



October 7, 2021

POSTED

A.M. 3:10 P.M.

OCT 07 2021

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By G Deputy

NOTICE OF COMMISSIONER'S COURT MEETING

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

1. Presentation of Employee Service Awards.
Kiela Whitten (5), Tonya Hilzer (15), Pauline Duke (15)
2. Presentation by Wendell Sadler about Texas State Guard training scheduled to be held in Erath County in 2022.
3. Discussion and action to approve re-plat of Mountain Lakes, Lots 477 & 478, Sec. 2 in Pct. 3. (G. Hershman)
4. Un-table, Discuss, and take action on abatement request for NextEra solar farm in Erath County.
5. Discussion and action to approve Amendment #1 to Health Services Agreement with Erath County and Southern Health Partners. (D. Clayton)
6. Discussion and action to approve Erath County Volunteer Fire contract agreements with **Erath County VFD, Carlton VFD, Huckabay VFD, Selden VFD, and Desdemona VFD.** (Shelby Blackwell would like to address the Court concerning Huckabay VFD contract)
7. Discussion and action to approve payroll deductions for employees for United Way. (K. Barrier)
8. Discussion and action to approve the Payroll Distribution Register and Overtime Register for payroll ending 9/29/214. (K. Barrier)
9. Discussion and action to approve the Investment Policy for 2021. (K. Barrier)
10. Presentation and approval of the quarterly investment report. (K. Barrier)
11. Receive and File Budget Year 2022 Employee Health Insurance Deductible Reimbursement Plan Agreement. (A. Campos)
12. Discussion and action to approve Budget Line Item Transfers. (K. Reeves)
13. 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)

14. Discussion and action to approve bids on blade and brush cutter for Pct. 4 through Buy Board or other approved Cooperative Purchasing Program. (J. Buck)
15. Discussion and action on Burn Ban. (Fire Marshal)
16. Discussion and possible action on fees for septic permits and subdivisions/rural development/RV parks/manufactured home developments. (A. Campos)
17. 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
18. Discuss any new business.
19. Adjourn.

Alfonso Campos

County Judge
Erath County, Texas



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

POSTED

_____ A.M. 3:10 P.M.

OCT 07 2021

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By *G* Deputy

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

Present:

Commissioner Precinct #1 – Dee Stephens - Present

Commissioner Precinct #2 – Albert Ray - Present

Commissioner Precinct #3 – Joe Brown - Present

Commissioner Precinct #4 – Jim Buck - Present

County Judge, Alfonso Campos

County Clerk, Gwinda Jones

Others present in the courtroom: See attached roster

Agenda Item #1 Presentation of Employee Service Awards

**Agenda Item #2 Presentation by Wendell Sadler about Texas State Guard training
January 27-30, 2022 in Erath County**

Agenda Item #3

Number 2021-342

Motion: To approve re-plat of Mountain Lakes, Lots 477 & 478, Sec. 2

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 2021-343

Motion: To remove from the table abatement request for NextEra solar farm

Made By: Commissioner Ray

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Number 2021-344

Motion: To deny abatement request for NextEra solar farm

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 #5

Number 2021-345

Motion: To Table Amendment #1 to Health Services Agreement with Erath County and Southern Health Partners.

Made By: Commissioner Ray

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #6 **Number 2021-346**
Motion: To approve Erath County Volunteer Fire contract agreements with Erath County VFD, Carlton VFD, Huckabay VFD, Selden VFD, and Desdemona VFD

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 #7 **Number 2021-347**
Motion: To approve payroll deductions for employees for United Way

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 2021-348**
Motion: To approve the Payroll Distribution Register and Overtime Register for payroll ending 9/29/2021

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 #9 **Number 2021-349**
Motion: To approve the Investment Policy for 2021

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 #10 **Number 2021-350**
Motion: To approve the quarterly investment report

Made By: Commissioner Stephens

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Agenda Item #11 File Budget Year 2022 Employee Health Insurance Deductible Reimbursement Plan Agreement / Pass

Agenda Item #12 Budget Line Item Transfers / None presented

Agenda Item #13 **Number 2021-351**
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 Brown

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #14 **Number 2021-352**
Motion: Approve purchase of blade and brush cutter for Pct. 4 through Buy Board

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 #15 Burn Ban / Pass

Agenda Item #16 Discussed possible fees for septic permits and subdivisions/rural development /RV parks/manufactured home developments / No action

Agenda Item #17 **Number 2021-353**

Motion: To go into Closed Executive Session 10:00 a.m.

Made By: Commissioner Stephens

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Number 2021-354

Motion: To reconvene in open regular session 10:42 a.m.

Made By: Commissioner Ray

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #18 New Business:

- **Kim Barrier – Time Clock issues**
- **Matt Coates – Dublin accident / vehicle**
- **Jennifer Carey – Tax statements went out October 8th**

Motion To Adjourn:

Made By: Commissioner Buck

Second By: Commissioner Ray

All Ayes Meeting Adjourned At 10:44 a.m.

STATE OF TEXAS

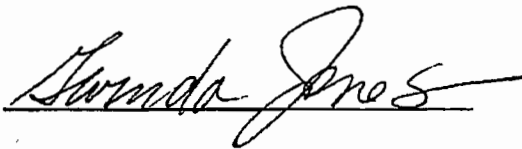
COUNTY OF ERATH

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

DATED at Stephenville, Texas, this 12th day of October, 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: 10/12/21

Printed Name	Signature	Email	Phone
Laurie Gillispie	Laurie Gillispie		965-7252
Deve Washem	Craig Washem		281-682-8654
Shelly B. McKeel	Shelly B. McKeel		360 800 6188
DANNA FRIESELE	Danna Friesele		254-785-2242
Danny Clayton	Danny Clayton		254-965-3221
Tony Shuter	Tony Shuter		
Brandon Huckabee	Brandon Huckabee		254-371-5265
Georgia Scott	Georgia Scott		254-592-4610
Ed Faddo	Ed Faddo		910-270-7803
Dorene J Minder	Dorene J Minder		817-790-3903
David Swearingen	David Swearingen		254-979-5505
Sarah Miller	Sarah Miller		
Kay McLearen	Kay McLearen		
Kent Reeves	Kent Reeves		
Jennifer Carey	Jennifer Carey		
Brad Bayson	Brad Bayson		254-965-7821
Ch. Brook	Chris Brooks		
Jan Eiland	Jan Eiland	jan@eilands.net	



ERATH COUNTY COMMISSIONER'S COURT

Attendees on Meeting Date: 10-12-21 pg. 2

Printed Name	Signature	Email	Phone
Bonnie Crumley	Bonnie Crumley		254-764-4378
Dub Crumley	Dub Crumley		254-977 4775
Ed Dominguez	Ed Dominguez		702-540-6036
Jimmie Byler	Jimmie Byler		254-785-2684
Kimberly Barrer	Kimberly Barrer		
Cole Mosefield	Cole Mosefield		713-553-0127
Lee Barton	Lee Barton		254-434 4466
Erika Barton	Erika Barton		
Matt Conley	Matt Conley		
Cyndi Smith	Cyndi Smith		
CLINT BARBER	CLINT BARBER		254 967 3419
BRUCE DELATER	BRUCE DELATER	TEXEXP@YAHOO.COM	817-291-8661
JACK MILLER	JACK MILLER		254-785-2124
Jon McKenzie	Jon McKenzie		817 296 5014

STATE OF TEXAS §
 §
COUNTY OF ERATH §

**AN AGREEMENT BETWEEN
THE COUNTY OF ERATH**

AND

THE ERATH COUNTY VOLUNTEER FIRE DEPARTMENT

WHEREAS the County of Erath, hereinafter called “the County,” and the ERATH COUNTY Volunteer Fire Department, a Texas Non-Profit Corporation, hereinafter called “the Department” desire to make this Agreement, and,

WHEREAS the County desires to provide fire protection to areas of Erath County located outside the municipalities in the County and wishes to further its goal of improving the education and training of firefighters within Erath County, and,

WHEREAS the Department also desires to provide fire protection to areas of Erath County located outside the municipalities in the County and wishes to avail itself of the opportunities for training and equipment purchases.

THEREFORE, the County and the Department agree to the following terms:

TERM OF AGREEMENT

- 1.1 This Agreement shall be effective from 1 October 2021 to 30 September 2022.
- 1.2 The portions of this Agreement which require reporting of activities shall remain in effect for a reasonable period after the term of this contract, to allow compilation of the necessary information.
- 1.3 This agreement may be terminated at any time for convenience or fault upon thirty (30) days written notice to the other party.
- 1.4 Should either party determine the other party to be in default or breach of this Agreement, the non-defaulting party shall notify the other party in writing and if such default is not cured within sixty (60) days from the date of such notice, then this Agreement may be terminated.

COMPENSATION

- 2.1 The County shall provide the building located at 830 East Road, Suite A, Stephenville, Texas 76401, for use by the Department. Any remodeling or

additions to the building must have prior approval from the Erath County Commissioner's Court.

- 2.2 The County shall pay the Department a fixed amount pursuant to a budget that is developed between the County and the Department and approved by the Erath County Commissioner's Court. The Board of Directors for the Department shall set the amount of salaries of any Department personnel and provide a copy of board minutes setting those rates to the County on or before June 1 of each year.
- 2.3 The amount budgeted for 2021-2022 is \$187,000.00. Payments shall be made in four equal payments at the first of each quarter. A monthly payroll summary and payroll liability report shall be presented to the County Auditor on a monthly basis.
- 2.4 The County agrees to pay reasonable expenses of the Department as reflected in the budget approved by the Erath County Commissioner's Court. All expenses paid by the County shall be paid out according to the budget approved by the Erath County Commissioner's Court and the purchasing policy approved by the Erath County Commissioner's Court.
- 2.5 Erath County shall pay for and provide worker's compensation insurance each year. The Department is required to apply for any and all grants that are available from any source to reimburse the cost for worker's compensation insurance. The Department must provide proof to Erath County each year that the Department has applied for the grant. If the Department receives any grant funds for worker's compensation insurance, they shall forward those to Erath County within 48 hours of receipt.

Erath County shall pay for and provide insurance coverage for all county equipment, vehicles and building. Department must report any damage to county owned equipment, vehicles or building to the Erath County within 24 hours of the damage occurring. Erath County shall be responsible for filing any claims and receiving any insurance proceeds.

RESPONSIBILITIES OF THE DEPARTMENT

- 3.1 The Department shall provide fire suppression and emergency rescue services for the unincorporated areas of Erath County. The service shall be 24 hours per day, seven days per week.
- 3.2 All firemen will receive training equivalent to the certification program offered by the State Firemen's and Fire Marshal's Association of Texas. The Fire Chief shall submit to the County Fire Marshal an annual report of all training activities. The Department shall provide a minimum of two (2) training drills per month each drill must be a minimum of two (2) hours.

- 3.3 The Department will submit an activity report to the County Fire Marshal on a monthly basis, such report shall include response data for all fire and emergency responses, such as number of calls, location of calls and, number of personnel on each call. Monthly reports must be received by the County Fire Marshal by the 10th day of the following month.
- 3.4 The Department shall present to the Commissioner's Court, a proposed budget. The Department shall have a complete and full audit of all their financial records each year and provide that to Erath County within 10 day of receipt of the completed audit report.
- 3.5 The Department shall annually present to the Commissioner's Court a complete inventory list all of all equipment, gear, vehicles in the possession of the Department and equipment bought or sold with a value over \$500.00 by the Department during the fiscal year. For any vehicle, gear or equipment that is owned by Erath County and not by the Department, the Department shall provide a monthly report to the County Fire Marshal that details the usage of that equipment, miles driven and status (needs repair, good condition etc.) Monthly reports must be received by the County Fire Marshal by the 10th day of the following month. County owned vehicle, gear or equipment only may be used for the express purpose of fire-fighting or emergency response. It may not be used for personal use at any time.
- 3.6 On June 1 of each year, the Department shall provide to the County Fire Marshal a list of all active members and all board of director members.

RELATIONSHIP BETWEEN THE PARTIES

- 4.1 It is agreed and understood between the parties that the County shall have no right at any time to supervise, manage, direct or control the Department or its members in the performance of its services. The Department shall be solely responsible for the manner, means and methods by which it operates.
- 4.2 It is further agreed and understood that it is the desire of the County that all Volunteer Fire Departments work together and it is not the intent of the County that this agreement grant any authority to the Department to direct or control any other Volunteer Fire Department. Each Volunteer Fire Department is a stand-alone agency and established its own procedures and policies for its members.
- 4.3 It is further agreed and understood between the parties that the acts of any agent, employee, volunteer, or member of the Department, or any person assisting the Department while fighting fires, traveling to and from calls for service, training, or in any manner providing fire protection services to citizens in the

unincorporated areas of the county, may not be considered an agent of the County or County in any respect.

- 4.4 The County shall not be held liable for the acts of the Department, any of its agents, employees, volunteers, members, or any person assisting it at any time.

MISCELLANEOUS ITEMS

- 5.1 This Agreement is not binding until it is executed by all parties to this Agreement.
- 5.2 This Agreement represents the entire Agreement by and between the parties except as otherwise provided in this Agreement. It may not be changed except by written agreement duly executed by all of the parties.
- 5.3 Neither party shall have the right to transfer or assign his or her interest in this Agreement without the prior written consent of the other party. The parties agree that such consent shall not be unreasonably withheld.
- 5.4 By execution of this Agreement, the parties acknowledge that they have read and understood each provision, term and obligation contained in this Agreement. This Agreement, although drawn by one party, shall be construed fairly and reasonably and not more strictly against the drafting party than the nondrafting party.
- 5.5 If any party to this Agreement is a legal entity, including, but not limited to, an County, corporation, joint venture, limited partnership, partnership, or trust, that party represents to the other that this Agreement and the transactions contemplated in this Agreement and the execution and delivery hereof have been duly authorized by all necessary corporate, partnership, or trust proceedings and actions including, but not limited to, action on the part of the directors, officers and agents of the entity. Furthermore, a corporate party represents that all appropriate corporate meeting was held to authorize the aforementioned obligations and certified copies of all corporate meetings or minutes and corporate resolutions authorizing this transaction have been delivered to all parties to this Agreement prior to or at the time of execution of this Agreement.
- 5.6 This Agreement shall become effective upon its execution by all of the parties. Thereafter, all obligations contained in this Agreement shall be conclusive and binding upon all of the parties. Accordingly, this Agreement shall no longer be considered executory as of the date that all parties have affixed their signatures to it.
- 5.7 It is the specific and express intent and the Agreement of the parties that in the event one party should cause, either directly or indirectly, damage, loss, destruction, liability, or claims against the other party as a result of intention

conduct, negligence or otherwise, the offending party shall hold harmless and indemnify the other party from any and all obligations, liabilities, causes of action, lawsuits, damages, and assessments, including legal fees, etc., that result from the offending party's intentional actions or negligence. This indemnification clause shall survive this Agreement and be enforceable as a separate Agreement in the event the same becomes necessary.

- 5.8 Neither party shall be liable or responsible to the other party for any delay, damage, loss, failure, or inability to perform caused by "force majeure." The term "force majeure," as used in this Agreement, shall include the following: an act of God, strike, act of a public enemy, war, mines or other items of ordinance, blockage, public rioting, lightning, fire, storm, hurricane, flood, explosions, inability to obtain materials, supplies, labor permits, servitudes, or rights of way, acts or restraints of any governmental authority, epidemics, landslides, lightning storms, earthquakes, washouts, arrests, restraints of rulers and peoples, civil disturbances, explosions, breakage or accident to machinery or lines of equipment, temporary failure of equipment, freezing of equipment, and any other cause, whether of the kinds specifically enumerated above or otherwise, which is not reasonably within the control of the parties and which by the exercise of due diligence could not reasonably be prevented or overcome. Events reasonably within the control of the party having the difficulty shall not constitute "force majeure" and shall be remedied with the exercise of due diligence. In the event time limits are not met under this Agreement as a result of "force majeure," the parties agree to an extension of the time limit or deadline for the number of days for which the "force majeure" condition existed. After the "force majeure" condition has ended, the contract shall continue under the same operations and circumstances as existed prior to the "force majeure" event.
- 5.9 Each party further agrees that it shall take any and all necessary steps and sign and execute any and all necessary documents or Agreements required to implement the terms of the Agreement of the parties contained in this contract, and each party agrees to refrain from taking any action, either expressly or impliedly, which would have the effect of prohibiting or hindering the performance of the other party to this Agreement.
- 5.10 It is agreed and understood that any work requested by the parties to this Agreement shall be performed under the terms of the Agreement and that all parties are considered independent contractors. Each party is interested only in the results obtained hereunder and has the general right of inspection and supervision in order to secure the satisfactory completion of the work. Neither party shall have control over the other party with respect to its hours, times, employment, or the like. Under no circumstances shall either party be deemed an employee of the other, nor shall either party act as an agent of the other party. Furthermore, the parties to this Agreement warrant that all obligations imposed on them by this Agreement shall be performed with due diligence in a safe, competent, workmanlike manner and in compliance with any and all applicable

statutes, rules and regulations. Any and all joint venture or partnership status is hereby expressly denied and the parties express state that they have not formed, either expressly or impliedly, a joint venture or partnership.

- 5.11 Any and all notices or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as properly given if sent by facsimile transmission or mailed by certified mail, return receipt requested, postage prepaid, and addressed as follows:

TO: The ERATH COUNTY Volunteer Fire Department

TO: Erath County
Erath County Courthouse
100 W. Washington
Stephenville, Texas 76401

Either party hereby reserves the right to designate in writing to the other party any change of name, change of person, or address to which the notices shall be sent.

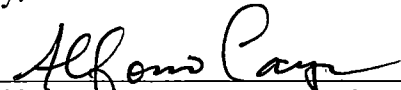
- 5.12 This Agreement and the exhibits attached hereto and incorporated herein, if any, contain the entire Agreement of the parties and there are no representations, inducements, promises, Agreements, arrangements or undertakings, oral or written, between the parties to this Agreement other than those set forth herein and duly executed in writing. No Agreement of any kind shall be binding upon either party unless and until the same has been made in writing and duly executed by both parties. Upon execution of this Agreement by all parties, all previous Agreements, contracts, oral understandings, representations, arrangements, or undertakings of any kind relative to the matters contained in this Agreement are hereby superseded and canceled and all claims and demands not contained in this Agreement are deemed fully completed and satisfied.
- 5.13 This Agreement shall be binding upon and inure to the benefit of the parties, their respective heirs, executors, administrators, legal representatives, successors and assigns. The parties to this Agreement expressly agree that in the event a party seeks to or does transfer part or all of its assets to a separate entity, not a party to this Agreement, the party shall be liable under this Agreement as if the transfer had not occurred.
- 5.14 No representations, promises, guarantees or warranties were made to induce either party to execute this Agreement other than those stated in the Agreement.

- 5.15 If any provision of this Agreement is for any reason held violative of any applicable law, governmental rule or regulation, or if the provision is held to be unenforceable or unconscionable, then the invalidity of that specific provision shall not be held to invalidate the remaining provisions of this Agreement. All other provisions and the entirety of this Agreement shall remain in full force and effect unless the removal of the invalid provision destroys the legitimate purposes of this Agreement, in which event this Agreement shall be cancelled and terminated.
- 5.16 This Agreement shall be subject to and governed under the laws of the State of Texas. Any and all obligations and payments are due and performable and payable in Erath County, Texas. The parties agree that venue for purposes of any and all lawsuits, causes of action, arbitrations, or other disputes shall be in Erath County, Texas.

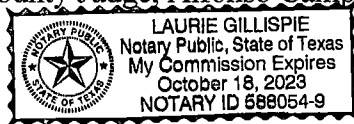
This Agreement is signed, accepted and agreed to by all parties by and through the parties or their agents or authorized representatives. All parties hereby acknowledge that they have read and understood this Agreement and the attachments and exhibits hereto.

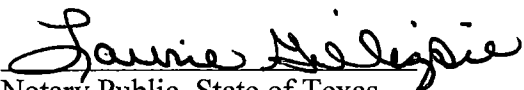
ERATH COUNTY

By:


Alfonso Campos, County Judge

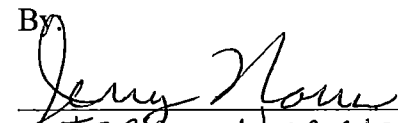
This instrument was acknowledged before me on October 12, 2021 by Erath County Judge, Alfonso Campos.

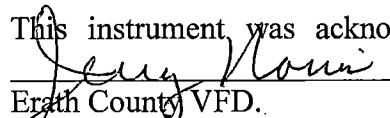


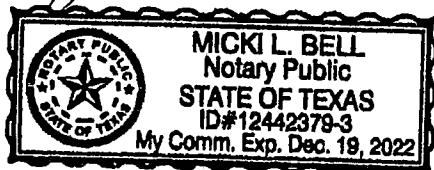

Notary Public, State of Texas

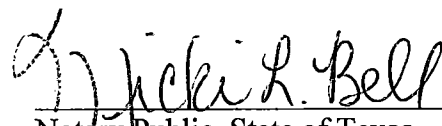
ERATH COUNTY VOLUNTEER FIRE DEPARTMENT

By:


JERRY NORRIS, President of the Board of Director of Erath County VFD.

This instrument was acknowledged before me on October 1, 2021 by  President of the Board of Director of Erath County VFD.




Notary Public, State of Texas

STATE OF TEXAS §
 §
COUNTY OF ERATH §

**AN AGREEMENT BETWEEN
THE COUNTY OF ERATH**

AND

THE CARLTON VOLUNTEER FIRE DEPARTMENT

WHEREAS, ERATH COUNTY, TEXAS, hereinafter (County), a political subdivision of the State of Texas, and the Carlton Volunteer Fire Department, a Texas Non-Profit Corporation, hereinafter called (VFD) desire to make this Agreement, and,

WHEREAS the County desires to provide fire protection to a designated area of Erath County located outside the municipalities in the County and wishes to further its goal of improving the education and training of firefighters within Erath County, and,

WHEREAS the VFD also desires to provide fire protection to a designated area of Erath County located outside the municipalities in the County.

THEREFORE, the County and VFD agree to the following terms:

1 – TERM OF AGREEMENT

- 1.1 This Agreement shall be effective from 1 October 2021 to 30 September 2022.
- 1.2 The portions of the Agreement which require reporting of activities shall remain in effect for a reasonable period after the term of this contract, to allow compilation of the necessary information.
- 1.3 Should changes to this Agreement be required for the next fiscal year, said changes shall be made and the new Agreement shall be signed by both parties.

2– RESPONSIBILITIES OF THE COUNTY

- 2.1 The County shall pay VFD a lump sum payment of \$3,000.00 on or before December 31, 2021 for fire protection services rendered. Such payment may be submitted electronically by County to VFD. VFD must provide all necessary banking information to Erath County in order to receive payment.

3- RESPONSIBILITIES OF THE VFD

- 3.1 The VFD shall provide fire suppression and emergency rescue services for a designated area of Erath County. The service shall be 24 hours per day, 7 days per week, and 365 days per year.
- 3.2 The training records of the VFD shall be open to for inspection by the Erath County Fire Marshall during normal business hours to verify said training is being performed.
- 3.3 All firefighters shall receive training equivalent to the certification program offered by the State Firemen's and Fire Marshals' Association of Texas.
- 3.4 The VFD shall comply with the National Incident Management System (NIMS). All members should be certified to their rank as outlined by NIMS. The CVFD shall provide proof of certification to the Erath County Fire Marshall upon request.
- 3.5 The books and financial records maintained for operating VFD shall be open to inspection by the Erath County Fire Marshall during normal business hours to verify legal usage of funding being provided by the County.
- 3.6 The VFD will provide the Erath County Commissioner's Court a report of all responses made in Erath County each quarter. Report shall include date, time, type of call, and action taken.
- 3.7 The VFD agrees to file reports on all responses made in Erath County to both the Texas Forest Service Incident Reporting System and TXFIRS.
- 3.8 The VFD agrees to maintain a current mutual aid agreement with all COUNTY recognized Fire Departments providing service to the COUNTY.
- 3.9 The VFD agrees to provide mutual aid assistance as requested to other COUNTY departments when available to do so. When doing so, VFD must maintain adequate coverage for the designated area while providing mutual aid assistance in another area. If mutual aid is requested and responding to request will not maintain adequate coverage for designated area, VFD is not to respond to the mutual aid request.
- 3.10 Upon execution of this agreement, the VFD agrees to provide the Erath County Fire Marshall a roster of personnel including contact information, level of certifications, and rank within the department.

4 – RELATIONSHIP BETWEEN THE PARTIES

- 4.1 It is agreed and understood between the parties that the County shall have no right at any time to supervise, manage, direct or control the VFD or its members in the performance of its services. The VFD shall be solely responsible for the manner, means and methods by which it operates.

- 4.2 It is further agreed and understood between the parties that the acts of any agent, employee, volunteer, or member of the VFD, or any person assisting the VFD while fighting fires, traveling to and from calls for service, training, or in any manner providing fire protection services to citizens in the unincorporated areas of the county, may not be considered an agent of the County or County in any respect.
- 4.3 The County shall not be held liable for the acts of the VFD, any of its agents, employees, volunteers, members, or any person assisting it at any time.

5 – RESPONSE AREA

- 5.1 The designated response area will be assigned to VFD by the County.
- 5.2 No changes to the designated response area will take place without prior approval from the Erath County Commissioner's Court.
- 5.3 VFD agrees and understands that Erath County Volunteer Fire Department will also automatically respond to all calls in this designated response area.

6– NOTIFICATION TO RESPOND / RADIO USAGE

- 6.1 VFD will be notified by the Erath County Sheriff's Dispatch Office when the call to respond is received.
- 6.2 VFD will follow all emergency channel radio usage protocols as set forth by the Erath County Sheriff's Dispatch Office or the Erath County Volunteer Fire Department.
- 6.3 VFD agrees to communicate with the Erath County Sheriff's Dispatch Office via radio when responding to a call, when arriving on the scene, and when returning to station. VFD also agrees to communicate with other responding departments / personnel as required.
- 6.4 VFD will not be issued Erath County Radio Call numbers.
- 6.5 VFD agrees to use plain English when communicating via radio as outlined by NIMS. At no time are ten (10) codes to be used.

7 - TERMINATION

- 7.1 This agreement may be terminated at any time for convenience or fault upon thirty (30) days written notice to the other party.

8 – MISCELLANEOUS ITEMS

- 8.1 This Agreement is not binding until it is executed by all parties to this Agreement.
- 8.2 This Agreement represents the entire Agreement by and between the parties except as otherwise provided in this Agreement. It may not be changed except by written agreement duly executed by all of the parties.
- 8.3 Neither party shall have the right to transfer or assign his or her interest in this Agreement without the prior written consent of the other party. The parties agree that such consent shall not be unreasonably withheld.
- 8.4 This Agreement shall become effective upon its execution by all of the parties. Thereafter, all obligations contained in this Agreement shall be conclusive and binding upon all of the parties. Accordingly, this Agreement shall no longer be considered executory as of the date that all parties have affixed their signatures to it.
- 8.5 Neither party shall be liable or responsible to the other party for any delay, damage, loss, failure, or inability to perform caused by “force majeure.” The term “force majeure,” as used in this Agreement, shall include the following: an act of God, strike, act of a public enemy, war, mines or other items of ordinance, blockage, public rioting, lightning, fire, storm, hurricane, flood, explosions, inability to obtain materials, supplies, labor permits, servitudes, or rights of way, acts or restraints of any governmental authority, epidemics, landslides, lightning storms, earthquakes, washouts, arrests, restraints of rulers and peoples, civil disturbances, explosions, breakage or accident to machinery or lines of equipment, temporary failure of equipment, freezing of equipment, and any other cause, whether of the kinds specifically enumerated above or otherwise, which is not reasonably within the control of the parties and which by the exercise of due diligence could not reasonably be prevented or overcome. Events reasonably within the control of the party having the difficulty shall not constitute “force majeure” and shall be remedied with the exercise of due diligence. In the event time limits are not met under this Agreement as a result of “force majeure,” the parties agree to an extension of the time limit or deadline for the number of days for which the “force majeure” condition existed. After the “force majeure” condition has ended, the contract shall continue under the same operations and circumstances as existed prior to the “force majeure” event.
- 8.6 Each party further agrees that it shall take any and all necessary steps and sign and execute any and all necessary documents or Agreements required to implement the terms of the Agreement of the parties contained in this contract, and each party agrees to refrain from taking any action, either expressly or impliedly, which would have the effect of prohibiting or hindering the performance of the other party to this Agreement.

8.7 It is agreed and understood that any work requested by the parties to this Agreement shall be performed under the terms of the Agreement and that all parties are considered independent contractors. Each party is interested only in the results obtained hereunder and has the general right of inspection and supervision in order to secure the satisfactory completion of the work. Neither party shall have control over the other party with respect to its hours, times, employment, or the like. Under no circumstances shall either party be deemed an employee of the other, nor shall either party act as an agent of the other party. Furthermore, the parties to this Agreement warrant that all obligations imposed on them by this Agreement shall be performed with due diligence in a safe, competent, workmanlike manner and in compliance with any and all applicable statutes, rules and regulations. Any and all joint venture or partnership status is hereby expressly denied and the parties expressly state that they have not formed, either expressly or impliedly, a joint venture or partnership.

8.8 The failure or delay of either party in the enforcement of the rights detailed in this Agreement shall not constitute a waiver of the rights nor shall it be considered as a basis for estoppel either at equity or at law. That party may exercise its rights under this Agreement despite any delay or failure to enforce those rights at the time the cause of action or right or obligation arose.

8.9 Any and all notices or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as properly given if sent by facsimile transmission or mailed by certified mail, return receipt requested, postage prepaid, and addressed as follows:

TO: Carlton Volunteer Fire Department
PO Box 41
Carlton, Texas 76436

TO: Erath County
Erath County Courthouse
100 W. Washington
Stephenville, Texas 76401

Either party hereby reserves the right to designate in writing to the other party any change of name, change of person, or address to which the notices shall be sent.

8.10 This Agreement and the exhibits attached hereto and incorporated herein, if any, contain the entire Agreement of the parties and there are no representations, inducements, promises, Agreements, arrangements or undertakings, oral or written, between the parties to this Agreement other than those set forth herein and duly executed in writing. No Agreement of any kind shall be binding upon either party unless and until the same has been made in writing and duly executed by both parties. Upon execution of this Agreement by all parties, all previous

Agreements, contracts, oral understandings, representations, arrangements, or undertakings of any kind relative to the matters contained in this Agreement are hereby superseded and canceled and all claims and demands not contained in this Agreement are deemed fully completed and satisfied.

- 8.11 This Agreement shall be subject to and governed under the laws of the State of Texas. Any and all obligations and payments are due and performable and payable in Erath County, Texas. The parties agree that venue for purposes of any and all lawsuits, causes of action, arbitrations, or other disputes shall be in Erath County, Texas.

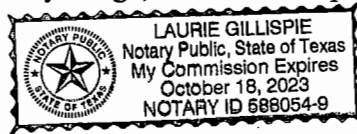
This Agreement is signed, accepted and agreed to by all parties by and through the parties or their agents or authorized representatives. All parties hereby acknowledge that they have read and understood this Agreement and the attachments and exhibits hereto. All parties further acknowledge that they have executed this legal document voluntarily and of their own free will.

ERATH COUNTY

By:

Alfonso Campos
Alfonso Campos, County Judge

This instrument was acknowledged before me on Oct 2, 2021 by
Erath County Judge, Alfonso Campos.



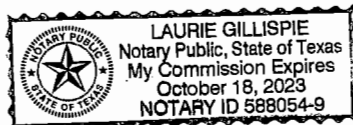
Laurie Gillispie
Notary Public, State of Texas

CARLTON VOLUNTEER FIRE DEPARTMENT

By:

Patrick Patterson
Patrick Patterson Fire Chief and Authorized Representative
Of Carlton Volunteer Fire Department

This instrument was acknowledged before me on 10.4.21 by
Patrick Patterson Volunteer Fire Department Fire Chief and Authorized
Representative, Carlton VFD.



Laurie Gillispie
Notary Public, State of Texas

STATE OF TEXAS §
 §
COUNTY OF ERATH §

AN AGREEMENT BETWEEN

THE COUNTY OF ERATH

AND

THE SELDEN VOLUNTEER FIRE DEPARTMENT

WHEREAS, ERATH COUNTY, TEXAS, hereinafter (County), a political subdivision of the State of Texas, and the Selden Volunteer Fire Department, a Texas Non-Profit Corporation, hereinafter called (VFD) desire to make this Agreement, and,

WHEREAS the County desires to provide fire protection to a designated area of Erath County located outside the municipalities in the County and wishes to further its goal of improving the education and training of firefighters within Erath County, and,

WHEREAS the VFD also desires to provide fire protection to a designated area of Erath County located outside the municipalities in the County.

THEREFORE, the County and VFD agree to the following terms:

1 – TERM OF AGREEMENT

- 1.1 This Agreement shall be effective from 1 October 2021 to 30 September 2022.
- 1.2 The portions of the Agreement which require reporting of activities shall remain in effect for a reasonable period after the term of this contract, to allow compilation of the necessary information.
- 1.3 Should changes to this Agreement be required for the next fiscal year, said changes shall be made and the new Agreement shall be signed by both parties.

2– RESPONSIBILITIES OF THE COUNTY

- 2.1 The County shall pay VFD a lump sum payment of \$12,000.00 on or before December 31, 2021 for fire protection services rendered. Such payment may be submitted electronically by County to VFD. VFD must provide all necessary banking information to Erath County in order to receive payment.

3- RESPONSIBILITIES OF THE VFD

- 3.1 The VFD shall provide fire suppression and emergency rescue services for a designated area of Erath County. The service shall be 24 hours per day, 7 days per week, and 365 days per year.
- 3.2 The training records of the VFD shall be open to for inspection by the Erath County Fire Marshall during normal business hours to verify said training is being performed.
- 3.3 All firefighters shall receive training equivalent to the certification program offered by the State Firemen's and Fire Marshals' Association of Texas.
- 3.4 The VFD shall comply with the National Incident Management System (NIMS). All members should be certified to their rank as outlined by NIMS. The CVFD shall provide proof of certification to the Erath County Fire Marshall upon request.
- 3.5 The books and financial records maintained for operating VFD shall be open to inspection by the Erath County Fire Marshall during normal business hours to verify legal usage of funding being provided by the County.
- 3.6 The VFD will provide the Erath County Commissioner's Court a report of all responses made in Erath County each quarter. Report shall include date, time, type of call, and action taken.
- 3.7 The VFD agrees to file reports on all responses made in Erath County to both the Texas Forest Service Incident Reporting System and TXFIRS.
- 3.8 The VFD agrees to maintain a current mutual aid agreement with all COUNTY recognized Fire Departments providing service to the COUNTY.
- 3.9 The VFD agrees to provide mutual aid assistance as requested to other COUNTY departments when available to do so. When doing so, VFD must maintain adequate coverage for the designated area while providing mutual aid assistance in another area. If mutual aid is requested and responding to request will not maintain adequate coverage for designated area, VFD is not to respond to the mutual aid request.
- 3.10 Upon execution of this agreement, the VFD agrees to provide the Erath County Fire Marshall a roster of personnel including contact information, level of certifications, and rank within the department.

4 – RELATIONSHIP BETWEEN THE PARTIES

- 4.1 It is agreed and understood between the parties that the County shall have no right at any time to supervise, manage, direct or control the VFD or its members in the performance of its services. The VFD shall be solely responsible for the manner, means and methods by which it operates.

- 4.2 It is further agreed and understood between the parties that the acts of any agent, employee, volunteer, or member of the VFD, or any person assisting the VFD while fighting fires, traveling to and from calls for service, training, or in any manner providing fire protection services to citizens in the unincorporated areas of the county, may not be considered an agent of the County or County in any respect.
- 4.3 The County shall not be held liable for the acts of the VFD, any of its agents, employees, volunteers, members, or any person assisting it at any time.

5 – RESPONSE AREA

- 5.1 The designated response area will be assigned to VFD by the County.
- 5.2 No changes to the designated response area will take place without prior approval from the Erath County Commissioner's Court.
- 5.3 VFD agrees and understands that Erath County Volunteer Fire Department will also automatically respond to all calls in this designated response area.

6– NOTIFICATION TO RESPOND / RADIO USAGE

- 6.1 VFD will be notified by the Erath County Sheriff's Dispatch Office when the call to respond is received.
- 6.2 VFD will follow all emergency channel radio usage protocols as set forth by the Erath County Sheriff's Dispatch Office or the Erath County Volunteer Fire Department.
- 6.3 VFD agrees to communicate with the Erath County Sheriff's Dispatch Office via radio when responding to a call, when arriving on the scene, and when returning to station. VFD also agrees to communicate with other responding departments / personnel as required.
- 6.4 VFD will not be issued Erath County Radio Call numbers.
- 6.5 VFD agrees to use plain English when communicating via radio as outlined by NIMS. At no time are ten (10) codes to be used.

7 - TERMINATION

- 7.1 This agreement may be terminated at any time for convenience or fault upon thirty (30) days written notice to the other party.

8 – MISCELLANEOUS ITEMS

- 8.1 This Agreement is not binding until it is executed by all parties to this Agreement.
- 8.2 This Agreement represents the entire Agreement by and between the parties except as otherwise provided in this Agreement. It may not be changed except by written agreement duly executed by all of the parties.
- 8.3 Neither party shall have the right to transfer or assign his or her interest in this Agreement without the prior written consent of the other party. The parties agree that such consent shall not be unreasonably withheld.
- 8.4 This Agreement shall become effective upon its execution by all of the parties. Thereafter, all obligations contained in this Agreement shall be conclusive and binding upon all of the parties. Accordingly, this Agreement shall no longer be considered executory as of the date that all parties have affixed their signatures to it.
- 8.5 Neither party shall be liable or responsible to the other party for any delay, damage, loss, failure, or inability to perform caused by “force majeure.” The term “force majeure,” as used in this Agreement, shall include the following: an act of God, strike, act of a public enemy, war, mines or other items of ordinance, blockage, public rioting, lightning, fire, storm, hurricane, flood, explosions, inability to obtain materials, supplies, labor permits, servitudes, or rights of way, acts or restraints of any governmental authority, epidemics, landslides, lightning storms, earthquakes, washouts, arrests, restraints of rulers and peoples, civil disturbances, explosions, breakage or accident to machinery or lines of equipment, temporary failure of equipment, freezing of equipment, and any other cause, whether of the kinds specifically enumerated above or otherwise, which is not reasonably within the control of the parties and which by the exercise of due diligence could not reasonably be prevented or overcome. Events reasonably within the control of the party having the difficulty shall not constitute “force majeure” and shall be remedied with the exercise of due diligence. In the event time limits are not met under this Agreement as a result of “force majeure,” the parties agree to an extension of the time limit or deadline for the number of days for which the “force majeure” condition existed. After the “force majeure” condition has ended, the contract shall continue under the same operations and circumstances as existed prior to the “force majeure” event.
- 8.6 Each party further agrees that it shall take any and all necessary steps and sign and execute any and all necessary documents or Agreements required to implement the terms of the Agreement of the parties contained in this contract, and each party agrees to refrain from taking any action, either expressly or impliedly, which would have the effect of prohibiting or hindering the performance of the other party to this Agreement.

8.7 It is agreed and understood that any work requested by the parties to this Agreement shall be performed under the terms of the Agreement and that all parties are considered independent contractors. Each party is interested only in the results obtained hereunder and has the general right of inspection and supervision in order to secure the satisfactory completion of the work. Neither party shall have control over the other party with respect to its hours, times, employment, or the like. Under no circumstances shall either party be deemed an employee of the other, nor shall either party act as an agent of the other party. Furthermore, the parties to this Agreement warrant that all obligations imposed on them by this Agreement shall be performed with due diligence in a safe, competent, workmanlike manner and in compliance with any and all applicable statutes, rules and regulations. Any and all joint venture or partnership status is hereby expressly denied and the parties expressly state that they have not formed, either expressly or impliedly, a joint venture or partnership.

8.8 The failure or delay of either party in the enforcement of the rights detailed in this Agreement shall not constitute a waiver of the rights nor shall it be considered as a basis for estoppel either at equity or at law. That party may exercise its rights under this Agreement despite any delay or failure to enforce those rights at the time the cause of action or right or obligation arose.

8.9 Any and all notices or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as properly given if sent by facsimile transmission or mailed by certified mail, return receipt requested, postage prepaid, and addressed as follows:

TO: Selden Volunteer Fire Department
PO Box 74
Stephenville, Texas 76401

TO: Erath County
Erath County Courthouse
100 W. Washington
Stephenville, Texas 76401

Either party hereby reserves the right to designate in writing to the other party any change of name, change of person, or address to which the notices shall be sent.

8.10 This Agreement and the exhibits attached hereto and incorporated herein, if any, contain the entire Agreement of the parties and there are no representations, inducements, promises, Agreements, arrangements or undertakings, oral or written, between the parties to this Agreement other than those set forth herein and duly executed in writing. No Agreement of any kind shall be binding upon either party unless and until the same has been made in writing and duly executed by both parties. Upon execution of this Agreement by all parties, all previous

Agreements, contracts, oral understandings, representations, arrangements, or undertakings of any kind relative to the matters contained in this Agreement are hereby superseded and canceled and all claims and demands not contained in this Agreement are deemed fully completed and satisfied.

- 8.11 This Agreement shall be subject to and governed under the laws of the State of Texas. Any and all obligations and payments are due and performable and payable in Erath County, Texas. The parties agree that venue for purposes of any and all lawsuits, causes of action, arbitrations, or other disputes shall be in Erath County, Texas.

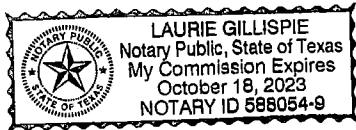
This Agreement is signed, accepted and agreed to by all parties by and through the parties or their agents or authorized representatives. All parties hereby acknowledge that they have read and understood this Agreement and the attachments and exhibits hereto. All parties further acknowledge that they have executed this legal document voluntarily and of their own free will.

ERATH COUNTY

By:

Alfonso Campos
Alfonso Campos, County Judge

This instrument was acknowledged before me on Oct. 12, 2021 by
Erath County Judge, Alfonso Campos.



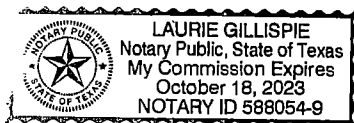
Laurie Gillispie
Notary Public, State of Texas

SELDEN VOLUNTEER FIRE DEPARTMENT

By:

Shad Farum
_____, Fire Chief and Authorized Representative
Of Selden Volunteer Fire Department

This instrument was acknowledged before me on 10.8.21 by
Selden Volunteer Fire Department Fire Chief and Authorized
Representative, Shad Farum.



Laurie Gillispie
Notary Public, State of Texas

STATE OF TEXAS §
 §
COUNTY OF ERATH §

AN AGREEMENT BETWEEN

THE COUNTY OF ERATH

AND

THE DESDEMONA VOLUNTEER FIRE DEPARTMENT

WHEREAS, ERATH COUNTY, TEXAS, hereinafter (County), a political subdivision of the State of Texas, and the Desdemona Volunteer Fire Department, a Texas Non-Profit Corporation, hereinafter called (VFD) desire to make this Agreement, and,

WHEREAS the County desires to provide fire protection to a designated area of Erath County located outside the municipalities in the County and wishes to further its goal of improving the education and training of firefighters within Erath County, and,

WHEREAS the VFD also desires to provide fire protection to a designated area of Erath County located outside the municipalities in the County.

THEREFORE, the County and VFD agree to the following terms:

1 – TERM OF AGREEMENT

- 1.1 This Agreement shall be effective from 1 October 2021 to 30 September 2022.
- 1.2 The portions of the Agreement which require reporting of activities shall remain in effect for a reasonable period after the term of this contract, to allow compilation of the necessary information.
- 1.3 Should changes to this Agreement be required for the next fiscal year, said changes shall be made and the new Agreement shall be signed by both parties.

2– RESPONSIBILITIES OF THE COUNTY

- 2.1 The County shall pay VFD a lump sum payment of \$3,000.00 on or before December 31, 2021 for fire protection services rendered. Such payment may be submitted electronically by County to VFD. VFD must provide all necessary banking information to Erath County in order to receive payment.

3- RESPONSIBILITIES OF THE VFD

- 3.1 The VFD shall provide fire suppression and emergency rescue services for a designated area of Erath County. The service shall be 24 hours per day, 7 days per week, and 365 days per year.
- 3.2 The training records of the VFD shall be open to for inspection by the Erath County Fire Marshall during normal business hours to verify said training is being performed.
- 3.3 All firefighters shall receive training equivalent to the certification program offered by the State Firemen's and Fire Marshals' Association of Texas.
- 3.4 The VFD shall comply with the National Incident Management System (NIMS). All members should be certified to their rank as outlined by NIMS. The CVFD shall provide proof of certification to the Erath County Fire Marshall upon request.
- 3.5 The books and financial records maintained for operating VFD shall be open to inspection by the Erath County Fire Marshall during normal business hours to verify legal usage of funding being provided by the County.
- 3.6 The VFD will provide the Erath County Commissioner's Court a report of all responses made in Erath County each quarter. Report shall include date, time, type of call, and action taken.
- 3.7 The VFD agrees to file reports on all responses made in Erath County to both the Texas Forest Service Incident Reporting System and TXFIRS.
- 3.8 The VFD agrees to maintain a current mutual aid agreement with all COUNTY recognized Fire Departments providing service to the COUNTY.
- 3.9 The VFD agrees to provide mutual aid assistance as requested to other COUNTY departments when available to do so. When doing so, VFD must maintain adequate coverage for the designated area while providing mutual aid assistance in another area. If mutual aid is requested and responding to request will not maintain adequate coverage for designated area, VFD is not to respond to the mutual aid request.
- 3.10 Upon execution of this agreement, the VFD agrees to provide the Erath County Fire Marshall a roster of personnel including contact information, level of certifications, and rank within the department.

4 – RELATIONSHIP BETWEEN THE PARTIES

- 4.1 It is agreed and understood between the parties that the County shall have no right at any time to supervise, manage, direct or control the VFD or its members in the performance of its services. The VFD shall be solely responsible for the manner, means and methods by which it operates.

- 4.2 It is further agreed and understood between the parties that the acts of any agent, employee, volunteer, or member of the VFD, or any person assisting the VFD while fighting fires, traveling to and from calls for service, training, or in any manner providing fire protection services to citizens in the unincorporated areas of the county, may not be considered an agent of the County or County in any respect.
- 4.3 The County shall not be held liable for the acts of the VFD, any of its agents, employees, volunteers, members, or any person assisting it at any time.

5 – RESPONSE AREA

- 5.1 The designated response area will be assigned to VFD by the County.
- 5.2 No changes to the designated response area will take place without prior approval from the Erath County Commissioner's Court.
- 5.3 VFD agrees and understands that Erath County Volunteer Fire Department will also automatically respond to all calls in this designated response area.

6– NOTIFICATION TO RESPOND / RADIO USAGE

- 6.1 VFD will be notified by the Erath County Sheriff's Dispatch Office when the call to respond is received.
- 6.2 VFD will follow all emergency channel radio usage protocols as set forth by the Erath County Sheriff's Dispatch Office or the Erath County Volunteer Fire Department.
- 6.3 VFD agrees to communicate with the Erath County Sheriff's Dispatch Office via radio when responding to a call, when arriving on the scene, and when returning to station. VFD also agrees to communicate with other responding departments / personnel as required.
- 6.4 VFD will not be issued Erath County Radio Call numbers.
- 6.5 VFD agrees to use plain English when communicating via radio as outlined by NIMS. At no time are ten (10) codes to be used.

7 - TERMINATION

- 7.1 This agreement may be terminated at any time for convenience or fault upon thirty (30) days written notice to the other party.

8 – MISCELLANEOUS ITEMS

- 8.1 This Agreement is not binding until it is executed by all parties to this Agreement.
- 8.2 This Agreement represents the entire Agreement by and between the parties except as otherwise provided in this Agreement. It may not be changed except by written agreement duly executed by all of the parties.
- 8.3 Neither party shall have the right to transfer or assign his or her interest in this Agreement without the prior written consent of the other party. The parties agree that such consent shall not be unreasonably withheld.
- 8.4 This Agreement shall become effective upon its execution by all of the parties. Thereafter, all obligations contained in this Agreement shall be conclusive and binding upon all of the parties. Accordingly, this Agreement shall no longer be considered executory as of the date that all parties have affixed their signatures to it.
- 8.5 Neither party shall be liable or responsible to the other party for any delay, damage, loss, failure, or inability to perform caused by “force majeure.” The term “force majeure,” as used in this Agreement, shall include the following: an act of God, strike, act of a public enemy, war, mines or other items of ordinance, blockage, public rioting, lightning, fire, storm, hurricane, flood, explosions, inability to obtain materials, supplies, labor permits, servitudes, or rights of way, acts or restraints of any governmental authority, epidemics, landslides, lightning storms, earthquakes, washouts, arrests, restraints of rulers and peoples, civil disturbances, explosions, breakage or accident to machinery or lines of equipment, temporary failure of equipment, freezing of equipment, and any other cause, whether of the kinds specifically enumerated above or otherwise, which is not reasonably within the control of the parties and which by the exercise of due diligence could not reasonably be prevented or overcome. Events reasonably within the control of the party having the difficulty shall not constitute “force majeure” and shall be remedied with the exercise of due diligence. In the event time limits are not met under this Agreement as a result of “force majeure,” the parties agree to an extension of the time limit or deadline for the number of days for which the “force majeure” condition existed. After the “force majeure” condition has ended, the contract shall continue under the same operations and circumstances as existed prior to the “force majeure” event.
- 8.6 Each party further agrees that it shall take any and all necessary steps and sign and execute any and all necessary documents or Agreements required to implement the terms of the Agreement of the parties contained in this contract, and each party agrees to refrain from taking any action, either expressly or impliedly, which would have the effect of prohibiting or hindering the performance of the other party to this Agreement.

8.7 It is agreed and understood that any work requested by the parties to this Agreement shall be performed under the terms of the Agreement and that all parties are considered independent contractors. Each party is interested only in the results obtained hereunder and has the general right of inspection and supervision in order to secure the satisfactory completion of the work. Neither party shall have control over the other party with respect to its hours, times, employment, or the like. Under no circumstances shall either party be deemed an employee of the other, nor shall either party act as an agent of the other party. Furthermore, the parties to this Agreement warrant that all obligations imposed on them by this Agreement shall be performed with due diligence in a safe, competent, workmanlike manner and in compliance with any and all applicable statutes, rules and regulations. Any and all joint venture or partnership status is hereby expressly denied and the parties expressly state that they have not formed, either expressly or impliedly, a joint venture or partnership.

8.8 The failure or delay of either party in the enforcement of the rights detailed in this Agreement shall not constitute a waiver of the rights nor shall it be considered as a basis for estoppel either at equity or at law. That party may exercise its rights under this Agreement despite any delay or failure to enforce those rights at the time the cause of action or right or obligation arose.

8.9 Any and all notices or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as properly given if sent by facsimile transmission or mailed by certified mail, return receipt requested, postage prepaid, and addressed as follows:

TO: Desdemona Volunteer Fire Department
PO Box 86
Desdemona, Texas 76445

TO: Erath County
Erath County Courthouse
100 W. Washington
Stephenville, Texas 76401

Either party hereby reserves the right to designate in writing to the other party any change of name, change of person, or address to which the notices shall be sent.

8.10 This Agreement and the exhibits attached hereto and incorporated herein, if any, contain the entire Agreement of the parties and there are no representations, inducements, promises, Agreements, arrangements or undertakings, oral or written, between the parties to this Agreement other than those set forth herein and duly executed in writing. No Agreement of any kind shall be binding upon either party unless and until the same has been made in writing and duly executed by both parties. Upon execution of this Agreement by all parties, all previous

Agreements, contracts, oral understandings, representations, arrangements, or undertakings of any kind relative to the matters contained in this Agreement are hereby superseded and canceled and all claims and demands not contained in this Agreement are deemed fully completed and satisfied.

- 8.11 This Agreement shall be subject to and governed under the laws of the State of Texas. Any and all obligations and payments are due and performable and payable in Erath County, Texas. The parties agree that venue for purposes of any and all lawsuits, causes of action, arbitrations, or other disputes shall be in Erath County, Texas.

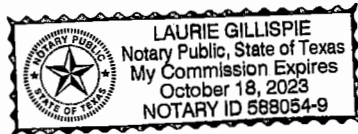
This Agreement is signed, accepted and agreed to by all parties by and through the parties or their agents or authorized representatives. All parties hereby acknowledge that they have read and understood this Agreement and the attachments and exhibits hereto. All parties further acknowledge that they have executed this legal document voluntarily and of their own free will.

ERATH COUNTY

By:

Alfonso Campos
Alfonso Campos, County Judge

This instrument was acknowledged before me on Oct. 12, 2021 by Erath County Judge, Alfonso Campos.



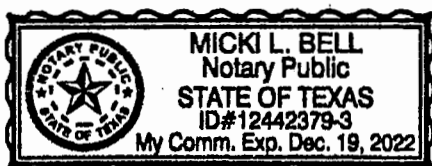
Laurie Gillispie
Notary Public, State of Texas

DESDEMONA VOLUNTEER FIRE DEPARTMENT

By:

Johnny Hart Fire Chief and Authorized Representative
Of *Desdemona* Volunteer Fire Department

This instrument was acknowledged before me on September 29, 2021 by *Johnny Hart* Volunteer Fire Department Fire Chief and Authorized Representative,



Micki L. Bell
Notary Public, State of Texas

Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401



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

Kimberly Barrier
County Treasurer

Distribution Register for Payroll Processing on September 29, 2021.

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

Alfonso Campos, County Judge:

Dee Stephens, Commissioner Precinct 1:

Albert Ray, Commissioner Precinct 2:

Joe Brown, Commissioner Precinct 3:

Jim Buck, Commissioner Precinct 4:

Alfonso Campos
Dee Stephens
Albert Ray
Joe Brown
Jim Buck



Erath County, TX

Distribution Report

Payroll Set: 01

Expense Range 09/29/2021-10/01/2021

Payment Range -

			Amount
Payroll Department: 400 - COUNTY JUDGE			
Fund: 010 - GENERAL			
Expense			
010-400-1010	ELECTED OFFICIAL		2,686.44
010-400-1030	SALARY		1,939.76
010-400-1300	SALARY SUPPLEMENT - STATE		969.23
010-400-2010	FICA		428.06
010-400-2030	RETIREMENT		457.70
010-400-2070	UNEMPLOYMENT		3.49
		Account Type Expense Total:	82.00 6,484.68
		Fund 010 - GENERAL Total:	82.00 6,484.68
		Payroll Department 400 - COUNTY JUDGE Total:	82.00 6,484.68
Payroll Department: 403 - COUNTY CLERK			
Fund: 010 - GENERAL			
Expense			
010-403-1010	ELECTED OFFICIAL		2,693.66
010-403-1030	SALARY		8,400.10
010-403-1080	PART-TIME		490.51
010-403-1150	OVERTIME		29.85
010-403-2010	FICA		888.48
010-403-2030	RETIREMENT		950.02
010-403-2070	UNEMPLOYMENT		16.05
		Account Type Expense Total:	527.00 13,468.67
		Fund 010 - GENERAL Total:	527.00 13,468.67
Fund: 032 - RECORDS MANAGEMENT - CC			
Expense			
032-403-1080	PART-TIME		286.08
032-403-2010	FICA		21.89
032-403-2030	RETIREMENT		23.40
032-403-2070	UNEMPLOYMENT		0.51
		Account Type Expense Total:	24.00 331.88
		Fund 032 - RECORDS MANAGEMENT - CC Total:	24.00 331.88
		Payroll Department 403 - COUNTY CLERK Total:	551.00 13,800.55
Payroll Department: 405 - VETERANS' SERVICES			
Fund: 010 - GENERAL			
Expense			
010-405-1080	PART-TIME		979.93
010-405-2010	FICA		74.97
010-405-2030	RETIREMENT		80.15
010-405-2070	UNEMPLOYMENT		1.76
		Account Type Expense Total:	51.00 1,136.81
		Fund 010 - GENERAL Total:	51.00 1,136.81
		Payroll Department 405 - VETERANS' SERVICES Total:	51.00 1,136.81
Payroll Department: 426 - COUNTY COURT			
Fund: 010 - GENERAL			
Expense			
010-426-1010	ELECTED OFFICIAL		3,346.15
010-426-1030	SALARY		1,877.50
010-426-1300	SALARY SUPPLEMENT - STATE		3,230.77

Distribution Report

Expense Range: 09/29/2021-10/01/2021 Payment Range: -

		Amount
010-426-2010	FICA	646.77
010-426-2030	RETIREMENT	691.57
010-426-2070	UNEMPLOYMENT	3.38
Account Type Expense Total:		81.00 9,796.14
Fund 010 - GENERAL Total:		81.00 9,796.14
Payroll Department 426 - COUNTY COURT Total:		81.00 9,796.14

Payroll Department: 435 - DISTRICT COURT

Fund: 010 - GENERAL

Expense

010-435-1010	ELECTED OFFICIAL	692.31
010-435-1030	SALARY	7,940.04
010-435-1070	TEMPORARY	101.28
010-435-2010	FICA	668.13
010-435-2030	RETIREMENT	706.13
010-435-2070	UNEMPLOYMENT	14.47
Account Type Expense Total:		242.00 10,122.36
Fund 010 - GENERAL Total:		242.00 10,122.36
Payroll Department 435 - DISTRICT COURT Total:		242.00 10,122.36

Payroll Department: 450 - DISTRICT CLERK

Fund: 010 - GENERAL

Expense

010-450-1010	ELECTED OFFICIAL	2,693.66
010-450-1030	SALARY	5,036.95
010-450-2010	FICA	591.39
010-450-2030	RETIREMENT	632.37
010-450-2070	UNEMPLOYMENT	9.07
Account Type Expense Total:		241.00 8,963.44
Fund 010 - GENERAL Total:		241.00 8,963.44
Payroll Department 450 - DISTRICT CLERK Total:		241.00 8,963.44

Payroll Department: 455 - JUSTICE OF PEACE - I

Fund: 010 - GENERAL

Expense

010-455-1010	ELECTED OFFICIAL	2,693.66
010-455-1030	SALARY	4,242.75
010-455-1150	OVERTIME	17.61
010-455-2010	FICA	531.99
010-455-2030	RETIREMENT	568.84
010-455-2070	UNEMPLOYMENT	7.67
Account Type Expense Total:		241.75 8,062.52
Fund 010 - GENERAL Total:		241.75 8,062.52
Payroll Department 455 - JUSTICE OF PEACE - I Total:		241.75 8,062.52

Payroll Department: 456 - JUSTICE OF PEACE - II

Fund: 010 - GENERAL

Expense

010-456-1010	ELECTED OFFICIAL	2,016.51
010-456-1030	SALARY	1,542.00
010-456-1150	OVERTIME	7.46
010-456-2010	FICA	272.80
010-456-2030	RETIREMENT	291.70
010-456-2070	UNEMPLOYMENT	2.79
Account Type Expense Total:		81.25 4,133.26
Fund 010 - GENERAL Total:		81.25 4,133.26
Payroll Department 456 - JUSTICE OF PEACE - II Total:		81.25 4,133.26

Distribution Report

Expense Range: 09/29/2021-10/01/2021 Payment Range: -

Amount

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

010-475-1010	ELECTED OFFICIAL	1,776.48
010-475-1030	SALARY	3,950.98
010-475-1300	SALARY SUPPLEMENT - STATE	3,230.77
010-475-2010	FICA	685.32
010-475-2030	RETIREMENT	732.78
010-475-2070	UNEMPLOYMENT	7.11
Account Type Expense Total:		194.00
Fund 010 - GENERAL Total:		10,383.44

Fund: 057 - HOT CHECK - COUNTY ATTORNEY**Expense**

057-475-1030	SALARY	180.00
057-475-2010	FICA	13.77
057-475-2030	RETIREMENT	14.73
057-475-2070	UNEMPLOYMENT	0.33
Account Type Expense Total:		160.00
Fund 057 - HOT CHECK - COUNTY ATTORNEY Total:		160.00
Payroll Department 475 - COUNTY ATTORNEY Total:		10,592.27

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

010-476-1010	ELECTED OFFICIAL	692.31
010-476-1030	SALARY	9,578.21
010-476-2010	FICA	785.71
010-476-2030	RETIREMENT	840.12
010-476-2070	UNEMPLOYMENT	17.24
Account Type Expense Total:		401.00
Fund 010 - GENERAL Total:		11,913.59
Payroll Department 476 - DISTRICT ATTORNEY Total:		11,913.59

Payroll Department: 480 - PRE-TRIAL**Fund: 010 - GENERAL****Expense**

010-480-1030	SALARY	1,843.71
010-480-2010	FICA	141.04
010-480-2030	RETIREMENT	150.82
010-480-2070	UNEMPLOYMENT	3.32
Account Type Expense Total:		80.00
Fund 010 - GENERAL Total:		2,138.89
Payroll Department 480 - PRE-TRIAL Total:		2,138.89

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

010-495-1020	APPOINTED OFFICIAL	5,000.00
010-495-1030	SALARY	4,637.91
010-495-2010	FICA	737.31
010-495-2030	RETIREMENT	788.37
010-495-2070	UNEMPLOYMENT	8.34
Account Type Expense Total:		239.50
Fund 010 - GENERAL Total:		11,171.93
Payroll Department 495 - COUNTY AUDITOR Total:		11,171.93

Distribution Report

Expense Range: 09/29/2021-10/01/2021 Payment Range: -

Amount

Payroll Department: 497 - COUNTY TREASURER

Fund: 010 - GENERAL

Expense

010-497-1010	ELECTED OFFICIAL	2,693.66
010-497-1030	SALARY	3,082.64
010-497-2010	FICA	441.89
010-497-2030	RETIREMENT	472.51
010-497-2070	UNEMPLOYMENT	5.55

Account Type Expense Total: 161.00 6,696.25

Fund 010 - GENERAL Total: 161.00 6,696.25

Payroll Department 497 - COUNTY TREASURER Total: 161.00 6,696.25

Payroll Department: 499 - TAX ASSESSOR COLLECTOR

Fund: 010 - GENERAL

Expense

010-499-1010	ELECTED OFFICIAL	2,693.66
010-499-1030	SALARY	15,185.04
010-499-1080	PART-TIME	408.14
010-499-1150	OVERTIME	79.04
010-499-2010	FICA	1,404.98
010-499-2030	RETIREMENT	1,502.35
010-499-2070	UNEMPLOYMENT	28.22

Account Type Expense Total: 927.75 21,301.43

Fund 010 - GENERAL Total: 927.75 21,301.43

Payroll Department 499 - TAX ASSESSOR COLLECTOR Total: 927.75 21,301.43

Payroll Department: 503 - INFORMATION TECHNOLOGY

Fund: 010 - GENERAL

Expense

010-503-1030	SALARY	2,090.83
010-503-2010	FICA	159.95
010-503-2030	RETIREMENT	171.03
010-503-2070	UNEMPLOYMENT	3.76

Account Type Expense Total: 80.00 2,425.57

Fund 010 - GENERAL Total: 80.00 2,425.57

Payroll Department 503 - INFORMATION TECHNOLOGY Total: 80.00 2,425.57

Payroll Department: 510 - FACILITIES - COURTHOUSE

Fund: 010 - GENERAL

Expense

010-516-1030	SALARY	5,699.15
010-516-1150	OVERTIME	28.21
010-516-2010	FICA	438.14
010-516-2030	RETIREMENT	468.50
010-516-2070	UNEMPLOYMENT	10.31

Account Type Expense Total: 242.00 6,644.31

Fund 010 - GENERAL Total: 242.00 6,644.31

Payroll Department 510 - FACILITIES - COURTHOUSE Total: 242.00 6,644.31

Payroll Department: 540 - AMBULANCE EMS

Fund: 010 - GENERAL

Expense

010-540-1030	SALARY	17,452.52
010-540-1080	PART-TIME	521.27
010-540-1150	OVERTIME	10,942.58
010-540-2010	FICA	2,212.12
010-540-2030	RETIREMENT	2,365.36
010-540-2070	UNEMPLOYMENT	52.04

Distribution Report

Expense Range: 09/29/2021-10/01/2021 Payment Range: -

	Amount
Account Type Expense Total: 1,499.69	33,545.89
Fund 010 - GENERAL Total: 1,499.69	33,545.89
Payroll Department 540 - AMBULANCE EMS Total: 1,499.69	33,545.89

Payroll Department: 544 - FIRE MARSHAL

Fund: 010 - GENERAL

Expense

010-544-1030	SALARY	1,932.23
010-544-2010	FICA	147.82
010-544-2030	RETIREMENT	158.06
010-544-2070	UNEMPLOYMENT	3.48

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

Payroll Department: 550 - CONSTABLE - I

Fund: 010 - GENERAL

Expense

010-550-1010	ELECTED OFFICIAL	1,909.12
010-550-1250	SALARY SUPPLEMENT - LOCAL	461.53
010-550-2010	FICA	181.35
010-550-2030	RETIREMENT	193.92

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

Payroll Department: 552 - CONSTABLE - II

Fund: 010 - GENERAL

Expense

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

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

Payroll Department: 560 - COUNTY SHERIFF

Fund: 010 - GENERAL

Expense

010-560-1010	ELECTED OFFICIAL	3,147.91
010-560-1030	SALARY	47,415.10
010-560-1150	OVERTIME	95.00
010-560-2010	FICA	3,875.37
010-560-2030	RETIREMENT	4,143.77
010-560-2070	UNEMPLOYMENT	85.49

Account Type Expense Total:	2,018.75	58,762.64
Fund 010 - GENERAL Total:	2,018.75	58,762.64
Payroll Department 560 - COUNTY SHERIFF Total:	2,018.75	58,762.64

Payroll Department: 561 - JAIL

Fund: 010 - GENERAL

Expense

010-561-1030	SALARY	41,529.43
010-561-2010	FICA	3,176.98
010-561-2030	RETIREMENT	3,394.50
010-561-2070	UNEMPLOYMENT	74.76

Distribution Report

Expense Range: 09/29/2021-10/01/2021 Payment Range: -

Amount

Account Type Expense Total: 2,196.00 48,175.67

Fund 010 - GENERAL Total: 2,196.00 48,175.67

Payroll Department 561 - JAIL Total: 2,196.00 48,175.67

Payroll Department: 570 - ADULT PROBATION

Fund: 225 - ADULT PROBATION

Expense

225-570-1030	SALARY	12,837.66
225-570-2010	FICA	982.09
225-570-2030	RETIREMENT	1,050.13
225-570-2070	UNEMPLOYMENT	23.12

Account Type Expense Total: 464.00 14,893.00

Fund 225 - ADULT PROBATION Total: 464.00 14,893.00

Payroll Department 570 - ADULT PROBATION Total: 464.00 14,893.00

Payroll Department: 572 - JUVENILE PROBATION

Fund: 250 - JUVENILE PROBATION

Expense

250-572-1030	SALARY	6,019.22
250-572-2010	FICA	460.47
250-572-2030	RETIREMENT	492.37
250-572-2070	UNEMPLOYMENT	10.83

Account Type Expense Total: 240.25 6,982.89

Fund 250 - JUVENILE PROBATION Total: 240.25 6,982.89

Payroll Department 572 - JUVENILE PROBATION Total: 240.25 6,982.89

Payroll Department: 580 - EMC

Fund: 010 - GENERAL

Expense

010-580-1030	SALARY	2,776.88
010-580-2010	FICA	212.43
010-580-2030	RETIREMENT	162.61
010-580-2070	UNEMPLOYMENT	5.00

Account Type Expense Total: 30.75 3,156.92

Fund 010 - GENERAL Total: 30.75 3,156.92

Payroll Department 580 - EMC Total: 30.75 3,156.92

Payroll Department: 581 - COMMUNICATIONS

Fund: 010 - GENERAL

Expense

010-560-1030	SALARY	1,486.90
010-560-2010	FICA	113.75
010-560-2030	RETIREMENT	121.63
010-560-2070	UNEMPLOYMENT	2.68
010-581-1030	SALARY	15,176.78
010-581-1150	OVERTIME	204.62
010-581-2010	FICA	1,176.66
010-581-2030	RETIREMENT	1,255.66
010-581-2070	UNEMPLOYMENT	27.69

Account Type Expense Total: 879.75 19,566.37

Fund 010 - GENERAL Total: 879.75 19,566.37

Payroll Department 581 - COMMUNICATIONS Total: 879.75 19,566.37

Payroll Department: 582 - DPS

Fund: 010 - GENERAL

Expense

010-582-1030	SALARY	1,467.33
010-582-2010	FICA	112.25

Distribution Report

Expense Range: 09/29/2021-10/01/2021 Payment Range: -

		Amount
010-582-2030	RETIREMENT	120.03
010-582-2070	UNEMPLOYMENT	2.64
Account Type Expense Total:		80.00 1,702.25
Fund 010 - GENERAL Total:		80.00 1,702.25
Payroll Department 582 - DPS Total:		80.00 1,702.25

Payroll Department: 600 - ENVIRONMENTAL

Fund: 010 - GENERAL

Expense

010-600-1030	SALARY	3,365.99
010-600-2010	FICA	257.50
010-600-2030	RETIREMENT	275.34
010-600-2070	UNEMPLOYMENT	6.06
Account Type Expense Total:		160.00 3,904.89
Fund 010 - GENERAL Total:		160.00 3,904.89
Payroll Department 600 - ENVIRONMENTAL Total:		160.00 3,904.89

Payroll Department: 610 - ROAD & BRIDGE

Fund: 010 - GENERAL

Expense

010-645-1030	SALARY	2,039.81
010-645-2010	FICA	156.05
010-645-2030	RETIREMENT	166.85
010-645-2070	UNEMPLOYMENT	3.67
Account Type Expense Total:		80.00 2,366.38
Fund 010 - GENERAL Total:		80.00 2,366.38

Fund: 020 - ROAD & BRIDGE

Expense

020-610-1030	SALARY	4,344.06
020-610-1150	OVERTIME	10.50
020-610-2010	FICA	333.12
020-610-2030	RETIREMENT	356.20
020-610-2070	UNEMPLOYMENT	7.83
Account Type Expense Total:		161.00 5,051.71
Fund 020 - ROAD & BRIDGE Total:		161.00 5,051.71
Payroll Department 610 - ROAD & BRIDGE Total:		241.00 7,418.09

Payroll Department: 611 - PRECINCT #1

Fund: 021 - PRECINCT - I

Expense

021-611-1010	ELECTED OFFICIAL	2,616.74
021-611-1030	SALARY	9,729.10
021-611-2010	FICA	944.46
021-611-2030	RETIREMENT	1,009.89
021-611-2070	UNEMPLOYMENT	17.51
Account Type Expense Total:		481.00 14,317.70
Fund 021 - PRECINCT - I Total:		481.00 14,317.70
Payroll Department 611 - PRECINCT #1 Total:		481.00 14,317.70

Payroll Department: 612 - PRECINCT #2

Fund: 022 - PRECINCT - II

Expense

022-612-1010	ELECTED OFFICIAL	2,616.74
022-612-1030	SALARY	12,147.84
022-612-1080	PART-TIME	484.47
022-612-2010	FICA	1,166.52
022-612-2030	RETIREMENT	1,247.38
022-612-2070	UNEMPLOYMENT	22.74

Distribution Report

Expense Range: 09/29/2021-10/01/2021 Payment Range: -

Amount

Account Type Expense Total: 592.50 17,685.69

Fund 022 - PRECINCT - II Total: 592.50 17,685.69

Payroll Department 612 - PRECINCT #2 Total: 592.50 17,685.69

Payroll Department: 613 - PRECINCT #3

Fund: 023 - PRECINCT - III

Expense

023-613-1010	ELECTED OFFICIAL	2,616.74
023-613-1030	SALARY	10,099.86
023-613-1150	OVERTIME	104.81
023-613-2010	FICA	980.83
023-613-2030	RETIREMENT	1,048.79
023-613-2070	UNEMPLOYMENT	18.36

Account Type Expense Total: 484.25 14,869.39

Fund 023 - PRECINCT - III Total: 484.25 14,869.39

Payroll Department 613 - PRECINCT #3 Total: 484.25 14,869.39

Payroll Department: 614 - PRECINCT #4

Fund: 024 - PRECINCT - IIII

Expense

024-614-1010	ELECTED OFFICIAL	2,616.74
024-614-1030	SALARY	10,303.38
024-614-2010	FICA	988.38
024-614-2030	RETIREMENT	1,056.87
024-614-2070	UNEMPLOYMENT	18.55

Account Type Expense Total: 481.25 14,983.92

Fund 024 - PRECINCT - IIII Total: 481.25 14,983.92

Payroll Department 614 - PRECINCT #4 Total: 481.25 14,983.92

Payroll Department: 665 - AGRILIFE

Fund: 010 - GENERAL

Expense

010-665-1030	SALARY	3,110.31
010-665-2010	FICA	237.93
010-665-2070	UNEMPLOYMENT	5.61

Account Type Expense Total: 1.00 3,353.85

Fund 010 - GENERAL Total: 1.00 3,353.85

Payroll Department 665 - AGRILIFE Total: 1.00 3,353.85

Fund Summary

Fund	Units	Amount
010-GENERAL	10,900.19	316,443.34
020-ROAD & BRIDGE	161.00	5,051.71
021-PRECINCT - I	481.00	14,317.70
022-PRECINCT - II	592.50	17,685.69
023-PRECINCT - III	484.25	14,869.39
024-PRECINCT - IIII	481.25	14,983.92
032-RECORDS MANAGEMENT - CC	24.00	331.88
057-HOT CHECK - COUNTY ATTORNEY	160.00	208.83
225-ADULT PROBATION	464.00	14,893.00
250-JUVENILE PROBATION	240.25	6,982.89
Grand Total:	13,988.44	405,768.35

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



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

**Kimberly Barrier
County Treasurer**

Overtime Register for Payroll Processing on September 29, 2021.

The following Overtime Register was reviewed and approved by Commissioner's Court on October 13, 2021.

Alfonso Campos, County Judge:

Dee Stephens, Commissioner Precinct 1:

Albert Ray, Commissioner Precinct 2:

Joe Brown, Commissioner Precinct 3:

Jim Buck, Commissioner Precinct 4:

Alfonso Campos
Dee Stephens
Albert Ray
Joe Brown
Jim Buck



Erath County, TX

Payroll Set: 01-Payroll Set 01

Pay Code Report

Summary By Department

9/29/2021 - 10/1/2021

Department: 403 - COUNTY CLERK

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>98</u>	DUKE, PAULINE	Overtime - Overtime	1	0.75	24.30
		98 - DUKE Total:		0.75	24.30
<u>0762</u>	LOOPER, BRITTANY	Overtime - Overtime	1	0.25	5.55
		0762 - LOOPER Total:		0.25	5.55
		403 - COUNTY CLERK Total:		1.00	29.85

Department: 455 - JUSTICE OF PEACE - I

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>633</u>	PEREZ, DIONICIA	Overtime - Overtime	1	0.75	17.61
		633 - PEREZ Total:		0.75	17.61
		455 - JUSTICE OF PEACE - I Total:		0.75	17.61

Department: 456 - JUSTICE OF PEACE - II

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>12</u>	RUTLEDGE, JANICE	Overtime - Overtime	1	0.25	7.46
		12 - RUTLEDGE Total:		0.25	7.46
		456 - JUSTICE OF PEACE - II Total:		0.25	7.46

Department: 499 - TAX ASSESSOR COLLECTOR

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>573</u>	BAUTISTA, NANCY	Overtime - Overtime	1	1.00	21.11
		573 - BAUTISTA Total:		1.00	21.11
<u>741</u>	COGBURN, NIKI	Overtime - Overtime	1	0.75	15.76
		741 - COGBURN Total:		0.75	15.76
<u>163</u>	MORRISON, LANETTE	Overtime - Overtime	1	0.25	8.32
		163 - MORRISON Total:		0.25	8.32
<u>21</u>	STEVENS, LANA	Overtime - Overtime	1	0.25	9.41
		21 - STEVENS Total:		0.25	9.41

<u>369</u>	STEVENS, RACHEAL	Overtime - Overtime	1	1.00	24.44
			369 - STEVENS Total:	1.00	24.44
			499 - TAX ASSESSOR COLLECTOR Total:	3.25	79.04

Department: 510 - FACILITIES - COURTHOUSE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>732</u>	BASHAM, RICKY	Overtime - Overtime	1	1.00	28.21
			732 - BASHAM Total:	1.00	28.21
			510 - FACILITIES - COURTHOUSE Total:	1.00	28.21

Department: 540 - AMBULANCE EMS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>521</u>	CRADDOCK, KEEGAN	Overtime - Overtime	1	40.00	772.30
			521 - CRADDOCK Total:	40.00	772.30
<u>735</u>	DEAN, CHRISTINA	Overtime - Overtime	1	44.25	781.90
			735 - DEAN Total:	44.25	781.90
<u>483</u>	ELSTON, GAYLON	Overtime - Overtime	1	16.00	323.26
			483 - ELSTON Total:	16.00	323.26
<u>486</u>	GAMBINO, JOHN	Overtime - Overtime	1	68.00	1,854.36
			486 - GAMBINO Total:	68.00	1,854.36
<u>272</u>	GIBSON, CHRISTOPHER	Overtime - Overtime	1	41.75	1,032.97
			272 - GIBSON Total:	41.75	1,032.97
<u>300</u>	GIBSON, RANDI	Overtime - Overtime	1	5.50	125.81
			300 - GIBSON Total:	5.50	125.81
<u>90</u>	HOUGHTON, DAVID	Overtime - Overtime	1	20.25	496.11
			90 - HOUGHTON Total:	20.25	496.11
<u>117</u>	KOLB, CHARLES	Overtime - Overtime	1	32.00	921.73
			117 - KOLB Total:	32.00	921.73
<u>87</u>	PRADO, JOE	Overtime - Overtime	1	45.25	1,342.75
			87 - PRADO Total:	45.25	1,342.75
<u>5</u>	STEWART, CHEREEN	Overtime - Overtime	1	8.00	237.39
			5 - STEWART Total:	8.00	237.39
<u>661</u>	SWEARINGEN, COLBY	Overtime - Overtime	1	32.00	816.48
			661 - SWEARINGEN Total:	32.00	816.48
<u>232</u>	TEAGUE, CLOYD	Overtime - Overtime	1	40.00	812.92
			232 - TEAGUE Total:	40.00	812.92

<u>372</u>	WHITTEN, KIELA	Overtime - Overtime	1	52.00	1,424.60
		372 - WHITTEN Total:		52.00	1,424.60
		540 - AMBULANCE EMS Total:		445.00	10,942.58

Department: 560 - COUNTY SHERIFF

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>759</u>	CHANCE, SHELLY	Overtime - Overtime	1	1.00	21.60
		759 - CHANCE Total:		1.00	21.60
<u>358</u>	GARCIA, MELINDA	Overtime - Overtime	1	3.00	73.40
		358 - GARCIA Total:		3.00	73.40
		560 - COUNTY SHERIFF Total:		4.00	95.00

Department: 581 - COMMUNICATIONS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>738</u>	HERNANDEZ, CINDIA	Overtime - Overtime	1	2.50	63.10
		738 - HERNANDEZ Total:		2.50	63.10
<u>248</u>	JENNINGS, RUSTY	Overtime - Overtime	1	1.00	31.63
		248 - JENNINGS Total:		1.00	31.63
<u>637</u>	MATLACK, JULIAN	Overtime - Overtime	1	4.00	101.18
		637 - MATLACK Total:		4.00	101.18
<u>99</u>	THURMAN, BARBARA	Overtime - Overtime	1	0.25	8.71
		99 - THURMAN Total:		0.25	8.71
		581 - COMMUNICATIONS Total:		7.75	204.62

Department: 610 - ROAD & BRIDGE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>123</u>	FINCHER, BRAD	Overtime - Overtime	1	0.25	10.50
		123 - FINCHER Total:		0.25	10.50
		610 - ROAD & BRIDGE Total:		0.25	10.50

Department: 613 - PRECINCT #3

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>86</u>	HILBURN, REG	Overtime - Overtime	1	0.50	16.74
		86 - HILBURN Total:		0.50	16.74
<u>443</u>	SHAWVER, JOEL	Overtime - Overtime	1	0.25	7.28
		443 - SHAWVER Total:		0.25	7.28

Payroll Set: 01-Payroll Set 01

<u>70</u>	THOMPSON, LAWRENCE	Overtime - Overtime	1	1.75	74.08
			70 - THOMPSON Total:	1.75	74.08
<u>541</u>	WILCOXON, TRACY	Overtime - Overtime	1	0.25	6.71
			541 - WILCOXON Total:	0.25	6.71
			613 - PRECINCT #3 Total:	2.75	104.81
			Report Total:	466.00	11,519.68



Erath County, TX

Payroll Set: 01-Payroll Set 01

Pay Code Report

Account Summary

9/29/2021 - 10/1/2021

Account	Account Description	Units	Pay Amount
<u>010-403-1150</u>	OVERTIME	1.00	29.85
<u>010-455-1150</u>	OVERTIME	0.75	17.61
<u>010-456-1150</u>	OVERTIME	0.25	7.46
<u>010-499-1150</u>	OVERTIME	3.25	79.04
<u>010-516-1150</u>	OVERTIME	1.00	28.21
<u>010-540-1150</u>	OVERTIME	445.00	10,942.58
<u>010-560-1150</u>	OVERTIME	4.00	95.00
<u>010-581-1150</u>	OVERTIME	7.75	204.62
	010 - GENERAL Total:	463.00	11,404.37
<u>020-610-1150</u>	OVERTIME	0.25	10.50
	020 - ROAD & BRIDGE Total:	0.25	10.50
<u>023-613-1150</u>	OVERTIME	2.75	104.81
	023 - PRECINCT - III Total:	2.75	104.81
	Report Total:	466.00	11,519.68



Erath County, TX

Payroll Set: 01-Payroll Set 01

Pay Code Report

Pay Code Summary

9/29/2021 - 10/1/2021

Pay Code	Description	# of Payments	Units	Pay Amount
Overtime - Overtime	Overtime	34	466.00	11,519.68
		Report Total:	466.00	11,519.68



ERATH COUNTY INVESTMENT POLICY

Approved by Commissioners Court on October 12, 2021

Investment Officers

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I. Investment Authority and Scope

General Statement

This investment policy serves to satisfy the statutory requirements of Texas Statutes, Local Government Code 116.112 and Government Code Chapter 2256, cited as the Public Funds Investment Act (PFIA), to define and adopt a formal investment policy. This policy will be reviewed and adopted by the Erath County Commissioners Court at least annually according to Section 2256.005(e).

Funds Included

This policy applies to all financial assets of all treasury funds of the County of Erath, Texas, unless expressly prohibited by law.

Investment Officers

In accordance with sec.116.112 (a), Local Government Code and/or Government Code Section 2256.005 (f) and (g), the County Treasurer or County Auditor, under the supervision of the Erath County Commissioners' Court, may invest County funds that are not immediately required to pay obligations of the County. The Commissioners Court shall designate by resolution one or more officers or employees as investment officer(s).

The Investment Officers shall attend training sessions meeting the requirements of Government Code Section 2256.008 (a) and (b). Whereas investment officers shall attend an investment training session not less than once in a two-year period that begins on the first day of that local government's fiscal year and consist of the two consecutive fiscal years after that date and receive not less than 10 hours of instruction relating to investment responsibilities under this subchapter. Training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with this chapter.

If any investment officer has a personal business relationship with an entity, or is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment of the county, such Investment Officer must file a statement disclosing that personal business interest, or relationship, with the Texas Ethics Commission and the Commissioners' Court in accordance with Government Code 2256.005(i).

In the administration of the duties of an investment officer, the persons designated as investment officers shall exercise the judgment and care, under prevailing circumstances that a prudent person would exercise in the management of the person's own affairs but the governing body of the county retains ultimate responsibility as fiduciaries of the assets of the County. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the county.

II. Investment Objectives

General Statement

Funds of the County will be invested in accordance with federal and state laws, this investment policy and written administrative procedures. The County will invest according to investment strategies for each fund as adopted by Commissioners' Court resolution in accordance with 2256.005(d).

Safety

Erath County is concerned about the return of its principal; therefore, safety of principal is the primary objective in any investment transaction.

Liquidity

The County's investment portfolio must be structured in conformity with an asset/liability management plan which provides for liquidity necessary to pay obligations as they become due, utilizing investment instruments.

Diversification

It will be the policy of Erath County to diversify its portfolio to eliminate the risk of loss resulting from over concentration of assets in specific maturities, a specific issuer or a specific class of investments. Nevertheless, the Commissioners Court recognizes that in a diversified portfolio, occasional measured losses are inevitable, and must be considered within the context of the overall portfolio's investment return, provided that adequate diversification has been implemented. Investments of the County shall always provide for safety of principal, stability of income and reasonable liquidity.

Yield

It will be the objective of the County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and all state and federal law governing investment of public funds.

Maturity

According to Government Code 2256.005 (b) (4), the policy must include the maximum stated maturity of any individual investment. For pooled funds, the policy must state the maximum average dollar-weighted maturity allowed. Portfolio maturities will be structured to meet the obligations of the County first and then to achieve the highest return of interest. When the County has funds not needed to meet current-year obligations, maturity restraints based upon the investment strategy for each fund shall be considered. The maximum allowable stated maturity of any individual investment owned by the County is as follows:

Maintenance and Operation Funds – maximum allowable stated maturity of any individual investment owned by this class of funds is 3 years.

Bond Proceeds – maximum allowable stated maturity of any individual investment owned by this class of funds is 2 years. All investments of tax-exempt debt proceeds will be limited to maturities that insure that the county stays in compliance with Sections 103, Sections 141-150 of the Internal Revenue Code Title 26.

Quality and Capability of Investment Management

It is the County's policy to provide training required by the Public Funds Investment Act, Sec. 2256.008 and periodic training in investments for the Investment Officers through courses and seminars offered by professional organizations and associations in order to insure the quality and capability of the Investment Officers in making investment decisions.

Monitoring Rating Changes

The investment officers will monitor an investment that requires a minimum rating under this subchapter with the assistance of brokers and banking institutions. The county shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have a minimum rating. Section 2256.02

Investment Strategies

The County maintains control over three types of funds: operating funds, debt service funds, and capital project funds. For each of these funds, the primary objectives for the investment strategy of the County are as follows:

1. understanding of the suitability of the investment to the financial requirements of the entity;
2. preservation and safety of principal;
3. liquidity
4. marketability of the investment if the need arises to liquidate the investment before maturity;
5. diversification of the investment portfolio;
6. yield; and
7. maturity restrictions

To insure diversity of investments, at no time shall over 75% of the County's total investments be placed in any one specific type of investment or in any single investment pool.

For operating funds, the County's investment strategy shall include the above prioritized objectives along with emphasis on assuring that anticipated cash flows are matched with investment liquidity.

For debt service and capital project funds, the County's investment strategy shall include the above-prioritized objectives with emphasis on matching investment maturities to required and projected cash flow needs.

III. Investment Types

Authorized Investments

Texas Local Government Code 2256.005 (b) (4) requires the investment policy to list the types of investments in which the County may invest. The Erath County Investment Officers shall use any or all of the following authorized investment instruments consistent with governing law. See Exhibit C of this policy for statutory requirements.

Government Code Sec. 2256.009 OBLIGATIONS OF, OR GUARANTEED BY GOVERNMENTAL ENTITIES.

Government Code Sec. 2256.010 CERTIFICATES OF DEPOSIT AND SHARE CERTIFICATES

Government Code Sec. 2256.011 REPURCHASE AGREEMENTS.

Government Code Sec. 2256.013 COMMERCIAL PAPER.

Government Code Sec. 2256.014 MUTUAL FUNDS.

Government Code Sec. 2256.016 INVESTMENT POOLS

The County may invest its funds and funds under its control through an eligible investment pool if the Commissioners Court of the entity by resolution, as appropriate, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by this subchapter. An investment pool may invest its funds in money market mutual funds to the extent permitted by and consistent with this subchapter and the investment policies and objectives adopted by the investment pool.

Prohibited

The Erath County Investment Officers have **no authority** to purchase and are prohibited from purchasing any of the following investment instruments, which are strictly prohibited:

- A. obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
- B. obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
- C. collateralized mortgage obligations that have a stated final maturity date of greater than 2 years;
- D. collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

IV. Investment Responsibility and Control

Investment Institutions Defined

The Erath County Investment Officers shall invest County funds with any or all of the following institutions or groups consistent with federal and state law and the current Depository Bank contract:

1. Depository bank;
2. Other state or national banks or state or federal credit unions that are insured by FDIC or NCUSIF;
3. Public funds investment pools;
4. Government securities brokers and dealers.

Qualifications for Approval of Broker/Dealers

In accordance with 2256.005(k), a written copy of this investment policy shall be presented to any person offering to engage in an investment transaction with the County. The qualified representative of the business organization offering to engage in an investment transaction with the County shall execute a written instrument, provided by the County, which the business organization has:

1. received and reviewed the investment policy of the County; and acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the County and the organization.
2. has adequate capital or insurance coverage to cover any investment if there is a default on any purchase and the business organization is found liable.

The investment officers may not buy any securities from a person who has not delivered to the County the instrument signed by a qualified representative or the business organization. Along with the signed affidavit, the business organization shall supply the County with the following:

1. Completed Broker/Dealer Questionnaire
2. Financial Statements
3. Delivery instructions
4. NASD Certification Proof
5. Texas State Securities Commission Registration Proof

Standards of Operation

The Investment Officers shall develop and maintain written administrative procedures for the operation of the investment program consistent with this investment policy.

Methods to Monitor Market Price

Outside sources of pricing information shall be utilized prior to the purchase of securities using public funds. These sources may include but are not limited to the following: competing broker/dealers, printed financial sections of periodicals, internet financial web sites, and Bloomberg Reports.

Delivery vs. Payment

It will be the policy of the County to settle all transactions, except investment pool funds and mutual funds, on a "Delivery vs. Payment" (DVP) method through the Federal Reserve System. By so doing, County funds are not released until the County has received, through the Federal Reserve wire, the securities purchased.

Audit Control

The Investment Officers will consult with the Erath County Auditor in preparing investment forms to assist the County Auditor for accounting and auditing control.

It is the policy of the Erath County Commissioners Court, at a minimum to have an annual audit of all County funds, investments and investment procedures by an independent auditing firm. The Investment Officers and the County's investment procedures shall be subject to an annual compliance audit of management controls on investments and adherence to the County's established investment policies in accordance with Government Code 2256.005(m).

Standard of Care

In accordance with Government Code 2256.006, investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the persons own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority:

1. Understanding the suitability of the investment to the financial requirements of the entity;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield

In determining whether the investment officers have exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

1. The investment of all funds, or funds under the county's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and
2. Whether the investment decision was consistent with the written investment policy of the County.

Liability of Investment Officers

The Investment Officers are not responsible for any loss of county funds through the failure or negligence of the depository. This policy does not release the investment officers or any other person for a loss resulting from an act of official misconduct, or negligence, or for any misappropriation of such funds

V. Investment Reporting

Quarterly Reports

In accordance with Government Code 2256.023, not less than quarterly, the investment officers shall prepare and submit to the Erath County Commissioners Court a written report of investment transactions for all funds covered by this chapter for the preceding reporting period.

- 1) The report must:
 - a) describe in detail the investment position of the County on the date of the report;
 - b) be prepared jointly by all investment officers of the County;
 - c) be signed by each investment officer of the County;
 - d) contain a summary statement, prepared in compliance with generally accepted accounting principles, of each pooled fund group that states the:
 - i) beginning market value for the reporting period;
 - ii) ending market value for the period; and
 - iii) fully accrued interest for the reporting period
 - e) state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
 - f) state the maturity date of each separately invested asset that has a maturity date;
 - g) state the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired;
 - h) state the compliance of the investment portfolio of the state agency or local government as it relates to;
 - i) the investment strategy expressed in the agency's or local government's investment policy and relevant provisions of this chapter; and

- j) if the County invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers under this section shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the governing body by that auditor.

Notification of Investment Changes

It shall be the duty of the Investment Officers of Erath County, Texas, to notify the Erath County Commissioners Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

VI. Investment Collateral and Safekeeping

Collateral or Insurance

Pursuant to the requirements of Government Code 2256 and 2257, it is the policy of Erath County to require full collateralization of all County investments and funds on deposit with a depository bank, other than investments which are obligations of the U.S. government and its agencies and instrumentalities. To anticipate possible market changes and insure the security of funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC or NCUSIF. Erath County, at its discretion, reserves the right to require a higher level of collateralization for certain investment securities.

1. FDIC or NCUSIF insurance coverage;
2. Obligations of the United States or its agencies and instrumentalities;
3. Direct obligations of the State of Texas or its agencies;
4. Other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the State of Texas or the United States or its agencies and instrumentalities
5. Obligations of states, agencies, counties, cities, and other political subdivision of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent; or
6. Any other manner allowed by Government Code Chapter 2257 (Public Funds Collateral Act).

The investment officers are responsible for entering into collateralization agreements with third party custodians in compliance with this policy. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the County and retained. The investment officers will approve and release all pledged collateral. Collateral will be monitored at least monthly to assure the market value of the pledged securities exceeds investments and/or the related bank balances.

Safekeeping

All purchased securities shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve Bank. All certificates of deposit, insured by FDIC or NCUSIF, purchased outside the depository bank shall be held in safekeeping by either the County or a County account in a third party financial institution. All pledged securities by the depository bank shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve Bank.

EXHIBIT A

APPROVED LIST OF BROKERS/DEALERS

1. InterBank (Depository Bank)
2. Texpool (Local Government Investment Pool)
3. Texas Class (Local Government Investment Pool)
4. MBS – Multi Bank Securities

EXHIBIT B

CERTIFICATION

I hereby certify that I have received and thoroughly reviewed the current investment policy of Erath County. In addition, this firm is aware of the Texas Statutes, Local Government Code 113.005, 116.112 and Government Code 2256 and 2257. I have furthermore implemented reasonable procedures and controls designed to preclude imprudent investment activities arising out of investment transactions conducted between this firm and Erath County. Further, transactions between this firm and Erath County will be directed toward protecting Erath County from credit and market risk in accordance with the Erath County Investment Policy.

All sales personnel of this firm dealing the Erath County account have been informed and will be routinely informed of Erath County's investment horizons, limitations, strategy and risk constraints, whenever we are so informed.

This firm pledges due diligence in informing Erath County of foreseeable risks associated with financial transactions connected to this firm, and that it is authorized to engage in investment transactions in the state of Texas.

Firm

Firm Representative

Representative's Title

Dealer Registration Number

Signature

Date

EXHIBIT C

Authorized Investment Statutes-Texas Government Code Chapter 2256

Government Code Sec. 2256.009 OBLIGATIONS OF, OR GUARANTEED BY GOVERNMENTAL ENTITIES.

Sec. 2256.009. AUTHORIZED INVESTMENTS: OBLIGATIONS OF, OR GUARANTEED BY GOVERNMENTAL ENTITIES. (a) Except as provided by Subsection (b), the following are authorized investments under this subchapter:

- (1) obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
 - (2) direct obligations of this state or its agencies and instrumentalities;
 - (3) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
 - (4) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States;
 - (5) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
 - (6) bonds issued, assumed, or guaranteed by the State of Israel;
 - (7) interest-bearing banking deposits that are guaranteed or insured by:
 - (A) the Federal Deposit Insurance Corporation or its successor; or
 - (B) the National Credit Union Share Insurance Fund or its successor; and
 - (8) interest-bearing banking deposits other than those described by Subdivision (7) if:
 - (A) the funds invested in the banking deposits are invested through:
 - (i) a broker with a main office or branch office in this state that the investing entity selects from a list the governing body or designated investment committee of the entity adopts as required by Section 2256.025; or
 - (ii) a depository institution with a main office or branch office in this state that the investing entity selects;
 - (B) the broker or depository institution selected as described by Paragraph (A) arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the investing entity's account;
 - (C) the full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
 - (D) the investing entity appoints as the entity's custodian of the banking deposits issued for the entity's account:
 - (i) the depository institution selected as described by Paragraph (A);
 - (ii) an entity described by Section 2257.041(d); or
 - (iii) a clearing broker dealer registered with the Securities and Exchange Commission and operating under Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).
- (b) The following are not authorized investments under this section:
- (1) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
 - (2) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
 - (3) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and
 - (4) collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1999, 76th Leg., ch. 1454, Sec. 7, eff. Sept. 1, 1999; Acts 2001, 77th Leg., ch. 558, Sec. 1, eff. Sept. 1, 2001.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 1004 (H.B. 2226), Sec. 4, eff. June 17, 2011.

Acts 2017, 85th Leg., R.S., Ch. 773 (H.B. 1003), Sec. 2, eff. June 14, 2017.

Acts 2017, 85th Leg., R.S., Ch. 863 (H.B. 2647), Sec. 1, eff. June 15, 2017.
Acts 2017, 85th Leg., R.S., Ch. 874 (H.B. 2928), Sec. 1, eff. September 1, 2017.

Government Code Sec. 2256.010 CERTIFICATES OF DEPOSIT AND SHARE CERTIFICATES.

Sec. 2256.010. AUTHORIZED INVESTMENTS: CERTIFICATES OF DEPOSIT AND SHARE

CERTIFICATES. (a) A certificate of deposit or share certificate is an authorized investment under this subchapter if the certificate is issued by a depository institution that has its main office or a branch office in this state and is:

- (1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor;
- (2) secured by obligations that are described by Section 2256.009(a), including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009(b); or
- (3) secured in accordance with Chapter 2257 or in any other manner and amount provided by law for deposits of the investing entity.

(b) In addition to the authority to invest funds in certificates of deposit under Subsection (a), an investment in certificates of deposit made in accordance with the following conditions is an authorized investment under this subchapter:

(1) the funds are invested by an investing entity through:

(A) a broker that has its main office or a branch office in this state and is selected from a list adopted by the investing entity as required by Section 2256.025; or

(B) a depository institution that has its main office or a branch office in this state and that is selected by the investing entity;

(2) the broker or the depository institution selected by the investing entity under Subdivision (1) arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the investing entity;

(3) the full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and

(4) the investing entity appoints the depository institution selected by the investing entity under Subdivision (1), an entity described by Section 2257.041(d), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the investing entity with respect to the certificates of deposit issued for the account of the investing entity.

Amended by Acts 1995, 74th Leg., ch. 32, Sec. 1, eff. April 28, 1995; Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 6, eff. Sept. 1, 1997.

Amended by:

Acts 2005, 79th Leg., Ch. 128 (H.B. 256), Sec. 1, eff. September 1, 2005.

Acts 2011, 82nd Leg., R.S., Ch. 1004 (H.B. 2226), Sec. 5, eff. June 17, 2011.

Acts 2017, 85th Leg., R.S., Ch. 874 (H.B. 2928), Sec. 2, eff. September 1, 2017.

Government Code Sec. 2256.011 REPURCHASE AGREEMENTS.

Sec. 2256.011. AUTHORIZED INVESTMENTS: REPURCHASE AGREEMENTS. (a) A fully collateralized repurchase agreement is an authorized investment under this subchapter if the repurchase agreement:

(1) has a defined termination date;

(2) is secured by a combination of cash and obligations described by Section 2256.009(a)(1) or 2256.013 or, if applicable, Section 2256.0204;

(3) requires the securities being purchased by the entity or cash held by the entity to be pledged to the entity, held in the entity's name, and deposited at the time the investment is made with the entity or with a third party selected and approved by the entity; and

(4) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

(b) In this section, "repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations described by Section 2256.009(a)(1) or 2256.013 or, if applicable, Section 2256.0204, at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement.

(c) Notwithstanding any other law, the term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered.

(d) Money received by an entity under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

(e) Section 1371.059(c) applies to the execution of a repurchase agreement by an investing entity.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 1004 (H.B. 2226), Sec. 6, eff. June 17, 2011.

Acts 2017, 85th Leg., R.S., Ch. 773 (H.B. 1003), Sec. 3, eff. June 14, 2017.

Acts 2019, 86th Leg., R.S., Ch. 1133 (H.B. 2706), Sec. 1, eff. September 1, 2019.

Government Code Sec. 2256.013 COMMERCIAL PAPER.

Sec. 2256.013. AUTHORIZED INVESTMENTS: COMMERCIAL PAPER. Commercial paper is an authorized investment under this subchapter if the commercial paper:

(1) has a stated maturity of 365 days or fewer from the date of its issuance; and

(2) is rated not less than A-1 or P-1 or an equivalent rating by at least:

(A) two nationally recognized credit rating agencies; or

(B) one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Amended by:

Acts 2019, 86th Leg., R.S., Ch. 1133 (H.B. 2706), Sec. 2, eff. September 1, 2019.

Government Code Sec. 2256.014 MUTUAL FUNDS.

Sec. 2256.014. AUTHORIZED INVESTMENTS: MUTUAL FUNDS.

(a) A no-load money market mutual fund is an authorized investment under this subchapter if the mutual fund:

(1) is registered with and regulated by the Securities and Exchange Commission;

(2) provides the investing entity with a prospectus and other information required by the Securities Exchange Act of 1934 (15 U.S.C. Section 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.); and

(3) complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

(b) In addition to a no-load money market mutual fund permitted as an authorized investment in Subsection (a), a no-load mutual fund is an authorized investment under this subchapter if the mutual fund:

(1) is registered with the Securities and Exchange Commission;

(2) has an average weighted maturity of less than two years; and

(3) either:

(A) has a duration of one year or more and is invested exclusively in obligations approved by this subchapter; or

(B) has a duration of less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

(c) An entity is not authorized by this section to:

(1) invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Subsection (b);

(2) invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Subsection (b); or

(3) invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Subsection (a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 7, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1454, Sec. 8, eff. Sept. 1, 1999.

Amended by:

Acts 2017, 85th Leg., R.S., Ch. 773 (H.B. 1003), Sec. 4, eff. June 14, 2017.

Government Code Sec. 2256.016 INVESTMENT POOLS

Sec. 2256.016. AUTHORIZED INVESTMENTS: INVESTMENT POOLS. (a) An entity may invest its funds and funds under its control through an eligible investment pool if the governing body of the entity by rule, order, ordinance, or resolution, as appropriate, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by this subchapter. An investment pool may invest its funds in money market mutual funds to the extent permitted by and consistent with this subchapter and the investment policies and objectives adopted by the investment pool.

(b) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity an offering circular or other similar disclosure instrument that contains, at a minimum, the following information:

- (1) the types of investments in which money is allowed to be invested;
- (2) the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool;
- (3) the maximum stated maturity date any investment security within the portfolio has;
- (4) the objectives of the pool;
- (5) the size of the pool;
- (6) the names of the members of the advisory board of the pool and the dates their terms expire;
- (7) the custodian bank that will safekeep the pool's assets;
- (8) whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation;
- (9) whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment;
- (10) the name and address of the independent auditor of the pool;
- (11) the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool;
- (12) the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios; and
- (13) the pool's policy regarding holding deposits in cash.

(c) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity:

- (1) investment transaction confirmations; and
- (2) a monthly report that contains, at a minimum, the following information:
 - (A) the types and percentage breakdown of securities in which the pool is invested;
 - (B) the current average dollar-weighted maturity, based on the stated maturity date, of the pool;
 - (C) the current percentage of the pool's portfolio in investments that have stated maturities of more than one year;
 - (D) the book value versus the market value of the pool's portfolio, using amortized cost valuation;
 - (E) the size of the pool;
 - (F) the number of participants in the pool;
 - (G) the custodian bank that is safekeeping the assets of the pool;
 - (H) a listing of daily transaction activity of the entity participating in the pool;
 - (I) the yield and expense ratio of the pool, including a statement regarding how yield is calculated;
 - (J) the portfolio managers of the pool; and
 - (K) any changes or addenda to the offering circular.

(d) An entity by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

(e) In this section, for purposes of an investment pool for which a \$1.00 net asset value is maintained, "yield" shall be calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940, as promulgated from time to time by the federal Securities and Exchange Commission.

(f) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter:

- (1) a public funds investment pool that uses amortized cost or fair value accounting must mark its portfolio to market daily; and
- (2) if the investment pool uses amortized cost:
 - (A) the investment pool must, to the extent reasonably possible, stabilize at a \$1.00 net asset value, when rounded and expressed to two decimal places;
 - (B) the governing body of the investment pool must, if the ratio of the market value of the portfolio divided by the book value of the portfolio is less than 0.995 or greater than 1.005, take action as the body determines necessary to eliminate or reduce to the extent reasonably practicable any dilution or unfair result to existing participants, including a sale of portfolio holdings to attempt to maintain the ratio between 0.995 and 1.005; and
 - (C) the investment pool must, in addition to the requirements of its investment policy and any other forms of reporting, report yield to its investors in accordance with regulations of the federal Securities and Exchange Commission applicable to reporting by money market funds.
- (g) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool must have an advisory board composed:
 - (1) equally of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for a public funds investment pool created under Chapter 791 and managed by a state agency; or
 - (2) of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for other investment pools.
- (h) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.
- (i) If the investment pool operates an Internet website, the information in a disclosure instrument or report described in Subsections (b), (c)(2), and (f) must be posted on the website.
- (j) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must make available to the entity an annual audited financial statement of the investment pool in which the entity has funds invested.
- (k) If an investment pool offers fee breakpoints based on fund balances invested, the investment pool in advertising investment rates must include either all levels of return based on the breakpoints provided or state the lowest possible level of return based on the smallest level of funds invested.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 9, eff. Sept. 1, 1997.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 1004 (H.B. 2226), Sec. 7, eff. June 17, 2011.

Acts 2017, 85th Leg., R.S., Ch. 773 (H.B. 1003), Sec. 6, eff. June 14, 2017.

Acts 2019, 86th Leg., R.S., Ch. 1133 (H.B. 2706), Sec. 3, eff. September 1, 2019.

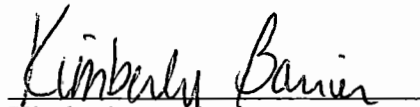


2021

ERATH COUNTY INVESTMENT POLICY

The Erath County Investment Officers hereby approves the 2021 Erath County Investment Policy and recommends to the Erath County Commissioners Court that said policy be approved as presented.

In witness thereof our signatures are hereunto affixed this the 12th day of October, 2021.


Kimberly Barrier
County Treasurer


Kent Reeves
County Auditor


Joe Brown
Commissioner Precinct 3



2021

ERATH COUNTY INVESTMENT POLICY

Upon motion made by Commissioner Brown, seconded by Commissioner Buck, and adopted by a vote of 4 to 0, the Erath County Investment Policy is hereby approved, received, and order filed:
ORDERED this 12th day of October, 2021.

Alfonso Campos
Alfonso Campos
County Judge

Dee Stephens
Dee Stephens
Commissioner Precinct 1

Albert Ray
Albert Ray
Commissioner Precinct 2

Joe Brown
Joe Brown
Commissioner Precinct 3

Jim Buck
Jim Buck
Commissioner Precinct 4

ATTEST:

Gwinda Jones
Gwinda Jones
County Clerk



Erath County Monthly Investment Report July 2021 - September 2021

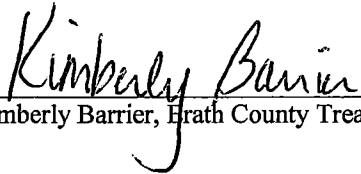
THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

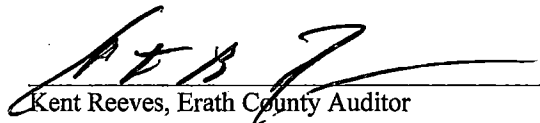
Pursuant to LGC 2256.023, we, Kimberly Barrier, Erath County Treasurer; Kent Reeves, Erath County Auditor; and Joe Brown, Erath County Commissioner Precinct 3 as Certified Investment Officers, do hereby submit the Quarterly Investment Report. This report is for the quarter ending September 30, 2021, 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 September 30, 2021, is \$25,877,227.39, with interest being earned and collected for the quarter of \$3,971.16.

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 12th day of October 2021.

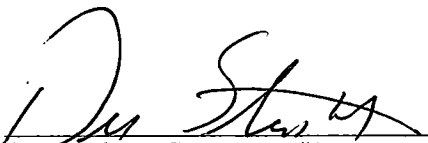

Kimberly Barrier, Erath County Treasurer

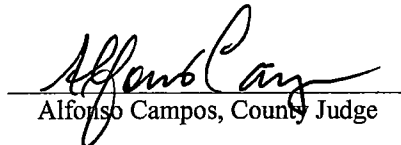

Kent Reeves, Erath County Auditor

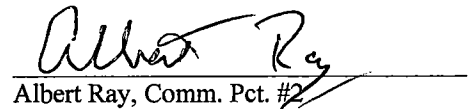

Joe Brown, Erath County Commissioner Precinct 3

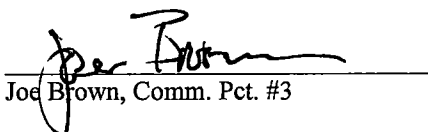
Commissioners' Court having reviewed the Quarterly Investment Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Certified Investment Officers approve the report, subject to the county auditor's review and request that it be filed with the official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

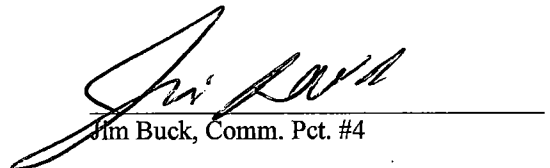
In addition, the below signatures affirm that the Quarterly Investment Report compiles with statutes as referenced. {LGC 2256.023}


Dee Stephens, Comm. Pct. #1


Alfonso Campos, County Judge


Albert Ray, Comm. Pct. #2


Joe Brown, Comm. Pct. #3


Jim Buck, Comm. Pct. #4

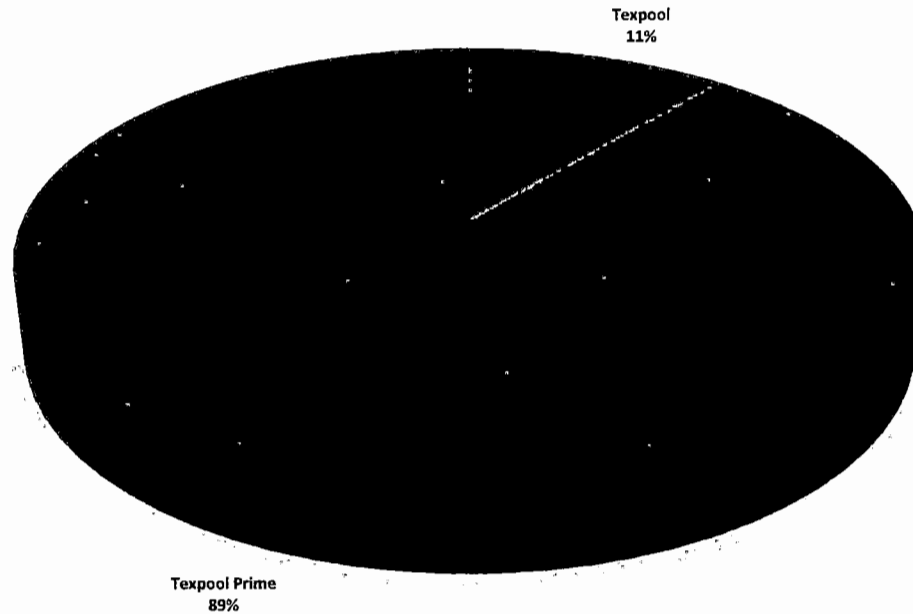
**Erath County Quarterly Investment Report
For Periods July 2021 - September 2021**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Investment Balance
<i>Texpool</i>						
General	1,122,334.69			0.02%	64.87	1,122,399.56
Precinct 1	118,029.49			0.02%	6.83	118,036.32
Precinct 2	118,607.73			0.02%	6.90	118,614.63
Precinct 3	237,855.30			0.02%	13.70	237,869.00
Precinct 4	128,084.42			0.02%	7.41	128,091.83
Adult Probation	363,191.48			0.02%	21.02	363,212.50
Courthouse Security	214,608.45			0.02%	12.41	214,620.86
Records Management	415,862.39			0.02%	24.01	415,886.40
Records Preservation	139,450.33			0.02%	8.01	139,458.34
Certificate of Obligation	-			0.02%	-	-
Totals for Texpool	\$ 2,858,024.28	\$ -	\$ -		\$ 165.16	\$ 2,858,189.44
<i>Texpool Prime</i>						
General	10,113,161.15		(2,000,000.00)	0.06%	1,514.39	8,114,675.54
Precinct 1	995,928.94		(300,000.00)	0.06%	137.81	696,066.75
Precinct 2	1,126,694.99		(300,000.00)	0.06%	158.72	826,853.71
Precinct 3	1,572,254.71		(600,000.00)	0.06%	220.74	972,475.45
Precinct 4	649,360.90		(300,000.00)	0.06%	82.46	349,443.36
Indigent Healthcare	1,909,691.63			0.06%	305.23	1,909,996.86
Capital Projects	7,001,346.63		(1,000,000.00)	0.06%	1,091.69	6,002,438.32
American Rescue Plan Grant	-	4,146,793.00		0.06%	294.96	4,147,087.96
Totals for Texpool Prime	\$ 23,368,438.95	\$ 4,146,793.00	\$ (4,500,000.00)		\$ 3,806.00	\$ 23,019,037.95
Quarterly Totals	\$ 26,226,463.23	\$ 4,146,793.00	\$ (4,500,000.00)		\$ 3,971.16	\$ 25,877,227.39

**Erath County Quarterly Investment Report
For Periods July 2021 - September 2021**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Earned Interest	Ending Investment Balance
Texpool	2,858,024.28	-	-	165.16	2,858,189.44
Texpool Prime	23,368,438.95	4,146,793.00	(4,500,000.00)	3,806.00	23,019,037.95
Total Investments	\$ 26,226,463.23	\$ 4,146,793.00	\$ (4,500,000.00)	\$ 3,971.16	\$ 25,877,227.39

INVESTMENTS





Erath County, TX

Expense Approval Register

Packet: APPKT00556 - RPP 10082021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	09/30/2021	CV36993	09/30/2021	CV36993 ANDREWS TOWER	070-680-5900	CAPITAL	1,288.96
Vendor ERATH COUNTY TAX ASSESSOR Total:							<u>1,288.96</u>
Grand Total:							<u><u>1,288.96</u></u>

Fund Summary

Fund	Expense Amount
070 - CAPITAL PROJECTS	1,288.96
Grand Total:	1,288.96

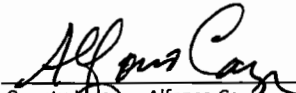
Account Summary

Account Number	Account Name	Expense Amount
070-680-5900	CAPITAL	1,288.96
Grand Total:		1,288.96

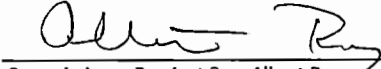
Project Account Summary

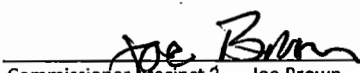
Project Account Key	Expense Amount
None	1,288.96
Grand Total:	1,288.96

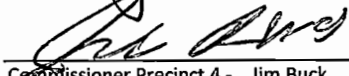
Authorization Signatures


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: APPKT00544 - RPP 10012021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TIB-THE INDEPENDENT BANKERSBA							
TIB-THE INDEPENDENT BAN	10/01/2021	MO-000096042	10/01/2021	LOAN PYM	060-685-6500	DEBT SERVICE - INTEREST	18,668.69
						Vendor TIB-THE INDEPENDENT BANKERSBA Total:	18,668.69
						Grand Total:	18,668.69

Fund Summary

Fund	Expense Amount
060 - DEBT SERVICE	18,668.69
Grand Total:	18,668.69

Account Summary

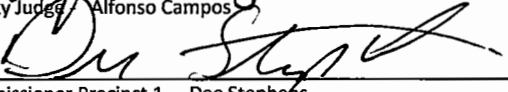
Account Number	Account Name	Expense Amount
060-685-6500	DEBT SERVICE - INTERES	18,668.69
	Grand Total:	18,668.69

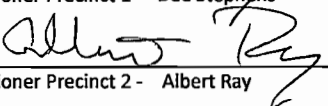
Project Account Summary

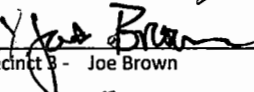
Project Account Key	Expense Amount
None	18,668.69
Grand Total:	18,668.69

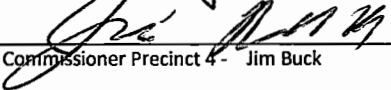
Authorization Signatures


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: APPKT00560 - COMM COURT FY22 10122021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AH&JD SOFTWARE VENTURES LLC							
AH&JD SOFTWARE VENTUR	10/05/2021	00787352	10/04/2021	E-MAIL SOFTWARE	010-409-4900	IT - SOFTWARE/HARDWARE	1,869.48
Vendor AH&JD SOFTWARE VENTURES LLC Total:							1,869.48
Vendor: ALADTEC INC							
ALADTEC INC	10/04/2021	2021-2565	10/04/2021	ONLINE EMPLOYEE SCHEDU	010-540-4900	IT - SOFTWARE/HARDWARE	2,547.00
Vendor ALADTEC INC Total:							2,547.00
Vendor: ALFORD WATER CONDITIONING LLC							
ALFORD WATER CONDITION	10/07/2021	102846	10/04/2021	WATER SOFTENER SALT	010-561-3100	SUPPLIES	170.55
Vendor ALFORD WATER CONDITIONING LLC Total:							170.55
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	10/05/2021	1ND3-R61X-6ML9	10/04/2021	PURPLE HEART MEDAL - C S	010-560-3100	SUPPLIES	66.90
Vendor AMAZON CAPITAL SERVICES Total:							66.90
Vendor: ANDREW OTTAWAY ATTORNEY AT LAW							
ANDREW OTTAWAY ATTOR	10/05/2021	CR15353, 15354	10/05/2021	CR15353, 15354 SHELBY CH	015-435-4052	ATTORNEY - AD LITEM CRIM	900.00
ANDREW OTTAWAY ATTOR	10/05/2021	CR15405,15406,15593	10/05/2021	CR15405, 15406, 15593 BY	015-435-4052	ATTORNEY - AD LITEM CRIM	2,500.00
Vendor ANDREW OTTAWAY ATTORNEY AT LAW Total:							3,400.00
Vendor: ARCHIVESOCIAL							
ARCHIVESOCIAL	10/05/2021	17534	10/01/2021	SOCIAL MEDIA ARCHIVING	010-560-4900	IT - SOFTWARE/HARDWARE	2,689.20
Vendor ARCHIVESOCIAL Total:							2,689.20
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	10/05/2021	9214-640849	10/05/2021	DEF-QTY 2	023-613-4500	R & M - EQUIPMENT	31.78
Vendor AUTO PARTS COMPANY Total:							31.78
Vendor: CHRIS BROOKS							
CHRIS BROOKS	10/05/2021	TCFP RECERT	10/05/2021	TCFP RECERT INV 133299	010-543-4150	CONTINUING EDUCATION	76.94
Vendor CHRIS BROOKS Total:							76.94
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	10/05/2021	INV00989	10/01/2021	FIBER OPTIC LEASE	010-516-4225	DATA SERVICES	300.00
Vendor CITY OF STEPHENVILLE Total:							300.00
Vendor: CLARK TRACTOR & SUPPLY, INC.							
CLARK TRACTOR & SUPPLY, I	10/05/2021	P84003	10/01/2021	BLADES PCT #3 UNIT 4595 K	023-613-4500	R & M - EQUIPMENT	426.87
CLARK TRACTOR & SUPPLY, I	10/08/2021	P84004	10/01/2021	TERMINATORS - PCT 1 UNIT	021-611-4500	R & M - EQUIPMENT	170.06
CLARK TRACTOR & SUPPLY, I	10/05/2021	P84039	10/04/2021	FILTERS FOR UNIT 9136 - PC	023-613-4500	R & M - EQUIPMENT	954.96
Vendor CLARK TRACTOR & SUPPLY, INC. Total:							1,551.89

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CLIFFORD POWER SYSTEMS, INC.							
CLIFFORD POWER SYSTEMS	10/04/2021	PMA-0079236	10/04/2021	ACCOUNT 3ERASTE01 GENE	010-516-4520	R & M - GENERAL	762.82
CLIFFORD POWER SYSTEMS	10/04/2021	PMA-0079237	10/04/2021	ACCT 3ERASTE02 - GENERA	010-516-4520	R & M - GENERAL	381.43
Vendor CLIFFORD POWER SYSTEMS, INC. Total:							1,144.25
Vendor: CNA SURETY DIRECT BILL							
CNA SURETY DIRECT BILL	10/04/2021	BOND 64830450	10/04/2021	KENT REEVES 10/21/2021-1	010-409-4801	INSURANCE - BOND	50.00
Vendor CNA SURETY DIRECT BILL Total:							50.00
Vendor: CORRECTIONS SOFTWARE SOLUTION							
CORRECTIONS SOFTWARE S	10/07/2021	50680	10/01/2021	NOVEMBER 2021	225-570-4000	PROFESSIONAL SERVICES	796.00
Vendor CORRECTIONS SOFTWARE SOLUTION Total:							796.00
Vendor: DISTRICT 8 TCAAA							
DISTRICT 8 TCAAA	10/04/2021	2022 DUES BOYLE	10/04/2021	2022 TCAAA DUES THOMAS	010-665-4150	CONTINUING EDUCATION	110.00
DISTRICT 8 TCAAA	10/04/2021	2022 DUES JENSCHKE	10/04/2021	2022 TCAAA DUES LONNIE J	010-665-4150	CONTINUING EDUCATION	110.00
Vendor DISTRICT 8 TCAAA Total:							220.00
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	10/08/2021	2110-569111	10/06/2021	SPRAY PAINT, IMPACT BIT, BI	020-610-3100	SUPPLIES	119.96
Vendor DOWELL ACE HARDWARE Total:							119.96
Vendor: EIGHTH ADMINISTRATIVE JUDICIAL REGION							
EIGHTH ADMINISTRATIVE J	10/04/2021	FY2022	10/04/2021	FY2022 ASSESMENT	015-435-4710	JUDICIAL ASSESSMENT	2,592.50
Vendor EIGHTH ADMINISTRATIVE JUDICIAL REGION Total:							2,592.50
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	10/07/2021	TAX SALE M STEWART	10/07/2021	TAX SALE MACK STEWART	010-208-0000	DUE TO OTHERS	90,117.93
Vendor ERATH COUNTY TAX ASSESSOR Total:							90,117.93
Vendor: ESO SOLUTIONS, INC							
ESO SOLUTIONS, INC	10/05/2021	ESO-62123	10/02/2021	PERSONNEL MGMT, ASSETS	010-543-4900	IT - SOFTWARE/HARDWARE	6,262.40
Vendor ESO SOLUTIONS, INC Total:							6,262.40
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	10/04/2021	30138875	10/04/2021	JP1 COPIER LEASE	010-455-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	10/04/2021	30159063	10/04/2021	TAX OFFICE COPIER LEASE	010-499-4600	LEASE - EQUIPMENT	313.00
GREATAMERICA LEASING C	10/04/2021	30159064	10/04/2021	CO JUDGE MAILING MACHI	010-409-4600	LEASE - EQUIPMENT	78.02
GREATAMERICA LEASING C	10/04/2021	30159065	10/04/2021	INDIGENT COPIER LEASE	010-645-4600	LEASE - EQUIPMENT	147.00
GREATAMERICA LEASING C	10/04/2021	30159066	10/04/2021	DIST COURT COPIER LEASE	010-435-4600	LEASE - EQUIPMENT	173.21
GREATAMERICA LEASING C	10/04/2021	30187772	10/04/2021	DIST CLERK COPIER LEASE	010-450-4600	LEASE - EQUIPMENT	149.65
GREATAMERICA LEASING C	10/05/2021	30208428	10/04/2021	EXT OFFICE COPIER LEASE	010-665-4600	LEASE - EQUIPMENT	245.00
GREATAMERICA LEASING C	10/05/2021	30208429	10/04/2021	AUDITOR COPIER LEASE	010-495-4600	LEASE - EQUIPMENT	104.04
GREATAMERICA LEASING C	10/07/2021	30225879	10/05/2021	CSCD COPIER LEASE	225-570-4600	LEASE - EQUIPMENT	53.36
GREATAMERICA LEASING C	10/07/2021	30232580	10/06/2021	TREASURER COPIER LEASE	010-497-4600	LEASE - EQUIPMENT	68.94
GREATAMERICA LEASING C	10/07/2021	30232581	10/06/2021	VETERANS COPIER LEASE	010-405-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	10/07/2021	30232582	10/06/2021	TAX COPIER LEASE	010-499-4600	LEASE - EQUIPMENT	115.00
Vendor GREATAMERICA LEASING CORPORAT Total:							1,605.22

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: IMAGETEK							
IMAGETEK	10/04/2021	3004	10/04/2021	ANNUAL MAINT OCT 2021 -	032-403-4900	IT - SOFTWARE / HARDWAR	1,925.00
Vendor IMAGETEK Total:							1,925.00
Vendor: INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL	10/04/2021	72330	10/04/2021	PROFESSIONAL SERVICES O	010-645-4900	IT - SOFTWARE/HARDWARE	1,059.00
INDIGENT HEALTHCARE SOL	10/04/2021	72488	10/04/2021	PROFESSIONAL SERVICES N	010-645-4900	IT - SOFTWARE/HARDWARE	1,059.00
Vendor INDIGENT HEALTHCARE SOLUTIONS Total:							2,118.00
Vendor: JAMES HARDY TIDWELL JR							
JAMES HARDY TIDWELL JR	10/04/2021	15647	10/04/2021	OCTOBER ICE MACHINE - P	021-611-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	10/04/2021	15647	10/04/2021	OCTOBER ICE MACHINE - P	022-612-4600	LEASE - EQUIPMENT	65.00
JAMES HARDY TIDWELL JR	10/04/2021	15647	10/04/2021	OCTOBER ICE MACHINE - P	023-613-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	10/04/2021	15648	10/04/2021	OCTOBER VOL FIRE DEPT IC	010-543-4600	LEASE - EQUIPMENT	130.00
Vendor JAMES HARDY TIDWELL JR Total:							255.00
Vendor: JEFFREY DANIEL MOORE							
JEFFREY DANIEL MOORE	10/07/2021	OCTOBER 2021	10/07/2021	OCTOBER 2021	010-630-4102	MEDICAL - HEALTH OFFICER	500.00
Vendor JEFFREY DANIEL MOORE Total:							500.00
Vendor: JOHNSON CONTROLS FIRE PROTECT							
JOHNSON CONTROLS FIRE P	10/04/2021	22494468	10/04/2021	ALARM & DETECTION MON	010-409-4600	LEASE - EQUIPMENT	696.09
JOHNSON CONTROLS FIRE P	10/04/2021	22494500	10/01/2021	FIRE ALARM TEST & INSPEC	010-409-4600	LEASE - EQUIPMENT	2,982.49
Vendor JOHNSON CONTROLS FIRE PROTECT Total:							3,678.58
Vendor: K & V WATER SERVICES LLC							
K & V WATER SERVICES LLC	10/04/2021	366058	10/01/2021	WATER SOFTENER SERVICE	010-561-4600	LEASE - EQUIPMENT	330.00
Vendor K & V WATER SERVICES LLC Total:							330.00
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	10/08/2021	389313	10/08/2021	BILLABLE COPIES CO CLERK	010-403-3100	SUPPLIES	15.19
KIRBO'S OFFICE SYSTEMS, L	10/08/2021	389313	10/08/2021	BILLABLE COPIES DIST COU	010-435-3100	SUPPLIES	12.34
KIRBO'S OFFICE SYSTEMS, L	10/08/2021	389313	10/08/2021	BILLABLE COPIES DIST CLER	010-450-3100	SUPPLIES	0.91
KIRBO'S OFFICE SYSTEMS, L	10/08/2021	389313	10/08/2021	BILLABLE COPIES DIST ATTO	010-476-3100	SUPPLIES	7.18
KIRBO'S OFFICE SYSTEMS, L	10/08/2021	389313	10/08/2021	BILLABLE COPIES AUDITOR	010-495-3100	SUPPLIES	12.40
KIRBO'S OFFICE SYSTEMS, L	10/08/2021	389313	10/08/2021	BILLABLE COPIES TAX DMV	010-499-3100	SUPPLIES	0.28
KIRBO'S OFFICE SYSTEMS, L	10/08/2021	389313	10/08/2021	BILLABLE COPIES SHERIFF CI	010-560-3100	SUPPLIES	23.88
KIRBO'S OFFICE SYSTEMS, L	10/08/2021	389313	10/08/2021	BILLABLE COPIES SHERIFF	010-560-3100	SUPPLIES	34.28
KIRBO'S OFFICE SYSTEMS, L	10/08/2021	389313	10/08/2021	BILLABLE COPIES ENV CONT	010-600-3100	SUPPLIES	41.04
KIRBO'S OFFICE SYSTEMS, L	10/08/2021	389313	10/08/2021	BILLABLE COPIES JUV PROB	250-572-3100	SUPPLIES	0.38
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							147.88
Vendor: KIRBY-SMITH MACHINERY, INC							
KIRBY-SMITH MACHINERY, I	10/08/2021	E0194010	10/08/2021	2022 KOMATSU MOTORGR	024-614-5900	CAPITAL	253,814.00
Vendor KIRBY-SMITH MACHINERY, INC Total:							253,814.00
Vendor: LEADSONLINE							
LEADSONLINE	10/01/2021	320270	10/01/2021	RENEWAL 10/1/2021	010-560-4900	IT - SOFTWARE/HARDWARE	1,368.00
Vendor LEADSONLINE Total:							1,368.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	10/08/2021	2974188	10/04/2021	CUPS & TRASH CAN LINERS	020-610-3100	SUPPLIES	133.93
Vendor MAYFIELD PAPER CO INC Total:							133.93
Vendor: NETDATA							
NETDATA	10/04/2021	ND-003054	10/04/2021	ANNUAL SOFTWARE MAINT	010-403-4900	IT - SOFTWARE/HARDWARE	1,950.00
NETDATA	10/04/2021	ND-003054	10/04/2021	ANNUAL SOFTWARE MAINT	010-450-4900	IT - SOFTWARE/HARDWARE	1,950.00
NETDATA	10/04/2021	ND-003054	10/04/2021	ANNUAL SOFTWARE MAINT	010-455-4900	IT - SOFTWARE/HARDWARE	1,950.00
NETDATA	10/04/2021	ND-003054	10/04/2021	ANNUAL SOFTWARE MAINT	010-456-4900	IT - SOFTWARE/HARDWARE	1,950.00
NETDATA	10/04/2021	ND-003132	10/04/2021	ANNUAL IT SUPPORT	010-409-4900	IT - SOFTWARE/HARDWARE	6,000.00
Vendor NETDATA Total:							13,800.00
Vendor: NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT							
NORTH CENTRAL TEXAS CO	10/04/2021	INV-0000048850	10/01/2021	REGIONAL EMER PREPARED	010-409-4160	DUES	5,000.00
Vendor NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT Total:							5,000.00
Vendor: ONSOLVE LLC							
ONSOLVE LLC	10/04/2021	15188420	10/04/2021	CODERED STANDARD	010-581-4900	IT - SOFTWARE/HARDWARE	9,818.55
ONSOLVE LLC	10/04/2021	15188420	10/04/2021	CODERED WEATHER	010-581-4900	IT - SOFTWARE/HARDWARE	2,625.00
ONSOLVE LLC	10/04/2021	15188420	10/04/2021	CODERED IPAWS	010-581-4900	IT - SOFTWARE/HARDWARE	1,312.50
Vendor ONSOLVE LLC Total:							13,756.05
Vendor: OTIS ELEVATOR COMPANY							
OTIS ELEVATOR COMPANY	10/04/2021	100400521119	10/04/2021	CUST #312416 MAINTENAN	010-516-4520	R & M - GENERAL	4,144.84
Vendor OTIS ELEVATOR COMPANY Total:							4,144.84
Vendor: PDQ.COM CORPORATION							
PDQ.COM CORPORATION	10/08/2021	PDQ2323	10/05/2021	DEPLOY & INVENTORY SOFT	010-409-4900	IT - SOFTWARE/HARDWARE	900.00
Vendor PDQ.COM CORPORATION Total:							900.00
Vendor: PRIORITY DISPATCH CORP							
PRIORITY DISPATCH CORP	10/01/2021	SIN291896	10/01/2021	LICENSE RENEWAL 10/1/21	010-560-4900	IT - SOFTWARE/HARDWARE	98.00
Vendor PRIORITY DISPATCH CORP Total:							98.00
Vendor: QUALITY PRINTING							
QUALITY PRINTING	10/05/2021	19944	10/04/2021	3 BOXES BUSINESS CARDS F	010-560-3100	SUPPLIES	170.00
Vendor QUALITY PRINTING Total:							170.00
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	10/05/2021	80502	10/05/2021	ETHANOL FREE GAS 3800 G	010-141-0000	INVENTORY	11,096.00
R B LOVE FUEL COMPANY I	10/05/2021	80502	10/05/2021	CLEAR DIESEL 1700 GALS @	010-141-0000	INVENTORY	4,607.00
R B LOVE FUEL COMPANY I	10/05/2021	80502	10/05/2021	RED DYED DIESEL 2500 GAL	010-141-0000	INVENTORY	6,275.00
Vendor R B LOVE FUEL COMPANY INC Total:							21,978.00
Vendor: REPUBLIC SERVICES							
REPUBLIC SERVICES	10/01/2021	0058-000968399	10/01/2021	PCT 4 TRASH SERVICE OCT 2	024-614-4400	UTILITIES	97.46
Vendor REPUBLIC SERVICES Total:							97.46

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: SAN SABA NEWS & STAR INC							
SAN SABA NEWS & STAR IN	10/04/2021	RENEWAL C JUDGE	10/04/2021	ERATH COUNTY JUDGE	010-400-3100	SUPPLIES	37.00
Vendor SAN SABA NEWS & STAR INC Total:							37.00
Vendor: SECUREDOKS, INC.							
SECUREDOKS, INC.	10/04/2021	19939	10/13/2021	CONTRACT WORKS STANDA	010-409-4900	IT - SOFTWARE/HARDWARE	7,200.00
Vendor SECUREDOKS, INC. Total:							7,200.00
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	10/04/2021	BASE42349	10/04/2021	OCTOBER 2021 BASE	010-645-4102	MEDICAL - CONTRACTED	8,800.36
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							8,800.36
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	10/05/2021	322306873	10/01/2021	COPY PAPER & LABEL MAKE	010-560-3100	SUPPLIES	229.94
Vendor STAPLES BUSINESS CREDIT Total:							229.94
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	10/05/2021	30415-WC4	10/05/2021	4TH QTR WORKER'S COMP	010-409-2040	INSURANCE - WORKERS CO	11,765.20
TEXAS ASSOCIATION OF CO	10/05/2021	30415-WC4	10/05/2021	4TH QTR WORKER'S COMP	010-540-2040	INSURANCE - WORKERS CO	2,353.04
TEXAS ASSOCIATION OF CO	10/05/2021	30415-WC4	10/05/2021	4TH QTR WORKER'S COMP	010-543-2040	INSURANCE - WORKERS CO	3,823.70
TEXAS ASSOCIATION OF CO	10/05/2021	30415-WC4	10/05/2021	4TH QTR WORKER'S COMP	020-610-2040	INSURANCE - WORKERS CO	490.22
TEXAS ASSOCIATION OF CO	10/05/2021	30415-WC4	10/05/2021	4TH QTR WORKER'S COMP	021-611-2040	INSURANCE - WORKERS CO	1,705.96
TEXAS ASSOCIATION OF CO	10/05/2021	30415-WC4	10/05/2021	4TH QTR WORKER'S COMP	022-612-2040	INSURANCE - WORKERS CO	1,705.96
TEXAS ASSOCIATION OF CO	10/05/2021	30415-WC4	10/05/2021	4TH QTR WORKER'S COMP	023-613-2040	INSURANCE - WORKERS CO	1,705.96
TEXAS ASSOCIATION OF CO	10/05/2021	30415-WC4	10/05/2021	4TH QTR WORKER'S COMP	024-614-2040	INSURANCE - WORKERS CO	1,705.96
TEXAS ASSOCIATION OF CO	10/05/2021	34005	10/01/2021	AUTO LIABILITY, PHYSICAL,	010-409-4806	INSURANCE - LIABILITY	21,233.00
TEXAS ASSOCIATION OF CO	10/05/2021	34005	10/01/2021	AUTO LIABILITY, PHYSICAL,	010-409-4806	INSURANCE - LIABILITY	8,888.00
TEXAS ASSOCIATION OF CO	10/05/2021	34005	10/01/2021	AUTO LIABILITY, PHYSICAL,	010-476-4808	INSURANCE - VEHICLE	338.00
TEXAS ASSOCIATION OF CO	10/05/2021	34005	10/01/2021	AUTO LIABILITY, PHYSICAL,	010-540-4808	INSURANCE - VEHICLE	5,113.00
TEXAS ASSOCIATION OF CO	10/05/2021	34005	10/01/2021	AUTO LIABILITY, PHYSICAL,	010-544-4808	INSURANCE - VEHICLE	372.00
TEXAS ASSOCIATION OF CO	10/05/2021	34005	10/01/2021	AUTO LIABILITY, PHYSICAL,	010-550-4808	INSURANCE - VEHICLE	797.00
TEXAS ASSOCIATION OF CO	10/05/2021	34005	10/01/2021	AUTO LIABILITY, PHYSICAL,	010-552-4808	INSURANCE - VEHICLE	797.00
TEXAS ASSOCIATION OF CO	10/05/2021	34005	10/01/2021	AUTO LIABILITY, PHYSICAL,	010-560-4806	INSURANCE - LIABILITY	35,000.00
TEXAS ASSOCIATION OF CO	10/05/2021	34005	10/01/2021	AUTO LIABILITY, PHYSICAL,	010-560-4808	INSURANCE - VEHICLE	28,173.00
TEXAS ASSOCIATION OF CO	10/05/2021	34005	10/01/2021	AUTO LIABILITY, PHYSICAL,	010-580-4808	INSURANCE - VEHICLE	338.00
TEXAS ASSOCIATION OF CO	10/05/2021	34005	10/01/2021	AUTO LIABILITY, PHYSICAL,	010-600-4808	INSURANCE - VEHICLE	676.00
TEXAS ASSOCIATION OF CO	10/05/2021	34005	10/01/2021	AUTO LIABILITY, PHYSICAL,	020-610-4808	INSURANCE - VEHICLE	2,906.00
TEXAS ASSOCIATION OF CO	10/05/2021	34005	10/01/2021	AUTO LIABILITY, PHYSICAL,	021-611-4806	INSURANCE - LIABILITY	700.00
TEXAS ASSOCIATION OF CO	10/05/2021	34005	10/01/2021	AUTO LIABILITY, PHYSICAL,	021-611-4808	INSURANCE - VEHICLE	9,210.00
TEXAS ASSOCIATION OF CO	10/05/2021	34005	10/01/2021	AUTO LIABILITY, PHYSICAL,	022-612-4806	INSURANCE - LIABILITY	700.00
TEXAS ASSOCIATION OF CO	10/05/2021	34005	10/01/2021	AUTO LIABILITY, PHYSICAL,	022-612-4808	INSURANCE - VEHICLE	9,203.00
TEXAS ASSOCIATION OF CO	10/05/2021	34005	10/01/2021	AUTO LIABILITY, PHYSICAL,	023-613-4806	INSURANCE - LIABILITY	700.00
TEXAS ASSOCIATION OF CO	10/05/2021	34005	10/01/2021	AUTO LIABILITY, PHYSICAL,	023-613-4808	INSURANCE - VEHICLE	13,616.00
TEXAS ASSOCIATION OF CO	10/05/2021	34005	10/01/2021	AUTO LIABILITY, PHYSICAL,	024-614-4806	INSURANCE - LIABILITY	700.00
TEXAS ASSOCIATION OF CO	10/05/2021	34005	10/01/2021	AUTO LIABILITY, PHYSICAL,	024-614-4808	INSURANCE - VEHICLE	8,309.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	10/05/2021	34005	10/01/2021	AUTO LIABILITY, PHYSICAL,	250-572-4808	INSURANCE - VEHICLE	514.00
Vendor TEXAS ASSOCIATION OF COUNTIES Total:							173,539.00
Vendor: TEXAS CONFERENCE OF URBAN COUNTIES							
TEXAS CONFERENCE OF UR	10/05/2021	102414	10/01/2021	REGISTER MICKI BELL 10/20	010-645-4150	CONTINUING EDUCATION	120.00
Vendor TEXAS CONFERENCE OF URBAN COUNTIES Total:							120.00
Vendor: TEXAS DEPT OF STATE HEALTH SERVICES							
TEXAS DEPT OF STATE HEAL	10/05/2021	LICENSE FEE 2020 FORD	10/05/2021	LICENSE FEE FOR NEW AMB	010-540-4540	R & M - VEHICLE	90.00
Vendor TEXAS DEPT OF STATE HEALTH SERVICES Total:							90.00
Vendor: TEXAS JUDICIAL ACADEMY							
TEXAS JUDICIAL ACADEMY	10/05/2021	248935-2021	10/05/2021	MEMBERSHIP DUES 9/1/20	010-400-4150	CONTINUING EDUCATION	200.00
Vendor TEXAS JUDICIAL ACADEMY Total:							200.00
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	10/05/2021	01P167345	10/01/2021	DEF FLUID - LE THOMPSON	023-613-4500	R & M - EQUIPMENT	61.48
Vendor TEXAS TRUCKS DIRECT Total:							61.48
Vendor: THE WATER SHOP							
THE WATER SHOP	10/05/2021	47120	10/01/2021	WATER & SURCHARGE S'VIL	010-499-3100	SUPPLIES	21.33
THE WATER SHOP	10/05/2021	47120	10/01/2021	WATER & SURCHARGE DUB	010-499-3100	SUPPLIES	14.22
THE WATER SHOP	10/05/2021	47120	10/01/2021	COOLER RENTAL S'VILLE TA	010-499-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	10/05/2021	47120	10/01/2021	COOLER RENTAL DUBLIN TA	010-499-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	10/05/2021	47207	10/01/2021	WATER & SURCHARGE	010-475-3100	SUPPLIES	35.55
THE WATER SHOP	10/05/2021	47207	10/01/2021	COOLER RENTAL CO ATTOR	010-475-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	10/05/2021	47208	10/01/2021	WATER & SURCHARGE TREA	010-497-3100	SUPPLIES	35.55
THE WATER SHOP	10/05/2021	47210	10/01/2021	WATER & SURCHARGE CO C	010-403-3100	SUPPLIES	7.11
THE WATER SHOP	10/05/2021	47211	10/01/2021	WATER & SURCHARGE CO J	010-400-3100	SUPPLIES	12.80
THE WATER SHOP	10/05/2021	47211	10/01/2021	COOLER RENTAL CO JUDGE	010-400-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	10/05/2021	47212	10/01/2021	WATER & SURCHARGE DIST	010-476-3100	SUPPLIES	35.55
THE WATER SHOP	10/05/2021	47212	10/01/2021	COOLER RENTAL DIST ATTO	010-476-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	10/05/2021	47213	10/01/2021	WATER & SURCHARGE DIST	010-450-3100	SUPPLIES	14.22
THE WATER SHOP	10/05/2021	47213	10/01/2021	COOLER RENTAL DIST CLERK	010-450-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	10/05/2021	47214	10/01/2021	WATER & SURCHARGE EXT	010-665-3100	SUPPLIES	4.27
THE WATER SHOP	10/05/2021	47214	10/01/2021	COOLER RENTAL EXT OFFIC	010-665-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	10/05/2021	47215	10/01/2021	WATER & SURCHARGE INDI	010-645-3100	SUPPLIES	28.44
THE WATER SHOP	10/05/2021	47215	10/01/2021	COOLER RENTAL INDIGENT	010-645-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	10/05/2021	47216	10/01/2021	WATER & SURCHARGE JP 1	010-455-3100	SUPPLIES	35.55
THE WATER SHOP	10/05/2021	47216	10/01/2021	COOLER RENTAL JP 1	010-455-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	10/05/2021	47217	10/01/2021	COOLER RENTAL JUV PROB	250-572-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	10/05/2021	47218	10/01/2021	WATER & SURCHARGE SHER	010-560-3100	SUPPLIES	72.52
THE WATER SHOP	10/05/2021	47218	10/01/2021	COOLER RENTAL SHERIFF	010-560-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	10/05/2021	47218	10/01/2021	WATER & SURCHARGE JAIL	010-561-3100	SUPPLIES	49.77
THE WATER SHOP	10/05/2021	47218	10/01/2021	COOLER RENTAL JAIL	010-561-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	10/05/2021	47219	10/01/2021	WATER & SURCHARGE VETE	010-405-3100	SUPPLIES	7.11
Vendor THE WATER SHOP Total:							493.99

Expense Approval Register

Packet: APPKT00560 - COMM COURT FY22 10122021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: THOMAS BOYLE							
THOMAS BOYLE	10/08/2021	OCT 2021 TRAVEL	10/08/2021	10/1-4/2021 TRAVEL 415 M	010-665-4852	PROGRAMMING	232.40
Vendor THOMAS BOYLE Total:							232.40
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	10/04/2021	020-130937	10/04/2021	CORRECTIONS SAAS HOSTI	010-409-4900	IT - SOFTWARE/HARDWARE	50,321.33
TYLER TECHNOLOGIES, INC	10/04/2021	025-345433	10/04/2021	EAGLE RECORDER OCT 2021	032-403-4900	IT - SOFTWARE / HARDWAR	34,403.20
Vendor TYLER TECHNOLOGIES, INC Total:							84,724.53
Vendor: UNIFIRST HOLDING, INC							
UNIFIRST HOLDING, INC	10/04/2021	829-3186646	10/04/2021	SUPPLIES PCT 2	022-612-3100	SUPPLIES	19.71
UNIFIRST HOLDING, INC	10/04/2021	829-3186646	10/04/2021	UNIFORMS PCT 2	022-612-3300	UNIFORMS	85.61
UNIFIRST HOLDING, INC	10/08/2021	829-3187402	10/04/2021	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	14.81
UNIFIRST HOLDING, INC	10/08/2021	829-3187402	10/04/2021	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	9.56
UNIFIRST HOLDING, INC	10/08/2021	829-3187402	10/04/2021	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	36.01
UNIFIRST HOLDING, INC	10/08/2021	829-3187402	10/04/2021	UNIFORMS PCT 1	021-611-3300	UNIFORMS	86.11
UNIFIRST HOLDING, INC	10/07/2021	829-3187847	10/04/2021	SUPPLIES PCT 4	024-614-3100	SUPPLIES	6.00
UNIFIRST HOLDING, INC	10/07/2021	829-3187847	10/04/2021	UNIFORMS PCT 4	024-614-3300	UNIFORMS	89.09
Vendor UNIFIRST HOLDING, INC Total:							346.90
Vendor: VFIS OF TEXAS/REGNIER & ASSOC							
VFIS OF TEXAS/REGNIER &	10/07/2021	87947	10/07/2021	POLICY RENEWAL ERATH-1	010-543-4806	INSURANCE - LIABILITY	48.00
VFIS OF TEXAS/REGNIER &	10/07/2021	87947	10/07/2021	POLICY RENEWAL ERATH-1	010-543-4806	INSURANCE - LIABILITY	2,569.00
VFIS OF TEXAS/REGNIER &	10/07/2021	87947	10/07/2021	POLICY RENEWAL ERATH-1	010-543-4808	INSURANCE - VEHICLE	12,122.00
VFIS OF TEXAS/REGNIER &	10/04/2021	88274	10/04/2021	A&S INSURANCE VOL FIRE	010-543-4800	INSURANCE - A & S	7,024.00
VFIS OF TEXAS/REGNIER &	10/07/2021	88699	10/07/2021	POLICY RENEWAL	010-540-4806	INSURANCE - LIABILITY	8,370.00
Vendor VFIS OF TEXAS/REGNIER & ASSOC Total:							30,133.00
Vendor: WADE RUST							
WADE RUST	10/07/2021	OCTOBER 2021	10/07/2021	OCTOBER 2021	250-574-4680	RENTAL - REAL PROPERTY	1,500.00
Vendor WADE RUST Total:							1,500.00
Vendor: WASTE CONNECTIONS LONE STAR,							
WASTE CONNECTIONS LON	10/05/2021	1998253	10/01/2021	PCT #2 WASTE SERVICE	022-612-4400	UTILITIES	271.04
Vendor WASTE CONNECTIONS LONE STAR, Total:							271.04
Grand Total:							747,806.38

Fund Summary

Fund	Expense Amount
010 - GENERAL	392,715.25
015 - JUDICIAL	5,992.50
020 - ROAD & BRIDGE	3,695.68
021 - PRECINCT - I	11,902.13
022 - PRECINCT - II	12,050.32
023 - PRECINCT - III	17,527.05
024 - PRECINCT - IIII	264,721.51
032 - RECORDS MANAGEMENT - CC	36,328.20
225 - ADULT PROBATION	849.36
250 - JUVENILE PROBATION	2,024.38
Grand Total:	747,806.38

Account Summary

Account Number	Account Name	Expense Amount
010-141-0000	INVENTORY	21,978.00
010-208-0000	DUE TO OTHERS	90,117.93
010-400-3100	SUPPLIES	49.80
010-400-4150	CONTINUING EDUCATIO	200.00
010-400-4600	LEASE - EQUIPMENT	10.00
010-403-3100	SUPPLIES	22.30
010-403-4900	IT - SOFTWARE/HARDW	1,950.00
010-405-3100	SUPPLIES	7.11
010-405-4600	LEASE - EQUIPMENT	79.00
010-409-2040	INSURANCE - WORKERS	11,765.20
010-409-4160	DUES	5,000.00
010-409-4600	LEASE - EQUIPMENT	3,756.60
010-409-4801	INSURANCE - BOND	50.00
010-409-4806	INSURANCE - LIABILITY	30,121.00
010-409-4900	IT - SOFTWARE/HARDW	66,290.81
010-435-3100	SUPPLIES	12.34
010-435-4600	LEASE - EQUIPMENT	173.21
010-450-3100	SUPPLIES	15.13
010-450-4600	LEASE - EQUIPMENT	159.65
010-450-4900	IT - SOFTWARE/HARDW	1,950.00
010-455-3100	SUPPLIES	35.55
010-455-4600	LEASE - EQUIPMENT	89.00
010-455-4900	IT - SOFTWARE/HARDW	1,950.00
010-456-4900	IT - SOFTWARE/HARDW	1,950.00
010-475-3100	SUPPLIES	35.55
010-475-4600	LEASE - EQUIPMENT	10.00
010-476-3100	SUPPLIES	42.73
010-476-4600	LEASE - EQUIPMENT	10.00

Account Summary

Account Number	Account Name	Expense Amount
010-476-4808	INSURANCE - VEHICLE	338.00
010-495-3100	SUPPLIES	12.40
010-495-4600	LEASE - EQUIPMENT	104.04
010-497-3100	SUPPLIES	35.55
010-497-4600	LEASE - EQUIPMENT	68.94
010-499-3100	SUPPLIES	35.83
010-499-4600	LEASE - EQUIPMENT	448.00
010-516-3300	UNIFORMS	14.81
010-516-4225	DATA SERVICES	300.00
010-516-4520	R & M - GENERAL	5,289.09
010-540-2040	INSURANCE - WORKERS	2,353.04
010-540-4540	R & M - VEHICLE	90.00
010-540-4806	INSURANCE - LIABILITY	8,370.00
010-540-4808	INSURANCE - VEHICLE	5,113.00
010-540-4900	IT - SOFTWARE/HARDW	2,547.00
010-543-2040	INSURANCE - WORKERS	3,823.70
010-543-4150	CONTINUING EDUCATIO	76.94
010-543-4600	LEASE - EQUIPMENT	130.00
010-543-4800	INSURANCE - A & S	7,024.00
010-543-4806	INSURANCE - LIABILITY	2,617.00
010-543-4808	INSURANCE - VEHICLE	12,122.00
010-543-4900	IT - SOFTWARE/HARDW	6,262.40
010-544-4808	INSURANCE - VEHICLE	372.00
010-550-4808	INSURANCE - VEHICLE	797.00
010-552-4808	INSURANCE - VEHICLE	797.00
010-560-3100	SUPPLIES	597.52
010-560-4600	LEASE - EQUIPMENT	10.00
010-560-4806	INSURANCE - LIABILITY	35,000.00
010-560-4808	INSURANCE - VEHICLE	28,173.00
010-560-4900	IT - SOFTWARE/HARDW	4,155.20
010-561-3100	SUPPLIES	220.32
010-561-4600	LEASE - EQUIPMENT	340.00
010-580-4808	INSURANCE - VEHICLE	338.00
010-581-4900	IT - SOFTWARE/HARDW	13,756.05
010-600-3100	SUPPLIES	41.04
010-600-4808	INSURANCE - VEHICLE	676.00
010-630-4102	MEDICAL - HEALTH OFFI	500.00
010-645-3100	SUPPLIES	28.44
010-645-4102	MEDICAL - CONTRACTED	8,800.36
010-645-4150	CONTINUING EDUCATIO	120.00
010-645-4600	LEASE - EQUIPMENT	157.00
010-645-4900	IT - SOFTWARE/HARDW	2,118.00

Account Summary

Account Number	Account Name	Expense Amount
010-665-3100	SUPPLIES	4.27
010-665-4150	CONTINUING EDUCATIO	220.00
010-665-4600	LEASE - EQUIPMENT	255.00
010-665-4852	PROGRAMMING	232.40
015-435-4052	ATTORNEY - AD LITEM C	3,400.00
015-435-4710	JUDICIAL ASSESSMENT	2,592.50
020-610-2040	INSURANCE - WORKERS	490.22
020-610-3100	SUPPLIES	263.45
020-610-3300	UNIFORMS	36.01
020-610-4808	INSURANCE - VEHICLE	2,906.00
021-611-2040	INSURANCE - WORKERS	1,705.96
021-611-3300	UNIFORMS	86.11
021-611-4500	R & M - EQUIPMENT	170.06
021-611-4600	LEASE - EQUIPMENT	30.00
021-611-4806	INSURANCE - LIABILITY	700.00
021-611-4808	INSURANCE - VEHICLE	9,210.00
022-612-2040	INSURANCE - WORKERS	1,705.96
022-612-3100	SUPPLIES	19.71
022-612-3300	UNIFORMS	85.61
022-612-4400	UTILITIES	271.04
022-612-4600	LEASE - EQUIPMENT	65.00
022-612-4806	INSURANCE - LIABILITY	700.00
022-612-4808	INSURANCE - VEHICLE	9,203.00
023-613-2040	INSURANCE - WORKERS	1,705.96
023-613-4500	R & M - EQUIPMENT	1,475.09
023-613-4600	LEASE - EQUIPMENT	30.00
023-613-4806	INSURANCE - LIABILITY	700.00
023-613-4808	INSURANCE - VEHICLE	13,616.00
024-614-2040	INSURANCE - WORKERS	1,705.96
024-614-3100	SUPPLIES	6.00
024-614-3300	UNIFORMS	89.09
024-614-4400	UTILITIES	97.46
024-614-4806	INSURANCE - LIABILITY	700.00
024-614-4808	INSURANCE - VEHICLE	8,309.00
024-614-5900	CAPITAL	253,814.00
032-403-4900	IT - SOFTWARE / HARDW	36,328.20
225-570-4000	PROFESSIONAL SERVICE	796.00
225-570-4600	LEASE - EQUIPMENT	53.36
250-572-3100	SUPPLIES	0.38
250-572-4600	LEASE - EQUIPMENT	10.00
250-572-4808	INSURANCE - VEHICLE	514.00

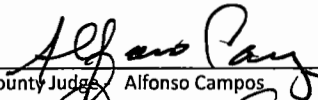
Account Summary

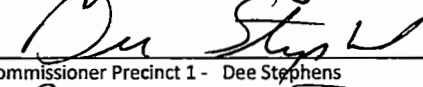
Account Number	Account Name	Expense Amount
250-574-4680	RENTAL - REAL PROPERT	1,500.00
	Grand Total:	747,806.38

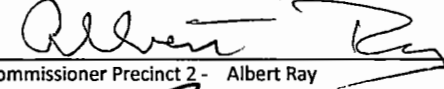
Project Account Summary

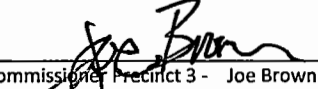
Project Account Key	Expense Amount
None	747,806.38
Grand Total:	747,806.38

Authorization Signatures

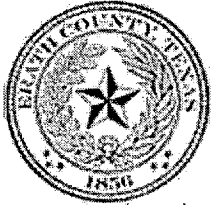

County Judge - Alfonso Campos


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: APPKT00558 - COMM COURT FY21 10122021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: SL REPAIR SERVICES							
SL REPAIR SERVICES	09/30/2021	2489	08/30/2021	BATTERIES UNIT 804	010-543-4540	R & M - VEHICLE	625.49
Vendor SL REPAIR SERVICES Total:							625.49
Vendor: ALLSTAR PEST CONTROL							
ALLSTAR PEST CONTROL	09/30/2021	926	09/24/2021	PEST CONTROL - JAIL	010-516-4520	R & M - GENERAL	125.00
ALLSTAR PEST CONTROL	09/30/2021	936	09/24/2021	PEST CONTROL - SHERIFF	010-516-4520	R & M - GENERAL	125.00
Vendor ALLSTAR PEST CONTROL Total:							250.00
Vendor: ALL-TEX PIPE & SUPPLY							
ALL-TEX PIPE & SUPPLY	09/30/2021	5162167856.001	07/08/2021	VALVE WATER TRAILER	022-612-4500	R & M - EQUIPMENT	206.62
Vendor ALL-TEX PIPE & SUPPLY Total:							206.62
Vendor: ANDY'S TIRE SERVICE							
ANDY'S TIRE SERVICE	09/30/2021	323553	08/10/2021	1 NEW TIRE & BALANCE-UN	010-543-4500	R & M - EQUIPMENT	212.11
ANDY'S TIRE SERVICE	09/28/2021	324083	08/18/2021	FLAT REPAIR-UNIT #LP1382	023-613-4500	R & M - EQUIPMENT	10.00
ANDY'S TIRE SERVICE	09/28/2021	326394	09/20/2021	FLAT REPAIR-UNIT# LP9070	024-614-4500	R & M - EQUIPMENT	25.00
ANDY'S TIRE SERVICE	09/28/2021	326431	09/20/2021	TIRES - BRAD'S TRUCK	020-610-4500	R & M - EQUIPMENT	1,932.00
ANDY'S TIRE SERVICE	09/28/2021	326464	09/20/2021	TWO NEW TIRES-TRAILER	022-612-4500	R & M - EQUIPMENT	256.00
ANDY'S TIRE SERVICE	09/30/2021	326675	09/23/2021	FLAT REPAIR LIC #1375955-	024-614-4500	R & M - EQUIPMENT	25.00
ANDY'S TIRE SERVICE	09/28/2021	326691	09/23/2021	FLAT REPAIR-TRAILER UNIT	021-611-4500	R & M - EQUIPMENT	25.00
ANDY'S TIRE SERVICE	09/30/2021	327068	09/28/2021	2 NEW TIRES ON TRAILER LI	024-614-4500	R & M - EQUIPMENT	739.08
ANDY'S TIRE SERVICE	09/30/2021	327084	09/29/2021	FLAT REPAIR - TRAILER PCT	022-612-4500	R & M - EQUIPMENT	25.00
ANDY'S TIRE SERVICE	09/30/2021	327157	09/30/2021	2 NEW TIRES PCT #4 - ROBE	024-614-4500	R & M - EQUIPMENT	670.22
Vendor ANDY'S TIRE SERVICE Total:							3,919.41
Vendor: APPRISS INC							
APPRISS INC	09/30/2021	INV97683	09/01/2021	FY2021 - 4TH QTR TX VINE S	010-560-4958	VICTIMS OF CRIME	4,642.78
Vendor APPRISS INC Total:							4,642.78
Vendor: ARROW MAGNOLIA INTERNATIONAL							
ARROW MAGNOLIA INTERN	09/28/2021	IV210008119	09/21/2021	EQUIPMENT CLEANER-FOR	023-613-3500	ROAD MATERIALS	929.39
Vendor ARROW MAGNOLIA INTERNATIONAL Total:							929.39
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	09/28/2021	ANNEX 9/2021	09/28/2021	ACCOUNT 3036542918 8/1	010-516-4400	UTILITIES	58.40
ATMOS ENERGY CORPORATI	09/28/2021	TAX 9/2021	09/28/2021	ACCOUNT 3040185556 8/1	010-516-4400	UTILITIES	58.40
Vendor ATMOS ENERGY CORPORATION, INC Total:							116.80
Vendor: AUSTIN GIBSON							
AUSTIN GIBSON	09/29/2021	TEEX 9/2021	09/29/2021	TEEX CLASS 9/21-9/23/202	010-600-4150	CONTINUING EDUCATION	122.68
Vendor AUSTIN GIBSON Total:							122.68

Expense Approval Register

Packet: APPKT00558 - COMM COURT FY21 10122021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	09/29/2021	9214-638587	09/16/2021	BELT FOR AC UNIT	010-516-4520	R & M - GENERAL	9.47
Vendor AUTO PARTS COMPANY Total:							9.47
Vendor: BENNETT'S OFFICE SUPPLY & EQP							
BENNETT'S OFFICE SUPPLY	09/28/2021	0243114-001	09/17/2021	PENS, SCISSORS, TAPE DISP	010-645-3100	SUPPLIES	262.32
Vendor BENNETT'S OFFICE SUPPLY & EQP Total:							262.32
Vendor: BLAKE THOMPSON							
BLAKE THOMPSON	09/29/2021	ANDY'S TIRE	09/24/2021	EMERGENCY TIRE REPAIR	010-560-4540	R & M - VEHICLE	132.50
Vendor BLAKE THOMPSON Total:							132.50
Vendor: BRAMLETT IMPLEMENT INC							
BRAMLETT IMPLEMENT INC	09/28/2021	P46073	09/20/2021	HOSE-UNIT #4989	022-612-4500	R & M - EQUIPMENT	19.07
Vendor BRAMLETT IMPLEMENT INC Total:							19.07
Vendor: BRUNER MOTORS INC							
BRUNER MOTORS INC	09/28/2021	12015	09/21/2021	BATTERIES & OIL CHANGE U	023-613-4500	R & M - EQUIPMENT	584.40
Vendor BRUNER MOTORS INC Total:							584.40
Vendor: C L AND W PLLC							
C L AND W PLLC	09/30/2021	1444K20841	08/16/2021	PRE EMPLOY-JARROD DOSS	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	09/30/2021	1884K20841	09/22/2021	PRE-EMPLOY FOR J. FLORES	010-409-4180	PERSONNEL COSTS	145.00
Vendor C L AND W PLLC Total:							290.00
Vendor: CASA FOR THE CROSS TIMBERS AR							
CASA FOR THE CROSS TIMB	09/30/2021	9/30/21 DONATIONS	09/30/2021	9/30/21 DONATIONS CO CL	015-426-4833	JUROR - DONATIONS	20.00
CASA FOR THE CROSS TIMB	09/30/2021	9/7/21 DONATIONS	09/30/2021	9/7/21 DONATIONS LIST 25	015-435-4833	JUROR - DONATIONS	190.00
Vendor CASA FOR THE CROSS TIMBERS AR Total:							210.00
Vendor: CENTURYLINK							
CENTURYLINK	09/29/2021	AUDITOR 9/2021	09/29/2021	ACCOUNT 313041674 9/22/	010-516-4200	TELEPHONE	165.49
CENTURYLINK	09/29/2021	JP #2 9/2021	09/29/2021	ACCOUNT 314314477 9/4/2	010-516-4200	TELEPHONE	-212.49
CENTURYLINK	09/29/2021	SHERIFF 9/2021	09/29/2021	ACCOUNT 313600607 9/22/	010-516-4200	TELEPHONE	72.52
CENTURYLINK	09/29/2021	TAX 9/2021	09/29/2021	ACCOUNT 313981718 9/22/	010-516-4200	TELEPHONE	64.30
Vendor CENTURYLINK Total:							89.82
Vendor: CITY OF DUBLIN WATER DEPT							
CITY OF DUBLIN WATER DEP	09/30/2021	9/30/2021	09/30/2021	ACCOUNT 01-0385-01	010-516-4400	UTILITIES	100.11
CITY OF DUBLIN WATER DEP	09/30/2021	9/30/2021	09/30/2021	ACCOUNT 05-2000-00	022-612-4400	UTILITIES	100.11
Vendor CITY OF DUBLIN WATER DEPT Total:							200.22
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	09/30/2021	ANNEX 9/2021	09/30/2021	ACCOUNT 02-0122-00 8/20	010-516-4400	UTILITIES	515.15
CITY OF STEPHENVILLE	09/30/2021	COURTHOUSE 9/2021	09/30/2021	ACCOUNT 02-0050-00 8/20	010-516-4400	UTILITIES	943.67
CITY OF STEPHENVILLE	09/30/2021	JUV PROB 9/2021	09/30/2021	ACCOUNT 01-0030-05 8/20	250-574-4400	UTILITIES	83.09
CITY OF STEPHENVILLE	09/30/2021	TAX OFFICE 9/2021	09/30/2021	ACCOUNT 02-0170-00 8/20	010-516-4400	UTILITIES	172.78
Vendor CITY OF STEPHENVILLE Total:							1,714.69

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: COYOTE DESIGN & TOP COPY							
COYOTE DESIGN & TOP COP	09/28/2021	2106775	09/23/2021	CAPS	010-540-3300	UNIFORMS	350.96
COYOTE DESIGN & TOP COP	09/28/2021	2108773	09/24/2021	T-SHIRTS	021-611-3300	UNIFORMS	146.28
COYOTE DESIGN & TOP COP	09/28/2021	2108788	09/23/2021	EMBROIDERY ON SHIRTS	010-540-3300	UNIFORMS	463.00
COYOTE DESIGN & TOP COP	09/30/2021	2109744	09/30/2021	2 JACKETS FOR STAFF	010-600-3100	SUPPLIES	101.96
Vendor COYOTE DESIGN & TOP COPY Total:							1,062.20
Vendor: CROSS TIMBERS FAMILY SERVICES							
CROSS TIMBERS FAMILY SER	09/30/2021	9/30/21 DONATIONS	09/30/2021	9/30/21 DONATIONS LIST 2	015-426-4833	JUROR - DONATIONS	20.00
CROSS TIMBERS FAMILY SER	09/30/2021	9/7/21 DONATIONS	09/30/2021	9/7/21 DONATIONS DIST C	015-435-4833	JUROR - DONATIONS	410.00
Vendor CROSS TIMBERS FAMILY SERVICES Total:							430.00
Vendor: DANNY CLAYTON							
DANNY CLAYTON	09/28/2021	9/23 SALT LAKE CITY	09/28/2021	9/23/21 INMATE PICKUP	010-561-4960	EXTRADITION	296.78
Vendor DANNY CLAYTON Total:							296.78
Vendor: DIAMOND MOWERS, INC							
DIAMOND MOWERS, INC	09/28/2021	0198409-IN	06/07/2021	BLADE BOLT KIT-UNIT #035	023-613-4500	R & M - EQUIPMENT	251.65
Vendor DIAMOND MOWERS, INC Total:							251.65
Vendor: DOUBLE F RANCH							
DOUBLE F RANCH	09/30/2021	SEPT 2021 LOADS	09/30/2021	426 YARDS CR 398 AUG 202	022-612-3500	ROAD MATERIALS	426.00
DOUBLE F RANCH	09/30/2021	SEPT 2021 LOADS	09/30/2021	426 YARDS CR 398 SEPT 202	022-612-3502	ROAD MATERIAL - DEDICAT	3,828.00
Vendor DOUBLE F RANCH Total:							4,254.00
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	09/29/2021	2109-563012	09/22/2021	LATEX TUBING - FACILITIES	010-516-4520	R & M - GENERAL	5.98
DOWELL ACE HARDWARE	09/29/2021	2109-563447	09/23/2021	DRAIN CLEANER FACILITIES	010-516-4520	R & M - GENERAL	35.58
DOWELL ACE HARDWARE	09/29/2021	2109-565227	09/27/2021	SPRINKLER REPAIR PARTS FA	010-516-4520	R & M - GENERAL	21.53
DOWELL ACE HARDWARE	09/29/2021	2109-565358	09/27/2021	SPRINKLER REPAIR PARTS FA	010-516-4520	R & M - GENERAL	17.21
Vendor DOWELL ACE HARDWARE Total:							80.30
Vendor: EDWIN G STEPHENS							
EDWIN G STEPHENS	09/28/2021	21-75	09/20/2021	SUBSTITUTE REPORTING 9/	015-426-4832	COURT REPORTER	372.00
Vendor EDWIN G STEPHENS Total:							372.00
Vendor: ELECTION SYSTEMS AND SOFTWARE							
ELECTION SYSTEMS AND SO	09/30/2021	CD2007215	08/20/2021	LANGUAGE SET UP, BALLOT	010-490-4000	PROFESSIONAL SERVICES	2,380.05
ELECTION SYSTEMS AND SO	09/30/2021	CD2007216	08/20/2021	LANGUAGE SET UP, BALLOT	010-490-4000	PROFESSIONAL SERVICES	2,380.05
ELECTION SYSTEMS AND SO	09/30/2021	CD2007291	08/23/2021	LAYOUT CHARGE	010-490-4000	PROFESSIONAL SERVICES	871.40
ELECTION SYSTEMS AND SO	09/30/2021	CD2008320	09/14/2021	PCTS, CANDIDATE, MEDIA B	010-490-4000	PROFESSIONAL SERVICES	3,562.39
ELECTION SYSTEMS AND SO	09/30/2021	CD2008657	09/20/2021	ACTIVATION CARD	010-490-4000	PROFESSIONAL SERVICES	339.79
ELECTION SYSTEMS AND SO	09/30/2021	CD2008776	09/21/2021	ACTIVATION CARD	010-490-4000	PROFESSIONAL SERVICES	507.34
Vendor ELECTION SYSTEMS AND SOFTWARE Total:							10,041.02
Vendor: ERATH CO CHILD WELFARE BOARD							
ERATH CO CHILD WELFARE	09/30/2021	9/30/21 DONATIONS	09/30/2021	9/30/21 DONATIONS CO CO	015-426-4833	JUROR - DONATIONS	30.00
ERATH CO CHILD WELFARE	09/30/2021	9/7/21 DONATIONS	09/30/2021	9/7/2021 DONATIONS DIST	015-435-4833	JUROR - DONATIONS	130.00
Vendor ERATH CO CHILD WELFARE BOARD Total:							160.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	09/30/2021	9/30/21 CO COURT	09/30/2021	9/30/2021 CO COURT LIST #	010-102-0000	PETTY CASH	50.00
ERATH COUNTY TREASURER	09/30/2021	9/7/21 DIST COURT	09/30/2021	9/7/2021 DIST COURT LIST	010-102-0000	PETTY CASH	470.00
Vendor ERATH COUNTY TREASURER Total:							520.00
Vendor: EVERYTHING SHREDDERED							
EVERYTHING SHREDDERED	09/30/2021	1077	09/15/2021	SHREDDING SERVICES	036-450-4000	PROFESSIONAL SERVICES	1,300.00
Vendor EVERYTHING SHREDDERED Total:							1,300.00
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	09/28/2021	39573	09/22/2021	INMATE MEALS 9/16-9/22/	010-561-4966	INMATE - MEALS	3,244.44
FIVE STAR CORRECTIONAL S	09/29/2021	39636	09/29/2021	INMATE MEALS 9/23-9/29/	010-561-4966	INMATE - MEALS	3,175.30
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							6,419.74
Vendor: GIFFORD TV & ELECTRONICS INC							
GIFFORD TV & ELECTRONIC	09/30/2021	494285	08/30/2021	WASHER / DRYER CARY EM	010-540-5900	CAPITAL	2,137.90
Vendor GIFFORD TV & ELECTRONICS INC Total:							2,137.90
Vendor: GRAYSON COUNTY JUVENILE SVCS							
GRAYSON COUNTY JUVENIL	08/31/2021	184347	07/31/2021	JULY SERVICES #9701287	250-572-4848	RESIDENTIAL PLACEMENT	1,883.83
GRAYSON COUNTY JUVENIL	08/31/2021	184347	07/31/2021	JULY SERVICES #9701287	250-572-4849	SECURE RESIDENTIAL PLAC	4,244.56
Vendor GRAYSON COUNTY JUVENILE SVCS Total:							6,128.39
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	09/22/2021	30143815	09/22/2021	JUV PROBATION COPIER LE	250-572-4600	LEASE - EQUIPMENT	75.86
Vendor GREATAMERICA LEASING CORPORAT Total:							75.86
Vendor: HALOSIL INTERNATIONAL, INC							
HALOSIL INTERNATIONAL, I	09/29/2021	5058	08/13/2021	HALOSIL MIST - DALE	010-516-3100	SUPPLIES	984.61
Vendor HALOSIL INTERNATIONAL, INC Total:							984.61
Vendor: HARVEST HILLS FUNERAL HOME							
HARVEST HILLS FUNERAL H	09/28/2021	638	09/22/2021	TRANSPORT N SPAINHOUR	010-630-4108	MEDICAL - TRANSPORT	522.75
Vendor HARVEST HILLS FUNERAL HOME Total:							522.75
Vendor: HEATH E. ALLEN							
HEATH E. ALLEN	09/28/2021	48433, 48434	11/08/2019	48433, 48434 DENNIS CUN	015-426-4052	ATTORNEY - AD LITEM CRIM	525.00
Vendor HEATH E. ALLEN Total:							525.00
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	09/28/2021	PIMF0342704	09/16/2021	TURBO CARTRIDGE-UNIT #0	021-611-4500	R & M - EQUIPMENT	1,304.78
HOLT TEXAS, LTD	09/28/2021	PIMF0342705	09/16/2021	SEAL KIT-UNIT #0546	021-611-4500	R & M - EQUIPMENT	94.39
Vendor HOLT TEXAS, LTD Total:							1,399.17
Vendor: INGRAM CONCRETE, L.L.C.							
INGRAM CONCRETE, L.L.C.	09/30/2021	15211	09/22/2021	TORPEDO ROCK CR 214	023-613-3500	ROAD MATERIALS	1,520.05
INGRAM CONCRETE, L.L.C.	09/28/2021	40596	09/08/2021	COURTHOUSE SIDEWALK P	070-680-5500	IMPROVEMENTS	1,862.50
INGRAM CONCRETE, L.L.C.	09/28/2021	40759	09/09/2021	COURTHOUSE SIDEWALK P	070-680-5500	IMPROVEMENTS	896.00
Vendor INGRAM CONCRETE, L.L.C. Total:							4,278.55

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: J E WOFFORD ESTATE							
J E WOFFORD ESTATE	09/30/2021	SEPT 2021	09/30/2021	SEPT 2021 CR 340	022-612-3500	ROAD MATERIALS	1,650.00
Vendor J E WOFFORD ESTATE Total:							1,650.00
Vendor: JARED BRITAIN							
JARED BRITAIN	09/30/2021	9-17-2021	09/30/2021	SHOE SERVICE 9-17-2021	010-560-3900	SUPPLIES - ESTRAY	130.00
Vendor JARED BRITAIN Total:							130.00
Vendor: JERRY PARHAM COMMODITIES INC							
JERRY PARHAM COMMODIT	09/30/2021	6581	09/27/2021	8 WHEELS FOR WATER TRAI	022-612-4500	R & M - EQUIPMENT	520.00
Vendor JERRY PARHAM COMMODITIES INC Total:							520.00
Vendor: JERRY'S WINDSHIELD REPAIR							
JERRY'S WINDSHIELD REPAI	09/28/2021	11912	09/23/2021	WINDSHIELD REPAIR 4 TRU	023-613-4500	R & M - EQUIPMENT	290.00
Vendor JERRY'S WINDSHIELD REPAIR Total:							290.00
Vendor: JESSIE'S AIR SERVICE							
JESSIE'S AIR SERVICE	09/29/2021	1015659	08/31/2021	REPAIR JAIL AC - DALE	010-516-4520	R & M - GENERAL	159.75
JESSIE'S AIR SERVICE	09/29/2021	1015699	09/03/2021	AC REPAIR	010-581-4500	R & M - EQUIPMENT	150.30
JESSIE'S AIR SERVICE	09/29/2021	1015728	09/09/2021	AC REPAIR JAIL	010-516-4520	R & M - GENERAL	994.50
JESSIE'S AIR SERVICE	09/29/2021	1015811	07/27/2021	COMPRESSOR COIL - JAIL D	010-516-4520	R & M - GENERAL	4,800.00
Vendor JESSIE'S AIR SERVICE Total:							6,104.55
Vendor: JIM BUCK							
JIM BUCK	09/30/2021	SEPT 2021 MILEAGE	09/30/2021	SEPT 2021 MILEAGE - 1930.	024-614-4284	MILEAGE REIMBURSEMENT	1,080.86
Vendor JIM BUCK Total:							1,080.86
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	09/30/2021	388191	09/30/2021	BILLABLE COPIES CO JUDGE	010-400-3100	SUPPLIES	53.72
KIRBO'S OFFICE SYSTEMS, L	09/30/2021	388192	09/30/2021	BILLABLE COPIES CSCD	225-570-3100	SUPPLIES	9.83
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							63.55
Vendor: LEXISNEXIS RISK DATA MNGT INC							
LEXISNEXIS RISK DATA MNG	09/30/2021	1737637-20210930	09/30/2021	SEPTEMBER 2021	010-560-4900	IT - SOFTWARE/HARDWARE	91.00
Vendor LEXISNEXIS RISK DATA MNGT INC Total:							91.00
Vendor: LONNIE JENSCHKE							
LONNIE JENSCHKE	09/30/2021	SEPT 2021 TRAVEL	09/30/2021	SEPT 2021 TRAVEL 317 MIL	010-665-4284	MILEAGE REIMBURSEMENT	177.52
Vendor LONNIE JENSCHKE Total:							177.52
Vendor: MANGRUM AIR CONDITIONING INC							
MANGRUM AIR CONDITION	09/29/2021	0000057660	09/14/2021	AC REPAIR 3RD FLOOR AT C	010-516-4520	R & M - GENERAL	229.14
Vendor MANGRUM AIR CONDITIONING INC Total:							229.14
Vendor: MARY ANN COTTEN & ASSOCIATES							
MARY ANN COTTEN & ASSO	09/30/2021	810	09/23/2021	PSYCH EVAL-J FLORES	010-409-4180	PERSONNEL COSTS	175.00
Vendor MARY ANN COTTEN & ASSOCIATES Total:							175.00
Vendor: MARYCRUZ SERRANO							
MARYCRUZ SERRANO	09/29/2021	9/21-24/2021	09/29/2021	9/21-24/2021 MILEAGE	010-499-4284	MILEAGE REIMBURSEMENT	8.40
Vendor MARYCRUZ SERRANO Total:							8.40

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	09/29/2021	2965330	09/17/2021	HOUSE KEEPING SUPPLIES	010-516-4520	R & M - GENERAL	787.79
MAYFIELD PAPER CO INC	09/29/2021	2967204	09/22/2021	HOUSE KEEPING SUPPLIES	010-516-4520	R & M - GENERAL	62.19
Vendor MAYFIELD PAPER CO INC Total:							849.98
Vendor: MCGEE LAW PLLC							
MCGEE LAW PLLC	09/30/2021	JV01485 BCG	09/27/2021	JUV01485 BCG	015-426-4054	ATTORNEY - AD LITEM JUVE	750.00
Vendor MCGEE LAW PLLC Total:							750.00
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	09/30/2021	22326	09/30/2021	ROAD BASE - JIM PCT 4 STO	024-141-0000	INVENTORY	8,022.71
MILLS CRUSHED STONE CO	09/30/2021	22343	09/30/2021	ROAD BASE, PCT 3 HOLT ST	023-613-3500	ROAD MATERIALS	602.36
MILLS CRUSHED STONE CO	09/30/2021	22347	09/30/2021	ROAD BASE FOR STOCK PILE	021-611-3500	ROAD MATERIALS	4,722.33
Vendor MILLS CRUSHED STONE CORP Total:							13,347.40
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	09/28/2021	IN1619585	09/14/2021	1 PR BROWN STRIKE PANTS	010-561-3300	UNIFORMS	108.90
MUNICIPAL EMERGENCY SE	09/30/2021	IN1624996	09/27/2021	POLOS AND PANTS	010-560-3300	UNIFORMS	200.55
MUNICIPAL EMERGENCY SE	09/30/2021	IN1625925	09/28/2021	GREEN POLO FOR SHERIFF	010-560-3300	UNIFORMS	54.70
MUNICIPAL EMERGENCY SE	09/30/2021	IN624995	09/27/2021	POLOS AND PANTS	010-560-3300	UNIFORMS	195.50
Vendor MUNICIPAL EMERGENCY SERVICES Total:							559.65
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	09/30/2021	289501	09/20/2021	AIR SENSING SWITCH - PCT	022-612-4500	R & M - EQUIPMENT	94.21
NAPA AUTO PARTS	09/30/2021	289541	09/20/2021	PREMIUM UNIV TRACTOR P	022-612-4500	R & M - EQUIPMENT	158.08
NAPA AUTO PARTS	09/28/2021	289942	09/24/2021	2 BATTERIES FOR UNTI # M	010-540-4540	R & M - VEHICLE	241.82
NAPA AUTO PARTS	09/28/2021	4990-289706	09/22/2021	BLISTER PACK CAPSULES PC	024-614-4500	R & M - EQUIPMENT	12.81
NAPA AUTO PARTS	09/30/2021	4990-289708	09/22/2021	HEATER VALVE PCT 2 UNIT O	022-612-4500	R & M - EQUIPMENT	20.08
NAPA AUTO PARTS	09/30/2021	4990-289715	09/22/2021	BATTERY VOL FIRE	010-543-4500	R & M - EQUIPMENT	247.82
Vendor NAPA AUTO PARTS Total:							774.82
Vendor: NETPROTEC LLC							
NETPROTEC LLC	09/30/2021	2408	09/22/2021	VIDEO MAGISTRATE SERVIC	010-400-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	09/30/2021	2408	09/22/2021	VIDEO MAGISTRATE SERVIC	010-455-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	09/30/2021	2408	09/22/2021	VIDEO MAGISTRATE SERVIC	010-456-4900	IT - SOFTWARE/HARDWARE	150.00
Vendor NETPROTEC LLC Total:							450.00
Vendor: PACK N MAIL PLUS, LLC							
PACK N MAIL PLUS, LLC	09/28/2021	566836	09/21/2021	ITEM SHIPPING TO TURBO T	021-611-3100	SUPPLIES	16.72
Vendor PACK N MAIL PLUS, LLC Total:							16.72
Vendor: PALUXY RIVER CHILDREN'S ADVOC							
PALUXY RIVER CHILDREN'S	09/30/2021	9/30/21 DONATIONS	09/30/2021	9/30/21 DONATIONS CO CL	015-426-4833	JUROR - DONATIONS	10.00
Vendor PALUXY RIVER CHILDREN'S ADVOC Total:							10.00
Vendor: QUADIENT FINANCE USA INC							
QUADIENT FINANCE USA IN	09/30/2021	9/26/2021	09/26/2021	ACCT 7900-0444-4221-6879	010-409-3120	POSTAGE	1,000.00
Vendor QUADIENT FINANCE USA INC Total:							1,000.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: QUADIENT, INC							
QUADIENT, INC	09/30/2021	N9025084	08/31/2021	ACCOUNT 00654570	010-409-4600	LEASE - EQUIPMENT	607.56
QUADIENT, INC	09/30/2021	N9051092	09/18/2021	ACCOUNT 00654570	010-409-4600	LEASE - EQUIPMENT	195.03
Vendor QUADIENT, INC Total:							802.59
Vendor: QUADMED INC							
QUADMED INC	09/30/2021	199646	09/27/2021	IV CATHETER FOR AMBULA	010-540-3102	SUPPLIES - AMBULANCE	94.94
Vendor QUADMED INC Total:							94.94
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	09/28/2021	80193	09/23/2021	2 BUCKET AW OIL UNIT 853	022-612-4500	R & M - EQUIPMENT	85.38
Vendor R B LOVE FUEL COMPANY INC Total:							85.38
Vendor: R MEDINA CONCRETE							
R MEDINA CONCRETE	09/28/2021	BRIDGE REPAIR	08/06/2021	CR 475 JOE PCT 3	023-613-3500	ROAD MATERIALS	6,500.00
Vendor R MEDINA CONCRETE Total:							6,500.00
Vendor: RDO EQUIPMENT CO.							
RDO EQUIPMENT CO.	09/30/2021	P6219319	05/12/2021	CREDIT ACCOUNT 1484006	022-612-4500	R & M - EQUIPMENT	-40.00
RDO EQUIPMENT CO.	09/30/2021	P6250019	05/17/2021	CREDIT ACCOUNT 1452005	021-611-4500	R & M - EQUIPMENT	-48.99
RDO EQUIPMENT CO.	09/30/2021	W0327719	05/19/2021	COMPUTER UPDATE-UNIT #	021-611-4500	R & M - EQUIPMENT	99.00
Vendor RDO EQUIPMENT CO. Total:							10.01
Vendor: RICHARD BAKER							
RICHARD BAKER	09/28/2021	2107	09/24/2021	RECONCILE BANK ACCOUNT	010-409-4000	PROFESSIONAL SERVICES	1,900.00
RICHARD BAKER	09/30/2021	2108	09/30/2021	9/27-10/1/21 RECONCILE P	010-409-4000	PROFESSIONAL SERVICES	1,100.00
Vendor RICHARD BAKER Total:							3,000.00
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	09/30/2021	169978	09/28/2021	OXYGEN MAINT BARN	020-610-4500	R & M - EQUIPMENT	14.00
RIGGS MACHINE & WELDIN	09/28/2021	172107	08/30/2021	METAL PCT 4	024-614-4500	R & M - EQUIPMENT	44.00
RIGGS MACHINE & WELDIN	09/30/2021	173163	09/13/2021	METAL FOR SPINDLE PCT 2	022-612-4500	R & M - EQUIPMENT	212.15
RIGGS MACHINE & WELDIN	09/22/2021	173525	09/22/2021	OXYGEN BOTTLES-SWITCH	010-540-3102	SUPPLIES - AMBULANCE	140.00
RIGGS MACHINE & WELDIN	09/30/2021	173848	09/28/2021	BEARINGS PCT 3	023-613-4500	R & M - EQUIPMENT	13.00
RIGGS MACHINE & WELDIN	09/30/2021	174131	09/28/2021	SPINDLE PCT 3	023-613-4500	R & M - EQUIPMENT	11.25
RIGGS MACHINE & WELDIN	09/30/2021	174135	09/28/2021	FLAX PCT 3	023-613-4500	R & M - EQUIPMENT	5.55
Vendor RIGGS MACHINE & WELDING INC Total:							439.95
Vendor: ROLANDO L RIOS ESQ							
ROLANDO L RIOS ESQ	09/30/2021	2	09/30/2021	FINAL INVOICE 2020 US CE	010-409-4000	PROFESSIONAL SERVICES	1,450.00
Vendor ROLANDO L RIOS ESQ Total:							1,450.00
Vendor: SCOTT OWENS							
SCOTT OWENS	09/30/2021	SALE OF BULL	09/30/2021	SALE OF BULL	010-340-2500	ESTRAY	578.57
Vendor SCOTT OWENS Total:							578.57
Vendor: SPECIAL CARE SERVICES							
SPECIAL CARE SERVICES	09/30/2021	SEPT 2021	09/30/2021	CLEANING DUBLIN ANNEX	010-516-4843	SERVICES - JANITORIAL	300.00
Vendor SPECIAL CARE SERVICES Total:							300.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	09/30/2021	259486073	05/28/2021	CREDIT ACCOUNT 1449236	010-560-3100	SUPPLIES	-32.19
STAPLES BUSINESS CREDIT	09/30/2021	275034958	06/30/2021	X-STAMPER REFILL INK TAX	010-499-3100	SUPPLIES	5.88
STAPLES BUSINESS CREDIT	09/30/2021	288074001	07/27/2021	CREDIT ACCOUNT 1449236	010-450-3100	SUPPLIES	-6.27
STAPLES BUSINESS CREDIT	09/30/2021	313759260	09/15/2021	SUPPLIES-BIC PENS, 2022 C	010-476-3100	SUPPLIES	266.07
STAPLES BUSINESS CREDIT	09/30/2021	316154528	09/20/2021	SUPPLIES-BIC PENS, 2022 C	010-476-3100	SUPPLIES	12.99
STAPLES BUSINESS CREDIT	09/20/2021	316154537	09/20/2021	SUPPLIES-BIC PENS, 2022 C	010-476-3100	SUPPLIES	12.99
STAPLES BUSINESS CREDIT	09/30/2021	316154593	09/20/2021	SPIRAL NOTEBOOKS	010-400-3100	SUPPLIES	37.90
STAPLES BUSINESS CREDIT	09/30/2021	316154593	09/20/2021	CLOCK FOR COURTROOM, S	010-516-3100	SUPPLIES	37.95
STAPLES BUSINESS CREDIT	09/28/2021	316154663	09/20/2021	PENS & MAIL LABELS & INK	010-450-3100	SUPPLIES	298.58
Vendor STAPLES BUSINESS CREDIT Total:							633.90
Vendor: STEPHENVILLE EMPIRE TRIBUNE							
STEPHENVILLE EMPIRE TRIB	09/30/2021	00134431	08/25/2021	REPLAT NOTICE-MTN LAKES	010-409-4300	ADVERTISING	95.00
Vendor STEPHENVILLE EMPIRE TRIBUNE Total:							95.00
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	09/28/2021	31TB8729	09/22/2021	ZIP TIES, WASHER FLUID PC	022-612-4500	R & M - EQUIPMENT	12.61
STONE'S AUTO SUPPLY,INC.	09/28/2021	31TB8883	09/22/2021	HOSE & CLAMPS PCT2	022-612-4500	R & M - EQUIPMENT	4.86
STONE'S AUTO SUPPLY,INC.	09/30/2021	31TC7217	09/29/2021	BOLTS, WASHERS, NUTS PC	022-612-4500	R & M - EQUIPMENT	19.57
Vendor STONE'S AUTO SUPPLY,INC. Total:							37.04
Vendor: TEXAN GUNS AND GEAR LLC							
TEXAN GUNS AND GEAR LL	09/28/2021	SO-6-595628	09/23/2021	HANDGUARD, SIGHT - SO	010-560-3100	SUPPLIES	179.80
TEXAN GUNS AND GEAR LL	09/28/2021	SO-6-606344	09/17/2021	AMMUNITION	010-560-4956	SWAT	450.00
Vendor TEXAN GUNS AND GEAR LLC Total:							629.80
Vendor: TEXAS COMMUNICATIONS OF BROWN							
TEXAS COMMUNICATIONS	09/30/2021	5272	09/30/2021	SEPTEMBER 2021 TOWER R	010-581-5000	RADIO TOWER RENT/LEASE	1,260.00
Vendor TEXAS COMMUNICATIONS OF BROWN Total:							1,260.00
Vendor: TEXAS ROAD AND SIGN SUPPLY LL							
TEXAS ROAD AND SIGN SUP	09/28/2021	4114	09/20/2021	VARIOUS ROAD SIGNS	023-613-3500	ROAD MATERIALS	1,950.08
Vendor TEXAS ROAD AND SIGN SUPPLY LL Total:							1,950.08
Vendor: TEXAS WILDLIFE DAMAGE MGMT FU							
TEXAS WILDLIFE DAMAGE	09/30/2021	252970	09/30/2021	SEPTEMBER 2021	010-650-4790	PREDATOR CONTROL	3,200.00
Vendor TEXAS WILDLIFE DAMAGE MGMT FU Total:							3,200.00
Vendor: THE HAY AND FEED RANCH							
THE HAY AND FEED RANCH	09/28/2021	236567	09/22/2021	HAY - JIMMY	010-560-3900	SUPPLIES - ESTRAY	40.00
Vendor THE HAY AND FEED RANCH Total:							40.00
Vendor: THE LAW OFFICE OF BRADY L PEN							
THE LAW OFFICE OF BRADY	09/28/2021	49242	09/15/2021	ROSA ANTONIA PEREZ	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
Vendor THE LAW OFFICE OF BRADY L PEN Total:							425.00

Expense Approval Register

Packet: APPKT00558 - COMM COURT FY21 10122021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: THOMAS BOYLE							
THOMAS BOYLE	09/30/2021	9/25-9/30/2021	09/30/2021	9/25-9/30/2021 TRAVEL 47	010-665-4852	PROGRAMMING	263.20
Vendor THOMAS BOYLE Total:							263.20
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	09/30/2021	1-89179	09/08/2021	OIL CHANGE LIC 1422445	010-560-4540	R & M - VEHICLE	60.00
TRANS-TEXAS TIRE OF STEP	09/30/2021	1-89392	09/14/2021	OIL CHANGE LIC 1342788	010-560-4540	R & M - VEHICLE	138.00
TRANS-TEXAS TIRE OF STEP	09/30/2021	1-89920	09/28/2021	OIL CHANGE LIC 1422444	010-560-4540	R & M - VEHICLE	75.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							273.00
Vendor: TREADMAXX TIRE DISTRIBUTORS,							
TREADMAXX TIRE DISTRIBU	09/30/2021	SERV CHG 9/30/21	09/30/2021	SERVICE CHARGE ACCOUNT	010-560-4540	R & M - VEHICLE	7.74
Vendor TREADMAXX TIRE DISTRIBUTORS, Total:							7.74
Vendor: TURBO TIME							
TURBO TIME	09/30/2021	5317	09/22/2021	LABOR FEES FOR TURBO-U	024-614-4500	R & M - EQUIPMENT	250.00
Vendor TURBO TIME Total:							250.00
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	09/30/2021	020-130962	09/15/2021	ODYSSEY PROJECT	070-680-4900	IT - SOFTWARE / HARDWAR	43,811.25
TYLER TECHNOLOGIES, INC	09/30/2021	020-131189	09/30/2021	ODYSSEY ANNUAL FEES	070-680-4900	IT - SOFTWARE / HARDWAR	25,018.67
Vendor TYLER TECHNOLOGIES, INC Total:							68,829.92
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	09/28/2021	829-3179187	09/17/2021	SUPPLIES - PCT 2	022-612-3100	SUPPLIES	19.71
UNIFIRST HOLDING,INC	09/28/2021	829-3179187	09/17/2021	UNIFORMS - PCT 2	022-612-3300	UNIFORMS	85.61
UNIFIRST HOLDING,INC	09/30/2021	829-3182877	09/24/2021	PCT 2 SUPPLIES	022-612-3100	SUPPLIES	19.71
UNIFIRST HOLDING,INC	09/30/2021	829-3182877	09/24/2021	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	85.61
UNIFIRST HOLDING,INC	09/27/2021	829-3183666	09/27/2021	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	14.81
UNIFIRST HOLDING,INC	09/27/2021	829-3183666	09/27/2021	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	9.57
UNIFIRST HOLDING,INC	09/27/2021	829-3183666	09/27/2021	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	36.00
UNIFIRST HOLDING,INC	09/27/2021	829-3183666	09/27/2021	UNIFORMS PCT #1	021-611-3300	UNIFORMS	86.11
UNIFIRST HOLDING,INC	09/30/2021	829-3184111	09/27/2021	SUPPLIES PCT 4	024-614-3100	SUPPLIES	6.00
UNIFIRST HOLDING,INC	09/30/2021	829-3184111	09/27/2021	UNIFORMS PCT 4	024-614-3300	UNIFORMS	91.74
Vendor UNIFIRST HOLDING,INC Total:							454.87
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	09/28/2021	FITNESS CTR 9/2021	09/28/2021	ACCOUNT 236657-001	010-516-4400	UTILITIES	95.44
UNITED COOPERATIVE SERV	09/30/2021	PCT #3 9/30/2021	09/30/2021	ACCOUNT 48323-003	023-613-4400	UTILITIES	33.04
UNITED COOPERATIVE SERV	09/30/2021	PCT #3 9/30/2021	09/30/2021	ACCOUNT 48323-002	023-613-4400	UTILITIES	25.00
UNITED COOPERATIVE SERV	09/30/2021	RADIO TOWERS 9/2021	09/30/2021	ACCOUNT 267272-002	010-581-4400	UTILITIES	58.34
UNITED COOPERATIVE SERV	09/30/2021	RADIO TOWERS 9/2021	09/30/2021	ACCOUNT 267272-001	010-581-4400	UTILITIES	133.56
UNITED COOPERATIVE SERV	09/30/2021	RADIO TWR 9/2021	09/30/2021	ACCOUNT 32911-001 8/23 -	010-581-4400	UTILITIES	34.48
Vendor UNITED COOPERATIVE SERVICES Total:							379.86
Vendor: VICTORY ROCK TEXAS, LLC							
VICTORY ROCK TEXAS, LLC	09/30/2021	5029	09/12/2021	ROAD BASE PCT 4	024-141-0000	INVENTORY	8,014.91
VICTORY ROCK TEXAS, LLC	09/30/2021	5068	09/19/2021	ROAD BASE PCT 4	024-141-0000	INVENTORY	4,283.67

Expense Approval Register

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
VICTORY ROCK TEXAS, LLC	09/30/2021	5105	09/26/2021	ROAD BASE PCT 4	024-141-0000	INVENTORY	8,800.99
Vendor VICTORY ROCK TEXAS, LLC Total:							21,099.57
Vendor: VULCAN MATERIALS COMPANY							
VULCAN MATERIALS COMP	09/30/2021	62363397	09/27/2021	GRADE FOUR ROCK-CR 242	022-612-3500	ROAD MATERIALS	6,102.00
VULCAN MATERIALS COMP	09/30/2021	62365819	09/30/2021	GRADE 4 ROCK - PCT 1 DEE	021-611-3500	ROAD MATERIALS	3,856.16
Vendor VULCAN MATERIALS COMPANY Total:							9,958.16
Vendor: WALK-N-ROLL							
WALK-N-ROLL	09/30/2021	1245	07/14/2021	PIVOT ASSEMBLY-UNIT #21	024-614-4500	R & M - EQUIPMENT	3,150.00
Vendor WALK-N-ROLL Total:							3,150.00
Vendor: WASTE CONNECTIONS LONE STAR,							
WASTE CONNECTIONS LON	09/30/2021	1997221	09/30/2021	DUBLIN ANNEX 9/1-9/30/2	010-516-4400	UTILITIES	27.23
Vendor WASTE CONNECTIONS LONE STAR, Total:							27.23
Vendor: WICHITA COUNTY JUVENILE PROBATION DEPT							
WICHITA COUNTY JUVENILE	08/31/2021	AUGUST 2021	08/31/2021	JUVENILE SERVICES AUGUS	250-572-4845	SERVICES - DETENTION	700.00
Vendor WICHITA COUNTY JUVENILE PROBATION DEPT Total:							700.00
Vendor: WOODLEY & DUDLEY LAW OFFICE							
WOODLEY & DUDLEY LAW	09/30/2021	PRE IND A MARTINEZ	09/27/2021	ANTHONY MARTINEZ	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	09/28/2021	SINV173540	09/20/2021	ASPHALT-CR 242	022-612-3500	ROAD MATERIALS	13,860.81
WRIGHT ASPHALT PRODUC	09/30/2021	SINV173979	09/28/2021	CRS 2 ASPHALT	024-614-3500	ROAD MATERIALS	11,025.34
WRIGHT ASPHALT PRODUC	09/30/2021	SINV174090	09/29/2021	ASPHALT CR 214	023-613-3500	ROAD MATERIALS	16,956.36
Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:							41,842.51
Grand Total:							252,687.49

Fund Summary

Fund	Expense Amount
010 - GENERAL	53,855.90
015 - JUDICIAL	2,957.00
020 - ROAD & BRIDGE	1,991.57
021 - PRECINCT - I	10,301.78
022 - PRECINCT - II	27,771.19
023 - PRECINCT - III	29,682.13
024 - PRECINCT - IIII	46,242.33
036 - RECORDS MANAGEMENT - DC	1,300.00
070 - CAPITAL PROJECTS	71,588.42
225 - ADULT PROBATION	9.83
250 - JUVENILE PROBATION	6,987.34
Grand Total:	252,687.49

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	520.00
010-340-2500	ESTRAY	578.57
010-400-3100	SUPPLIES	91.62
010-400-4900	IT - SOFTWARE/HARDW	150.00
010-409-3120	POSTAGE	1,000.00
010-409-4000	PROFESSIONAL SERVICE	4,450.00
010-409-4180	PERSONNEL COSTS	465.00
010-409-4300	ADVERTISING	95.00
010-409-4600	LEASE - EQUIPMENT	802.59
010-450-3100	SUPPLIES	292.31
010-455-4900	IT - SOFTWARE/HARDW	150.00
010-456-4900	IT - SOFTWARE/HARDW	150.00
010-476-3100	SUPPLIES	292.05
010-490-4000	PROFESSIONAL SERVICE	10,041.02
010-499-3100	SUPPLIES	5.88
010-499-4284	MILEAGE REIMBURSEME	8.40
010-516-3100	SUPPLIES	1,022.56
010-516-3300	UNIFORMS	14.81
010-516-4200	TELEPHONE	89.82
010-516-4400	UTILITIES	1,971.18
010-516-4520	R & M - GENERAL	7,373.14
010-516-4843	SERVICES - JANITORIAL	300.00
010-540-3102	SUPPLIES - AMBULANCE	234.94
010-540-3300	UNIFORMS	813.96
010-540-4540	R & M - VEHICLE	241.82
010-540-5900	CAPITAL	2,137.90
010-543-4500	R & M - EQUIPMENT	459.93

Account Summary

Account Number	Account Name	Expense Amount
010-543-4540	R & M - VEHICLE	625.49
010-560-3100	SUPPLIES	147.61
010-560-3300	UNIFORMS	450.75
010-560-3900	SUPPLIES - ESTRAY	170.00
010-560-4540	R & M - VEHICLE	413.24
010-560-4900	IT - SOFTWARE/HARDW	91.00
010-560-4956	SWAT	450.00
010-560-4958	VICTIMS OF CRIME	4,642.78
010-561-3300	UNIFORMS	108.90
010-561-4960	EXTRADITION	296.78
010-561-4966	INMATE - MEALS	6,419.74
010-581-4400	UTILITIES	226.38
010-581-4500	R & M - EQUIPMENT	150.30
010-581-5000	RADIO TOWER RENT/LE	1,260.00
010-600-3100	SUPPLIES	101.96
010-600-4150	CONTINUING EDUCATIO	122.68
010-630-4108	MEDICAL - TRANSPORT	522.75
010-645-3100	SUPPLIES	262.32
010-650-4790	PREDATOR CONTROL	3,200.00
010-665-4284	MILEAGE REIMBURSEME	177.52
010-665-4852	PROGRAMMING	263.20
015-426-4052	ATTORNEY - AD LITEM C	950.00
015-426-4054	ATTORNEY - AD LITEM J	750.00
015-426-4832	COURT REPORTER	372.00
015-426-4833	JUROR - DONATIONS	80.00
015-435-4052	ATTORNEY - AD LITEM C	75.00
015-435-4833	JUROR - DONATIONS	730.00
020-610-3100	SUPPLIES	9.57
020-610-3300	UNIFORMS	36.00
020-610-4500	R & M - EQUIPMENT	1,946.00
021-611-3100	SUPPLIES	16.72
021-611-3300	UNIFORMS	232.39
021-611-3500	ROAD MATERIALS	8,578.49
021-611-4500	R & M - EQUIPMENT	1,474.18
022-612-3100	SUPPLIES	39.42
022-612-3300	UNIFORMS	171.22
022-612-3500	ROAD MATERIALS	22,038.81
022-612-3502	ROAD MATERIAL - DEDIC	3,828.00
022-612-4400	UTILITIES	100.11
022-612-4500	R & M - EQUIPMENT	1,593.63
023-613-3500	ROAD MATERIALS	28,458.24
023-613-4400	UTILITIES	58.04

Account Summary

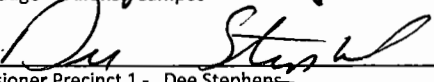
Account Number	Account Name	Expense Amount
023-613-4500	R & M - EQUIPMENT	1,165.85
024-141-0000	INVENTORY	29,122.28
024-614-3100	SUPPLIES	6.00
024-614-3300	UNIFORMS	91.74
024-614-3500	ROAD MATERIALS	11,025.34
024-614-4284	MILEAGE REIMBURSEME	1,080.86
024-614-4500	R & M - EQUIPMENT	4,916.11
036-450-4000	PROFESSIONAL SERVICE	1,300.00
070-680-4900	IT - SOFTWARE / HARDW	68,829.92
070-680-5500	IMPROVEMENTS	2,758.50
225-570-3100	SUPPLIES	9.83
250-572-4600	LEASE - EQUIPMENT	75.86
250-572-4845	SERVICES - DETENTION	700.00
250-572-4848	RESIDENTIAL PLACEMEN	1,883.83
250-572-4849	SECURE RESIDENTIAL PL	4,244.56
250-574-4400	UTILITIES	83.09
Grand Total:		252,687.49

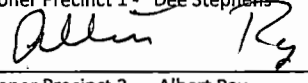
Project Account Summary

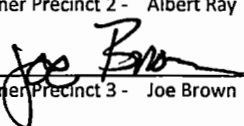
Project Account Key	Expense Amount
None	252,687.49
Grand Total:	252,687.49

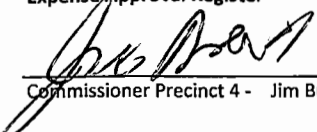
Authorization Signatures


 County Judge - Alfonso Campos

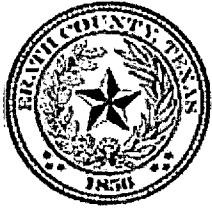

 Commissioner Precinct 1 - Dee Stephens


 Commissioner Precinct 2 - Albert Ray


 Commissioner Precinct 3 - Joe Brown



Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT00553 - RPP PAYROLL #14 & #18

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AMERITAS DENTAL INSURANCE							
AMERITAS DENTAL INSURA	09/30/2021	CM0000055	09/30/2021	H Petsch	010-202-1000	PAYROLL LIABILITIES	-21.44
AMERITAS DENTAL INSURA	09/30/2021	CM0000055	09/30/2021	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	-147.40
AMERITAS DENTAL INSURA	09/30/2021	CM0000055	09/30/2021	H. Petsch	010-561-2020	INSURANCE - GROUP	-14.74
AMERITAS DENTAL INSURA	09/02/2021	INV0000534	09/02/2021	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	3,016.19
AMERITAS DENTAL INSURA	09/02/2021	INV0000534	09/02/2021	Dental Insurance	020-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	09/02/2021	INV0000534	09/02/2021	Dental Insurance	021-202-1000	PAYROLL LIABILITIES	179.62
AMERITAS DENTAL INSURA	09/02/2021	INV0000534	09/02/2021	Dental Insurance	022-202-1000	PAYROLL LIABILITIES	124.62
AMERITAS DENTAL INSURA	09/02/2021	INV0000534	09/02/2021	Dental Insurance	023-202-1000	PAYROLL LIABILITIES	191.74
AMERITAS DENTAL INSURA	09/02/2021	INV0000534	09/02/2021	Dental Insurance	024-202-1000	PAYROLL LIABILITIES	229.96
AMERITAS DENTAL INSURA	09/02/2021	INV0000534	09/02/2021	Dental Insurance	057-202-1000	PAYROLL LIABILITIES	4.19
AMERITAS DENTAL INSURA	09/02/2021	INV0000535	09/02/2021	Dental Insurance	250-202-1000	PAYROLL LIABILITIES	87.10
AMERITAS DENTAL INSURA	09/16/2021	INV0000559	09/16/2021	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	3,014.15
AMERITAS DENTAL INSURA	09/16/2021	INV0000559	09/16/2021	Dental Insurance	020-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	09/16/2021	INV0000559	09/16/2021	Dental Insurance	021-202-1000	PAYROLL LIABILITIES	179.62
AMERITAS DENTAL INSURA	09/16/2021	INV0000559	09/16/2021	Dental Insurance	022-202-1000	PAYROLL LIABILITIES	124.62
AMERITAS DENTAL INSURA	09/16/2021	INV0000559	09/16/2021	Dental Insurance	023-202-1000	PAYROLL LIABILITIES	191.74
AMERITAS DENTAL INSURA	09/16/2021	INV0000559	09/16/2021	Dental Insurance	024-202-1000	PAYROLL LIABILITIES	229.96
AMERITAS DENTAL INSURA	09/16/2021	INV0000559	09/16/2021	Dental Insurance	057-202-1000	PAYROLL LIABILITIES	4.19
AMERITAS DENTAL INSURA	09/16/2021	INV0000560	09/16/2021	Dental Insurance	250-202-1000	PAYROLL LIABILITIES	87.10
AMERITAS DENTAL INSURA	09/30/2021	INV0000587	09/30/2021	Dunbar, James	010-202-1000	PAYROLL LIABILITIES	-38.22
AMERITAS DENTAL INSURA	09/30/2021	INV0000587	09/30/2021	Wuemling, R	010-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	09/30/2021	INV0000587	09/30/2021	Stevens, R	010-202-1000	PAYROLL LIABILITIES	72.36
AMERITAS DENTAL INSURA	09/30/2021	INV0000587	09/30/2021	Thurman, J	010-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	09/30/2021	INV0000587	09/30/2021	Phillips, D.	010-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	09/30/2021	INV0000587	09/30/2021	Logan, S.	010-202-1000	PAYROLL LIABILITIES	72.36
AMERITAS DENTAL INSURA	09/30/2021	INV0000587	09/30/2021	Kelly, D	010-202-1000	PAYROLL LIABILITIES	63.04
Vendor AMERITAS DENTAL INSURANCE Total:							7,798.16
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	07/08/2021	INV0000452	07/08/2021	Unemployment	010-202-1000	PAYROLL LIABILITIES	425.99
TEXAS ASSOCIATION OF CO	07/08/2021	INV0000452	07/08/2021	Unemployment	020-202-1000	PAYROLL LIABILITIES	7.78
TEXAS ASSOCIATION OF CO	07/08/2021	INV0000452	07/08/2021	Unemployment	021-202-1000	PAYROLL LIABILITIES	17.64
TEXAS ASSOCIATION OF CO	07/08/2021	INV0000452	07/08/2021	Unemployment	022-202-1000	PAYROLL LIABILITIES	23.42
TEXAS ASSOCIATION OF CO	07/08/2021	INV0000452	07/08/2021	Unemployment	023-202-1000	PAYROLL LIABILITIES	18.58
TEXAS ASSOCIATION OF CO	07/08/2021	INV0000452	07/08/2021	Unemployment	024-202-1000	PAYROLL LIABILITIES	18.54
TEXAS ASSOCIATION OF CO	07/08/2021	INV0000452	07/08/2021	Unemployment	057-202-1000	PAYROLL LIABILITIES	0.33
TEXAS ASSOCIATION OF CO	07/08/2021	INV0000452	07/08/2021	Unemployment	225-202-1000	PAYROLL LIABILITIES	22.72

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	07/08/2021	INV0000452	07/08/2021	Unemployment	250-202-1000	PAYROLL LIABILITIES	10.63
TEXAS ASSOCIATION OF CO	07/08/2021	INV0000457	07/08/2021	Unemployment	010-202-1000	PAYROLL LIABILITIES	0.78
TEXAS ASSOCIATION OF CO	07/08/2021	INV0000463	07/08/2021	Unemployment	010-202-1000	PAYROLL LIABILITIES	1.23
TEXAS ASSOCIATION OF CO	07/22/2021	INV0000481	07/22/2021	Unemployment	010-202-1000	PAYROLL LIABILITIES	414.44
TEXAS ASSOCIATION OF CO	07/22/2021	INV0000481	07/22/2021	Unemployment	020-202-1000	PAYROLL LIABILITIES	7.87
TEXAS ASSOCIATION OF CO	07/22/2021	INV0000481	07/22/2021	Unemployment	021-202-1000	PAYROLL LIABILITIES	17.52
TEXAS ASSOCIATION OF CO	07/22/2021	INV0000481	07/22/2021	Unemployment	022-202-1000	PAYROLL LIABILITIES	23.25
TEXAS ASSOCIATION OF CO	07/22/2021	INV0000481	07/22/2021	Unemployment	023-202-1000	PAYROLL LIABILITIES	18.76
TEXAS ASSOCIATION OF CO	07/22/2021	INV0000481	07/22/2021	Unemployment	024-202-1000	PAYROLL LIABILITIES	18.54
TEXAS ASSOCIATION OF CO	07/22/2021	INV0000481	07/22/2021	Unemployment	032-202-1000	PAYROLL LIABILITIES	0.51
TEXAS ASSOCIATION OF CO	07/22/2021	INV0000481	07/22/2021	Unemployment	057-202-1000	PAYROLL LIABILITIES	0.33
TEXAS ASSOCIATION OF CO	07/22/2021	INV0000481	07/22/2021	Unemployment	225-202-1000	PAYROLL LIABILITIES	22.58
TEXAS ASSOCIATION OF CO	07/22/2021	INV0000481	07/22/2021	Unemployment	250-202-1000	PAYROLL LIABILITIES	10.63
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000500	08/05/2021	Unemployment	010-202-1000	PAYROLL LIABILITIES	410.56
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000500	08/05/2021	Unemployment	020-202-1000	PAYROLL LIABILITIES	7.77
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000500	08/05/2021	Unemployment	021-202-1000	PAYROLL LIABILITIES	17.52
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000500	08/05/2021	Unemployment	022-202-1000	PAYROLL LIABILITIES	22.84
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000500	08/05/2021	Unemployment	023-202-1000	PAYROLL LIABILITIES	18.46
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000500	08/05/2021	Unemployment	024-202-1000	PAYROLL LIABILITIES	18.54
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000500	08/05/2021	Unemployment	032-202-1000	PAYROLL LIABILITIES	1.03
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000500	08/05/2021	Unemployment	057-202-1000	PAYROLL LIABILITIES	0.33
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000500	08/05/2021	Unemployment	225-202-1000	PAYROLL LIABILITIES	22.31
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000500	08/05/2021	Unemployment	250-202-1000	PAYROLL LIABILITIES	10.63
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000523	08/19/2021	Unemployment	010-202-1000	PAYROLL LIABILITIES	405.10
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000523	08/19/2021	Unemployment	020-202-1000	PAYROLL LIABILITIES	8.16
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000523	08/19/2021	Unemployment	021-202-1000	PAYROLL LIABILITIES	17.52
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000523	08/19/2021	Unemployment	022-202-1000	PAYROLL LIABILITIES	23.58
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000523	08/19/2021	Unemployment	023-202-1000	PAYROLL LIABILITIES	18.33
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000523	08/19/2021	Unemployment	024-202-1000	PAYROLL LIABILITIES	18.54
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000523	08/19/2021	Unemployment	032-202-1000	PAYROLL LIABILITIES	1.03
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000523	08/19/2021	Unemployment	057-202-1000	PAYROLL LIABILITIES	0.33
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000523	08/19/2021	Unemployment	225-202-1000	PAYROLL LIABILITIES	22.55
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000523	08/19/2021	Unemployment	250-202-1000	PAYROLL LIABILITIES	10.63
TEXAS ASSOCIATION OF CO	08/23/2021	INV0000530	08/23/2021	Unemployment	010-202-1000	PAYROLL LIABILITIES	1.71
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000549	09/02/2021	Unemployment	010-202-1000	PAYROLL LIABILITIES	415.33
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000549	09/02/2021	Unemployment	020-202-1000	PAYROLL LIABILITIES	7.78
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000549	09/02/2021	Unemployment	021-202-1000	PAYROLL LIABILITIES	17.54
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000549	09/02/2021	Unemployment	022-202-1000	PAYROLL LIABILITIES	23.90
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000549	09/02/2021	Unemployment	023-202-1000	PAYROLL LIABILITIES	18.15
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000549	09/02/2021	Unemployment	024-202-1000	PAYROLL LIABILITIES	18.54
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000549	09/02/2021	Unemployment	032-202-1000	PAYROLL LIABILITIES	0.69
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000549	09/02/2021	Unemployment	057-202-1000	PAYROLL LIABILITIES	0.33
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000549	09/02/2021	Unemployment	225-202-1000	PAYROLL LIABILITIES	22.70
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000549	09/02/2021	Unemployment	250-202-1000	PAYROLL LIABILITIES	10.67

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000574	09/16/2021	Unemployment	010-202-1000	PAYROLL LIABILITIES	418.29
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000574	09/16/2021	Unemployment	020-202-1000	PAYROLL LIABILITIES	7.80
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000574	09/16/2021	Unemployment	021-202-1000	PAYROLL LIABILITIES	17.51
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000574	09/16/2021	Unemployment	022-202-1000	PAYROLL LIABILITIES	22.10
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000574	09/16/2021	Unemployment	023-202-1000	PAYROLL LIABILITIES	18.39
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000574	09/16/2021	Unemployment	024-202-1000	PAYROLL LIABILITIES	18.54
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000574	09/16/2021	Unemployment	032-202-1000	PAYROLL LIABILITIES	0.86
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000574	09/16/2021	Unemployment	057-202-1000	PAYROLL LIABILITIES	0.33
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000574	09/16/2021	Unemployment	225-202-1000	PAYROLL LIABILITIES	23.37
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000574	09/16/2021	Unemployment	250-202-1000	PAYROLL LIABILITIES	10.81
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000581	09/30/2021	Unemployment	010-202-1000	PAYROLL LIABILITIES	411.65
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000581	09/30/2021	Unemployment	020-202-1000	PAYROLL LIABILITIES	7.83
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000581	09/30/2021	Unemployment	021-202-1000	PAYROLL LIABILITIES	17.51
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000581	09/30/2021	Unemployment	022-202-1000	PAYROLL LIABILITIES	22.74
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000581	09/30/2021	Unemployment	023-202-1000	PAYROLL LIABILITIES	18.36
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000581	09/30/2021	Unemployment	024-202-1000	PAYROLL LIABILITIES	18.55
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000581	09/30/2021	Unemployment	032-202-1000	PAYROLL LIABILITIES	0.51
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000581	09/30/2021	Unemployment	057-202-1000	PAYROLL LIABILITIES	0.33
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000581	09/30/2021	Unemployment	225-202-1000	PAYROLL LIABILITIES	23.12
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000581	09/30/2021	Unemployment	250-202-1000	PAYROLL LIABILITIES	10.83
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000586	09/30/2021	Unemployment	022-202-1000	PAYROLL LIABILITIES	1.08
Vendor TEXAS ASSOCIATION OF COUNTIES Total:							3,745.68

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TEXAS ASSOCIATION OF CO	09/30/2021	CM0000056	09/30/2021	Health Insurance	010-202-1000	PAYROLL LIABILITIES	-3,898.72
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000538	09/02/2021	Health Insurance	010-202-1000	PAYROLL LIABILITIES	75,215.16
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000538	09/02/2021	Health Insurance	020-202-1000	PAYROLL LIABILITIES	974.68
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000538	09/02/2021	Health Insurance	021-202-1000	PAYROLL LIABILITIES	3,661.56
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000538	09/02/2021	Health Insurance	022-202-1000	PAYROLL LIABILITIES	3,411.38
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000538	09/02/2021	Health Insurance	023-202-1000	PAYROLL LIABILITIES	3,411.38
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000538	09/02/2021	Health Insurance	024-202-1000	PAYROLL LIABILITIES	3,411.38
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000538	09/02/2021	Health Insurance	057-202-1000	PAYROLL LIABILITIES	66.23
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000539	09/02/2021	Health Insurance	250-202-1000	PAYROLL LIABILITIES	1,462.02
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000545	09/02/2021	B. Robison	010-202-1000	PAYROLL LIABILITIES	-6.20
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000545	09/02/2021	S. Poore	010-202-1000	PAYROLL LIABILITIES	-6.20
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000545	09/02/2021	Vision Insurance	010-202-1000	PAYROLL LIABILITIES	360.47
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000545	09/02/2021	Vision Insurance	020-202-1000	PAYROLL LIABILITIES	6.20
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000545	09/02/2021	Vision Insurance	021-202-1000	PAYROLL LIABILITIES	24.34
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000545	09/02/2021	Vision Insurance	022-202-1000	PAYROLL LIABILITIES	24.48
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000545	09/02/2021	Vision Insurance	023-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000545	09/02/2021	Vision Insurance	024-202-1000	PAYROLL LIABILITIES	27.44
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000545	09/02/2021	Vision Insurance	057-202-1000	PAYROLL LIABILITIES	0.65
TEXAS ASSOCIATION OF CO	09/02/2021	INV0000545	09/02/2021	Vision Insurance	250-202-1000	PAYROLL LIABILITIES	6.22
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000563	09/16/2021	Health Insurance	010-202-1000	PAYROLL LIABILITIES	75,215.16

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000563	09/16/2021	Health Insurance	020-202-1000	PAYROLL LIABILITIES	974.68
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000563	09/16/2021	Health Insurance	021-202-1000	PAYROLL LIABILITIES	3,661.56
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000563	09/16/2021	Health Insurance	022-202-1000	PAYROLL LIABILITIES	3,411.38
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000563	09/16/2021	Health Insurance	023-202-1000	PAYROLL LIABILITIES	3,411.38
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000563	09/16/2021	Health Insurance	024-202-1000	PAYROLL LIABILITIES	3,411.38
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000563	09/16/2021	Health Insurance	057-202-1000	PAYROLL LIABILITIES	66.23
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000564	09/16/2021	Health Insurance	250-202-1000	PAYROLL LIABILITIES	1,462.02
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000570	09/16/2021	Vision Insurance	010-202-1000	PAYROLL LIABILITIES	360.47
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000570	09/16/2021	Vision Insurance	020-202-1000	PAYROLL LIABILITIES	6.20
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000570	09/16/2021	Vision Insurance	021-202-1000	PAYROLL LIABILITIES	24.34
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000570	09/16/2021	Vision Insurance	022-202-1000	PAYROLL LIABILITIES	24.48
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000570	09/16/2021	Vision Insurance	023-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000570	09/16/2021	Vision Insurance	024-202-1000	PAYROLL LIABILITIES	27.44
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000570	09/16/2021	Vision Insurance	057-202-1000	PAYROLL LIABILITIES	0.65
TEXAS ASSOCIATION OF CO	09/16/2021	INV0000570	09/16/2021	Vision Insurance	250-202-1000	PAYROLL LIABILITIES	6.22
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	County Judge	010-400-2060	DISABILITY	19.72
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	County Clerk	010-403-2060	DISABILITY	76.16
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	County Court	010-426-2060	DISABILITY	19.21
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	District Court	010-435-2060	DISABILITY	72.93
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	District Clerk	010-450-2060	DISABILITY	51.34
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	JP 1	010-455-2060	DISABILITY	43.35
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	JP 2	010-456-2060	DISABILITY	15.81
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	County Attorney	010-475-2060	DISABILITY	36.89
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	District Attorney	010-476-2060	DISABILITY	97.75
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	Pre-Trial	010-480-2060	DISABILITY	18.87
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	County Auditor	010-495-2060	DISABILITY	44.71
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	County Treasurer	010-497-2060	DISABILITY	27.54
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	Tax Assessor Collector	010-499-2060	DISABILITY	138.38
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	Information Technology	010-503-2060	DISABILITY	21.25
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	Facilities-Courthouse	010-516-2060	DISABILITY	52.70
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	Ambulance EMS	010-540-2060	DISABILITY	244.97
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	Fire Marshal	010-544-2060	DISABILITY	19.72
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	County Sheriff	010-560-2060	DISABILITY	444.04
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	County Jail	010-561-2060	DISABILITY	364.82
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	Juvenile Probation	010-572-2060	DISABILITY	58.82
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	Communication	010-581-2060	DISABILITY	128.69
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	DPS	010-582-2060	DISABILITY	14.96
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	Environmental	010-600-2060	DISABILITY	34.34
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	Road and Bridge	020-610-2060	DISABILITY	64.77
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	Precinct 1	021-611-2060	DISABILITY	97.07
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	Precinct 2	022-612-2060	DISABILITY	123.93
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	Precinct 3	023-613-2060	DISABILITY	102.68
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000589	09/30/2021	Precinct 4	024-614-2060	DISABILITY	105.23
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000590	09/30/2021	R. Stevens DEP	010-202-1000	PAYROLL LIABILITIES	500.36

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000590	09/30/2021	J. Thurman	010-202-1000	PAYROLL LIABILITIES	974.68
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000590	09/30/2021	R. Gibson	010-202-1000	PAYROLL LIABILITIES	-1,475.04
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000590	09/30/2021	R. Wuemling	010-202-1000	PAYROLL LIABILITIES	974.68
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000590	09/30/2021	R. Stevens EMP	010-499-2020	INSURANCE - GROUP	974.68
TEXAS ASSOCIATION OF CO	09/30/2021	INV0000591	09/30/2021	J. Thurman	010-202-1000	PAYROLL LIABILITIES	6.20
Vendor TEXAS ASSOCIATION OF COUNTY O Total:							<u>184,760.35</u>
Grand Total:							<u><u>196,304.19</u></u>

Fund Summary

Fund	Expense Amount
010 - GENERAL	160,252.49
020 - ROAD & BRIDGE	2,140.48
021 - PRECINCT - I	7,950.87
022 - PRECINCT - II	7,407.80
023 - PRECINCT - III	7,486.03
024 - PRECINCT - IIII	7,572.58
032 - RECORDS MANAGEMENT - CC	4.63
057 - HOT CHECK - COUNTY ATTORNEY	144.45
225 - ADULT PROBATION	159.35
250 - JUVENILE PROBATION	3,185.51
Grand Total:	196,304.19

Account Summary

Account Number	Account Name	Expense Amount
010-202-1000	PAYROLL LIABILITIES	157,245.58
010-400-2060	DISABILITY	19.72
010-403-2060	DISABILITY	76.16
010-426-2060	DISABILITY	19.21
010-435-2060	DISABILITY	72.93
010-450-2060	DISABILITY	51.34
010-455-2060	DISABILITY	43.35
010-456-2060	DISABILITY	15.81
010-475-2060	DISABILITY	36.89
010-476-2060	DISABILITY	97.75
010-480-2060	DISABILITY	18.87
010-495-2060	DISABILITY	44.71
010-497-2060	DISABILITY	27.54
010-499-2020	INSURANCE - GROUP	974.68
010-499-2060	DISABILITY	138.38
010-503-2060	DISABILITY	21.25
010-516-2060	DISABILITY	52.70
010-540-2060	DISABILITY	244.97
010-544-2060	DISABILITY	19.72
010-560-2060	DISABILITY	444.04
010-561-2020	INSURANCE - GROUP	-14.74
010-561-2060	DISABILITY	364.82
010-572-2060	DISABILITY	58.82
010-581-2060	DISABILITY	128.69
010-582-2060	DISABILITY	14.96
010-600-2060	DISABILITY	34.34
020-202-1000	PAYROLL LIABILITIES	2,075.71
020-610-2060	DISABILITY	64.77

Account Summary

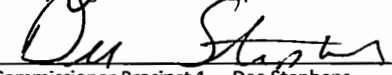
Account Number	Account Name	Expense Amount
021-202-1000	PAYROLL LIABILITIES	7,853.80
021-611-2060	DISABILITY	97.07
022-202-1000	PAYROLL LIABILITIES	7,283.87
022-612-2060	DISABILITY	123.93
023-202-1000	PAYROLL LIABILITIES	7,383.35
023-613-2060	DISABILITY	102.68
024-202-1000	PAYROLL LIABILITIES	7,467.35
024-614-2060	DISABILITY	105.23
032-202-1000	PAYROLL LIABILITIES	4.63
057-202-1000	PAYROLL LIABILITIES	144.45
225-202-1000	PAYROLL LIABILITIES	159.35
250-202-1000	PAYROLL LIABILITIES	3,185.51
Grand Total:		<u>196,304.19</u>

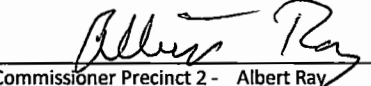
Project Account Summary

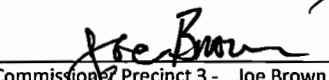
Project Account Key	Expense Amount
None	<u>196,304.19</u>
Grand Total:	<u>196,304.19</u>

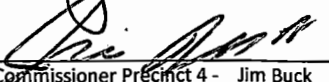
Authorization Signatures


County Judge - Alfonso Campos


Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck