



October 21, 2021

POSTED

A.M. 3:36 P.M.

OCT 21 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 Monday, October 25, 2021 at 9:00 a.m. in the 2<sup>nd</sup> floor Commissioner's Courtroom at the Erath County Courthouse, Stephenville, Texas to consider the following agenda items for discussion and possible action:**

1. Presentation and acceptance of Monthly Departmental reports (sent via email)
2. Presentation and approval of the September 2021 monthly treasurer's report. (K. Barrier)
3. Discussion and action to approve replat of Diamond C Ranch Estates, Phase II, Lots 44 & 45 in Pct. 3. (D. Sims)
4. Request by Blake Hunter for approval to extend Final Plat filing deadline for Hunter Mobile Home Park.
5. Receive and file County Auditor appointment for 2-year period beginning 10/21/21 by Judge Cashon.
6. Discussion and action on position changes for Erath County Jail personnel. (D. Clayton)
7. Discussion and action to approve the 2022 Erath County Resolution for the Indigent Defense Grant Program.
8. Discussion and action to approve Application for Permit for Installation, Construction, Repair, Replacement of Utility Lines, Etc within R-O-W for Erath Co. Roads on CR498 for United Cooperative Services. Work to be done 11/1/21 – 6/30/22.
9. Discussion and action to approve zero-value list for Sheriff's Office for items to be sold on GovDeals.com. 2016 Black Chevy Tahoe VIN: 1GNSK2E01ER170498; 2005 Forest River Inc. Cherokee Travel Trailer VIN: 4X4TCKD206P099067; Polaris Sportsman 700 4-wheeler VIN: 4XACH68A84A057706; Polaris Sportsman 700 4-wheeler VIN: 4XACH68A14A017356. (Chief Deputy Woodruff)
10. Discussion and action to approve the Payroll Distribution Register and Overtime Register. (K. Barrier)
11. Discussion and action to approve Memorandum of Agreement between Erath County and the US Dept. of Homeland Security FEMA IPAWS Program Management Office for the use of Erath County interoperable Systems and IPAWS OPEN. (C. Smith)

12. 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)
13. Discussion and action on Burn Ban. (Fire Marshal T. Shelton)
14. Presentation of 3<sup>rd</sup> quarter report from Fire Marshal. (T. Shelton)
15. Pct. 2 request permission to clean out fence row on CR 370 for Randy Edwards to help water flow and site distance on corner of road. (A. Ray)
16. Pct. 3 requests permission to clean fence row and ditch for vision on CR175 for Austin Harris. (J. Brown)
17. Discussion and action to install glass in two doors in courthouse.
18. Closed Executive Session in Accordance with the Open Meeting Act, *Tex. Govt. Code 551.071 through 551.089*, to discuss:
  - a. Personnel
  - b. Economic Development
    - i. Discussion regarding County participation in a real estate development project located within the City of Stephenville Tax Increment Reinvestment Zone #1
  - c. Reconvene
19. Discuss any new business.
  - a. Jo Ann Phillips resignation from Historical Society due to move from Stephenville
20. Workshop on new subdivision/rural development rules.
21. Adjourn.

*Alfonso Canyon*

County Judge  
Erath County, Texas



POSTED  
\_\_\_\_ A.M. 3:36 P.M.  
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GWINDA JONES, COUNTY CLERK  
ERATH COUNTY, TEXAS  
By G Deputy

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

**Commissioner's Court**  
**Regular Meeting**  
**October 25, 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**

**Number 2021-355**

**Motion: To Approve Monthly Departmental reports (sent via email)**

**Made By: Commissioner Stephens**

**Second By: Judge Campos**

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

**Noes: None**

**Motion Carried**

**Agenda Item #2**

**Number 2021-356**

**Motion: To Approve September 2021 monthly treasurer's report**

**Made By: Commissioner Ray**

**Second By: Commissioner Brown**

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

**Noes: Judge Campos**

**Motion Carried**

**Agenda Item #3**

**Number 2021-357**

**Motion: To Approve replat of Diamond C Ranch Estates, Phase II, Lots 44 & 45**

**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 2021-358**

**Motion: To Grant Blake Hunter's application to extend Final Plat filing deadline for Hunter Mobile Home Park for additional year.**

**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 Receive and file County Auditor appointment for 2-year period beginning 10/21/21 by Judge Cashon. (Kent Reeves)**

**Agenda Item #6**

**Number 2021-359**

**Motion: To approve position changes for Erath County Jail personnel; change corporal to sergeant, jailer to sergeant, and eliminated one of the new positions.**

**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 #7**

**Number 2021-360**

**Motion: To Approve the 2022 Erath County Resolution for the Indigent Defense Grant Program.**

**Made By: Commissioner Ray**

**Second By: Judge Campos**

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

**Noes: None**

**Motion Carried**

**Agenda Item #8**

**Number 2021-361**

**Motion: To Approve Application for Permit for Installation, Construction, Repair, Replacement of Utility Lines, Etc. within R-0-W for Erath Co. Roads on CR498 for United Cooperative Services.**

**Work to be done 11/1/21 - 6/30/22.**

**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 #9**

**Number 2021-362**

**Motion: To approve zero-value list for Sheriff's Office for items to be sold on GovDeals.com. 2016 Black Chevy Tahoe VIN: 1GNSK2E01ER170498; 2005 Forest River Inc. Cherokee Travel Trailer VIN: 4X4TCKD206P099067; Polaris Sportsman 700 4-wheeler VIN: 4XACH68A84A057706; Polaris Sportsman 700 4-wheeler VIN: 4XACH68A14A017356. (Chief Deputy Woodruff)**

**Made By: Commissioner Ray**

**Second By: Commissioner Buck**

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

**Noes: None**

**Motion Carried**

**Agenda Item #10**

**Number 2021-363**

**Motion: To Approve the Payroll Distribution Register and Overtime Register.**

**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 #11** **Number 2021-364**  
**Motion: To Approve Memorandum of Agreement between Erath County and the US Dept. of Homeland Security FEMA IPAWS Program Management Office for the use of Erath County interoperable Systems and IPAWS OPEN**

**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 #12** **Number 2021-365**  
**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 Buck**

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

**Noes: None**

**Motion Carried**

**Agenda Item #13 Burn Ban / Pass**

**Agenda Item #14 3rd Quarter Report from Fire Marshal**

**Agenda Item #15** **Number 2021-366**  
**Motion: To allow Pct. 2 to clean out fence row on CR 370 for Randy Edwards to help water flow and site distance on corner of road**

**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 #16** **Number 2021-367**  
**Motion: To Allow Pct. 3 to clean fence row and ditch for vision on CR175 for Austin Harris**

**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 #17 Install glass in two doors in courthouse / Pass**

**Agenda Item #18** **Number 2021-368**  
**Motion: To go into Closed Executive Session**

**Made By: Commissioner Ray**

**Second By: Judge Campos**

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

**Noes: None**

**Motion Carried**

Number 2021-369

**Motion: To reconvene in open session**

**Made By: Commissioner Ray**

**Second By: Commissioner Stephens**

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

**Noes: None**

**Motion Carried**

**Agenda Item #19 New Business:**

- **Jo Ann Phillips resignation from Historical Society due to move from Stephenville**

**Agenda Item #20 Workshop on new subdivision/rural development rules**

**Motion To Adjourn:**

**Made By: Commissioner Ray**

**Second By: Commissioner Buck**

**All Ayes      Meeting Adjourned At 11:58 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 25th day of October, 2021.**

**ATTESTED BY:**

**GWINDA JONES, Erath County Clerk**

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



## ERATH COUNTY COMMISSIONER'S COURT

Attendees on Meeting Date: 10-25-21

| Printed Name        | Signature        | Email                 | Phone        |
|---------------------|------------------|-----------------------|--------------|
| Laurie Gillispie    | Laurie Gillispie |                       | 965-1452     |
| Kimberly Barrier    | Kimberly Barrier |                       |              |
| Dave Washem         | Craig Washem     |                       | 281 682 8654 |
| Brandon Huckleberry | BH               |                       | 254-371-5269 |
| Dorene Minder       | Dorene Minder    |                       | 817-790-3903 |
| Robert Keller       | Robert Keller    |                       | 254-488-1230 |
| Donna Washem        | Donna Washem     |                       | 281-455-3300 |
| Danny Clayton       | D. Clayton       |                       | 254-965-3221 |
| Lydia Gray          | L. Gray          |                       | 254 965 3221 |
| Sarah Miller        |                  |                       |              |
| Mary Trammell       |                  |                       |              |
| Royce Light         |                  |                       | 817-964-7558 |
| Kay McLearn         | Kay McLearn      |                       |              |
| Chris Brock         | Chris Brock      |                       |              |
| A.L. Barnes         | A.L. Barnes      |                       |              |
| Jennifer Carey      | Jennifer Carey   |                       |              |
| Dallas B. Sims      | Dallas B. Sims   | dallasbsims@gmail.com | 254 413-2772 |
| Bret Shaker         | Bret Shaker      |                       |              |
| Matt Conner         | Matt Conner      |                       |              |



## ERATH COUNTY COMMISSIONER'S COURT

Attendees on Meeting Date: 10.25.21  
Pg. 2

Printed Name

Signature

Email

Phone

Wanda Green

Wanda Green

Cyndi Smith

Cyndi Smith

Ed Taddico

Ed Taddico

Just Gissa

Just Gissa

**COUNTY COMMISSIONERS COURT**

**Public Participation Form**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME:

Robert Kellar

HOMEADDRESS: 18055 N Fm 219

Dublin Texas 76446

HOME TELEPHONE: 254 485-1230

PLACE OF EMPLOYMENT: N/A

EMPLOYMENT TELEPHONE: N/A

Do you represent any particular group or organization? ~~N/A~~ <sup>or</sup> TAXPAYER Robert Kellar

If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

Tax payer Robert Kellar

Which agenda item (or items) do you wish to address? N/A

In general, are you for or against such agenda item (or items)?

N/A

Signature:

Robert D Kellar

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time that the agenda item (or items) you wish to address are discussed before the Court. Speakers will be limited to 3 minutes and only 6 speakers will be allowed to speak on any given agenda item.



**Kimberly Barrier**  
**Erath County Treasurer**

**FY21 Monthly Report**  
**September 2021**

THE STATE OF TEXAS  
COUNTY OF ERATH  
AFFIDAVIT

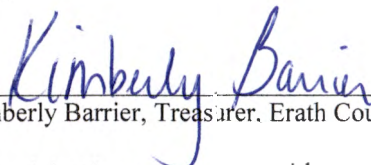
Pursuant to LGC 114.026, I, Kimberly Barrier, Erath County Treasurer do hereby submit the Treasurer's Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial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

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

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

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

Filed with accompanying documents this, the **25<sup>th</sup> day of October, 2021**.

  
Kimberly Barrier, Treasurer, Erath County

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

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

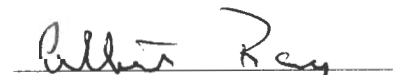
The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)}

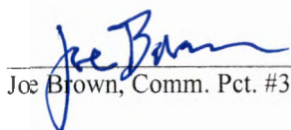
**\$31,938,877.04** Month Ending Balance

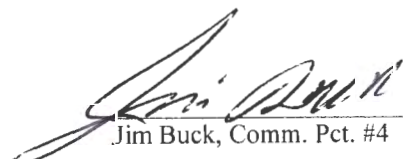
AC  


Alfonso Campos, County Judge

  
Dee Stephens, Comm. Pct. #1

  
Albert Ray, Comm. Pct. #2

  
Joe Brown, Comm. Pct. #3

  
Jim Buck, Comm. Pct. #4

| SEPTEMBER 2021                                                    | Beginning Balance      | Cash Receipts          | Cash Disbursements     | Ending Balance         |
|-------------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|
| 010 - General Fund*                                               | 517,155.17             | 1,708,066.47           | 1,753,737.77           | 471,483.87             |
| 015 - Judicial Fund                                               | 293,066.17             | 1,066.00               | 15,910.13              | 278,222.04             |
| 020 - Road & Bridge Fund                                          | (161,218.76)           |                        | 29,504.69              | (190,723.45)           |
| 021 - Precinct 1 Fund                                             | 631,714.46             | 8,936.22               | 97,119.72              | 543,530.96             |
| 022 - Precinct 2 Fund                                             | 822,038.65             | 10,614.32              | 125,303.29             | 707,349.68             |
| 023 - Precinct 3 Fund                                             | 930,026.20             | 311,985.95             | 148,501.46             | 1,093,510.69           |
| 024 - Precinct 4 Fund                                             | 584,301.58             | 10,343.20              | 110,271.16             | 484,373.62             |
| 025 - Law Library Fund                                            | 159,658.00             | 1,785.00               | 364.00                 | 161,079.00             |
| 026 - Jury Fund                                                   | 3,740.35               | 22.40                  |                        | 3,762.75               |
| 027 - Grants Fund                                                 | 837,162.98             |                        |                        | 837,162.98             |
| 029 - Contracted Elections Fund                                   | 122,158.39             | 1,764.51               |                        | 123,922.90             |
| 030 - Court Reporter Fund                                         | 682.92                 | 37.86                  |                        | 720.78                 |
| 031 - County Records Management & Preservation Fund               | 111,109.90             | 913.17                 |                        | 112,023.07             |
| 032 - County Clerk Records Management & Preservation Fund         | 430,754.96             | 9,312.00               | 1,307.53               | 438,759.43             |
| 033 - County Clerk Records Archive Fund                           | 152,652.56             | 9,070.00               |                        | 161,722.56             |
| 034 - County Clerk County Records Preservation Fund - Digitized   | 28,570.00              | 220.00                 |                        | 28,790.00              |
| 036 - District Clerk County Records Preservation Fund - Digitized | 51,108.47              | 662.82                 |                        | 51,771.29              |
| 037 - District Clerk Records Management & Preservation Fund       | 8,629.91               | 330.00                 |                        | 8,959.91               |
| 038 - County Specialty Court Fund                                 | 9,237.89               | 392.05                 |                        | 9,629.94               |
| 039 - County Clerk Technology Fund                                | 4,976.52               | 442.55                 |                        | 5,419.07               |
| 040 - District Clerk Technology Fund                              | 32,561.00              | 12.52                  |                        | 32,573.52              |
| 041 - Justice of the Peace 1 Technology Fund                      | 145,225.89             | 761.43                 | 302.00                 | 145,685.32             |
| 042 - Justice of the Peace 2 Technology Fund                      | 31,154.58              | 82.85                  | 16.00                  | 31,221.43              |
| 043 - Courthouse Security Fund                                    | 48,523.78              | 2,334.74               | 32.64                  | 50,825.88              |
| 044 - Justice of the Peace 1 Justice Court Building Security Fund | 22,673.34              | 133.97                 |                        | 22,807.31              |
| 045 - Justice of the Peace 2 Justice Court Building Security Fund | 5,109.35               | 13.53                  |                        | 5,122.88               |
| 046 - County Pretrial Intervention Fund                           | 102,068.72             | 2,631.00               | 572.88                 | 104,126.84             |
| 047 - Supplemental Court-Initiated Guardianship Fund              | 32,150.00              | 300.00                 |                        | 32,450.00              |
| 048 - County Child Abuse Prevention Fund                          | 97.25                  |                        |                        | 97.25                  |
| 049 - Local Truancy Prevention and Diversion Fund                 | 11,728.47              | 599.55                 |                        | 12,328.02              |
| 050 - County Attorney Forfeiture Fund                             | 18,775.52              |                        |                        | 18,775.52              |
| 051 - District Attorney Forfeiture Fund                           | 44,692.80              |                        |                        | 44,692.80              |
| 053 - Sheriff Forfeiture Fund                                     | 1,952.87               |                        |                        | 1,952.87               |
| 056 - Bail Bond Board Fund                                        | 14,313.99              |                        |                        | 14,313.99              |
| 057 - County Attorney Hot Check Fund                              | 8,100.20               |                        | 723.03                 | 7,377.17               |
| 058 - District Attorney Hot Check Fund                            | 7,737.93               |                        |                        | 7,737.93               |
| 059 - LEOSE Fund                                                  | 30,737.07              |                        |                        | 30,737.07              |
| 060 - Debt Service Fund*                                          | 64,099.67              | 1,777.15               |                        | 65,876.82              |
| 070 - Capital Projects Fund                                       | (774,926.32)           | 1,000,000.00           | 673,879.88             | (448,806.20)           |
| 090 - Unclaimed Fund                                              | 48,241.66              |                        |                        | 48,241.66              |
| 225 - Adult Probation Fund*                                       | 325,065.46             | 65,700.87              | 46,918.73              | 343,847.60             |
| 250 - Juvenile Fund*                                              | 189,645.52             | 36.26                  | 41,538.90              | 148,142.88             |
| <b>Total Operating</b>                                            | <b>\$ 5,947,265.07</b> | <b>\$ 3,150,348.39</b> | <b>\$ 3,046,003.81</b> | <b>\$ 6,051,609.65</b> |

|                                                                      |                         |                        |                        |                         |
|----------------------------------------------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| 010 - Texpool - General Fund*                                        | 10,236,609.03           | 466.07                 | 1,000,000.00           | 9,237,075.10            |
| 010 - Texpool - General Fund - Capital Projects*                     | 7,002,103.64            | 334.68                 | 1,000,000.00           | 6,002,438.32            |
| 021 - Texpool - Precinct 1*                                          | 814,064.35              | 38.72                  |                        | 814,103.07              |
| 022 - Texpool - Precinct 2*                                          | 945,422.82              | 45.52                  |                        | 945,468.34              |
| 023 - Texpool - Precinct 3*                                          | 1,510,282.46            | 61.99                  | 300,000.00             | 1,210,344.45            |
| 024 - Texpool - Precinct 4*                                          | 477,514.21              | 20.98                  |                        | 477,535.19              |
| 027 - Texpool - American Rescue Plan Fund*                           | 4,146,873.59            | 214.37                 |                        | 4,147,087.96            |
| 031 - Texpool - County Records Management & Preservation Fund*       | 139,455.16              | 3.18                   |                        | 139,458.34              |
| 032 - Texpool - County Clerk Records Management & Preservation Fund* | 415,876.84              | 9.56                   |                        | 415,886.40              |
| 043 - Texpool - Courthouse Security*                                 | 214,615.95              | 4.91                   |                        | 214,620.86              |
| 092 - Texpool - Indigent Healthcare*                                 | 1,909,898.11            | 98.75                  |                        | 1,909,996.86            |
| 225 - Texpool - Adult Probation*                                     | 363,204.15              | 8.35                   |                        | 363,212.50              |
| <b>Total Investments</b>                                             | <b>\$ 28,175,920.31</b> | <b>\$ 1,307.08</b>     | <b>\$ 2,300,000.00</b> | <b>\$ 25,877,227.39</b> |
| 010 - General Fund - District Judge                                  | 250.00                  |                        |                        | 250.00                  |
| 010 - General Fund - County Clerk                                    | 1,300.00                |                        |                        | 1,300.00                |
| 010 - General Fund - District Clerk                                  | 500.00                  |                        |                        | 500.00                  |
| 010 - General Fund - Justice of the Peace 1                          | 200.00                  |                        |                        | 200.00                  |
| 010 - General Fund - Justice of the Peace 2                          | 200.00                  |                        |                        | 200.00                  |
| 010 - General Fund - Treasurer                                       | 5,500.00                | 1,650.00               | 1,650.00               | 5,500.00                |
| 010 - General Fund - Tax Assessor/Collector                          | 2,100.00                |                        |                        | 2,100.00                |
| <b>Total Operating</b>                                               | <b>\$ 10,050.00</b>     | <b>\$ 1,650.00</b>     | <b>\$ 1,650.00</b>     | <b>\$ 10,050.00</b>     |
| <b>TOTAL COUNTY FUNDS</b>                                            | <b>\$ 34,133,225.38</b> | <b>\$ 3,153,305.47</b> | <b>\$ 5,347,653.81</b> | <b>\$ 31,938,877.04</b> |

\*Checking and investment interest has been recorded on the auditor's books by means of cashiering as of September 30, 2021. Interest is up to date in the financial system.



Erath County, TX

# Treasurers Report Summary

Date Range: 09/01/2021 - 09/30/2021

| Fund                                            | Beginning<br>Cash Balance | Revenues   | Expenses     | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|-------------------------------------------------|---------------------------|------------|--------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL                                   | 489,402.38                | 636,849.94 | 1,868,648.73 | 0.00                 | 0.00                      | -742,396.41                  | 576,586.44               | -1,318,982.85                 |
| 015 - JUDICIAL                                  | 288,188.94                | 1,066.00   | 23,355.13    | 0.00                 | 0.00                      | 265,899.81                   | 273,464.81               | -7,565.00                     |
| 020 - ROAD & BRIDGE                             | 130,739.35                | 0.00       | 31,927.73    | 0.00                 | 0.00                      | 98,811.62                    | 100,759.56               | -1,947.94                     |
| 021 - PRECINCT - I                              | 288,929.27                | 8,974.94   | 94,989.65    | 0.00                 | 0.00                      | 202,914.56                   | 200,895.40               | 2,019.16                      |
| 022 - PRECINCT - II                             | 332,238.17                | 10,659.84  | 157,626.42   | 0.00                 | 0.00                      | 185,271.59                   | 217,081.23               | -31,809.64                    |
| 023 - PRECINCT - III                            | 196,796.70                | 12,047.94  | 174,670.58   | 0.00                 | 0.00                      | 34,174.06                    | 360,438.77               | -326,264.71                   |
| 024 - PRECINCT - IIII                           | 282,471.44                | 10,364.18  | 111,771.96   | 0.00                 | 0.00                      | 181,063.66                   | 182,704.34               | -1,640.68                     |
| 025 - LAW LIBRARY                               | 159,624.39                | 1,785.00   | 556.10       | 0.00                 | 0.00                      | 160,853.29                   | 161,045.39               | -192.10                       |
| 026 - JURY                                      | 3,744.12                  | 22.40      | 0.00         | 0.00                 | 0.00                      | 3,766.52                     | 3,766.52                 | 0.00                          |
| 027 - GRANTS                                    | 537,162.98                | 214.37     | 0.00         | 0.00                 | 0.00                      | 537,377.35                   | 537,162.98               | 214.37                        |
| 028 - ELECTIONS - ADMIN                         | 0.00                      | 0.00       | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 029 - ELECTIONS - CONTRACTED                    | 122,159.95                | 1,764.51   | 0.00         | 0.00                 | 0.00                      | 123,924.46                   | 123,924.46               | 0.00                          |
| 030 - COURT REPORTER                            | 679.17                    | 37.86      | 0.00         | 0.00                 | 0.00                      | 717.03                       | 717.03                   | 0.00                          |
| 031 - RECORDS MANAGEMENT - COUNTY               | 111,178.03                | 913.17     | 0.00         | 0.00                 | 0.00                      | 112,091.20                   | 112,091.20               | 0.00                          |
| 032 - RECORDS MANAGEMENT - CC                   | 431,402.28                | 9,332.00   | 1,327.53     | 0.00                 | 0.00                      | 439,406.75                   | 439,408.81               | -2.06                         |
| 033 - ARCHIVED RECORDS - CC                     | 153,283.56                | 9,070.00   | 0.00         | 0.00                 | 0.00                      | 162,353.56                   | 162,353.56               | 0.00                          |
| 034 - RECORDS PRESERVATION - CC                 | 28,570.00                 | 220.00     | 0.00         | 0.00                 | 0.00                      | 28,790.00                    | 28,790.00                | 0.00                          |
| 036 - RECORDS MANAGEMENT - DC                   | 51,108.14                 | 662.82     | 1,300.00     | 0.00                 | 0.00                      | 50,470.96                    | 51,770.96                | -1,300.00                     |
| 037 - RECORDS PRESERVATION - DC                 | 8,630.00                  | 330.00     | 0.00         | 0.00                 | 0.00                      | 8,960.00                     | 8,960.00                 | 0.00                          |
| 038 - SPECIALTY COURT - COUNTY                  | 8,902.78                  | 392.05     | 0.00         | 0.00                 | 0.00                      | 9,294.83                     | 9,294.83                 | 0.00                          |
| 039 - TECHNOLOGY - CC                           | 4,989.18                  | 50.50      | 0.00         | 0.00                 | 0.00                      | 5,039.68                     | 5,039.68                 | 0.00                          |
| 040 - TECHNOLOGY - DC                           | 32,550.16                 | 12.52      | 0.00         | 0.00                 | 0.00                      | 32,562.68                    | 32,562.68                | 0.00                          |
| 041 - TECHNOLOGY - JP I                         | 144,511.29                | 761.43     | 668.00       | 0.00                 | 0.00                      | 144,604.72                   | 144,970.72               | -366.00                       |
| 042 - TECHNOLOGY - JP II                        | 30,420.96                 | 82.85      | 32.00        | 0.00                 | 0.00                      | 30,471.81                    | 30,487.81                | -16.00                        |
| 043 - SECURITY - COURTHOUSE                     | 48,700.27                 | 2,334.74   | 32.64        | 0.00                 | 0.00                      | 51,002.37                    | 51,002.37                | 0.00                          |
| 044 - SECURITY - JUSTICE COURT I                | 22,680.97                 | 133.97     | 0.00         | 0.00                 | 0.00                      | 22,814.94                    | 22,814.94                | 0.00                          |
| 045 - SECURITY - JUSTICE COURT II               | 5,112.50                  | 13.53      | 0.00         | 0.00                 | 0.00                      | 5,126.03                     | 5,126.03                 | 0.00                          |
| 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY   | 102,068.98                | 2,631.00   | 572.88       | 0.00                 | 0.00                      | 104,127.10                   | 104,127.10               | 0.00                          |
| 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP | 32,547.87                 | 300.00     | 0.00         | 0.00                 | 0.00                      | 32,847.87                    | 32,847.87                | 0.00                          |
| 048 - CHILD ABUSE PREVENTION - COUNTY           | 52.97                     | 0.00       | 0.00         | 0.00                 | 0.00                      | 52.97                        | 52.97                    | 0.00                          |
| 049 - LOCAL TRUANCY PREVENTION DIVERSION        | 11,816.55                 | 599.55     | 0.00         | 0.00                 | 0.00                      | 12,416.10                    | 12,416.10                | 0.00                          |
| 050 - FORFEITURE - COUNTY ATTORNEY              | 12,870.34                 | 0.00       | 0.00         | 0.00                 | 0.00                      | 12,870.34                    | 12,870.34                | 0.00                          |
| 051 - FORFEITURE - DISTRICT ATTORNEY            | 44,695.08                 | 0.00       | 0.00         | 0.00                 | 0.00                      | 44,695.08                    | 44,695.08                | 0.00                          |
| 052 - FORFEITURE - DEA                          | 0.00                      | 0.00       | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 053 - FORFEITURE - SHERIFF                      | 7,858.54                  | 0.00       | 0.00         | 0.00                 | 0.00                      | 7,858.54                     | 7,858.54                 | 0.00                          |
| 055 - FORFEITURE - BONDS                        | 0.00                      | 0.00       | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 056 - BAIL BOND                                 | 14,313.61                 | 0.00       | 0.00         | 0.00                 | 0.00                      | 14,313.61                    | 14,313.61                | 0.00                          |

## Treasurers Report

Date Range: 09/01/2021 - 09/30/2021

| Fund                                | Beginning<br>Cash Balance | Revenues          | Expenses            | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|-------------------------------------|---------------------------|-------------------|---------------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 057 - HOT CHECK - COUNTY ATTORNEY   | 8,027.58                  | 0.00              | 723.03              | 0.00                 | 0.00                      | 7,304.55                     | 7,305.54                 | -0.99                         |
| 058 - HOT CHECK - DISTRICT ATTORNEY | 7,737.62                  | 0.00              | 0.00                | 0.00                 | 0.00                      | 7,737.62                     | 7,737.62                 | 0.00                          |
| 059 - LEOSE                         | 26,737.07                 | 0.00              | 0.00                | 0.00                 | 0.00                      | 26,737.07                    | 26,737.07                | 0.00                          |
| 060 - DEBT SERVICE                  | 64,127.05                 | 1,779.18          | 0.00                | 0.00                 | 0.00                      | 65,906.23                    | 65,906.23                | 0.00                          |
| 070 - CAPITAL PROJECTS              | 25,073.68                 | 334.68            | 751,608.18          | 0.00                 | 0.00                      | -726,199.82                  | 351,193.80               | -1,077,393.62                 |
| 075 - JAIL CONSTRUCTION             | 0.00                      | 0.00              | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 088 - AGENCY                        | 0.00                      | 0.00              | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 090 - UNCLAIMED FUNDS               | 48,240.04                 | 0.00              | 0.00                | 0.00                 | 0.00                      | 48,240.04                    | 48,240.04                | 0.00                          |
| 092 - INDIGENT                      | 1.10                      | 0.00              | 0.00                | 0.00                 | 0.00                      | 1.10                         | 1.10                     | 0.00                          |
| 096 - GENERAL FIXED ASSETS          | 0.00                      | 0.00              | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 097 - GENERAL LONG TERM DEBT        | 0.00                      | 0.00              | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 098 - POOLED CASH-I                 | 0.00                      | 0.00              | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 099 - POOLED CASH-II                | 0.00                      | 0.00              | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 225 - ADULT PROBATION               | 370,924.98                | 65,717.16         | 47,224.98           | 0.00                 | 0.00                      | 389,417.16                   | 389,784.25               | -367.09                       |
| 250 - JUVENILE PROBATION            | 141,211.99                | 41.47             | 28,325.37           | 0.00                 | 0.00                      | 112,928.09                   | 99,805.69                | 13,122.40                     |
| <b>Report Total:</b>                | <b>4,832,482.03</b>       | <b>779,499.60</b> | <b>3,295,360.91</b> | <b>0.00</b>          | <b>0.00</b>               | <b>2,316,620.72</b>          | <b>5,069,113.47</b>      | <b>-2,752,492.75</b>          |



# Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 9/30/2021

| ACCOUNT #                  | ACCOUNT NAME                                 | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE  |
|----------------------------|----------------------------------------------|----------------------|---------------------|---------------------|
| <b>CLAIM ON CASH</b>       |                                              |                      |                     |                     |
| <u>010-103-1000</u>        | Claim On Cash - General Fund                 | 489,402.38           | 87,184.06           | 576,586.44          |
| <u>015-103-1000</u>        | Claim On Cash - Judicial                     | 288,188.94           | (14,724.13)         | 273,464.81          |
| <u>020-103-1000</u>        | Claim On Cash - R & B                        | 130,739.35           | (29,979.79)         | 100,759.56          |
| <u>021-103-1000</u>        | Claim On Cash - Pct 1                        | 288,929.27           | (88,033.87)         | 200,895.40          |
| <u>022-103-1000</u>        | Claim On Cash - Pct 2                        | 332,238.17           | (115,156.94)        | 217,081.23          |
| <u>023-103-1000</u>        | Claim On Cash - P 3                          | 196,796.70           | 163,642.07          | 360,438.77          |
| <u>024-103-1000</u>        | Claim On Cash - P 4                          | 282,471.44           | (99,767.10)         | 182,704.34          |
| <u>025-103-1000</u>        | Claim On Cash - Law Library                  | 159,624.39           | 1,421.00            | 161,045.39          |
| <u>026-103-1000</u>        | Claim On Cash - Jury                         | 3,744.12             | 22.40               | 3,766.52            |
| <u>027-103-1000</u>        | Claim On Cash - Grants                       | 537,162.98           | 0.00                | 537,162.98          |
| <u>029-103-1000</u>        | Claim On Cash - Contractual                  | 122,159.95           | 1,764.51            | 123,924.46          |
| <u>030-103-1000</u>        | Claim On Cash - Court Reporter               | 679.17               | 37.86               | 717.03              |
| <u>031-103-1000</u>        | Claim On Cash - Records Mgmt County          | 111,178.03           | 913.17              | 112,091.20          |
| <u>032-103-1000</u>        | Claim On Cash - Records Mgmt CC              | 431,402.28           | 8,006.53            | 439,408.81          |
| <u>033-103-1000</u>        | Claim On Cash - Archived Records CC          | 153,283.56           | 9,070.00            | 162,353.56          |
| <u>034-103-1000</u>        | Claim On Cash - Records Preservation CC      | 28,570.00            | 220.00              | 28,790.00           |
| <u>036-103-1000</u>        | Claim On Cash - Records Mgmt DC              | 51,108.14            | 662.82              | 51,770.96           |
| <u>037-103-1000</u>        | Claim On Cash - Records Preservation DC      | 8,630.00             | 330.00              | 8,960.00            |
| <u>038-103-1000</u>        | Claim On Cash - Specialty Court              | 8,902.78             | 392.05              | 9,294.83            |
| <u>039-103-1000</u>        | Claim On Cash - Technology CC                | 4,989.18             | 50.50               | 5,039.68            |
| <u>040-103-1000</u>        | Claim On Cash - Technology DC                | 32,550.16            | 12.52               | 32,562.68           |
| <u>041-103-1000</u>        | Claim On Cash - Technology JPI               | 144,511.29           | 459.43              | 144,970.72          |
| <u>042-103-1000</u>        | Claim On Cash - Technology JPIL              | 30,420.96            | 66.85               | 30,487.81           |
| <u>043-103-1000</u>        | Claim On Cash - Security CH                  | 48,700.27            | 2,302.10            | 51,002.37           |
| <u>044-103-1000</u>        | Claim On Cash - Security JPI                 | 22,680.97            | 133.97              | 22,814.94           |
| <u>045-103-1000</u>        | Claim On Cash - Security JPIL                | 5,112.50             | 13.53               | 5,126.03            |
| <u>046-103-1000</u>        | Claim On Cash - Pretrial Diversion           | 102,068.98           | 2,058.12            | 104,127.10          |
| <u>047-103-1000</u>        | Claim On Cash - Supp Court Init Guardianship | 32,547.87            | 300.00              | 32,847.87           |
| <u>048-103-1000</u>        | Claim On Cash - Child Abuse Prevention       | 52.97                | 0.00                | 52.97               |
| <u>049-103-1000</u>        | Claim On Cash - Local Truancy Prevention Div | 11,816.55            | 599.55              | 12,416.10           |
| <u>050-103-1000</u>        | Claim On Cash - Forfeiture County Attorney   | 12,870.34            | 0.00                | 12,870.34           |
| <u>051-103-1000</u>        | Claim On Cash - Forfeiture District Attorney | 44,695.08            | 0.00                | 44,695.08           |
| <u>052-103-1000</u>        | Claim On Cash - Forfeiture DEA               | 0.00                 | 0.00                | 0.00                |
| <u>053-103-1000</u>        | Claim On Cash - Forfeiture Sheriff           | 7,858.54             | 0.00                | 7,858.54            |
| <u>055-103-1000</u>        | Claim On Cash - Forfeiture Bonds             | 0.00                 | 0.00                | 0.00                |
| <u>056-103-1000</u>        | Claim On Cash - Bail Bond                    | 14,313.61            | 0.00                | 14,313.61           |
| <u>057-103-1000</u>        | Claim On Cash - Hot Check County Attorney    | 8,027.58             | (722.04)            | 7,305.54            |
| <u>058-103-1000</u>        | Claim On Cash - Hot Check District Attorney  | 7,737.62             | 0.00                | 7,737.62            |
| <u>059-103-1000</u>        | Claim On Cash - LEOSE                        | 26,737.07            | 0.00                | 26,737.07           |
| <u>060-103-1000</u>        | Claim On Cash - Debt Service                 | 64,127.05            | 1,779.18            | 65,906.23           |
| <u>070-103-1000</u>        | Claim On Cash - Capital Projects             | 25,073.68            | 326,120.12          | 351,193.80          |
| <u>075-103-1000</u>        | Claim On Cash - Jail Construction            | 0.00                 | 0.00                | 0.00                |
| <u>088-103-1000</u>        | Claim On Cash - Agency                       | 0.00                 | 0.00                | 0.00                |
| <u>090-103-1000</u>        | Claim On Cash - Unclaimed Funds              | 48,240.04            | 0.00                | 48,240.04           |
| <u>092-103-1000</u>        | Claim On Cash - Indigent                     | 1.10                 | 0.00                | 1.10                |
| <u>096-103-1000</u>        | Claim On Cash - General Fixed Assets         | 54.83                | 0.00                | 54.83               |
| <u>097-103-1000</u>        | Claim On Cash - General Long Term Debt       | (0.17)               | 0.00                | (0.17)              |
| <u>098-103-1000</u>        | Claim On Cash - Pooled Cash I                | 0.00                 | 0.00                | 0.00                |
| <u>225-103-1000</u>        | Claim On Cash - Adult Probation              | 370,924.98           | 18,859.27           | 389,784.25          |
| <u>250-103-1000</u>        | Claim On Cash - Juvenile Probation           | 141,211.99           | (41,406.30)         | 99,805.69           |
| <b>TOTAL CLAIM ON CASH</b> |                                              | <u>4,832,536.69</u>  | <u>236,631.44</u>   | <u>5,069,168.13</u> |

| ACCOUNT #                        | ACCOUNT NAME              | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE  |              |
|----------------------------------|---------------------------|----------------------|---------------------|---------------------|--------------|
| <b><u>CASH IN BANK</u></b>       |                           |                      |                     |                     |              |
| <b>Cash in Bank</b>              |                           |                      |                     |                     |              |
| 099-103-1000                     | CASH - GENERAL OPERATING  | 4,157,114.95         | 583,249.44          | 4,740,364.39        |              |
| 099-103-1005                     | CASH - AP/PY CLEARING     | 845,176.26           | (329,907.91)        | 515,268.35          |              |
| 099-103-1010                     | CASH - DEBT SERVICE       | 64,126.89            | 1,779.18            | 65,906.07           |              |
| 099-103-1015                     | CASH - STATE AGENCY FUNDS | 495,790.59           | (20,821.02)         | 474,969.57          |              |
| 099-103-1020                     | CASH - DUBLIN             | 23,858.70            | 2,331.75            | 26,190.45           |              |
| <b>TOTAL: Cash in Bank</b>       |                           | <b>5,586,067.39</b>  | <b>236,631.44</b>   | <b>5,822,698.83</b> |              |
| <b>Wages Payable</b>             |                           |                      |                     |                     |              |
| 099-202-1000                     | Wages Payable             | 0.00                 | 0.00                | 0.00                |              |
| <b>TOTAL: Wages Payable</b>      |                           | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         |              |
| <b>TOTAL CASH IN BANK</b>        |                           | <b>5,586,067.39</b>  | <b>236,631.44</b>   | <b>5,822,698.83</b> |              |
| <b><u>DUE TO OTHER FUNDS</u></b> |                           |                      |                     |                     |              |
| 099-202-0000                     | Due To Other Funds        | 5,585,709.39         | 236,631.44          | 5,822,340.83        |              |
| <b>TOTAL DUE TO OTHER FUNDS</b>  |                           | <b>5,585,709.39</b>  | <b>236,631.44</b>   | <b>5,822,340.83</b> |              |
| Claim on Cash                    | 5,069,168.13              | Claim on Cash        | 5,069,168.13        | Cash in Bank        | 5,822,698.83 |
| Cash in Bank                     | 5,822,698.83              | Due To Other Funds   | 5,822,340.83        | Due To Other Funds  | 5,822,340.83 |
| Difference                       | (753,530.70)              | Difference           | (753,172.70)        | Difference          | 358.00       |

| ACCOUNT #                             | ACCOUNT NAME             | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE  |
|---------------------------------------|--------------------------|----------------------|---------------------|---------------------|
| <b>ACCOUNTS PAYABLE PENDING</b>       |                          |                      |                     |                     |
| 010-202-0099                          | Accounts Payable Pending | 220,933.80           | 344,153.65          | 565,087.45          |
| 015-202-0099                          | Accounts Payable Pending | 150.00               | 7,565.00            | 7,715.00            |
| 020-202-0099                          | Accounts Payable Pending | 2,212.39             | 1,947.94            | 4,160.33            |
| 021-202-0099                          | Accounts Payable Pending | 20,632.87            | (1,980.44)          | 18,652.43           |
| 022-202-0099                          | Accounts Payable Pending | 12,813.21            | 31,763.38           | 44,576.59           |
| 023-202-0099                          | Accounts Payable Pending | 11,265.49            | 26,326.70           | 37,592.19           |
| 024-202-0099                          | Accounts Payable Pending | 8,894.14             | 57,851.05           | 66,745.19           |
| 025-202-0099                          | Accounts Payable Pending | 0.00                 | 192.10              | 192.10              |
| 026-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 027-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 029-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 030-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 031-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 032-202-0099                          | Accounts Payable Pending | 2.57                 | 2.06                | 4.63                |
| 033-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 034-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 036-202-0099                          | Accounts Payable Pending | 0.00                 | 1,300.00            | 1,300.00            |
| 037-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 038-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 039-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 040-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 041-202-0099                          | Accounts Payable Pending | 0.00                 | 366.00              | 366.00              |
| 042-202-0099                          | Accounts Payable Pending | 0.00                 | 16.00               | 16.00               |
| 043-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 044-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 045-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 046-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 047-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 048-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 049-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 050-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 051-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 052-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 053-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 055-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 056-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 057-202-0099                          | Accounts Payable Pending | 143.46               | 0.99                | 144.45              |
| 058-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 059-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 060-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 070-202-0099                          | Accounts Payable Pending | 0.00                 | 77,728.30           | 77,728.30           |
| 075-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 088-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 090-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 092-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 096-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 097-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 098-202-0099                          | Accounts Payable Pending | 0.00                 | 0.00                | 0.00                |
| 225-202-0099                          | Accounts Payable Pending | 97.73                | 375.44              | 473.17              |
| 250-202-0099                          | Accounts Payable Pending | 40,726.96            | (13,122.40)         | 27,604.56           |
| <b>TOTAL ACCOUNTS PAYABLE PENDING</b> |                          | <b>317,872.62</b>    | <b>534,485.77</b>   | <b>852,358.39</b>   |
| <b>DUE FROM OTHER FUNDS</b>           |                          |                      |                     |                     |
| 099-131-0000                          | Due From Other Funds     | (317,872.62)         | (534,485.77)        | (852,358.39)        |
| <b>TOTAL DUE FROM OTHER FUNDS</b>     |                          | <b>(317,872.62)</b>  | <b>(534,485.77)</b> | <b>(852,358.39)</b> |
| <b>ACCOUNTS PAYABLE</b>               |                          |                      |                     |                     |
| 099-202-0000                          | Accounts Payable         | 317,872.62           | 534,485.77          | 852,358.39          |

| ACCOUNT #              | ACCOUNT NAME |                  | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY  | CURRENT<br>BALANCE |
|------------------------|--------------|------------------|----------------------|----------------------|--------------------|
| TOTAL ACCOUNTS PAYABLE |              |                  | 317,872.62           | 534,485.77           | 852,358.39         |
| AP Pending             | 852,358.39   | AP Pending       | 852,358.39           | Due From Other Funds | 852,358.39         |
| Due From Other Funds   | 852,358.39   | Accounts Payable | 852,358.39           | Accounts Payable     | 852,358.39         |
| Difference             | 0.00         | Difference       | 0.00                 | Difference           | 0.00               |

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



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

**Kimberly Barrier  
County Treasurer**

### Debts Owed by the County

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

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

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



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**Kimberly Barrier  
County Treasurer**

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

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

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

On this date, the undersigned Jason Cashion, Judge of the 266th Judicial District Court of Erath County, Texas, does hereby appoint Kent B. Reeves as County Auditor for Erath County, Texas for a two-year period beginning October 21, 2021, and IT IS ACCORDINGLY SO ORDERED, that thereafter unless this appointment is hereafter terminated, changed or amended by written order of this Court. The salary for the County Auditor is ordered paid in intervals together with such other expenses, emoluments, and allowances of office as are set in the budget for the County Auditor's office, all as provided by law.

IT IS FURTHER ORDERED that this Order be filed in the minutes of the District Court of Erath County, Texas and the District Clerk thereof shall certify the same for observance to the Commissioners Court, which shall cause the same to be recorded in it Minutes for official observance.

WITNESS MY HAND this 21<sup>st</sup> day of October, 2021.

FILED FOR RECORD  
AT 11:57 O'CLOCK A.M

OCT 21 2021

*Wanda Green*  
CLERK DISTRICT COURT ERATH COUNTY, TEX

  
JASON CASHION  
DISTRICT JUDGE  
266<sup>th</sup> DISTRICT COURT

Additional Oath

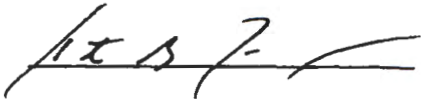
I, Kent B. Reeves, have held positions of public trust as the Bosque County Auditor from April 2014 through October 2019 and as the Hamilton County Auditor from September 2015 through October 2019. These were concurrent terms of appointment as a dual County Auditor. I am currently serving as the Erath County Auditor having been appointed in October of 2019.

I have a Double BBA in Accounting and Finance and I have been an accountant working in both public and private accounting for over 35 years.

I exceed the qualifications required by Sec. 84.006 of the Local Government Code.

I will not be personally interested in a contract with the county.

Kent B. Reeves  
County Auditor

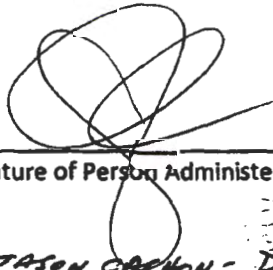


SWORN TO and subscribed before me by Kent B. Reeves on this the 21<sup>ST</sup> day of October 2021.

FILED FOR RECORD  
AT 11:57 O'CLOCK A<sup>M</sup>

OCT 21 2021

Wanda Green  
CLERK DISTRICT COURT ERATH COUNTY, TEX.

  
\_\_\_\_\_  
Signature of Person Administering Oath

JASON CARSON - DISTRICT JUDGE  
Printed Name of Person Administering Oath

Form #2201 Rev. 05/2020  
Submit to:  
**SECRETARY OF STATE**  
Government Filings  
Section P O Box 12887  
Austin, TX 78711-2887  
512-463-6334  
512-463-5569 - Fax  
Filing Fee: None



**STATEMENT OF OFFICER**

**Statement**

I, Kent B. Reeves, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: County Auditor

**Execution**

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: 10/21/21

[Signature]  
Signature of Officer

Form #2204 Rev 9/2017

This space reserved for office use

Submit to:  
**SECRETARY OF STATE**  
Government Filings Section  
P O Box 12887  
Austin, TX 78711-2887  
512-463-6334  
FAX 512-463-5569  
Filing Fee: None



**OATH OF OFFICE**

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,  
I, Kent B. Reeves, do solemnly swear (or affirm), that I will faithfully  
execute the duties of the office of Erath County Auditor of  
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws  
of the United States and of this State, so help me God.

[Signature]  
Signature of Officer

**Certification of Person Authorized to Administer Oath**

State of Texas  
County of Erath

Sworn to and subscribed before me on this 21st day of October, 2021.

(Affix Notary Seal,  
only if oath  
administered by a  
notary.)

[Signature]  
Signature of Notary Public or  
Signature of Other Person Authorized to Administer An  
Oath

JASON CASHON - DISTRICT JUDGE  
Printed or Typed Name



## 2022 Erath County Resolution

### Indigent Defense Grant Program

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

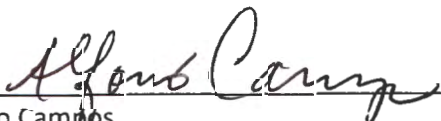
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

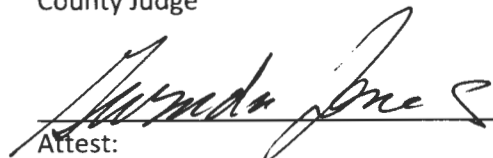
WHEREAS, Erath County Commissioners Court has agreed that in the event of loss or misuse of the funds, Erath County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 25 day of October, 2021.

  
\_\_\_\_\_  
Alfonso Campos  
County Judge

  
\_\_\_\_\_  
Attest:  
County Clerk

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

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

Erath county ROW crossing CR-498.

(state what the installation of work shall consist of)

along, across, under or adjacent to that Erath County Road known as CR-498, situated in Precinct No. 1. The exact location and extent of proposed work are shown in the attached drawings(s) along with GPS coordinates of the pipe, cable, conduit, etc. crossing. All crossings of county roads will be made by bore or pushing pipe. All installations must be at least 48 inches below the lowest point of the right of way.

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

DocuSigned by:  
Clay Turner  
CE22E91D9DCD4C2

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

We expect to commence work on this project on or about 11/01/2021.

Expected completion date is on or about 6/30/2022.

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

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

DATE 10/12/2021

SIGNED

ADDRESS 3339 N Main

Cleburne, TX 76033

PHONE 817-782-8317

FAX

PERMIT UNDER AND BY VIRTUE of the Orders of Erath County Commissioners Court entered in the Minutes of the Court, 10/25/2021 permission is hereby granted to:

United Cooperative Services

(Name of Company)

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

Date 10-25-21

SIGNED

Commissioner

Date 10-25-2021

SIGNED

County Judge

## **ERATH COUNTY FOC PERMIT APPLICATION**

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

**PERMIT NAME:** UCSE-STSD-23

**DATE:** 10/11/2021

**LOCATION DESCRIPTION:**

UG CROSSING CR 498 south of S Lockhart Rd

**LEGEND:**

Build - UG Cable Route

- BORE
- PLOUGH
- TRENCH

**UCS\_Design\_layers**

Fiber Cable OH

Terminal Tail OH

—

Distribution OH

—

Backhaul OH

■ Backhaul

Fiber Cable UG

Terminal Tail UG

—

Distribution UG

—

Backhaul UG

■ Backhaul

**VICINITY MAP:**



**ENGINEERING:**

**NRTC**

**BOB LYONS**

**3838 N. MAIN ST., SUITE 300**

**MISHAWAKA, IN 46545**

**(314) 462-6717**

**nrtc**

Member of the Technology Business

2121 COOPERATIVE WAY  
HERNDON, VA 20171

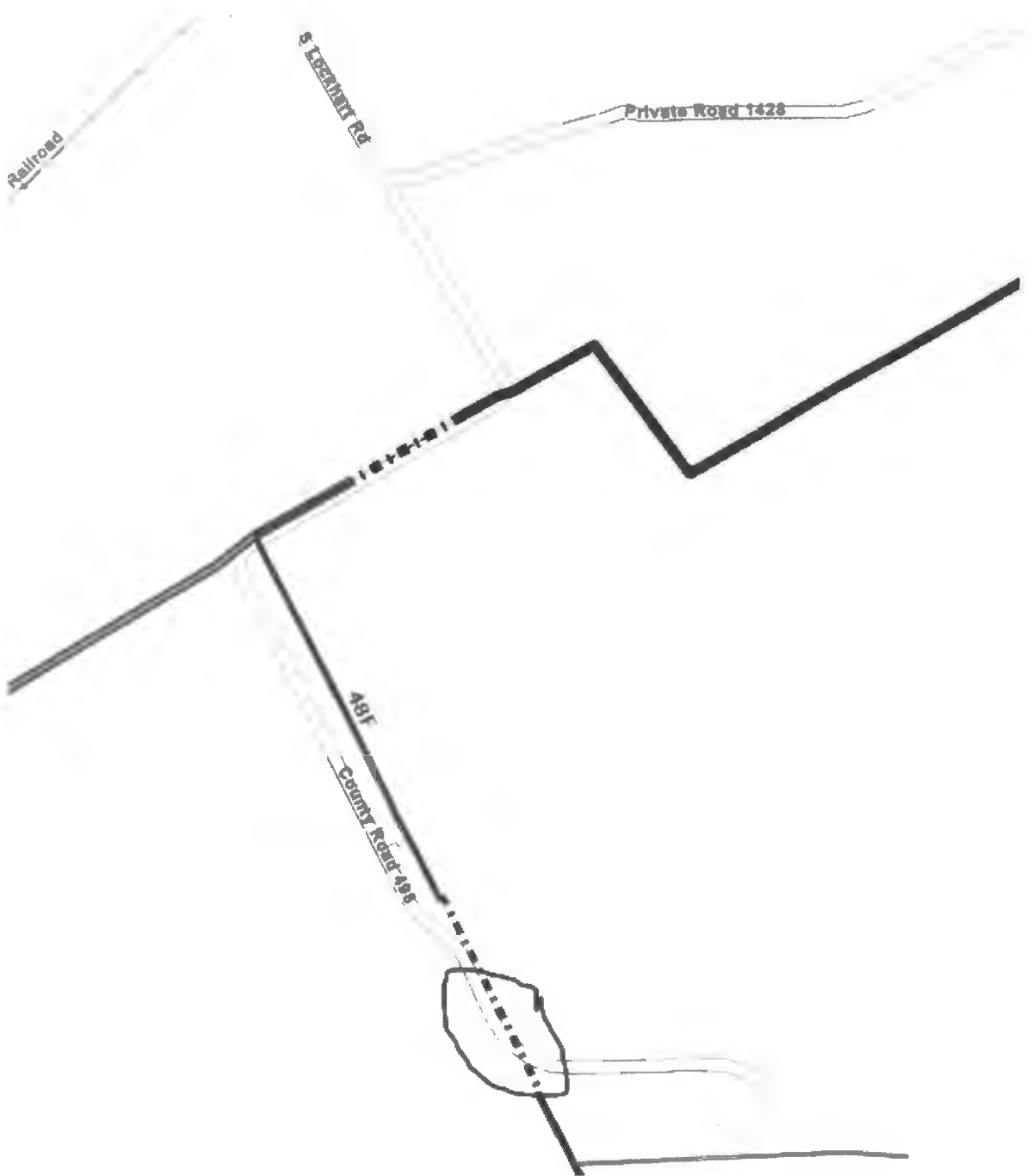
Phone: (703) 377-0674  
Web: www.nrtc.org

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

COPYRIGHT NRTC 2020 - ALL RIGHTS RESERVED

**PERMIT DETAIL #1:**

UG CROSSING CR 498



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 October 14, 2021.

The following Payroll Distribution Register was reviewed and approved for payment by Commissioner's Court on October 25, 2021.

Alfonso Campos, County Judge:

A handwritten signature in dark ink, appearing to read "Alfonso Campos", written over a horizontal line.

Dee Stephens, Commissioner Precinct 1:

A handwritten signature in dark ink, appearing to read "Dee Stephens", written over a horizontal line.

Albert Ray, Commissioner Precinct 2:

A handwritten signature in dark ink, appearing to read "Albert Ray", written over a horizontal line.

Joe Brown, Commissioner Precinct 3:

A handwritten signature in blue ink, appearing to read "Joe Brown", written over a horizontal line.

Jim Buck, Commissioner Precinct 4:

A handwritten signature in blue ink, appearing to read "Jim Buck", written over a horizontal line.

emailed to CC 10/13/21 Jm KB



Erath County, TX

## Distribution Report

Payroll Set: 01

Expense Range 10132021-10152021

Payment Range -

|                                                     |                           |                                                           | Amount           |
|-----------------------------------------------------|---------------------------|-----------------------------------------------------------|------------------|
| <b>Payroll Department: 400 - COUNTY JUDGE</b>       |                           |                                                           |                  |
| <b>Fund: 010 - GENERAL</b>                          |                           |                                                           |                  |
| <b>Expense</b>                                      |                           |                                                           |                  |
| 010-400-1010                                        | ELECTED OFFICIAL          |                                                           | 2,686.44         |
| 010-400-1030                                        | SALARY                    |                                                           | 1,966.95         |
| 010-400-1300                                        | SALARY SUPPLEMENT - STATE |                                                           | 969.23           |
| 010-400-2010                                        | FICA                      |                                                           | 408.63           |
| 010-400-2020                                        | INSURANCE - GROUP         |                                                           | 1,004.16         |
| 010-400-2030                                        | RETIREMENT                |                                                           | 459.93           |
| 010-400-2070                                        | UNEMPLOYMENT              |                                                           | 3.54             |
|                                                     |                           | <b>Account Type Expense Total:</b>                        | <b>82.00</b>     |
|                                                     |                           |                                                           | <b>7,498.88</b>  |
|                                                     |                           | <b>Fund 010 - GENERAL Total:</b>                          | <b>82.00</b>     |
|                                                     |                           |                                                           | <b>7,498.88</b>  |
|                                                     |                           | <b>Payroll Department 400 - COUNTY JUDGE Total:</b>       | <b>82.00</b>     |
|                                                     |                           |                                                           | <b>7,498.88</b>  |
| <b>Payroll Department: 403 - COUNTY CLERK</b>       |                           |                                                           |                  |
| <b>Fund: 010 - GENERAL</b>                          |                           |                                                           |                  |
| <b>Expense</b>                                      |                           |                                                           |                  |
| 010-403-1010                                        | ELECTED OFFICIAL          |                                                           | 2,716.73         |
| 010-403-1030                                        | SALARY                    |                                                           | 8,675.43         |
| 010-403-1080                                        | PART-TIME                 |                                                           | 778.49           |
| 010-403-1150                                        | OVERTIME                  |                                                           | 76.42            |
| 010-403-2010                                        | FICA                      |                                                           | 913.68           |
| 010-403-2020                                        | INSURANCE - GROUP         |                                                           | 3,012.48         |
| 010-403-2030                                        | RETIREMENT                |                                                           | 1,001.82         |
| 010-403-2070                                        | UNEMPLOYMENT              |                                                           | 17.16            |
|                                                     |                           | <b>Account Type Expense Total:</b>                        | <b>553.25</b>    |
|                                                     |                           |                                                           | <b>17,192.21</b> |
|                                                     |                           | <b>Fund 010 - GENERAL Total:</b>                          | <b>553.25</b>    |
|                                                     |                           |                                                           | <b>17,192.21</b> |
| <b>Fund: 032 - RECORDS MANAGEMENT - CC</b>          |                           |                                                           |                  |
| <b>Expense</b>                                      |                           |                                                           |                  |
| 032-403-1080                                        | PART-TIME                 |                                                           | 286.08           |
| 032-403-2010                                        | FICA                      |                                                           | 21.89            |
| 032-403-2030                                        | RETIREMENT                |                                                           | 23.41            |
| 032-403-2070                                        | UNEMPLOYMENT              |                                                           | 0.52             |
|                                                     |                           | <b>Account Type Expense Total:</b>                        | <b>24.00</b>     |
|                                                     |                           |                                                           | <b>331.90</b>    |
|                                                     |                           | <b>Fund 032 - RECORDS MANAGEMENT - CC Total:</b>          | <b>24.00</b>     |
|                                                     |                           |                                                           | <b>331.90</b>    |
|                                                     |                           | <b>Payroll Department 403 - COUNTY CLERK Total:</b>       | <b>577.25</b>    |
|                                                     |                           |                                                           | <b>17,524.11</b> |
| <b>Payroll Department: 405 - VETERANS' SERVICES</b> |                           |                                                           |                  |
| <b>Fund: 010 - GENERAL</b>                          |                           |                                                           |                  |
| <b>Expense</b>                                      |                           |                                                           |                  |
| 010-405-1080                                        | PART-TIME                 |                                                           | 991.12           |
| 010-405-2010                                        | FICA                      |                                                           | 75.82            |
| 010-405-2030                                        | RETIREMENT                |                                                           | 81.07            |
| 010-405-2070                                        | UNEMPLOYMENT              |                                                           | 1.78             |
|                                                     |                           | <b>Account Type Expense Total:</b>                        | <b>51.00</b>     |
|                                                     |                           |                                                           | <b>1,149.79</b>  |
|                                                     |                           | <b>Fund 010 - GENERAL Total:</b>                          | <b>51.00</b>     |
|                                                     |                           |                                                           | <b>1,149.79</b>  |
|                                                     |                           | <b>Payroll Department 405 - VETERANS' SERVICES Total:</b> | <b>51.00</b>     |
|                                                     |                           |                                                           | <b>1,149.79</b>  |
| <b>Payroll Department: 426 - COUNTY COURT</b>       |                           |                                                           |                  |
| <b>Fund: 010 - GENERAL</b>                          |                           |                                                           |                  |
| <b>Expense</b>                                      |                           |                                                           |                  |
| 010-426-1010                                        | ELECTED OFFICIAL          |                                                           | 3,369.23         |

## Distribution Report

Expense Range: 10132021-10152021 Payment Range: -

|                                              |                           | Amount          |
|----------------------------------------------|---------------------------|-----------------|
| 010-426-1030                                 | SALARY                    | 1,907.03        |
| 010-426-1300                                 | SALARY SUPPLEMENT - STATE | 3,230.77        |
| 010-426-2010                                 | FICA                      | 627.09          |
| 010-426-2020                                 | INSURANCE - GROUP         | 1,004.16        |
| 010-426-2030                                 | RETIREMENT                | 695.87          |
| 010-426-2070                                 | UNEMPLOYMENT              | 3.43            |
| Account Type Expense Total:                  |                           | 82.00 10,837.58 |
| Fund 010 - GENERAL Total:                    |                           | 82.00 10,837.58 |
| Payroll Department 426 - COUNTY COURT Total: |                           | 82.00 10,837.58 |

## Payroll Department: 435 - DISTRICT COURT

Fund: 010 - GENERAL

## Expense

|                                                |                   |                  |
|------------------------------------------------|-------------------|------------------|
| 010-435-1010                                   | ELECTED OFFICIAL  | 692.31           |
| 010-435-1030                                   | SALARY            | 8,045.27         |
| 010-435-2010                                   | FICA              | 625.67           |
| 010-435-2020                                   | INSURANCE - GROUP | 1,506.24         |
| 010-435-2030                                   | RETIREMENT        | 714.73           |
| 010-435-2070                                   | UNEMPLOYMENT      | 14.48            |
| Account Type Expense Total:                    |                   | 241.00 11,598.70 |
| Fund 010 - GENERAL Total:                      |                   | 241.00 11,598.70 |
| Payroll Department 435 - DISTRICT COURT Total: |                   | 241.00 11,598.70 |

## Payroll Department: 450 - DISTRICT CLERK

Fund: 010 - GENERAL

## Expense

|                                                |                   |                  |
|------------------------------------------------|-------------------|------------------|
| 010-450-1010                                   | ELECTED OFFICIAL  | 2,716.73         |
| 010-450-1030                                   | SALARY            | 5,126.88         |
| 010-450-2010                                   | FICA              | 595.74           |
| 010-450-2020                                   | INSURANCE - GROUP | 2,008.32         |
| 010-450-2030                                   | RETIREMENT        | 641.61           |
| 010-450-2070                                   | UNEMPLOYMENT      | 9.23             |
| Account Type Expense Total:                    |                   | 242.00 11,098.51 |
| Fund 010 - GENERAL Total:                      |                   | 242.00 11,098.51 |
| Payroll Department 450 - DISTRICT CLERK Total: |                   | 242.00 11,098.51 |

## Payroll Department: 455 - JUSTICE OF PEACE - I

Fund: 010 - GENERAL

## Expense

|                                                      |                   |                  |
|------------------------------------------------------|-------------------|------------------|
| 010-455-1010                                         | ELECTED OFFICIAL  | 2,716.73         |
| 010-455-1030                                         | SALARY            | 4,331.79         |
| 010-455-2010                                         | FICA              | 496.34           |
| 010-455-2020                                         | INSURANCE - GROUP | 2,008.32         |
| 010-455-2030                                         | RETIREMENT        | 576.57           |
| 010-455-2070                                         | UNEMPLOYMENT      | 7.80             |
| Account Type Expense Total:                          |                   | 242.00 10,137.55 |
| Fund 010 - GENERAL Total:                            |                   | 242.00 10,137.55 |
| Payroll Department 455 - JUSTICE OF PEACE - I Total: |                   | 242.00 10,137.55 |

## Payroll Department: 456 - JUSTICE OF PEACE - II

Fund: 010 - GENERAL

## Expense

|              |                   |          |
|--------------|-------------------|----------|
| 010-456-1010 | ELECTED OFFICIAL  | 2,039.58 |
| 010-456-1030 | SALARY            | 1,566.69 |
| 010-456-2010 | FICA              | 275.64   |
| 010-456-2020 | INSURANCE - GROUP | 1,004.16 |
| 010-456-2030 | RETIREMENT        | 295.00   |

## Distribution Report

Expense Range: 10132021-10152021 Payment Range: -

|              |              |                                                       | Amount         |
|--------------|--------------|-------------------------------------------------------|----------------|
| 010-456-2070 | UNEMPLOYMENT |                                                       | 2.82           |
|              |              | Account Type Expense Total:                           | 81.75 5,183.89 |
|              |              | Fund 010 - GENERAL Total:                             | 81.75 5,183.89 |
|              |              | Payroll Department 456 - JUSTICE OF PEACE - II Total: | 81.75 5,183.89 |

## Payroll Department: 475 - COUNTY ATTORNEY

## Fund: 010 - GENERAL

## Expense

|              |                           |                             |                  |
|--------------|---------------------------|-----------------------------|------------------|
| 010-475-1010 | ELECTED OFFICIAL          |                             | 1,799.54         |
| 010-475-1030 | SALARY                    |                             | 3,721.82         |
| 010-475-1300 | SALARY SUPPLEMENT - STATE |                             | 3,230.77         |
| 010-475-2010 | FICA                      |                             | 648.07           |
| 010-475-2020 | INSURANCE - GROUP         |                             | 1,458.31         |
| 010-475-2030 | RETIREMENT                |                             | 715.89           |
| 010-475-2070 | UNEMPLOYMENT              |                             | 6.69             |
|              |                           | Account Type Expense Total: | 162.00 11,581.09 |
|              |                           | Fund 010 - GENERAL Total:   | 162.00 11,581.09 |

## Fund: 057 - HOT CHECK - COUNTY ATTORNEY

## Expense

|              |                   |                                                 |                  |
|--------------|-------------------|-------------------------------------------------|------------------|
| 057-475-1030 | SALARY            |                                                 | 180.00           |
| 057-475-2010 | FICA              |                                                 | 12.23            |
| 057-475-2020 | INSURANCE - GROUP |                                                 | 47.93            |
| 057-475-2030 | RETIREMENT        |                                                 | 14.74            |
| 057-475-2070 | UNEMPLOYMENT      |                                                 | 0.33             |
|              |                   | Account Type Expense Total:                     | 160.00 255.23    |
|              |                   | Fund 057 - HOT CHECK - COUNTY ATTORNEY Total:   | 160.00 255.23    |
|              |                   | Payroll Department 475 - COUNTY ATTORNEY Total: | 322.00 11,836.32 |

## Payroll Department: 476 - DISTRICT ATTORNEY

## Fund: 010 - GENERAL

## Expense

|              |                   |                                                   |                  |
|--------------|-------------------|---------------------------------------------------|------------------|
| 010-475-1030 | SALARY            |                                                   | 910.39           |
| 010-475-2010 | FICA              |                                                   | 69.37            |
| 010-475-2020 | INSURANCE - GROUP |                                                   | 305.27           |
| 010-475-2030 | RETIREMENT        |                                                   | 74.47            |
| 010-475-2070 | UNEMPLOYMENT      |                                                   | 1.64             |
| 010-476-1010 | ELECTED OFFICIAL  |                                                   | 692.30           |
| 010-476-1030 | SALARY            |                                                   | 9,017.86         |
| 010-476-2010 | FICA              |                                                   | 718.37           |
| 010-476-2020 | INSURANCE - GROUP |                                                   | 2,205.13         |
| 010-476-2030 | RETIREMENT        |                                                   | 794.31           |
| 010-476-2070 | UNEMPLOYMENT      |                                                   | 16.25            |
|              |                   | Account Type Expense Total:                       | 325.00 14,805.36 |
|              |                   | Fund 010 - GENERAL Total:                         | 325.00 14,805.36 |
|              |                   | Payroll Department 476 - DISTRICT ATTORNEY Total: | 325.00 14,805.36 |

## Payroll Department: 480 - PRE-TRIAL

## Fund: 010 - GENERAL

## Expense

|              |                   |                                           |                |
|--------------|-------------------|-------------------------------------------|----------------|
| 010-480-1030 | SALARY            |                                           | 1,873.73       |
| 010-480-2010 | FICA              |                                           | 143.34         |
| 010-480-2020 | INSURANCE - GROUP |                                           | 502.08         |
| 010-480-2030 | RETIREMENT        |                                           | 153.27         |
| 010-480-2070 | UNEMPLOYMENT      |                                           | 3.37           |
|              |                   | Account Type Expense Total:               | 80.00 2,675.79 |
|              |                   | Fund 010 - GENERAL Total:                 | 80.00 2,675.79 |
|              |                   | Payroll Department 480 - PRE-TRIAL Total: | 80.00 2,675.79 |

## Distribution Report

Expense Range: 10132021-10152021 Payment Range: -

Amount

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

|                                                       |                    |                         |
|-------------------------------------------------------|--------------------|-------------------------|
| 010-495-1020                                          | APPOINTED OFFICIAL | 5,000.00                |
| 010-495-1030                                          | SALARY             | 4,730.98                |
| 010-495-2010                                          | FICA               | 743.94                  |
| 010-495-2020                                          | INSURANCE - GROUP  | 2,008.32                |
| 010-495-2030                                          | RETIREMENT         | 796.00                  |
| 010-495-2070                                          | UNEMPLOYMENT       | 8.52                    |
| <b>Account Type Expense Total:</b>                    |                    | <b>241.25 13,287.76</b> |
| <b>Fund 010 - GENERAL Total:</b>                      |                    | <b>241.25 13,287.76</b> |
| <b>Payroll Department 495 - COUNTY AUDITOR Total:</b> |                    | <b>241.25 13,287.76</b> |

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

|                                                         |                   |                        |
|---------------------------------------------------------|-------------------|------------------------|
| 010-497-1010                                            | ELECTED OFFICIAL  | 2,716.73               |
| 010-497-1030                                            | SALARY            | 3,141.41               |
| 010-497-2010                                            | FICA              | 446.04                 |
| 010-497-2020                                            | INSURANCE - GROUP | 1,506.24               |
| 010-497-2030                                            | RETIREMENT        | 479.19                 |
| 010-497-2070                                            | UNEMPLOYMENT      | 5.65                   |
| <b>Account Type Expense Total:</b>                      |                   | <b>162.00 8,295.26</b> |
| <b>Fund 010 - GENERAL Total:</b>                        |                   | <b>162.00 8,295.26</b> |
| <b>Payroll Department 497 - COUNTY TREASURER Total:</b> |                   | <b>162.00 8,295.26</b> |

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

|                                                               |                   |                         |
|---------------------------------------------------------------|-------------------|-------------------------|
| 010-499-1010                                                  | ELECTED OFFICIAL  | 2,716.73                |
| 010-499-1030                                                  | SALARY            | 14,719.52               |
| 010-499-1080                                                  | PART-TIME         | 415.94                  |
| 010-499-1150                                                  | OVERTIME          | 36.22                   |
| 010-499-2010                                                  | FICA              | 1,295.83                |
| 010-499-2020                                                  | INSURANCE - GROUP | 5,508.14                |
| 010-499-2030                                                  | RETIREMENT        | 1,463.28                |
| 010-499-2070                                                  | UNEMPLOYMENT      | 27.31                   |
| <b>Account Type Expense Total:</b>                            |                   | <b>875.75 26,182.97</b> |
| <b>Fund 010 - GENERAL Total:</b>                              |                   | <b>875.75 26,182.97</b> |
| <b>Payroll Department 499 - TAX ASSESSOR COLLECTOR Total:</b> |                   | <b>875.75 26,182.97</b> |

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

|                                                               |                   |                       |
|---------------------------------------------------------------|-------------------|-----------------------|
| 010-499-1030                                                  | SALARY            | 1,284.48              |
| 010-499-2010                                                  | FICA              | 98.12                 |
| 010-499-2020                                                  | INSURANCE - GROUP | 304.09                |
| 010-499-2030                                                  | RETIREMENT        | 105.07                |
| 010-499-2070                                                  | UNEMPLOYMENT      | 2.31                  |
| 010-503-1030                                                  | SALARY            | 836.33                |
| 010-503-2010                                                  | FICA              | 63.89                 |
| 010-503-2020                                                  | INSURANCE - GROUP | 197.99                |
| 010-503-2030                                                  | RETIREMENT        | 68.41                 |
| 010-503-2070                                                  | UNEMPLOYMENT      | 1.51                  |
| <b>Account Type Expense Total:</b>                            |                   | <b>80.00 2,962.20</b> |
| <b>Fund 010 - GENERAL Total:</b>                              |                   | <b>80.00 2,962.20</b> |
| <b>Payroll Department 503 - INFORMATION TECHNOLOGY Total:</b> |                   | <b>80.00 2,962.20</b> |

## Distribution Report

Expense Range: 10132021-10152021 Payment Range: -

Amount

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

|              |                   |          |
|--------------|-------------------|----------|
| 010-516-1030 | SALARY            | 5,814.35 |
| 010-516-1150 | OVERTIME          | 6.04     |
| 010-516-2010 | FICA              | 425.63   |
| 010-516-2020 | INSURANCE - GROUP | 2,008.32 |
| 010-516-2030 | RETIREMENT        | 476.11   |
| 010-516-2070 | UNEMPLOYMENT      | 10.48    |

Account Type Expense Total: 235.75 8,740.93

Fund 010 - GENERAL Total: 235.75 8,740.93

Payroll Department 510 - FACILITIES - COURTHOUSE Total: 235.75 8,740.93

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

|              |                   |           |
|--------------|-------------------|-----------|
| 010-540-1030 | SALARY            | 19,986.50 |
| 010-540-1080 | PART-TIME         | 1,242.40  |
| 010-540-1150 | OVERTIME          | 10,293.78 |
| 010-540-2010 | FICA              | 2,325.33  |
| 010-540-2020 | INSURANCE - GROUP | 6,024.96  |
| 010-540-2030 | RETIREMENT        | 2,578.57  |
| 010-540-2070 | UNEMPLOYMENT      | 56.75     |

Account Type Expense Total: 1,612.50 42,508.29

Fund 010 - GENERAL Total: 1,612.50 42,508.29

Payroll Department 540 - AMBULANCE EMS Total: 1,612.50 42,508.29

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

|              |                   |          |
|--------------|-------------------|----------|
| 010-544-1030 | SALARY            | 1,962.23 |
| 010-544-2010 | FICA              | 150.11   |
| 010-544-2020 | INSURANCE - GROUP | 502.08   |
| 010-544-2030 | RETIREMENT        | 160.51   |
| 010-544-2070 | UNEMPLOYMENT      | 3.53     |

Account Type Expense Total: 80.00 2,778.46

Fund 010 - GENERAL Total: 80.00 2,778.46

Payroll Department 544 - FIRE MARSHAL Total: 80.00 2,778.46

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

|              |                   |          |
|--------------|-------------------|----------|
| 010-550-1010 | ELECTED OFFICIAL  | 2,393.73 |
| 010-550-2010 | FICA              | 183.12   |
| 010-550-2020 | INSURANCE - GROUP | 502.08   |
| 010-550-2030 | RETIREMENT        | 195.81   |

Account Type Expense Total: 2.00 3,274.74

Fund 010 - GENERAL Total: 2.00 3,274.74

Payroll Department 550 - CONSTABLE - I Total: 2.00 3,274.74

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

|              |                   |          |
|--------------|-------------------|----------|
| 010-552-1010 | ELECTED OFFICIAL  | 1,816.81 |
| 010-552-2010 | FICA              | 138.98   |
| 010-552-2020 | INSURANCE - GROUP | 502.08   |
| 010-552-2030 | RETIREMENT        | 148.61   |

## Distribution Report

Expense Range: 10132021-10152021 Payment Range: -

|                                                |      | Amount   |
|------------------------------------------------|------|----------|
| Account Type Expense Total:                    | 2.00 | 2,606.48 |
| Fund 010 - GENERAL Total:                      | 2.00 | 2,606.48 |
| Payroll Department 552 - CONSTABLE - II Total: | 2.00 | 2,606.48 |

## Payroll Department: 560 - COUNTY SHERIFF

## Fund: 010 - GENERAL

## Expense

|                                                |                   |           |
|------------------------------------------------|-------------------|-----------|
| 010-560-1010                                   | ELECTED OFFICIAL  | 3,171.00  |
| 010-560-1030                                   | SALARY            | 51,020.77 |
| 010-560-1150                                   | OVERTIME          | 1,077.19  |
| 010-560-2010                                   | FICA              | 4,191.18  |
| 010-560-2020                                   | INSURANCE - GROUP | 14,560.32 |
| 010-560-2030                                   | RETIREMENT        | 4,521.02  |
| 010-560-2070                                   | UNEMPLOYMENT      | 93.78     |
| Account Type Expense Total:                    | 2,187.69          | 78,635.26 |
| Fund 010 - GENERAL Total:                      | 2,187.69          | 78,635.26 |
| Payroll Department 560 - COUNTY SHERIFF Total: | 2,187.69          | 78,635.26 |

## Payroll Department: 561 - JAIL

## Fund: 010 - GENERAL

## Expense

|                                      |                   |           |
|--------------------------------------|-------------------|-----------|
| 010-560-1030                         | SALARY            | 1,486.93  |
| 010-560-2010                         | FICA              | 113.75    |
| 010-560-2020                         | INSURANCE - GROUP | 487.34    |
| 010-560-2030                         | RETIREMENT        | 121.63    |
| 010-560-2070                         | UNEMPLOYMENT      | 2.68      |
| 010-561-1030                         | SALARY            | 39,820.59 |
| 010-561-1150                         | OVERTIME          | 106.14    |
| 010-561-2010                         | FICA              | 2,942.57  |
| 010-561-2020                         | INSURANCE - GROUP | 11,547.84 |
| 010-561-2030                         | RETIREMENT        | 3,263.65  |
| 010-561-2070                         | UNEMPLOYMENT      | 71.87     |
| Account Type Expense Total:          | 2,188.00          | 59,964.99 |
| Fund 010 - GENERAL Total:            | 2,188.00          | 59,964.99 |
| Payroll Department 561 - JAIL Total: | 2,188.00          | 59,964.99 |

## Payroll Department: 570 - ADULT PROBATION

## Fund: 225 - ADULT PROBATION

## Expense

|                                                 |              |           |
|-------------------------------------------------|--------------|-----------|
| 225-570-1030                                    | SALARY       | 11,088.91 |
| 225-570-2010                                    | FICA         | 771.48    |
| 225-570-2030                                    | RETIREMENT   | 906.28    |
| 225-570-2070                                    | UNEMPLOYMENT | 19.17     |
| Account Type Expense Total:                     | 391.00       | 12,785.84 |
| Fund 225 - ADULT PROBATION Total:               | 391.00       | 12,785.84 |
| Payroll Department 570 - ADULT PROBATION Total: | 391.00       | 12,785.84 |

## Payroll Department: 572 - JUVENILE PROBATION

## Fund: 250 - JUVENILE PROBATION

## Expense

|              |                   |          |
|--------------|-------------------|----------|
| 250-572-1030 | SALARY            | 6,013.60 |
| 250-572-1150 | OVERTIME          | 33.71    |
| 250-572-2010 | FICA              | 458.86   |
| 250-572-2030 | RETIREMENT        | 494.66   |
| 250-572-2070 | UNEMPLOYMENT      | 10.88    |
| 250-574-2020 | INSURANCE - GROUP | 1,506.24 |

## Distribution Report

Expense Range: 10132021-10152021 Payment Range: -

|                                                    |        | Amount   |
|----------------------------------------------------|--------|----------|
| Account Type Expense Total:                        | 241.00 | 8,517.95 |
| Fund 250 - JUVENILE PROBATION Total:               | 241.00 | 8,517.95 |
| Payroll Department 572 - JUVENILE PROBATION Total: | 241.00 | 8,517.95 |

## Payroll Department: 580 - EMC

## Fund: 010 - GENERAL

## Expense

|                                     |              |          |
|-------------------------------------|--------------|----------|
| 010-580-1030                        | SALARY       | 2,905.66 |
| 010-580-2010                        | FICA         | 222.28   |
| 010-580-2030                        | RETIREMENT   | 165.53   |
| 010-580-2070                        | UNEMPLOYMENT | 5.23     |
| Account Type Expense Total:         | 114.50       | 3,298.70 |
| Fund 010 - GENERAL Total:           | 114.50       | 3,298.70 |
| Payroll Department 580 - EMC Total: | 114.50       | 3,298.70 |

## Payroll Department: 581 - COMMUNICATIONS

## Fund: 010 - GENERAL

## Expense

|                                                |                   |           |
|------------------------------------------------|-------------------|-----------|
| 010-581-1030                                   | SALARY            | 19,396.48 |
| 010-581-1150                                   | OVERTIME          | 574.23    |
| 010-581-2010                                   | FICA              | 1,525.65  |
| 010-581-2020                                   | INSURANCE - GROUP | 5,020.80  |
| 010-581-2030                                   | RETIREMENT        | 1,631.14  |
| 010-581-2070                                   | UNEMPLOYMENT      | 35.96     |
| Account Type Expense Total:                    | 1,037.53          | 28,184.26 |
| Fund 010 - GENERAL Total:                      | 1,037.53          | 28,184.26 |
| Payroll Department 581 - COMMUNICATIONS Total: | 1,037.53          | 28,184.26 |

## Payroll Department: 582 - DPS

## Fund: 010 - GENERAL

## Expense

|                                     |                   |          |
|-------------------------------------|-------------------|----------|
| 010-582-1030                        | SALARY            | 1,515.34 |
| 010-582-1150                        | OVERTIME          | 21.67    |
| 010-582-2010                        | FICA              | 73.07    |
| 010-582-2020                        | INSURANCE - GROUP | 502.08   |
| 010-582-2030                        | RETIREMENT        | 125.73   |
| 010-582-2070                        | UNEMPLOYMENT      | 2.77     |
| Account Type Expense Total:         | 81.75             | 2,240.66 |
| Fund 010 - GENERAL Total:           | 81.75             | 2,240.66 |
| Payroll Department 582 - DPS Total: | 81.75             | 2,240.66 |

## Payroll Department: 600 - ENVIRONMENTAL

## Fund: 010 - GENERAL

## Expense

|                                               |                   |          |
|-----------------------------------------------|-------------------|----------|
| 010-600-1030                                  | SALARY            | 3,653.63 |
| 010-600-2010                                  | FICA              | 259.08   |
| 010-600-2020                                  | INSURANCE - GROUP | 1,004.16 |
| 010-600-2030                                  | RETIREMENT        | 298.87   |
| 010-600-2070                                  | UNEMPLOYMENT      | 6.58     |
| Account Type Expense Total:                   | 157.25            | 5,222.32 |
| Fund 010 - GENERAL Total:                     | 157.25            | 5,222.32 |
| Payroll Department 600 - ENVIRONMENTAL Total: | 157.25            | 5,222.32 |

## Payroll Department: 610 - ROAD &amp; BRIDGE

## Fund: 010 - GENERAL

## Expense

|              |        |          |
|--------------|--------|----------|
| 010-645-1030 | SALARY | 1,991.28 |
| 010-645-2010 | FICA   | 150.59   |

## Distribution Report

Expense Range: 10132021-10152021 Payment Range: -

|                             |                   | Amount   |
|-----------------------------|-------------------|----------|
| 010-645-2020                | INSURANCE - GROUP | 502.08   |
| 010-645-2030                | RETIREMENT        | 162.88   |
| 010-645-2070                | UNEMPLOYMENT      | 3.58     |
| Account Type Expense Total: |                   | 77.00    |
| Fund 010 - GENERAL Total:   |                   | 2,810.41 |

## Fund: 020 - ROAD &amp; BRIDGE

## Expense

|                                               |                   |          |
|-----------------------------------------------|-------------------|----------|
| 020-610-1030                                  | SALARY            | 4,479.78 |
| 020-610-1150                                  | OVERTIME          | 54.55    |
| 020-610-2010                                  | FICA              | 346.40   |
| 020-610-2020                                  | INSURANCE - GROUP | 1,004.16 |
| 020-610-2030                                  | RETIREMENT        | 370.91   |
| 020-610-2070                                  | UNEMPLOYMENT      | 8.16     |
| Account Type Expense Total:                   |                   | 162.25   |
| Fund 020 - ROAD & BRIDGE Total:               |                   | 6,263.96 |
| Payroll Department 610 - ROAD & BRIDGE Total: |                   | 239.25   |

## Payroll Department: 611 - PRECINCT #1

## Fund: 021 - PRECINCT - I

## Expense

|                                             |                   |           |
|---------------------------------------------|-------------------|-----------|
| 021-611-1010                                | ELECTED OFFICIAL  | 2,639.81  |
| 021-611-1030                                | SALARY            | 10,064.72 |
| 021-611-1150                                | OVERTIME          | 75.08     |
| 021-611-2010                                | FICA              | 950.79    |
| 021-611-2020                                | INSURANCE - GROUP | 3,514.56  |
| 021-611-2030                                | RETIREMENT        | 1,045.36  |
| 021-611-2070                                | UNEMPLOYMENT      | 18.25     |
| Account Type Expense Total:                 |                   | 485.75    |
| Fund 021 - PRECINCT - I Total:              |                   | 18,308.57 |
| Payroll Department 611 - PRECINCT #1 Total: |                   | 485.75    |

## Payroll Department: 612 - PRECINCT #2

## Fund: 022 - PRECINCT - II

## Expense

|                                             |                   |           |
|---------------------------------------------|-------------------|-----------|
| 022-612-1010                                | ELECTED OFFICIAL  | 2,639.81  |
| 022-612-1030                                | SALARY            | 12,424.60 |
| 022-612-1080                                | PART-TIME         | 977.59    |
| 022-612-1150                                | OVERTIME          | 765.96    |
| 022-612-2010                                | FICA              | 1,282.30  |
| 022-612-2020                                | INSURANCE - GROUP | 3,514.56  |
| 022-612-2030                                | RETIREMENT        | 1,374.90  |
| 022-612-2070                                | UNEMPLOYMENT      | 25.50     |
| Account Type Expense Total:                 |                   | 643.25    |
| Fund 022 - PRECINCT - II Total:             |                   | 23,005.22 |
| Payroll Department 612 - PRECINCT #2 Total: |                   | 643.25    |

## Payroll Department: 613 - PRECINCT #3

## Fund: 023 - PRECINCT - III

## Expense

|              |                   |           |
|--------------|-------------------|-----------|
| 023-613-1010 | ELECTED OFFICIAL  | 2,639.81  |
| 023-613-1030 | SALARY            | 10,407.43 |
| 023-613-1150 | OVERTIME          | 181.00    |
| 023-613-2010 | FICA              | 1,003.35  |
| 023-613-2020 | INSURANCE - GROUP | 3,514.56  |
| 023-613-2030 | RETIREMENT        | 1,082.06  |
| 023-613-2070 | UNEMPLOYMENT      | 19.06     |

## Distribution Report

Expense Range: 10132021-10152021 Payment Range: -

|                                             |        | Amount    |
|---------------------------------------------|--------|-----------|
| Account Type Expense Total:                 | 487.25 | 18,847.27 |
| Fund 023 - PRECINCT - III Total:            | 487.25 | 18,847.27 |
| Payroll Department 613 - PRECINCT #3 Total: | 487.25 | 18,847.27 |

## Payroll Department: 614 - PRECINCT #4

Fund: 024 - PRECINCT - IIII

## Expense

|                                             |                   |           |
|---------------------------------------------|-------------------|-----------|
| 024-614-1010                                | ELECTED OFFICIAL  | 2,639.81  |
| 024-614-1030                                | SALARY            | 10,446.74 |
| 024-614-2010                                | FICA              | 989.32    |
| 024-614-2020                                | INSURANCE - GROUP | 3,514.56  |
| 024-614-2030                                | RETIREMENT        | 1,070.47  |
| 024-614-2070                                | UNEMPLOYMENT      | 18.80     |
| Account Type Expense Total:                 | 482.00            | 18,679.70 |
| Fund 024 - PRECINCT - IIII Total:           | 482.00            | 18,679.70 |
| Payroll Department 614 - PRECINCT #4 Total: | 482.00            | 18,679.70 |

## Payroll Department: 665 - AGRILIFE

Fund: 010 - GENERAL

## Expense

|                                          |              |          |
|------------------------------------------|--------------|----------|
| 010-665-1030                             | SALARY       | 3,200.31 |
| 010-665-2010                             | FICA         | 244.83   |
| 010-665-2070                             | UNEMPLOYMENT | 5.76     |
| Account Type Expense Total:              | 6.00         | 3,450.90 |
| Fund 010 - GENERAL Total:                | 6.00         | 3,450.90 |
| Payroll Department 665 - AGRILIFE Total: | 6.00         | 3,450.90 |

**Fund Summary**

| Fund                            | Units            | Amount            |
|---------------------------------|------------------|-------------------|
| 010-GENERAL                     | 11,282.97        | 398,203.94        |
| 020-ROAD & BRIDGE               | 162.25           | 6,263.96          |
| 021-PRECINCT - I                | 485.75           | 18,308.57         |
| 022-PRECINCT - II               | 643.25           | 23,005.22         |
| 023-PRECINCT - III              | 487.25           | 18,847.27         |
| 024-PRECINCT - IIII             | 482.00           | 18,679.70         |
| 032-RECORDS MANAGEMENT - CC     | 24.00            | 331.90            |
| 057-HOT CHECK - COUNTY ATTORNEY | 160.00           | 255.23            |
| 225-ADULT PROBATION             | 391.00           | 12,785.84         |
| 250-JUVENILE PROBATION          | 241.00           | 8,517.95          |
| <b>Grand Total:</b>             | <b>14,359.47</b> | <b>505,199.58</b> |

**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 October 13, 2021.

The following Overtime Register was reviewed and approved by Commissioner's Court on October 25, 2021.

Alfonso Campos, County Judge:

Alfonso Campos

Dee Stephens, Commissioner Precinct 1:

Dee Stephens

Albert Ray, Commissioner Precinct 2:

Albert Ray

Joe Brown, Commissioner Precinct 3:

Joe Brown

Jim Buck, Commissioner Precinct 4:

Jim Buck

*emailed to CC 10/13/21 by KB*



Erath County, TX

# Pay Code Report

## Summary By Department

10/13/2021 - 10/15/2021

Payroll Set: 01-Payroll Set 01

### Department: 403 - COUNTY CLERK

| Employee Number | Employee Name        | Pay Code                         | # of Payments | Units       | Pay Amount   |
|-----------------|----------------------|----------------------------------|---------------|-------------|--------------|
| <u>407</u>      | DRISKILL, SUSAN      | Overtime - Overtime              | 1             | 2.00        | 46.28        |
|                 |                      | <b>407 - DRISKILL Total:</b>     |               | <b>2.00</b> | <b>46.28</b> |
| <u>632</u>      | TALAMANTES, SHARLENE | Overtime - Overtime              | 1             | 1.00        | 30.14        |
|                 |                      | <b>632 - TALAMANTES Total:</b>   |               | <b>1.00</b> | <b>30.14</b> |
|                 |                      | <b>403 - COUNTY CLERK Total:</b> |               | <b>3.00</b> | <b>76.42</b> |

### Department: 499 - TAX ASSESSOR COLLECTOR

| Employee Number | Employee Name    | Pay Code                                   | # of Payments | Units       | Pay Amount   |
|-----------------|------------------|--------------------------------------------|---------------|-------------|--------------|
| <u>741</u>      | COGBURN, NIKI    | Overtime - Overtime                        | 1             | 0.50        | 11.54        |
|                 |                  | <b>741 - COGBURN Total:</b>                |               | <b>0.50</b> | <b>11.54</b> |
| <u>734</u>      | STEPHEN, VALERIE | Overtime - Overtime                        | 1             | 0.50        | 11.54        |
|                 |                  | <b>734 - STEPHEN Total:</b>                |               | <b>0.50</b> | <b>11.54</b> |
| <u>200</u>      | STOVALL, KAYCI   | Overtime - Overtime                        | 1             | 0.50        | 13.14        |
|                 |                  | <b>200 - STOVALL Total:</b>                |               | <b>0.50</b> | <b>13.14</b> |
|                 |                  | <b>499 - TAX ASSESSOR COLLECTOR Total:</b> |               | <b>1.50</b> | <b>36.22</b> |

### Department: 510 - FACILITIES - COURTHOUSE

| Employee Number | Employee Name  | Pay Code                                    | # of Payments | Units       | Pay Amount  |
|-----------------|----------------|---------------------------------------------|---------------|-------------|-------------|
| <u>658</u>      | PEREZ, PAULITA | Overtime - Overtime                         | 1             | 0.25        | 6.04        |
|                 |                | <b>658 - PEREZ Total:</b>                   |               | <b>0.25</b> | <b>6.04</b> |
|                 |                | <b>510 - FACILITIES - COURTHOUSE Total:</b> |               | <b>0.25</b> | <b>6.04</b> |

### Department: 540 - AMBULANCE EMS

| Employee Number | Employee Name    | Pay Code                     | # of Payments | Units        | Pay Amount    |
|-----------------|------------------|------------------------------|---------------|--------------|---------------|
| <u>521</u>      | CRADDOCK, KEEGAN | Overtime - Overtime          | 1             | 32.00        | 636.56        |
|                 |                  | <b>521 - CRADDOCK Total:</b> |               | <b>32.00</b> | <b>636.56</b> |
| <u>735</u>      | DEAN, CHRISTINA  | Overtime - Overtime          | 1             | 51.00        | 901.17        |
|                 |                  | <b>735 - DEAN Total:</b>     |               | <b>51.00</b> | <b>901.17</b> |

|            |                   |                                   |   |               |                  |
|------------|-------------------|-----------------------------------|---|---------------|------------------|
| <u>483</u> | ELSTON, GAYLON    | Overtime - Overtime               | 1 | 16.00         | 332.86           |
|            |                   | <b>483 - ELSTON Total:</b>        |   | <b>16.00</b>  | <b>332.86</b>    |
| <u>486</u> | GAMBINO, JOHN     | Overtime - Overtime               | 1 | 77.00         | 2,155.68         |
|            |                   | <b>486 - GAMBINO Total:</b>       |   | <b>77.00</b>  | <b>2,155.68</b>  |
| <u>90</u>  | HOUGHTON, DAVID   | Overtime - Overtime               | 1 | 32.00         | 800.89           |
|            |                   | <b>90 - HOUGHTON Total:</b>       |   | <b>32.00</b>  | <b>800.89</b>    |
| <u>117</u> | KOLB, CHARLES     | Overtime - Overtime               | 1 | 64.00         | 1,954.82         |
|            |                   | <b>117 - KOLB Total:</b>          |   | <b>64.00</b>  | <b>1,954.82</b>  |
| <u>87</u>  | PRADO, JOE        | Overtime - Overtime               | 1 | 8.00          | 237.39           |
|            |                   | <b>87 - PRADO Total:</b>          |   | <b>8.00</b>   | <b>237.39</b>    |
| <u>5</u>   | STEWART, CHEREEN  | Overtime - Overtime               | 1 | 32.00         | 970.45           |
|            |                   | <b>5 - STEWART Total:</b>         |   | <b>32.00</b>  | <b>970.45</b>    |
| <u>661</u> | SWEARINGEN, COLBY | Overtime - Overtime               | 1 | 42.00         | 1,101.85         |
|            |                   | <b>661 - SWEARINGEN Total:</b>    |   | <b>42.00</b>  | <b>1,101.85</b>  |
| <u>232</u> | TEAGUE, CLOYD     | Overtime - Overtime               | 1 | 16.00         | 334.77           |
|            |                   | <b>232 - TEAGUE Total:</b>        |   | <b>16.00</b>  | <b>334.77</b>    |
| <u>372</u> | WHITTEN, KIELA    | Overtime - Overtime               | 1 | 30.75         | 867.34           |
|            |                   | <b>372 - WHITTEN Total:</b>       |   | <b>30.75</b>  | <b>867.34</b>    |
|            |                   | <b>540 - AMBULANCE EMS Total:</b> |   | <b>400.75</b> | <b>10,293.78</b> |

**Department: 560 - COUNTY SHERIFF**

| Employee Number | Employee Name    | Pay Code                           | # of Payments | Units        | Pay Amount      |
|-----------------|------------------|------------------------------------|---------------|--------------|-----------------|
| <u>589</u>      | BENNETT, JERRICK | Overtime - Overtime                | 1             | 26.25        | 854.13          |
|                 |                  | <b>589 - BENNETT Total:</b>        |               | <b>26.25</b> | <b>854.13</b>   |
| <u>585</u>      | CHASTEEN, SKYLAR | Overtime - Overtime                | 1             | 6.50         | 197.48          |
|                 |                  | <b>585 - CHASTEEN Total:</b>       |               | <b>6.50</b>  | <b>197.48</b>   |
| <u>358</u>      | GARCIA, MELINDA  | Overtime - Overtime                | 1             | 1.00         | 25.58           |
|                 |                  | <b>358 - GARCIA Total:</b>         |               | <b>1.00</b>  | <b>25.58</b>    |
|                 |                  | <b>560 - COUNTY SHERIFF Total:</b> |               | <b>33.75</b> | <b>1,077.19</b> |

**Department: 561 - JAIL**

| Employee Number | Employee Name   | Pay Code                   | # of Payments | Units       | Pay Amount    |
|-----------------|-----------------|----------------------------|---------------|-------------|---------------|
| <u>581</u>      | PORTER, CORINNA | Overtime - Overtime        | 1             | 4.25        | 106.14        |
|                 |                 | <b>581 - PORTER Total:</b> |               | <b>4.25</b> | <b>106.14</b> |
|                 |                 | <b>561 - JAIL Total:</b>   |               | <b>4.25</b> | <b>106.14</b> |

**Department: 572 - JUVENILE PROBATION**

| Employee Number | Employee Name   | Pay Code            | # of Payments                          | Units       | Pay Amount   |
|-----------------|-----------------|---------------------|----------------------------------------|-------------|--------------|
| <u>515</u>      | JAIMES, FIDELIA | Overtime - Overtime | 1                                      | 1.00        | 33.71        |
|                 |                 |                     | <b>515 - JAIMES Total:</b>             | <b>1.00</b> | <b>33.71</b> |
|                 |                 |                     | <b>572 - JUVENILE PROBATION Total:</b> | <b>1.00</b> | <b>33.71</b> |

**Department: 581 - COMMUNICATIONS**

| Employee Number | Employee Name     | Pay Code            | # of Payments                      | Units        | Pay Amount    |
|-----------------|-------------------|---------------------|------------------------------------|--------------|---------------|
| <u>248</u>      | JENNINGS, RUSTY   | Overtime - Overtime | 1                                  | 4.00         | 129.63        |
|                 |                   |                     | <b>248 - JENNINGS Total:</b>       | <b>4.00</b>  | <b>129.63</b> |
| <u>400</u>      | JOHNSON, KIMBERLY | Overtime - Overtime | 1                                  | 4.25         | 120.45        |
|                 |                   |                     | <b>400 - JOHNSON Total:</b>        | <b>4.25</b>  | <b>120.45</b> |
| <u>641</u>      | SMITH, TATUM      | Overtime - Overtime | 1                                  | 4.00         | 105.33        |
|                 |                   |                     | <b>641 - SMITH Total:</b>          | <b>4.00</b>  | <b>105.33</b> |
| <u>99</u>       | THURMAN, BARBARA  | Overtime - Overtime | 1                                  | 3.00         | 106.96        |
|                 |                   |                     | <b>99 - THURMAN Total:</b>         | <b>3.00</b>  | <b>106.96</b> |
| <u>229</u>      | WILLIAMS, ANGELA  | Overtime - Overtime | 1                                  | 3.00         | 111.86        |
|                 |                   |                     | <b>229 - WILLIAMS Total:</b>       | <b>3.00</b>  | <b>111.86</b> |
|                 |                   |                     | <b>581 - COMMUNICATIONS Total:</b> | <b>18.25</b> | <b>574.23</b> |

**Department: 582 - DPS**

| Employee Number | Employee Name | Pay Code            | # of Payments             | Units       | Pay Amount   |
|-----------------|---------------|---------------------|---------------------------|-------------|--------------|
| <u>275</u>      | BAUGH, KAREN  | Overtime - Overtime | 1                         | 0.75        | 21.67        |
|                 |               |                     | <b>275 - BAUGH Total:</b> | <b>0.75</b> | <b>21.67</b> |
|                 |               |                     | <b>582 - DPS Total:</b>   | <b>0.75</b> | <b>21.67</b> |

**Department: 610 - ROAD & BRIDGE**

| Employee Number | Employee Name | Pay Code            | # of Payments                         | Units       | Pay Amount   |
|-----------------|---------------|---------------------|---------------------------------------|-------------|--------------|
| <u>123</u>      | FINCHER, BRAD | Overtime - Overtime | 1                                     | 1.25        | 54.55        |
|                 |               |                     | <b>123 - FINCHER Total:</b>           | <b>1.25</b> | <b>54.55</b> |
|                 |               |                     | <b>610 - ROAD &amp; BRIDGE Total:</b> | <b>1.25</b> | <b>54.55</b> |

**Department: 611 - PRECINCT #1**

| Employee Number | Employee Name   | Pay Code            | # of Payments              | Units       | Pay Amount   |
|-----------------|-----------------|---------------------|----------------------------|-------------|--------------|
| <u>197</u>      | FOWLER, RAYMOND | Overtime - Overtime | 1                          | 1.25        | 43.02        |
|                 |                 |                     | <b>197 - FOWLER Total:</b> | <b>1.25</b> | <b>43.02</b> |

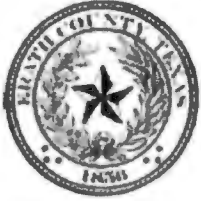
|            |                |                     |                                 |             |              |
|------------|----------------|---------------------|---------------------------------|-------------|--------------|
| <u>77</u>  | GRIFFIN, DAVID | Overtime - Overtime | 1                               | 0.75        | 17.98        |
|            |                |                     | <b>77 - GRIFFIN Total:</b>      | <b>0.75</b> | <b>17.98</b> |
| <u>445</u> | WOLF, BRENT    | Overtime - Overtime | 1                               | 0.50        | 14.08        |
|            |                |                     | <b>445 - WOLF Total:</b>        | <b>0.50</b> | <b>14.08</b> |
|            |                |                     | <b>611 - PRECINCT #1 Total:</b> | <b>2.50</b> | <b>75.08</b> |

**Department: 612 - PRECINCT #2**

| Employee Number | Employee Name     | Pay Code            | # of Payments                   | Units        | Pay Amount    |
|-----------------|-------------------|---------------------|---------------------------------|--------------|---------------|
| <u>88</u>       | FINCANNON, TOBY   | Overtime - Overtime | 1                               | 16.50        | 597.99        |
|                 |                   |                     | <b>88 - FINCANNON Total:</b>    | <b>16.50</b> | <b>597.99</b> |
| <u>140</u>      | MCCLATCHY, JOHNNY | Overtime - Overtime | 1                               | 4.00         | 167.97        |
|                 |                   |                     | <b>140 - MCCLATCHY Total:</b>   | <b>4.00</b>  | <b>167.97</b> |
|                 |                   |                     | <b>612 - PRECINCT #2 Total:</b> | <b>20.50</b> | <b>765.96</b> |

**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          | 17.29            |
|                 |                    |                     | <b>86 - HILBURN Total:</b>      | <b>0.50</b>   | <b>17.29</b>     |
| <u>446</u>      | MITCHELL, MICHAEL  | Overtime - Overtime | 1                               | 0.50          | 14.11            |
|                 |                    |                     | <b>446 - MITCHELL Total:</b>    | <b>0.50</b>   | <b>14.11</b>     |
| <u>443</u>      | SHAWVER, JOEL      | Overtime - Overtime | 1                               | 2.50          | 76.06            |
|                 |                    |                     | <b>443 - SHAWVER Total:</b>     | <b>2.50</b>   | <b>76.06</b>     |
| <u>70</u>       | THOMPSON, LAWRENCE | Overtime - Overtime | 1                               | 1.50          | 65.94            |
|                 |                    |                     | <b>70 - THOMPSON Total:</b>     | <b>1.50</b>   | <b>65.94</b>     |
| <u>541</u>      | WILCOXON, TRACY    | Overtime - Overtime | 1                               | 0.25          | 7.60             |
|                 |                    |                     | <b>541 - WILCOXON Total:</b>    | <b>0.25</b>   | <b>7.60</b>      |
|                 |                    |                     | <b>613 - PRECINCT #3 Total:</b> | <b>5.25</b>   | <b>181.00</b>    |
|                 |                    |                     | <b>Report Total:</b>            | <b>493.00</b> | <b>13,301.99</b> |



Erath County, TX

Payroll Set: 01-Payroll Set 01

## Pay Code Report

Account Summary  
10/13/2021 - 10/15/2021

| Account             | Account Description                    | Units         | Pay Amount       |
|---------------------|----------------------------------------|---------------|------------------|
| <u>010-403-1150</u> | OVERTIME                               | 3.00          | 76.42            |
| <u>010-499-1150</u> | OVERTIME                               | 1.50          | 36.22            |
| <u>010-516-1150</u> | OVERTIME                               | 0.25          | 6.04             |
| <u>010-540-1150</u> | OVERTIME                               | 400.75        | 10,293.78        |
| <u>010-560-1150</u> | OVERTIME                               | 33.75         | 1,077.19         |
| <u>010-561-1150</u> | OVERTIME                               | 4.25          | 106.14           |
| <u>010-581-1150</u> | OVERTIME                               | 18.25         | 574.23           |
| <u>010-582-1150</u> | OVERTIME                               | 0.75          | 21.67            |
|                     | <b>010 - GENERAL Total:</b>            | <b>462.50</b> | <b>12,191.69</b> |
| <u>020-610-1150</u> | OVERTIME                               | 1.25          | 54.55            |
|                     | <b>020 - ROAD &amp; BRIDGE Total:</b>  | <b>1.25</b>   | <b>54.55</b>     |
| <u>021-611-1150</u> | OVERTIME                               | 2.50          | 75.08            |
|                     | <b>021 - PRECINCT - I Total:</b>       | <b>2.50</b>   | <b>75.08</b>     |
| <u>022-612-1150</u> | OVERTIME                               | 20.50         | 765.96           |
|                     | <b>022 - PRECINCT - II Total:</b>      | <b>20.50</b>  | <b>765.96</b>    |
| <u>023-613-1150</u> | OVERTIME                               | 5.25          | 181.00           |
|                     | <b>023 - PRECINCT - III Total:</b>     | <b>5.25</b>   | <b>181.00</b>    |
| <u>250-572-1150</u> | OVERTIME                               | 1.00          | 33.71            |
|                     | <b>250 - JUVENILE PROBATION Total:</b> | <b>1.00</b>   | <b>33.71</b>     |
|                     | <b>Report Total:</b>                   | <b>493.00</b> | <b>13,301.99</b> |



Erath County, TX

## Pay Code Report

Pay Code Summary  
10/13/2021 - 10/15/2021

Payroll Set: 01-Payroll Set 01

| Pay Code            | Description | # of Payments        | Units         | Pay Amount       |
|---------------------|-------------|----------------------|---------------|------------------|
| Overtime - Overtime | Overtime    | 39                   | 493.00        | 13,301.99        |
|                     |             | <b>Report Total:</b> | <b>493.00</b> | <b>13,301.99</b> |

**Memorandum of Agreement  
between the  
Erath County  
and the**



**Federal Emergency Management Agency  
Integrated Public Alert and Warning System  
(IPAWS) Program Management Office**

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**Regarding the use of:  
Erath County  
Interoperable System(s)  
and  
IPAWS OPEN Platform for Emergency Networks  
(IPAWS-OPEN)**

Version 4.7

20 Oct 2021

**WARNING:** This document is FOR OFFICIAL USE ONLY (FOUO). It contains information that may be exempt from public release under the Freedom of Information Act (5 U.S.C. 552). It is to be controlled, stored, handled, transmitted, distributed, and disposed of in accordance with DHS policy relating to FOUO information and is not to be released to the public or other personnel who do not have a valid "need-to-know" without prior approval of the FEMA Integrated Public and Warning System and the FEMA Disclosure Offices.

## Document Change History

| Version | Date       | Author                                | Description                                                                      |
|---------|------------|---------------------------------------|----------------------------------------------------------------------------------|
| 4.0     | 06/13/2019 | Al Kenyon                             | Updated COG MOA with stakeholders' input                                         |
| 4.1     | 06/13/2019 | Al Kenyon                             | Delete CISO and CIO signature blocks per CIO<br>Corrected IPAWS Suite #, Zipcode |
| 4.2     | 6/20/2019  | Gustavo Barbet Jr                     | Fixed grammatical errors and made minor wording changes throughout document      |
| 4.3     | 9/6/2019   | Mark Lucero                           | Changes to Section 3.0 from paragraph to bullet format                           |
| 4.4     | 1/31/2020  | Gustavo Barbet Jr                     | Updated FEMA CISO POC                                                            |
| 4.5     | 6/30/2020  | Gustavo Barbet Jr                     | Updated FEMA CISO POC                                                            |
| 4.6     | 10/15/2020 | Mark Lucero, Al Kenyon, Justin Singer | Authority Section, Version History Page, and Footer Updates                      |
| 4.7     | 5/24/21    | Mark Lucero                           | Update AWS Cloud, IPAWS-OPEN Tech Lead                                           |

## **MEMORANDUM OF AGREEMENT**

### **1.0 SUPERSEDES: TX Erath County\_MOA-1**

### **2.0 INTRODUCTION**

The purpose of this memorandum is to establish a management agreement between the Erath County hereinafter referred to as the Collaborative Operating Group (COG), and the Federal Emergency Management Agency (FEMA) IPAWS Program regarding the utilization and security of Erath County Interoperable System(s) (as shown in Appendix A), which interoperate with the IPAWS-Open Platform for Emergency Networks (IPAWS-OPEN). The expected benefit is to enable information interoperability across emergency response organizations and systems as intended by the FEMA IPAWS Program.

This agreement will govern the relationship between the Collaborative Operating Group and FEMA, including designated managerial and technical staff and system users associated with the aforementioned COG. As indicated within the terms of this agreement, both parties agree to allow system interoperability through the use of SOAP over HTTPS via the public internet. Under this agreement, no direct or networked connection using VPN (or equivalent technology) between the systems named in Appendix A and IPAWS-OPEN is allowed. In the event a direct connection is required, an Interconnection Security Agreement must be executed.

### **3.0 AUTHORITY**

This agreement is authorized under the following authorities and regulations:

- Section 706 of 47 U.S.C. 666, The War Powers Act: Provides for Presidential Access to commercial communications during “a state of public peril or disaster or other national emergency”
- Public Law 93-288, The Stafford Act. Sec. 202. Disaster Warning: Directs FEMA to provide technical assistance to State and local governments to ensure that timely and effectively disaster warning is provided
- Public Law 114-143, The IPAWS Modernization Act: Enacts to law the policy statement and similar requirements found in Executive Order 14307
- Sec. 202. Disaster Warning: Directs FEMA to provide technical assistance to State and local governments to ensure that timely and effectively disaster warning is provided
- Executive Order 13407 of June 26, 2006, Public Alert and Warning System: Established as policy the requirement for the United State to have an effective, reliable, integrated, flexible, and comprehensive system to alert and warn the American people
- 47 CFR Part 10, Wireless Emergency Alert (WEA): Provide for alert and warning to devices on wireless carrier networks
- 47 CFR Part 11, Emergency Alert System (EAS): Provide for alert and warning over TV and radio broadcast

### **4.0 BACKGROUND**

It is the intent of both parties to this agreement to establish and utilize a standardized web based application interface (as defined by the IPAWS-OPEN Web Service Interface Design Guidance) between the information technology (IT) systems shown below to facilitate the exchange of emergency messages within the production environment. The testing of the interoperability of these systems has been performed through the use of FEMA's Test and Development environment to ensure the transference and receipt of emergency messages using approved messaging standards. The interoperability between these systems is supported by the use of SOAP over HTTPS via the public internet.

### **5.0 COMMUNICATIONS**

Frequent formal communications are essential to ensure the successful management and operation of system interoperability. Both parties agree to maintain open lines of communication between designated staff (as indicated in Appendix B) at both the managerial and technical levels. All communications described herein must be conducted in writing and may be disseminated by electronic means unless otherwise noted.

The owners of the respective systems agree to designate and provide contact information for technical leads for their respective systems, and to facilitate direct contacts between technical leads to support the management and operation of system interoperability. To safeguard the confidentiality, integrity, and availability of the systems and the data they store, process, and transmit, both parties agree to provide notice of specific events within the timeframes indicated below:

- **Security Incidents:** Technical, administrative and/or help desk staff will immediately notify their designated counterparts by telephone or e-mail when a security incident(s) is detected and/or a violation of the Rules of Behavior (see Appendix C) has been identified. Both parties agree to make the appropriate technical and administrative individuals available for all necessary inquiries and/or investigations. Containment and/or resolution procedures will be documented by the identifying party and after-action reports generated and submitted to the system owner and/or designated security officials within five (5) business days after detection of the incident(s).
- **Disasters and Other Contingencies:** The FEMA IPAWS Program Office will notify the COG by telephone, e-mail or other acceptable means in the event of a disaster or other contingency that disrupts the normal operation of IPAWS-OPEN.
- **System Interconnections:** This MOA is intended for systems interoperating with IPAWS-OPEN using SOAP over HTTPS via the public Internet. If in the future, an interconnection (i.e. dedicated system-to-system connection) is required to IPAWS-OPEN, this MOA must be updated and an Interconnection Security Agreement (ISA) must be executed. If a change in status from interoperating to interconnected system is required, the initiating party will notify the other party at least 3 months before the planned interconnection is to be in place.
- **Discontinuation of Use:** In the event the use of IPAWS-OPEN is no longer required, the COG agrees to immediately notify, in writing, the FEMA IPAWS Program Office at which time the COGID and associated access credentials will be deactivated.
- **Personnel Changes:** Both parties agree to provide notification of changes to their respective system owner or technical lead. In addition, both parties will provide notification of any changes in the point of contact information provided in Appendix B. All relevant personnel changes and changes to contact information must be provided within 5 business days of the change.

## 6.0 TYPE OF INTERCONNECTIVITY

Both parties agree that the COG will utilize only the assigned COGID, associated credentials and digital certificates provided by the FEMA IPAWS Program Office to support interoperability between the system(s) listed in Appendix A and IPAWS-OPEN. In addition, all interoperable systems must be configured to interface with IPAWS-OPEN over the public Internet using only approved web service standards and associated requirements. A listing of approved web service standards and supporting requirements can be obtained from the IPAWS-OPEN Web Service Interface Design Guidance document.

In the event, a dedicated connection is required, both parties will agree to negotiate and execute an Interconnection Security Agreement (ISA) as required per Department of Homeland Security (DHS) policy which must be signed by all required parties before the interconnection is activated. Proposed changes to either system that affect system interoperability will be reviewed and evaluated to determine the potential impact. If the proposed changes impact the agreed upon terms, the MOA will be renegotiated and executed before changes are implemented.

## 7.0 SECURITY

To ensure the joint security of the systems and the message data they store, process, and transmit, both parties agree to adhere to and enforce the Rules of Behavior (as specified in Appendix C). In addition, both parties agree to the following:

- Ensure authorized users accessing the interoperable system(s) receive, agree to abide by and sign (electronically or in paper form) the IPAWS-OPEN Rules of Behavior as specified in Appendix C. Each jurisdiction is responsible for keeping the signed Rules of Behavior on file or stored electronically for each system user.

- Utilize FEMA approved PKI certificates to digitally sign messages as they are transported over the public Internet.
- Certify that its respective system is designed, managed and operated in compliance with all relevant federal laws, regulations, and policies.
- Document and maintain jurisdictional and/or system specific security policies and procedures and produce such documentation in response to official inquiries and/or requests.
- Provide physical security and system environmental safeguards for devices supporting system interoperability with IPAWS-OPEN.
- Ensure physical and logical access to the respective systems as well as knowledge of the COGID and associated access criteria are only granted to properly vetted and approved entities or individuals.
- Where applicable, ensure that only individuals who have successfully completed FEMA-required training can utilize the interoperable systems to issue alerts and warnings intended for distribution to the public.
- Where applicable, document and maintain records of successful completion of FEMA-required training and produce such documentation in response to official inquiries and/or requests.

## **8.0 PROFICIENCY DEMONSTRATION**

Once enabled, each COG operating under this agreement must demonstrate their ability to compose and send a message through the IPAWS-OPEN system at regular intervals. Such demonstration must be performed on a monthly basis through generation of a message successfully sent through the IPAWS-OPEN Training and Demonstration environment.

## **9.0 ASSOCIATED SOFTWARE REQUIREMENTS**

The COG will need to select a software package which will allow the COG to properly populate a Common Alerting Protocol (CAP) message which complies with both the *OASIS Common Alerting Protocol Version 1.2* and the *OASIS Common Alerting Protocol, v. 1.2 USA Integrated Public Alert and Warning System Profile Version 1.0*. With respect to the software and the software vendor selected FEMA expects the selected software to provide the following minimum critical capabilities and services:

- Permissions:
  - The ability to assign and manage user permissions; and
  - The ability to retrieve and view IPAWS Alerting Permissions
- Proficiency:
  - The provision of vendor support, to include user training, and around the clock technical support; and
  - The ability to submit both live and test digital certificates, with clear, easily identifiable information that indicates the environment to which the software is pointed (Live or Test)
- User Interface:
  - The provision of an intuitive user interface, to include help menus; and
  - The ability to notify the user of digital certificate expiration; and
  - The ability to constrain event types and geocodes to user permissions; and
  - The ability to send one alert to multiple channels; and
  - The provision of displays that show required fields based on selected channel; and
  - The ability to pre-populate fields to the greatest extent possible; and
  - The ability to support templates; and
  - The ability to create a polygon or circle, of less than 100 nodes; and

- The ability to update or cancel an alert, without having to reenter all of the data; and
- The ability to alert the end user if a software license has expired; and
- Clear explanations if alert information is case sensitive when entered
- Confirmation and Error Checking:
  - The ability to pre-check an alert message for errors, prior to sending; and
  - The ability to create free-form 90-character WEA text, while preventing prohibited characters; and
  - The provision to IPAWS of alert status codes for any sent alert, with a clear definition of whether the codes are advice codes or error codes, along with the meaning of those codes; and
  - The provision of user confirmation of connectivity to IPAWS; and
  - The ability for users to see alert history and/or logs

#### **10.0 COST CONSIDERATIONS**

This agreement does not authorize financial expenditures by the COG on behalf of FEMA. The FEMA IPAWS Program is responsible for the costs associated with developing, operating and maintaining the availability of the IPAWS-OPEN system. The COG is responsible for all costs related to providing their users with access to IPAWS-OPEN via the public Internet. These costs may include hardware, software, monthly Internet charges, completion of security awareness training and other related jurisdictional costs.

#### **11.0 PROPERTY OWNERSHIP**

Each Party agrees and acknowledges that nothing in this Agreement shall be construed as giving a party any proprietary rights in or to the intellectual property of the other party. Each Party further agrees that nothing in this Agreement shall be construed as creating or granting to a party any implied or express license in or to the intellectual property of the other party.

#### **12.0 TIMELINE**

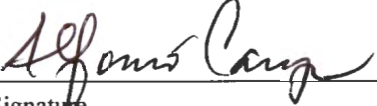
This agreement will remain in effect based on the life of the Authority to Operate (ATO) for IPAWS-OPEN or a maximum of three (3) years after the last date on either signature in the signature block below. Upon expiration of the IPAWS-OPEN ATO or after three (3) years (whichever comes first), this agreement will expire without further action and system access privileges will be revoked. If the parties wish to extend this agreement, they may do so by reviewing, updating, and reauthorizing this agreement. This agreement supersedes all earlier agreements, which should be referenced above by title and date. If one or both of the parties wish to terminate this agreement prematurely, they may do so upon 30 days' advanced notice or in the event of a security incident that necessitates an immediate response. This agreement may be suspended by FEMA for failure to perform the Proficiency Demonstration for two consecutive months. A suspended COG may be reinstated upon a completion of a successful Proficiency Demonstration.

**SIGNATORY AUTHORITY**

I agree to the terms of this Memorandum of Agreement. Noncompliance on the part of either organization or its users or contractors concerning the policies, standards, and procedures explained herein may result in the immediate termination of this agreement.

**Erath County Official**  
**Name: Alfonso Campos**  
**Title: County Judge**

**Federal Emergency Management Agency**  
**IPAWS-OPEN System Owner**  
**Name: Mark A. Lucero**  
**Title: Chief, IPAWS Engineering**

|                                                                                   |                                                                                   |                                                      |        |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------|--------|
|  |  |                                                      |        |
| (Signature)                                                                       | (Date)                                                                            | (Signature)                                          | (Date) |
| <b>Erath County</b>                                                               |                                                                                   | <b>Attn: IPAWS-OPEN System Owner, Suite 5NW-0309</b> |        |
| <b>100 W Washington St</b>                                                        |                                                                                   | <b>Federal Emergency Management Agency</b>           |        |
| <b>Stephenville, TX, 76401</b>                                                    |                                                                                   | <b>500 C Street SW</b>                               |        |
|                                                                                   |                                                                                   | <b>Washington, D.C. 20472-3153</b>                   |        |

## Appendix A

### Listing of Interoperable Systems

The FEMA IPAWS Program recognizes that Emergency Management organizations may utilize multiple tools to facilitate the emergency management process. As a result, jurisdictions may need to interoperate with IPAWS-OPEN using more than one system. In order to comply with DHS policy, all systems interoperating with IPAWS-OPEN must be documented and supported by a Memorandum of Agreement. As a result, this appendix must be completed to identify all systems associated with the COG and used for interoperating with IPAWS-OPEN. This Appendix must be amended as applicable systems are added or removed from operations.

- **IPAWS-OPEN**

|                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Function:                                                           | IPAWS-OPEN is the backbone system that structures the alert and distributes the message from one interoperating and/or interconnected system (message sender) to another interoperating and/or interconnected system (message recipient).                                                                                                                                                                                                          |
| Location:                                                           | AWS GovCloud (US) East Region, West Region                                                                                                                                                                                                                                                                                                                                                                                                         |
| Description of data, including sensitivity or classification level: | Messaging data is considered Sensitive But Unclassified (S3U) information and does not contain Personally Identifiable Information (PII), Financial data, Law Enforcement Sensitive Information or classified information. Each message that flows through the IPAWS-OPEN system will be associated to a specifically assigned system User ID and COGID as captured within the message elements. This information will be retained in system logs. |

The systems listed below are managed and operated by the COG and are subject to the terms defined within the Memorandum of Agreement including the Rules of Behavior in Appendix C. Each interoperable system will be assigned unique authentication credentials, which must be protected by the COG. In the event these credentials are compromised, the COG is expected to immediately contact the FEMA IPAWS Program Management Office. The systems listed below are only allowed to interoperate with IPAWS-OPEN based on the criteria set forth within the IPAWS-OPEN Web Service Interface Design Guidance.

- **CodeRED**

|                                                                     |                                                                                                                                                                         |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Function:                                                           | High speed, high volume emergency mass notification service.                                                                                                            |
| Location:                                                           | Atlanta, GA; Dallas, TX; Las Vegas, NV;                                                                                                                                 |
| Description of data, including sensitivity or classification level: | Data is comprised of non-classified personal information of individuals which may include any combination of name, physical address, phone numbers and email addresses. |

## **Appendix B**

### **COG Point of Contact Information**

**Designated COG Primary Point of Contact:**

**Name:** Cyndi Smith

**Title:** Emergency Management Coordinator

**Business Email Address:** eratheoc@co.erath.tx.us

**Primary Phone Number:** 254-965-1326

**Alternate Phone Number:**

**Organization:** Erath County Emergency Management

**Mailing Address:** 100 W Washington St, Stephenville, TX, 76401

**Designated Alternate Point of Contact:**

**Name:** Alfonso Campos

**Title:** County Judge

**Business Email Address:** countyjudge@co.erath.tx.us

**Primary Phone Number:** 254-965-1452

**Alternate Phone Number:**

**Organization:** Erath County

**Mailing Address:** 100 W Washington St, Stephenville, TX, 76401

**Designated Technical Point of Contact:**

**Name:** Cyndi Smith

**Title:** Emergency Management Coordinator

**Business Email Address:** eratheoc@co.erath.tx.us

**Primary Phone Number:** 254-965-1326

**Alternate Phone Number:**

**Organization:** Erath County Emergency Management

**Mailing Address:** 100 W Washington St, Stephenville, TX, 76401

**FEMA: Integrated Public Alert and Warning System  
Open Platform for Emergency Networks (IPAWS-OPEN)**

| <b>Contact Name</b> | <b>Contact Number</b> | <b>Email Address</b>                   | <b>Summary of System Responsibilities</b> |
|---------------------|-----------------------|----------------------------------------|-------------------------------------------|
| Lytwaive Hutchinson | 202-212-2480          | lytwaive.hutchinson@fema.dhs.gov       | Chief Information Officer, FEMA           |
| Cynthia Sutherland  | 202-710-5329          | cynthia.sutherland@fema.dhs.gov        | Chief Information Security Officer        |
| Mark Lucero         | 202-646-1386          | mark.lucero@fema.dhs.gov               | System Owner                              |
| Gary Ham            | 703-899-6241          | gary.ham@associates.fema.dhs.gov       | FEMA PMO - IPAWS-OPEN                     |
| Gustavo Barbet      | 202-212-3586          | gustavo.barbet@associates.fema.dhs.gov | FEMA ISSO - IPAWS-OPEN                    |
| Cameron Hayes       | 720-838-1621          | cameron.hayes@associates.fema.dhs.gov  | IPAWS-OPEN Tech Lead                      |

## **Appendix C**

### **IPAWS-OPEN Rules of Behavior**

#### **1.0 INTRODUCTION**

The following rules of behavior apply to all persons with application access to Erath County Interoperable System(s) and/or who have been issued a COGID with associated credentials for IPAWS-OPEN. These individuals shall be held accountable for their actions related to the information resources entrusted to them and must comply with the following rules or risk losing their access privileges. The Rules of Behavior apply to users on official travel as well as at their primary workplace (e.g., Emergency Operations Center – EOC) and at any alternative workplace (e.g., telecommuting from a remote or satellite site) using any electronic device including laptop computers and portable electronic devices (PED's). PED's include personal digital assistants (PDA's) (e.g. Palm Pilots), cell phones, text messaging systems (e.g., Blackberry), and plug-in and wireless peripherals that employ removable media (e.g. CDs, DVDs, etc.). PEDs also encompass USB flash memory (thumb) drives, external drives, and diskettes. These Rules of Behavior are consistent with existing DHS policies and DHS Information Technology (IT) Security directives and are intended to enhance the awareness of each user's responsibilities regarding accessing, storing, receiving and/or transmitting information using IPAWS-OPEN.

#### **2.0 APPLICATION RULES**

##### **2.1 Official Use**

- IPAWS-OPEN is a Federal application to be used only in the performance of the user's official duties in support of public safety as described in the National Incident Management System (NIMS).
- The use of the IPAWS-OPEN for unauthorized activities is prohibited and could result in verbal or written warning, loss of access rights, and/or criminal or civil prosecution.
- By utilizing IPAWS-OPEN, the user of the interoperable system(s) consents to allow system monitoring to ensure appropriate usage for public safety is being observed.
- Erath County will be held accountable for safeguarding all configuration items and information entrusted to them by FEMA. Erath County is expected to manage the relationship with supporting vendors, consultants and any other entities providing system support on their behalf. In addition, Erath County will be held accountable in the event of a security breach or disclosure of sensitive configuration information such as digital certificates. Erath County understands that the use of digital signatures, used on their behalf, is binding and Erath County will be held accountable accordingly. In the event sensitive information is mishandled, utilization of IPAWS-OPEN may be immediately revoked by FEMA.
- If software interoperating with IPAWS-OPEN enables users to geo-target public alert messages by means of geospatial polygons or circles, then the user shall restrict any such geospatial boundaries so as to remain within the geographical limits of their public warning authority (or as near as possible), as determined by applicable state and/or local laws and duly adopted operational plans.

##### **2.2 Access Security**

- All Email addresses provided in connection with interoperable system(s) user accounts must be associated to an approved email account assigned by the user's emergency management organization. The use of personal email accounts to support emergency messaging through IPAWS-OPEN is prohibited.
- Upon approval of the MOA by FEMA, a COG account with COGID and Digital Certificate will be created and issued to the designated technical representative. All individuals with knowledge of these credentials must not share or alter these authentication mechanisms without explicit approval from the FEMA IPAWS Program.

- Every interoperable system user is responsible for remote access security as it relates to their use of IPAWS-OPEN and shall abide by these Rules of Behavior.

### **2.3 Interoperable System User Accounts and Passwords**

- All users must have a discrete user account ID which cannot be the user's social security number. To protect against unauthorized access, passwords linked to the user ID are used to identify and authenticate authorized users.
- Accounts and passwords shall not be transferred or shared. The sharing of both a user ID and associated password with anyone (including administrators) is prohibited.
- Accounts and passwords shall be protected from disclosure and writing passwords down or electronically storing them on a medium that is accessible by others is prohibited.
- The selection of passwords must be complex and shall:
  - Be at least eight characters in length
  - Contain a combination of alphabetic, numeric and special characters
  - Not the same as any of the user's previous 8 passwords.
- Passwords shall not contain any dictionary word.
- Passwords shall not contain any proper noun or the name of any person, pet, child, or fictional character. Passwords shall not contain any employee serial number, Social Security number, birth date, phone number, or any information that could be readily guessed about the creator of the password.
- Passwords shall not contain any simple pattern of letters or numbers, such as "qwerty" or "xyz123".
- Passwords shall not be any word, noun, or name spelled backwards or with a single digit appended, or with a two-digit "year" string, such as 98xyz123.
- Pass phrases, if used in addition to or instead of passwords, should follow the same guidelines.
- Passwords shall not be the same as the User ID.
- Users shall either log off or lock their workstations when unattended.
- Workstations shall be configured to either log off, or activate a password-protected lock, or password-protected screensaver within fifteen (15) minutes of user inactivity.
- Locked sessions shall remain locked until the user re-authenticates.
- Workstations shall be protected from theft.
- A user's account shall be automatically locked after three consecutive failed logon attempts.
- The automatic lockout period for accounts locked due to failed login attempts shall be set for a minimum of twenty (20) minutes.
- A process shall exist for manually unlocking accounts prior to the expiration of the twenty (20) minute period, after sufficient user identification is established.
- Sessions shall automatically be terminated after sixty (60) minutes of inactivity.
- Users are required to change their passwords at least once every 90 days.

- Passwords must be promptly changed whenever a compromise of a password is known or suspected.

#### **2.4 Integrity Controls & Data Protection**

- All computer workstations accessing IPAWS-OPEN must be protected by up-to-date anti-virus software. Virus scans must be performed on a periodic basis and when notified by the anti-virus software.
- Users accessing interoperable system(s) to utilize IPAWS-OPEN must:
  - Physically protect computing devices such as laptops, PEDs, blackberry devices, smartphones, etc;
  - Protect sensitive data sent to or received from IPAWS-OPEN;
  - Not use peer-to-peer (P2P) file sharing, which can provide a mechanism for the spreading of viruses and put sensitive information at risk;
  - Not program computing devices with automatic sign-on sequences, passwords or access credentials when utilizing IPAWS-OPEN.

Users may not provide personal or official IPAWS-OPEN information solicited by e-mail. If e-mail messages are received from any source requesting personal information or asking to verify accounts or other authentication credentials, immediately report this and provide the questionable e-mail to the Local System Administrator and/or the Erath County Help Desk.

- Only devices officially issued through or approved by DHS, FEMA and/or approved emergency management organizations are authorized for use to interoperate with IPAWS-OPEN and use of personal devices to access and/or store IPAWS-OPEN data and information is prohibited.
- If a Blackberry, smartphone or other PED is used to access the interoperable system(s) to utilize IPAWS-OPEN, the device must be password protected and configured to timeout or lock after 10 minutes of inactivity.
- If sensitive information is processed, stored, or transmitted on wireless devices, it must be encrypted using approved encryption methods.

#### **2.5 System Access Agreement**

- I understand that I am given access to the interoperable system(s) and IPAWS-OPEN to perform my official duties.
- I will not attempt to access data, information or applications I am not authorized to access nor bypass access control measures.
- I will not provide or knowingly allow other individuals to use my account credentials to access the interoperable system(s) and IPAWS-OPEN.
- To prevent and deter others from gaining unauthorized access to sensitive resources, I will log off or lock my computer workstation or will use a password-protected screensaver whenever I step away from my work area, even for a short time and I will log off when I leave for the day.
- To prevent others from obtaining my password via “shoulder surfing”, I will shield my keyboard from view as I enter my password.
- I will not engage in, encourage, or conceal any hacking or cracking, denial of service, unauthorized tampering, or unauthorized attempted use of (or deliberate disruption of) any data or component within the interoperable system(s) and IPAWS-OPEN.
- I agree to inform my Local System Administrator when access to the interoperable system(s) and/or

IPAWS-OPEN is no longer required.

- I agree that I have completed Computer Security Awareness training as may be required by my jurisdiction prior to my initial access to the interoperable system(s) and IPAWS-OPEN and that as long as I have continued access, I will complete Computer Security Awareness training on an annual basis. If my jurisdiction does not provide Computer Security Awareness training, I will complete the FEMA self-study course *IS-906: Workplace Security Awareness* (<https://training.fema.gov/is/courseoverview.aspx?code=IS-906>) on an annual basis.

## 2.6 Accountability

- I understand that I have no expectation of privacy while using any services or programs interoperating with IPAWS-OPEN.
- I understand that I will be held accountable for my actions while accessing and using interoperable system(s) and IPAWS-OPEN, including any other connected systems and IT resources.
- I understand it is my responsibility to protect sensitive information from disclosure to unauthorized persons or groups.
- I understand that I must comply with all software copyrights and licenses pertaining to the use of IPAWS-OPEN.

## 2.7 Incident Reporting

- I will promptly report IT security incidents, or any incidents of suspected fraud, waste or misuse of systems to the Local System Administrator and/or the Erath County Help Desk.

## 3.0 IPAWS-OPEN Rules of Behavior Statement of Acknowledgement

*I have read and agree to comply with the requirements of these Rules of Behavior. I understand that the terms of this agreement are a condition of my initial and continued access to Erath County Interoperable System(s) and IPAWS-OPEN and related services and that if I fail to abide by the terms of these Rules of Behavior, my access to any and all IPAWS-OPEN information systems may be terminated and I may be subject to criminal or civil prosecution. I have read and presently understand the above conditions and restrictions concerning my access.*

Printed Name (as listed in Appendix B): \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_



Erath County, TX

# Expense Approval Register

Packet: APPKT00586 - COMM COURT FY22 10252021

| Vendor Name                                            | Post Date  | Payable Number   | Payable Date | Description (Item)         | Account Number | Account Name             | Amount          |
|--------------------------------------------------------|------------|------------------|--------------|----------------------------|----------------|--------------------------|-----------------|
| <b>Vendor: A+ ANSWERING SERVICE &amp; COMMUN</b>       |            |                  |              |                            |                |                          |                 |
| A+ ANSWERING SERVICE &                                 | 10/10/2021 | 6207             | 10/10/2021   | OCTOBER 2021               | 250-574-4240   | ANSWERING SERVICE        | 110.00          |
| <b>Vendor A+ ANSWERING SERVICE &amp; COMMUN Total:</b> |            |                  |              |                            |                |                          | <b>110.00</b>   |
| <b>Vendor: ALERE TOXICOLOGY SERVICES, IN</b>           |            |                  |              |                            |                |                          |                 |
| ALERE TOXICOLOGY SERVIC                                | 10/13/2021 | L297349          | 09/30/2021   | Drug Screens- James, Secre | 225-571-3100   | SUPPLIES                 | 58.34           |
| <b>Vendor ALERE TOXICOLOGY SERVICES, IN Total:</b>     |            |                  |              |                            |                |                          | <b>58.34</b>    |
| <b>Vendor: ALEX FAMBRO</b>                             |            |                  |              |                            |                |                          |                 |
| ALEX FAMBRO                                            | 10/21/2021 | OCTOBER 2021     | 10/21/2021   | OCTOBER 2021 TOWER LEA     | 010-581-5000   | RADIO TOWER RENT/LEASE   | 600.00          |
| <b>Vendor ALEX FAMBRO Total:</b>                       |            |                  |              |                            |                |                          | <b>600.00</b>   |
| <b>Vendor: ALFONSO CAMPOS</b>                          |            |                  |              |                            |                |                          |                 |
| ALFONSO CAMPOS                                         | 10/19/2021 | ROUND ROCK 10/12 | 10/19/2021   | 99TH ANNUAL CO JUDGE &     | 010-400-4150   | CONTINUING EDUCATION     | 165.76          |
| <b>Vendor ALFONSO CAMPOS Total:</b>                    |            |                  |              |                            |                |                          | <b>165.76</b>   |
| <b>Vendor: AMAZON CAPITAL SERVICES</b>                 |            |                  |              |                            |                |                          |                 |
| AMAZON CAPITAL SERVICES                                | 10/21/2021 | 1DVQ-CFHH-TDVM   | 10/10/2021   | MISC OFFICE SUPPLY RESTO   | 010-560-3100   | SUPPLIES                 | 146.86          |
| AMAZON CAPITAL SERVICES                                | 10/19/2021 | 1F9K-FYND-FP6Y   | 10/13/2021   | YLW INKART,FILING CAB(M    | 010-560-3100   | SUPPLIES                 | 220.66          |
| AMAZON CAPITAL SERVICES                                | 10/13/2021 | 1FQJ-MPXM-GMJ7   | 10/09/2021   | WATER DISPENSER, BOXES,    | 010-495-3100   | SUPPLIES                 | 21.99           |
| AMAZON CAPITAL SERVICES                                | 10/21/2021 | 1GPX-PNR9-T6PJ   | 10/17/2021   | LAPTOP DC POWER JACK       | 010-543-3100   | SUPPLIES                 | 16.88           |
| AMAZON CAPITAL SERVICES                                | 10/21/2021 | 1JPH-7KR6-C9LH   | 10/19/2021   | COFFEE/BRKROOM SUPPLIE     | 010-560-3100   | SUPPLIES                 | 252.94          |
| AMAZON CAPITAL SERVICES                                | 10/21/2021 | 1MQG-V9CX-QF69   | 10/18/2021   | MISC OFFICE SUPPLY RESTO   | 010-560-3100   | SUPPLIES                 | 153.15          |
| AMAZON CAPITAL SERVICES                                | 10/13/2021 | 1QX9-43HD-JVTK   | 10/09/2021   | WATER DISPENSER, BOXES,    | 010-495-3100   | SUPPLIES                 | 76.02           |
| AMAZON CAPITAL SERVICES                                | 10/21/2021 | 1TNX-FJTC-6N6W   | 10/16/2021   | MISC OFFICE SUPPLY RESTO   | 010-560-3100   | SUPPLIES                 | 168.63          |
| AMAZON CAPITAL SERVICES                                | 10/21/2021 | 1VY1-LNR6-16HV   | 10/19/2021   | PRINTER CART               | 010-560-3100   | SUPPLIES                 | 62.94           |
| AMAZON CAPITAL SERVICES                                | 10/21/2021 | 1Y14-QDPP-HYGN   | 10/16/2021   | FAN HEATER FILEHAGER       | 010-560-3100   | SUPPLIES                 | 86.19           |
| <b>Vendor AMAZON CAPITAL SERVICES Total:</b>           |            |                  |              |                            |                |                          | <b>1,206.26</b> |
| <b>Vendor: ANDREW OTTAWAY ATTORNEY AT LAW</b>          |            |                  |              |                            |                |                          |                 |
| ANDREW OTTAWAY ATTOR                                   | 10/19/2021 | CR15382 D MOORE  | 10/18/2021   | CR15382 DAVID JUNIOR M     | 015-435-4052   | ATTORNEY - AD LITEM CRIM | 1,842.15        |
| <b>Vendor ANDREW OTTAWAY ATTORNEY AT LAW Total:</b>    |            |                  |              |                            |                |                          | <b>1,842.15</b> |
| <b>Vendor: ANDY'S MOBILE TIRE</b>                      |            |                  |              |                            |                |                          |                 |
| ANDY'S MOBILE TIRE                                     | 10/19/2021 | AMT28171         | 10/14/2021   | USED TIRE FOR BRUSH SPRE   | 022-612-4500   | R & M - EQUIPMENT        | 458.09          |
| ANDY'S MOBILE TIRE                                     | 10/21/2021 | AMT28202         | 10/18/2021   | FLAT REPAIR JD BRUSH CUT   | 022-612-4500   | R & M - EQUIPMENT        | 138.75          |
| ANDY'S MOBILE TIRE                                     | 10/21/2021 | AMT28228         | 10/19/2021   | FLAT REPAIR ROAD GRADER    | 022-612-4500   | R & M - EQUIPMENT        | 143.75          |
| <b>Vendor ANDY'S MOBILE TIRE Total:</b>                |            |                  |              |                            |                |                          | <b>740.59</b>   |
| <b>Vendor: ANDY'S TIRE SERVICE</b>                     |            |                  |              |                            |                |                          |                 |
| ANDY'S TIRE SERVICE                                    | 10/19/2021 | 327950           | 10/12/2021   | FLAT REPAIR-UNIT # LP9070  | 022-612-4500   | R & M - EQUIPMENT        | 25.00           |

## Expense Approval Register

Packet: APPKT00586 - COMM COURT FY22 10252021

| Vendor Name                                              | Post Date  | Payable Number     | Payable Date | Description (Item)        | Account Number | Account Name             | Amount   |
|----------------------------------------------------------|------------|--------------------|--------------|---------------------------|----------------|--------------------------|----------|
| ANDY'S TIRE SERVICE                                      | 10/19/2021 | 328113             | 10/14/2021   | FOUR FLAT REPAIRS & TWO   | 022-612-4500   | R & M - EQUIPMENT        | 110.00   |
| Vendor ANDY'S TIRE SERVICE Total:                        |            |                    |              |                           |                |                          | 135.00   |
| Vendor: ANGIE HADLEY                                     |            |                    |              |                           |                |                          |          |
| ANGIE HADLEY                                             | 10/19/2021 | UNINDICTED SIMPSON | 10/13/2021   | ZACHARY REX SIMPSON       | 015-435-4052   | ATTORNEY - AD LITEM CRIM | 350.00   |
| Vendor ANGIE HADLEY Total:                               |            |                    |              |                           |                |                          | 350.00   |
| Vendor: ATMOS ENERGY CORPORATION, INC                    |            |                    |              |                           |                |                          |          |
| ATMOS ENERGY CORPORATI                                   | 10/21/2021 | INDIGENT 10/2021   | 10/21/2021   | ACCOUNT 4030250467 9/1    | 010-516-4400   | UTILITIES                | 74.70    |
| ATMOS ENERGY CORPORATI                                   | 10/21/2021 | JAIL 10/2021       | 10/21/2021   | ACCOUNT 3036234377 9/1    | 010-516-4400   | UTILITIES                | 889.60   |
| ATMOS ENERGY CORPORATI                                   | 10/21/2021 | JUV PROB 10/2021   | 10/21/2021   | ACCOUNT 3040185270 9/1    | 250-574-4400   | UTILITIES                | 62.35    |
| ATMOS ENERGY CORPORATI                                   | 10/21/2021 | MAINT BARN 10/2021 | 10/21/2021   | ACCOUNT 3040185789 9/1    | 020-610-4400   | UTILITIES                | 57.60    |
| ATMOS ENERGY CORPORATI                                   | 10/19/2021 | PCT 2 10/2021      | 10/19/2021   | ACCOUNT 3035190274 9/8-   | 022-612-4400   | UTILITIES                | 57.64    |
| ATMOS ENERGY CORPORATI                                   | 10/21/2021 | VFD/EMS 10/2021    | 10/21/2021   | ACCOUNT 3030366138 9/1    | 010-516-4400   | UTILITIES                | 80.38    |
| Vendor ATMOS ENERGY CORPORATION, INC Total:              |            |                    |              |                           |                |                          | 1,222.27 |
| Vendor: AUSTIN TURF AND TRACTOR                          |            |                    |              |                           |                |                          |          |
| AUSTIN TURF AND TRACTO                                   | 10/15/2021 | 126395             | 10/08/2021   | CABLE ASSEMBLY-UNIT #66   | 022-612-4500   | R & M - EQUIPMENT        | 341.38   |
| Vendor AUSTIN TURF AND TRACTOR Total:                    |            |                    |              |                           |                |                          | 341.38   |
| Vendor: AUTO PARTS COMPANY                               |            |                    |              |                           |                |                          |          |
| AUTO PARTS COMPANY                                       | 10/21/2021 | 9214-642325        | 10/15/2021   | HEAD LIGHT FOR UNIT #801  | 010-543-4500   | R & M - EQUIPMENT        | 24.83    |
| AUTO PARTS COMPANY                                       | 10/21/2021 | 9214-642515        | 10/18/2021   | AIR BLOW GUN & HYDRAUL    | 024-614-3100   | SUPPLIES                 | 82.36    |
| Vendor AUTO PARTS COMPANY Total:                         |            |                    |              |                           |                |                          | 107.19   |
| Vendor: BANE MACHINERY FORT WORTH L.P.                   |            |                    |              |                           |                |                          |          |
| BANE MACHINERY FORT W                                    | 10/15/2021 | 12099648           | 10/04/2021   | HYDRAULIC PUMP & RELEA    | 023-613-4500   | R & M - EQUIPMENT        | 1,999.60 |
| Vendor BANE MACHINERY FORT WORTH L.P. Total:             |            |                    |              |                           |                |                          | 1,999.60 |
| Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC       |            |                    |              |                           |                |                          |          |
| BAXTER CHEMICAL & JANIT                                  | 10/13/2021 | 314140             | 10/01/2021   | GLOVES, TRAYS, CUPS - SAR | 010-561-3100   | SUPPLIES                 | 823.85   |
| BAXTER CHEMICAL & JANIT                                  | 10/13/2021 | 314140             | 10/01/2021   | CLEANER, DETERGENT TOIL   | 010-561-3400   | SUPPLIES - JANITORIAL    | 508.62   |
| BAXTER CHEMICAL & JANIT                                  | 10/13/2021 | 314210             | 10/05/2021   | SPRAY NOZZLES, TOILET PAP | 010-561-3400   | SUPPLIES - JANITORIAL    | 1,691.11 |
| BAXTER CHEMICAL & JANIT                                  | 10/21/2021 | 314524             | 10/15/2021   | TOILET PAPER, GREEN SCRUB | 010-561-3400   | SUPPLIES - JANITORIAL    | 247.98   |
| BAXTER CHEMICAL & JANIT                                  | 10/21/2021 | 314525             | 10/15/2021   | STYROFOAM CUPS            | 010-561-3100   | SUPPLIES                 | 80.14    |
| BAXTER CHEMICAL & JANIT                                  | 10/21/2021 | 314590             | 10/18/2021   | BLEACH, TNT SPRAY, BLACK  | 010-561-3400   | SUPPLIES - JANITORIAL    | 935.84   |
| BAXTER CHEMICAL & JANIT                                  | 10/21/2021 | 314591             | 10/18/2021   | PAPER TRAYS               | 010-561-3100   | SUPPLIES                 | 356.56   |
| BAXTER CHEMICAL & JANIT                                  | 10/21/2021 | 314592             | 10/18/2021   | DISINFECTANT SPRAY        | 010-561-3400   | SUPPLIES - JANITORIAL    | 140.94   |
| Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total: |            |                    |              |                           |                |                          | 4,785.04 |
| Vendor: BAXTER'S PACK AND SHIP                           |            |                    |              |                           |                |                          |          |
| BAXTER'S PACK AND SHIP                                   | 10/13/2021 | 174374             | 10/07/2021   | POSTAGE FOR EVIDENCE - A  | 010-560-3120   | POSTAGE                  | 19.13    |
| Vendor BAXTER'S PACK AND SHIP Total:                     |            |                    |              |                           |                |                          | 19.13    |
| Vendor: BILL'S LAWNMOWER SHOP                            |            |                    |              |                           |                |                          |          |
| BILL'S LAWNMOWER SHOP                                    | 10/19/2021 | 52184              | 10/13/2021   | DECK BOLTS & 5 GAL 50:1 F | 010-516-4520   | R & M - GENERAL          | 304.94   |
| Vendor BILL'S LAWNMOWER SHOP Total:                      |            |                    |              |                           |                |                          | 304.94   |

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| Vendor Name                                            | Post Date  | Payable Number      | Payable Date | Description (Item)        | Account Number | Account Name           | Amount          |
|--------------------------------------------------------|------------|---------------------|--------------|---------------------------|----------------|------------------------|-----------------|
| <b>Vendor: BOUCHER, MORGAN &amp; YOUNG, A PC</b>       |            |                     |              |                           |                |                        |                 |
| BOUCHER, MORGAN & YOU                                  | 10/14/2021 | 227630              | 10/07/2021   | QUICKBOOKS OCTOBER 202    | 010-543-4900   | IT - SOFTWARE/HARDWARE | 78.47           |
| <b>Vendor BOUCHER, MORGAN &amp; YOUNG, A PC Total:</b> |            |                     |              |                           |                |                        | <b>78.47</b>    |
| <b>Vendor: BRADBERRY'S BEST INCORPORATED</b>           |            |                     |              |                           |                |                        |                 |
| BRADBERRY'S BEST INCORP                                | 10/21/2021 | SVL1-534309         | 10/20/2021   | RYE GRASS SEED CR 398     | 022-612-3500   | ROAD MATERIALS         | 48.00           |
| <b>Vendor BRADBERRY'S BEST INCORPORATED Total:</b>     |            |                     |              |                           |                |                        | <b>48.00</b>    |
| <b>Vendor: BRAMLETT IMPLEMENT INC</b>                  |            |                     |              |                           |                |                        |                 |
| BRAMLETT IMPLEMENT INC                                 | 10/13/2021 | P46656              | 10/04/2021   | FILTERS,HOSES, SEALS, GAS | 022-612-4500   | R & M - EQUIPMENT      | 1,052.38        |
| BRAMLETT IMPLEMENT INC                                 | 10/19/2021 | P47114              | 10/14/2021   | TWO FUEL FILTERS-UNIT #7  | 022-612-4500   | R & M - EQUIPMENT      | 53.36           |
| BRAMLETT IMPLEMENT INC                                 | 10/19/2021 | P47127              | 10/14/2021   | FUEL FILTERS UNIT 2413    | 022-612-4500   | R & M - EQUIPMENT      | 116.05          |
| <b>Vendor BRAMLETT IMPLEMENT INC Total:</b>            |            |                     |              |                           |                |                        | <b>1,221.79</b> |
| <b>Vendor: BRENDA KAY BURNS-COUNTY REPORTER</b>        |            |                     |              |                           |                |                        |                 |
| BRENDA KAY BURNS-COUN                                  | 10/13/2021 | FY22 SUBSCRIPTION   | 10/13/2021   | COUNTY REPORTER SUBSCR    | 010-499-3100   | SUPPLIES               | 264.00          |
| <b>Vendor BRENDA KAY BURNS-COUNTY REPORTER Total:</b>  |            |                     |              |                           |                |                        | <b>264.00</b>   |
| <b>Vendor: BROCK AUTO</b>                              |            |                     |              |                           |                |                        |                 |
| BROCK AUTO                                             | 10/21/2021 | 4096                | 10/06/2021   | BRAKES FOR UNIT #803      | 010-543-4500   | R & M - EQUIPMENT      | 2,795.52        |
| <b>Vendor BROCK AUTO Total:</b>                        |            |                     |              |                           |                |                        | <b>2,795.52</b> |
| <b>Vendor: C L AND W PLLC</b>                          |            |                     |              |                           |                |                        |                 |
| C L AND W PLLC                                         | 10/19/2021 | 2085K20841          | 10/12/2021   | PRE EMPLOYMENT - A DEA    | 010-409-4180   | PERSONNEL COSTS        | 145.00          |
| C L AND W PLLC                                         | 10/19/2021 | 2085K20841          | 10/12/2021   | PRE EMPLOYMENT C HUGH     | 010-409-4180   | PERSONNEL COSTS        | 145.00          |
| C L AND W PLLC                                         | 10/19/2021 | 2124K20841          | 10/14/2021   | PRE EMPLOYMENT - B MCI    | 010-409-4180   | PERSONNEL COSTS        | 50.00           |
| <b>Vendor C L AND W PLLC Total:</b>                    |            |                     |              |                           |                |                        | <b>340.00</b>   |
| <b>Vendor: CAREFLITE</b>                               |            |                     |              |                           |                |                        |                 |
| CAREFLITE                                              | 10/19/2021 | 211011-307          | 10/15/2021   | MEMBERSHIPS 10/1/21 - 9/  | 010-409-4160   | DUES                   | 2,256.00        |
| <b>Vendor CAREFLITE Total:</b>                         |            |                     |              |                           |                |                        | <b>2,256.00</b> |
| <b>Vendor: CASA FOR THE CROSS TIMBERS AR</b>           |            |                     |              |                           |                |                        |                 |
| CASA FOR THE CROSS TIMB                                | 10/21/2021 | LIST 242 10/13/21   | 10/21/2021   | DONATIONS                 | 015-435-4833   | JUROR - DONATIONS      | 120.00          |
| <b>Vendor CASA FOR THE CROSS TIMBERS AR Total:</b>     |            |                     |              |                           |                |                        | <b>120.00</b>   |
| <b>Vendor: CDW GOVERNMENT</b>                          |            |                     |              |                           |                |                        |                 |
| CDW GOVERNMENT                                         | 10/19/2021 | L665054             | 10/04/2021   | CANON LBP226DW PRINTE     | 010-495-3100   | SUPPLIES               | 286.62          |
| <b>Vendor CDW GOVERNMENT Total:</b>                    |            |                     |              |                           |                |                        | <b>286.62</b>   |
| <b>Vendor: CELLEBRITE, INC</b>                         |            |                     |              |                           |                |                        |                 |
| CELLEBRITE, INC                                        | 10/14/2021 | Q-207162-2          | 10/14/2021   | UFED TOUCH ULTIMATE SW    | 010-560-4900   | IT - SOFTWARE/HARDWARE | 4,300.00        |
| <b>Vendor CELLEBRITE, INC Total:</b>                   |            |                     |              |                           |                |                        | <b>4,300.00</b> |
| <b>Vendor: CITY OF STEPHENVILLE</b>                    |            |                     |              |                           |                |                        |                 |
| CITY OF STEPHENVILLE                                   | 10/19/2021 | FITNESS CTR 10/2021 | 10/19/2021   | ACCOUNT 82-0375-03 9/5-   | 010-516-4400   | UTILITIES              | 97.15           |
| CITY OF STEPHENVILLE                                   | 10/19/2021 | INDIGENT 10/2021    | 10/19/2021   | ACCOUNT 82-0390-01 9/5-   | 010-516-4400   | UTILITIES              | 132.07          |
| CITY OF STEPHENVILLE                                   | 10/19/2021 | JAIL 10/2021        | 10/19/2021   | ACCOUNT 82-0384-00 9/5-   | 010-516-4400   | UTILITIES              | 10,791.17       |
| CITY OF STEPHENVILLE                                   | 10/19/2021 | MAINT BARN 10/2021  | 10/19/2021   | ACCOUNT 82-0408-00 9/5-   | 020-610-4400   | UTILITIES              | 555.74          |

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| Vendor Name                                     | Post Date  | Payable Number    | Payable Date | Description (Item)       | Account Number | Account Name                                          | Amount           |
|-------------------------------------------------|------------|-------------------|--------------|--------------------------|----------------|-------------------------------------------------------|------------------|
| CITY OF STEPHENVILLE                            | 10/19/2021 | VFD/EMS 10/2021   | 10/19/2021   | ACCOUNT 82-0409-00 9/5-  | 010-516-4400   | UTILITIES                                             | 310.82           |
|                                                 |            |                   |              |                          |                | <b>Vendor CITY OF STEPHENVILLE Total:</b>             | <b>11,886.95</b> |
| <b>Vendor: CLARK TRACTOR &amp; SUPPLY, INC.</b> |            |                   |              |                          |                |                                                       |                  |
| CLARK TRACTOR & SUPPLY, I                       | 10/13/2021 | P84162            | 10/08/2021   | RESISTOR, GASKETS & BLO  | 021-611-4500   | R & M - EQUIPMENT                                     | 514.96           |
|                                                 |            |                   |              |                          |                | <b>Vendor CLARK TRACTOR &amp; SUPPLY, INC. Total:</b> | <b>514.96</b>    |
| <b>Vendor: CROSS TIMBERS FAMILY SERVICES</b>    |            |                   |              |                          |                |                                                       |                  |
| CROSS TIMBERS FAMILY SER                        | 10/21/2021 | LIST 242 10/13/21 | 10/21/2021   | DONATIONS                | 015-435-4833   | JUROR - DONATIONS                                     | 80.00            |
|                                                 |            |                   |              |                          |                | <b>Vendor CROSS TIMBERS FAMILY SERVICES Total:</b>    | <b>80.00</b>     |
| <b>Vendor: CROSS TIMBERS SOIL &amp; WATER</b>   |            |                   |              |                          |                |                                                       |                  |
| CROSS TIMBERS SOIL & WA                         | 10/19/2021 | FY22 SWCD FUNDING | 10/08/2021   | FY22 SWCD FUNDING        | 021-611-4578   | R & M - FLOOD CONTROL                                 | 10,000.00        |
| CROSS TIMBERS SOIL & WA                         | 10/19/2021 | FY22 SWCD FUNDING | 10/08/2021   | FY22 SWCD FUNDING        | 022-612-4578   | R & M - FLOOD CONTROL                                 | 10,000.00        |
| CROSS TIMBERS SOIL & WA                         | 10/19/2021 | FY22 SWCD FUNDING | 10/08/2021   | FY22 SWCD FUNDING        | 023-613-4578   | R & M - FLOOD CONTROL                                 | 10,000.00        |
| CROSS TIMBERS SOIL & WA                         | 10/19/2021 | FY22 SWCD FUNDING | 10/08/2021   | FY22 SWCD FUNDING        | 024-614-4578   | R & M - FLOOD CONTROL                                 | 10,000.00        |
|                                                 |            |                   |              |                          |                | <b>Vendor CROSS TIMBERS SOIL &amp; WATER Total:</b>   | <b>40,000.00</b> |
| <b>Vendor: DANNY CLAYTON</b>                    |            |                   |              |                          |                |                                                       |                  |
| DANNY CLAYTON                                   | 10/21/2021 | FUEL 10/7/21      | 10/21/2021   | USED PERSONAL CARD ON    | 010-561-4250   | FUEL                                                  | 26.08            |
|                                                 |            |                   |              |                          |                | <b>Vendor DANNY CLAYTON Total:</b>                    | <b>26.08</b>     |
| <b>Vendor: DELL MARKETING LP</b>                |            |                   |              |                          |                |                                                       |                  |
| DELL MARKETING LP                               | 10/15/2021 | 10524271205       | 10/07/2021   | DELL SLIM SOUNDBAR-SB5   | 225-571-3100   | SUPPLIES                                              | 182.85           |
|                                                 |            |                   |              |                          |                | <b>Vendor DELL MARKETING LP Total:</b>                | <b>182.85</b>    |
| <b>Vendor: DIALTONE SERVICES L.P.</b>           |            |                   |              |                          |                |                                                       |                  |
| DIALTONE SERVICES L.P.                          | 10/19/2021 | 212733379         | 10/04/2021   | SATELITE PHONES          | 010-540-4200   | TELEPHONE                                             | 21.63            |
| DIALTONE SERVICES L.P.                          | 10/19/2021 | 212733379         | 10/04/2021   | SATELITE PHONES          | 010-580-4200   | TELEPHONE                                             | 7.22             |
|                                                 |            |                   |              |                          |                | <b>Vendor DIALTONE SERVICES L.P. Total:</b>           | <b>28.85</b>     |
| <b>Vendor: DISH NETWORK, LLC</b>                |            |                   |              |                          |                |                                                       |                  |
| DISH NETWORK, LLC                               | 10/19/2021 | EMS/VFD 10/2021   | 10/19/2021   | ACCOUNT 8255-1010-1012-  | 010-540-4400   | UTILITIES                                             | 72.82            |
| DISH NETWORK, LLC                               | 10/19/2021 | EMS/VFD 10/2021   | 10/19/2021   | ACCOUNT 8255-1010-1012-  | 010-543-4400   | UTILITIES                                             | 72.82            |
|                                                 |            |                   |              |                          |                | <b>Vendor DISH NETWORK, LLC Total:</b>                | <b>145.64</b>    |
| <b>Vendor: DOWELL ACE HARDWARE</b>              |            |                   |              |                          |                |                                                       |                  |
| DOWELL ACE HARDWARE                             | 10/14/2021 | 2110-567144       | 10/01/2021   | PAINT THINNER, MOWER P   | 010-516-3100   | SUPPLIES                                              | 66.03            |
| DOWELL ACE HARDWARE                             | 10/14/2021 | 2110-567368       | 10/02/2021   | MAGNET, TWEEZER, HOOKS   | 010-516-3100   | SUPPLIES                                              | 35.67            |
| DOWELL ACE HARDWARE                             | 10/14/2021 | 2110-568794       | 10/05/2021   | JB WELD, CAULK           | 010-516-3100   | SUPPLIES                                              | 16.37            |
| DOWELL ACE HARDWARE                             | 10/14/2021 | 2110-569380       | 10/06/2021   | DRAWER SLIDE, CLEANER, D | 010-516-4520   | R & M - GENERAL                                       | 52.56            |
| DOWELL ACE HARDWARE                             | 10/14/2021 | 2110-569626       | 10/07/2021   | SCREWDRIVER, HEATER, CO  | 010-516-3100   | SUPPLIES                                              | 156.83           |
| DOWELL ACE HARDWARE                             | 10/14/2021 | 2110-569878       | 10/07/2021   | CARPET CLEANER           | 010-516-3100   | SUPPLIES                                              | 15.97            |
| DOWELL ACE HARDWARE                             | 10/14/2021 | 2110-570338       | 10/08/2021   | BLADES, CAULK GUN, COVE  | 010-516-3100   | SUPPLIES                                              | 64.60            |
| DOWELL ACE HARDWARE                             | 10/19/2021 | 2110-572466       | 10/13/2021   | 2-CYCLE FUEL             | 010-516-3100   | SUPPLIES                                              | 23.97            |
| DOWELL ACE HARDWARE                             | 10/19/2021 | 2110-572566       | 10/13/2021   | ELECTRICAL BOX, COVER    | 010-516-4520   | R & M - GENERAL                                       | 40.86            |
| DOWELL ACE HARDWARE                             | 10/19/2021 | 2110-572884       | 10/14/2021   | PRE MIXED GROUT          | 010-516-3100   | SUPPLIES                                              | 29.99            |
| DOWELL ACE HARDWARE                             | 10/19/2021 | 2110-573267       | 10/15/2021   | STUD FINDER, EMERY CLOT  | 010-516-3100   | SUPPLIES                                              | 87.33            |
| DOWELL ACE HARDWARE                             | 10/19/2021 | 2110-573618       | 10/15/2021   | BREAKER, WIRE            | 010-516-4520   | R & M - GENERAL                                       | 177.96           |

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| Vendor Name                                 | Post Date  | Payable Number      | Payable Date | Description (Item)        | Account Number | Account Name      | Amount    |
|---------------------------------------------|------------|---------------------|--------------|---------------------------|----------------|-------------------|-----------|
| DOWELL ACE HARDWARE                         | 10/19/2021 | 2110-574645         | 10/18/2021   | FLOAT, TILE GROUT         | 010-516-3100   | SUPPLIES          | 13.78     |
| DOWELL ACE HARDWARE                         | 10/21/2021 | 2110-575016         | 10/19/2021   | FUEL PUMP-UNIT # 2021 G   | 021-611-4500   | R & M - EQUIPMENT | 473.58    |
| Vendor DOWELL ACE HARDWARE Total:           |            |                     |              |                           |                |                   | 1,255.50  |
| Vendor: ELLIOTT ELECTRIC SUPPLY, INC        |            |                     |              |                           |                |                   |           |
| ELLIOTT ELECTRIC SUPPLY, I                  | 10/19/2021 | 84-97222-01         | 10/14/2021   | MC12-2 STRAPS, CONNECT    | 010-516-4520   | R & M - GENERAL   | 254.82    |
| ELLIOTT ELECTRIC SUPPLY, I                  | 10/13/2021 | 84-97236-01         | 10/06/2021   | VOLT METER                | 010-516-3100   | SUPPLIES          | 232.65    |
| Vendor ELLIOTT ELECTRIC SUPPLY, INC Total:  |            |                     |              |                           |                |                   | 487.47    |
| Vendor: ENTERPRISE FM TRUST                 |            |                     |              |                           |                |                   |           |
| ENTERPRISE FM TRUST                         | 10/05/2021 | FBN4309920          | 10/05/2021   | MONTHLY LEASE             | 010-550-4660   | LEASE - VEHICLES  | 723.01    |
| ENTERPRISE FM TRUST                         | 10/05/2021 | FBN4309920          | 10/05/2021   | MONTHLY LEASE             | 010-552-4660   | LEASE - VEHICLES  | 622.46    |
| ENTERPRISE FM TRUST                         | 10/05/2021 | FBN4309920          | 10/05/2021   | MONTHLY LEASE - ADMIN     | 010-560-4660   | LEASE - VEHICLES  | 1,495.08  |
| ENTERPRISE FM TRUST                         | 10/05/2021 | FBN4309920          | 10/05/2021   | MONTHLY LEASE PATROL      | 010-560-4660   | LEASE - VEHICLES  | 5,929.84  |
| ENTERPRISE FM TRUST                         | 10/05/2021 | FBN4309920          | 10/05/2021   | MONTHLY LEASE             | 022-612-4660   | LEASE - VEHICLES  | 743.36    |
| ENTERPRISE FM TRUST                         | 10/05/2021 | FBN4309920          | 10/05/2021   | MONTHLY LEASE             | 023-613-4660   | LEASE - VEHICLES  | 919.22    |
| Vendor ENTERPRISE FM TRUST Total:           |            |                     |              |                           |                |                   | 10,432.97 |
| Vendor: ERATH CO CSCD                       |            |                     |              |                           |                |                   |           |
| ERATH CO CSCD                               | 10/13/2021 | CHECK ORDER 9/22/21 | 10/13/2021   | REIMBURSEMENT OF CHEC     | 225-570-3100   | SUPPLIES          | 115.64    |
| Vendor ERATH CO CSCD Total:                 |            |                     |              |                           |                |                   | 115.64    |
| Vendor: ERATH COUNTY TAX ASSESSOR           |            |                     |              |                           |                |                   |           |
| ERATH COUNTY TAX ASSESS                     | 10/19/2021 | OCT 21 SHERIFF REG  | 10/19/2021   | LIC HPW9599               | 010-560-4540   | R & M - VEHICLE   | 7.50      |
| ERATH COUNTY TAX ASSESS                     | 10/21/2021 | REG FEES SO 10/21   | 10/21/2021   | LIC 1422427               | 010-560-4540   | R & M - VEHICLE   | 7.50      |
| ERATH COUNTY TAX ASSESS                     | 10/21/2021 | REG FEES SO 10/21   | 10/21/2021   | LIC 1342793               | 010-560-4540   | R & M - VEHICLE   | 7.50      |
| Vendor ERATH COUNTY TAX ASSESSOR Total:     |            |                     |              |                           |                |                   | 22.50     |
| Vendor: ERATH COUNTY TREASURER              |            |                     |              |                           |                |                   |           |
| ERATH COUNTY TREASURER                      | 10/21/2021 | LIST 242 10/13/21   | 10/21/2021   | LIST 242 10/13/21 GRAND J | 010-102-0000   | PETTY CASH        | 280.00    |
| Vendor ERATH COUNTY TREASURER Total:        |            |                     |              |                           |                |                   | 280.00    |
| Vendor: ERATH COUNTY VOLUNTEER FIRE &       |            |                     |              |                           |                |                   |           |
| ERATH COUNTY VOLUNTEE                       | 10/21/2021 | OCT 2021            | 10/21/2021   | OCTOBER 2021 - 1ST QUAR   | 010-543-4780   | VFD AID           | 46,750.00 |
| Vendor ERATH COUNTY VOLUNTEER FIRE & Total: |            |                     |              |                           |                |                   | 46,750.00 |
| Vendor: FEDERAL SUPPLY USA                  |            |                     |              |                           |                |                   |           |
| FEDERAL SUPPLY USA                          | 10/19/2021 | 200491              | 10/12/2021   | LARGE & EX-LARGE GLOVES   | 010-561-3100   | SUPPLIES          | 1,036.86  |
| Vendor FEDERAL SUPPLY USA Total:            |            |                     |              |                           |                |                   | 1,036.86  |
| Vendor: FIVE STAR CORRECTIONAL SERVIC       |            |                     |              |                           |                |                   |           |
| FIVE STAR CORRECTIONAL S                    | 10/14/2021 | 39693               | 10/06/2021   | INMATE MEALS 9/30-10/6/   | 010-561-4966   | INMATE - MEALS    | 3,470.02  |
| FIVE STAR CORRECTIONAL S                    | 10/19/2021 | 39752               | 10/13/2021   | INMATE MEALS 10/7-13/20   | 010-561-4966   | INMATE - MEALS    | 3,319.67  |
| Vendor FIVE STAR CORRECTIONAL SERVIC Total: |            |                     |              |                           |                |                   | 6,789.69  |
| Vendor: FRASER AGENCY INC                   |            |                     |              |                           |                |                   |           |
| FRASER AGENCY INC                           | 10/19/2021 | ERACO-9 10/6/21     | 10/06/2021   | NOTARY STAMPS-BARRIER-P   | 010-497-3100   | SUPPLIES          | 312.18    |
| FRASER AGENCY INC                           | 10/21/2021 | ERASH-1 L GRAY      | 10/20/2021   | NOTARY RENEWAL-LYDIA G    | 010-561-3100   | SUPPLIES          | 95.56     |
| Vendor FRASER AGENCY INC Total:             |            |                     |              |                           |                |                   | 407.74    |

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| Vendor Name                                           | Post Date  | Payable Number     | Payable Date | Description (Item)        | Account Number | Account Name             | Amount          |
|-------------------------------------------------------|------------|--------------------|--------------|---------------------------|----------------|--------------------------|-----------------|
| <b>Vendor: GIFFORD TV &amp; ELECTRONICS INC</b>       |            |                    |              |                           |                |                          |                 |
| GIFFORD TV & ELECTRONIC                               | 10/19/2021 | 496755             | 10/15/2021   | SERVICE CALL EMS          | 010-516-4520   | R & M - GENERAL          | 195.88          |
| <b>Vendor GIFFORD TV &amp; ELECTRONICS INC Total:</b> |            |                    |              |                           |                |                          | <b>195.88</b>   |
| <b>Vendor: GRAINGER, INC</b>                          |            |                    |              |                           |                |                          |                 |
| GRAINGER, INC                                         | 10/13/2021 | 9078644029         | 10/07/2021   | SHOWER & TOILET PARTS F   | 010-516-4520   | R & M - GENERAL          | 272.21          |
| <b>Vendor GRAINGER, INC Total:</b>                    |            |                    |              |                           |                |                          | <b>272.21</b>   |
| <b>Vendor: GREATAMERICA LEASING CORPORAT</b>          |            |                    |              |                           |                |                          |                 |
| GREATAMERICA LEASING C                                | 10/19/2021 | 30254477           | 10/11/2021   | CO ATTNY COPIER LEASE     | 010-475-4600   | LEASE - EQUIPMENT        | 95.00           |
| GREATAMERICA LEASING C                                | 10/19/2021 | 30275219           | 10/13/2021   | ENV CONTROL COPIER LEAS   | 010-600-4600   | LEASE - EQUIPMENT        | 79.00           |
| GREATAMERICA LEASING C                                | 10/19/2021 | 30289549           | 10/18/2021   | JP2 COPIER LEASE          | 010-456-4600   | LEASE - EQUIPMENT        | 79.00           |
| <b>Vendor GREATAMERICA LEASING CORPORAT Total:</b>    |            |                    |              |                           |                |                          | <b>253.00</b>   |
| <b>Vendor: HAWK ANALYTICS INC</b>                     |            |                    |              |                           |                |                          |                 |
| HAWK ANALYTICS INC                                    | 10/21/2021 | INV24751           | 10/12/2021   | CELLHAWK SUBSCRIPTION -   | 010-560-4900   | IT - SOFTWARE/HARDWARE   | 4,995.00        |
| <b>Vendor HAWK ANALYTICS INC Total:</b>               |            |                    |              |                           |                |                          | <b>4,995.00</b> |
| <b>Vendor: HEATH E. ALLEN</b>                         |            |                    |              |                           |                |                          |                 |
| HEATH E. ALLEN                                        | 10/19/2021 | CR15462 C REYNOLDS | 10/18/2021   | CR15462 CODY DEWAYNE R    | 015-435-4052   | ATTORNEY - AD LITEM CRIM | 600.00          |
| <b>Vendor HEATH E. ALLEN Total:</b>                   |            |                    |              |                           |                |                          | <b>600.00</b>   |
| <b>Vendor: JESSIE'S AIR SERVICE</b>                   |            |                    |              |                           |                |                          |                 |
| JESSIE'S AIR SERVICE                                  | 10/14/2021 | 1015821            | 10/04/2021   | REPAIR SHERIFF UNIT       | 010-516-4520   | R & M - GENERAL          | 352.61          |
| <b>Vendor JESSIE'S AIR SERVICE Total:</b>             |            |                    |              |                           |                |                          | <b>352.61</b>   |
| <b>Vendor: JOHN TERRILL</b>                           |            |                    |              |                           |                |                          |                 |
| JOHN TERRILL                                          | 10/21/2021 | 10/13-10/20/21     | 10/21/2021   | 10/13-10/20/21            | 010-476-4000   | PROFESSIONAL SERVICES    | 1,232.50        |
| JOHN TERRILL                                          | 10/14/2021 | OCT 2021           | 10/14/2021   | 10/4 - 7/2021             | 010-476-4000   | PROFESSIONAL SERVICES    | 1,147.50        |
| <b>Vendor JOHN TERRILL Total:</b>                     |            |                    |              |                           |                |                          | <b>2,380.00</b> |
| <b>Vendor: JOHNSON CONTROLS FIRE PROTECT</b>          |            |                    |              |                           |                |                          |                 |
| JOHNSON CONTROLS FIRE P                               | 10/19/2021 | 22496419           | 10/01/2021   | JAIL SPRINKLER, FIRE ALAR | 010-409-4600   | LEASE - EQUIPMENT        | 1,632.67        |
| <b>Vendor JOHNSON CONTROLS FIRE PROTECT Total:</b>    |            |                    |              |                           |                |                          | <b>1,632.67</b> |
| <b>Vendor: JOHNSTON TECHNICAL SERVICES INC</b>        |            |                    |              |                           |                |                          |                 |
| JOHNSTON TECHNICAL SER                                | 10/21/2021 | 5054               | 10/05/2021   | HUCKABAY TOWER LIGHTIN    | 010-581-4500   | R & M - EQUIPMENT        | 1,998.79        |
| <b>Vendor JOHNSTON TECHNICAL SERVICES INC Total:</b>  |            |                    |              |                           |                |                          | <b>1,998.79</b> |
| <b>Vendor: KAY MCLEAREN</b>                           |            |                    |              |                           |                |                          |                 |
| KAY MCLEAREN                                          | 10/21/2021 | 10/20/21 RECEIPT   | 10/21/2021   | AT&T - PURCHASE SCREEN    | 250-572-3100   | SUPPLIES                 | 8.00            |
| <b>Vendor KAY MCLEAREN Total:</b>                     |            |                    |              |                           |                |                          | <b>8.00</b>     |
| <b>Vendor: KIRBO'S OFFICE SYSTEMS, LLC</b>            |            |                    |              |                           |                |                          |                 |
| KIRBO'S OFFICE SYSTEMS, L                             | 10/14/2021 | 389462             | 10/11/2021   | COPIES EXT OFFICE         | 010-665-3100   | SUPPLIES                 | 26.88           |
| KIRBO'S OFFICE SYSTEMS, L                             | 10/19/2021 | 390028             | 10/18/2021   | SHERIFF COPIER LEASE      | 010-560-4600   | LEASE - EQUIPMENT        | 60.38           |
| KIRBO'S OFFICE SYSTEMS, L                             | 10/19/2021 | 390124             | 10/18/2021   | INDIGENT BILLABLE COPIES  | 010-645-3100   | SUPPLIES                 | 13.32           |
| <b>Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:</b>      |            |                    |              |                           |                |                          | <b>100.58</b>   |

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| Vendor Name                                                    | Post Date  | Payable Number   | Payable Date | Description (Item)        | Account Number | Account Name             | Amount          |
|----------------------------------------------------------------|------------|------------------|--------------|---------------------------|----------------|--------------------------|-----------------|
| <b>Vendor: KIRBY-SMITH MACHINERY, INC</b>                      |            |                  |              |                           |                |                          |                 |
| KIRBY-SMITH MACHINERY, I                                       | 10/21/2021 | P1983110         | 10/15/2021   | WINDOW GLASS-UNIT #010    | 024-614-4500   | R & M - EQUIPMENT        | 343.87          |
| <b>Vendor KIRBY-SMITH MACHINERY, INC Total:</b>                |            |                  |              |                           |                |                          | <b>343.87</b>   |
| <b>Vendor: LACY FUNERAL HOME</b>                               |            |                  |              |                           |                |                          |                 |
| LACY FUNERAL HOME                                              | 10/19/2021 | J ROGERS         | 10/19/2021   | TRANSPORT JARED ROGERS    | 010-630-4108   | MEDICAL - TRANSPORT      | 625.00          |
| LACY FUNERAL HOME                                              | 10/19/2021 | T OLIVER         | 10/19/2021   | TRANSPORT TRAVIS OLIVER   | 010-630-4108   | MEDICAL - TRANSPORT      | 625.00          |
| <b>Vendor LACY FUNERAL HOME Total:</b>                         |            |                  |              |                           |                |                          | <b>1,250.00</b> |
| <b>Vendor: LORI J KASPAR LAW PC</b>                            |            |                  |              |                           |                |                          |                 |
| LORI J KASPAR LAW PC                                           | 10/14/2021 | 00654            | 10/07/2021   | 21-00141-CR GIPSON        | 010-475-4000   | PROFESSIONAL SERVICES    | 750.00          |
| <b>Vendor LORI J KASPAR LAW PC Total:</b>                      |            |                  |              |                           |                |                          | <b>750.00</b>   |
| <b>Vendor: LUKAS ABRAHAM LAWRENCE</b>                          |            |                  |              |                           |                |                          |                 |
| LUKAS ABRAHAM LAWREN                                           | 10/14/2021 | 47993 C EVELAND  | 10/06/2021   | 47993 CHRISTOPHER EVELA   | 015-426-4052   | ATTORNEY - AD LITEM CRIM | 525.00          |
| <b>Vendor LUKAS ABRAHAM LAWRENCE Total:</b>                    |            |                  |              |                           |                |                          | <b>525.00</b>   |
| <b>Vendor: MARYCRUZ SERRANO</b>                                |            |                  |              |                           |                |                          |                 |
| MARYCRUZ SERRANO                                               | 10/14/2021 | 10/1-8/21 TRAVEL | 10/14/2021   | 10/1-8/21 TRAVEL          | 010-499-4284   | MILEAGE REIMBURSEMENT    | 14.00           |
| <b>Vendor MARYCRUZ SERRANO Total:</b>                          |            |                  |              |                           |                |                          | <b>14.00</b>    |
| <b>Vendor: MIKE'S WESTSIDE RENTAL</b>                          |            |                  |              |                           |                |                          |                 |
| MIKE'S WESTSIDE RENTAL                                         | 10/19/2021 | 115954-3         | 10/08/2021   | SCISSOR LEFT TO INSTALL V | 010-516-4520   | R & M - GENERAL          | 199.19          |
| <b>Vendor MIKE'S WESTSIDE RENTAL Total:</b>                    |            |                  |              |                           |                |                          | <b>199.19</b>   |
| <b>Vendor: NAPA AUTO PARTS</b>                                 |            |                  |              |                           |                |                          |                 |
| NAPA AUTO PARTS                                                | 10/19/2021 | 291058           | 10/07/2021   | PCT 2 UNIT 6615           | 022-612-4500   | R & M - EQUIPMENT        | 158.08          |
| NAPA AUTO PARTS                                                | 10/21/2021 | 291401           | 10/12/2021   | LEFT HAND DRILL MAINT B   | 020-610-3100   | SUPPLIES                 | 14.99           |
| NAPA AUTO PARTS                                                | 10/21/2021 | 291415           | 10/12/2021   | EPOXY & BATTERIES UNIT 8  | 010-543-4540   | R & M - VEHICLE          | 15.91           |
| NAPA AUTO PARTS                                                | 10/21/2021 | 291804           | 10/18/2021   | SEALER PCT 4 UNIT 655     | 024-614-4500   | R & M - EQUIPMENT        | 74.70           |
| NAPA AUTO PARTS                                                | 10/21/2021 | 4990-290611      | 10/04/2021   | TWO LIFT SUPPORTS-UNIT    | 010-543-4500   | R & M - EQUIPMENT        | 75.92           |
| NAPA AUTO PARTS                                                | 10/14/2021 | 4990-290715      | 10/05/2021   | CONNECTORS PCT 2 UNIT 6   | 022-612-4500   | R & M - EQUIPMENT        | 4.86            |
| NAPA AUTO PARTS                                                | 10/19/2021 | 4990-290742      | 10/05/2021   | BATTERY PCT 2 UNIT 770    | 022-612-4500   | R & M - EQUIPMENT        | 256.88          |
| NAPA AUTO PARTS                                                | 10/21/2021 | 4990-290868      | 10/06/2021   | BLOWER MOTOR RESISTOR-    | 010-543-4500   | R & M - EQUIPMENT        | 39.83           |
| NAPA AUTO PARTS                                                | 10/19/2021 | 4990-291571      | 10/14/2021   | OIL FILTER-UNIT #ORANGE   | 022-612-4500   | R & M - EQUIPMENT        | 22.29           |
| <b>Vendor NAPA AUTO PARTS Total:</b>                           |            |                  |              |                           |                |                          | <b>663.46</b>   |
| <b>Vendor: NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT</b>       |            |                  |              |                           |                |                          |                 |
| NORTH CENTRAL TEXAS CO                                         | 10/19/2021 | INV-0000048146   | 10/01/2021   | REGIONAL PUBLIC WORKS     | 010-409-4160   | DUES                     | 1,500.00        |
| <b>Vendor NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT Total:</b> |            |                  |              |                           |                |                          | <b>1,500.00</b> |
| <b>Vendor: OASIS OIL CHANGE AND CAR WASH</b>                   |            |                  |              |                           |                |                          |                 |
| OASIS OIL CHANGE AND CA                                        | 10/14/2021 | 1-363484         | 10/06/2021   | OIL CHANGE LIC TX-LFN645  | 010-560-4540   | R & M - VEHICLE          | 94.24           |
| OASIS OIL CHANGE AND CA                                        | 10/21/2021 | 1-364101         | 10/18/2021   | STATE INSPECTION LIC HPW  | 010-560-4540   | R & M - VEHICLE          | 7.00            |
| OASIS OIL CHANGE AND CA                                        | 10/21/2021 | 1-364194         | 10/19/2021   | STATE INSPECTION LIC 1342 | 010-560-4540   | R & M - VEHICLE          | 7.00            |
| <b>Vendor OASIS OIL CHANGE AND CAR WASH Total:</b>             |            |                  |              |                           |                |                          | <b>108.24</b>   |

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| Vendor Name                                          | Post Date  | Payable Number  | Payable Date | Description (Item)        | Account Number | Account Name             | Amount        |
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| <b>Vendor: PITNEY BOWES INC</b>                      |            |                 |              |                           |                |                          |               |
| PITNEY BOWES INC                                     | 10/21/2021 | 1019250688      | 10/19/2021   | MACHINE RENTAL ACCT 001   | 010-409-4600   | LEASE - EQUIPMENT        | 126.00        |
| <b>Vendor PITNEY BOWES INC Total:</b>                |            |                 |              |                           |                |                          | <b>126.00</b> |
| <b>Vendor: PURCHASE POWER</b>                        |            |                 |              |                           |                |                          |               |
| PURCHASE POWER                                       | 10/14/2021 | POSTAGE 9/22/21 | 10/14/2021   | POSTAGE 9/22 ACCT 8000-9  | 225-570-3100   | SUPPLIES                 | 150.00        |
| <b>Vendor PURCHASE POWER Total:</b>                  |            |                 |              |                           |                |                          | <b>150.00</b> |
| <b>Vendor: QUADMED INC</b>                           |            |                 |              |                           |                |                          |               |
| QUADMED INC                                          | 10/21/2021 | 200813          | 10/15/2021   | IV CATH, BADAGES          | 010-540-3102   | SUPPLIES - AMBULANCE     | 630.57        |
| <b>Vendor QUADMED INC Total:</b>                     |            |                 |              |                           |                |                          | <b>630.57</b> |
| <b>Vendor: QUALITY PRINTING</b>                      |            |                 |              |                           |                |                          |               |
| QUALITY PRINTING                                     | 10/13/2021 | 20027           | 10/07/2021   | BUSINESS CARDS FOR INV R  | 010-560-3100   | SUPPLIES                 | 110.00        |
| <b>Vendor QUALITY PRINTING Total:</b>                |            |                 |              |                           |                |                          | <b>110.00</b> |
| <b>Vendor: RANDY THOMAS ATTORNEY</b>                 |            |                 |              |                           |                |                          |               |
| RANDY THOMAS ATTORNEY                                | 10/14/2021 | CR15583 M GODOY | 10/07/2021   | CR15583 MIGUEL GODOY      | 015-435-4052   | ATTORNEY - AD LITEM CRIM | 600.00        |
| <b>Vendor RANDY THOMAS ATTORNEY Total:</b>           |            |                 |              |                           |                |                          | <b>600.00</b> |
| <b>Vendor: RIGGS MACHINE &amp; WELDING INC</b>       |            |                 |              |                           |                |                          |               |
| RIGGS MACHINE & WELDIN                               | 10/21/2021 | 166985          | 10/14/2021   | PLATE METAL / COLLARS PC  | 022-612-4500   | R & M - EQUIPMENT        | 853.54        |
| RIGGS MACHINE & WELDIN                               | 10/21/2021 | 174635          | 10/05/2021   | 10 GA FABBED - VOL FIRE   | 010-543-4500   | R & M - EQUIPMENT        | 90.00         |
| <b>Vendor RIGGS MACHINE &amp; WELDING INC Total:</b> |            |                 |              |                           |                |                          | <b>943.54</b> |
| <b>Vendor: ROCKIN D HYDRAULIC SERVICES,</b>          |            |                 |              |                           |                |                          |               |
| ROCKIN D HYDRAULIC SERV                              | 10/13/2021 | 20475           | 10/01/2021   | HYDRAULIC HOSES UNIT RO   | 023-613-4500   | R & M - EQUIPMENT        | 323.71        |
| ROCKIN D HYDRAULIC SERV                              | 10/21/2021 | 20488           | 10/04/2021   | HYDRAULIC HOSE-UNIT #97   | 024-614-4500   | R & M - EQUIPMENT        | 93.40         |
| ROCKIN D HYDRAULIC SERV                              | 10/19/2021 | 20515           | 10/07/2021   | HYDRAULIC HOSE-UNIT #66   | 022-612-4500   | R & M - EQUIPMENT        | 269.41        |
| ROCKIN D HYDRAULIC SERV                              | 10/21/2021 | 20539           | 10/12/2021   | HYDRAULIC HOSE-UNIT #97   | 024-614-4500   | R & M - EQUIPMENT        | 17.68         |
| <b>Vendor ROCKIN D HYDRAULIC SERVICES, Total:</b>    |            |                 |              |                           |                |                          | <b>704.20</b> |
| <b>Vendor: SAN SABA NEWS &amp; STAR INC</b>          |            |                 |              |                           |                |                          |               |
| SAN SABA NEWS & STAR IN                              | 10/13/2021 | 155584          | 10/01/2021   | DUBLIN CITIZEN SUBSCRIPTI | 010-499-3100   | SUPPLIES                 | 37.00         |
| <b>Vendor SAN SABA NEWS &amp; STAR INC Total:</b>    |            |                 |              |                           |                |                          | <b>37.00</b>  |
| <b>Vendor: SBG SMITH SUPPLY, INC</b>                 |            |                 |              |                           |                |                          |               |
| SBG SMITH SUPPLY, INC                                | 10/13/2021 | S1024836        | 10/04/2021   | LIGHT BULBS FOR COUNTY    | 020-610-4520   | R & M - GENERAL          | 134.51        |
| SBG SMITH SUPPLY, INC                                | 10/13/2021 | S1025518        | 10/04/2021   | CAP ENDS, DALE FACILITIES | 010-516-4520   | R & M - GENERAL          | 46.55         |
| SBG SMITH SUPPLY, INC                                | 10/14/2021 | S1025522        | 10/04/2021   | BALLASTS                  | 010-516-4520   | R & M - GENERAL          | -60.92        |
| SBG SMITH SUPPLY, INC                                | 10/13/2021 | S1026372        | 10/06/2021   | WATER HEATER-3RD FLOOR    | 010-516-4520   | R & M - GENERAL          | 439.60        |
| <b>Vendor SBG SMITH SUPPLY, INC Total:</b>           |            |                 |              |                           |                |                          | <b>559.74</b> |
| <b>Vendor: SIGNS &amp; DESIGNS</b>                   |            |                 |              |                           |                |                          |               |
| SIGNS & DESIGNS                                      | 10/19/2021 | 16058           | 10/14/2021   | VINYL STRIPING            | 010-581-3100   | SUPPLIES                 | 20.00         |
| <b>Vendor SIGNS &amp; DESIGNS Total:</b>             |            |                 |              |                           |                |                          | <b>20.00</b>  |
| <b>Vendor: SIGNS EXPRESS PLUS, LLC</b>               |            |                 |              |                           |                |                          |               |
| SIGNS EXPRESS PLUS, LLC                              | 10/21/2021 | 28308           | 10/14/2021   | DECALS FOR MOBILE COM     | 010-560-4956   | SWAT                     | 330.00        |
| <b>Vendor SIGNS EXPRESS PLUS, LLC Total:</b>         |            |                 |              |                           |                |                          | <b>330.00</b> |

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|------------------------------------------------------------|------------|--------------------|--------------|----------------------------|----------------|--------------------------|-----------------|
| <b>Vendor: SOUTHERN HEALTH PARTNERS, INC</b>               |            |                    |              |                            |                |                          |                 |
| SOUTHERN HEALTH PARTNE                                     | 10/14/2021 | BASE42599          | 10/02/2021   | NOV 2021 BASE              | 010-645-4102   | MEDICAL - CONTRACTED     | 8,800.36        |
| <b>Vendor SOUTHERN HEALTH PARTNERS, INC Total:</b>         |            |                    |              |                            |                |                          | <b>8,800.36</b> |
| <b>Vendor: STAPLES BUSINESS CREDIT</b>                     |            |                    |              |                            |                |                          |                 |
| STAPLES BUSINESS CREDIT                                    | 10/19/2021 | 322306394          | 10/01/2021   | OFFICE SUPPLIES - LAURIE   | 010-400-3100   | SUPPLIES                 | 5.72            |
| STAPLES BUSINESS CREDIT                                    | 10/19/2021 | 322307009          | 10/01/2021   | OFFICE SUPPLIES - LAURIE   | 010-400-3100   | SUPPLIES                 | 58.85           |
| STAPLES BUSINESS CREDIT                                    | 10/19/2021 | 322307031          | 10/01/2021   | OFFICE SUPPLIES - LAURIE   | 010-400-3100   | SUPPLIES                 | 54.92           |
| STAPLES BUSINESS CREDIT                                    | 10/19/2021 | 322307445          | 10/01/2021   | OFFICE SUPPLIES - LAURIE   | 010-400-3100   | SUPPLIES                 | 16.45           |
| STAPLES BUSINESS CREDIT                                    | 10/19/2021 | 324117759          | 10/05/2021   | INK FOR ADMIN PRINTERS,    | 010-560-3100   | SUPPLIES                 | 505.16          |
| STAPLES BUSINESS CREDIT                                    | 10/19/2021 | 324118309          | 10/05/2021   | INK FOR ADMIN PRINTERS,    | 010-560-3100   | SUPPLIES                 | 327.97          |
| STAPLES BUSINESS CREDIT                                    | 10/19/2021 | 325983090          | 10/08/2021   | OFFICE SUPPLIES - LAURIE   | 010-400-3100   | SUPPLIES                 | 97.99           |
| STAPLES BUSINESS CREDIT                                    | 10/19/2021 | 327642892          | 10/12/2021   | INK FOR ADMIN PRINTERS,    | 010-560-3100   | SUPPLIES                 | 127.99          |
| STAPLES BUSINESS CREDIT                                    | 10/21/2021 | 327643289          | 10/12/2021   | OFFICE SUPPLIES            | 010-499-3100   | SUPPLIES                 | 714.82          |
| STAPLES BUSINESS CREDIT                                    | 10/19/2021 | 327643302          | 10/12/2021   | CALENDARS, PAPER, TAPE -   | 010-435-3100   | SUPPLIES                 | 155.10          |
| STAPLES BUSINESS CREDIT                                    | 10/19/2021 | 327643400          | 10/12/2021   | COFFEE MAKER               | 010-581-3100   | SUPPLIES                 | 174.16          |
| STAPLES BUSINESS CREDIT                                    | 10/21/2021 | 328300905          | 10/13/2021   | OFFICE SUPPLIES            | 010-499-3100   | SUPPLIES                 | 44.99           |
| <b>Vendor STAPLES BUSINESS CREDIT Total:</b>               |            |                    |              |                            |                |                          | <b>2,284.12</b> |
| <b>Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)</b>       |            |                    |              |                            |                |                          |                 |
| STAPLES INC CREDIT PLAN (                                  | 10/19/2021 | 014746             | 10/19/2021   | THUMB DRIVE                | 010-403-3100   | SUPPLIES                 | 6.99            |
| STAPLES INC CREDIT PLAN (                                  | 10/19/2021 | 76034              | 10/15/2021   | 32GB USB                   | 010-403-3100   | SUPPLIES                 | 14.99           |
| <b>Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:</b> |            |                    |              |                            |                |                          | <b>21.98</b>    |
| <b>Vendor: STEPHEN L MARK MD</b>                           |            |                    |              |                            |                |                          |                 |
| STEPHEN L MARK MD                                          | 10/14/2021 | CAUSE 48901        | 10/04/2021   | CAUSE 48901                | 015-426-4831   | COURT COSTS              | 650.00          |
| <b>Vendor STEPHEN L MARK MD Total:</b>                     |            |                    |              |                            |                |                          | <b>650.00</b>   |
| <b>Vendor: STEPHENVILLE EMPIRE TRIBUNE</b>                 |            |                    |              |                            |                |                          |                 |
| STEPHENVILLE EMPIRE TRIB                                   | 10/19/2021 | 00135183           | 10/01/2021   | ADVERTISE CONST MGR AT     | 010-409-4300   | ADVERTISING              | 101.00          |
| STEPHENVILLE EMPIRE TRIB                                   | 10/19/2021 | CO JUDGE FY22      | 10/19/2021   | CO JUDGE RENEWAL ACCT      | 010-400-3100   | SUPPLIES                 | 109.20          |
| STEPHENVILLE EMPIRE TRIB                                   | 10/21/2021 | RENEWAL TAX OFFICE | 10/21/2021   | SUBSCRIPTION RENEWAL       | 010-499-3100   | SUPPLIES                 | 109.20          |
| <b>Vendor STEPHENVILLE EMPIRE TRIBUNE Total:</b>           |            |                    |              |                            |                |                          | <b>319.40</b>   |
| <b>Vendor: STEPHENVILLE TRAILERS &amp; TRUCK</b>           |            |                    |              |                            |                |                          |                 |
| STEPHENVILLE TRAILERS &                                    | 10/15/2021 | 16048              | 10/12/2021   | RECEIVER HITCH UNIT BRAD   | 020-610-4500   | R & M - EQUIPMENT        | 22.00           |
| <b>Vendor STEPHENVILLE TRAILERS &amp; TRUCK Total:</b>     |            |                    |              |                            |                |                          | <b>22.00</b>    |
| <b>Vendor: STOKES AND STOKES</b>                           |            |                    |              |                            |                |                          |                 |
| STOKES AND STOKES                                          | 10/14/2021 | 48765 J HICKMAN    | 10/06/2021   | 48765 JUSTIN WADE HICKM    | 015-426-4052   | ATTORNEY - AD LITEM CRIM | 425.00          |
| STOKES AND STOKES                                          | 10/14/2021 | CR15364 C PECK     | 10/05/2021   | CR15364 CECIL BERT PECK, I | 015-435-4052   | ATTORNEY - AD LITEM CRIM | 600.00          |
| <b>Vendor STOKES AND STOKES Total:</b>                     |            |                    |              |                            |                |                          | <b>1,025.00</b> |
| <b>Vendor: STONE'S AUTO SUPPLY,INC.</b>                    |            |                    |              |                            |                |                          |                 |
| STONE'S AUTO SUPPLY,INC.                                   | 10/14/2021 | 31TD2105           | 10/04/2021   | SHOP TOWELS, DIESEL KLEE   | 022-612-3100   | SUPPLIES                 | 64.08           |
| STONE'S AUTO SUPPLY,INC.                                   | 10/14/2021 | 31TD4980           | 10/06/2021   | HYDRAULIC FLUID PCT 2      | 022-612-4500   | R & M - EQUIPMENT        | 41.79           |
| STONE'S AUTO SUPPLY,INC.                                   | 10/19/2021 | 31TE2641           | 10/14/2021   | BRAKE CLEANER, OIL, FILTE  | 022-612-4500   | R & M - EQUIPMENT        | 423.69          |
| STONE'S AUTO SUPPLY,INC.                                   | 10/19/2021 | 31TE3093           | 10/14/2021   | OIL, GREASE, FILTERS       | 022-612-4500   | R & M - EQUIPMENT        | 420.61          |

## Expense Approval Register

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| Vendor Name                                            | Post Date  | Payable Number | Payable Date | Description (Item)       | Account Number | Account Name           | Amount   |
|--------------------------------------------------------|------------|----------------|--------------|--------------------------|----------------|------------------------|----------|
| STONE'S AUTO SUPPLY, INC.                              | 10/19/2021 | 31TE3111       | 10/14/2021   | OIL, FILTERS, TOWELS     | 022-612-4500   | R & M - EQUIPMENT      | 251.28   |
| STONE'S AUTO SUPPLY, INC.                              | 10/19/2021 | 31TE3155       | 10/14/2021   | FILTERS                  | 022-612-4500   | R & M - EQUIPMENT      | 51.12    |
| STONE'S AUTO SUPPLY, INC.                              | 10/19/2021 | 31TE3161       | 10/14/2021   | HYDRAULIC FLUID          | 022-612-4500   | R & M - EQUIPMENT      | 34.20    |
| STONE'S AUTO SUPPLY, INC.                              | 10/19/2021 | 31TE3218       | 10/14/2021   | RADIAL SEAL OUTER AIR    | 022-612-4500   | R & M - EQUIPMENT      | 159.33   |
| STONE'S AUTO SUPPLY, INC.                              | 10/19/2021 | 31TE3249       | 10/14/2021   | OIL, FILTERS PCT 2       | 022-612-4500   | R & M - EQUIPMENT      | 314.40   |
| STONE'S AUTO SUPPLY, INC.                              | 10/19/2021 | 31TE3647       | 10/14/2021   | OIL ABSORB               | 022-612-3100   | SUPPLIES               | 21.98    |
| STONE'S AUTO SUPPLY, INC.                              | 10/21/2021 | 31TE8846       | 10/19/2021   | BRAKE CLEANER, DIESEL KL | 022-612-4500   | R & M - EQUIPMENT      | 16.52    |
| STONE'S AUTO SUPPLY, INC.                              | 10/21/2021 | 31TF0438       | 10/20/2021   | FILTERS PCT 2            | 022-612-4500   | R & M - EQUIPMENT      | 7.93     |
| Vendor STONE'S AUTO SUPPLY, INC. Total:                |            |                |              |                          |                |                        | 1,806.93 |
| <b>Vendor: TARRANT COUNTY MEDICAL EXAMIN</b>           |            |                |              |                          |                |                        |          |
| TARRANT COUNTY MEDICA                                  | 10/19/2021 | 62702          | 10/14/2021   | AUTOPSY ZANE HALLMARK    | 010-630-4103   | MEDICAL - AUTOPSY      | 3,100.00 |
| Vendor TARRANT COUNTY MEDICAL EXAMIN Total:            |            |                |              |                          |                |                        | 3,100.00 |
| <b>Vendor: TEXAS ASSOCIATION OF ASSISSING OFFICERS</b> |            |                |              |                          |                |                        |          |
| TEXAS ASSOCIATION OF ASS                               | 10/13/2021 | 300019352      | 10/01/2021   | DUES-JENNIFER CAREY-TAA  | 010-499-4150   | CONTINUING EDUCATION   | 90.00    |
| Vendor TEXAS ASSOCIATION OF ASSISSING OFFICERS Total:  |            |                |              |                          |                |                        | 90.00    |
| <b>Vendor: TEXAS TRUCKS DIRECT</b>                     |            |                |              |                          |                |                        |          |
| TEXAS TRUCKS DIRECT                                    | 10/21/2021 | 01P167581      | 10/12/2021   | MIRROR UNIT 808          | 010-543-4540   | R & M - VEHICLE        | 80.94    |
| TEXAS TRUCKS DIRECT                                    | 10/19/2021 | 01P167844      | 10/14/2021   | SHOCKS UNIT 2869         | 022-612-4500   | R & M - EQUIPMENT      | 153.80   |
| Vendor TEXAS TRUCKS DIRECT Total:                      |            |                |              |                          |                |                        | 234.74   |
| <b>Vendor: THE HAY AND FEED RANCH</b>                  |            |                |              |                          |                |                        |          |
| THE HAY AND FEED RANCH                                 | 10/14/2021 | 238420         | 10/06/2021   | GROOMING SUPPLIES, HAY   | 010-560-3900   | SUPPLIES - ESTRAY      | 143.34   |
| Vendor THE HAY AND FEED RANCH Total:                   |            |                |              |                          |                |                        | 143.34   |
| <b>Vendor: THE PRODUCTIVITY CENTER, INC.</b>           |            |                |              |                          |                |                        |          |
| THE PRODUCTIVITY CENTER                                | 10/14/2021 | ECSD00392021   | 10/01/2021   | TCLEDDS SUBSCRIPTION RE  | 010-560-4900   | IT - SOFTWARE/HARDWARE | 840.00   |
| Vendor THE PRODUCTIVITY CENTER, INC. Total:            |            |                |              |                          |                |                        | 840.00   |
| <b>Vendor: THIRTYSEVEN4, LLC</b>                       |            |                |              |                          |                |                        |          |
| THIRTYSEVEN4, LLC                                      | 10/19/2021 | 101821-2346    | 10/18/2021   | ANTIVIRUS SUBSCRIPTION   | 010-409-4900   | IT - SOFTWARE/HARDWARE | 3,093.75 |
| Vendor THIRTYSEVEN4, LLC Total:                        |            |                |              |                          |                |                        | 3,093.75 |
| <b>Vendor: THOMSON REUTERS-WEST</b>                    |            |                |              |                          |                |                        |          |
| THOMSON REUTERS-WEST                                   | 10/14/2021 | 845079510      | 10/01/2021   | ONLINE CHARGES           | 025-475-4230   | ONLINE RESOURCES       | 94.00    |
| THOMSON REUTERS-WEST                                   | 10/14/2021 | 845079510      | 10/01/2021   | ONLINE CHARGES           | 025-476-4230   | ONLINE RESOURCES       | 94.00    |
| Vendor THOMSON REUTERS-WEST Total:                     |            |                |              |                          |                |                        | 188.00   |
| <b>Vendor: TRANS-TEXAS TIRE OF STEPHENVI</b>           |            |                |              |                          |                |                        |          |
| TRANS-TEXAS TIRE OF STEP                               | 10/14/2021 | 1-90067        | 10/05/2021   | CHECK UNIT LIC GJJ0368   | 010-560-4540   | R & M - VEHICLE        | 400.00   |
| TRANS-TEXAS TIRE OF STEP                               | 10/14/2021 | 1-90157        | 10/05/2021   | OIL CHANGE LIC HPW9599   | 010-560-4540   | R & M - VEHICLE        | 85.00    |
| TRANS-TEXAS TIRE OF STEP                               | 10/14/2021 | 1-90185        | 10/06/2021   | OIL CHANGE LIC 1342793   | 010-560-4540   | R & M - VEHICLE        | 135.00   |
| TRANS-TEXAS TIRE OF STEP                               | 10/21/2021 | 1-90272        | 10/11/2021   | TIRE MOUNT & BALANCE S   | 010-560-4540   | R & M - VEHICLE        | 130.00   |
| TRANS-TEXAS TIRE OF STEP                               | 10/21/2021 | 1-90514        | 10/15/2021   | OIL CHANGE LIC 1422427   | 010-560-4540   | R & M - VEHICLE        | 85.00    |
| TRANS-TEXAS TIRE OF STEP                               | 10/21/2021 | 1-90563        | 10/18/2021   | TIRE ROTATION, OIL CHANG | 010-560-4540   | R & M - VEHICLE        | 165.00   |
| TRANS-TEXAS TIRE OF STEP                               | 10/21/2021 | 1-90577        | 10/18/2021   | CHECK BATTERY, OIL CHANG | 010-560-4540   | R & M - VEHICLE        | 65.00    |
| Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:            |            |                |              |                          |                |                        | 1,065.00 |

## Expense Approval Register

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| Vendor Name                                        | Post Date  | Payable Number     | Payable Date | Description (Item)       | Account Number | Account Name         | Amount            |
|----------------------------------------------------|------------|--------------------|--------------|--------------------------|----------------|----------------------|-------------------|
| <b>Vendor: TRIPLE CROWN FORD LINCOLN LLC</b>       |            |                    |              |                          |                |                      |                   |
| TRIPLE CROWN FORD LINC                             | 10/19/2021 | 603116/1           | 10/14/2021   | OIL CHANGE-ALBET'S TRUC  | 022-612-4660   | LEASE - VEHICLES     | 48.16             |
| <b>Vendor TRIPLE CROWN FORD LINCOLN LLC Total:</b> |            |                    |              |                          |                |                      | <b>48.16</b>      |
| <b>Vendor: UNIFIRST HOLDING,INC</b>                |            |                    |              |                          |                |                      |                   |
| UNIFIRST HOLDING,INC                               | 10/14/2021 | 829-3190495        | 10/08/2021   | SUPPLIES PCT 2           | 022-612-3100   | SUPPLIES             | 19.71             |
| UNIFIRST HOLDING,INC                               | 10/14/2021 | 829-3190495        | 10/08/2021   | UNIFORMS PCT 2           | 022-612-3300   | UNIFORMS             | 85.61             |
| UNIFIRST HOLDING,INC                               | 10/14/2021 | 829-3191640        | 10/11/2021   | SUPPLIES PCT 4           | 024-614-3100   | SUPPLIES             | 6.00              |
| UNIFIRST HOLDING,INC                               | 10/14/2021 | 829-3191640        | 10/11/2021   | UNIFORMS PCT 4           | 024-614-3300   | UNIFORMS             | 89.09             |
| UNIFIRST HOLDING,INC                               | 10/14/2021 | 829-3191657        | 10/11/2021   | MAT SERVICE - SHERIFF    | 010-560-3100   | SUPPLIES             | 52.39             |
| UNIFIRST HOLDING,INC                               | 10/19/2021 | 829-3194346        | 10/15/2021   | SUPPLIES PCT 2           | 022-612-3100   | SUPPLIES             | 19.71             |
| UNIFIRST HOLDING,INC                               | 10/19/2021 | 829-3194346        | 10/15/2021   | UNIFORMS PCT 2           | 022-612-3300   | UNIFORMS             | 85.61             |
| UNIFIRST HOLDING,INC                               | 10/21/2021 | 829-3195501        | 10/18/2021   | SUPPLIES PCT 4           | 024-614-3100   | SUPPLIES             | 6.00              |
| UNIFIRST HOLDING,INC                               | 10/21/2021 | 829-3195501        | 10/18/2021   | UNIFORMS PCT 4           | 024-614-3300   | UNIFORMS             | 89.09             |
| <b>Vendor UNIFIRST HOLDING,INC Total:</b>          |            |                    |              |                          |                |                      | <b>453.21</b>     |
| <b>Vendor: UNITED COOPERATIVE SERVICES</b>         |            |                    |              |                          |                |                      |                   |
| UNITED COOPERATIVE SERV                            | 10/19/2021 | MORGAN TWR 10/2021 | 10/19/2021   | ACCOUNT 215690-001 9/8-  | 010-581-4400   | UTILITIES            | 26.69             |
| UNITED COOPERATIVE SERV                            | 10/21/2021 | PCT 4 10/2021      | 10/21/2021   | ACCOUNT 7734-003 9/11-1  | 024-614-4400   | UTILITIES            | 25.00             |
| UNITED COOPERATIVE SERV                            | 10/21/2021 | PCT 4 10/2021      | 10/21/2021   | ACCOUNT 7734-004 9/11-1  | 024-614-4400   | UTILITIES            | 162.00            |
| <b>Vendor UNITED COOPERATIVE SERVICES Total:</b>   |            |                    |              |                          |                |                      | <b>213.69</b>     |
| <b>Vendor: VYVE</b>                                |            |                    |              |                          |                |                      |                   |
| VYVE                                               | 10/19/2021 | INTERNET 10/21     | 10/19/2021   | ACCOUNT 300-588745       | 010-516-4225   | DATA SERVICES        | 14,596.50         |
| VYVE                                               | 10/19/2021 | TAX INTERNET 10/21 | 10/19/2021   | ACCOUNT 300-064114       | 010-516-4220   | INTERNET             | 176.05            |
| <b>Vendor VYVE Total:</b>                          |            |                    |              |                          |                |                      | <b>14,772.55</b>  |
| <b>Vendor: WAL-MART COMMUNITY</b>                  |            |                    |              |                          |                |                      |                   |
| WAL-MART COMMUNITY                                 | 10/13/2021 | 02663              | 10/08/2021   | BATTERIES                | 010-540-3100   | SUPPLIES             | 25.56             |
| WAL-MART COMMUNITY                                 | 10/19/2021 | 03168              | 10/13/2021   | CANDY - JEREMY           | 053-560-3100   | SUPPLIES             | 63.46             |
| WAL-MART COMMUNITY                                 | 10/13/2021 | 04005              | 10/12/2021   | CAR CHARGERS FOR CELL P  | 250-572-3100   | SUPPLIES             | 29.38             |
| <b>Vendor WAL-MART COMMUNITY Total:</b>            |            |                    |              |                          |                |                      | <b>118.40</b>     |
| <b>Vendor: WANDA GREER</b>                         |            |                    |              |                          |                |                      |                   |
| WANDA GREER                                        | 10/19/2021 | DIST COURT ALLIANC | 10/19/2021   | 21ST ANNUAL WORKSHOP     | 010-450-4150   | CONTINUING EDUCATION | 52.23             |
| WANDA GREER                                        | 10/19/2021 | DIST COURT ALLIANC | 10/19/2021   | 21ST ANNUAL WORKSHOP     | 010-450-4150   | CONTINUING EDUCATION | 194.88            |
| <b>Vendor WANDA GREER Total:</b>                   |            |                    |              |                          |                |                      | <b>247.11</b>     |
| <b>Vendor: WRIGHT ASPHALT PRODUCTS CO LL</b>       |            |                    |              |                          |                |                      |                   |
| WRIGHT ASPHALT PRODUC                              | 10/15/2021 | SINV174573         | 10/11/2021   | ASPHALT CR 214 & 209 CRS | 023-613-3500   | ROAD MATERIALS       | 14,733.11         |
| <b>Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:</b> |            |                    |              |                          |                |                      | <b>14,733.11</b>  |
| <b>Grand Total:</b>                                |            |                    |              |                          |                |                      | <b>222,766.15</b> |

**Fund Summary**

| <b>Fund</b>                | <b>Expense Amount</b> |
|----------------------------|-----------------------|
| 010 - GENERAL              | 148,195.42            |
| 015 - JUDICIAL             | 5,792.15              |
| 020 - ROAD & BRIDGE        | 784.84                |
| 021 - PRECINCT - I         | 10,988.54             |
| 022 - PRECINCT - II        | 17,072.35             |
| 023 - PRECINCT - III       | 27,975.64             |
| 024 - PRECINCT - IIII      | 10,989.19             |
| 025 - LAW LIBRARY          | 188.00                |
| 053 - FORFEITURE - SHERIFF | 63.46                 |
| 225 - ADULT PROBATION      | 506.83                |
| 250 - JUVENILE PROBATION   | 209.73                |
| <b>Grand Total:</b>        | <b>222,766.15</b>     |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>  | <b>Expense Amount</b> |
|-----------------------|----------------------|-----------------------|
| 010-102-0000          | PETTY CASH           | 280.00                |
| 010-400-3100          | SUPPLIES             | 343.13                |
| 010-400-4150          | CONTINUING EDUCATIO  | 165.76                |
| 010-403-3100          | SUPPLIES             | 21.98                 |
| 010-409-4160          | DUES                 | 3,756.00              |
| 010-409-4180          | PERSONNEL COSTS      | 340.00                |
| 010-409-4300          | ADVERTISING          | 101.00                |
| 010-409-4600          | LEASE - EQUIPMENT    | 1,758.67              |
| 010-409-4900          | IT - SOFTWARE/HARDW  | 3,093.75              |
| 010-435-3100          | SUPPLIES             | 155.10                |
| 010-450-4150          | CONTINUING EDUCATIO  | 247.11                |
| 010-456-4600          | LEASE - EQUIPMENT    | 79.00                 |
| 010-475-4000          | PROFESSIONAL SERVICE | 750.00                |
| 010-475-4600          | LEASE - EQUIPMENT    | 95.00                 |
| 010-476-4000          | PROFESSIONAL SERVICE | 2,380.00              |
| 010-495-3100          | SUPPLIES             | 384.63                |
| 010-497-3100          | SUPPLIES             | 312.18                |
| 010-499-3100          | SUPPLIES             | 1,170.01              |
| 010-499-4150          | CONTINUING EDUCATIO  | 90.00                 |
| 010-499-4284          | MILEAGE REIMBURSEME  | 14.00                 |
| 010-516-3100          | SUPPLIES             | 743.19                |
| 010-516-4220          | INTERNET             | 176.05                |
| 010-516-4225          | DATA SERVICES        | 14,596.50             |
| 010-516-4400          | UTILITIES            | 12,375.89             |
| 010-516-4520          | R & M - GENERAL      | 2,276.26              |
| 010-540-3100          | SUPPLIES             | 25.56                 |
| 010-540-3102          | SUPPLIES - AMBULANCE | 630.57                |

## Account Summary

| Account Number | Account Name          | Expense Amount |
|----------------|-----------------------|----------------|
| 010-540-4200   | TELEPHONE             | 21.63          |
| 010-540-4400   | UTILITIES             | 72.82          |
| 010-543-3100   | SUPPLIES              | 16.88          |
| 010-543-4400   | UTILITIES             | 72.82          |
| 010-543-4500   | R & M - EQUIPMENT     | 3,026.10       |
| 010-543-4540   | R & M - VEHICLE       | 96.85          |
| 010-543-4780   | VFD AID               | 46,750.00      |
| 010-543-4900   | IT - SOFTWARE/HARDW   | 78.47          |
| 010-550-4660   | LEASE - VEHICLES      | 723.01         |
| 010-552-4660   | LEASE - VEHICLES      | 622.46         |
| 010-560-3100   | SUPPLIES              | 2,214.88       |
| 010-560-3120   | POSTAGE               | 19.13          |
| 010-560-3900   | SUPPLIES - ESTRAY     | 143.34         |
| 010-560-4540   | R & M - VEHICLE       | 1,195.74       |
| 010-560-4600   | LEASE - EQUIPMENT     | 60.38          |
| 010-560-4660   | LEASE - VEHICLES      | 7,424.92       |
| 010-560-4900   | IT - SOFTWARE/HARDW   | 10,135.00      |
| 010-560-4956   | SWAT                  | 330.00         |
| 010-561-3100   | SUPPLIES              | 2,392.97       |
| 010-561-3400   | SUPPLIES - JANITORIAL | 3,524.49       |
| 010-561-4250   | FUEL                  | 26.08          |
| 010-561-4966   | INMATE - MEALS        | 6,789.69       |
| 010-580-4200   | TELEPHONE             | 7.22           |
| 010-581-3100   | SUPPLIES              | 194.16         |
| 010-581-4400   | UTILITIES             | 26.69          |
| 010-581-4500   | R & M - EQUIPMENT     | 1,998.79       |
| 010-581-5000   | RADIO TOWER RENT/LE   | 600.00         |
| 010-600-4600   | LEASE - EQUIPMENT     | 79.00          |
| 010-630-4103   | MEDICAL - AUTOPSY     | 3,100.00       |
| 010-630-4108   | MEDICAL - TRANSPORT   | 1,250.00       |
| 010-645-3100   | SUPPLIES              | 13.32          |
| 010-645-4102   | MEDICAL - CONTRACTED  | 8,800.36       |
| 010-665-3100   | SUPPLIES              | 26.88          |
| 015-426-4052   | ATTORNEY - AD LITEM C | 950.00         |
| 015-426-4831   | COURT COSTS           | 650.00         |
| 015-435-4052   | ATTORNEY - AD LITEM C | 3,992.15       |
| 015-435-4833   | JUROR - DONATIONS     | 200.00         |
| 020-610-3100   | SUPPLIES              | 14.99          |
| 020-610-4400   | UTILITIES             | 613.34         |
| 020-610-4500   | R & M - EQUIPMENT     | 22.00          |
| 020-610-4520   | R & M - GENERAL       | 134.51         |
| 021-611-4500   | R & M - EQUIPMENT     | 988.54         |

## Account Summary

| Account Number | Account Name         | Expense Amount |
|----------------|----------------------|----------------|
| 021-611-4578   | R & M - FLOOD CONTRO | 10,000.00      |
| 022-612-3100   | SUPPLIES             | 125.48         |
| 022-612-3300   | UNIFORMS             | 171.22         |
| 022-612-3500   | ROAD MATERIALS       | 48.00          |
| 022-612-4400   | UTILITIES            | 57.64          |
| 022-612-4500   | R & M - EQUIPMENT    | 5,878.49       |
| 022-612-4578   | R & M - FLOOD CONTRO | 10,000.00      |
| 022-612-4660   | LEASE - VEHICLES     | 791.52         |
| 023-613-3500   | ROAD MATERIALS       | 14,733.11      |
| 023-613-4500   | R & M - EQUIPMENT    | 2,323.31       |
| 023-613-4578   | R & M - FLOOD CONTRO | 10,000.00      |
| 023-613-4660   | LEASE - VEHICLES     | 919.22         |
| 024-614-3100   | SUPPLIES             | 94.36          |
| 024-614-3300   | UNIFORMS             | 178.18         |
| 024-614-4400   | UTILITIES            | 187.00         |
| 024-614-4500   | R & M - EQUIPMENT    | 529.65         |
| 024-614-4578   | R & M - FLOOD CONTRO | 10,000.00      |
| 025-475-4230   | ONLINE RESOURCES     | 94.00          |
| 025-476-4230   | ONLINE RESOURCES     | 94.00          |
| 053-560-3100   | SUPPLIES             | 63.46          |
| 225-570-3100   | SUPPLIES             | 265.64         |
| 225-571-3100   | SUPPLIES             | 241.19         |
| 250-572-3100   | SUPPLIES             | 37.38          |
| 250-574-4240   | ANSWERING SERVICE    | 110.00         |
| 250-574-4400   | UTILITIES            | 62.35          |
| Grand Total:   |                      | 222,766.15     |

## Project Account Summary

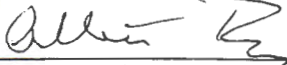
| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 222,766.15     |
| Grand Total:        | 222,766.15     |

Authorization Signatures

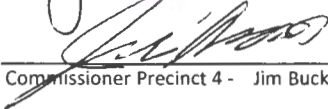
  
County Judge - Alfonso Campos

Expense Approval Register

  
Commissioner Precinct 1 - ~~Dee~~ Stephens

  
Commissioner Precinct 2 - Albert Ray

  
Commissioner Precinct 3 - Joe Brown

  
Commissioner Precinct 4 - Jim Buck



Erath County, TX

## Expense Approval Register

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| Vendor Name                                         | Post Date  | Payable Number     | Payable Date | Description (Item)       | Account Number | Account Name              | Amount          |
|-----------------------------------------------------|------------|--------------------|--------------|--------------------------|----------------|---------------------------|-----------------|
| <b>Vendor: AIRGAS. INC</b>                          |            |                    |              |                          |                |                           |                 |
| AIRGAS. INC                                         | 09/30/2021 | 9983219278         | 09/30/2021   | ACETYLENE & OXYGEN PCT   | 022-612-4600   | LEASE - EQUIPMENT         | 56.79           |
| <b>Vendor AIRGAS. INC Total:</b>                    |            |                    |              |                          |                |                           | <b>56.79</b>    |
| <b>Vendor: ALEX FAMBRO</b>                          |            |                    |              |                          |                |                           |                 |
| ALEX FAMBRO                                         | 09/30/2021 | FY21 TOWER LEASE   | 09/30/2021   | FY 2021 TOWER LEASE - 12 | 010-581-5000   | RADIO TOWER RENT/LEASE    | 7,200.00        |
| <b>Vendor ALEX FAMBRO Total:</b>                    |            |                    |              |                          |                |                           | <b>7,200.00</b> |
| <b>Vendor: ANDREW OTTAWAY ATTORNEY AT LAW</b>       |            |                    |              |                          |                |                           |                 |
| ANDREW OTTAWAY ATTOR                                | 09/30/2021 | CV09340            | 08/16/2021   | CV09340                  | 015-426-4050   | ATTORNEY - AD LITEM CIVIL | 500.00          |
| ANDREW OTTAWAY ATTOR                                | 09/30/2021 | CV09381 AEV        | 08/15/2021   | CV09381 AEV              | 015-426-4050   | ATTORNEY - AD LITEM CIVIL | 750.00          |
| ANDREW OTTAWAY ATTOR                                | 09/30/2021 | CV09383 VC, FL, SL | 08/15/2021   | CV09383 VC, FL, SL       | 015-426-4050   | ATTORNEY - AD LITEM CIVIL | 500.00          |
| <b>Vendor ANDREW OTTAWAY ATTORNEY AT LAW Total:</b> |            |                    |              |                          |                |                           | <b>1,750.00</b> |
| <b>Vendor: AT&amp;T MOBILITY LLC</b>                |            |                    |              |                          |                |                           |                 |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-400-4200   | TELEPHONE                 | 40.83           |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-455-4200   | TELEPHONE                 | 40.83           |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-456-4200   | TELEPHONE                 | 40.83           |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-475-4200   | TELEPHONE                 | 40.83           |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-476-4200   | TELEPHONE                 | 48.08           |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-490-4200   | TELEPHONE                 | 40.83           |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-495-4220   | INTERNET                  | 37.00           |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-497-4200   | TELEPHONE                 | 40.83           |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-499-4200   | TELEPHONE                 | 40.83           |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-503-4200   | TELEPHONE                 | 40.83           |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-516-4225   | DATA SERVICES             | 81.66           |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-540-4200   | TELEPHONE                 | 163.36          |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-540-4220   | INTERNET                  | 148.00          |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-543-4220   | INTERNET                  | 111.00          |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-544-4200   | TELEPHONE                 | 40.83           |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-550-4220   | INTERNET                  | 37.00           |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-552-4200   | TELEPHONE                 | 40.83           |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-552-4220   | INTERNET                  | 37.00           |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-560-4200   | TELEPHONE                 | 1,506.02        |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-561-4200   | TELEPHONE                 | 77.83           |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-580-4200   | TELEPHONE                 | 40.83           |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-580-4220   | INTERNET                  | 37.00           |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-581-4200   | TELEPHONE                 | 40.83           |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-600-4200   | TELEPHONE                 | 40.83           |
| AT&T MOBILITY LLC                                   | 09/30/2021 | SEPT 2021          | 09/30/2021   | ATT                      | 010-645-4200   | TELEPHONE                 | 40.83           |

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| Vendor Name                                       | Post Date  | Payable Number  | Payable Date | Description (Item)        | Account Number | Account Name              | Amount          |
|---------------------------------------------------|------------|-----------------|--------------|---------------------------|----------------|---------------------------|-----------------|
| AT&T MOBILITY LLC                                 | 09/30/2021 | SEPT 2021       | 09/30/2021   | ATT                       | 250-572-4200   | TELEPHONE                 | 122.49          |
| <b>Vendor AT&amp;T MOBILITY LLC Total:</b>        |            |                 |              |                           |                |                           | <b>2,978.06</b> |
| <b>Vendor: BRANDI CLEMENTS LAW, PLLC</b>          |            |                 |              |                           |                |                           |                 |
| BRANDI CLEMENTS LAW, PL                           | 09/30/2021 | CV09417 JRF     | 08/24/2021   | CV09417 JRF HEARING TO E  | 015-426-4050   | ATTORNEY - AD LITEM CIVIL | 150.00          |
| BRANDI CLEMENTS LAW, PL                           | 09/30/2021 | CV09417 LWA     | 08/24/2021   | CV09417 PERM HEARING FI   | 015-426-4050   | ATTORNEY - AD LITEM CIVIL | 150.00          |
| BRANDI CLEMENTS LAW, PL                           | 09/30/2021 | CV09530 WH & EH | 08/24/2021   | CV09530 WH & EH ADV HE    | 015-426-4050   | ATTORNEY - AD LITEM CIVIL | 150.00          |
| BRANDI CLEMENTS LAW, PL                           | 09/30/2021 | CV09535 CB      | 09/07/2021   | CV09535 CB ADV HEARING    | 015-426-4050   | ATTORNEY - AD LITEM CIVIL | 150.00          |
| <b>Vendor BRANDI CLEMENTS LAW, PLLC Total:</b>    |            |                 |              |                           |                |                           | <b>600.00</b>   |
| <b>Vendor: C L AND W PLLC</b>                     |            |                 |              |                           |                |                           |                 |
| C L AND W PLLC                                    | 09/30/2021 | 1987K20841      | 09/30/2021   | DRUG SCREEN-V. CAJAMO     | 010-409-4180   | PERSONNEL COSTS           | 50.00           |
| <b>Vendor C L AND W PLLC Total:</b>               |            |                 |              |                           |                |                           | <b>50.00</b>    |
| <b>Vendor: CDW GOVERNMENT</b>                     |            |                 |              |                           |                |                           |                 |
| CDW GOVERNMENT                                    | 09/30/2021 | K804027         | 09/15/2021   | INK - CO CLERK            | 010-403-3100   | SUPPLIES                  | 117.74          |
| <b>Vendor CDW GOVERNMENT Total:</b>               |            |                 |              |                           |                |                           | <b>117.74</b>   |
| <b>Vendor: CITY OF DUBLIN</b>                     |            |                 |              |                           |                |                           |                 |
| CITY OF DUBLIN                                    | 09/30/2021 | SEPT 2021       | 09/30/2021   | SEPT 2021 EMS RUNS 17     | 010-540-4108   | MEDICAL TRANSPORT         | 5,950.00        |
| <b>Vendor CITY OF DUBLIN Total:</b>               |            |                 |              |                           |                |                           | <b>5,950.00</b> |
| <b>Vendor: DOWELL ACE HARDWARE</b>                |            |                 |              |                           |                |                           |                 |
| DOWELL ACE HARDWARE                               | 09/30/2021 | 2109554141      | 09/02/2021   | FLAGS, VOL FIRE           | 010-543-3100   | SUPPLIES                  | 63.98           |
| DOWELL ACE HARDWARE                               | 09/30/2021 | 2109-559309     | 09/13/2021   | SCREWS FOR LIGHTS ON TR   | 010-543-4540   | R & M - VEHICLE           | 5.89            |
| DOWELL ACE HARDWARE                               | 09/30/2021 | 2109-566620     | 09/30/2021   | WIRE & PLUG ALBERT        | 022-612-4500   | R & M - EQUIPMENT         | 51.96           |
| <b>Vendor DOWELL ACE HARDWARE Total:</b>          |            |                 |              |                           |                |                           | <b>121.83</b>   |
| <b>Vendor: EASTER HEAT AND AIR</b>                |            |                 |              |                           |                |                           |                 |
| EASTER HEAT AND AIR                               | 09/30/2021 | 1061-74621      | 09/06/2021   | 4TH QTR FILTER MAINTENA   | 010-516-4520   | R & M - GENERAL           | 1,067.75        |
| <b>Vendor EASTER HEAT AND AIR Total:</b>          |            |                 |              |                           |                |                           | <b>1,067.75</b> |
| <b>Vendor: EDWIN G STEPHENS</b>                   |            |                 |              |                           |                |                           |                 |
| EDWIN G STEPHENS                                  | 09/30/2021 | 21-81           | 09/30/2021   | SUBSTITUTE REPORTING 9/   | 015-426-4832   | COURT REPORTER            | 558.00          |
| <b>Vendor EDWIN G STEPHENS Total:</b>             |            |                 |              |                           |                |                           | <b>558.00</b>   |
| <b>Vendor: ELLIOTT ELECTRIC SUPPLY, INC</b>       |            |                 |              |                           |                |                           |                 |
| ELLIOTT ELECTRIC SUPPLY, I                        | 09/30/2021 | 84-96976-01     | 09/30/2021   | ELECTRIC PLUG FOR AMBUL   | 010-516-4520   | R & M - GENERAL           | 115.80          |
| <b>Vendor ELLIOTT ELECTRIC SUPPLY, INC Total:</b> |            |                 |              |                           |                |                           | <b>115.80</b>   |
| <b>Vendor: FRASER, WILSON &amp; BRYAN</b>         |            |                 |              |                           |                |                           |                 |
| FRASER, WILSON & BRYAN                            | 09/30/2021 | CV09356 7/22/21 | 07/22/2021   | CV09356 GLO 1/27-7/21/20  | 015-426-4050   | ATTORNEY - AD LITEM CIVIL | 150.00          |
| <b>Vendor FRASER, WILSON &amp; BRYAN Total:</b>   |            |                 |              |                           |                |                           | <b>150.00</b>   |
| <b>Vendor: GLASGOW, ISHAM &amp; GLASGOW</b>       |            |                 |              |                           |                |                           |                 |
| GLASGOW, ISHAM & GLAS                             | 09/30/2021 | CV30308 HEARING | 09/17/2021   | CV30308                   | 015-435-4050   | ATTORNEY - AD LITEM CIVIL | 600.00          |
| <b>Vendor GLASGOW, ISHAM &amp; GLASGOW Total:</b> |            |                 |              |                           |                |                           | <b>600.00</b>   |
| <b>Vendor: GRAINGER, INC</b>                      |            |                 |              |                           |                |                           |                 |
| GRAINGER, INC                                     | 09/30/2021 | 9070065942      | 09/29/2021   | PARTS FOR TOILETS & CEILI | 010-516-4520   | R & M - GENERAL           | 1,178.69        |
| <b>Vendor GRAINGER, INC Total:</b>                |            |                 |              |                           |                |                           | <b>1,178.69</b> |

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| Vendor Name                                        | Post Date  | Payable Number   | Payable Date | Description (Item)           | Account Number | Account Name              | Amount          |
|----------------------------------------------------|------------|------------------|--------------|------------------------------|----------------|---------------------------|-----------------|
| <b>Vendor: H.I.T.S.</b>                            |            |                  |              |                              |                |                           |                 |
| H.I.T.S.                                           | 09/30/2021 | 7465             | 09/30/2021   | Chris Hill Cody Allen Crimin | 010-560-4950   | CANINE                    | 500.00          |
| <b>Vendor H.I.T.S. Total:</b>                      |            |                  |              |                              |                |                           | <b>500.00</b>   |
| <b>Vendor: HARRELL FUNERAL HOME</b>                |            |                  |              |                              |                |                           |                 |
| HARRELL FUNERAL HOME                               | 09/30/2021 | CHARMON KENT     | 09/30/2021   | CHARMON KENT-TRANSP          | 010-630-4108   | MEDICAL - TRANSPORT       | 432.50          |
| <b>Vendor HARRELL FUNERAL HOME Total:</b>          |            |                  |              |                              |                |                           | <b>432.50</b>   |
| <b>Vendor: IMPACT PROMOTIONAL SERVICES,</b>        |            |                  |              |                              |                |                           |                 |
| IMPACT PROMOTIONAL SER                             | 09/30/2021 | INV15321         | 09/21/2021   | UNIFORMS                     | 010-540-3300   | UNIFORMS                  | 607.85          |
| <b>Vendor IMPACT PROMOTIONAL SERVICES, Total:</b>  |            |                  |              |                              |                |                           | <b>607.85</b>   |
| <b>Vendor: INTEGRATED DATA SERVICES</b>            |            |                  |              |                              |                |                           |                 |
| INTEGRATED DATA SERVICE                            | 09/30/2021 | 2021-0072        | 09/30/2021   | DATA MIGRATION TO ODYS       | 070-680-4900   | IT - SOFTWARE / HARDWAR   | 276.25          |
| <b>Vendor INTEGRATED DATA SERVICES Total:</b>      |            |                  |              |                              |                |                           | <b>276.25</b>   |
| <b>Vendor: JESSIE'S AIR SERVICE</b>                |            |                  |              |                              |                |                           |                 |
| JESSIE'S AIR SERVICE                               | 09/30/2021 | 1015304          | 08/27/2021   | UNITS FROZE UP - DALE VO     | 010-516-4520   | R & M - GENERAL           | 204.00          |
| <b>Vendor JESSIE'S AIR SERVICE Total:</b>          |            |                  |              |                              |                |                           | <b>204.00</b>   |
| <b>Vendor: JOHN TERRILL</b>                        |            |                  |              |                              |                |                           |                 |
| JOHN TERRILL                                       | 09/30/2021 | SEPT 2021        | 09/30/2021   | 9/22 AND 9/23                | 010-476-4000   | PROFESSIONAL SERVICES     | 170.00          |
| <b>Vendor JOHN TERRILL Total:</b>                  |            |                  |              |                              |                |                           | <b>170.00</b>   |
| <b>Vendor: LEXISNEXIS RISK DATA MNGT INC</b>       |            |                  |              |                              |                |                           |                 |
| LEXISNEXIS RISK DATA MNG                           | 09/30/2021 | 1825412-20210930 | 09/30/2021   | SEPTEMBER 2021               | 025-476-4230   | ONLINE RESOURCES          | 110.00          |
| <b>Vendor LEXISNEXIS RISK DATA MNGT INC Total:</b> |            |                  |              |                              |                |                           | <b>110.00</b>   |
| <b>Vendor: MANGRUM AIR CONDITIONING INC</b>        |            |                  |              |                              |                |                           |                 |
| MANGRUM AIR CONDITION                              | 09/30/2021 | 0000057917       | 09/30/2021   | 3RD FLOOR AC NOT WORKI       | 010-516-4520   | R & M - GENERAL           | 229.14          |
| <b>Vendor MANGRUM AIR CONDITIONING INC Total:</b>  |            |                  |              |                              |                |                           | <b>229.14</b>   |
| <b>Vendor: MARYCRUZ SERRANO</b>                    |            |                  |              |                              |                |                           |                 |
| MARYCRUZ SERRANO                                   | 09/30/2021 | 9/27-9/30/2021   | 09/30/2021   | 9/27-9/30/2021 MILEAGE       | 010-499-4284   | MILEAGE REIMBURSEMENT     | 5.60            |
| MARYCRUZ SERRANO                                   | 09/30/2021 | 9/29/2021        | 09/29/2021   | 9/29/21 MILEAGE              | 010-499-4284   | MILEAGE REIMBURSEMENT     | 2.80            |
| <b>Vendor MARYCRUZ SERRANO Total:</b>              |            |                  |              |                              |                |                           | <b>8.40</b>     |
| <b>Vendor: MASSEY'S SEPTIC TANK SERVICE,</b>       |            |                  |              |                              |                |                           |                 |
| MASSEY'S SEPTIC TANK SER                           | 09/30/2021 | 42351            | 08/19/2021   | PUMPED GREASE TRAP - JAI     | 010-516-4520   | R & M - GENERAL           | 1,250.00        |
| <b>Vendor MASSEY'S SEPTIC TANK SERVICE, Total:</b> |            |                  |              |                              |                |                           | <b>1,250.00</b> |
| <b>Vendor: MCKETHAN ESPINOZA PLLC</b>              |            |                  |              |                              |                |                           |                 |
| MCKETHAN ESPINOZA PLLC                             | 09/30/2021 | CV09133 TP       | 07/20/2021   | CV09133 TP REMOVAL PER       | 015-426-4050   | ATTORNEY - AD LITEM CIVIL | 150.00          |
| MCKETHAN ESPINOZA PLLC                             | 09/30/2021 | CV09339 ELT, JDT | 05/25/2021   | CV09339 ELT, JDT REMOVAL     | 015-426-4050   | ATTORNEY - AD LITEM CIVIL | 150.00          |
| MCKETHAN ESPINOZA PLLC                             | 09/30/2021 | CV09340 ARR      | 07/20/2021   | CV09340 ARR REMOVAL PE       | 015-426-4050   | ATTORNEY - AD LITEM CIVIL | 150.00          |
| MCKETHAN ESPINOZA PLLC                             | 09/30/2021 | CV09346 MHRN     | 07/20/2021   | CV09346 MHRN REMOVAL         | 015-426-4050   | ATTORNEY - AD LITEM CIVIL | 350.00          |
| MCKETHAN ESPINOZA PLLC                             | 09/30/2021 | CV09364 PERM     | 05/25/2021   | CV09364 PERMANENCY BEF       | 015-426-4050   | ATTORNEY - AD LITEM CIVIL | 150.00          |
| MCKETHAN ESPINOZA PLLC                             | 09/30/2021 | CV09402 JL       | 03/30/2021   | CV09402 JL PERMANENCY        | 015-426-4050   | ATTORNEY - AD LITEM CIVIL | 150.00          |
| <b>Vendor MCKETHAN ESPINOZA PLLC Total:</b>        |            |                  |              |                              |                |                           | <b>1,100.00</b> |

## Expense Approval Register

Packet: APPKT00587 - COMM COURT FY21 10252021

| Vendor Name                                                         | Post Date  | Payable Number   | Payable Date | Description (Item)       | Account Number | Account Name          | Amount            |
|---------------------------------------------------------------------|------------|------------------|--------------|--------------------------|----------------|-----------------------|-------------------|
| <b>Vendor: MUNICIPAL EMERGENCY SERVICES</b>                         |            |                  |              |                          |                |                       |                   |
| MUNICIPAL EMERGENCY SE                                              | 09/27/2021 | IN1624997        | 09/27/2021   | JAIL UNIFORM PANTS-BARN  | 010-561-3300   | UNIFORMS              | 111.90            |
| <b>Vendor MUNICIPAL EMERGENCY SERVICES Total:</b>                   |            |                  |              |                          |                |                       | <b>111.90</b>     |
| <b>Vendor: NAPA AUTO PARTS</b>                                      |            |                  |              |                          |                |                       |                   |
| NAPA AUTO PARTS                                                     | 09/30/2021 | 288291           | 09/03/2021   | CAP SCREW, BOLT, WASHER  | 010-543-4500   | R & M - EQUIPMENT     | 4.46              |
| NAPA AUTO PARTS                                                     | 09/30/2021 | 4990-290260      | 09/29/2021   | BRAKE HOSE, CONNECTORS   | 022-612-4520   | R & M - GENERAL       | 17.91             |
| <b>Vendor NAPA AUTO PARTS Total:</b>                                |            |                  |              |                          |                |                       | <b>22.37</b>      |
| <b>Vendor: NETDATA</b>                                              |            |                  |              |                          |                |                       |                   |
| NETDATA                                                             | 09/30/2021 | GHS-003268       | 09/30/2021   | SEPTEMBER 2021           | 010-208-8000   | JP - I                | 1,635.54          |
| NETDATA                                                             | 09/30/2021 | GHS-003268       | 09/30/2021   | SEPTEMBER 2021           | 010-208-8100   | JP - II               | 175.17            |
| NETDATA                                                             | 09/30/2021 | ND-003242        | 09/30/2021   | SEPTEMBER 2021 I-TICKETS | 041-455-4000   | PROFESSIONAL SERVICES | 366.00            |
| NETDATA                                                             | 09/30/2021 | ND-003242        | 09/30/2021   | SEPTEMBER 2021 I-TICKETS | 042-456-4000   | PROFESSIONAL SERVICES | 16.00             |
| <b>Vendor NETDATA Total:</b>                                        |            |                  |              |                          |                |                       | <b>2,192.71</b>   |
| <b>Vendor: NORTH TEXAS TOLLWAY AUTHORITY</b>                        |            |                  |              |                          |                |                       |                   |
| NORTH TEXAS TOLLWAY AU                                              | 09/30/2021 | 810977278 9/2021 | 09/30/2021   | TOLLS - SHERIFF          | 010-560-4540   | R & M - VEHICLE       | 3.67              |
| <b>Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:</b>                  |            |                  |              |                          |                |                       | <b>3.67</b>       |
| <b>Vendor: OMNIBASE SERVICES INC</b>                                |            |                  |              |                          |                |                       |                   |
| OMNIBASE SERVICES INC                                               | 09/30/2021 | 321-001072       | 09/30/2021   | 3RD QUARTER JP 1         | 010-208-8000   | JP - I                | 487.79            |
| OMNIBASE SERVICES INC                                               | 09/30/2021 | 321-002072       | 09/30/2021   | 3RD QUARTER JP#2         | 010-208-8100   | JP - II               | 58.86             |
| <b>Vendor OMNIBASE SERVICES INC Total:</b>                          |            |                  |              |                          |                |                       | <b>546.65</b>     |
| <b>Vendor: PROFESSIONAL AMBULANCE SALES &amp; SERVICE LLC</b>       |            |                  |              |                          |                |                       |                   |
| PROFESSIONAL AMBULANC                                               | 09/30/2021 | 1128             | 08/13/2021   | NEW AMBULANCE-CARY       | 010-540-5900   | CAPITAL               | 280,076.28        |
| <b>Vendor PROFESSIONAL AMBULANCE SALES &amp; SERVICE LLC Total:</b> |            |                  |              |                          |                |                       | <b>280,076.28</b> |
| <b>Vendor: RECEPT PHARMACY LP</b>                                   |            |                  |              |                          |                |                       |                   |
| RECEPT PHARMACY LP                                                  | 09/30/2021 | 0029569-IN       | 09/09/2021   | AMBULANCE SUPPLIES       | 010-540-3102   | SUPPLIES - AMBULANCE  | 585.50            |
| <b>Vendor RECEPT PHARMACY LP Total:</b>                             |            |                  |              |                          |                |                       | <b>585.50</b>     |
| <b>Vendor: RECOVERY MONITORING SOLUTIONS</b>                        |            |                  |              |                          |                |                       |                   |
| RECOVERY MONITORING S                                               | 09/30/2021 | 9587861          | 09/30/2021   | SEPTEMBER 2021 GPS       | 250-572-4846   | MONITORING SERVICES   | 256.00            |
| <b>Vendor RECOVERY MONITORING SOLUTIONS Total:</b>                  |            |                  |              |                          |                |                       | <b>256.00</b>     |
| <b>Vendor: RELX INC.</b>                                            |            |                  |              |                          |                |                       |                   |
| RELX INC.                                                           | 09/30/2021 | 3093467305       | 09/30/2021   | SEPTEMBER 2021           | 025-426-4230   | ONLINE RESOURCES      | 76.00             |
| <b>Vendor RELX INC. Total:</b>                                      |            |                  |              |                          |                |                       | <b>76.00</b>      |
| <b>Vendor: ROUGH CREEK OPERATING LP</b>                             |            |                  |              |                          |                |                       |                   |
| ROUGH CREEK OPERATING                                               | 09/30/2021 | SEPT 2021        | 09/30/2021   | LODGING TAX RETURN SEPT  | 010-208-0000   | DUE TO OTHERS         | 35,954.07         |
| <b>Vendor ROUGH CREEK OPERATING LP Total:</b>                       |            |                  |              |                          |                |                       | <b>35,954.07</b>  |
| <b>Vendor: SAN SABA NEWS &amp; STAR INC</b>                         |            |                  |              |                          |                |                       |                   |
| SAN SABA NEWS & STAR IN                                             | 09/30/2021 | 155701           | 09/16/2021   | REPLAT MTN LAKES LOTS 47 | 010-409-4300   | ADVERTISING           | 26.00             |
| SAN SABA NEWS & STAR IN                                             | 09/30/2021 | 155775           | 09/23/2021   | REPLAT MTN LAKES LOTS 47 | 010-409-4300   | ADVERTISING           | 26.00             |
| SAN SABA NEWS & STAR IN                                             | 09/30/2021 | 155869           | 09/30/2021   | REPLAT MTN LAKES LOTS 47 | 010-409-4300   | ADVERTISING           | 26.00             |
| <b>Vendor SAN SABA NEWS &amp; STAR INC Total:</b>                   |            |                  |              |                          |                |                       | <b>78.00</b>      |

## Expense Approval Register

Packet: APPKT00587 - COMM COURT FY21 10252021

| Vendor Name                                        | Post Date  | Payable Number    | Payable Date | Description (Item)       | Account Number | Account Name            | Amount           |
|----------------------------------------------------|------------|-------------------|--------------|--------------------------|----------------|-------------------------|------------------|
| <b>Vendor: SOUTHERN HEALTH PARTNERS, INC</b>       |            |                   |              |                          |                |                         |                  |
| SOUTHERN HEALTH PARTNE                             | 09/30/2021 | ADP16792          | 09/30/2021   | SEPT 2021 POPULATION IN  | 010-645-4106   | MEDICAL - JAIL          | 1,068.60         |
| SOUTHERN HEALTH PARTNE                             | 09/30/2021 | MISC7771          | 09/30/2021   | SEPT 2021 MISC           | 010-645-4102   | MEDICAL - CONTRACTED    | 1,900.19         |
| <b>Vendor SOUTHERN HEALTH PARTNERS, INC Total:</b> |            |                   |              |                          |                |                         | <b>2,968.79</b>  |
| <b>Vendor: STEPHENVILLE EMPIRE TRIBUNE</b>         |            |                   |              |                          |                |                         |                  |
| STEPHENVILLE EMPIRE TRIB                           | 09/30/2021 | 300490297         | 08/04/2021   | 300490297 LEGAL AD STEP  | 010-499-4300   | ADVERTISING             | 290.70           |
| STEPHENVILLE EMPIRE TRIB                           | 09/30/2021 | 300490297         | 08/04/2021   | 300492312 LEGAL AD BLUF  | 010-499-4300   | ADVERTISING             | 290.70           |
| STEPHENVILLE EMPIRE TRIB                           | 09/30/2021 | 300490297         | 08/04/2021   | 300491776 LEGAL AD BLUF  | 010-499-4300   | ADVERTISING             | 290.70           |
| STEPHENVILLE EMPIRE TRIB                           | 09/30/2021 | 300490297         | 08/04/2021   | 300491199 LEGAL AD THRE  | 010-499-4300   | ADVERTISING             | 290.70           |
| STEPHENVILLE EMPIRE TRIB                           | 09/30/2021 | 300492810         | 08/31/2021   | SERVICE CHARGE ACCT 000  | 010-409-4300   | ADVERTISING             | 9.43             |
| STEPHENVILLE EMPIRE TRIB                           | 09/30/2021 | 300493521         | 09/04/2021   | SERVICE CHARGE           | 010-409-4810   | FEES                    | 17.44            |
| STEPHENVILLE EMPIRE TRIB                           | 09/30/2021 | 300493521         | 09/04/2021   | LEGAL AD SHU             | 010-499-4300   | ADVERTISING             | 305.24           |
| STEPHENVILLE EMPIRE TRIB                           | 09/30/2021 | 300494464         | 09/18/2021   | ELECTION NOTICE AD 9-18- | 010-490-4300   | ADVERTISING             | 218.03           |
| STEPHENVILLE EMPIRE TRIB                           | 09/30/2021 | 300495480         | 09/30/2021   | SERVICE CHARGE ACCT 000  | 010-409-4300   | ADVERTISING             | 0.74             |
| STEPHENVILLE EMPIRE TRIB                           | 09/30/2021 | 300495518         | 09/30/2021   | SERVICE CHARGE ACCT 000  | 010-409-4300   | ADVERTISING             | 8.78             |
| STEPHENVILLE EMPIRE TRIB                           | 09/30/2021 | 300495580         | 09/30/2021   | SERVICE CHARGE ACCT 000  | 010-409-4300   | ADVERTISING             | 1.48             |
| <b>Vendor STEPHENVILLE EMPIRE TRIBUNE Total:</b>   |            |                   |              |                          |                |                         | <b>1,723.94</b>  |
| <b>Vendor: STEPHENVILLE FUNERAL HOME</b>           |            |                   |              |                          |                |                         |                  |
| STEPHENVILLE FUNERAL HO                            | 09/30/2021 | 02-21-DC 42       | 09/13/2021   | FUNERAL A DEEN           | 010-630-4104   | MEDICAL - CREMATIONS    | 738.00           |
| <b>Vendor STEPHENVILLE FUNERAL HOME Total:</b>     |            |                   |              |                          |                |                         | <b>738.00</b>    |
| <b>Vendor: TARRANT COUNTY COLLEGE DISTRI</b>       |            |                   |              |                          |                |                         |                  |
| TARRANT COUNTY COLLEGE                             | 09/30/2021 | NW115632          | 01/21/2021   | FUND PISTOL APP ALDAY    | 010-560-4150   | CONTINUING EDUCATION    | 35.00            |
| TARRANT COUNTY COLLEGE                             | 09/30/2021 | NW115728          | 01/21/2021   | INT SPANISH ALLEN, CHAST | 010-560-4150   | CONTINUING EDUCATION    | 315.00           |
| <b>Vendor TARRANT COUNTY COLLEGE DISTRI Total:</b> |            |                   |              |                          |                |                         | <b>350.00</b>    |
| <b>Vendor: TEXAS DEPARTMENT OF STATE HEA</b>       |            |                   |              |                          |                |                         |                  |
| TEXAS DEPARTMENT OF STA                            | 09/30/2021 | 2014571           | 09/30/2021   | SEPTEMBER 2021 REMOTE    | 010-208-4000   | COUNTY CLERK            | 133.59           |
| <b>Vendor TEXAS DEPARTMENT OF STATE HEA Total:</b> |            |                   |              |                          |                |                         | <b>133.59</b>    |
| <b>Vendor: TJJD-TEXAS JUVENILE JUSTICE D</b>       |            |                   |              |                          |                |                         |                  |
| TJJD-TEXAS JUVENILE JUSTI                          | 08/31/2021 | FY21 GRANT REFUND | 08/31/2021   | FY21 GRANT A REFUND      | 250-208-0000   | DUE TO AGENCY           | 17,053.22        |
| <b>Vendor TJJD-TEXAS JUVENILE JUSTICE D Total:</b> |            |                   |              |                          |                |                         | <b>17,053.22</b> |
| <b>Vendor: TYLER TECHNOLOGIES, INC</b>             |            |                   |              |                          |                |                         |                  |
| TYLER TECHNOLOGIES, INC                            | 09/30/2021 | 020-131258        | 09/01/2021   | CORRECTIONS SAAS HOSTI   | 070-680-4900   | IT - SOFTWARE / HARDWAR | 4,574.67         |
| <b>Vendor TYLER TECHNOLOGIES, INC Total:</b>       |            |                   |              |                          |                |                         | <b>4,574.67</b>  |
| <b>Vendor: VICTORY ROCK TEXAS, LLC</b>             |            |                   |              |                          |                |                         |                  |
| VICTORY ROCK TEXAS, LLC                            | 09/30/2021 | 5138              | 09/30/2021   | ROAD BASE CR 107         | 024-614-3500   | ROAD MATERIALS          | 10,766.88        |
| <b>Vendor VICTORY ROCK TEXAS, LLC Total:</b>       |            |                   |              |                          |                |                         | <b>10,766.88</b> |
| <b>Vendor: WALK-N-ROLL</b>                         |            |                   |              |                          |                |                         |                  |
| WALK-N-ROLL                                        | 09/30/2021 | 1330              | 09/23/2021   | WEAR STRIP FOR SIDE SHIF | 024-614-4500   | R & M - EQUIPMENT       | 996.30           |
| <b>Vendor WALK-N-ROLL Total:</b>                   |            |                   |              |                          |                |                         | <b>996.30</b>    |

Packet: APPKT00587 - COMM COURT FY21 10252021

| Vendor Name                                        | Post Date  | Payable Number | Payable Date | Description (Item) | Account Number | Account Name   | Amount            |
|----------------------------------------------------|------------|----------------|--------------|--------------------|----------------|----------------|-------------------|
| <b>Vendor: WRIGHT ASPHALT PRODUCTS CO LL</b>       |            |                |              |                    |                |                |                   |
| WRIGHT ASPHALT PRODUC                              | 09/30/2021 | SINV174774     | 09/27/2021   | DEMURRAGE CHARGE   | 023-613-3500   | ROAD MATERIALS | 100.00            |
| <b>Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:</b> |            |                |              |                    |                |                | <b>100.00</b>     |
| <b>Grand Total:</b>                                |            |                |              |                    |                |                | <b>386,691.34</b> |

**Fund Summary**

| <b>Fund</b>              | <b>Expense Amount</b> |
|--------------------------|-----------------------|
| 010 - GENERAL            | 347,092.87            |
| 015 - JUDICIAL           | 4,758.00              |
| 022 - PRECINCT - II      | 126.66                |
| 023 - PRECINCT - III     | 100.00                |
| 024 - PRECINCT - IIII    | 11,763.18             |
| 025 - LAW LIBRARY        | 186.00                |
| 041 - TECHNOLOGY - JP I  | 366.00                |
| 042 - TECHNOLOGY - JP II | 16.00                 |
| 070 - CAPITAL PROJECTS   | 4,850.92              |
| 250 - JUVENILE PROBATION | 17,431.71             |
| <b>Grand Total:</b>      | <b>386,691.34</b>     |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>  | <b>Expense Amount</b> |
|-----------------------|----------------------|-----------------------|
| 010-208-0000          | DUE TO OTHERS        | 35,954.07             |
| 010-208-4000          | COUNTY CLERK         | 133.59                |
| 010-208-8000          | JP - I               | 2,123.33              |
| 010-208-8100          | JP - II              | 234.03                |
| 010-400-4200          | TELEPHONE            | 40.83                 |
| 010-403-3100          | SUPPLIES             | 117.74                |
| 010-409-4180          | PERSONNEL COSTS      | 50.00                 |
| 010-409-4300          | ADVERTISING          | 98.43                 |
| 010-409-4810          | FEES                 | 17.44                 |
| 010-455-4200          | TELEPHONE            | 40.83                 |
| 010-456-4200          | TELEPHONE            | 40.83                 |
| 010-475-4200          | TELEPHONE            | 40.83                 |
| 010-476-4000          | PROFESSIONAL SERVICE | 170.00                |
| 010-476-4200          | TELEPHONE            | 48.08                 |
| 010-490-4200          | TELEPHONE            | 40.83                 |
| 010-490-4300          | ADVERTISING          | 218.03                |
| 010-495-4220          | INTERNET             | 37.00                 |
| 010-497-4200          | TELEPHONE            | 40.83                 |
| 010-499-4200          | TELEPHONE            | 40.83                 |
| 010-499-4284          | MILEAGE REIMBURSEME  | 8.40                  |
| 010-499-4300          | ADVERTISING          | 1,468.04              |
| 010-503-4200          | TELEPHONE            | 40.83                 |
| 010-516-4225          | DATA SERVICES        | 81.66                 |
| 010-516-4520          | R & M - GENERAL      | 4,045.38              |
| 010-540-3102          | SUPPLIES - AMBULANCE | 585.50                |
| 010-540-3300          | UNIFORMS             | 607.85                |
| 010-540-4108          | MEDICAL TRANSPORT    | 5,950.00              |
| 010-540-4200          | TELEPHONE            | 163.36                |

## Account Summary

| Account Number | Account Name           | Expense Amount |
|----------------|------------------------|----------------|
| 010-540-4220   | INTERNET               | 148.00         |
| 010-540-5900   | CAPITAL                | 280,076.28     |
| 010-543-3100   | SUPPLIES               | 63.98          |
| 010-543-4220   | INTERNET               | 111.00         |
| 010-543-4500   | R & M - EQUIPMENT      | 4.46           |
| 010-543-4540   | R & M - VEHICLE        | 5.89           |
| 010-544-4200   | TELEPHONE              | 40.83          |
| 010-550-4220   | INTERNET               | 37.00          |
| 010-552-4200   | TELEPHONE              | 40.83          |
| 010-552-4220   | INTERNET               | 37.00          |
| 010-560-4150   | CONTINUING EDUCATIO    | 350.00         |
| 010-560-4200   | TELEPHONE              | 1,506.02       |
| 010-560-4540   | R & M - VEHICLE        | 3.67           |
| 010-560-4950   | CANINE                 | 500.00         |
| 010-561-3300   | UNIFORMS               | 111.90         |
| 010-561-4200   | TELEPHONE              | 77.83          |
| 010-580-4200   | TELEPHONE              | 40.83          |
| 010-580-4220   | INTERNET               | 37.00          |
| 010-581-4200   | TELEPHONE              | 40.83          |
| 010-581-5000   | RADIO TOWER RENT/LE    | 7,200.00       |
| 010-600-4200   | TELEPHONE              | 40.83          |
| 010-630-4104   | MEDICAL - CREMATIONS   | 738.00         |
| 010-630-4108   | MEDICAL - TRANSPORT    | 432.50         |
| 010-645-4102   | MEDICAL - CONTRACTED   | 1,900.19       |
| 010-645-4106   | MEDICAL - JAIL         | 1,068.60       |
| 010-645-4200   | TELEPHONE              | 40.83          |
| 015-426-4050   | ATTORNEY - AD LITEM CI | 3,600.00       |
| 015-426-4832   | COURT REPORTER         | 558.00         |
| 015-435-4050   | ATTORNEY - AD LITEM CI | 600.00         |
| 022-612-4500   | R & M - EQUIPMENT      | 51.96          |
| 022-612-4520   | R & M - GENERAL        | 17.91          |
| 022-612-4600   | LEASE - EQUIPMENT      | 56.79          |
| 023-613-3500   | ROAD MATERIALS         | 100.00         |
| 024-614-3500   | ROAD MATERIALS         | 10,766.88      |
| 024-614-4500   | R & M - EQUIPMENT      | 996.30         |
| 025-426-4230   | ONLINE RESOURCES       | 76.00          |
| 025-476-4230   | ONLINE RESOURCES       | 110.00         |
| 041-455-4000   | PROFESSIONAL SERVICE   | 366.00         |
| 042-456-4000   | PROFESSIONAL SERVICE   | 16.00          |
| 070-680-4900   | IT - SOFTWARE / HARDW  | 4,850.92       |
| 250-208-0000   | DUE TO AGENCY          | 17,053.22      |
| 250-572-4200   | TELEPHONE              | 122.49         |

## Account Summary

| Account Number | Account Name        | Expense Amount    |
|----------------|---------------------|-------------------|
| 250-572-4846   | MONITORING SERVICES | 256.00            |
|                | <b>Grand Total:</b> | <b>386,691.34</b> |

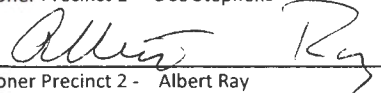
## Project Account Summary

| Project Account Key | Expense Amount    |
|---------------------|-------------------|
| **None**            | 386,691.34        |
| <b>Grand Total:</b> | <b>386,691.34</b> |

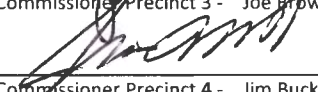
## Authorization Signatures

  
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: APPKT00574 - FY 21 3RD QTR DIESEL

| Vendor Name                                         | Post Date  | Payable Number  | Payable Date | Description (Item)       | Account Number | Account Name | Amount          |
|-----------------------------------------------------|------------|-----------------|--------------|--------------------------|----------------|--------------|-----------------|
| <b>Vendor: STATE COMPTROLLER (ACH VENDOR)</b>       |            |                 |              |                          |                |              |                 |
| STATE COMPTROLLER (AC                               | 09/30/2021 | QTR END 9-30-21 | 09/30/2021   | DYED DIESEL REPORT QTR E | 010-543-4250   | FUEL         | 5.07            |
| STATE COMPTROLLER (AC                               | 09/30/2021 | QTR END 9-30-21 | 09/30/2021   | DYED DIESEL REPORT QTR E | 020-610-4250   | FUEL         | 15.52           |
| STATE COMPTROLLER (AC                               | 09/30/2021 | QTR END 9-30-21 | 09/30/2021   | DYED DIESEL REPORT QTR E | 021-611-4250   | FUEL         | 205.39          |
| STATE COMPTROLLER (AC                               | 09/30/2021 | QTR END 9-30-21 | 09/30/2021   | DYED DIESEL REPORT QTR E | 023-613-4250   | FUEL         | 116.08          |
| STATE COMPTROLLER (AC                               | 09/30/2021 | QTR END 9-30-21 | 09/30/2021   | DYED DIESEL REPORT QTR E | 024-614-4250   | FUEL         | 717.10          |
| <b>Vendor STATE COMPTROLLER (ACH VENDOR) Total:</b> |            |                 |              |                          |                |              | <b>1,059.16</b> |
| <b>Grand Total:</b>                                 |            |                 |              |                          |                |              | <b>1,059.16</b> |

Fund Summary

| Fund                  | Expense Amount |
|-----------------------|----------------|
| 010 - GENERAL         | 5.07           |
| 020 - ROAD & BRIDGE   | 15.52          |
| 021 - PRECINCT - I    | 205.39         |
| 023 - PRECINCT - III  | 116.08         |
| 024 - PRECINCT - IIII | 717.10         |
| Grand Total:          | 1,059.16       |

Account Summary

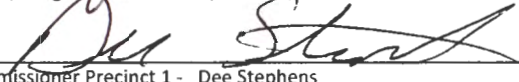
| Account Number | Account Name | Expense Amount |
|----------------|--------------|----------------|
| 010-543-4250   | FUEL         | 5.07           |
| 020-610-4250   | FUEL         | 15.52          |
| 021-611-4250   | FUEL         | 205.39         |
| 023-613-4250   | FUEL         | 116.08         |
| 024-614-4250   | FUEL         | 717.10         |
| Grand Total:   |              | 1,059.16       |

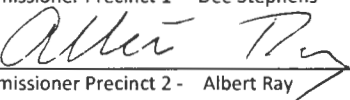
Project Account Summary

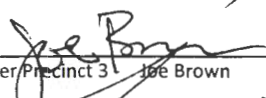
| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 1,059.16       |
| Grand Total:        | 1,059.16       |

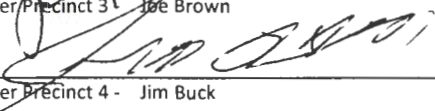
Authorization Signatures

  
County Judge - Alfonso Campos

  
Commissioner Precinct 1 - Dee Stephens

  
Commissioner Precinct 2 - Albert Ray

  
Commissioner Precinct 3 - Joe Brown

  
Commissioner Precinct 4 - Jim Buck



Erath County, TX

## Expense Approval Register

Packet: APPKT00580 - OCT 2021 CIHCP

| Vendor Name                                        | Post Date  | Payable Number | Payable Date | Description (Item)      | Account Number | Account Name       | Amount          |
|----------------------------------------------------|------------|----------------|--------------|-------------------------|----------------|--------------------|-----------------|
| <b>Vendor: CLINICAL PATHOLOGY ASSOCIATES</b>       |            |                |              |                         |                |                    |                 |
| CLINICAL PATHOLOGY ASSO                            | 10/20/2021 | OCT 2021 CIHCP | 10/20/2021   | LAB/X-RAY               | 010-645-4105   | MEDICAL - INDIGENT | 6.78            |
| <b>Vendor CLINICAL PATHOLOGY ASSOCIATES Total:</b> |            |                |              |                         |                |                    | <b>6.78</b>     |
| <b>Vendor: CLINICAL SOLUTIONS PHARMACY</b>         |            |                |              |                         |                |                    |                 |
| CLINICAL SOLUTIONS PHAR                            | 10/20/2021 | OCT 2021 CIHCP | 10/20/2021   | JAIL-PRESCRIPTIONS      | 010-645-4106   | MEDICAL - JAIL     | 2,130.58        |
| <b>Vendor CLINICAL SOLUTIONS PHARMACY Total:</b>   |            |                |              |                         |                |                    | <b>2,130.58</b> |
| <b>Vendor: CROSS TIMBERS HEALTH CLINIC,</b>        |            |                |              |                         |                |                    |                 |
| CROSS TIMBERS HEALTH CLI                           | 10/20/2021 | OCT 2021 CIHCP | 10/20/2021   | PHYSICIAN SERVICES      | 010-645-4105   | MEDICAL - INDIGENT | 73.27           |
| <b>Vendor CROSS TIMBERS HEALTH CLINIC, Total:</b>  |            |                |              |                         |                |                    | <b>73.27</b>    |
| <b>Vendor: HENDRICK PROVIDER NETWORK</b>           |            |                |              |                         |                |                    |                 |
| HENDRICK PROVIDER NETW                             | 10/20/2021 | OCT 2021 CIHCP | 10/20/2021   | PHYSICIAN SERVICES      | 010-645-4105   | MEDICAL - INDIGENT | 29.94           |
| <b>Vendor HENDRICK PROVIDER NETWORK Total:</b>     |            |                |              |                         |                |                    | <b>29.94</b>    |
| <b>Vendor: HOOD MEDICAL GROUP, INC.</b>            |            |                |              |                         |                |                    |                 |
| HOOD MEDICAL GROUP, IN                             | 10/20/2021 | OCT 2021 CIHCP | 10/20/2021   | PHYSICIAN SERVICES      | 010-645-4105   | MEDICAL - INDIGENT | 92.45           |
| <b>Vendor HOOD MEDICAL GROUP, INC. Total:</b>      |            |                |              |                         |                |                    | <b>92.45</b>    |
| <b>Vendor: INTEGRATED PRESCRIPTION MANAG</b>       |            |                |              |                         |                |                    |                 |
| INTEGRATED PRESCRIPTION                            | 10/20/2021 | OCT 2021 CIHCP | 10/20/2021   | PRESCRIPTION DRUGS      | 010-645-4105   | MEDICAL - INDIGENT | 806.37          |
| <b>Vendor INTEGRATED PRESCRIPTION MANAG Total:</b> |            |                |              |                         |                |                    | <b>806.37</b>   |
| <b>Vendor: NORTHSTAR ANESTHESIA, PA</b>            |            |                |              |                         |                |                    |                 |
| NORTHSTAR ANESTHESIA, P                            | 10/20/2021 | OCT 2021 CIHCP | 10/20/2021   | PHYSICIAN SERVICES      | 010-645-4105   | MEDICAL - INDIGENT | 460.46          |
| <b>Vendor NORTHSTAR ANESTHESIA, PA Total:</b>      |            |                |              |                         |                |                    | <b>460.46</b>   |
| <b>Vendor: STEPHENVILLE FAMILY DENISTRY,</b>       |            |                |              |                         |                |                    |                 |
| STEPHAVILLE FAMILY DENI                            | 10/20/2021 | OCT 2021 CIHCP | 10/20/2021   | JAIL-PHYSICIAN SERVICES | 010-561-4968   | INMATE - DENTAL    | 534.00          |
| <b>Vendor STEPHENVILLE FAMILY DENISTRY, Total:</b> |            |                |              |                         |                |                    | <b>534.00</b>   |
| <b>Vendor: SYMPHONY DIAGNOSTIC/MOBILEXUS</b>       |            |                |              |                         |                |                    |                 |
| SYMPHONY DIAGNOSTIC/M                              | 10/20/2021 | OCT 2021 CIHCP | 10/20/2021   | JAIL-LAB/X-RAY          | 010-645-4106   | MEDICAL - JAIL     | 2,552.00        |
| <b>Vendor SYMPHONY DIAGNOSTIC/MOBILEXUS Total:</b> |            |                |              |                         |                |                    | <b>2,552.00</b> |
| <b>Vendor: TARRANT NEUROLOGY CONSULTANTS</b>       |            |                |              |                         |                |                    |                 |
| TARRANT NEUROLOGY CON                              | 10/20/2021 | OCT 2021 CIHCP | 10/20/2021   | PHYSICIAN SERVICES      | 010-645-4105   | MEDICAL - INDIGENT | 177.69          |
| <b>Vendor TARRANT NEUROLOGY CONSULTANTS Total:</b> |            |                |              |                         |                |                    | <b>177.69</b>   |
| <b>Vendor: TEXAS HEALTH CARE PLLC</b>              |            |                |              |                         |                |                    |                 |
| TEXAS HEALTH CARE PLLC                             | 10/20/2021 | OCT 2021 CIHCP | 10/20/2021   | PHYSICIAN SERVICES      | 010-645-4105   | MEDICAL - INDIGENT | 754.40          |
| TEXAS HEALTH CARE PLLC                             | 10/20/2021 | OCT 2021 CIHCP | 10/20/2021   | LAB/X-RAY               | 010-645-4105   | MEDICAL - INDIGENT | 107.55          |
| <b>Vendor TEXAS HEALTH CARE PLLC Total:</b>        |            |                |              |                         |                |                    | <b>861.95</b>   |

Packet: APPKT00580 - OCT 2021 CIHCP

| Vendor Name                                  | Post Date  | Payable Number | Payable Date | Description (Item)        | Account Number | Account Name       | Amount    |
|----------------------------------------------|------------|----------------|--------------|---------------------------|----------------|--------------------|-----------|
| <b>Vendor: TEXAS HEALTH PHYSICIANS GROUP</b> |            |                |              |                           |                |                    |           |
| TEXAS HEALTH PHYSICIANS                      | 10/20/2021 | OCT 2021 CIHCP | 10/20/2021   | PHYSICIAN SERVICES        | 010-645-4105   | MEDICAL - INDIGENT | 120.19    |
| TEXAS HEALTH PHYSICIANS                      | 10/20/2021 | OCT 2021 CIHCP | 10/20/2021   | JAIL - PHYSICIAN SERVICES | 010-645-4106   | MEDICAL - JAIL     | 54.41     |
| Vendor TEXAS HEALTH PHYSICIANS GROUP Total:  |            |                |              |                           |                |                    | 174.60    |
| <b>Vendor: TEXAS HEALTH STEPHENVILLE</b>     |            |                |              |                           |                |                    |           |
| TEXAS HEALTH STEPHENVIL                      | 10/20/2021 | OCT 2021 CIHCP | 10/20/2021   | HOSPITAL OUT-PATIENT      | 010-645-4105   | MEDICAL - INDIGENT | 482.40    |
| TEXAS HEALTH STEPHENVIL                      | 10/20/2021 | OCT 2021 CIHCP | 10/20/2021   | JAIL IN-PATIENT           | 010-645-4106   | MEDICAL - JAIL     | 15,941.22 |
| TEXAS HEALTH STEPHENVIL                      | 10/20/2021 | OCT 2021 CIHCP | 10/20/2021   | JAIL OUT-PATIENT          | 010-645-4106   | MEDICAL - JAIL     | 6,257.99  |
| Vendor TEXAS HEALTH STEPHENVILLE Total:      |            |                |              |                           |                |                    | 22,681.61 |
| <b>Vendor: TEXAS MEDICINE RESOURCES, LLP</b> |            |                |              |                           |                |                    |           |
| TEXAS MEDICINE RESOURC                       | 10/20/2021 | OCT 2021 CIHCP | 10/20/2021   | JAIL - PHYSICIAN SERVICES | 010-645-4106   | MEDICAL - JAIL     | 384.47    |
| Vendor TEXAS MEDICINE RESOURCES, LLP Total:  |            |                |              |                           |                |                    | 384.47    |
| Grand Total:                                 |            |                |              |                           |                |                    | 30,966.17 |

## Fund Summary

| Fund          | Expense Amount |
|---------------|----------------|
| 010 - GENERAL | 30,966.17      |
| Grand Total:  | 30,966.17      |

## Account Summary

| Account Number | Account Name       | Expense Amount |
|----------------|--------------------|----------------|
| 010-561-4968   | INMATE - DENTAL    | 534.00         |
| 010-645-4105   | MEDICAL - INDIGENT | 3,111.50       |
| 010-645-4106   | MEDICAL - JAIL     | 27,320.67      |
| Grand Total:   |                    | 30,966.17      |

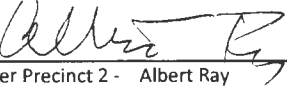
## Project Account Summary

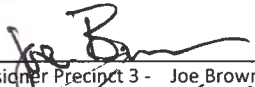
| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 30,966.17      |
| Grand Total:        | 30,966.17      |

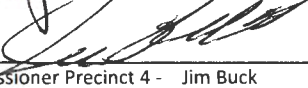
## Authorization Signatures

  
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: APPKT00578 - SEPT 2021 FUELMAN

| Vendor Name                          | Post Date  | Payable Number          | Payable Date | Description (Item)        | Account Number | Account Name         | Amount   |
|--------------------------------------|------------|-------------------------|--------------|---------------------------|----------------|----------------------|----------|
| <b>Vendor: FUELMAN FLEET PROGRAM</b> |            |                         |              |                           |                |                      |          |
| FUELMAN FLEET PROGRAM                | 09/09/2021 | 058677                  | 09/09/2021   | CHAIN HOST & WATE HOSE    | 010-560-3900   | SUPPLIES - ESTRAY    | 70.35    |
| FUELMAN FLEET PROGRAM                | 09/13/2021 | 059375                  | 09/13/2021   | MEDICAL CART/TOOL BOX     | 010-561-3100   | SUPPLIES             | 346.37   |
| FUELMAN FLEET PROGRAM                | 10/13/2021 | 10/19-21/2021           | 10/13/2021   | LODGING-ALFONSO CAMP      | 010-400-4150   | CONTINUING EDUCATION | 236.90   |
| FUELMAN FLEET PROGRAM                | 10/07/2021 | 100422933               | 10/07/2021   | JAMF SUBSCRIPTION         | 010-560-4200   | TELEPHONE            | 102.00   |
| FUELMAN FLEET PROGRAM                | 10/07/2021 | 13258381                | 10/07/2021   | T-COLE TEST FOR RYAN TYLE | 010-561-4150   | CONTINUING EDUCATION | 25.00    |
| FUELMAN FLEET PROGRAM                | 10/01/2021 | 194233                  | 10/01/2021   | 2021 KEY PERSONNEL & VA   | 010-476-4150   | CONTINUING EDUCATION | 350.00   |
| FUELMAN FLEET PROGRAM                | 10/01/2021 | 194233                  | 10/01/2021   | 2021 KEY PERSONNEL & VA   | 010-476-4150   | CONTINUING EDUCATION | 350.00   |
| FUELMAN FLEET PROGRAM                | 10/13/2021 | 195253                  | 10/13/2021   | CONT ED CO ATTORNEY-TD    | 010-475-4150   | CONTINUING EDUCATION | 350.00   |
| FUELMAN FLEET PROGRAM                | 09/13/2021 | 288676                  | 09/13/2021   | ADHESIVE REMOVER-COM      | 010-560-4500   | R & M - EQUIPMENT    | 28.71    |
| FUELMAN FLEET PROGRAM                | 10/13/2021 | 317137                  | 10/13/2021   | REGISTER ALFONSO CAMPO    | 010-400-4150   | CONTINUING EDUCATION | 275.00   |
| FUELMAN FLEET PROGRAM                | 09/09/2021 | 55180                   | 09/09/2021   | BOOKS - LISA              | 010-475-4150   | CONTINUING EDUCATION | 532.00   |
| FUELMAN FLEET PROGRAM                | 09/15/2021 | A NASH 9/15/2021        | 09/15/2021   | TEXASBARCLE 9/15/2021     | 010-476-4150   | CONTINUING EDUCATION | 445.00   |
| FUELMAN FLEET PROGRAM                | 10/13/2021 | BAKESHOP HICO - C PORTE | 10/13/2021   | C PORTER TRANSPORT        | 010-561-4960   | EXTRADITION          | 17.20    |
| FUELMAN FLEET PROGRAM                | 09/20/2021 | BEST WESTERN A GIBSON   | 09/20/2021   | LODGING FOR AUSTIN GIBS   | 010-600-4150   | CONTINUING EDUCATION | 294.03   |
| FUELMAN FLEET PROGRAM                | 09/14/2021 | C PORTER 9/14/21        | 09/14/2021   | TRANSPORT TO WACO         | 010-561-4960   | EXTRADITION          | 6.27     |
| FUELMAN FLEET PROGRAM                | 09/30/2021 | CHUYS 9/7/21            | 09/30/2021   | CREDIT CHUYS              | 010-497-4150   | CONTINUING EDUCATION | -2.15    |
| FUELMAN FLEET PROGRAM                | 10/13/2021 | F JAIMES CHIEF'S CONF   | 10/13/2021   | CHIEF'S LEADERSHIP CONF - | 250-574-4150   | CONTINUING EDUCATION | 147.99   |
| FUELMAN FLEET PROGRAM                | 10/13/2021 | F JAIMES CHIEF'S CONF   | 10/13/2021   | CHIEF'S LEADERSHIP CONF - | 250-574-4250   | FUEL                 | 35.20    |
| FUELMAN FLEET PROGRAM                | 10/13/2021 | F JAIMES LODGING        | 10/13/2021   | LODGING-FIDELA JAIMES-S   | 250-574-4150   | CONTINUING EDUCATION | 341.55   |
| FUELMAN FLEET PROGRAM                | 10/20/2021 | G JONES 1/2022          | 10/20/2021   | 2022 CO & DIST CLERK ASS  | 010-403-4150   | CONTINUING EDUCATION | 200.00   |
| FUELMAN FLEET PROGRAM                | 10/13/2021 | GALL'S PURCHASE         | 10/13/2021   | PURPLE HEART DPAULSEN B   | 010-560-3100   | SUPPLIES             | 29.85    |
| FUELMAN FLEET PROGRAM                | 09/14/2021 | HARBOR FREIGHT          | 09/14/2021   | TOOLS FOR INVENTORY       | 010-516-3100   | SUPPLIES             | 284.30   |
| FUELMAN FLEET PROGRAM                | 09/17/2021 | HR MGMT K BARRIER       | 09/17/2021   | HR MGMT CONF STEPHENV     | 010-497-4150   | CONTINUING EDUCATION | 110.00   |
| FUELMAN FLEET PROGRAM                | 09/30/2021 | J CASHON                | 09/30/2021   | PARKING DFW AIRPORT 9/3   | 010-435-4150   | CONTINUING EDUCATION | 96.00    |
| FUELMAN FLEET PROGRAM                | 09/20/2021 | J ROBISON               | 09/20/2021   | ALLSUPS RECEIPT           | 010-560-4250   | FUEL                 | 16.17    |
| FUELMAN FLEET PROGRAM                | 09/27/2021 | MAT-203237              | 09/27/2021   | B STIDHAM - MY ASSET TAG  | 225-571-3100   | SUPPLIES             | 303.99   |
| FUELMAN FLEET PROGRAM                | 10/13/2021 | OCT 2021 T BOYLE TRAVEL | 10/13/2021   | T BOYLE HEART OF TEXAS H  | 010-665-4853   | LIVESTOCK SHOWS      | 326.38   |
| FUELMAN FLEET PROGRAM                | 09/30/2021 | PREP BLAST - JAIL       | 09/30/2021   | PREP BLAST - JAIL         | 010-561-4150   | CONTINUING EDUCATION | 25.00    |
| FUELMAN FLEET PROGRAM                | 10/13/2021 | REGISTER A CAMPOS       | 10/13/2021   | REGISTRATION-JUDGE CAM    | 010-400-4150   | CONTINUING EDUCATION | 160.00   |
| FUELMAN FLEET PROGRAM                | 09/15/2021 | SEARCHES SEPT 2021      | 09/15/2021   | TEXAS SOS SVC             | 025-475-4230   | ONLINE RESOURCES     | 0.10     |
| FUELMAN FLEET PROGRAM                | 09/15/2021 | SEARCHES SEPT 2021      | 09/15/2021   | SEC OF STATE              | 025-475-4230   | ONLINE RESOURCES     | 1.00     |
| FUELMAN FLEET PROGRAM                | 09/15/2021 | SEARCHES SEPT 2021      | 09/15/2021   | SEC OF STATE              | 025-475-4230   | ONLINE RESOURCES     | 1.00     |
| FUELMAN FLEET PROGRAM                | 09/15/2021 | SEARCHES SEPT 2021      | 09/15/2021   | LEGAL RESEARCH FROM SE    | 025-475-4230   | ONLINE RESOURCES     | 4.00     |
| FUELMAN FLEET PROGRAM                | 09/30/2021 | SEPT 2021 CONST 2       | 09/30/2021   | SEPT 2021 FUEL CONST #2   | 010-552-4250   | FUEL                 | 42.97    |
| FUELMAN FLEET PROGRAM                | 09/30/2021 | SEPT 2021 PCT 2         | 09/30/2021   | SEPT 2021 FUEL PCT #2     | 022-612-4250   | FUEL                 | 9,270.94 |
| FUELMAN FLEET PROGRAM                | 09/30/2021 | SEPT 2021 REBATE        | 09/30/2021   | CUSTOMER REBATES          | 010-370-9990   | REVENUE - OTHER      | -232.58  |
| FUELMAN FLEET PROGRAM                | 09/30/2021 | SEPT 2021 TRAVEL        | 09/30/2021   | STATE OF TEXAS FAIR       | 010-665-4853   | LIVESTOCK SHOWS      | 16.00    |

## Expense Approval Register

Packet: APPKT00578 - SEPT 2021 FUELMAN

| Vendor Name                         | Post Date  | Payable Number          | Payable Date | Description (Item)       | Account Number | Account Name         | Amount    |
|-------------------------------------|------------|-------------------------|--------------|--------------------------|----------------|----------------------|-----------|
| FUELMAN FLEET PROGRAM               | 09/30/2021 | SEPT 2021 TRAVEL        | 09/30/2021   | STATE OF TEXAS FAIR      | 010-665-4853   | LIVESTOCK SHOWS      | 7.46      |
| FUELMAN FLEET PROGRAM               | 09/30/2021 | SEPT 2021 TRAVEL        | 09/30/2021   | W TEXAS LIVESTOCK JUDGE  | 010-665-4853   | LIVESTOCK SHOWS      | 9.62      |
| FUELMAN FLEET PROGRAM               | 09/30/2021 | SEPT 2021 TRAVEL        | 09/30/2021   | WEST TEXAS FAIR          | 010-665-4853   | LIVESTOCK SHOWS      | 6.98      |
| FUELMAN FLEET PROGRAM               | 09/30/2021 | SEPT 2021 TRAVEL        | 09/30/2021   | SFT LAMB SHOW            | 010-665-4853   | LIVESTOCK SHOWS      | 21.00     |
| FUELMAN FLEET PROGRAM               | 09/30/2021 | SEPT 2021 TRAVEL        | 09/30/2021   | SFT LAMB SHOW            | 010-665-4853   | LIVESTOCK SHOWS      | 8.37      |
| FUELMAN FLEET PROGRAM               | 09/30/2021 | SEPT 2021 TRAVEL        | 09/30/2021   | LODGING SHERATON DALLA   | 010-665-4853   | LIVESTOCK SHOWS      | 115.13    |
| FUELMAN FLEET PROGRAM               | 09/30/2021 | SEPT 2021               | 09/30/2021   | FLEETDASH FEE            | 010-409-4810   | FEES                 | 29.97     |
| FUELMAN FLEET PROGRAM               | 09/30/2021 | TAPEIT SEPT 2021        | 09/30/2021   | CREDIT FOR CANCELLED CL  | 010-560-4150   | CONTINUING EDUCATION | -350.00   |
| FUELMAN FLEET PROGRAM               | 09/30/2021 | TAPEIT SEPT 2021        | 09/30/2021   | CREDIT FOR CANCELLED CL  | 010-560-4150   | CONTINUING EDUCATION | -350.00   |
| FUELMAN FLEET PROGRAM               | 09/30/2021 | TCDA J WOODRUFF         | 09/30/2021   | HOME 2 SUITES IN LUBBOC  | 010-560-4150   | CONTINUING EDUCATION | 102.35    |
| FUELMAN FLEET PROGRAM               | 09/30/2021 | TCDA J WOODRUFF         | 09/30/2021   | FUEL RECEIPT             | 010-560-4250   | FUEL                 | 66.16     |
| FUELMAN FLEET PROGRAM               | 10/13/2021 | TRANSPORT 10/4/2021     | 10/13/2021   | TRANSPORT 10/04/2021     | 010-561-4960   | EXTRADITION          | 72.93     |
| FUELMAN FLEET PROGRAM               | 09/30/2021 | TRANSPORT 9/27/2021     | 09/30/2021   | TRANSPORT 9/27/21        | 010-561-4960   | EXTRADITION          | 65.52     |
| FUELMAN FLEET PROGRAM               | 09/30/2021 | TRANSPORT TO UTAH       | 09/30/2021   | TRANSPORT INMATE TO UTA  | 010-561-4960   | EXTRADITION          | 297.51    |
| FUELMAN FLEET PROGRAM               | 09/30/2021 | TRANSPORT TO UTAH       | 09/30/2021   | TRANSPORT INMATE TO UTA  | 010-561-4960   | EXTRADITION          | 102.32    |
| FUELMAN FLEET PROGRAM               | 09/13/2021 | TREAS CONF 9/13-16/2021 | 09/13/2021   | LODGING-KIM BARRIER-TRE  | 010-497-4150   | CONTINUING EDUCATION | 505.11    |
| FUELMAN FLEET PROGRAM               | 09/07/2021 | W GREER 9/7/2021        | 09/07/2021   | DIST CLERK CONF ROUND R  | 010-450-4150   | CONTINUING EDUCATION | 503.70    |
| FUELMAN FLEET PROGRAM               | 09/29/2021 | ZIPRECRUITER            | 09/29/2021   | ADVERTISE FOR ASST AUDIT | 010-409-4300   | ADVERTISING          | 47.97     |
| Vendor FUELMAN FLEET PROGRAM Total: |            |                         |              |                          |                |                      | 15,868.64 |
| Grand Total:                        |            |                         |              |                          |                |                      | 15,868.64 |

**Fund Summary**

| <b>Fund</b>              | <b>Expense Amount</b> |
|--------------------------|-----------------------|
| 010 - GENERAL            | 5,762.87              |
| 022 - PRECINCT - II      | 9,270.94              |
| 025 - LAW LIBRARY        | 6.10                  |
| 225 - ADULT PROBATION    | 303.99                |
| 250 - JUVENILE PROBATION | 524.74                |
| <b>Grand Total:</b>      | <b>15,868.64</b>      |

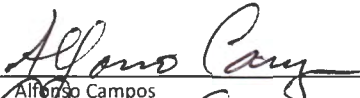
**Account Summary**

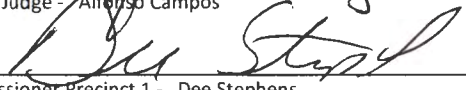
| <b>Account Number</b> | <b>Account Name</b> | <b>Expense Amount</b> |
|-----------------------|---------------------|-----------------------|
| 010-370-9990          | REVENUE - OTHER     | -232.58               |
| 010-400-4150          | CONTINUING EDUCATIO | 671.90                |
| 010-403-4150          | CONTINUING EDUCATIO | 200.00                |
| 010-409-4300          | ADVERTISING         | 47.97                 |
| 010-409-4810          | FEES                | 29.97                 |
| 010-435-4150          | CONTINUING EDUCATIO | 96.00                 |
| 010-450-4150          | CONTINUING EDUCATIO | 503.70                |
| 010-475-4150          | CONTINUING EDUCATIO | 882.00                |
| 010-476-4150          | CONTINUING EDUCATIO | 1,145.00              |
| 010-497-4150          | CONTINUING EDUCATIO | 612.96                |
| 010-516-3100          | SUPPLIES            | 284.30                |
| 010-552-4250          | FUEL                | 42.97                 |
| 010-560-3100          | SUPPLIES            | 29.85                 |
| 010-560-3900          | SUPPLIES - ESTRAY   | 70.35                 |
| 010-560-4150          | CONTINUING EDUCATIO | -597.65               |
| 010-560-4200          | TELEPHONE           | 102.00                |
| 010-560-4250          | FUEL                | 82.33                 |
| 010-560-4500          | R & M - EQUIPMENT   | 28.71                 |
| 010-561-3100          | SUPPLIES            | 346.37                |
| 010-561-4150          | CONTINUING EDUCATIO | 50.00                 |
| 010-561-4960          | EXTRADITION         | 561.75                |
| 010-600-4150          | CONTINUING EDUCATIO | 294.03                |
| 010-665-4853          | LIVESTOCK SHOWS     | 510.94                |
| 022-612-4250          | FUEL                | 9,270.94              |
| 025-475-4230          | ONLINE RESOURCES    | 6.10                  |
| 225-571-3100          | SUPPLIES            | 303.99                |
| 250-574-4150          | CONTINUING EDUCATIO | 489.54                |
| 250-574-4250          | FUEL                | 35.20                 |
| <b>Grand Total:</b>   |                     | <b>15,868.64</b>      |

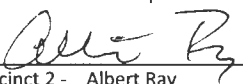
Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 15,868.64      |
| Grand Total:        | 15,868.64      |

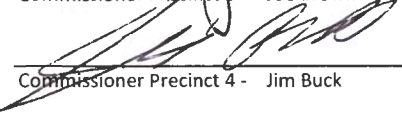
Authorization Signatures

  
County Judge - Alfonso Campos

  
Commissioner Precinct 1 - Dee Stephens

  
Commissioner Precinct 2 - Albert Ray

  
Commissioner Precinct 3 - Joe Brown

  
Commissioner Precinct 4 - Jim Buck



Tommy Shelton  
Erath County Fire Marshal

Erath County Courthouse  
100 W. Washington St., Stephenville TX 76401  
Phone: 254-459-5000  
Email: firemarshal@co.erath.tx.us

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## 3rd Quarter Activity Report July-Sept. 2021

### Fire Investigations

|                    |   |
|--------------------|---|
| Structures Fire    | 1 |
| Vehicle Fire       | 9 |
| Grass Fire         | 2 |
| Prohibited Burning | 3 |

### Inspections

|                                   |   |
|-----------------------------------|---|
| Mass Gathering LJT Music Festival | 5 |
| Sanitation                        | 1 |
| Family Foster Home                | 2 |
| Life Safety Violation Inspection  | 1 |

### Continue Education

16 hrs

**Total 3rd Quarter Fire Responses All Depts.      339**

## Erath County Fire Departments Calls July-Sept.

|             |           |
|-------------|-----------|
| Desdemona   | 4         |
| Huckabay    | no report |
| Dublin      | 66        |
| Carlton     | 2         |
| Lipan       | 5         |
| Hico        | 24        |
| Selden      | 21        |
| Morgan Mill | 16        |
| Erath       | 138       |
| Lingleville | 22        |
| Harbin      | 13        |
| Bluff Dale  | 28        |
| Gordon      | 4         |
| <br>Total   | <br>343   |

| ERATH County Fire Responses - FY 2021 |                  |              |            |        |               |                 |              |     |                     |                                  |                       |
|---------------------------------------|------------------|--------------|------------|--------|---------------|-----------------|--------------|-----|---------------------|----------------------------------|-----------------------|
| Department                            | Reporting Period | Control Burn | EMS Assist | Hazmat | Search/Rescue | Structural Fire | Vehicle Fire | MVA | Wildland/Grass Fire | False Alarm - No Emergency Found | Public Service /Other |
| Bluff Dale FD                         | Q1               | 0            | 0          | 0      | 0             | 2               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 1               | 0            | 0   | 0                   | 0                                | 1                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 3               | 0            | 0   | 0                   | 0                                | 1                     |
| Dublin FD                             | Q1               | 0            | 0          | 0      | 0             | 1               | 1            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 1               | 1            | 0   | 0                   | 0                                | 0                     |
| Erath FR                              | Q1               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
| Harbin FD                             | Q1               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
| Huckabay FD                           | Q1               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
| Lingleville FD                        | Q1               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
| Morgan Mill FD                        | Q1               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
| Seldon FD                             | Q1               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
| Carlton FD                            | Q1               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
| Desdemona FD                          | Q1               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
| Gordon FD                             | Q1               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             |                 |              |     |                     |                                  |                       |

| ERATH County Fire Responses - FY 2021 |                  |              |            |        |               |                 |              |     |                     |                                  |                       |
|---------------------------------------|------------------|--------------|------------|--------|---------------|-----------------|--------------|-----|---------------------|----------------------------------|-----------------------|
| Department                            | Reporting Period | Control Burn | EMS Assist | Hazmat | Search/Rescue | Structural Fire | Vehicle Fire | MVA | Wildland/Grass Fire | False Alarm - No Emergency Found | Public Service /Other |
| Bluff Dale FD                         | Q1               | 0            | 0          | 0      | 0             | 2               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 1               | 0            | 0   | 0                   | 0                                | 1                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 3               | 0            | 0   | 0                   | 0                                | 1                     |
| Dublin FD                             | Q1               | 0            | 0          | 0      | 0             | 1               | 1            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 1               | 1            | 0   | 0                   | 0                                | 0                     |
| Erath FR                              | Q1               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
| Harbin FD                             | Q1               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
| Huckabay FD                           | Q1               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
| Lingleville FD                        | Q1               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
| Morgan Mill FD                        | Q1               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
| Seldon FD                             | Q1               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
| Carlton FD                            | Q1               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
| Desdemona FD                          | Q1               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
| Gordon FD                             | Q1               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
| Hico FD                               | Q1               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
| Lipan FD                              | Q1               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q2               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q3               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Q4               | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |
|                                       | Total            | 0            | 0          | 0      | 0             | 0               | 0            | 0   | 0                   | 0                                | 0                     |

October 4, 2021  
Jo Ann Phillips  
350 East Crow Street  
Stephenville, Texas 76401

To Whom It May Concern:

I will be moving to Liberty, Texas on October 9, 2021. I am writing to inform you that I will no longer be a member of the Historical Society. I have enjoyed my time on your Board. I have not contributed much but I have learned a mountain of information. Please continue the important work that you have done to increase awareness and assist individual with gaining needed information about their history. Thanks again for allowing me to a part of history.

Respectfully,  
Jo Ann Phillips