



November 4, 2021

POSTED

A.M. 3:05 P.M.

NOV 04 2021

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By SA 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, November 8, 2021 at 9:00 a.m. in the 2nd floor Commissioner's Courtroom at the Erath County Courthouse, Stephenville, Texas to consider the following agenda items for discussion and possible action:

1. Presentation of Employee Service Awards.
2. Presentation on United Cooperative Service internet services construction project in Erath county and Action on request for grant funding under the CSLFRF funding program. (Landy Bennett)
3. Review Qualifications for Construction Manager at Risk.
4. Presentation of Trinity Ridge subdivision (pre-application) in Pct. 3. (T. Warrick)
5. Closed Executive Session in Accordance with the Open Meeting Act, *Tex. Govt. Code 551.071 through 551.086*, to discuss:
 - a. Personnel
 - b. Economic Development
 - i. Update on guidelines and criteria
 - ii. Update on Project Blue
 - iii. Update on Project Smile (TX EZ nomin. and CH. 381 performance agreement)
 - c. Legal
 - d. Reconvene
6. Discussion and possible action on Erath County's Guidelines and Criteria for Economic Development.
7. Discussion and possible action on Project SMILE.
8. Discussion and possible action on Project Blue with the City of Stephenville. (J Sandford/J King)
9. Discussion and action to approve partnership with SEDA on downtown holiday lighting/decoration.
10. Discussion and action to approve purchase of additional Christmas tree decorations for the courthouse.
11. Discussion and action to approve the final amended SHP contract and holidays. (Danny Clayton)
12. Canvass votes for the 2021 Constitutional Amendment Election and the Special Liquor Election held on November 2, 2021. (G. Jones)
Escrutinio de Votos para la Elección de la Enmienda Constitucional de 2021 y la Elección Especial de Licores celebrada el 2 de noviembre de 2021. (G. Jones)

13. Discussion and action to approve County Clerk TABC Application Certificate Fee of \$5.00. (G. Jones)
14. Presentation and acceptance of Official Bond and Oath of County Auditor Kent Reeves for filing with County Clerk.
15. Discussion and action on Burn Ban. (Fire Marshal)
16. Discussion and action to approve the annual renewal of the Section 125 Premium Only Plan through Health Equity, Inc. (K. Barrier)
17. Discussion and action to approve the Payroll Distribution Register and Overtime Register. (K. Barrier)
18. Discussion and action to approve Budget Adjustments. (K. Reeves)
19. 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)
20. Status of COVID-19 cases and vaccination centers in Erath County. (C. Smith)
21. Pct. 1 requests permission to purchase a new or used 3-point mower. (D. Stephens)
22. Discussion and action to approve the Public Safety Communications Technician job description.
23. Accept Qualifications for Construction Manager at Risk.
24. Discussion and action on septic permit fees. (K. Bailey)
25. Update regarding grants awarded to Erath County by the State of Texas - Office of the Attorney General.
26. Discuss any new business.
27. Adjourn.

Alfonso Campos

County Judge
Erath County, Texas



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A.M. 3:05 P.M.

NOV 04 2021

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By *SD* 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
November 8, 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 - Absent

Commissioner Precinct #4 – Jim Buck - Present

County Judge, Alfonso Campos

County Clerk, Gwindia Jones

Others present in the courtroom: See attached roster

Agenda Item #1 Presentation of Employee Service Awards

Agenda Item #2

Number 2021-370

Motion: To table action on United Cooperative Service request for grant funding under the CSLFRF funding program for internet services construction project in Erath County

Made By: Commissioner Ray

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #3 Review Qualifications for Construction Manager at Risk

Applications received from:

- **Vince Daddio Construction, 10617 S US Hwy 377, Dublin 76446**
- **Waldrop Construction, PO Box 1000, Brownwood 76804**
- **RJM Contractors, Inc., 7616 Benbrook Pkwy, Benbrook 76126**

Agenda Item #4 Pre-Application presentation of Trinity Ridge Subdivision in Pct. 3

Agenda Item #5

Number 2021-371

Motion: To go into Closed Executive Session

Made By: Commissioner Ray

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

***No votes taken in closed session**

Number 2021-372

Motion: To re-open in open session

Made By: Commissioner Buck

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Agenda Item #6

Number 2021-373

Motion: To amend Erath County's Guidelines and Criteria for Economic Development

#5 Investment \$4,000,000.00 and 25 jobs #11 on the form will have blank fields

Made By: Commissioner Ray

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #7

Number 2021-374

Motion: To table action on Project SMILE

Made By: Commissioner Stephens

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #8

Number 2021-375

Motion: To approve action on Project Blue with the City of Stephenville

Made By: Judge Campos

Second By: Commissioner Stephens

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

Noes: Ray

Motion Carried

Agenda Item #9

Number 2021-376

Motion: To approve partnership with SEDA on downtown holiday lighting/decoration

Made By: Commissioner Stephens

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #10

Number 2021-377

Motion: Approve \$250 for additional Christmas tree decorations for the courthouse

Made By: Commissioner Stephens

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #11

Number 2021-378

Motion: To approve the final amended SHP contract and holidays

Made By: Commissioner Stephens

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Agenda Item #12 **Number 2021-379**
Motion: To approve Canvass of the votes for the 2021 Constitutional Amendment Election and Special Liquor Election

Made By: Commissioner Ray

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #13 **Number 2021-380**
Motion: To approve County Clerk TABC Application Certificate Fee of \$5.00

Made By: Commissioner Ray

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #14 Accept Official Bond and Oath of County Auditor Kent Reeves

Agenda Item #15 Burn Ban / Not needed

Agenda Item #16 **Number 2021-381**
Motion: To approve the annual renewal of the Section 125 Premium Only Plan through Health Equity, Inc

Made By: Commissioner Buck

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Agenda Item #17 **Number 2021-382**
Motion: To approve the Payroll Distribution Register and Overtime Register

Made By: Commissioner Stephens

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Agenda Item #18 **Number 2021-383**
Motion: To approve Budget Adjustments presented

Made By: Commissioner Ray

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #19

Number 2021-384

Motion: To approve invoices presented for regular and recurring payment as presented by the County Auditor and issue Order to the County Treasurer to disburse the funds

Made By: Commissioner Stephens

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Agenda Item #20 Status of COVID-19 cases and vaccination centers in Erath County

- Vaccination center is not open at this time but many pharmacies are available to get any kind of vaccination you want
- Erath County has 29 new cases / up 13 from last week; 2 hospitalizations / up 1 from last week (Stephenville 10, Dublin 12, County 7)

Holidays are coming up take precautions if you don't feel well stay home away from others

Agenda Item #21

Number 2021-385

Motion: To allow Pct. 1 to purchase a new or used 3-point mower

Made By: Commissioner Ray

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #22

Number 2021-386

Motion: To approve the Public Safety Communications Technician job description

Made By: Commissioner Ray

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #23

Number 2021-387

Motion: To table action to Accept Qualifications for Construction Manager at Risk

Made By: Commissioner Stephens

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Agenda Item #24

Number 2021-388

Motion: To approve septic permit fees / effective January 1, 2022

Standard OSSF permit \$250

Aerobic OSSF permit \$450

Commercial Standard OSSF permit \$550

Commercial Aerobic OSSC permit \$750

Made By: Commissioner Stephens

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Agenda Item #25 Update regarding grants awarded to Erath County by the State of Texas - Office of the Attorney / The County lost the reimbursement

Agenda Item #26 New Business

- **Mechanic at barn assistant / posting job**
- **Subdivision going in on CR 341 South of Dublin 87 lots, 2 in Erath County. Ask Comanche County to handle all the roads.**

Motion To Adjourn:

Made By: Commissioner Buck

Second By: Commissioner Ray

All Ayes Meeting Adjourned At 11:46 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 8th day of November, 2021.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

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



ERATH COUNTY COMMISSIONER'S COURT

Attendees on Meeting Date: 11.08-21

Printed Name	Signature	Email	Phone
MARCELLUS NIXON	<i>Marcellus Nixon</i>	MARCELLUSN@UCS.NET	703 203 0117
Dave Washam	<i>Craig Washam</i>	dtsw@ember.meil.com	281-682-8654
Kanyon Payne	<i>Kanyon Payne</i>	kanyon@ucs.net	817-240-3496
Jennifer Carcy	<i>Jennifer Carcy</i>		
Sarah Miller	<i>Sarah Miller</i>		
Dorene Minder	<i>Dorene Minder</i>		817-790-3903
Kay McLearen	<i>Kay McLearen</i>		254-965-3221
Danny Clayton	<i>Danny Clayton</i>		254-965-3221
Lydia Gray	<i>Lydia Gray</i>		254-965-3221
Donna Sue Washam	<i>Donna Sue Washam</i>		281-455-3300
Christie Floyd	<i>Christie Floyd</i>		254-396-1881
Richard Floyd	<i>Richard Floyd</i>		
Cyndi Smith	<i>Cyndi Smith</i>		
Angela Williams	<i>Angela Williams</i>		
Matt Conry	<i>Matt Conry</i>		
Laurie Gillispie	<i>Laurie Gillispie</i>		965-1452
Kimberly Barrier	<i>Kimberly Barrier</i>		
Tamara Warrick	<i>Tamara Warrick</i>		254-263-3550
Landy Bennett	<i>Landy Bennett</i>		817-577-1390



ERATH COUNTY COMMISSIONER'S COURT

Attendees on Meeting Date: 11-08-21
Pg. 2

Printed Name

Signature

Email

Phone

Jason King

jking@stephenville.tx.gov

Brandon Huckabee

brandonhuckabee@gmail.com

The Christmas Kings

31500 Grape St Ste 3233
Lake Elsinore, CA 92532
(951) 454-9777
Mat@thechristmaskings.com



Estimate

ADDRESS
City of Stephenville
1050 Airport Road
Stephenville 76401

ESTIMATE 21-306-1
DATE 10/14/2021

QTY	DESCRIPTION	AMOUNT
1	* 2021 Holiday Lighting & Decor Services - -	0.00
1	*All Product Supplied As A Rental - -	0.00
1	*Service to include - Installation - Service - Removal - -	0.00
1	Christmas Tree - Artificial Deluxe Oregon Fir - 20' Tree with Customer Determined Ornament Package TBD - Lighted LED - & Starburst Topper - Installed in the downtown plaza	8,000.00
1	Garland Non Decorated - 9' section Non Decorated Lighted LED Garland approx. 12" thick - Street side of wood pergola lined with 6 strands of lighted LED Garland with bows on the high points	1,200.00
10	Garland Non Decorated - 9' section Non Decorated Lighted LED Garland approx. 12" thick - Light poles around courthouse wrapped with garland - bow on one side	1,500.00
11	Tree Branch Wrapped with Micro LED lights approx. 4"-6" spacing on Trunk and Major Limbs - Large Tree Wrap Height approx. 12 - 15' high -	3,850.00

The Christmas Kings carries general liability insurance & work comp @ \$2,000,000 and \$1,000,000 limits, Increases are available at clients expense
- Our price includes installation, service, & removal, unless otherwise specified.
- All materials are supplied to project as a rental from The Christmas Kings, unless provided by the client or otherwise specified.
- The client is responsible for providing adequate power at all lighted locations.
- Sprinklers MUST be turned off to operate during daylight hours to prevent shorting out the display.
- The Christmas Kings provides service within 24 to 48 hours of reported outage. Please use our online service call reporting link to report an outage, or send an email to support@thechristmaskings.com.
- Additional fees may occur if it is determined that vandalism, theft has caused undo loss or damage.
Please read and sign and send back all terms and agreements for additional information.

TOTAL

\$14,550.00

Accepted By

Accepted Date

*ask County
to provide
a portion of
this bill.
2x \$5000 from County*

AMENDMENT #1
TO
HEALTH SERVICES AGREEMENT

This AMENDMENT #1, to Health Services Agreement dated August 28, 2017, between Erath County, Texas (hereinafter referred to as "County", and Southern Health Partners, Inc., d/b/a SHP Vista Health Management, Inc., a Delaware Corporation, (hereinafter referred to as "SHP"), with services commencing October 1, 2017, is entered into as of this 8th day of November, 2021.

WITNESSETH:

WHEREAS, County and SHP desire to amend the Health Services Agreement dated August 28, 2017, between County and SHP.

NOW THEREFORE, in consideration of the covenants and promises hereinafter made, the parties hereto agree to the following amended terms:

Section 1.1 is hereby amended and replaced in its entirety by the following:

1.1 General Engagement. County hereby contracts with SHP to provide for the delivery of medical, basic dental and basic mental health services to inmates of Jail to the extent set forth herein. This care is to be delivered to individuals under the custody and control of County at the Jail, and SHP enters into this Agreement according to the terms and provisions hereof. Basic dental services shall mean the starting point of dental services whereby SHP medical staff will triage patients based on signs/symptoms, provide pain relief medication if needed, and treat any infection prior to scheduling dental services with an outside provider. Basic mental health services shall mean the starting point of mental health services whereby SHP medical staff will continue, to the extent practicable, any prior mental health treatment plan a now-incarcerated patient had in place, or, upon identification of a mental health service need, may have an on-site provider(s) prescribe a low-level mental health medication until patient can be scheduled and seen by an outside mental health professional, if needed.

Section 1.2 is hereby amended and replaced in its entirety by the following:

1.2 Scope of General Services. The responsibility of SHP for care of an inmate commences no earlier than the booking and physical placement of said inmate into the Jail and notification to a member of the SHP medical staff of the same and to the extent SHP medical staff is on-site. The health care services provided by SHP shall be for all persons committed to the custody of the Jail, except those identified in Section No. 1.6. SHP shall provide and/or arrange for professional medical, dental, mental health and related health care services for the inmates, regularly scheduled sick call, nursing care, regular physician care, medical specialty services, emergency medical care, emergency ambulance services when medically necessary, medical records management, pharmacy services management, administrative support services, and other services, all as more specifically described herein. As more fully explained in Section No. 1.4 herein, none of the services to be provided by SHP as described herein shall alter or eliminate the duty and ability of the County, through its employees, to arrange for emergency medical care at any time.

SHP shall be financially responsible for the costs of SHP physician, mid-level provider and nurse staffing, office supplies, and administrative services. County acknowledges that

certain costs associated with providing medical care to inmates are excluded from this Agreement and shall be the financial responsibility of County, including, but not limited to, the costs of medical supplies, medically-generated hazardous waste disposal, over-the-counter medications, prescription medications, biological products used to prevent, diagnose or treat diseases and medical conditions (including, but not limited to the costs of PPD solution for inmate Tuberculosis testing), renal dialysis and other major chronic care, clinical lab procedures (inside and outside the Jail), x-ray procedures (inside and outside the Jail), dental services (inside and outside the Jail) and all medical and mental health services rendered outside the Jail, and further, that such costs shall not otherwise be the financial responsibility of SHP. The costs of emergency kits and restocking of emergency kit supplies and any necessary license or permit fees are excluded from this Agreement, the charges for which shall be paid by SHP on the County's behalf and thereafter invoiced to County for one-hundred percent (100%) reimbursement to SHP, payable by County within thirty days of the SHP invoice date. Prior to ordering any emergency kits or supplies to restock emergency kits on behalf of Erath County, SHP shall submit a request for the needed supplies and the cost to Erath County for approval. Erath County shall either approve or disapprove the request within five (5) days of receipt.

County acknowledges that, effective August 1, 2020, the services of FasPsych, for 24/7 video mental health consultations on-demand, shall be made available to County through SHP. Should County elect to utilize FasPsych on-demand services, the cost of the services shall be in addition to SHP's base contract fee, incurred on a per-use basis at a flat rate of \$150.00 per call, which shall be billed back to the County directly by SHP on a separate monthly invoice, payable by County within thirty (30) days of the SHP invoice date.

SHP may not provide and/or shall not pay for any services, supplies, equipment or other items not specifically contained in this Agreement. Arrangements may be made in agreement with the County for SHP to purchase items or provide services, outside of this Agreement, and by mutual agreement between the County and SHP. Any such agreements shall be in writing.

Should new legislation require substantial or new medical directives to SHP in the provision of services under this Agreement, SHP shall not be financially responsible for changes to its program, rather SHP would have the ability to seek from the County any additional monies to fund such directives.

Section 1.4 is hereby amended and replaced in its entirety by the following:

1.4 Emergency Services. When on-site, SHP staff shall be a resource for providing on-site emergency medical care, as medically necessary, to inmates, or for arranging for emergency ambulance transportation of inmates for off-site care. The costs of emergency ambulance transportation shall be billed directly to County by the provider. County acknowledges that, whether or not an SHP staff member is on-site, in the event of a medical emergency, Jail staff shall retain the right and ability to contact an ambulance provider directly for the transportation of an inmate for emergency medical services outside the Jail or to arrange for the transport of an inmate for emergency medical services, and further that, in no event shall Jail staff be required to contact SHP medical staff prior to initiating life-saving measures, contacting the local 911 service or other third-party calling programs, or otherwise seeking the highest priority emergency medical attention, as reasonable and appropriate, for any inmate Jail staff believes to be in need of immediate medical care.

Section 1.5 is hereby amended and replaced in its entirety by the following:

1.5 Injuries Incurred Prior to Incarceration; Pregnancy. SHP shall not be financially responsible for the cost of any medical treatment or health care services provided to any inmate prior to the inmate's formal booking and commitment into the Jail.

Furthermore, SHP shall not be financially responsible for the cost of medical treatment or health care services provided outside the Jail to medically stabilize any inmate presented at booking with a life-threatening injury or illness or in immediate need of emergency medical care.

An inmate shall not be accepted into the Jail by County without first being medically cleared for booking and commitment. Once an inmate has been medically stabilized and committed to the Jail, SHP shall, upon notification by Jail staff to a member of the SHP medical staff of a medical need and to the extent SHP medical staff is on-site, in accordance with the provisions of Section No. 1.2, provide or arrange for medical treatment and health care services regardless of the nature of the illness or injury or whether or not the illness or injury occurred prior or subsequent to the individual's incarceration at the Jail. An inmate shall be considered medically stabilized when the patient's medical condition no longer requires immediate emergency medical care or outside hospitalization so that the inmate can reasonably be housed inside the Jail. SHP's financial responsibility for such medical treatment and health care services shall be in accordance with, and as limited by, Section No. 1.2 of this Agreement.

It is expressly understood that SHP shall not be responsible for medical costs associated with the medical care of any infants born to inmates. SHP shall provide and/or arrange for health care services to inmates up to, through, and after the birth process, but health care services provided to an infant following birth, other than those services that may be delivered in the Jail prior to transport to a hospital, shall not be the financial responsibility of SHP. In any event, SHP shall not be responsible for the costs associated with performing or furnishing of abortions of any kind.

Section 1.8 is hereby amended and replaced in its entirety by the following:

1.8 Transportation Services. To the extent any inmate requires off-site non-emergency health care treatment including, but not limited to, hospitalization care and specialty services, for which care and services SHP is obligated to arrange under this Agreement, County shall, upon request by SHP, its agents, employees or contractors, provide transportation as reasonably available provided that such transportation is scheduled in advance.

Section 2.1 is hereby amended and replaced in its entirety by the following:

2.1 Staffing. County acknowledges that, effective August 9, 2021, SHP shall provide an on-site staffing plan consisting of forty (40) hours per week, according to a regular schedule of eight (8) hours per weekday. Staffing hours worked in excess of this contracted staffing plan, not to include SHP training hours, may be billed back to the County on a monthly basis, at the actual wage and benefit rate, for staffing services performed on-site at the facility.

- a. Holidays. County acknowledges that SHP shall not provide medical staff on SHP-designated holidays. SHP shall provide a list of SHP designated holidays to Erath County upon approval of this contract.
- b. Other Absences. For all other absences, including but not limited to, paid time off, vacation, and sick time, SHP shall endeavor to provide replacement coverage, and if it is unable to do so, SHP and County shall negotiate a mutually agreeable remedy. SHP shall notify Erath County within a reasonable and timely period upon learning that SHP will not be able to provide Erath County with replacement coverage for employees that are out for vacation, paid time off, sick time or any other time off for which SHP had prior notice that employees would be off. Further, SHP shall notify Erath County within a reasonable and timely period of learning that SHP will not be able to provide replacement coverage for any employee that is out for sick time for which SHP did not have prior notice that the employee would be off.
- c. Medication Passes. SHP staff shall prepare all medications for Jail staff to pass to inmates.
- d. Meal breaks. It is understood and agreed that SHP employees are entitled to unpaid meal breaks when working shifts of eight (8) hours or more. SHP employees shall be allowed to leave the facility during this time, or if a break is taken on-site, are to have uninterrupted time unless called to an emergency response. Such meal breaks are to be usual and customary, and not overly excessive. Such meal breaks shall be scheduled with Jail staff prior to being taken.

It is understood the Professional Provider may be filled by a Physician, or Mid-Level Practitioner. Either shall be duly licensed to practice medicine in the State of Texas, and shall be available to our nursing staff for resource, consultation and direction twenty-four (24) hours per day, seven (7) days per week. Provider visits shall not be scheduled on holidays.

The scheduling of staff shifts may be flexible and adjusted by SHP in order to maintain stability of the program and consistency with staff. Any adjustments or changes to fixed schedules would be made after discussions with the Jail Administrator and other involved County officials. Professional Provider visit times and dates shall be coordinated with Jail Management, and may include the use of telehealth services. Some of the Professional Provider time may be used for phone consults with medical staff and for other administrative duties.

SHP shall make reasonable efforts to supply the staffing levels contained in this section, however, failure to continuously supply all of the required staffing due to labor market demands or other factors outside the control of SHP, after such reasonable efforts have been made, shall not constitute a breach of this Agreement.

Based on actual staffing needs as affected by medical emergencies, riots, increased or decreased inmate population, and other unforeseen circumstances, certain increases or decreases in staffing requirements may be waived as agreed to by County and SHP.

Should medical services fall behind due to situations outside of SHP control, such as those described in Section 4.4, below, and additional hours and/or SHP staff are required to bring services current, the County shall be billed and agrees to pay for the additional time incurred by SHP to bring services current.

Section 2.5 is hereby amended and replaced in its entirety by the following:

2.5 Subcontracting and Delegation. In performing its obligations under the Agreement, it is understood that SHP is not licensed or otherwise authorized to engage in any activity that may be construed or deemed to constitute the practice of medicine, dentistry, or other professional healthcare service requiring licensure or other authorization under state law. To fulfill its contractual obligations, SHP may engage physicians or other clinicians as independent contractors, rather than employees, in order to supply the clinical services required under this Agreement. SHP shall engage contract professionals that meet the applicable professional licensing requirements and SHP shall exercise administrative supervision of such contract professionals as necessary to ensure the fulfillment of the obligations contained in this Agreement. Contract professionals shall provide clinical services under this Agreement in a manner reasonably consistent with the independent clinical judgment that the contract professional is required to exercise. For each agent and subcontractor, including all medical professionals, physicians, dentists and nurses performing duties as agents or independent contractors of SHP under this Agreement, SHP shall provide County proof, if requested, that there is in effect a professional liability or medical malpractice insurance policy.

Section 2.7 is hereby inserted with a new provision as follows:

2.7 Training of Personnel. SHP shall provide annual training courses in Cardiopulmonary Resuscitation (CPR) and First Aid, as requested by the County. The cost of certification shall be the responsibility of the County. SHP shall also provide additional training courses on a variety of topics, at no cost to the County, upon request by the County to SHP. Such training courses shall be scheduled by the County and SHP at a mutually agreed upon time and location. It is hereby acknowledged by the parties that any such training would be supplemental to any training required by the State or any other governmental body for correctional officers. The County recognizes and acknowledges that the County shall be responsible for training of its own employees and agents. County training of its own staff shall include training regarding intake and screening, and medical services for inmates, as required by federal and/or state statute, regulation, and/or law.

SHP recognizes that certain training of SHP medical staff may need to be accomplished by the County for the purposes of inmate interaction, and as may be required by statute, regulation and/or law. SHP may require reimbursement of these training period hours if they are over and above the contracted on-site hours as agreed upon within the proposal and this Agreement.

Section 4.4 is hereby inserted with a new provision as follows:

4.4 Officer Staffing Levels. It is understood SHP medical staff are given clearance to work and perform medical functions within the Jail. Should staffing levels of the correctional

staff fall below an acceptable standard causing the SHP medical staff to be unable to complete such services in a timely manner, the County shall be responsible for the consequences of the same, for any resulting noncompliance with County, State, or Federal entity requirements or regulations, including, but not limited to, any resulting failed inspection and/or audit by County, State or Federal entity. SHP medical staff shall document and report such issues of backlogs created by inadequate officer staffing levels to the Jail Administrator. The County shall, upon notification by SHP, exercise every effort to bring officer staffing levels back up to standard within a reasonable period of time.

Section 5.5 is hereby inserted with a new provision as follows:

5.5 Infection Control – Personal Protective Equipment (PPE). SHP and County understand that adequate infection control PPE are essential and necessary for the health and safety of the agents, employees and subcontractors of SHP as well as for the health and safety of inmates and County's staff, consistent with the correctional setting. SHP shall be financially responsible for the reasonable costs associated with providing sufficient infection control PPE for its employees and/or subcontractors in compliance with regular County, State or Federal entity requirements or regulations. In the instance of any outbreak, pandemic, jail directive/instruction, or other unusual infection control situation, additional PPE supplies and/or cost increases above SHP's usual practice and procedure shall be assessed back to the County either through a contracted cost pool structure or direct billing back to the County for reimbursement to SHP.

Section 6.1 is hereby amended and replaced in its entirety by the following:

6.1 Term. This Agreement shall commence on October 1, 2017. The renewal period of this Agreement shall run from October 1, 2021, through September 30, 2022. This Agreement may thereafter be extended for additional periods of twelve months each, subject to County funding availability, if mutually agreeable to both parties. Should it be the intent of either party to terminate, or non-renew, written notice shall be provided to the other party in accordance with the provisions of Section No. 6.2 of this Agreement.

Section 6.3 is hereby amended and replaced in its entirety by the following:

6.3 Responsibility for Inmate Health Care. Upon termination of this Agreement, all responsibility for providing health care services to all inmates shall belong to County.

Section 7.1 is hereby amended and replaced in its entirety by the following:

7.1 Base Compensation. Effective August 9, 2021, coinciding with an increase in the staffing plan, as more fully set forth in Section No. 2.1 of this Agreement, the amount of base contract compensation payable to SHP by County shall increase to the twelve-month annualized price of \$121,456.44, payable in monthly installments. Monthly installments based on the twelve-month annualized price of \$121,456.44 shall be in the amount of \$10,121.37.

Effective October 1, 2021, coinciding with an annual increase in the amount of compensation to SHP and an increase in the number of inmates included in the base contract price, as more fully set forth in Section No. 7.2, the amount of base contract compensation payable to SHP by County shall increase to the twelve-month annualized price of \$127,087.32,

payable in monthly installments. Monthly installments based on the twelve-month annualized price of \$127,087.32 shall be in the amount of \$10,590.61.

SHP shall bill County approximately thirty days prior to the month in which services are to be rendered. County agrees to pay SHP prior to the tenth day of the month in which services are rendered. In the event this Agreement should commence or terminate on a date other than the first or last day of any calendar month, compensation to SHP shall be prorated accordingly for the shortened month.

Section 7.2 is hereby amended and replaced in its entirety by the following:

7.2 Increases in Inmate Population. County and SHP agree that, effective October 1, 2021, the annual base price is calculated based upon an average daily inmate population of up to 100. If the average daily inmate population exceeds 100 inmates for any given month, the compensation payable to SHP by County shall be increased by a per diem rate of \$1.41 for each inmate over 100. The average daily inmate resident population shall be calculated by adding the population or head count totals taken at a consistent time each day and dividing by the number of counts taken. The excess over an average of 100, if any, will be multiplied by the per diem rate and by the number of days in the month to arrive at the increase in compensation payable to SHP for that month. In all cases where adjustments become necessary, the invoice adjustment will be made on the invoice for a subsequent month's services. For example, if there is an average population for any given month of 105 inmates, resulting in an excess of five (5) inmates, then SHP shall receive additional compensation of five (5) times the per diem rate times the number of days in that month. The resulting amount will be an addition to the regular base fee and will be billed on a subsequent monthly invoice.

This per diem is intended to cover additional cost in those instances where minor, short-term changes in the inmate population result in the higher utilization of routine supplies and services. However, the per diem is not intended to provide for any additional fixed costs, such as new fixed staffing positions that might prove necessary if the inmate population grows significantly and if the population increase is sustained. In such cases, SHP reserves the right to negotiate for an increase to its staffing complement and its contract price in order to continue to provide services to the increased number of inmates and maintain the quality of care. This would be done with the full knowledge and agreement of the Jail Administrator, Sheriff and other involved County officials, and following appropriate notification to County.

Section 7.3 is hereby amended and replaced in its entirety by the following:

7.3 Future Years' Compensation. The amount of compensation (i.e., annual base price and per diem rate as defined in Section Nos. 7.1 and 7.2, respectively) to SHP shall be determined yearly between SHP and Erath County. Any rate increases must be communicated by SHP to Erath County by July 1 of each year. Erath County shall acknowledge receipt of such notice by SHP by July 1 of each year.

Section 9.1 is hereby amended and replaced in its entirety by the following:

9.1 Independent Contractor Status. The parties acknowledge that SHP is an independent contractor engaged to provide for the delivery of health services to inmates at the

Jail, as set forth in this Agreement. Nothing in this Agreement is intended nor shall be construed to create an agency relationship, an employer/employee relationship, or a joint venture relationship between the parties.

Section 9.3 is hereby amended and replaced in its entirety by the following:

9.3 Notice. Unless otherwise provided herein, all notices or other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered personally in hand or delivered by certified or registered first-class mail (return receipt requested, postage prepaid) or Federal Express, UPS or other reputable overnight courier service (with signed delivery confirmation), and transmitted by electronic mail transmission, including PDF (with delivery and read receipt confirmation), and addressed to the appropriate party at the following address and regularly-monitored electronic mail address of such party, or to any other person at any other address and regularly-monitored electronic mail address as may be designated in writing by the parties:

- a. County: Erath County Commissioners' Court
Erath County Courthouse
100 West Washington
Stephenville, Texas 76401
Email: countyjudge@co.erath.tx.us

- b. SHP: Southern Health Partners, Inc.
2030 Hamilton Place Boulevard, Suite 140
Chattanooga, Tennessee 37421
Attn: President
Email: jennifer.hairsine@southernhealthpartners.com and
lacey.lafuze@southernhealthpartners.com

Notices shall be effective upon receipt regardless of the form used.

Section 9.16 is hereby inserted with a new provision as follows:

9.16 Non-solicitation. SHP takes pride in its staff and has a significant investment in the training and professional development of our employees and independent contractors; they are valued members of our business. As such, during the term of this Agreement or within one (1) year after this Agreement's termination, the County and its agents agree not to solicit any employee or independent contractor of SHP on behalf of the County or any other business enterprise, nor to induce any employee or independent contractor associated with SHP to terminate or breach an employment, contractual or other relationship with the SHP. The County hereby acknowledges (1) that SHP will suffer irreparable harm if the obligations under this Agreement are breached; and, (2) the County agrees to pay a professional replacement fee of Seven Thousand Five Hundred Dollars (\$7,500.00) per employee or independent contractor to compensate SHP for the estimated cost of replacing said employee or independent contractor. The foregoing shall not apply to any SHP employee or independent contractor who may have been employed by the County directly prior to this agreement start date.

IN WITNESS WHEREOF, the parties have executed this Agreement in their official capacities with legal authority to do so.

ERATH COUNTY, TX

BY:

Alfonso Campos
Alfonso Campos, County Judge

Date: 11/08/2021

ATTEST:

Date: _____

SOUTHERN HEALTH PARTNERS, INC.
d/b/a SHP VISTA HEALTH MANAGEMENT, INC.
BY:

Jennifer Hairsine, President and Chief Executive Officer

Date: _____

SHP-DESIGNATED HOLIDAYS FOR SITE STAFF
New Year's Day Presidents' Day Good Friday Memorial Day July 4 th /Independence Day Labor Day Thanksgiving Day Christmas Day



Gwinda Jones
Erath County Clerk
100 W. Washington
Stephenville, Texas 76401

Office (254) 965-1482
Fax (254) 965-5732
countyclerk@co.erath.tx.us

November 2, 2021 General Election and Special Election Canvass

Erath County has 24,012 registered voters.

There were 3,601 ballots cast, which is a 15% voter turnout.

In Person	
Early Voting	1,441
Election Day	<u>2,089</u>
Total In-Person	3,530

Absentee Ballots (mail) 71

Total Ballots Cast	3,601
--------------------	-------

There were 3,532 people checked in at the polls; two walk aways.

1 Early Voting

1 Election Day

There were 73 mail ballots.

Two mail ballot applications did not comply with the state requirements. They were rejected by the ballot board.

Canvass Report
2021 Joint Election
November 2, 2021

UNOFFICIAL RESULTS

Erath

	STATISTICS			
	Registered Voters - Total	Ballots Cast - Total	Ballots Cast - Blank	Voter Turnout - Total
Precinct No. 10	1,177	120	0	10.2%
Precinct No. 11	610	72	0	11.8%
Precinct No. 12	1,202	333	0	27.7%
Precinct No. 18	1,918	335	0	17.47%
Precinct No. 19	1,474	207	0	14.04%
Precinct No. 20	1,315	141	0	10.72%
Precinct No. 21	1,539	159	0	10.33%
Precinct No. 23	592	66	0	11.15%
Precinct No. 24	779	179	0	22.98%
Precinct No. 25	783	132	0	16.86%
Precinct No. 30	655	118	0	18.02%
Precinct No. 31	1,288	160	0	12.42%
Precinct No. 32	1,788	272	0	15.21%
Precinct No. 33	980	102	0	10.41%
Precinct No. 34	1,283	172	0	13.41%
Precinct No. 35	182	3	0	1.65%
Precinct No. 41	807	123	0	15.24%
Precinct No. 44	2,182	358	0	16.41%

- 11/04/2021 10:09AM

Page 1 of 7

Canvass Report
2021 Joint Election
November 2, 2021

UNOFFICIAL RESULTS

Erath

	STATISTICS			
	Registered Votes - Total	Ballots Cast - Total	Ballots Cast - Blank	Voter Turnout - Total
Precinct No. 45	1,493	268	0	17.95%
Precinct No. 46	814	103	0	12.65%
Precinct No. 47	1,151	178	0	15.46%
Totals	24,012	3,601	0	

	STATE PROP 1				STATE PROP 2				STATE PROP 3			
	VOTE FOR 1				VOTE FOR 1				VOTE FOR 1			
	For	Against	Overvotes	Undervotes	For	Against	Overvotes	Undervotes	For	Against	Overvotes	Undervotes
Precinct No. 10	104	14	0	2	74	43	0	3	90	27	0	9
Precinct No. 11	64	6	0	2	47	24	0	1	45	26	0	1
Precinct No. 12	291	38	0	4	198	129	0	6	261	65	0	7
Precinct No. 18	306	27	0	2	199	134	0	2	261	70	0	4
Precinct No. 19	183	22	0	2	108	96	0	3	170	34	0	3
Precinct No. 20	127	14	0	0	81	58	0	2	105	35	0	1
Precinct No. 21	143	16	0	0	99	60	0	0	125	34	0	0
Precinct No. 23	62	4	0	0	34	31	0	1	48	17	0	1

Canvass Report
2021 Joint Election
November 2, 2021

UNOFFICIAL RESULTS

Erath

	STATE PROP 1				STATE PROP 2				STATE PROP 3			
	VOTE FOR 1				VOTE FOR 1				VOTE FOR 1			
	For	Against	Overvotes	Undervotes	For	Against	Overvotes	Undervotes	For	Against	Overvotes	Undervotes
Precinct No. 24	162	17	0	0	109	69	0	1	135	43	0	1
Precinct No. 25	117	14	0	1	73	57	0	2	111	21	0	0
Precinct No. 30	104	13	0	1	67	50	0	1	96	21	0	1
Precinct No. 31	145	15	0	0	83	73	0	4	109	49	0	2
Precinct No. 32	241	30	0	1	176	95	0	1	200	72	0	0
Precinct No. 33	89	11	0	2	64	34	0	4	69	30	0	3
Precinct No. 34	149	22	0	1	107	62	0	3	137	33	0	2
Precinct No. 35	2	1	0	0	3	0	0	0	1	2	0	0
Precinct No. 41	110	13	0	0	56	67	0	0	101	22	0	0
Precinct No. 44	325	28	0	5	197	150	0	11	278	73	0	7
Precinct No. 45	246	20	0	2	177	85	0	6	184	79	0	5
Precinct No. 46	90	12	0	1	70	31	0	2	72	30	0	1
Precinct No. 47	150	20	0	0	115	63	0	0	131	47	0	0
Totals	3,218	357	0	26	2,137	1,411	0	53	2,729	830	0	42

Canvass Report
2021 Joint Election
November 2, 2021

UNOFFICIAL RESULTS

Erath

	STATE PROP 4				STATE PROP 5				STATE PROP 6			
	VOTE FOR 1				VOTE FOR 1				VOTE FOR 1			
	For	Against	Overvotes	Undervotes	For	Against	Overvotes	Undervotes	For	Against	Overvotes	Undervotes
Precinct No. 10	71	43	0	6	70	45	0	5	131	7	0	2
Precinct No. 11	35	36	0	1	41	30	0	1	64	7	0	1
Precinct No. 12	183	132	0	18	191	128	0	14	296	31	0	6
Precinct No. 18	207	121	0	7	192	136	0	7	309	21	0	5
Precinct No. 19	125	77	0	6	119	81	0	7	189	15	0	3
Precinct No. 20	94	42	0	5	81	56	0	4	122	18	0	1
Precinct No. 21	88	67	0	4	88	66	0	5	139	18	0	2
Precinct No. 23	47	17	0	2	40	24	0	2	55	10	0	1
Precinct No. 24	109	63	0	7	100	72	0	7	163	15	0	1
Precinct No. 25	100	27	0	5	97	32	0	3	126	5	0	1
Precinct No. 30	66	50	0	2	65	51	0	2	110	7	0	1
Precinct No. 31	102	52	0	6	97	58	0	5	140	19	0	1
Precinct No. 32	169	109	0	4	157	110	0	5	245	25	0	2
Precinct No. 33	59	38	0	5	58	39	0	5	88	11	0	3
Precinct No. 34	109	57	0	6	112	50	0	10	159	12	0	1
Precinct No. 35	2	1	0	0	1	2	0	0	2	1	0	0

- 11/04/2021 10:09AM

Page 4 of 7

Canvass Report
2021 Joint Election
November 2, 2021

UNOFFICIAL RESULTS

Erath

	STATE PROP 4				STATE PROP 5				STATE PROP 6			
	VOTE FOR 1				VOTE FOR 1				VOTE FOR 1			
	For	Against	Overvotes	Undervotes	For	Against	Overvotes	Undervotes	For	Against	Overvotes	Undervotes
Precinct No. 41	71	44	0	8	63	55	0	5	111	12	0	0
Precinct No. 44	214	122	0	22	216	122	0	20	319	27	0	12
Precinct No. 45	161	95	0	12	150	106	0	12	234	24	0	10
Precinct No. 46	64	35	0	4	55	45	0	3	92	10	0	1
Precinct No. 47	110	62	0	6	104	68	0	6	163	74	0	7
Totals	2,176	1,290	0	135	2,097	1,376	0	128	3,237	309	0	55

	STATE PROP 7				STATE PROP 8				PROPOSITION A			
	VOTE FOR 1				VOTE FOR 1				VOTE FOR 1			
	For	Against	Overvotes	Undervotes	For	Against	Overvotes	Undervotes	For	Against	Overvotes	Undervotes
Precinct No. 10	105	13	0	2	105	13	0	4	93	27	0	0
Precinct No. 11	63	7	0	2	64	6	0	2	55	16	0	1
Precinct No. 12	282	44	0	7	289	37	0	7	241	91	0	1
Precinct No. 18	303	28	0	4	305	28	0	2	254	80	0	1
Precinct No. 19	180	22	0	5	180	23	0	4	146	60	0	1
Precinct No. 20	132	8	0	1	129	11	0	1	103	38	0	0
Precinct No. 21	147	10	0	2	143	16	0	0	112	47	0	0
Precinct No. 23	60	6	0	0	55	10	0	1	55	11	0	0
Precinct No. 24	164	12	0	3	170	7	0	2	127	52	0	0
Precinct No. 25	125	5	0	2	122	8	0	2	87	45	0	0
Precinct No. 30	107	11	0	0	111	6	0	1	86	31	0	1
Precinct No. 31	144	15	0	1	147	12	0	1	119	40	0	1
Precinct No. 32	243	26	0	3	247	24	0	1	203	69	0	0
Precinct No. 33	89	11	0	2	91	9	0	2	87	15	0	0
Precinct No. 34	160	10	0	2	158	12	0	2	126	45	0	1
Precinct No. 35	1	2	0	0	2	1	0	0	3	0	0	0

	STATE PROP 7				STATE PROP 8				PROPOSITION A			
	VOTE FOR 1				VOTE FOR 1				VOTE FOR 1			
	For	Against	Overvotes	Undervotes	For	Against	Overvotes	Undervotes	For	Against	Overvotes	Undervotes
Precinct No. 41	115	8	0	0	116	7	0	0	97	26	0	0
Precinct No. 44	321	28	0	9	327	19	0	12	266	92	0	0
Precinct No. 45	241	22	0	5	239	25	0	4	196	69	0	3
Precinct No. 46	96	6	0	1	95	7	0	1	73	29	0	1
Precinct No. 47	157	19	0	2	155	22	0	1	126	52	0	0
Totals	3,235	313	0	53	3,250	301	0	50	2,655	935	0	11

Summary Results Report
2021 Joint Election
November 2, 2021

Unofficial RESULTS

Erath

STATISTICS

	TOTAL	Absentee	Early Voting	Election Day
Registered Voters - Total	24,012			
Ballots Cast - Total	3,601	71	1,441	2,089
Ballots Cast - Blank	0	0	0	0
Voter Turnout - Total	15.00%			

Summary Results Report
2021 Joint Election
November 2, 2021

Unofficial RESULTS

Erath

STATE PROP 1

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	3,218	59	1,275	1,884
Against	357	11	152	194
Total Votes Cast	3,575	70	1,427	2,078
Overvotes	0	0	0	0
Undervotes	26	1	14	11

STATE PROP 2

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	2,137	33	885	1,219
Against	1,411	37	539	835
Total Votes Cast	3,548	70	1,424	2,054
Overvotes	0	0	0	0
Undervotes	53	1	17	35

STATE PROP 3

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	2,729	51	1,081	1,597
Against	830	19	339	472
Total Votes Cast	3,559	70	1,420	2,069
Overvotes	0	0	0	0
Undervotes	42	1	21	20

Summary Results Report
2021 Joint Election
November 2, 2021

Unofficial RESULTS

Erath

STATE PROP 4

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	2,176	38	871	1,267
Against	1,290	29	526	735
Total Votes Cast	3,466	67	1,397	2,002
Overvotes	0	0	0	0
Undervotes	135	4	44	87

STATE PROP 5

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	2,097	44	852	1,201
Against	1,376	25	540	811
Total Votes Cast	3,473	69	1,392	2,012
Overvotes	0	0	0	0
Undervotes	128	2	49	77

STATE PROP 6

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	3,237	61	1,296	1,880
Against	309	8	123	178
Total Votes Cast	3,546	69	1,419	2,058
Overvotes	0	0	0	0
Undervotes	55	2	22	31

Summary Results Report
2021 Joint Election
November 2, 2021

Unofficial RESULTS

Erath

STATE PROP 7

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	3,235	63	1,274	1,898
Against	313	8	144	161
Total Votes Cast	3,548	71	1,418	2,059
Overvotes	0	0	0	0
Undervotes	53	0	23	30

STATE PROP 8

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	3,250	68	1,280	1,902
Against	301	2	140	159
Total Votes Cast	3,551	70	1,420	2,061
Overvotes	0	0	0	0
Undervotes	50	1	21	28

PROPOSITION A

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	2,655	30	1,097	1,528
Against	935	40	341	554
Total Votes Cast	3,590	70	1,438	2,082
Overvotes	0	0	0	0
Undervotes	11	1	3	7

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS

County of Erath } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 64830450

That we, Kent B Reeves, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto ¹ District Judge(s), his successors in office, in the sum of ² Five Thousand and 00/100 DOLLARS (\$5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 22nd day of October, 2021.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly appointed (Elected—Appointed) to the office of County Auditor _____ in and for ³ Erath County, State of Texas, for a term of one year commencing on the 21st day of October, 2021.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties of county auditor.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

[Signature] Principal
WESTERN SURETY COMPANY
By Paul T. Buflat
Paul T. Buflat, Vice President

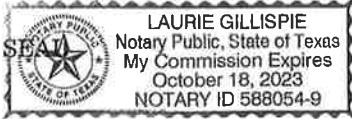
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Erath } ss

Before me, Kent B. Reeves, Laurie Gillispie on this day, personally appeared Kent B. Reeves, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Stephenville, Erath County, Texas, this 29th day of October, 2021.



Laurie Gillispie

Erath County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, 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; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

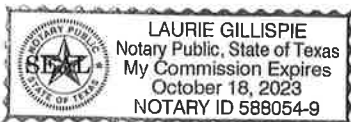
_____ County, Texas

OATH OF OFFICE
(General)

I, 1237, 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; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed 1237

Sworn to and subscribed before me at Stephenville, Erath Co., Texas, this 29th day of October, 2021.



Laurie Gillispie

Erath County, Texas

THE STATE OF TEXAS }
County of _____ } ss

The foregoing bond of _____ as
_____ in and for _____ County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: _____ Date _____
_____. Clerk _____ County Judge,
County Court _____ County _____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the _____ day of _____, _____, with its certificates of
authentication, was filed for record in my office the _____ day of _____, _____, at
_____ o'clock _____ M., and duly recorded the _____ day of _____, _____, at
_____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page
_____.

WITNESS my hand and the seal of the County Court of said County, at office in _____,
Texas, the day and year last above written.
_____. Clerk
By _____ Deputy _____ County Court _____ County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 22nd day of October,
2021, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



P. Dahl
Notary Public

My Commission Expires June 18, 2025

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000 - 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.23	"faithful performance of the person's duties as assessor-collector."

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Auditor County of Erath

bond with bond number 64830450

for Kent B Reeves

as Principal in the penalty amount not to exceed: \$5,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 22nd day of October,
2021.

ATTEST

P. Leithelser
P. Leithelser, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 22nd day of October, 2021, before me, a Notary Public, personally appeared
Paul T. Bruflat and P. Leithelser
who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



My Commission Expires March 2, 2026

M. Bent

Notary Public



Adoption Agreement (2021)

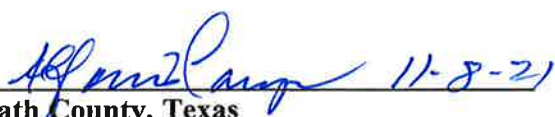
For Erath County, Texas

Section 125 Premium Only Plan

The undersigned Employer amends the Premium Only Plan for those Employees who shall qualify as Participants hereunder. It shall be effective as of the date specified below. The Employer hereby selects the following Plan specifications:

1. **Name of Employer:** Erath County, Texas
2. **Effective Date:** This Amended Premium Only Plan shall be effective as of **December 1, 2021**.
3. **Effective Date of Original Plan:** This Premium Only Plan was originally effective December 1, 1998.
4. **Plan Year:** The Amended plan year begins on **December 1, 2021** and ends on **November 30, 2022**. Future plan years will be based on the same twelve-month period beginning each **December 1** and ending each **November 30**.
5. **Plan number:** 520
6. **Employer's Principal Office:** This Premium Only Plan shall be governed under the laws of the:
 - a. ☒ (X) State of Texas
 - b. ☐ () Commonwealth of
7. **Benefits:** All the benefits listed below are included in this plan whether or not you currently offer them:
 - **Health Insurance and Voluntary Plans.** Premiums that are payroll deducted on a pre-tax basis may include low-deductible or high-deductible medical insurance, dental insurance, vision care, critical illness insurance, accidental death/dismemberment (ADD) insurance, hospital indemnity and/or cancer insurance. Individually-owned insurance policy premiums may not be paid with pre-tax dollars through the Premium Only Plan.
 - **Group-Term Life Insurance up to \$50,000.** The \$50,000 limit must include any employer-provided group-term life insurance coverage. For example, if the employer provides \$20,000 of group-term life insurance for employees, then participants in the POP can payroll deduct premiums on a pre-tax basis for up to \$30,000 of additional coverage. However, employees may not pay premiums that cover spouses or dependents on a pre-tax basis, even if the amount is de minimis.
 - **Disability Plan.** Short-term and long-term disability policies. If payroll deducted on a pre-tax basis, any future benefits received will be taxable to the employee.
 - **Health Savings Account (HSA).** Allows employees to make contributions by pre-tax payroll deduction to their individually-owned HSA. Employers may also make contributions to the employee's HSA plan on each employee's behalf, in the manner set forth in the Plan.

by


Erath County, Texas

Certificate of Resolution (2021)

For Erath County, Texas

Section 125 Premium Only Plan

Plan Year Ending November 30, 2022

The undersigned Secretary or Principal of Erath County, Texas (the Employer) hereby certifies that the following resolutions were duly adopted by the board of directors of the Employer on December 1, 2021, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that the form of Amended Section 125 Cafeteria Plan effective December 1, 2021, presented to this meeting is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

RESOLVED, that the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

RESOLVED, that the proper officers of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved.

The undersigned further certifies that true copies of the Adoption Agreement, Plan Document, and the Summary Plan Description, approved and adopted in the foregoing resolutions, are attached herewith.

By Alfonso Pangel 11-08-21
Secretary/Principal

Plan Document

As Amended and Restated for 2021

For Erath County, Texas

Section 125 Premium Only Plan

Introduction

Article I	Definitions
Article II	Participation
Article III	Contributions to the Plan
Article IV	Benefits
Article V	Participant Elections
Article VI	Health Savings Account Program
Article VII	Administration
Article VIII	Amendment or Termination of Plan
Article IX	Miscellaneous

Introduction

The Employer has adopted this Plan to recognize the contribution made to the Employer by its Employees. Its purpose is to reward them by providing benefits for those Employees who shall qualify hereunder and their dependents and beneficiaries. The concept of this plan is to allow Employees to choose among different types of benefits based on their own particular goals, desires, and needs.

The intention of the Employer is that the Plan qualify as a "Cafeteria Plan" within the meaning of Section 125 of the Internal Revenue Code of 1986, as amended, and that the benefits which an Employee elects to receive under the Plan be includable or excludable from the Employee's income under Section 125(a) and other applicable sections of the Internal Revenue Code of 1986, as amended. The Plan is also intended to meet any applicable state mandates that may otherwise apply to the Employer as an employer of Employees who are eligible to participate in a "premium only plan" sponsored by the Employer, as applicable.

Article I — Definitions

1.1 "Administrator" means the individual(s) or corporation appointed by the Employer to carry out the administration of the Plan. The Employer shall be empowered to appoint and remove the Administrator from time to time as it deems necessary for the proper administration of the plan. In the event the Administrator has not been appointed, or resigns from a prior appointment, the Employer shall be deemed to be the Administrator.

1.2 "Affiliated Employer" means the Employer and any corporation which is a member of a controlled group of corporations (as defined in Code Section 414(b)) which includes the Employer; any trade or business (whether or not incorporated) which is under common control (as defined in Code Section 414(c)) with the Employer; any organization (whether or not incorporated) which is a member of an affiliated service group (as defined in Code Section 414(m)) which includes the Employer; and any other entity required to be aggregated with the Employer pursuant to Treasury regulations under Code Section 414(o).

1.3 "Benefit" means any of the optional benefit choices available to a Participant as outlined in Section 4.1.

1.4 "Cafeteria Plan Benefit Dollars" means the amount available to Participants, pursuant to Article III, to purchase Benefits. Each dollar contributed to this Plan shall be converted to one Cafeteria Plan Benefit Dollar.

1.5 "Code" means the Internal Revenue Code of 1986, as amended or replaced from time to time, and which shall also include any governing regulations or applicable guidance thereunder.

1.6 "Compensation" means the total cash remuneration received by the Participant from the Employer during a Plan Year prior to any reductions pursuant to a Salary Redirection Agreement authorized hereunder.

1.7 "Dependent" means any individual who is defined under an Insurance Contract or who is a Qualifying Child or Participant's child (within the meaning of Code Section 152(f)(1) who has not attained age 27 as of the end of the taxable year or Qualifying Relative who qualifies as a dependent under an Insurance Contract or under Code Section 152 (as modified by Code Section 105(b)), as applicable.

Certain provisions of "Michelle's Law" in which the requirement that a Dependent child have a full-time status in order to extend coverage past a stated age will generally not apply if the child's failure to maintain full-time status is due to a medically necessary leave of absence or other change in enrollment (such as reduction of hours).

Notwithstanding anything in the Plan to the contrary, the Plan will comply with Michelle's Law.

1.8 "Effective Date" means the effective date as specified in Item 2 of the Adoption Agreement.

1.9 "Election Period" means the period immediately preceding the beginning of each Plan Year established by the Administrator for the election of Benefits and Salary Redirections, such period to be applied on

a uniform and nondiscriminatory basis for all Employees and Participants. However, an Employee's initial Election Period shall be determined pursuant to Section 5.1.

1.10 "Eligible Employee" means any Employee who has satisfied the provisions of Section 2.1. However, 2% shareholders as defined under Code Section 1372(b) and self-employed individuals as defined under Code Section 401(c) shall not be eligible to participate in this Plan.

An individual shall not be an "Eligible Employee" if such individual is not reported on the payroll records of the Employer as a common law employee. In particular, it is expressly intended that individuals not treated as common law employees by the Employer on its payroll records are not "Eligible Employees" and are excluded from Plan participation even if a court or administrative agency determines that such individuals are common law employees and not independent contractors.

1.11 "Employee" means any person who is employed by the Employer, but for all portions of the Plan other than provisions relating to the Health Savings Account Program, generally excludes any person who is employed as an independent contractor or any person who is considered self-employed under Code Section 401(c), as well as a greater than two percent (2%) shareholder in a Subchapter S corporation, a partner in a partnership or an owner or member of a limited liability company that elects partnership status on its tax return. The term Employee shall include leased employees within the meaning of Code Section 414(n)(2).

1.12 "Employer" means the Corporation or any such entity specified in Item 1 of the Adoption Agreement, and any Affiliated Employer (as defined in Section 1.2), which shall adopt this plan; and any successor, which shall maintain this Plan; and any predecessor, which has maintained this Plan.

1.13 "Health Savings Account" means an account established in accordance with Code Section 223(d) to which part of any Eligible Employee's Cafeteria Plan Benefit Dollars may be allocated.

1.14 "Highly Compensated Employee" means, for the purposes of determining discrimination, an Employee described in Code Section 125 and the Treasury Regulations thereunder.

1.15 "HSA Trustee" means the designated Trustee (as defined under Code Section 223(d)(1)(B) of any Trust established for qualifying account beneficiaries who elect to establish a Health Savings Account.

1.16 "Insurance Contract" means any contract issued by an Insurer underwriting a Benefit.

1.17 "Insurance Premium Payment Plan" means the plan of benefits contained in Section 4.1 of this Plan, which provides for the payment of Premium Expenses.

1.18 "Insurer" means any insurance company that underwrites a Benefit under this Plan.

1.19 "Key Employee" means an employee defined in Code Section 416(i)(1) and the Treasury regulations there under.

1.20 "Participant" means any Eligible Employee who elects to become a Participant pursuant to Section 2.3 and has not for any reason become ineligible to participate further in the Plan.

1.21 "Plan" means this instrument, including all amendments thereto.

1.22 "Plan Year" means the 12-month period beginning and ending on the dates specified in the Adoption Agreement. The Plan Year shall be the coverage period for the Benefits provided for under this Plan. In the event a Participant commences participation during a Plan Year, then the initial coverage period shall be that portion of the Plan Year commencing on such Participant's date of entry and ending on the last day of such Plan Year.

1.23 "Premium Expenses" or "Premiums" mean the Participant's cost for the insured Benefits described in Section 4.1.

1.24 "Qualifying Child" means an individual who, unless otherwise described under Code Section 152(b):

- Is a child (as defined under Code Section 152(f)(1)), or descendant of such child, or a brother, sister, stepbrother, stepsister, father, mother or any of their ancestors, or any other relative as

described under Code Section 152(d)(2), including an individual who has the same principal residence as the Employee and who is a member of the Employee's household;

- Who has the same principal residence, if allowed under local law, as the Employee for more than one-half of the current taxable year;
- Is younger than the taxpayer claiming such individual as a qualifying child, and is under the age of 19 as of the end of the Plan Year in which the Employee was eligible under this Plan, or is under the age of 24 when covered as a full time student (as defined under Code Section 152(f)(2)), after consideration of Code Section 152(c)(3) as applicable;
- Has not provided over one-half of his or her own support during the current Plan Year; and
- Who has not filed a joint return (other than only for a claim of refund) with the individual's spouse under section 6013 for the taxable year beginning in the calendar year in which the taxable year of the taxpayer begins; or
- Is a child (within the meaning of Code Section 152(f)(1)) who has not attained age 27 as of the end of the taxable year.

Notwithstanding anything in the Plan to the contrary, the Plan will comply with Michelle's Law.

1.25 "Qualifying Relative" means an individual who, unless otherwise described under Code Section 152(d) or (e):

- Is a child (as defined under Code Section 152(f)(1)), or descendant of such child, or a brother, sister, stepbrother, stepsister, father, mother or any of their ancestors, or any other relative as described under Code Section 152(d)(2), including an individual who has the same principal residence as the Employee and who is a member of the Employee's household;
- Has (with the exception of certain handicapped dependents described under Code Section 152(d)(4)) gross income for the Plan Year that is less than the allowable income exemption amount (as defined under Code Section 151(d) for that taxable year;
- For whom the Employee provides over one-half of the individual's support for that calendar year; and
- Is not an otherwise Qualifying Child of the Employee for any portion of the Plan Year.

1.26 "Regulations" means either temporary, proposed or final regulations, as applicable, issued from the Department of Treasury, as well as any further related guidance or interpretations issued as applicable.

1.27 "Salary Redirection" means the contributions made by the Employer on behalf of Participants pursuant to Section 3.1. These contributions shall be converted to Cafeteria Plan Benefit Dollars and allocated to the funds or accounts established under the Plan pursuant to the Participants' elections made under Article V.

1.28 "Salary Redirection Agreement" means an agreement between the Participant and the Employer under which the Participant agrees to reduce his Compensation or to forego all or part of the increases in such Compensation and to have such amounts contributed by the Employer to the Plan on the Participant's behalf. The Salary Redirection Agreement shall apply only to Compensation that has not been actually or constructively received by the Participant as of the date of the agreement (after taking this Plan and Code Section 125 into account) and, subsequently does not become currently available to the Participant.

1.29 "Spouse" means the legally married husband or wife of a Participant in accordance with applicable state and federal law, unless legally separated by court decree or otherwise specified by the Insurance Contract.

1.30 "Uniformed Services" means the Armed Forces, the Army National Guard, and the Air National Guard when engaged in active duty for training, inactive duty training, or full-time National Guard duty, the commissioned corps of the Public Health Service, and any other category of persons designated by the President of the United States in time of war or emergency.

All other defined terms in this Plan shall have the meanings specified in the various Articles of the Plan in which they appear.

Article II — Participation

2.1 Eligibility

As to each Benefit provided hereunder, any Eligible Employee shall be eligible to participate as of the date he satisfies the eligibility conditions set forth in the policy or plan providing such Benefit, the provisions of which are specifically incorporated herein by reference. However, any Eligible Employee who was a Participant in the Plan on the effective date of this amendment shall continue to be eligible to participate in the Plan.

2.2 Effective Date of Participation

(a) An Eligible Employee shall become a Participant effective as of the later of the date on which he satisfies the requirements of Section 2.1 or the Effective Date of this Plan.

(b) If an Eligible Employee terminates employment after commencing participation in the Plan, except as otherwise provided in the applicable policy or plan providing a Benefit, such terminated Participants who are rehired within 30 days or less of the date of termination of employment shall not be considered a newly eligible employee and will be reinstated with the same election(s) such individual had before termination. If a terminated Participant is rehired more than 30 days following termination of employment and is otherwise eligible to participate in the Plan, the individual shall be treated as a newly Eligible Employee and may make a new election under procedures otherwise set forth within this section or Section 5.1 below as applicable.

2.3 Application to Participate

An Employee who is eligible to participate in this Plan shall, during the applicable Election Period, complete an application to participate and election of benefits form, which the Administrator shall furnish to the Employee. The election made on such form shall be irrevocable until the end of the applicable Plan Year unless the Participant is entitled to change his Benefit elections pursuant to Section 5.4 hereof.

An Eligible Employee shall also be required to execute a Salary Redirection Agreement, to elect to reduce salary to pay for allowable Benefits, during the Election Period for the Plan Year during which he wishes to participate in this Plan. Any such Salary Redirection Agreement shall be effective for the first pay period beginning on or after the Employee's effective date of participation pursuant to Section 2.2. A failure to execute a Salary Redirection Agreement shall constitute an election by the Eligible Employee to receive his or her full salary or other compensation in lieu of Benefits available hereunder.

2.4 Termination of Participation

A Participant shall no longer participate in this Plan upon the occurrence of any of the following events:

- (a) His termination of employment, subject to the provisions of Section 2.5;
- (b) His death; or
- (c) The termination of this Plan, subject to the provisions of Section 8.2.

2.5 Termination of Employment

If a Participant terminates employment with the Employer for any reason other than death, his participation in the Plan shall cease, subject to the Participant's right to continue coverage under any Insurance Contract for which premiums have already been paid or any other ability to continue participation in a Health Savings Account pursuant to Code Section 223.

When an employee ceases to be a participant, the cafeteria plan must pay the former participant any amount the former participant previously paid for coverage or benefits to the extent the previously paid amount relates to the period from the date the employee ceases to be a participant through the end of that plan year.

Article III — Contributions to the Plan

3.1 Salary Redirection

Benefits under the Plan shall be financed by Salary Redirections sufficient to support Benefits that a Participant has elected hereunder and to pay the Participant's Premium Expenses. The salary administration program of the Employer shall be revised to allow each Participant to agree to reduce his pay during a Plan Year by an amount determined necessary to purchase the elected Benefit. The amount of such Salary Redirection shall be specified in the Salary Redirection Agreement and shall be applicable for a Plan Year. Notwithstanding the above, for new Participants, the Salary Redirection Agreement shall only be applicable from the first day of the pay period following the Employee's entry date up to and including the last day of the Plan Year. These contributions shall be converted to Cafeteria Plan Benefit Dollars and allocated to the funds or accounts established under the Plan pursuant to the Participants' elections made under Article V.

Any Salary Redirection shall be determined prior to the beginning of a Plan Year (subject to initial elections pursuant to Section 5.1) and prior to the end of the Election Period and shall be irrevocable for such Plan Year. However, a Participant may revoke a Benefit election or a Salary Redirection Agreement after the Plan Year has commenced and make a new election and/or Salary Redirection Agreement with respect to the remainder of the Plan Year, if both the revocation and the new election are on account of and consistent with a change in status and such other permitted events as determined under Article V of the Plan and consistent with the rules and regulations of the Department of the Treasury. Salary Redirection amounts shall be contributed on a pro rata basis for each pay period during the Plan Year. All individual Salary Redirection Agreements are deemed to be part of this Plan and incorporated by reference hereunder.

3.2 Application of Contributions

As soon as reasonably practical after each payroll period, the Employer shall apply the Salary Redirection to provide the Benefits elected by the affected Participants. Any contributions made or withheld from an Employee's compensation, pursuant to the Employee's signed Salary Redirection Agreement for the Health Savings Account shall be credited to such account. Amounts designated for the Participant's Premium Expense Reimbursement Account shall likewise be credited to such account for the purpose of paying Premium Expenses.

3.3 Periodic Contributions

Notwithstanding the requirement provided above and in other Articles of this Plan that Salary Redirections be contributed to the Plan by the Employer on behalf of an Employee on a level and pro rata basis for each payroll period, the Employer and Administrator may implement a procedure in which Salary Redirections are contributed throughout the Plan Year on a periodic basis that is not pro rata for each payroll period. In the event Salary Redirections are not made on a pro rate basis, upon termination of participation, a Participant may be entitled to a refund of such Salary Redirections pursuant to Section 2.5.

Article IV — Benefits

4.1 Benefit Options

Each Participant may elect to have his full compensation paid to him in cash or elect to have the amount of his Cafeteria Plan Benefit Dollars applied to any one or more of the optional Benefits or any other group-insured or self-funded Benefit permitted under Code Section 125, including Marketplace/State Exchanges Small Business Health Options Program (SHOP Exchange) or federally facilitated Small Business Health Options Program (FF SHOP), which is offered by the Employer as set forth in the Adoption Agreement. If selected as an available Benefit Option under the Employer's Adoption Agreement, each Eligible Individual may elect coverage under the Health Savings Account Program option, in which case Article VI shall apply.

The employer may select suitable health and hospitalization Insurance Contracts for use in providing health benefits, which policies will provide uniform benefits for all Participants electing this Benefit.

4.2 Description of Benefits

Each Eligible Employee may elect to have the Administrator pay those contributions that the Employee is required to make to the Benefit options described under Section 4.1 as a condition for the Employee and his Dependents to participate in those Benefit options.

4.3 Nondiscrimination Requirements

(a) It is the intent of this Plan to provide benefits to a classification of employees which the Secretary of the Treasury finds not to be discriminatory in favor of the group in whose favor discrimination may not occur under Code Section 125 or applicable Regulations thereunder.

(b) **Adjustment to avoid test failure.** If the Administrator deems it necessary to avoid discrimination or possible taxation to Key Employees or a group of employees in whose favor discrimination may not occur in violation of Code Section 125, it may, but shall not be required to reject any election or reduce contributions or non-taxable Benefits in order to assure compliance with this Section. Any act taken by the Administrator under this Section shall be carried out in a uniform and nondiscriminatory manner. Contributions which are not utilized to provide Benefits to any Participant by virtue of any administrative act under this paragraph shall be forfeited and deposited into the benefit plan surplus.

Article V — Participant Elections

5.1 Initial Elections

An Employee who meets the eligibility requirements of Section 2.1 on the first day of, or during, a Plan Year may elect to participate in this Plan for all or the remainder of such Plan Year, provided he elects to do so before his effective date of participation pursuant to Section 2.2 or for a newly Eligible Employee, no more than 30 days after their date of hire. For any such newly Eligible Employee, if coverage is effective as of the date of hire pursuant to Section 2.1 above, such Employee shall be eligible to participate retroactively as of their date of hire. Newly Eligible Employee Election amounts will be collected on the first pay period on or after his or her election was received. However, if such Employee does not complete an application to participate and benefit election form and deliver it to the Administrator before such date, his Election Period shall extend 30 calendar days after such date, or for such further period as the Administrator shall determine and apply on a uniform and nondiscriminatory basis. However, any election during the extended 30-day election period pursuant to this Section 5.1 shall not be effective until the first pay period following the later of such Participant's effective date of participation pursuant to Section 2.2 or the date of the receipt of the election form by the Administrator, and shall be limited to the Benefit expenses incurred for the balance of the Plan Year for which the election is made. Any failure to elect the Benefits set forth herein shall constitute an Employee's election not to participate in the Plan during that Plan Year until a valid Election is otherwise made in the manner set forth herein.

5.2 Subsequent Annual Elections

During the Election Period prior to each subsequent Plan Year, each Participant shall be given the opportunity to elect, on an election of benefits form to be provided by the Administrator, which Benefit options he wishes to select and purchase with his Cafeteria Plan Benefit Dollars. Any such election shall be effective for any Benefit expenses incurred during the Plan Year, which follows the end of the Election Period. With regard to subsequent annual elections, the following options shall apply:

(a) A Participant or Employee who failed to initially elect to participate may elect different or new Benefits under the Plan during the Election Period;

(b) A Participant may terminate his participation in the Plan by notifying the Administrator in writing during the Election Period that he does not want to participate in the Plan for the next Plan Year;

(c) An Employee who elects not to participate for the Plan Year following the Election Period will have to wait until the next Election Period before again electing to participate in the Plan, except as provided for in Section 5.4.

5.3 Failure to Elect

Any Participant failing to complete a new election of benefits form pursuant to Section 5.2 by the end of the applicable Election Period shall be deemed to have elected not to participate in the Plan for the upcoming Plan Year. No further Salary Redirections shall therefore be authorized or made for such subsequent Plan Year for such Benefits.

5.4 Change of Elections

(a) Any Participant may change a Benefit election after the Plan Year (to which such election relates) has commenced and make new elections with respect to the remainder of such Plan Year if, under the facts and circumstances, the changes are necessitated by and are consistent with a change in status which is acceptable under rules and regulations adopted by the Department of the Treasury, the provisions of which are incorporated by reference. Notwithstanding anything herein to the contrary, if the rules and regulations conflict, then such rules and regulations shall control.

In general, a change in election is not consistent if the change in status is the Participant's divorce, annulment or legal separation from a spouse, the death of a spouse or dependent, or a dependent ceasing to satisfy the eligibility requirements for coverage, and the Participant's election under the Plan is to cancel accident or health insurance coverage for any individual other than the one involved in such an event. In addition, if the Participant, spouse or dependent gains or loses eligibility for coverage under a family member plan as a result of a change in marital status or a change in employment status, then a Participant's election under the Plan to cease or decrease coverage for that individual under the Plan corresponds with that change in status only if coverage for that individual becomes applicable or is increased under the family member plan.

Regardless of the consistency requirement, if the individual, the individual's spouse, or dependent becomes eligible for continuation coverage under the Employer's group health plan as provided in Code Section 4980B or any similar state law, then the individual may elect to increase payments under this Plan in order to pay for the continuation coverage. However, this does not apply for COBRA eligibility due to divorce, annulment or legal separation.

Any new election shall be effective at such time as the Administrator shall prescribe, but not earlier than the first pay period beginning after the election form is completed and returned to the Administrator. For the purposes of this subsection, a change in status shall only include the following events or other events permitted by Treasury regulations:

(1) Legal Marital Status: events that change a Participant's legal marital status, including marriage, divorce, death of a spouse, legal separation or annulment;

(2) Number of Dependents: Events that change a Participant's number of dependents, including birth, adoption, placement for adoption, or death of a dependent;

(3) Employment Status: Any of the following events that change the employment status of the Participant, spouse, or dependent: termination or commencement of employment, a strike or lockout, commencement or returns from an unpaid leave of absence, or a change in worksite. In addition, if the eligibility conditions of this Plan or other employee benefit plan of the Employer of the Participant, spouse, or dependent depend on the employment status of that individual and there is a change in that individual's employment status with the consequence that the individual becomes (or ceases to be) eligible under the plan, then that change constitutes a change in employment under this subsection;

(4) Dependent satisfies or ceases to satisfy the eligibility requirements: an event that causes the Participant's dependent to satisfy or cease to satisfy the requirements for coverage due to attainment of age, student status, or any similar circumstance; and

(5) Residency: A change in the place of residence of the Participant, spouse or dependent.

(b) Notwithstanding subsection (a), Participants may change an election for accident or health coverage during a Plan Year and make a new election that corresponds with the special enrollment rights provided in Code Section 9801(f) pertaining to HIPAA special enrollment rights or the Family and Medical Leave Act.

A Participant may change an election for accident or health coverage during a Plan Year and make a new election that corresponds with the special enrollment rights provided in Code Section 9801(f), including those authorized under the provisions of the Children's Health Insurance Program Reauthorization Act of 2009 (SCHIP); provided that such Participant meets the sixty (60) day notice requirement imposed by Code Section 9801(f) (or such longer period as may be permitted by the Plan and communicated to Participants).

Such change shall take place on a prospective basis, unless otherwise required by Code Section 9801(f) to be retroactive.

(c) Notwithstanding subsection (a), in the event of a judgment, decree, or order ("order") resulting from a divorce, legal separation, annulment, or change in legal custody (including a qualified medical child support order defined in ERISA Section 609) which requires accident or health coverage for a Participant's child (including a foster child who is a dependent of the Participant):

(1) The Plan may change an election to provide coverage for the child if the order requires coverage under the Participant's plan; or

(2) The Participant shall be permitted to change an election to cancel coverage for the child if the order requires the former spouse to provide coverage for such child, under that individual's plan and such coverage is actually provided.

(d) Notwithstanding subsection (a), Participants may change elections to cancel accident or health coverage for the Participant or the Participant's spouse or dependent if the Participant or the Participant's spouse or dependent is enrolled in the accident or health coverage of the Employer and becomes entitled to coverage (i.e., enrolled) under Part A or Part B of the Title XVIII of the Social Security Act (Medicare) or Title XIX of the Social Security Act (Medicaid), other than coverage consisting solely of benefits under section 1928 of the Social Security Act (the program for distribution of pediatric vaccines). If the Participant or the Participant's spouse or dependent who has been entitled to Medicaid or Medicare coverage loses eligibility, that individual may prospectively elect coverage under the Plan if a benefit package option under the Plan provides similar coverage.

(e) Notwithstanding subsection (a), Participants may make a prospective election change to add group health coverage for the Participant or the Participant's spouse or dependent if the Participant or the Participant's spouse or dependent, if such individual(s) lose coverage under any group health coverage sponsored by a governmental or educational institution, including (but not limited to) the following: a state children's health insurance program (SCHIP) under Title XXI of the Social Security Act; a medical care program of an Indian Tribal government (as defined in Code Section 7701 (a) (40)), the Indian Health Service, or a tribal organization; a state health benefits risk pool; or a foreign government group health plan, subject to the terms and limitations of the applicable benefit package option(s).

Further, if the Participant or the Participant's spouse or dependent who has been entitled to Medicare or Medicaid loses eligibility for such coverage, the Participant may prospectively elect to commence or increase the accident or health coverage of the individual who loses Medicare or Medicaid eligibility.

(f) Notwithstanding subsection (a), Participants who elected to salary reduce through the Premium Only Plan for accident and health plan coverage is allowed to prospectively revoke or change his or her election with respect to the accident or health plan during open enrollment of a Marketplace Qualified Health Plan (QHP) as outline by the Affordable Care Act (ACA).

The new coverage in a QHP shall be effective no later than the day immediately following the last day of the original coverage that is revoked.

(g) Notwithstanding subsection (a), Participants who elected to salary reduce through the Premium Only Plan for accident and health plan coverage are allowed to prospectively revoke his or her election with respect to the accident or health plan if the Participant is moved from full-time status (at least 30 hours of service per week) to part-time status (less than 30 hours of service per week) and seek coverage in another plan that provides minimum essential coverage.

The new coverage shall be effective no later than the first day of the second month following the month that includes the date the original coverage is revoked.

(h) If the cost of a Benefit provided under the Plan increases or decreases during a Plan Year, then the Plan shall automatically increase or decrease, as the case may be, the Salary Redirections of all affected Participants for such Benefit. Alternatively, if the cost of a benefit package option increases significantly, the Administrator shall permit the affected Participants to either make corresponding changes in their payments or revoke their elections and, in lieu thereof, receive on a prospective basis coverage under another benefit package option with similar coverage; or drop coverage prospectively if there is no other benefit package option available that provides similar coverage. This Plan treats coverage by another Employer, such as a spouse's or dependent's employer, as similar coverage.

A cost increase or decrease refers to an increase or decrease in the amount of elective contributions under the Plan, whether resulting from an action taken by the Participants or an action taken by the Employer.

(i) If the cost of a Benefit Package Option provided under the plan decreases significantly during a Plan Year, the Administrator shall permit the affected Participants to either make corresponding changes in their payments; and employees who are otherwise eligible under the Plan may elect the Benefit Package Option, subject to the terms and limitations of the Benefit Package Option.

If the coverage under a Benefit is significantly curtailed, and such curtailment results in a loss of coverage, or ceases during a Plan Year, affected Participants may revoke their elections of such Benefit and, in lieu thereof, elect to receive on a prospective basis coverage under another plan with similar coverage, or drop coverage prospectively if there is no other Benefit Package Option available that provides similar coverage.

If the coverage under a Benefit is significantly curtailed, and such curtailment does not result in a loss of coverage, affected Participants may revoke their elections of such Benefit and, in lieu thereof, elect to receive on prospective basis coverage under another plan with similar coverage.

If, during the period of coverage, a new benefit package option or other coverage option is added (or an existing benefit package option or other coverage option is eliminated) or a significantly improved existing Benefit Package Option is added, then the affected Participants and employees who are otherwise eligible under the Plan may elect the newly-added or significantly improved option (or elect another option if an option has been eliminated) prospectively and make corresponding election changes with respect to other benefit package options providing similar coverage.

(j) A Participant may make a prospective election change to add group health coverage for the Participant, the Participant's Spouse or Dependent if such individual loses group health coverage sponsored by a governmental or educational institution, including a state children's health insurance program under the Social Security Act, the Indian Health Service or a health program offered by an Indian tribal government, a state health benefits risk pool, or a foreign government group health plan.

(k) **Health Savings Account changes.** With regard to the Health Savings Account Benefit specified in Article IV, a participant who has elected to make elective contributions under such arrangement may modify or revoke the election prospectively, provided such change is consistent with Code Section 223 and the Treasury regulations thereunder.

Article VI - Health Savings Account Program

6.1 Establishment of Program

This Health Savings Account Program (hereinafter the "HSA") is intended to qualify as a program under Code Section 223 and shall be interpreted in a manner consistent with such Code Section. The Health Savings Account Program is provided and administered by the HSA Trustee.

6.2 Coordination with Premium Only Plan Benefits

All Participants under the Premium Only Plan are eligible to receive Benefits under this HSA, as long as they otherwise meet the definition of an Eligible Individual set forth under Code Section 223. The Employer may allow employees to make contributions to the HSA with pre-tax dollars, as governed and elected under the Adoption Agreement. In circumstances in which Employees are allowed to make pre-tax contributions to the HSA, the Employer shall also have the option of making contributions to the Employee's HSA as well, through usage of this Plan and as otherwise set forth herein after consideration of, among other provisions, Article III and Article IV accordingly related to applicability of Employer contributions and applicable nondiscrimination standards. The enrollment and termination of participation under the Premium Only Plan shall constitute enrollment and termination of participation under this HSA. In addition, other matters concerning contributions, elections and the like shall be governed by the general provisions of the Premium Only Plan.

Article VII— Administration

7.1 Plan Administration

The Employer shall be the Administrator, unless the Employer elects otherwise. The Employer may appoint any person, including, but not limited to, the Employees of the Employer, to perform the duties of the Administrator. Any person so appointed shall signify acceptance by filing written acceptance with the Employer. Upon the resignation or removal of any individual performing the duties of the Administrator, the Employer may designate a successor.

If the Employer elects, the Employer shall appoint one or more Administrators. Any person, including, but not limited to, the Employees of the Employer, shall be eligible to serve as an Administrator. Any person so appointed shall signify acceptance by filing written acceptance with the Employer. An Administrator may resign by delivering a written resignation to the Employer or be removed by the Employer by delivery of written notice of removal, to take effect at a date specified therein, or upon delivery to the Administrator if no date is specified. The Employer shall be empowered to appoint and remove the Administrator from time to time as it deems necessary for the proper administration of the Plan to ensure that the Plan is being operated for the exclusive benefit of the Employees entitled to participate in the Plan in accordance with the terms of the Act, the Plan and the Code.

The operation of the Plan shall be under the supervision of the Administrator. It shall be a principal duty of the Administrator to see that the Plan is carried out in accordance with its terms, and for the exclusive benefit of Employees entitled to participate in the Plan. The Administrator shall have full power to administer the Plan in all of its details, subject, however, to the pertinent provisions of the Code. The Administrator's powers shall include, but shall not be limited to the following authority, in addition to all other powers provided by this Plan:

- (a) To make and enforce such rules and regulations as the Administrator deems necessary or proper for the efficient administration of the Plan;
- (b) To interpret the Plan, the Administrator's interpretations thereof in good faith to be final and conclusive on all persons claiming benefits by operation of the Plan;
- (c) To decide all questions concerning the Plan and the eligibility of any person to participate in the Plan and to receive benefits provided under the Plan;
- (d) To reject elections or to limit contributions or Benefits for certain Highly Compensated Participants if it deems such to be desirable in order to avoid discrimination under the Plan in violation of applicable provisions of the Code;

(e) To provide Employees with a reasonable notification of their benefits available under the Plan;

(f) To keep and maintain the Plan documents and all other records pertaining to and necessary for the administration of the Plan;

(g) To keep and communicate procedures to determine whether a medical child support order is qualified under ERISA Section 609; and

(h) To appoint such agents, counsel, accountants, consultants, and actuaries as may be required to assist in administering the Plan.

Any procedure, discretionary act, interpretation or construction taken by the Administrator shall be done in a nondiscriminatory manner based upon uniform principles consistently applied and shall be consistent with the intent that the Plan shall continue to comply with the terms of Code Section 125 and the Treasury regulations there under.

7.2 Examination of Records

The Administrator shall make available to each Participant, Eligible Employee and any other Employee of the Employer such records as pertain to their interest under the Plan for examination at reasonable times during normal business hours.

7.3 Payment of Expenses

Any reasonable administrative expenses shall be paid by the Employer unless the Employer determines that administrative costs shall be borne by the Participants under the Plan or by any Trust Fund which may be established hereunder. The Administrator may impose reasonable conditions for payments, provided that such conditions shall not discriminate in favor of Highly Compensated Participants.

7.4 Application of Benefit Plan Surplus

Any forfeited amounts credited to the benefit plan surplus by virtue of the failure of a Participant to incur a qualified expense may, but need not be, separately accounted for after the close of the Plan Year in which such forfeitures arose. In no event shall such amounts be carried over to reimburse a Participant for expenses incurred during a subsequent Plan Year for the same or any other Benefit available under the Plan; nor shall amounts forfeited by a particular Participant be made available to such Participant in any other form or manner, except as permitted by Treasury regulations. Amounts in the benefit plan surplus shall first be used to defray any administrative costs and experience losses and thereafter be retained by the Employer.

7.5 Insurance Control Clause

In the event of a conflict between the terms of this Plan and the terms of an Insurance Contract of a particular Insurer whose product is then being used in conjunction with this Plan, the terms of the Insurance Contract shall control as to those Participants receiving coverage under such Insurance Contract. For this purpose, the Insurance Contract shall control in defining the persons eligible for insurance, the dates of their eligibility, the conditions which must be satisfied to become insured, if any, the benefits Participants are entitled to and the circumstances under which insurance terminates.

7.6 Indemnification of Administrator

The Employer agrees to indemnify and to defend to the fullest extent permitted by law any Employee serving as the Administrator or as a member of a committee designated as Administrator (including any Employee or former Employee who previously served as Administrator or as a member of such committee) against all liabilities, damages, costs and expenses (including attorney's fees and amounts paid in settlement of any claims approved by the Employer) occasioned by any act or omission to act in connection with the Plan, if such act or omission is in good faith.

Article VIII — Amendment or Termination of Plan

8.1 Amendment

The Employer, at any time or from time to time, may amend any or all of the provisions of the Plan without the consent of any Employee or Participant. No amendment shall have the effect of modifying any benefit election of any Participant in effect at the time of such amendment, unless such amendment is made to comply with federal, state or local laws, statutes or regulations.

8.2 Termination

The Employer is establishing this Plan with the intent that it will be maintained for an indefinite period of time. Notwithstanding the foregoing, the Employer reserves the right to terminate the Plan, in whole or in part, at any time. In the event the Plan is terminated, no further contributions shall be made. Benefits under any Insurance Contract shall be paid in accordance with the terms of the Contract.

Any amounts remaining in any such fund or account as of the end of the Plan Year in which Plan termination occurs shall be forfeited and deposited in the benefit plan surplus.

Article IX — Miscellaneous

9.1 Plan Interpretation

All provisions of this Plan shall be governed and interpreted by the Employer, or its delegated Administrator, as applicable, in its full and complete discretion and shall be otherwise applied in a uniform, nondiscriminatory manner. This Plan shall be read in its entirety and not severed except as provided in Section 9.12.

9.2 Gender and Number

Wherever any words are used herein in the masculine, feminine, or gender neutral, shall be construed as though they were also used in another gender in all cases where they would so apply, and whenever any words are used herein in the singular or plural form, they shall be construed as though they were also used in the other form in all cases where they would so apply.

9.3 Written Document

This Plan, in conjunction with any separate written document which may be required by law, is intended to satisfy the written Plan requirement of Code Section 125 and any Regulations there under relating to Cafeteria Plans.

9.4 Exclusive Benefit

This Plan shall be maintained for the exclusive benefit of the Employees who participate in the Plan.

9.5 Participant's Rights

This Plan shall not be deemed to constitute an employment contract between the Employer and any Participant or to be a consideration or an inducement for the employment of any Participant or Employee. Nothing contained in this Plan shall be deemed to give any Participant or Employee the right to be retained in the service of the Employer or to interfere with the right of the Employer to discharge any Participant or Employee at any time regardless of the effect which such discharge shall have upon him as a Participant of this Plan.

9.6 Action by the Employer

Whenever the Employer under the terms of the Plan is permitted or required to do or perform any act or matter or thing, it shall be done and performed by a person duly authorized by its legally constituted authority.

9.7 Employer's Protective Clauses

(a) Upon the failure of the Employer to obtain the insurance contemplated by this Plan (whether as a result of negligence, gross neglect or otherwise), the Participant's Benefits shall be limited to the insurance

premium(s), if any, that remained unpaid for the period in question and the actual insurance proceeds, if any, received by the Employer or the Participant as a result of the Participant's claim.

(b) The Employer's liability to the Participant shall only extend to and shall be limited to any payment actually received by the Employer from the Insurer. In the event that the full insurance Benefit contemplated is not promptly received by the Employer within a reasonable time after submission of a claim, then the Employer shall notify the Participant of such facts and the Employer shall no longer have any legal obligation whatsoever (except to execute any document called for by a settlement reached by the Participant). The Participant shall be free to settle, compromise or refuse the claim as the Participant, in his sole discretion, shall see fit.

(c) The Employer shall not be responsible for the validity of any Insurance Contract issued hereunder or for the failure on the part of the Insurer to make payments provided for under any Insurance Contract. Once insurance is applied for or obtained, the Employer shall not be liable for any loss which may result from the failure to pay Premiums to the extent Premium notices are not received by the Employer.

9.8 No Guarantee of Tax Consequences

Neither the Administrator nor the Employer makes any commitment or guarantee that any amounts paid to or for the benefit of a Participant under the Plan will be excludable from the Participant's gross income for federal or state income tax purposes, or that any other federal or state tax treatment will apply to or be available to any Participant. Notwithstanding the foregoing, the rights of Participants under this Plan shall be legally enforceable.

9.9 Indemnification of Employer by Participants

If any Participant receives one or more payments or reimbursements under the Plan that are not for a permitted Benefit, such Participant shall indemnify and reimburse the Employer for any liability it may incur for failure to withhold federal or state income tax or Social Security tax from such payments or reimbursements. However, such indemnification and reimbursement shall not exceed the amount of additional federal and state income tax that the Participant would have owed if the payments or reimbursements had been made to the Participant as regular cash compensation, plus the Participant's share of any Social Security tax that would have been paid on such compensation, less any such additional income and Social Security tax actually paid by the Participant.

9.10 Funding

Unless otherwise required by law, contributions to the Plan need not be placed in trust or dedicated to a specific Benefit, but shall instead be considered general assets of the Employer until the Premium Expense required under the Plan has been paid. Furthermore, and unless otherwise required by law, nothing herein shall be construed to require the Employer or the Administrator to maintain any fund or segregate any amount for the benefit of any Participant, and no Participant or other person shall have any claim against, right to, or security or other interest in, any fund, account or asset of the Employer from which any payment under the Plan may be made.

9.11 Governing Law

This Plan is governed by the Code and the Treasury regulations issued there under (as they might be amended from time to time). In no event shall the Employer guarantee the favorable tax treatment sought by this Plan. To the extent not preempted by federal law, the provisions of this Plan shall be construed, enforced and administered according to the laws of the state or commonwealth specified in the Adoption Agreement.

9.12 Severability

If any provision of the Plan is held invalid or unenforceable, its invalidity or unenforceability shall not affect any other provisions of the Plan, and the Plan shall be construed and enforced as if such provision had not been included herein.

9.13 Captions

The captions contained herein are inserted only as a matter of convenience and for reference, and in no way define, limit, enlarge, or describe the scope or intent of the Plan, nor in any way shall affect the Plan or the construction of any provision thereof.

9.14 Continuation of Coverage

Notwithstanding anything in the Plan to the contrary, in the event any benefit under this Plan subject to the continuation coverage requirement of Code Section 4980B becomes unavailable, each Participant will be entitled to continuation coverage as prescribed in Code Section 4980B.

9.15 Family and Medical Leave Act

Notwithstanding any provision to the contrary in this Plan, if a Participant goes on a qualifying unpaid leave under the Family and Medical Leave Act of 1993 (FMLA), to the extent required by the FMLA, after consideration of Treasury Regulation Section 1.125-3 as applicable, the Employer will continue to maintain the Participant's benefits under this Plan on the same terms and conditions as though he/she were still an active Employee (i.e., the Employer will continue to pay its share of the premium to the extent the Employee opts to continue his/her coverage). If the Employee opts to continue his/her coverage, the Employee may pay his/her share of the premium with after-tax dollars while on leave (or pre-tax dollars to the extent he/she receives compensation during the leave), or the Employee may be given the option to pre-pay all or a portion of his/her share of the premium for the expected duration of the leave on a pre-tax salary reduction basis out of his/her pre-leave Compensation by making a special election to that effect prior to the date such Compensation would normally be made available to him/her (provided, however, that pre-tax dollars may not be utilized to fund coverage during the next plan year), or via other arrangements agreed upon between the Employee and the Administrator (e.g., the Administrator may fund coverage during the leave and withhold "catch-up" amounts upon the Employee's return). Upon return from such leave, the Employee will be permitted to reenter the Plan on the same basis the Employee was participating in the Plan prior to his/her leave, or as otherwise required by the FMLA.

Furthermore, if a Participant goes on a qualifying paid leave under the FMLA, to the extent required by the FMLA, the Employee will continue coverage while on FMLA by the method normally used during any paid leave.

In all instances, a paid or unpaid leave under FMLA will be treated in the same manner and consistent with a non-FMLA paid or unpaid leave.

9.16 Health Insurance Portability and Accountability Act

Notwithstanding anything in this Plan to the contrary, this Plan shall be operated in accordance with HIPAA and regulations thereunder.

9.17 Uniformed Services Employment and Reemployment Rights Act

Notwithstanding any provision of this Plan to the contrary, contributions, benefits and service credit with respect to qualified military service shall be provided in accordance with USERRA and the regulations there under, as well as any other applicable Regulations specific to the rights and obligations of Employers with Employees on active military leave.

9.18 COMPLIANCE WITH HIPAA PRIVACY STANDARDS

(a) **Application.** If any benefits under this Cafeteria Plan are subject to the Standards for Privacy of Individually Identifiable Health Information (45 CFR Part 164, the "Privacy Standards"), then this Section shall apply.

(b) **Disclosure of PHI.** The Plan shall not disclose Protected Health Information to any member of the Employer's workforce unless each of the conditions set out in this Section are met. "Protected Health Information" shall have the same definition as set forth in the Privacy Standards but generally shall mean individually identifiable information about the past, present or future physical or mental health or condition of an individual, including genetic information and information about treatment or payment for treatment.

(c) **PHI disclosed for administrative purposes.** Protected Health Information disclosed to members of the Employer's workforce shall be used or disclosed by them only for purposes of Plan administrative functions. The Plan's administrative functions shall include all Plan payment functions and health care operations. The terms "payment" and "health care operations" shall have the same definitions as set out in the Privacy

Standards, but the term "payment" generally shall mean activities taken to determine or fulfill Plan responsibilities with respect to eligibility, coverage, provision of benefits, or reimbursement for health care. Protected Health Information that consists of genetic information will not be used or disclosed for underwriting purposes.

(d) **PHI disclosed to certain workforce members.** The Plan shall disclose Protected Health Information only to members of the Employer's workforce who are designated and authorized to receive such Protected Health Information, and only to the extent and in the minimum amount necessary for that person to perform his or her duties with respect to the Plan. "Members of the Employer's workforce" shall refer to all employees and other persons under the control of the Employer. The Employer shall keep an updated list of those authorized to receive Protected Health Information.

(1) An authorized member of the Employer's workforce who receives Protected Health Information shall use or disclose the Protected Health Information only to the extent necessary to perform his or her duties with respect to the Plan.

(2) In the event that any member of the Employer's workforce uses or discloses Protected Health Information other than as permitted by this Section and the Privacy Standards, the incident shall be reported to the Plan's privacy official. The privacy official shall take appropriate action, including:

(i) investigation of the incident to determine whether the breach occurred inadvertently, through negligence or deliberately; whether there is a pattern of breaches; and the degree of harm caused by the breach;

(ii) appropriate sanctions against the persons causing the breach which, depending upon the nature of the breach, may include oral or written reprimand, additional training, or termination of employment;

(iii) mitigation of any harm caused by the breach, to the extent practicable; and

(iv) documentation of the incident and all actions taken to resolve the issue and mitigate any damages.

(e) **Certification.** The Employer must provide certification to the Plan that it agrees to:

(1) Not use or further disclose the information other than as permitted or required by the Plan documents or as required by law;

(2) Ensure that any agent or subcontractor, to whom it provides Protected Health Information received from the Plan, agrees to the same restrictions and conditions that apply to the Employer with respect to such information;

(3) Not use or disclose Protected Health Information for employment-related actions and decisions or in connection with any other benefit or employee benefit plan of the Employer;

(4) Report to the Plan any use or disclosure of the Protected Health Information of which it becomes aware that is inconsistent with the uses or disclosures permitted by this Section, or required by law;

(5) Make available Protected Health Information to individual Plan members in accordance with Section 164.524 of the Privacy Standards;

(6) Make available Protected Health Information for amendment by individual Plan members and incorporate any amendments to Protected Health Information in accordance with Section 164.526 of the Privacy Standards;

(7) Make available the Protected Health Information required to provide an accounting of disclosures to individual Plan members in accordance with Section 164.528 of the Privacy Standards;

(8) Make its internal practices, books and records relating to the use and disclosure of Protected Health Information received from the Plan available to the Department of Health and Human Services for purposes of determining compliance by the Plan with the Privacy Standards;

(9) If feasible, return or destroy all Protected Health Information received from the Plan that the Employer still maintains in any form, and retain no copies of such information when no longer needed for the purpose for which disclosure was made, except that, if such return or destruction is not feasible, limit further uses and disclosures to those purposes that make the return or destruction of the information infeasible; and

(10) Ensure the adequate separation between the Plan and members of the Employer's workforce, as required by Section 164.504(f)(2)(iii) of the Privacy Standards and set out in (d) above.

9.19 COMPLIANCE WITH HIPAA ELECTRONIC SECURITY STANDARDS

Under the Security Standards for the Protection of Electronic Protected Health Information (45 CFR Part 164.300 et. seq., the "Security Standards"):

(a) **Implementation.** The Employer agrees to implement reasonable and appropriate administrative, physical and technical safeguards to protect the confidentiality, integrity and availability of Electronic Protected Health Information that the Employer creates, maintains or transmits on behalf of the Plan. "Electronic Protected Health Information" shall have the same definition as set out in the Security Standards, but generally shall mean Protected Health Information that is transmitted by or maintained in electronic media.

(b) **Agents or subcontractors shall meet security standards.** The Employer shall ensure that any agent or subcontractor to whom it provides Electronic Protected Health Information shall agree, in writing, to implement reasonable and appropriate security measures to protect the Electronic Protected Health Information.

(c) **Employer shall ensure security standards.** The Employer shall ensure that reasonable and appropriate security measures are implemented to comply with the conditions and requirements set forth in Section 11.18.

9.20 MENTAL HEALTH PARITY AND ADDICTION EQUITY ACT

Notwithstanding anything in the Plan to the contrary, the Plan will comply with the Mental Health Parity and Addiction Equity Act and ERISA Section 712.

9.21 GENETIC INFORMATION NONDISCRIMINATION ACT (GINA)

Notwithstanding anything in the Plan to the contrary, the Plan will comply with the Genetic Information Nondiscrimination Act.

9.22 WOMEN'S HEALTH AND CANCER RIGHTS ACT

Notwithstanding anything in the Plan to the contrary, the Plan will comply with the Women's Health and Cancer Rights Act of 1998.

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 27, 2021.

The following Payroll Distribution Register was reviewed and approved for payment by Commissioner's Court on November 8, 2021.

Alfonso Campos, County Judge:

A handwritten signature in blue ink, reading "Alfonso Campos", is written over a horizontal line.

Dee Stephens, Commissioner Precinct 1:

A handwritten signature in black ink, reading "Dee Stephens", is written over a horizontal line.

Albert Ray, Commissioner Precinct 2:

A handwritten signature in black ink, reading "Albert Ray", is written over a horizontal line.

Joe Brown, Commissioner Precinct 3:

A handwritten signature in black ink, reading "Joe Brown", is written over a horizontal line.

Jim Buck, Commissioner Precinct 4:

A handwritten signature in black ink, reading "Jim Buck", is written over a horizontal line.



Erath County, TX

Distribution Report

Payroll Set: 01

Expense Range 10272021-10/29/2021

Payment Range -

			Amount
Payroll Department: 400 - COUNTY JUDGE			
Fund: 010 - GENERAL			
Expense			
010-400-1010	ELECTED OFFICIAL		2,686.44
010-400-1030	SALARY		1,989.78
010-400-1300	SALARY SUPPLEMENT - STATE		969.23
010-400-2010	FICA		410.38
010-400-2020	INSURANCE - GROUP		1,004.16
010-400-2030	RETIREMENT		461.79
010-400-2070	UNEMPLOYMENT		3.58
		Account Type Expense Total:	82.00 7,525.36
		Fund 010 - GENERAL Total:	82.00 7,525.36
		Payroll Department 400 - COUNTY JUDGE Total:	82.00 7,525.36
Payroll Department: 403 - COUNTY CLERK			
Fund: 010 - GENERAL			
Expense			
010-403-1010	ELECTED OFFICIAL		2,732.12
010-403-1030	SALARY		8,827.57
010-403-1080	PART-TIME		546.03
010-403-1150	OVERTIME		235.86
010-403-2010	FICA		920.91
010-403-2020	INSURANCE - GROUP		3,012.48
010-403-2030	RETIREMENT		1,009.54
010-403-2070	UNEMPLOYMENT		17.31
		Account Type Expense Total:	535.75 17,301.82
		Fund 010 - GENERAL Total:	535.75 17,301.82
		Payroll Department 403 - COUNTY CLERK Total:	535.75 17,301.82
Payroll Department: 405 - VETERANS' SERVICES			
Fund: 010 - GENERAL			
Expense			
010-405-1080	PART-TIME		879.11
010-405-2010	FICA		67.25
010-405-2030	RETIREMENT		71.91
010-405-2070	UNEMPLOYMENT		1.58
		Account Type Expense Total:	44.75 1,019.85
		Fund 010 - GENERAL Total:	44.75 1,019.85
		Payroll Department 405 - VETERANS' SERVICES Total:	44.75 1,019.85
Payroll Department: 426 - COUNTY COURT			
Fund: 010 - GENERAL			
Expense			
010-426-1010	ELECTED OFFICIAL		3,384.62
010-426-1030	SALARY		1,927.48
010-426-1300	SALARY SUPPLEMENT - STATE		3,230.77
010-426-2010	FICA		629.82
010-426-2020	INSURANCE - GROUP		1,004.16
010-426-2030	RETIREMENT		698.81

Distribution Report

Expense Range: 10/27/2021-10/29/2021 Payment Range: -

			Amount
010-426-2070	UNEMPLOYMENT		3.47
		Account Type Expense Total:	81.00 10,879.13
		Fund 010 - GENERAL Total:	81.00 10,879.13
		Payroll Department 426 - COUNTY COURT Total:	81.00 10,879.13

Payroll Department: 435 - DISTRICT COURT

Fund: 010 - GENERAL

Expense

010-435-1010	ELECTED OFFICIAL		692.31
010-435-1030	SALARY		8,115.43
010-435-2010	FICA		631.04
010-435-2020	INSURANCE - GROUP		1,506.24
010-435-2030	RETIREMENT		720.48
010-435-2070	UNEMPLOYMENT		14.61
		Account Type Expense Total:	241.00 11,680.11
		Fund 010 - GENERAL Total:	241.00 11,680.11
		Payroll Department 435 - DISTRICT COURT Total:	241.00 11,680.11

Payroll Department: 450 - DISTRICT CLERK

Fund: 010 - GENERAL

Expense

010-450-1010	ELECTED OFFICIAL		2,732.12
010-450-1030	SALARY		5,186.82
010-450-2010	FICA		601.49
010-450-2020	INSURANCE - GROUP		2,008.32
010-450-2030	RETIREMENT		647.77
010-450-2070	UNEMPLOYMENT		9.34
		Account Type Expense Total:	233.00 11,185.86
		Fund 010 - GENERAL Total:	233.00 11,185.86
		Payroll Department 450 - DISTRICT CLERK Total:	233.00 11,185.86

Payroll Department: 455 - JUSTICE OF PEACE - I

Fund: 010 - GENERAL

Expense

010-455-1010	ELECTED OFFICIAL		2,732.12
010-455-1030	SALARY		4,392.78
010-455-1150	OVERTIME		7.63
010-455-2010	FICA		502.79
010-455-2020	INSURANCE - GROUP		2,008.32
010-455-2030	RETIREMENT		583.44
010-455-2070	UNEMPLOYMENT		7.92
		Account Type Expense Total:	241.25 10,235.00
		Fund 010 - GENERAL Total:	241.25 10,235.00
		Payroll Department 455 - JUSTICE OF PEACE - I Total:	241.25 10,235.00

Payroll Department: 456 - JUSTICE OF PEACE - II

Fund: 010 - GENERAL

Expense

010-456-1010	ELECTED OFFICIAL		2,054.96
010-456-1030	SALARY		1,591.99
010-456-2010	FICA		278.75
010-456-2020	INSURANCE - GROUP		1,004.16
010-456-2030	RETIREMENT		298.33
010-456-2070	UNEMPLOYMENT		2.87
		Account Type Expense Total:	81.00 5,231.06
		Fund 010 - GENERAL Total:	81.00 5,231.06
		Payroll Department 456 - JUSTICE OF PEACE - II Total:	81.00 5,231.06

Distribution Report

Expense Range: 10/27/2021-10/29/2021 Payment Range: -

Amount

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

010-475-1010	ELECTED OFFICIAL	1,814.94
010-475-1030	SALARY	4,664.46
010-475-1300	SALARY SUPPLEMENT - STATE	3,230.77
010-475-2010	FICA	721.40
010-475-2020	INSURANCE - GROUP	1,459.43
010-475-2030	RETIREMENT	794.27
010-475-2070	UNEMPLOYMENT	8.39
Account Type Expense Total:		209.25 12,693.66
Fund 010 - GENERAL Total:		209.25 12,693.66

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

057-475-1030	SALARY	180.00
057-475-2010	FICA	12.20
057-475-2020	INSURANCE - GROUP	46.81
057-475-2030	RETIREMENT	14.75
057-475-2070	UNEMPLOYMENT	0.33
Account Type Expense Total:		160.00 254.09
Fund 057 - HOT CHECK - COUNTY ATTORNEY Total:		160.00 254.09
Payroll Department 475 - COUNTY ATTORNEY Total:		369.25 12,947.75

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

010-475-1030	SALARY	1,522.04
010-475-2010	FICA	115.96
010-475-2020	INSURANCE - GROUP	499.76
010-475-2030	RETIREMENT	124.49
010-475-2070	UNEMPLOYMENT	2.71
010-476-1010	ELECTED OFFICIAL	692.31
010-476-1030	SALARY	8,398.07
010-476-1150	OVERTIME	15.32
010-476-2010	FICA	672.33
010-476-2020	INSURANCE - GROUP	2,010.64
010-476-2030	RETIREMENT	744.85
010-476-2070	UNEMPLOYMENT	15.18
Account Type Expense Total:		405.00 14,813.66
Fund 010 - GENERAL Total:		405.00 14,813.66
Payroll Department 476 - DISTRICT ATTORNEY Total:		405.00 14,813.66

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

010-480-1030	SALARY	1,893.71
010-480-2010	FICA	144.87
010-480-2020	INSURANCE - GROUP	502.08
010-480-2030	RETIREMENT	154.91
010-480-2070	UNEMPLOYMENT	3.41
Account Type Expense Total:		80.00 2,698.98
Fund 010 - GENERAL Total:		80.00 2,698.98
Payroll Department 480 - PRE-TRIAL Total:		80.00 2,698.98

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

010-495-1020	APPOINTED OFFICIAL	5,000.00
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Distribution Report

Expense Range: 10/27/2021-10/29/2021 Payment Range: -

		Amount
010-495-1030	SALARY	4,791.64
010-495-2010	FICA	748.58
010-495-2020	INSURANCE - GROUP	2,008.32
010-495-2030	RETIREMENT	800.94
010-495-2070	UNEMPLOYMENT	8.62
Account Type Expense Total:		240.50 13,358.10
Fund 010 - GENERAL Total:		240.50 13,358.10
Payroll Department 495 - COUNTY AUDITOR Total:		240.50 13,358.10

Payroll Department: 497 - COUNTY TREASURER

Fund: 010 - GENERAL

Expense		
010-497-1010	ELECTED OFFICIAL	2,732.12
010-497-1030	SALARY	3,182.65
010-497-2010	FICA	450.36
010-497-2020	INSURANCE - GROUP	1,506.24
010-497-2030	RETIREMENT	483.83
010-497-2070	UNEMPLOYMENT	5.73
Account Type Expense Total:		161.00 8,360.93
Fund 010 - GENERAL Total:		161.00 8,360.93
Payroll Department 497 - COUNTY TREASURER Total:		161.00 8,360.93

Payroll Department: 499 - TAX ASSESSOR COLLECTOR

Fund: 010 - GENERAL

Expense		
010-499-1010	ELECTED OFFICIAL	2,732.12
010-499-1030	SALARY	15,823.00
010-499-1080	PART-TIME	359.42
010-499-1150	OVERTIME	28.85
010-499-2010	FICA	1,376.54
010-499-2020	INSURANCE - GROUP	5,020.80
010-499-2030	RETIREMENT	1,549.55
010-499-2070	UNEMPLOYMENT	29.17
Account Type Expense Total:		914.00 26,919.45
Fund 010 - GENERAL Total:		914.00 26,919.45
Payroll Department 499 - TAX ASSESSOR COLLECTOR Total:		914.00 26,919.45

Payroll Department: 503 - INFORMATION TECHNOLOGY

Fund: 010 - GENERAL

Expense		
010-499-1030	SALARY	2,140.81
010-499-2010	FICA	163.54
010-499-2020	INSURANCE - GROUP	502.08
010-499-2030	RETIREMENT	175.11
010-499-2070	UNEMPLOYMENT	3.85
Account Type Expense Total:		80.00 2,985.39
Fund 010 - GENERAL Total:		80.00 2,985.39
Payroll Department 503 - INFORMATION TECHNOLOGY Total:		80.00 2,985.39

Payroll Department: 510 - FACILITIES - COURTHOUSE

Fund: 010 - GENERAL

Expense		
010-516-1030	SALARY	6,083.04
010-516-1150	OVERTIME	129.95
010-516-2010	FICA	455.68
010-516-2020	INSURANCE - GROUP	2,008.32
010-516-2030	RETIREMENT	508.21
010-516-2070	UNEMPLOYMENT	11.18

Distribution Report

Expense Range: 10/27/2021-10/29/2021 Payment Range: -

	Amount
Account Type Expense Total:	326.75 9,196.38
Fund 010 - GENERAL Total:	326.75 9,196.38
Payroll Department 510 - FACILITIES - COURTHOUSE Total:	326.75 9,196.38

Payroll Department: 540 - AMBULANCE EMS

Fund: 010 - GENERAL

Expense

010-540-1030	SALARY	19,991.80
010-540-1080	PART-TIME	471.20
010-540-1150	OVERTIME	10,073.80
010-540-2010	FICA	2,249.88
010-540-2020	INSURANCE - GROUP	6,024.96
010-540-2030	RETIREMENT	2,497.92
010-540-2070	UNEMPLOYMENT	54.97

Account Type Expense Total:	1,567.25 41,364.53
Fund 010 - GENERAL Total:	1,567.25 41,364.53
Payroll Department 540 - AMBULANCE EMS Total:	1,567.25 41,364.53

Payroll Department: 544 - FIRE MARSHAL

Fund: 010 - GENERAL

Expense

010-544-1030	SALARY	1,982.23
010-544-2010	FICA	151.64
010-544-2020	INSURANCE - GROUP	502.08
010-544-2030	RETIREMENT	162.15
010-544-2070	UNEMPLOYMENT	3.57

Account Type Expense Total:	80.00 2,801.67
Fund 010 - GENERAL Total:	80.00 2,801.67
Payroll Department 544 - FIRE MARSHAL Total:	80.00 2,801.67

Payroll Department: 550 - CONSTABLE - I

Fund: 010 - GENERAL

Expense

010-550-1010	ELECTED OFFICIAL	2,409.11
010-550-2010	FICA	184.29
010-550-2020	INSURANCE - GROUP	502.08
010-550-2030	RETIREMENT	197.07

Account Type Expense Total:	1.00 3,292.55
Fund 010 - GENERAL Total:	1.00 3,292.55
Payroll Department 550 - CONSTABLE - I Total:	1.00 3,292.55

Payroll Department: 552 - CONSTABLE - II

Fund: 010 - GENERAL

Expense

010-552-1010	ELECTED OFFICIAL	1,832.19
010-552-2010	FICA	140.17
010-552-2020	INSURANCE - GROUP	502.08
010-552-2030	RETIREMENT	149.88

Account Type Expense Total:	1.00 2,624.32
Fund 010 - GENERAL Total:	1.00 2,624.32
Payroll Department 552 - CONSTABLE - II Total:	1.00 2,624.32

Payroll Department: 560 - COUNTY SHERIFF

Fund: 010 - GENERAL

Expense

010-560-1010	ELECTED OFFICIAL	3,186.38
010-560-1030	SALARY	49,271.06
010-560-1150	OVERTIME	144.32

Distribution Report

Expense Range: 10/27/2021-10/29/2021 Payment Range: -

		Amount
010-560-2010	FICA	3,987.12
010-560-2020	INSURANCE - GROUP	14,004.34
010-560-2030	RETIREMENT	4,302.85
010-560-2070	UNEMPLOYMENT	88.99
010-561-1030	SALARY	201.92
010-561-2010	FICA	15.45
010-561-2020	INSURANCE - GROUP	53.90
010-561-2030	RETIREMENT	16.51
010-561-2070	UNEMPLOYMENT	0.36
Account Type Expense Total:		2,283.75 75,273.20
Fund 010 - GENERAL Total:		2,283.75 75,273.20
Payroll Department 560 - COUNTY SHERIFF Total:		2,283.75 75,273.20

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	40,622.80
010-561-1150	OVERTIME	1,685.48
010-561-2010	FICA	3,124.77
010-561-2020	INSURANCE - GROUP	11,547.84
010-561-2030	RETIREMENT	3,458.33
010-561-2070	UNEMPLOYMENT	76.15
Account Type Expense Total:		2,333.83 62,727.70
Fund 010 - GENERAL Total:		2,333.83 62,727.70
Payroll Department 561 - JAIL Total:		2,333.83 62,727.70

Payroll Department: 570 - ADULT PROBATION

Fund: 225 - ADULT PROBATION

Expense

225-570-1030	SALARY	11,158.94
225-570-2010	FICA	808.53
225-570-2030	RETIREMENT	914.02
225-570-2070	UNEMPLOYMENT	20.04
Account Type Expense Total:		395.00 12,901.53
Fund 225 - ADULT PROBATION Total:		395.00 12,901.53
Payroll Department 570 - ADULT PROBATION Total:		395.00 12,901.53

Payroll Department: 572 - JUVENILE PROBATION

Fund: 250 - JUVENILE PROBATION

Expense

250-572-1030	SALARY	6,013.60
250-572-2010	FICA	456.29
250-572-2030	RETIREMENT	491.91
250-572-2070	UNEMPLOYMENT	10.82
250-574-2020	INSURANCE - GROUP	1,506.24
Account Type Expense Total:		240.00 8,478.86
Fund 250 - JUVENILE PROBATION Total:		240.00 8,478.86
Payroll Department 572 - JUVENILE PROBATION Total:		240.00 8,478.86

Payroll Department: 580 - EMC

Fund: 010 - GENERAL

Expense

010-580-1030	SALARY	2,188.15
010-580-2010	FICA	167.40

Distribution Report

Expense Range: 10/27/2021-10/29/2021 Payment Range: -

010-580-2030	RETIREMENT	167.49
010-580-2070	UNEMPLOYMENT	3.94
Account Type Expense Total:		85.50 2,526.98
Fund 010 - GENERAL Total:		85.50 2,526.98
Payroll Department 580 - EMC Total:		85.50 2,526.98

Payroll Department: 581 - COMMUNICATIONS

Fund: 010 - GENERAL

Expense

010-581-1030	SALARY	14,317.59
010-581-1150	OVERTIME	843.96
010-581-2010	FICA	1,157.96
010-581-2020	INSURANCE - GROUP	4,518.72
010-581-2030	RETIREMENT	1,237.50
010-581-2070	UNEMPLOYMENT	27.29
Account Type Expense Total:		744.25 22,103.02
Fund 010 - GENERAL Total:		744.25 22,103.02
Payroll Department 581 - COMMUNICATIONS Total:		744.25 22,103.02

Payroll Department: 582 - DPS

Fund: 010 - GENERAL

Expense

010-582-1030	SALARY	1,507.83
010-582-1150	OVERTIME	28.45
010-582-2010	FICA	73.01
010-582-2020	INSURANCE - GROUP	502.08
010-582-2030	RETIREMENT	125.67
010-582-2070	UNEMPLOYMENT	2.77
Account Type Expense Total:		80.50 2,239.81
Fund 010 - GENERAL Total:		80.50 2,239.81
Payroll Department 582 - DPS Total:		80.50 2,239.81

Payroll Department: 600 - ENVIRONMENTAL

Fund: 010 - GENERAL

Expense

010-600-1030	SALARY	3,942.91
010-600-2010	FICA	281.21
010-600-2020	INSURANCE - GROUP	502.08
010-600-2030	RETIREMENT	322.53
010-600-2070	UNEMPLOYMENT	7.10
Account Type Expense Total:		160.00 5,055.83
Fund 010 - GENERAL Total:		160.00 5,055.83
Payroll Department 600 - ENVIRONMENTAL Total:		160.00 5,055.83

Payroll Department: 610 - ROAD & BRIDGE

Fund: 010 - GENERAL

Expense

010-645-1030	SALARY	2,089.79
010-645-2010	FICA	158.13
010-645-2020	INSURANCE - GROUP	502.08
010-645-2030	RETIREMENT	170.94
010-645-2070	UNEMPLOYMENT	3.76
Account Type Expense Total:		80.00 2,924.70
Fund 010 - GENERAL Total:		80.00 2,924.70

Fund: 020 - ROAD & BRIDGE

Expense

020-610-1030	SALARY	4,559.69
020-610-1150	OVERTIME	98.18

Distribution Report

Expense Range: 10/27/2021-10/29/2021 Payment Range: -

		Amount
020-610-2010	FICA	355.86
020-610-2020	INSURANCE - GROUP	1,004.16
020-610-2030	RETIREMENT	381.01
020-610-2070	UNEMPLOYMENT	8.38
Account Type Expense Total:		163.00 6,407.28
Fund 020 - ROAD & BRIDGE Total:		163.00 6,407.28
Payroll Department 610 - ROAD & BRIDGE Total:		243.00 9,331.98

Payroll Department: 611 - PRECINCT #1

Fund: 021 - PRECINCT - I

Expense

021-611-1010	ELECTED OFFICIAL	2,655.19
021-611-1030	SALARY	10,578.46
021-611-2010	FICA	985.53
021-611-2020	INSURANCE - GROUP	3,514.56
021-611-2030	RETIREMENT	1,040.02
021-611-2070	UNEMPLOYMENT	19.05
Account Type Expense Total:		503.20 18,792.81
Fund 021 - PRECINCT - I Total:		503.20 18,792.81
Payroll Department 611 - PRECINCT #1 Total:		503.20 18,792.81

Payroll Department: 612 - PRECINCT #2

Fund: 022 - PRECINCT - II

Expense

022-612-1010	ELECTED OFFICIAL	2,655.19
022-612-1030	SALARY	13,882.51
022-612-2010	FICA	1,261.61
022-612-2020	INSURANCE - GROUP	3,514.56
022-612-2030	RETIREMENT	1,352.79
022-612-2070	UNEMPLOYMENT	24.99
Account Type Expense Total:		628.50 22,691.65
Fund 022 - PRECINCT - II Total:		628.50 22,691.65
Payroll Department 612 - PRECINCT #2 Total:		628.50 22,691.65

Payroll Department: 613 - PRECINCT #3

Fund: 023 - PRECINCT - III

Expense

023-613-1010	ELECTED OFFICIAL	2,655.19
023-613-1030	SALARY	10,638.23
023-613-2010	FICA	1,008.34
023-613-2020	INSURANCE - GROUP	3,514.56
023-613-2030	RETIREMENT	1,087.42
023-613-2070	UNEMPLOYMENT	19.16
Account Type Expense Total:		481.75 18,922.90
Fund 023 - PRECINCT - III Total:		481.75 18,922.90
Payroll Department 613 - PRECINCT #3 Total:		481.75 18,922.90

Payroll Department: 614 - PRECINCT #4

Fund: 024 - PRECINCT - IIII

Expense

024-614-1010	ELECTED OFFICIAL	2,655.19
024-614-1030	SALARY	10,596.08
024-614-2010	FICA	1,001.91
024-614-2020	INSURANCE - GROUP	3,514.56
024-614-2030	RETIREMENT	1,083.96
024-614-2070	UNEMPLOYMENT	19.07

Distribution Report

Expense Range: 10272021-10/29/2021 Payment Range: -

Amount

Account Type Expense Total: 481.00 18,870.77

Fund 024 - PRECINCT - IIII Total: 481.00 18,870.77

Payroll Department 614 - PRECINCT #4 Total: 481.00 18,870.77

Payroll Department: 665 - AGRILIFE

Fund: 010 - GENERAL

Expense

010-665-1030	SALARY	4,053.46
010-665-2010	FICA	310.10
010-665-2030	RETIREMENT	64.88
010-665-2070	UNEMPLOYMENT	7.31

Account Type Expense Total: 49.00 4,435.75

Fund 010 - GENERAL Total: 49.00 4,435.75

Payroll Department 665 - AGRILIFE Total: 49.00 4,435.75

Fund Summary

Fund	Units	Amount
010-GENERAL	11,422.33	393,454.80
020-ROAD & BRIDGE	153.00	6,407.28
021-PRECINCT - I	533.20	18,792.81
022-PRECINCT - II	628.50	22,691.65
023-PRECINCT - III	481.75	18,922.90
024-PRECINCT - IIII	481.00	18,870.77
057-HOT CHECK - COUNTY ATTORNEY	160.00	254.09
225-ADULT PROBATION	395.00	12,901.53
250-JUVENILE PROBATION	240.00	8,478.86
Grand Total:	14,474.78	500,774.69

**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 27, 2021.

The following Overtime Register was reviewed and approved by Commissioner's Court on November 8, 2021.

Alfonso Campos, County Judge:

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

Dee Stephens, Commissioner Precinct 1:

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

Albert Ray, Commissioner Precinct 2:

A handwritten signature in blue 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.



Erath County, TX

Pay Code Report

Summary By Department
10/27/2021 - 10/29/2021

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	0.25	5.79
		407 - DRISKILL Total:		0.25	5.79
<u>0762</u>	LOOPER, BRITTANY	Overtime - Overtime	1	0.50	11.57
		0762 - LOOPER Total:		0.50	11.57
<u>632</u>	TALAMANTES, SHARLENE	Overtime - Overtime	1	7.25	218.50
		632 TALAMANTES Total:		7.25	218.50
		403 - COUNTY CLERK Total:		8.00	235.86

Department: 455 - JUSTICE OF PEACE - I

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>375</u>	PEREZ, MARIA	Overtime - Overtime	1	0.25	7.63
		375 - PEREZ Total:		0.25	7.63
		455 - JUSTICE OF PEACE - I Total:		0.25	7.63

Department: 476 - DISTRICT ATTORNEY

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>2</u>	BEATY, PATRICIA	Overtime - Overtime	1	0.25	8.18
		2 - BEATY Total:		0.25	8.18
<u>540</u>	STEMBRIDGE, WINDY	Overtime - Overtime	1	0.25	7.14
		540 - STEMBRIDGE Total:		0.25	7.14
		476 - DISTRICT ATTORNEY Total:		0.50	15.32

Department: 499 - TAX ASSESSOR COLLECTOR

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>573</u>	BAUTISTA, NANCY	Overtime - Overtime	1	0.50	11.54
		573 - BAUTISTA Total:		0.50	11.54
<u>741</u>	COGBURN, NIKI	Overtime - Overtime	1	0.50	11.54
		741 - COGBURN Total:		0.50	11.54

<u>734</u>	STEPHEN, VALERIE	Overtime - Overtime	1	0.25	5.77
			734 - STEPHEN Total:	0.25	5.77
			499 - TAX ASSESSOR COLLECTOR Total:	1.25	28.85

Department: 510 - FACILITIES - COURTHOUSE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>732</u>	BASHAM, RICKY	Overtime - Overtime	1	0.50	14.57
			732 - BASHAM Total:	0.50	14.57
<u>748</u>	HARRIS, JULIE	Overtime - Overtime	1	5.00	115.38
			748 - HARRIS Total:	5.00	115.38
			510 - FACILITIES - COURTHOUSE Total:	5.50	129.95

Department: 540 - AMBULANCE EMS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>521</u>	CRADDOCK, KEEGAN	Overtime - Overtime	1	40.00	795.70
			521 - CRADDOCK Total:	40.00	795.70
<u>767</u>	DEAN, ANDREW	Overtime - Overtime	1	8.00	141.36
			767 - DEAN Total:	8.00	141.36
<u>735</u>	DEAN, CHRISTINA	Overtime - Overtime	1	8.25	145.78
			735 - DEAN Total:	8.25	145.78
<u>643</u>	DIXON-WYATT, SHYANN	Overtime - Overtime	1	40.00	750.00
			643 - DIXON-WYATT Total:	40.00	750.00
<u>483</u>	ELSTON, GAYLON	Overtime - Overtime	1	40.00	832.16
			483 - ELSTON Total:	40.00	832.16
<u>486</u>	GAMBINO, JOHN	Overtime - Overtime	1	38.75	1,088.10
			486 - GAMBINO Total:	38.75	1,088.10
<u>272</u>	GIBSON, CHRISTOPHER	Overtime - Overtime	1	16.00	407.62
			272 - GIBSON Total:	16.00	407.62
<u>90</u>	HOUGHTON, DAVID	Overtime - Overtime	1	41.25	1,039.67
			90 - HOUGHTON Total:	41.25	1,039.67
<u>117</u>	KOLB, CHARLES	Overtime - Overtime	1	8.00	244.35
			117 - KOLB Total:	8.00	244.35
<u>87</u>	PRADO, JOE	Overtime - Overtime	1	16.00	488.70
			87 - PRADO Total:	16.00	488.70
<u>5</u>	STEWART, CHEREEN	Overtime - Overtime	1	32.00	977.41
			5 - STEWART Total:	32.00	977.41

Payroll Set: 01-Payroll Set 01

<u>661</u>	SWEARINGEN, COLBY	Overtime - Overtime	1	40.00	1,051.20
		661 - SWEARINGEN Total:		40.00	1,051.20
<u>232</u>	TEAGUE, CLOYD	Overtime - Overtime	1	16.00	334.76
		232 - TEAGUE Total:		16.00	334.76
<u>372</u>	WHITTEN, KIELA	Overtime - Overtime	1	63.00	1,776.99
		372 - WHITTEN Total:		63.00	1,776.99
		540 - AMBULANCE EMS Total:		407.25	10,073.80

Department: 560 - COUNTY SHERIFF

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>585</u>	CHASTEEN, SKYLAR	Overtime - Overtime	1	0.75	22.79
		585 - CHASTEEN Total:		0.75	22.79
		560 - COUNTY SHERIFF Total:		0.75	22.79

Department: 561 - JAIL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>0760</u>	DOSS, JARROD	Overtime - Overtime	1	5.50	136.84
		0760 - DOSS Total:		5.50	136.84
<u>744</u>	GILLISPIE, JAKE	Overtime - Overtime	1	0.75	18.66
		744 - GILLISPIE Total:		0.75	18.66
<u>574</u>	GRAHAM, NICHOLAS	Overtime - Overtime	1	10.25	297.59
		574 - GRAHAM Total:		10.25	297.59
<u>570</u>	GUTIERREZ, MAYRA	Overtime - Overtime	1	1.25	39.21
		570 - GUTIERREZ Total:		1.25	39.21
<u>0761</u>	PETSCH, HUNTER	Overtime - Overtime	1	3.00	74.64
		0761 - PETSCH Total:		3.00	74.64
<u>581</u>	PORTER, CORINNA	Overtime - Overtime	1	26.50	661.80
		581 - PORTER Total:		26.50	661.80
<u>576</u>	REYNOLDS, SARAH	Overtime - Overtime	1	4.75	118.62
		576 - REYNOLDS Total:		4.75	118.62
<u>595</u>	WILLIAMS, TAYLOR	Overtime - Overtime	1	10.75	338.12
		595 - WILLIAMS Total:		10.75	338.12
		561 - JAIL Total:		62.75	1,685.48

Department: 581 - COMMUNICATIONS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>738</u>	HERNANDEZ, CINDIA	Overtime - Overtime	1	4.00	105.29
		738 - HERNANDEZ Total:		4.00	105.29
<u>248</u>	JENNINGS, RUSTY	Overtime - Overtime	1	4.00	129.63
		248 - JENNINGS Total:		4.00	129.63
<u>400</u>	JOHNSON, KIMBERLY	Overtime - Overtime	1	4.00	113.37
		400 - JOHNSON Total:		4.00	113.37
<u>637</u>	MATLACK, JULIAN	Overtime - Overtime	1	4.00	105.50
		637 - MATLACK Total:		4.00	105.50
<u>238</u>	MCFARLIN, DORIS	Overtime - Overtime	1	4.00	134.03
		238 - MCFARLIN Total:		4.00	134.03
<u>641</u>	SMITH, TATUM	Overtime - Overtime	1	4.25	111.91
		641 - SMITH Total:		4.25	111.91
<u>99</u>	THURMAN, BARBARA	Overtime - Overtime	1	1.00	35.65
		99 - THURMAN Total:		1.00	35.65
<u>229</u>	WILLIAMS, ANGELA	Overtime - Overtime	1	1.50	55.94
		229 - WILLIAMS Total:		1.50	55.94
<u>626</u>	WILLIAMS, BRITTANY	Overtime - Overtime	1	2.00	52.64
		626 - WILLIAMS Total:		2.00	52.64
		581 - COMMUNICATIONS Total:		28.75	843.96

Department: 582 - DPS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>275</u>	BAUGH, KAREN	Overtime - Overtime	1	1.00	28.45
		275 - BAUGH Total:		1.00	28.45
		582 - DPS Total:		1.00	28.45

Department: 610 - ROAD & BRIDGE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>123</u>	FINCHER, BRAD	Overtime - Overtime	1	2.25	98.18
		123 - FINCHER Total:		2.25	98.18
		610 - ROAD & BRIDGE Total:		2.25	98.18
		Report Total:		518.25	13,170.27



Erath County, TX

Payroll Set: 01-Payroll Set 01

Pay Code Report

Account Summary
10/27/2021 - 10/29/2021

Account	Account Description	Units	Pay Amount
<u>010-403-1150</u>	OVERTIME	8.00	235.86
<u>010-455-1150</u>	OVERTIME	0.25	7.63
<u>010-476-1150</u>	OVERTIME	0.50	15.32
<u>010-499-1150</u>	OVERTIME	1.25	28.85
<u>010-516-1150</u>	OVERTIME	5.50	129.95
<u>010-540-1150</u>	OVERTIME	407.25	10,073.80
<u>010-560-1150</u>	OVERTIME	0.75	22.79
<u>010-561-1150</u>	OVERTIME	62.75	1,685.48
<u>010-581-1150</u>	OVERTIME	28.75	843.96
<u>010-582-1150</u>	OVERTIME	1.00	28.45
	010 - GENERAL Total:	516.00	13,072.09
<u>020-610-1150</u>	OVERTIME	2.25	98.18
	020 - ROAD & BRIDGE Total:	2.25	98.18
	Report Total:	518.25	13,170.27



Erath County, TX

Payroll Set: 01-Payroll Set 01

Pay Code Report

Pay Code Summary

10/27/2021 - 10/29/2021

Pay Code	Description	# of Payments	Units	Pay Amount
Overtime - Overtime	Overtime	45	518.25	13,170.27
		Report Total:	518.25	13,170.27



Erath County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00593 - PYPKT00222 - Payroll #22 10.27.2021

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 2092 - TEXAS CHILD SUPPORT SDU										Vendor Total: 1,341.24
INV0000623	Invoice	10/28/2021	10/28/2021	10/28/2021	10/28/2021	1,341.24	0.00	0.00	0.00	1,341.24
Child Support	AP BANK - AP/PY CLEARING				No	Payment Date: 10/28/2021		Bank Draft:		DFT0000468
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Child Support	NA		0.00	0.00	1,341.24	0.00	0.00	0.00		1,341.24
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-202-1000	PAYROLL LIABILITIES				1,341.24	0%				

Payable Register

Packet: APPKT00593 - PYPKT00222 - Payroll #22 10.27.2021

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 2212 - UNITED STATES TREASURY									Vendor Total:	83,739.45
INV0000637	Invoice	10/28/2021	10/28/2021	10/28/2021	10/28/2021	10,196.22	0.00	0.00	0.00	10,196.22
Medicare	AP BANK - AP/PY CLEARING				No	Payment Date: 10/28/2021		Bank Draft:		DFT0000477

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medicare	NA	0.00	0.00	10,196.22	0.00	0.00	0.00	10,196.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>250-202-1000</u>	PAYROLL LIABILITIES		172.98	0%
<u>057-202-1000</u>	PAYROLL LIABILITIES		4.56	0%
<u>225-202-1000</u>	PAYROLL LIABILITIES		306.50	0%
<u>021-202-1000</u>	PAYROLL LIABILITIES		373.62	0%
<u>022-202-1000</u>	PAYROLL LIABILITIES		478.24	0%
<u>023-202-1000</u>	PAYROLL LIABILITIES		382.24	0%
<u>024-202-1000</u>	PAYROLL LIABILITIES		379.80	0%
<u>010-202-1000</u>	PAYROLL LIABILITIES		7,963.38	0%
<u>020-202-1000</u>	PAYROLL LIABILITIES		134.90	0%

INV0000638

Invoice	10/28/2021	10/28/2021	10/28/2021	10/28/2021	43,597.46	0.00	0.00	0.00	43,597.46
Social Security	AP BANK - AP/PY CLEARING			No	Payment Date: 10/28/2021		Bank Draft:		DFT0000478

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Social Security	NA	0.00	0.00	43,597.46	0.00	0.00	0.00	43,597.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>057-202-1000</u>	PAYROLL LIABILITIES		19.84	0%
<u>020-202-1000</u>	PAYROLL LIABILITIES		576.82	0%
<u>225-202-1000</u>	PAYROLL LIABILITIES		1,310.56	0%
<u>024-202-1000</u>	PAYROLL LIABILITIES		1,624.02	0%
<u>022-202-1000</u>	PAYROLL LIABILITIES		2,044.98	0%
<u>023-202-1000</u>	PAYROLL LIABILITIES		1,634.44	0%
<u>250-202-1000</u>	PAYROLL LIABILITIES		739.60	0%
<u>021-202-1000</u>	PAYROLL LIABILITIES		1,597.44	0%
<u>010-202-1000</u>	PAYROLL LIABILITIES		34,049.76	0%

INV0000639

Invoice	10/28/2021	10/28/2021	10/28/2021	10/28/2021	29,945.77	0.00	0.00	0.00	29,945.77
Federal Withholding	AP BANK - AP/PY CLEARING			No	Payment Date: 10/28/2021		Bank Draft:		DFT0000479

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Withholding	NA	0.00	0.00	29,945.77	0.00	0.00	0.00	29,945.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>250-202-1000</u>	PAYROLL LIABILITIES		578.99	0%
<u>057-202-1000</u>	PAYROLL LIABILITIES		16.11	0%
<u>023-202-1000</u>	PAYROLL LIABILITIES		963.43	0%
<u>021-202-1000</u>	PAYROLL LIABILITIES		895.59	0%
<u>020-202-1000</u>	PAYROLL LIABILITIES		336.15	0%
<u>225-202-1000</u>	PAYROLL LIABILITIES		983.57	0%
<u>022-202-1000</u>	PAYROLL LIABILITIES		1,460.82	0%
<u>024-202-1000</u>	PAYROLL LIABILITIES		909.79	0%
<u>010-202-1000</u>	PAYROLL LIABILITIES		23,801.32	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	85,080.69	0.00	0.00	0.00	85,080.69	85,080.69	0.00
Grand Total:		85,080.69	0.00	0.00	0.00	85,080.69	85,080.69	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-202-1000</u>	PAYROLL LIABILITIES	67,155.70
	Total:	67,155.70

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>020-202-1000</u>	PAYROLL LIABILITIES	1,047.87
	Total:	1,047.87

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>021-202-1000</u>	PAYROLL LIABILITIES	2,866.65
	Total:	2,866.65

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>022-202-1000</u>	PAYROLL LIABILITIES	3,984.04
	Total:	3,984.04

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>023-202-1000</u>	PAYROLL LIABILITIES	2,980.11
	Total:	2,980.11

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>024-202-1000</u>	PAYROLL LIABILITIES	2,913.61
	Total:	2,913.61

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>057-202-1000</u>	PAYROLL LIABILITIES	40.51
	Total:	40.51

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>225-202-1000</u>	PAYROLL LIABILITIES	2,600.63
	Total:	2,600.63

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>250-202-1000</u>	PAYROLL LIABILITIES	1,491.57
	Total:	1,491.57



Erath County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT01157 - BA09302021

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000075	2020-21	BA09302021	9/30/2021
Summary Description: BA09302021			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-400-3100</u>	SUPPLIES	BA09302021	2,100.00	-115.00	1,985.00
September: -115.00					
<u>010-400-4900</u>	IT - SOFTWARE/HARDWARE	BA09302021	3,000.00	115.00	3,115.00
September: 115.00					
<u>010-403-1080</u>	PART-TIME	BA09302021	25,467.36	127.00	25,594.36
September: 127.00					
<u>010-403-1150</u>	OVERTIME	BA09302021	11,500.00	-127.00	11,373.00
September: -127.00					
<u>010-409-3100</u>	SUPPLIES	BA09302021	10,000.00	-196.00	9,804.00
September: -196.00					
<u>010-409-4600</u>	LEASE - EQUIPMENT	BA09302021	6,700.00	196.00	6,896.00
September: 196.00					
<u>010-409-4990</u>	CONTINGENCY	BA09302021	698,850.00	-3,200.00	695,650.00
September: -3,200.00					
<u>010-426-1030</u>	SALARY	BA09302021	48,814.77	-10.00	48,804.77
September: -10.00					
<u>010-426-1300</u>	SALARY SUPPLEMENT - STATE	BA09302021	84,000.00	10.00	84,010.00
September: 10.00					
<u>010-435-1010</u>	ELECTED OFFICIAL	BA09302021	18,000.00	10.00	18,010.00
September: 10.00					
<u>010-435-1030</u>	SALARY	BA09302021	216,940.98	4,100.00	221,040.98
September: 4,100.00					
<u>010-435-2010</u>	FICA	BA09302021	18,496.30	46.00	18,542.30
September: 46.00					
<u>010-435-2030</u>	RETIREMENT	BA09302021	27,275.02	-4,172.00	23,103.02
September: -4,172.00					
<u>010-435-2070</u>	UNEMPLOYMENT	BA09302021	457.40	16.00	473.40
September: 16.00					
<u>010-450-1030</u>	SALARY	BA09302021	130,959.30	9.00	130,968.30
September: 9.00					
<u>010-450-1200</u>	LONGEVITY	BA09302021	4,420.00	-9.00	4,411.00
September: -9.00					
<u>010-455-3100</u>	SUPPLIES	BA09302021	3,500.00	-143.00	3,357.00
September: -143.00					
<u>010-455-4900</u>	IT - SOFTWARE/HARDWARE	BA09302021	11,500.00	143.00	11,643.00
September: 143.00					
<u>010-456-1150</u>	OVERTIME	BA09302021	0.00	15.00	15.00
September: 15.00					
<u>010-456-4150</u>	CONTINUING EDUCATION	BA09302021	2,400.00	-166.00	2,234.00
September: -166.00					
<u>010-456-4600</u>	LEASE - EQUIPMENT	BA09302021	950.00	8.00	958.00
September: 8.00					
<u>010-456-4900</u>	IT - SOFTWARE/HARDWARE	BA09302021	11,500.00	143.00	11,643.00

Budget Adjustment Register
Packet: GLPKT01157 - BA09302021

September:	143.00					
<u>010-476-1010</u>		ELECTED OFFICIAL	BA09302021	18,000.00	10.00	18,010.00
September:	10.00					
<u>010-476-1150</u>		OVERTIME	BA09302021	500.00	-20.00	480.00
September:	-20.00					
<u>010-476-2070</u>		UNEMPLOYMENT	BA09302021	518.74	10.00	528.74
September:	10.00					
<u>010-480-1030</u>		SALARY	BA09302021	47,937.03	-17.00	47,920.03
September:	-17.00					
<u>010-480-1150</u>		OVERTIME	BA09302021	0.00	9.00	9.00
September:	9.00					
<u>010-480-2070</u>		UNEMPLOYMENT	BA09302021	91.31	8.00	99.31
September:	8.00					
<u>010-499-4300</u>		ADVERTISING	BA09302021	0.00	1,469.00	1,469.00
September:	1,469.00					
<u>010-499-4320</u>		REQUIRED PUBLICATIONS	BA09302021	3,500.00	-1,469.00	2,031.00
September:	-1,469.00					
<u>010-503-2020</u>		INSURANCE - GROUP	BA09302021	12,432.00	-8.00	12,424.00
September:	-8.00					
<u>010-503-2070</u>		UNEMPLOYMENT	BA09302021	104.38	8.00	112.38
September:	8.00					
<u>010-540-1030</u>		SALARY	BA09302021	458,797.58	31,000.00	489,797.58
September:	31,000.00					
<u>010-540-1080</u>		PART-TIME	BA09302021	72,500.00	-31,000.00	41,500.00
September:	-31,000.00					
<u>010-540-2070</u>		UNEMPLOYMENT	BA09302021	1,532.82	78.00	1,610.82
September:	78.00					
<u>010-540-3100</u>		SUPPLIES	BA09302021	5,500.00	47.00	5,547.00
September:	47.00					
<u>010-540-3102</u>		SUPPLIES - AMBULANCE	BA09302021	32,500.00	819.00	33,319.00
September:	819.00					
<u>010-540-4990</u>		CONTINGENCY	BA09302021	1,200.00	-944.00	256.00
September:	-944.00					
<u>010-543-3100</u>		SUPPLIES	BA09302021	16,000.00	104.00	16,104.00
September:	104.00					
<u>010-543-4284</u>		MILEAGE REIMBURSEMENT	BA09302021	3,000.00	-2,254.00	746.00
September:	-2,254.00					
<u>010-543-4780</u>		VFD AID	BA09302021	341,472.00	2,144.00	343,616.00
September:	2,144.00					
<u>010-543-4900</u>		IT - SOFTWARE/HARDWARE	BA09302021	7,130.00	6.00	7,136.00
September:	6.00					
<u>010-544-1030</u>		SALARY	BA09302021	50,237.88	194.00	50,431.88
September:	194.00					
<u>010-544-2010</u>		FICA	BA09302021	3,843.20	24.00	3,867.20
September:	24.00					
<u>010-544-2020</u>		INSURANCE - GROUP	BA09302021	12,432.00	-228.00	12,204.00
September:	-228.00					
<u>010-544-2070</u>		UNEMPLOYMENT	BA09302021	100.45	10.00	110.45
September:	10.00					
<u>010-550-1010</u>		ELECTED OFFICIAL	BA09302021	49,636.90	5.00	49,641.90
September:	5.00					
<u>010-550-1200</u>		LONGEVITY	BA09302021	240.00	-5.00	235.00
September:	-5.00					

Budget Adjustment Register
Packet: GLPKT01157 - BA09302021

<u>010-560-1030</u>	SALARY	BA09302021	1,312,777.00	10,388.00	1,323,165.00
September: 10,388.00					
<u>010-560-1150</u>	OVERTIME	BA09302021	20,000.00	-14,400.00	5,600.00
September: -14,400.00					
<u>010-560-2010</u>	FICA	BA09302021	107,263.92	346.00	107,609.92
September: 346.00					
<u>010-560-2070</u>	UNEMPLOYMENT	BA09302021	2,764.07	86.00	2,850.07
September: 86.00					
<u>010-560-4200</u>	TELEPHONE	BA09302021	18,000.00	2,313.00	20,313.00
September: 2,313.00					
<u>010-560-4220</u>	INTERNET	BA09302021	9,200.00	275.00	9,475.00
September: 275.00					
<u>010-560-4250</u>	FUEL	BA09302021	103,000.00	-2,852.00	100,148.00
September: -2,852.00					
<u>010-560-4660</u>	LEASE - VEHICLES	BA09302021	89,000.00	-25,000.00	64,000.00
September: -25,000.00					
<u>010-560-5900</u>	CAPITAL	BA09302021	124,200.00	28,844.00	153,044.00
September: 28,844.00					
<u>010-561-2060</u>	DISABILITY	BA09302021	4,071.84	95.00	4,166.84
September: 95.00					
<u>010-561-2070</u>	UNEMPLOYMENT	BA09302021	2,203.91	18.00	2,221.91
September: 18.00					
<u>010-561-3100</u>	SUPPLIES	BA09302021	22,000.00	1,715.00	23,715.00
September: 1,715.00					
<u>010-561-4150</u>	CONTINUING EDUCATION	BA09302021	20,000.00	-2,206.00	17,794.00
September: -2,206.00					
<u>010-561-4540</u>	R & M - VEHICLE	BA09302021	3,400.00	378.00	3,778.00
September: 378.00					
<u>010-580-1030</u>	SALARY	BA09302021	53,175.56	895.00	54,070.56
September: 895.00					
<u>010-580-2010</u>	FICA	BA09302021	4,097.38	69.00	4,166.38
September: 69.00					
<u>010-580-2020</u>	INSURANCE - GROUP	BA09302021	12,432.00	-974.00	11,458.00
September: -974.00					
<u>010-580-2070</u>	UNEMPLOYMENT	BA09302021	101.77	10.00	111.77
September: 10.00					
<u>010-581-1150</u>	OVERTIME	BA09302021	8,000.00	664.00	8,664.00
September: 664.00					
<u>010-581-4400</u>	UTILITIES	BA09302021	1,300.00	93.00	1,393.00
September: 93.00					
<u>010-581-4500</u>	R & M - EQUIPMENT	BA09302021	20,000.00	-6,669.00	13,331.00
September: -6,669.00					
<u>010-581-5000</u>	RADIO TOWER RENT/LEASE	BA09302021	56,500.00	5,912.00	62,412.00
September: 5,912.00					
<u>010-582-1030</u>	SALARY	BA09302021	38,150.20	33.00	38,183.20
September: 33.00					
<u>010-582-1150</u>	OVERTIME	BA09302021	500.00	-43.00	457.00
September: -43.00					
<u>010-582-2070</u>	UNEMPLOYMENT	BA09302021	73.67	10.00	83.67
September: 10.00					
<u>010-600-1150</u>	OVERTIME	BA09302021	0.00	21.00	21.00
September: 21.00					
<u>010-600-2010</u>	FICA	BA09302021	6,727.49	-34.00	6,693.49

Budget Adjustment Register
Packet: GLPKT01157 - BA09302021

September:	-34.00					
<u>010-600-2070</u>		UNEMPLOYMENT	BA09302021	167.09	13.00	180.09
September:	13.00					
<u>010-630-4103</u>		MEDICAL - AUTOPSY	BA09302021	123,000.00	253.00	123,253.00
September:	253.00					
<u>010-630-4108</u>		MEDICAL - TRANSPORT	BA09302021	31,000.00	-253.00	30,747.00
September:	-253.00					
<u>010-645-1030</u>		SALARY	BA09302021	53,035.00	10.00	53,045.00
September:	10.00					
<u>010-645-4102</u>		MEDICAL - CONTRACTED	BA09302021	150,000.00	-7,679.00	142,321.00
September:	-7,679.00					
<u>010-645-4105</u>		MEDICAL - INDIGENT	BA09302021	320,000.00	476.00	320,476.00
September:	476.00					
<u>010-645-4106</u>		MEDICAL - JAIL	BA09302021	190,000.00	7,193.00	197,193.00
September:	7,193.00					
<u>010-650-4790</u>		PREDATOR CONTROL	BA09302021	38,400.00	3,200.00	41,600.00
September:	3,200.00					
<u>015-426-4050</u>		ATTORNEY - AD LITEM CIVIL	BA09302021	32,000.00	400.00	32,400.00
September:	400.00					
<u>015-426-4832</u>		COURT REPORTER	BA09302021	22,000.00	600.00	22,600.00
September:	600.00					
<u>015-426-4990</u>		CONTINGENCY	BA09302021	7,500.00	-1,000.00	6,500.00
September:	-1,000.00					
<u>015-435-4833</u>		JUROR - DONATIONS	BA09302021	3,500.00	730.00	4,230.00
September:	730.00					
<u>015-435-4834</u>		JUROR - FEES	BA09302021	24,500.00	-730.00	23,770.00
September:	-730.00					
<u>020-610-1150</u>		OVERTIME	BA09302021	5,000.00	-1,406.00	3,594.00
September:	-1,406.00					
<u>020-610-2070</u>		UNEMPLOYMENT	BA09302021	234.00	13.00	247.00
September:	13.00					
<u>020-610-4500</u>		R & M - EQUIPMENT	BA09302021	11,750.00	1,393.00	13,143.00
September:	1,393.00					
<u>021-611-1010</u>		ELECTED OFFICIAL	BA09302021	68,035.15	10.00	68,045.15
September:	10.00					
<u>021-611-1200</u>		LONGEVITY	BA09302021	3,505.00	-10.00	3,495.00
September:	-10.00					
<u>022-612-1010</u>		ELECTED OFFICIAL	BA09302021	68,035.15	10.00	68,045.15
September:	10.00					
<u>022-612-3300</u>		UNIFORMS	BA09302021	10,000.00	-360.00	9,640.00
September:	-360.00					
<u>022-612-4200</u>		TELEPHONE	BA09302021	3,360.00	71.00	3,431.00
September:	71.00					
<u>022-612-4660</u>		LEASE - VEHICLES	BA09302021	9,000.00	279.00	9,279.00
September:	279.00					
<u>023-613-1010</u>		ELECTED OFFICIAL	BA09302021	68,035.15	10.00	68,045.15
September:	10.00					
<u>023-613-1030</u>		SALARY	BA09302021	309,163.64	-10.00	309,153.64
September:	-10.00					
<u>024-614-1010</u>		ELECTED OFFICIAL	BA09302021	68,035.15	10.00	68,045.15
September:	10.00					
<u>024-614-1030</u>		SALARY	BA09302021	267,726.85	32.00	267,758.85
September:	32.00					

Budget Adjustment Register**Packet: GLPKT01157 - BA09302021**

<u>024-614-1070</u>	TEMPORARY	BA09302021	12,000.00	-204.00	11,796.00
September: -204.00					
<u>024-614-3300</u>	UNIFORMS	BA09302021	4,000.00	162.00	4,162.00
September: 162.00					
<u>057-475-1030</u>	SALARY	BA09302021	4,500.00	180.00	4,680.00
September: 180.00					
<u>057-475-2020</u>	INSURANCE - GROUP	BA09302021	1,000.00	98.00	1,098.00
September: 98.00					
<u>057-475-2070</u>	UNEMPLOYMENT	BA09302021	8.55	10.00	18.55
September: 10.00					
<u>057-475-3100</u>	SUPPLIES	BA09302021	2,000.00	-288.00	1,712.00
September: -288.00					
<u>070-680-5500</u>	IMPROVEMENTS	BA09302021	200,000.00	-1,289.00	198,711.00
September: -1,289.00					
<u>070-680-5900</u>	CAPITAL	BA09302021	0.00	1,289.00	1,289.00
September: 1,289.00					

Budget Adjustment Register

Packet: GLPKT01157 - BA09302021

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020-21	2020-21	<u>010-400-3100</u>	SUPPLIES	2,100.00	-115.00	1,985.00
		<u>010-400-4900</u>	IT - SOFTWARE/HARDWARE	3,000.00	115.00	3,115.00
		<u>010-403-1080</u>	PART-TIME	25,467.36	127.00	25,594.36
		<u>010-403-1150</u>	OVERTIME	11,500.00	-127.00	11,373.00
		<u>010-409-3100</u>	SUPPLIES	10,000.00	-196.00	9,804.00
		<u>010-409-4600</u>	LEASE - EQUIPMENT	6,700.00	196.00	6,896.00
		<u>010-409-4990</u>	CONTINGENCY	698,850.00	-3,200.00	695,650.00
		<u>010-426-1030</u>	SALARY	48,814.77	-10.00	48,804.77
		<u>010-426-1300</u>	SALARY SUPPLEMENT - STATE	84,000.00	10.00	84,010.00
		<u>010-435-1010</u>	ELECTED OFFICIAL	18,000.00	10.00	18,010.00
		<u>010-435-1030</u>	SALARY	216,940.98	4,100.00	221,040.98
		<u>010-435-2010</u>	FICA	18,496.30	46.00	18,542.30
		<u>010-435-2030</u>	RETIREMENT	27,275.02	-4,172.00	23,103.02
		<u>010-435-2070</u>	UNEMPLOYMENT	457.40	16.00	473.40
		<u>010-450-1030</u>	SALARY	130,959.30	9.00	130,968.30
		<u>010-450-1200</u>	LONGEVITY	4,420.00	-9.00	4,411.00
		<u>010-455-3100</u>	SUPPLIES	3,500.00	-143.00	3,357.00
		<u>010-455-4900</u>	IT - SOFTWARE/HARDWARE	11,500.00	143.00	11,643.00
		<u>010-456-1150</u>	OVERTIME	0.00	15.00	15.00
		<u>010-456-4150</u>	CONTINUING EDUCATION	2,400.00	-166.00	2,234.00
		<u>010-456-4600</u>	LEASE - EQUIPMENT	950.00	8.00	958.00
		<u>010-456-4900</u>	IT - SOFTWARE/HARDWARE	11,500.00	143.00	11,643.00
		<u>010-476-1010</u>	ELECTED OFFICIAL	18,000.00	10.00	18,010.00
		<u>010-476-1150</u>	OVERTIME	500.00	-20.00	480.00
		<u>010-476-2070</u>	UNEMPLOYMENT	518.74	10.00	528.74
		<u>010-480-1030</u>	SALARY	47,937.03	-17.00	47,920.03
		<u>010-480-1150</u>	OVERTIME	0.00	9.00	9.00
		<u>010-480-2070</u>	UNEMPLOYMENT	91.31	8.00	99.31
		<u>010-499-4300</u>	ADVERTISING	0.00	1,469.00	1,469.00
		<u>010-499-4320</u>	REQUIRED PUBLICATIONS	3,500.00	-1,469.00	2,031.00
		<u>010-503-2020</u>	INSURANCE - GROUP	12,432.00	-8.00	12,424.00
		<u>010-503-2070</u>	UNEMPLOYMENT	104.38	8.00	112.38
		<u>010-540-1030</u>	SALARY	458,797.58	31,000.00	489,797.58
		<u>010-540-1080</u>	PART-TIME	72,500.00	-31,000.00	41,500.00
		<u>010-540-2070</u>	UNEMPLOYMENT	1,532.82	78.00	1,610.82
		<u>010-540-3100</u>	SUPPLIES	5,500.00	47.00	5,547.00
		<u>010-540-3102</u>	SUPPLIES - AMBULANCE	32,500.00	819.00	33,319.00
		<u>010-540-4990</u>	CONTINGENCY	1,200.00	-944.00	256.00
		<u>010-543-3100</u>	SUPPLIES	16,000.00	104.00	16,104.00
		<u>010-543-4284</u>	MILEAGE REIMBURSEMENT	3,000.00	-2,254.00	746.00
		<u>010-543-4780</u>	VFD AID	341,472.00	2,144.00	343,616.00
		<u>010-543-4900</u>	IT - SOFTWARE/HARDWARE	7,130.00	6.00	7,136.00
		<u>010-544-1030</u>	SALARY	50,237.88	194.00	50,431.88
		<u>010-544-2010</u>	FICA	3,843.20	24.00	3,867.20
		<u>010-544-2020</u>	INSURANCE - GROUP	12,432.00	-228.00	12,204.00
		<u>010-544-2070</u>	UNEMPLOYMENT	100.45	10.00	110.45
		<u>010-550-1010</u>	ELECTED OFFICIAL	49,636.90	5.00	49,641.90
		<u>010-550-1200</u>	LONGEVITY	240.00	-5.00	235.00
		<u>010-560-1030</u>	SALARY	1,312,777.00	10,388.00	1,323,165.00
		<u>010-560-1150</u>	OVERTIME	20,000.00	-14,400.00	5,600.00
		<u>010-560-2010</u>	FICA	107,263.92	346.00	107,609.92
		<u>010-560-2070</u>	UNEMPLOYMENT	2,764.07	86.00	2,850.07
		<u>010-560-4200</u>	TELEPHONE	18,000.00	2,313.00	20,313.00
		<u>010-560-4220</u>	INTERNET	9,200.00	275.00	9,475.00
		<u>010-560-4250</u>	FUEL	103,000.00	-2,852.00	100,148.00
		<u>010-560-4660</u>	LEASE - VEHICLES	89,000.00	-25,000.00	64,000.00
		<u>010-560-5900</u>	CAPITAL	124,200.00	28,844.00	153,044.00
		<u>010-561-2060</u>	DISABILITY	4,071.84	95.00	4,166.84

Budget Adjustment Register

Packet: GLPKT01157 - BA09302021

<u>010-561-2070</u>	UNEMPLOYMENT	2,203.91	18.00	2,221.91
<u>010-561-3100</u>	SUPPLIES	22,000.00	1,715.00	23,715.00
<u>010-561-4150</u>	CONTINUING EDUCATION	20,000.00	-2,206.00	17,794.00
<u>010-561-4540</u>	R & M - VEHICLE	3,400.00	378.00	3,778.00
<u>010-580-1030</u>	SALARY	53,175.56	895.00	54,070.56
<u>010-580-2010</u>	FICA	4,097.38	69.00	4,166.38
<u>010-580-2020</u>	INSURANCE - GROUP	12,432.00	-974.00	11,458.00
<u>010-580-2070</u>	UNEMPLOYMENT	101.77	10.00	111.77
<u>010-581-1150</u>	OVERTIME	8,000.00	664.00	8,664.00
<u>010-581-4400</u>	UTILITIES	1,300.00	93.00	1,393.00
<u>010-581-4500</u>	R & M - EQUIPMENT	20,000.00	-6,669.00	13,331.00
<u>010-581-5000</u>	RADIO TOWER RENT/LEASE	56,500.00	5,912.00	62,412.00
<u>010-582-1030</u>	SALARY	38,150.20	33.00	38,183.20
<u>010-582-1150</u>	OVERTIME	500.00	-43.00	457.00
<u>010-582-2070</u>	UNEMPLOYMENT	73.67	10.00	83.67
<u>010-600-1150</u>	OVERTIME	0.00	21.00	21.00
<u>010-600-2010</u>	FICA	6,727.49	-34.00	6,693.49
<u>010-600-2070</u>	UNEMPLOYMENT	167.09	13.00	180.09
<u>010-630-4103</u>	MEDICAL - AUTOPSY	123,000.00	253.00	123,253.00
<u>010-630-4108</u>	MEDICAL - TRANSPORT	31,000.00	-253.00	30,747.00
<u>010-645-1030</u>	SALARY	53,035.00	10.00	53,045.00
<u>010-645-4102</u>	MEDICAL - CONTRACTED	150,000.00	-7,679.00	142,321.00
<u>010-645-4105</u>	MEDICAL - INDIGENT	320,000.00	476.00	320,476.00
<u>010-645-4106</u>	MEDICAL - JAIL	190,000.00	7,193.00	197,193.00
<u>010-650-4790</u>	PREDATOR CONTROL	38,400.00	3,200.00	41,600.00
<u>015-426-4050</u>	ATTORNEY - AD LITEM CIVIL	32,000.00	400.00	32,400.00
<u>015-426-4832</u>	COURT REPORTER	22,000.00	600.00	22,600.00
<u>015-426-4990</u>	CONTINGENCY	7,500.00	-1,000.00	6,500.00
<u>015-435-4833</u>	JUROR - DONATIONS	3,500.00	730.00	4,230.00
<u>015-435-4834</u>	JUROR - FEES	24,500.00	-730.00	23,770.00
<u>020-610-1150</u>	OVERTIME	5,000.00	-1,406.00	3,594.00
<u>020-610-2070</u>	UNEMPLOYMENT	234.00	13.00	247.00
<u>020-610-4500</u>	R & M - EQUIPMENT	11,750.00	1,393.00	13,143.00
<u>021-611-1010</u>	ELECTED OFFICIAL	68,035.15	10.00	68,045.15
<u>021-611-1200</u>	LONGEVITY	3,505.00	-10.00	3,495.00
<u>022-612-1010</u>	ELECTED OFFICIAL	68,035.15	10.00	68,045.15
<u>022-612-3300</u>	UNIFORMS	10,000.00	-360.00	9,640.00
<u>022-612-4200</u>	TELEPHONE	3,360.00	71.00	3,431.00
<u>022-612-4660</u>	LEASE - VEHICLES	9,000.00	279.00	9,279.00
<u>023-613-1010</u>	ELECTED OFFICIAL	68,035.15	10.00	68,045.15
<u>023-613-1030</u>	SALARY	309,163.64	-10.00	309,153.64
<u>024-614-1010</u>	ELECTED OFFICIAL	68,035.15	10.00	68,045.15
<u>024-614-1030</u>	SALARY	267,726.85	32.00	267,758.85
<u>024-614-1070</u>	TEMPORARY	12,000.00	-204.00	11,796.00
<u>024-614-3300</u>	UNIFORMS	4,000.00	162.00	4,162.00
<u>057-475-1030</u>	SALARY	4,500.00	180.00	4,680.00
<u>057-475-2020</u>	INSURANCE - GROUP	1,000.00	98.00	1,098.00
<u>057-475-2070</u>	UNEMPLOYMENT	8.55	10.00	18.55
<u>057-475-3100</u>	SUPPLIES	2,000.00	-288.00	1,712.00
<u>070-680-5500</u>	IMPROVEMENTS	200,000.00	-1,289.00	198,711.00
<u>070-680-5900</u>	CAPITAL	0.00	1,289.00	1,289.00
2020-21 Total:		6,625,466.96	0.00	6,625,466.96
Grand Total:		6,625,466.96	0.00	6,625,466.96

Approved

County Judge



Commissioner Precinct 1



Commissioner Precinct 2



Commissioner Precinct 3

Commissioner Precinct 4



County Auditor



Erath County, TX

Expense Approval Register

Packet: APPKT00600 - 3RD QTR CRIMINAL/CIVIL FEES

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: STATE COMPTROLLER (ACH VENDOR)							
STATE COMPTROLLER (AC	10/29/2021	3RD QTR CHILD SAFETY	10/29/2021	3RD QTR CHILD SAFETY & S	010-208-8000	JP - I	535.85
STATE COMPTROLLER (AC	10/29/2021	3RD QTR CIVIL	10/29/2021	3RD QTR CIVIL	010-208-4000	COUNTY CLERK	11,016.41
STATE COMPTROLLER (AC	10/29/2021	3RD QTR CIVIL	10/29/2021	3RD QTR CIVIL	010-208-7000	DISTRICT CLERK	10,728.25
STATE COMPTROLLER (AC	10/29/2021	3RD QTR CIVIL	10/29/2021	3RD QTR CIVIL	010-208-8000	JP - I	1,369.60
STATE COMPTROLLER (AC	10/29/2021	3RD QTR CIVIL	10/29/2021	3RD QTR CIVIL	010-208-8100	JP - II	321.00
STATE COMPTROLLER (AC	10/29/2021	3RD QTR CIVIL	10/29/2021	3RD QTR CIVIL	015-435-4833	JUROR - DONATIONS	110.00
STATE COMPTROLLER (AC	10/29/2021	3RD QTR CRIMINAL	10/29/2021	3RD QTR CRIMINAL	010-208-0000	DUE TO OTHERS	2,322.00
STATE COMPTROLLER (AC	10/29/2021	3RD QTR CRIMINAL	10/29/2021	3RD QTR CRIMINAL	010-208-4000	COUNTY CLERK	9,774.57
STATE COMPTROLLER (AC	10/29/2021	3RD QTR CRIMINAL	10/29/2021	3RD QTR CRIMINAL	010-208-7000	DISTRICT CLERK	2,680.73
STATE COMPTROLLER (AC	10/29/2021	3RD QTR CRIMINAL	10/29/2021	3RD QTR CRIMINAL	010-208-8000	JP - I	35,814.72
STATE COMPTROLLER (AC	10/29/2021	3RD QTR CRIMINAL	10/29/2021	3RD QTR CRIMINAL	010-208-8100	JP - II	2,436.96
STATE COMPTROLLER (AC	10/29/2021	3RD QTR ELECTRONIC	10/29/2021	3RD QTR ELECTRONIC FILIN	010-208-4000	COUNTY CLERK	1,920.00
STATE COMPTROLLER (AC	10/29/2021	3RD QTR ELECTRONIC	10/29/2021	3RD QTR ELECTRONIC FILIN	010-208-7000	DISTRICT CLERK	17.38
STATE COMPTROLLER (AC	10/29/2021	3RD QTR ELECTRONIC	10/29/2021	3RD QTR ELECTRONIC FILIN	010-208-7000	DISTRICT CLERK	4,260.00
STATE COMPTROLLER (AC	10/29/2021	3RD QTR ELECTRONIC	10/29/2021	3RD QTR ELECTRONIC FILIN	010-208-8000	JP - I	1,280.00
STATE COMPTROLLER (AC	10/29/2021	3RD QTR ELECTRONIC	10/29/2021	3RD QTR ELECTRONIC FILIN	010-208-8100	JP - II	300.00
STATE COMPTROLLER (AC	10/29/2021	3RD QTR SPECIALTY	10/29/2021	3RD QTR SPECIALTY COURT	010-208-7000	DISTRICT CLERK	123.89
Vendor STATE COMPTROLLER (ACH VENDOR) Total:							85,011.36
Grand Total:							85,011.36

Fund Summary

Fund	Expense Amount
010 - GENERAL	84,901.36
015 - JUDICIAL	110.00
Grand Total:	85,011.36

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO OTHERS	2,322.00
010-208-4000	COUNTY CLERK	22,710.98
010-208-7000	DISTRICT CLERK	17,810.25
010-208-8000	JP - I	39,000.17
010-208-8100	JP - II	3,057.96
015-435-4833	JUROR - DONATIONS	110.00
Grand Total:		85,011.36

Project Account Summary

Project Account Key	Expense Amount
None	85,011.36
Grand Total:	85,011.36

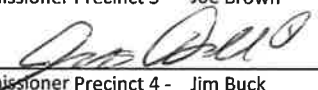
Authorization Signatures


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: APPKT00603 - COMM COURT FY22 11082021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: A & D TESTS, INC							
A & D TESTS, INC	10/20/2021	30180229	10/20/2021	RANDOM DRUG TESTING-D	021-611-4180	PERSONNEL COSTS	60.00
A & D TESTS, INC	10/20/2021	30180229	10/20/2021	RANDOM DRUG TESTING-J	022-612-4180	PERSONNEL COSTS	60.00
A & D TESTS, INC	10/21/2021	30180267	10/21/2021	TESTS - PCT 3	023-613-4180	PERSONNEL COSTS	60.00
Vendor A & D TESTS, INC Total:							180.00
Vendor: ACTON GLASS							
ACTON GLASS	10/26/2021	1757	10/21/2021	GLASS DIVIDER - CO CLERK	010-516-4520	R & M - GENERAL	1,585.00
Vendor ACTON GLASS Total:							1,585.00
Vendor: AFFIRMED MEDICAL & SAFETY, LLC							
AFFIRMED MEDICAL & SAFE	11/01/2021	A076948	10/29/2021	TYLENOL, GLOVES, GLASSES	023-613-3100	SUPPLIES	629.61
Vendor AFFIRMED MEDICAL & SAFETY, LLC Total:							629.61
Vendor: ALAMO INDUSTRIES							
ALAMO INDUSTRIES	10/28/2021	7791745	10/28/2021	22' MACHETE 3 BOOM FOR	024-614-5900	CAPITAL	43,367.85
ALAMO INDUSTRIES	10/28/2021	7791745	10/28/2021	FACTORY MOUNTING	024-614-5900	CAPITAL	6,088.55
ALAMO INDUSTRIES	10/28/2021	7791745	10/28/2021	60" SEVERE DUTY ROTARY,	024-614-5900	CAPITAL	17,030.60
ALAMO INDUSTRIES	10/28/2021	7791745	10/28/2021	6110 M C4	024-614-5900	CAPITAL	98,560.05
Vendor ALAMO INDUSTRIES Total:							165,047.05
Vendor: ALEX FAMBRO							
ALEX FAMBRO	10/27/2021	NOV 2021	10/27/2021	NOV 2021 TOWER LEASE	010-581-5000	RADIO TOWER RENT/LEASE	600.00
Vendor ALEX FAMBRO Total:							600.00
Vendor: ALFONSO CAMPOS							
ALFONSO CAMPOS	10/27/2021	MILEAGE 10/18-21/21	10/27/2021	MILEAGE COURT LEADERSH	010-400-4150	CONTINUING EDUCATION	390.88
Vendor ALFONSO CAMPOS Total:							390.88
Vendor: ALISA TERRELL STARBIRD, PC							
ALISA TERRELL STARBIRD, P	10/27/2021	G00234	10/20/2021	G00234 GUARDIANSHIP D.K	015-426-4050	ATTORNEY - AD LITEM CIVIL	765.10
Vendor ALISA TERRELL STARBIRD, PC Total:							765.10
Vendor: ALLSTAR PEST CONTROL							
ALLSTAR PEST CONTROL	10/21/2021	1003	10/21/2021	PEST CONTROL VOL FIRE	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	10/22/2021	1241	10/22/2021	PEST CONTROL PCT 4	024-614-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	10/21/2021	1464	10/21/2021	PEST CONTROL JUV PROBAT	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	10/21/2021	1691	10/21/2021	PEST CONTROL MAINT BAR	020-610-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	10/22/2021	1863	10/22/2021	PEST CONTROL TAX OFFICE	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	10/21/2021	2022	10/21/2021	PEST CONTROL INDIGENT	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	10/21/2021	2454	10/21/2021	PEST CONTROL STORAGE BL	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	10/22/2021	2687	10/22/2021	PEST CONTROL FITNESS CE	010-516-4520	R & M - GENERAL	60.00

Expense Approval Register

Packet: APPKT00603 - COMM COURT FY22 11082021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
ALLSTAR PEST CONTROL	10/22/2021	769	10/22/2021	PEST CONTROL JUSTICE CE	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	10/22/2021	833	10/22/2021	PEST CONTROL DUBLIN AN	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	10/22/2021	860	10/22/2021	PEST CONTROL DUBLIN PCT	022-612-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	10/22/2021	921	10/22/2021	PEST CONTROL COURTHOU	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	10/22/2021	927	10/22/2021	PEST CONTROL JAIL	010-516-4520	R & M - GENERAL	125.00
ALLSTAR PEST CONTROL	10/22/2021	937	10/22/2021	PEST CONTROL SHERIFF	010-516-4520	R & M - GENERAL	125.00
Vendor ALLSTAR PEST CONTROL Total:							970.00
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	10/26/2021	14JK-F4WH-4TFX	10/25/2021	MISC OFFICE SUPPLIES SEE	010-560-3100	SUPPLIES	169.53
AMAZON CAPITAL SERVICES	10/23/2021	1PX7-JGQ3-FYW4	10/23/2021	TABLE - AUDITOR	010-495-3100	SUPPLIES	58.99
AMAZON CAPITAL SERVICES	10/27/2021	1XPD-1K3J-9HR1	10/21/2021	TV STAND - AUDITOR	010-495-3100	SUPPLIES	79.99
AMAZON CAPITAL SERVICES	11/02/2021	1Y7G-PFR1-6M1C	11/02/2021	HEAVY HOLE PUNCH, WATE	010-560-3100	SUPPLIES	227.82
Vendor AMAZON CAPITAL SERVICES Total:							536.33
Vendor: ANDREW OTTAWAY ATTORNEY AT LAW							
ANDREW OTTAWAY ATTOR	11/01/2021	CR14292 M HUNTER	11/01/2021	CR14292 MINDY MICHELLE	015-435-4052	ATTORNEY - AD LITEM CRIM	450.00
Vendor ANDREW OTTAWAY ATTORNEY AT LAW Total:							450.00
Vendor: ANDY'S TIRE SERVICE							
ANDY'S TIRE SERVICE	10/04/2021	327431	10/04/2021	8 CHANGE OVERS & STEMS	022-612-4500	R & M - EQUIPMENT	320.00
ANDY'S TIRE SERVICE	10/27/2021	328620	10/22/2021	CHANGE OVER-INTERNATIO	023-613-4500	R & M - EQUIPMENT	25.00
ANDY'S TIRE SERVICE	10/25/2021	328787	10/25/2021	TRAILER CHANG OVER LIC #	023-613-4500	R & M - EQUIPMENT	25.00
ANDY'S TIRE SERVICE	10/26/2021	328844	10/26/2021	FLAT REPAIR-TRAILER-LP990	022-612-4500	R & M - EQUIPMENT	25.00
ANDY'S TIRE SERVICE	10/26/2021	328849	10/26/2021	FLAT REPAIR-TRAILER-LP906	021-611-4500	R & M - EQUIPMENT	25.00
ANDY'S TIRE SERVICE	10/27/2021	328955	10/27/2021	5 CHANGE OVERS & 3 RECY	022-612-4500	R & M - EQUIPMENT	155.00
ANDY'S TIRE SERVICE	10/27/2021	328968	10/27/2021	FLAT REPAIR LIC #9070959	022-612-4500	R & M - EQUIPMENT	30.00
ANDY'S TIRE SERVICE	10/28/2021	329048	10/28/2021	FLAT REPAIR ON TRAILER-LP	023-613-4500	R & M - EQUIPMENT	25.00
ANDY'S TIRE SERVICE	10/28/2021	329067	10/28/2021	NEW TIRE-SPARE WHEEL US	021-611-4500	R & M - EQUIPMENT	1,366.54
Vendor ANDY'S TIRE SERVICE Total:							1,996.54
Vendor: APPAREL BY TWISTED J, LLC							
APPAREL BY TWISTED J, LLC	10/01/2021	20591	10/01/2021	UNIFORM SHIRTS	023-613-3300	UNIFORMS	1,100.00
APPAREL BY TWISTED J, LLC	10/14/2021	20673	10/14/2021	LONG SLEEVE SHIRTS	023-613-3300	UNIFORMS	1,680.00
Vendor APPAREL BY TWISTED J, LLC Total:							2,780.00
Vendor: ASSOCIATED SUPPLY CO INC							
ASSOCIATED SUPPLY CO INC	10/15/2021	SWO-175095-1	10/15/2021	LABOR & REPAIR ON LOADE	024-614-4500	R & M - EQUIPMENT	5,937.04
Vendor ASSOCIATED SUPPLY CO INC Total:							5,937.04
Vendor: AT&T MOBILITY LLC							
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-400-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-455-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-456-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-475-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-476-4200	TELEPHONE	48.04
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-490-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-495-4220	INTERNET	37.00

Expense Approval Register

Packet: APPKT00603 - COMM COURT FY22 11082021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-497-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-499-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-503-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-516-4225	DATA SERVICES	81.62
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-540-4200	TELEPHONE	163.24
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-540-4220	INTERNET	148.00
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-543-4220	INTERNET	111.00
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-544-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-550-4220	INTERNET	37.00
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-552-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-552-4220	INTERNET	37.00
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-560-4200	TELEPHONE	2,041.94
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-560-4220	INTERNET	925.00
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-561-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-580-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-580-4220	INTERNET	37.00
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-581-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-600-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	010-645-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	11/03/2021	10272021	11/03/2021	ATT	250-572-4200	TELEPHONE	122.43
Vendor AT&T MOBILITY LLC Total:							4,401.42
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	10/14/2021	9214-642133	10/14/2021	AIR & OIL FILTERS HAM ROL	021-611-4500	R & M - EQUIPMENT	90.18
AUTO PARTS COMPANY	10/26/2021	9214-642870	10/20/2021	HYDRAULIC FLUID-BRUSH C	024-614-4500	R & M - EQUIPMENT	103.34
AUTO PARTS COMPANY	10/25/2021	9214-643442	10/25/2021	DEF & FUNNEL	024-614-4500	R & M - EQUIPMENT	20.18
AUTO PARTS COMPANY	10/29/2021	9214-644036	10/29/2021	FILTERS FOR THE BLADE	021-611-4500	R & M - EQUIPMENT	153.26
Vendor AUTO PARTS COMPANY Total:							366.96
Vendor: BHAKTA BAHADUR THAPA							
BHAKTA BAHADUR THAPA	10/27/2021	SEPT 2021 RESTITUTION	10/27/2021	JESSICA ZARATE 48758	010-203-0000	JUDGEMENTS PAYABLE	50.00
Vendor BHAKTA BAHADUR THAPA Total:							50.00
Vendor: BLUE 360 MEDIA, LLC							
BLUE 360 MEDIA, LLC	10/27/2021	IN2108084372	10/12/2021	TX CRIMINAL & TRAFFIC LA	010-456-3100	SUPPLIES	80.75
Vendor BLUE 360 MEDIA, LLC Total:							80.75
Vendor: BOBBY MCGEE							
BOBBY MCGEE	10/27/2021	SEPT 2021 RESTITUTION	10/27/2021	JESSICA ZARATE 48758	010-203-0000	JUDGEMENTS PAYABLE	50.00
Vendor BOBBY MCGEE Total:							50.00
Vendor: BOUND TREE MEDICAL LLC							
BOUND TREE MEDICAL LLC	10/29/2021	84270605	10/29/2021	OXYGEN FLOW METER	010-540-3102	SUPPLIES - AMBULANCE	215.97
Vendor BOUND TREE MEDICAL LLC Total:							215.97
Vendor: BRAMLETT IMPLEMENT INC							
BRAMLETT IMPLEMENT INC	10/13/2021	P47061	10/13/2021	FILTERS-UNIT #2102	021-611-4500	R & M - EQUIPMENT	322.29
BRAMLETT IMPLEMENT INC	10/27/2021	P47697	10/27/2021	HOSE & KNOBS UNIT 6615	022-612-4500	R & M - EQUIPMENT	90.05

Expense Approval Register

Packet: APPKT00603 - COMM COURT FY22 11082021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
BRAMLETT IMPLEMENT INC	10/28/2021	P47727	10/28/2021	OIL & FILTERS UNIT 610M	023-613-4500	R & M - EQUIPMENT	304.27
Vendor BRAMLETT IMPLEMENT INC Total:							716.61
Vendor: BRANDI CLEMENTS LAW, PLLC							
BRANDI CLEMENTS LAW, PL	11/03/2021	CV09133 MEDIATION 10/21	11/03/2021	CV09133 TP MEDIATION	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
BRANDI CLEMENTS LAW, PL	11/03/2021	CV09339 MON RETURN	11/03/2021	CV09339 ELT, JDT MONITOR	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
BRANDI CLEMENTS LAW, PL	11/03/2021	CV09383 PERM HRG	11/03/2021	CV09383 JC, FL, SL PERM HE	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
BRANDI CLEMENTS LAW, PL	11/03/2021	CV09391 FINAL	11/03/2021	CV09391 AB FINAL HEARIN	015-426-4050	ATTORNEY - AD LITEM CIVIL	300.00
Vendor BRANDI CLEMENTS LAW, PLLC Total:							750.00
Vendor: BRIDGETTE LYN COMEAUX							
BRIDGETTE LYN COMEAUX	10/27/2021	SEPT 21	10/22/2021	SEPT 21 RESTITUTION & RE	225-570-4000	PROFESSIONAL SERVICES	250.00
Vendor BRIDGETTE LYN COMEAUX Total:							250.00
Vendor: BRUNER MOTORS INC							
BRUNER MOTORS INC	10/21/2021	12355	10/21/2021	2007 DODGE TRUCK REPAIR	023-613-4500	R & M - EQUIPMENT	377.89
BRUNER MOTORS INC	10/27/2021	19411	10/22/2021	PARKING BRAKE HANDLE-2	023-613-4500	R & M - EQUIPMENT	43.25
Vendor BRUNER MOTORS INC Total:							421.14
Vendor: C L AND W PLLC							
C L AND W PLLC	10/15/2021	2146K20841	10/15/2021	PRE EMPLOYMENT - C SHIP	010-409-4180	PERSONNEL COSTS	50.00
C L AND W PLLC	10/16/2021	2164K20841	10/16/2021	PRE EMPLOYMENT - JACOB	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	10/22/2021	2246K20841	10/22/2021	PRE EMPLOYMENT - A MED	010-409-4180	PERSONNEL COSTS	145.00
Vendor C L AND W PLLC Total:							340.00
Vendor: CALEB MCDOWELL TACKE							
CALEB MCDOWELL TACKE	10/27/2021	SEPT 2021 RESTITUTION	10/27/2021	JACK COOPER DUKE 48906	010-203-0000	JUDGEMENTS PAYABLE	275.00
Vendor CALEB MCDOWELL TACKE Total:							275.00
Vendor: CASA FOR THE CROSS TIMBERS AR							
CASA FOR THE CROSS TIMB	11/03/2021	LIST 102 11/2/21	11/03/2021	DONATIONS	010-455-4833	JUROR - DONATIONS	50.00
Vendor CASA FOR THE CROSS TIMBERS AR Total:							50.00
Vendor: CENTURYLINK							
CENTURYLINK	11/01/2021	AUDITOR 10/2021	11/01/2021	ACCOUNT 313041674	010-516-4200	TELEPHONE	173.47
CENTURYLINK	11/01/2021	SHERIFF 10/2021	11/01/2021	ACCOUNT 313600607	010-516-4200	TELEPHONE	67.80
CENTURYLINK	11/01/2021	TAX 10/2021	11/01/2021	ACCOUNT 313981718	010-516-4200	TELEPHONE	66.96
Vendor CENTURYLINK Total:							308.23
Vendor: CITY OF DUBLIN FIRE ALLOCATION							
CITY OF DUBLIN FIRE ALLOC	10/27/2021	NOV 2021	10/27/2021	NOVEMBER 2021	010-543-4780	VFD AID	6,666.67
CITY OF DUBLIN FIRE ALLOC	10/27/2021	OCT 2021	10/27/2021	OCTOBER 2021	010-543-4780	VFD AID	6,666.67
Vendor CITY OF DUBLIN FIRE ALLOCATION Total:							13,333.34
Vendor: CITY OF DUBLIN WATER DEPT							
CITY OF DUBLIN WATER DEP	11/01/2021	OCT 2021	11/01/2021	WATER DUBLIN ANNEX	010-516-4400	UTILITIES	100.87
CITY OF DUBLIN WATER DEP	11/01/2021	OCT 2021	11/01/2021	WATER PCT 2	022-612-4400	UTILITIES	100.87
Vendor CITY OF DUBLIN WATER DEPT Total:							201.74

Expense Approval Register

Packet: APPKT00603 - COMM COURT FY22 11082021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	11/02/2021	INV01034	11/02/2021	FIBER OPTIC LEASE	010-516-4225	DATA SERVICES	300.00
CITY OF STEPHENVILLE	10/27/2021	SEPT 2021 RESTITUTION	10/27/2021	DANIEL STANLEY VALLE 487	010-203-0000	JUDGEMENTS PAYABLE	107.61
Vendor CITY OF STEPHENVILLE Total:							407.61
Vendor: CNA SURETY DIRECT BILL							
CNA SURETY DIRECT BILL	10/27/2021	63012521 FY22	10/27/2021	63012521 MATTHEW COAT	010-409-4801	INSURANCE - BOND	125.00
Vendor CNA SURETY DIRECT BILL Total:							125.00
Vendor: CORRECTIONS SOFTWARE SOLUTION							
CORRECTIONS SOFTWARE S	11/01/2021	50837	11/01/2021	PROFESSIONAL SVCS DEC 2	225-570-3100	SUPPLIES	796.00
Vendor CORRECTIONS SOFTWARE SOLUTION Total:							796.00
Vendor: CYNTHIA SMITH							
CYNTHIA SMITH	11/04/2021	10/26-10/28/21	11/04/2021	TX INTEROPERABLE COMM	010-581-4150	CONTINUING EDUCATION	58.48
Vendor CYNTHIA SMITH Total:							58.48
Vendor: DENA DINIUS							
DENA DINIUS	10/27/2021	SEPT 2021 RESTITUTION	10/27/2021	JESSICA ZARATE 48758	010-203-0000	JUDGEMENTS PAYABLE	50.00
Vendor DENA DINIUS Total:							50.00
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	10/27/2021	2110-573029	10/14/2021	BATTERY MAINT BARN	020-610-3100	SUPPLIES	9.99
DOWELL ACE HARDWARE	10/27/2021	2110-575451	10/20/2021	SCREWS & WASHERS MAIN	020-610-3100	SUPPLIES	5.88
DOWELL ACE HARDWARE	10/22/2021	2110-576665	10/22/2021	PAINT SUPPLIES FOR THE H	010-560-4540	R & M - VEHICLE	157.69
DOWELL ACE HARDWARE	10/27/2021	2110-578027	10/25/2021	TOOL BAG, TIE DOWN - DAL	010-516-3100	SUPPLIES	60.98
DOWELL ACE HARDWARE	10/27/2021	2110-578150	10/26/2021	FLUSH VALVE, TOILET REPAI	010-516-4520	R & M - GENERAL	153.89
DOWELL ACE HARDWARE	10/27/2021	2110-578160	10/26/2021	ADHESIVE JAIL VCA CELL	010-516-4520	R & M - GENERAL	17.58
DOWELL ACE HARDWARE	10/29/2021	2110-579741	10/29/2021	COUPLING - PCT 3	023-613-4500	R & M - EQUIPMENT	25.96
Vendor DOWELL ACE HARDWARE Total:							431.97
Vendor: EDWIN G STEPHENS							
EDWIN G STEPHENS	10/21/2021	21-86 FY22	10/21/2021	SUBSTITUTE REPORTING 10	015-426-4832	COURT REPORTER	744.00
Vendor EDWIN G STEPHENS Total:							744.00
Vendor: ELLIOTT ELECTRIC SUPPLY, INC							
ELLIOTT ELECTRIC SUPPLY, I	10/28/2021	84-98369-01	10/28/2021	EXHAUST FAN & DUCK TAPE	020-610-4520	R & M - GENERAL	33.26
Vendor ELLIOTT ELECTRIC SUPPLY, INC Total:							33.26
Vendor: ENGLAND ENGINEERING, PLLC							
ENGLAND ENGINEERING, PL	11/02/2021	20	11/02/2021	REVIEW, PHONE CALL	010-600-4000	PROFESSIONAL SERVICES	1,500.00
Vendor ENGLAND ENGINEERING, PLLC Total:							1,500.00
Vendor: ERATH CO CHILD WELFARE BOARD							
ERATH CO CHILD WELFARE	11/03/2021	LIST 102 11/2/21	11/03/2021	DONATIONS	010-455-4833	JUROR - DONATIONS	10.00
Vendor ERATH CO CHILD WELFARE BOARD Total:							10.00
Vendor: ERATH COUNTY ATTORNEY							
ERATH COUNTY ATTORNEY	10/27/2021	SEPT 2021 RESTITUTION	10/27/2021	HOT CHECKS	010-203-0000	JUDGEMENTS PAYABLE	86.72
Vendor ERATH COUNTY ATTORNEY Total:							86.72

Expense Approval Register

Packet: APPKT00603 - COMM COURT FY22 11082021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	11/04/2021	10/2021 PCT 1	11/04/2021	REG FEES LIC 9062686	021-611-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	11/04/2021	10/2021 PCT 1	11/04/2021	REG FEES LIC 1221780	021-611-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	11/04/2021	10/2021 PCT 1	11/04/2021	REG FEES LIC 9081265	021-611-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	10/26/2021	CKS & DEPOSIT SLIPS 65400	10/26/2021	CHECKS & DEPOSIT SLIPS F	010-499-3100	SUPPLIES	316.83
ERATH COUNTY TAX ASSESS	10/26/2021	CKS & DEPOSIT SLIPS	10/26/2021	CHECKS & DEPOSIT SLIPS F	010-499-3100	SUPPLIES	241.73
ERATH COUNTY TAX ASSESS	10/27/2021	LIC 1342796 10/21	10/27/2021	LIC 1342796 OCT 2021	010-560-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	10/25/2021	LIC 1344473	10/21/2021	REGISTRATION UNIT #4769	010-560-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	11/01/2021	REG FEES LIC 1342794	11/01/2021	REG FEES - SHERIFF	010-560-4540	R & M - VEHICLE	7.50
Vendor ERATH COUNTY TAX ASSESSOR Total:							603.56
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	11/03/2021	LIST 102 11/2/21	11/03/2021	LIST 102 JP1 COURT	010-102-0000	PETTY CASH	230.00
Vendor ERATH COUNTY TREASURER Total:							230.00
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	10/27/2021	39797	10/20/2021	INMATE MEALS 10/14-10/2	010-561-4966	INMATE - MEALS	3,294.06
FIVE STAR CORRECTIONAL S	10/27/2021	39839	10/27/2021	INMATE MEALS 10/21-10/2	010-561-4966	INMATE - MEALS	3,019.01
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							6,313.07
Vendor: GALLS,LLC/QUARTERMASTER,LLC							
GALLS,LLC/QUARTERMASTE	10/25/2021	BC1473049	10/25/2021	PURSUIT SPIKES	010-550-3100	SUPPLIES	282.09
GALLS,LLC/QUARTERMASTE	10/25/2021	BC1473049	10/25/2021	UNIFORM SHIRTS-QTY 4	010-550-3300	UNIFORMS	222.50
Vendor GALLS,LLC/QUARTERMASTER,LLC Total:							504.59
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	11/01/2021	30380871	11/01/2021	DIST CLERK COPIER LEASE	010-450-4600	LEASE - EQUIPMENT	149.65
Vendor GREATAMERICA LEASING CORPORAT Total:							149.65
Vendor: HENDERSHOT EQUIPMENT CO INC							
HENDERSHOT EQUIPMENT	10/07/2021	SC84274	10/07/2021	SHIFTER CABLE UNIT 0224	021-611-4500	R & M - EQUIPMENT	119.44
HENDERSHOT EQUIPMENT	10/12/2021	SC84456	10/12/2021	3 CHAIN SAW BLADES	021-611-4500	R & M - EQUIPMENT	59.00
Vendor HENDERSHOT EQUIPMENT CO INC Total:							178.44
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	10/21/2021	PIMF0345400	10/21/2021	CUTTING EDGES & BOLTS-	021-611-4500	R & M - EQUIPMENT	1,368.32
HOLT TEXAS, LTD	10/08/2021	PIMQ0083192	10/08/2021	SEALS UNIT 980C	021-611-4500	R & M - EQUIPMENT	750.94
HOLT TEXAS, LTD	10/14/2021	PIMQ0083347	10/14/2021	SEAL, BOLTS, WASHERS, HO	021-611-4500	R & M - EQUIPMENT	1,270.96
HOLT TEXAS, LTD	10/20/2021	PIMQ0083567	10/20/2021	HOSES-UNIT #980	021-611-4500	R & M - EQUIPMENT	970.29
Vendor HOLT TEXAS, LTD Total:							4,360.51
Vendor: IMPACT PROMOTIONAL SERVICES,							
IMPACT PROMOTIONAL SER	10/25/2021	SO13201	10/25/2021	POLICE ACADEMY CADETS C	010-560-3300	UNIFORMS	209.27
Vendor IMPACT PROMOTIONAL SERVICES, Total:							209.27
Vendor: INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL	11/01/2021	72658	11/01/2021	PROFESSIONAL SVCS DEC 2	010-645-4900	IT - SOFTWARE/HARDWARE	1,059.00
Vendor INDIGENT HEALTHCARE SOLUTIONS Total:							1,059.00

Expense Approval Register

Packet: APPKT00603 - COMM COURT FY22 11082021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: J E WOFFORD ESTATE							
J E WOFFORD ESTATE	10/31/2021	OCT 2021	10/31/2021	CR 343, CR 337, CR 310	022-612-3500	ROAD MATERIALS	2,266.00
Vendor J E WOFFORD ESTATE Total:							2,266.00
Vendor: JAMES HARDY TIDWELL JR							
JAMES HARDY TIDWELL JR	10/27/2021	15765	10/23/2021	NOV 2021 VOL FIRE DEPT	010-543-4600	LEASE - EQUIPMENT	130.00
JAMES HARDY TIDWELL JR	10/27/2021	15766	10/23/2021	NOV 2021 PRECINCTS ICE M	021-611-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	10/27/2021	15766	10/23/2021	NOV 2021 PRECINCTS ICE M	022-612-4600	LEASE - EQUIPMENT	65.00
JAMES HARDY TIDWELL JR	10/27/2021	15766	10/23/2021	NOV 2021 PRECINCTS ICE M	023-613-4600	LEASE - EQUIPMENT	30.00
Vendor JAMES HARDY TIDWELL JR Total:							255.00
Vendor: JEFFREY DANIEL MOORE							
JEFFREY DANIEL MOORE	10/27/2021	NOV 2021	10/27/2021	NOVEMBER 2021	010-630-4102	MEDICAL - HEALTH OFFICER	500.00
Vendor JEFFREY DANIEL MOORE Total:							500.00
Vendor: JIM BUCK							
JIM BUCK	11/01/2021	OCT 2021	11/01/2021	MILEAGE 1938.1 MILES	024-614-4284	MILEAGE REIMBURSEMENT	1,085.34
Vendor JIM BUCK Total:							1,085.34
Vendor: JOSEPH AGRUE							
JOSEPH AGRUE	11/01/2021	TIRE REPAIR	11/01/2021	RUINED WHEEL - PCT 3	023-613-4500	R & M - EQUIPMENT	433.00
Vendor JOSEPH AGRUE Total:							433.00
Vendor: KING LAW OFFICES, PC							
KING LAW OFFICES, PC	11/02/2021	CR15408 C WEINNICK	11/02/2021	CR15408 CHARLES DOUGLA	015-435-4052	ATTORNEY - AD LITEM CRIM	450.00
Vendor KING LAW OFFICES, PC Total:							450.00
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	11/01/2021	391346	11/01/2021	BILLABLE COPIES CO CLERK	010-403-3100	SUPPLIES	4.69
KIRBO'S OFFICE SYSTEMS, L	11/01/2021	391346	11/01/2021	BILLABLE COPIES DIST COU	010-435-3100	SUPPLIES	7.97
KIRBO'S OFFICE SYSTEMS, L	11/01/2021	391346	11/01/2021	BILLABLE COPIES DIST CLER	010-450-3100	SUPPLIES	12.16
KIRBO'S OFFICE SYSTEMS, L	11/01/2021	391346	11/01/2021	BILLABLE COPIES DIST ATTO	010-476-3100	SUPPLIES	1.59
KIRBO'S OFFICE SYSTEMS, L	11/01/2021	391346	11/01/2021	BILLABLE COPIES AUDITOR	010-495-3100	SUPPLIES	4.65
KIRBO'S OFFICE SYSTEMS, L	11/01/2021	391346	11/01/2021	BILLABLE COPIES TREASURE	010-497-3100	SUPPLIES	7.68
KIRBO'S OFFICE SYSTEMS, L	11/01/2021	391346	11/01/2021	BILLABLE COPIES TAX DMV	010-499-3100	SUPPLIES	0.42
KIRBO'S OFFICE SYSTEMS, L	11/01/2021	391346	11/01/2021	BILLABLE COPIES SHERIFF CI	010-560-3100	SUPPLIES	3.28
KIRBO'S OFFICE SYSTEMS, L	11/01/2021	391346	11/01/2021	BILLABLE COPIES SHERIFF	010-560-3100	SUPPLIES	32.31
KIRBO'S OFFICE SYSTEMS, L	11/01/2021	391346	11/01/2021	BILLABLE COPIES SANITATIO	010-600-3100	SUPPLIES	21.68
KIRBO'S OFFICE SYSTEMS, L	11/01/2021	391346	11/01/2021	BILLABLE COPIES JUV PROB	250-572-3100	SUPPLIES	4.49
KIRBO'S OFFICE SYSTEMS, L	11/01/2021	391347	11/01/2021	BILLABLE COPIES CO JUDGE	010-400-3100	SUPPLIES	45.52
KIRBO'S OFFICE SYSTEMS, L	11/01/2021	391348	11/01/2021	BILLABLE COPIES CSCD	225-570-3100	SUPPLIES	9.17
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							155.61
Vendor: KSTV FM RADIO							
KSTV FM RADIO	10/31/2021	6207-1	10/31/2021	TOWER LEASE	010-581-5000	RADIO TOWER RENT/LEASE	19,800.00
Vendor KSTV FM RADIO Total:							19,800.00
Vendor: LUKAS ABRAHAM LAWRENCE							
LUKAS ABRAHAM LAWREN	10/27/2021	48968 J BATES	10/19/2021	48968 JAMES KADE BATES	015-426-4052	ATTORNEY - AD LITEM CRIM	150.00

Expense Approval Register

Packet: APPKT00603 - COMM COURT FY22 11082021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
LUKAS ABRAHAM LAWREN	10/27/2021	49274 E GERISCH	10/18/2021	49274 ERIN GERISCH	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
Vendor LUKAS ABRAHAM LAWRENCE Total:							575.00
Vendor: M & M STATION							
M & M STATION	10/27/2021	INSPECTION	10/27/2021	INSPECTION-ALBERT RAYS T	022-612-4500	R & M - EQUIPMENT	7.00
Vendor M & M STATION Total:							7.00
Vendor: MARY ANN COTTEN & ASSOCIATES							
MARY ANN COTTEN & ASSO	10/25/2021	818	10/25/2021	EVALUATION COMPTON	010-409-4180	PERSONNEL COSTS	175.00
Vendor MARY ANN COTTEN & ASSOCIATES Total:							175.00
Vendor: MARY KATHLEEN STRIPLING							
MARY KATHLEEN STRIPLING	11/03/2021	10/29/2021	11/03/2021	SEW SGT CHEVRONS ON 3 S	010-560-3300	UNIFORMS	30.00
Vendor MARY KATHLEEN STRIPLING Total:							30.00
Vendor: MARYCRUZ SERRANO							
MARYCRUZ SERRANO	10/27/2021	10/12-10/22/2021	10/27/2021	10/12-10/22/202 MILEAGE	010-499-4284	MILEAGE REIMBURSEMENT	19.60
Vendor MARYCRUZ SERRANO Total:							19.60
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	10/26/2021	2984974	10/22/2021	BROOMS, PT, HAND SOAP &	010-516-3100	SUPPLIES	158.44
Vendor MAYFIELD PAPER CO INC Total:							158.44
Vendor: MCGEE LAW PLLC							
MCGEE LAW PLLC	10/27/2021	CV09344 HEARING	10/05/2021	CV09344 JRF HEARING	015-426-4050	ATTORNEY - AD LITEM CIVIL	250.00
Vendor MCGEE LAW PLLC Total:							250.00
Vendor: MCKETHAN ESPINOZA PLLC							
MCKETHAN ESPINOZA PLLC	11/03/2021	CV09339 HEARING	11/03/2021	CV09339 ELT & JDT HEARIN	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	11/03/2021	CV09343 EKF FINAL	11/03/2021	CV09343 EKF FINAL TRIAL	015-426-4050	ATTORNEY - AD LITEM CIVIL	450.00
MCKETHAN ESPINOZA PLLC	11/03/2021	CV09483 INT PERM HRG	11/03/2021	CV09483 INITIAL PERMANE	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
Vendor MCKETHAN ESPINOZA PLLC Total:							750.00
Vendor: MCKINLEY COX							
MCKINLEY COX	10/27/2021	SEPT 2021 RESTITUTION	10/27/2021	CHANCE CARL BAILEY 4834	010-203-0000	JUDGEMENTS PAYABLE	50.00
Vendor MCKINLEY COX Total:							50.00
Vendor: MICKI BELL							
MICKI BELL	10/27/2021	10/20-22/21 CONF	10/27/2021	TX INDIGENT HEALTH CONF	010-645-4150	CONTINUING EDUCATION	33.20
MICKI BELL	10/27/2021	10/20-22/21 CONF	10/27/2021	TX INDIGENT HEALTH CONF	010-645-4150	CONTINUING EDUCATION	163.52
Vendor MICKI BELL Total:							196.72
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	10/31/2021	22393	10/31/2021	CHANDRY CIRCLE ROAD BA	021-611-3500	ROAD MATERIALS	1,515.35
MILLS CRUSHED STONE CO	10/31/2021	22408	10/31/2021	ROAD BASE CR 253 DEE	021-611-3500	ROAD MATERIALS	9,101.44
Vendor MILLS CRUSHED STONE CORP Total:							10,616.79
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	10/20/2021	IN1634178	10/20/2021	7 DEPUTY BADGES	010-560-3100	SUPPLIES	589.98
MUNICIPAL EMERGENCY SE	10/28/2021	IN1637736	10/28/2021	UNIFORMS - 5 HONOR GU	010-560-3300	UNIFORMS	398.70

Expense Approval Register

Packet: APPKT00603 - COMM COURT FY22 11082021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
MUNICIPAL EMERGENCY SE	10/29/2021	IN1638903	10/29/2021	BROWN PANTS	010-560-3300	UNIFORMS	48.90
Vendor MUNICIPAL EMERGENCY SERVICES Total:							1,037.58
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	10/07/2021	291030	10/07/2021	DEF UNIT 8068	021-611-4500	R & M - EQUIPMENT	9.99
NAPA AUTO PARTS	10/27/2021	291556	10/14/2021	TAPE MAINT BARN	020-610-3100	SUPPLIES	41.41
NAPA AUTO PARTS	10/26/2021	291965	10/19/2021	GAS HOSE, RUBBER GLOVES	010-516-3100	SUPPLIES	122.46
NAPA AUTO PARTS	10/27/2021	292289	10/22/2021	DRILL BITS MAINT BARN	020-610-3100	SUPPLIES	78.56
NAPA AUTO PARTS	10/22/2021	292290	10/22/2021	HYDAGRUCULTURAL FLUID	021-611-3500	ROAD MATERIALS	159.16
NAPA AUTO PARTS	10/25/2021	292396	10/25/2021	FUEL FILTER PCT 2 UNIT 140	022-612-4500	R & M - EQUIPMENT	29.76
NAPA AUTO PARTS	10/25/2021	292437	10/25/2021	BATTERY PCT 1 UNIT 980C	021-611-4500	R & M - EQUIPMENT	413.62
NAPA AUTO PARTS	10/25/2021	292490	10/25/2021	2 BOXES OF DEF UNIT 8068	021-611-4500	R & M - EQUIPMENT	19.98
NAPA AUTO PARTS	10/27/2021	292654	10/27/2021	FILTERS FOR KOMATSU EXC	021-611-4500	R & M - EQUIPMENT	88.14
NAPA AUTO PARTS	10/27/2021	4990-29118	10/20/2021	DEF PCT 3	023-613-4500	R & M - EQUIPMENT	39.96
NAPA AUTO PARTS	10/27/2021	4990-291469	10/13/2021	BATTERY - PCT 1 UNIT 8007	021-611-4500	R & M - EQUIPMENT	137.73
NAPA AUTO PARTS	10/26/2021	4990-292514	10/26/2021	PCC 5.0 AE PCT 2	022-612-4500	R & M - EQUIPMENT	19.33
Vendor NAPA AUTO PARTS Total:							1,160.10
Vendor: NETPROTEC LLC							
NETPROTEC LLC	10/27/2021	2452	10/25/2021	VIDEO MAGISTRATE SERVIC	010-400-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	10/27/2021	2452	10/25/2021	VIDEO MAGISTRATE SERVIC	010-455-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	10/27/2021	2452	10/25/2021	VIDEO MAGISTRATE SERVIC	010-456-4900	IT - SOFTWARE/HARDWARE	150.00
Vendor NETPROTEC LLC Total:							450.00
Vendor: NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT							
NORTH CENTRAL TEXAS CO	10/15/2021	INV-0000049244	10/15/2021	FY22 REGIONAL CODES	010-409-4160	DUES	500.00
Vendor NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT Total:							500.00
Vendor: OAK TREE GARAGE							
OAK TREE GARAGE	10/27/2021	022952	10/20/2021	BRAKE WORK PCT 1 2016 C	021-611-4500	R & M - EQUIPMENT	256.00
Vendor OAK TREE GARAGE Total:							256.00
Vendor: OASIS OIL CHANGE AND CAR WASH							
OASIS OIL CHANGE AND CA	11/04/2021	1-352746	03/31/2021	STATE INSPECTION LIC TX-1	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CA	11/04/2021	1-352753	03/31/2021	STATE INSPECTION LIC TX-B	010-560-4540	R & M - VEHICLE	15.99
OASIS OIL CHANGE AND CA	11/04/2021	1-356020	05/25/2021	STATE INSPECTION LIC TX-1	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CA	10/27/2021	1-364271	10/20/2021	INSPECTION LIC 1342796	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CA	11/04/2021	1-364628	10/28/2021	STATE INSPECTION LIC TX-1	010-560-4540	R & M - VEHICLE	7.00
Vendor OASIS OIL CHANGE AND CAR WASH Total:							43.99
Vendor: OFFICE DEPOT							
OFFICE DEPOT	10/26/2021	202367494001	10/13/2021	GENERAL SUPPLIES	010-581-3100	SUPPLIES	658.94
OFFICE DEPOT	10/26/2021	202404861001	10/13/2021	GENERAL SUPPLIES	010-581-3100	SUPPLIES	27.39
Vendor OFFICE DEPOT Total:							686.33
Vendor: PACK N MAIL PLUS, LLC							
PACK N MAIL PLUS, LLC	10/12/2021	569736	10/12/2021	SHIPPING JOYSTICK FOR REP	022-612-4500	R & M - EQUIPMENT	34.98
Vendor PACK N MAIL PLUS, LLC Total:							34.98

Expense Approval Register

Packet: APPKT00603 - COMM COURT FY22 11082021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: PATE'S HARDWARE INC.							
PATE'S HARDWARE INC.	10/29/2021	SV00037461	10/29/2021	PLYWOOD, 2 X 4'S, SCREWS	022-612-4500	R & M - EQUIPMENT	57.85
Vendor PATE'S HARDWARE INC. Total:							57.85
Vendor: PREMIER TRUCK GROUP							
PREMIER TRUCK GROUP	10/26/2021	105769560	10/26/2021	DEF HEADER UNIT 2447	020-610-4580	R & M - SHARED	783.05
Vendor PREMIER TRUCK GROUP Total:							783.05
Vendor: QUADIENT FINANCE USA INC							
QUADIENT FINANCE USA IN	10/27/2021	DIST CLERK 10/27/21	10/27/2021	ACCOUNT 7900-0444-4221-	010-409-3100	SUPPLIES	191.25
QUADIENT FINANCE USA IN	10/27/2021	DIST CLERK 10/27/21	10/27/2021	ACCOUNT 7900-0444-4221-	010-409-3120	POSTAGE	1,000.00
Vendor QUADIENT FINANCE USA INC Total:							1,191.25
Vendor: QUADMED INC							
QUADMED INC	10/19/2021	200936	10/19/2021	OXYGEN C-PAPS & TRAUMA	010-540-3102	SUPPLIES - AMBULANCE	235.20
Vendor QUADMED INC Total:							235.20
Vendor: R B EVERETT & COMPANY							
R B EVERETT & COMPANY	10/26/2021	SI111684	10/14/2021	REPLACE COMPUTER SCREE	020-610-4580	R & M - SHARED	841.11
Vendor R B EVERETT & COMPANY Total:							841.11
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	10/14/2021	80618	10/14/2021	24 GALS ANTIFREEZ - 30 GA	021-611-4250	FUEL	823.26
R B LOVE FUEL COMPANY I	10/14/2021	80621	10/14/2021	ANTIFREEZE - CREDIT	023-613-4500	R & M - EQUIPMENT	-263.76
R B LOVE FUEL COMPANY I	10/27/2021	80748	10/27/2021	FILTER HEAD & FILTER-FOR	022-612-4500	R & M - EQUIPMENT	22.00
R B LOVE FUEL COMPANY I	10/28/2021	80930	10/28/2021	3400 GALS RED DYED DIESE	010-141-0000	INVENTORY	9,350.00
R B LOVE FUEL COMPANY I	10/28/2021	80930	10/28/2021	3500 GALS FREE UNLEADED	010-141-0000	INVENTORY	11,110.75
R B LOVE FUEL COMPANY I	10/28/2021	80930	10/28/2021	1100 GALS CLEAR DIESEL @	010-141-0000	INVENTORY	3,245.00
Vendor R B LOVE FUEL COMPANY INC Total:							24,287.25
Vendor: RANDY THOMAS ATTORNEY							
RANDY THOMAS ATTORNEY	10/27/2021	49050 Z DAVIS	10/13/2021	49050 ZACHARY DANIEL DA	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
Vendor RANDY THOMAS ATTORNEY Total:							425.00
Vendor: RECEPT PHARMACY LP							
RECEPT PHARMACY LP	10/18/2021	0029870-IN	10/18/2021	IV PREPS & MEDS	010-540-3102	SUPPLIES - AMBULANCE	1,434.92
RECEPT PHARMACY LP	11/01/2021	0029995-IN	11/01/2021	MEDS	010-540-3102	SUPPLIES - AMBULANCE	736.31
Vendor RECEPT PHARMACY LP Total:							2,171.23
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	10/25/2021	175640	10/25/2021	1/4 X 6" DROP PCT 2	022-612-4500	R & M - EQUIPMENT	20.65
RIGGS MACHINE & WELDIN	10/29/2021	175873	10/29/2021	CHAIN HOOKS, D RINGS PC	023-613-4500	R & M - EQUIPMENT	30.30
Vendor RIGGS MACHINE & WELDING INC Total:							50.95
Vendor: ROCKIN D HYDRAULIC SERVICES,							
ROCKIN D HYDRAULIC SERV	10/20/2021	20580	10/19/2021	CYLINDER REPAIR UNIT 980	021-611-4500	R & M - EQUIPMENT	969.33
Vendor ROCKIN D HYDRAULIC SERVICES, Total:							969.33
Vendor: SAN SABA NEWS & STAR INC							
SAN SABA NEWS & STAR IN	10/14/2021	156066	10/14/2021	REPLAT DIAMOND C RANCH	010-409-4300	ADVERTISING	26.00

Expense Approval Register

Packet: APPKT00603 - COMM COURT FY22 11082021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
SAN SABA NEWS & STAR IN	10/21/2021	156157	10/21/2021	REPLAT DIAMOND C RANCH	010-409-4300	ADVERTISING	26.00
Vendor SAN SABA NEWS & STAR INC Total:							52.00
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	10/27/2021	51031213	10/25/2021	WATER FAUCET, WATER VAL	010-516-4520	R & M - GENERAL	293.42
Vendor SBG SMITH SUPPLY, INC Total:							293.42
Vendor: SHRED-IT C/O STERICYCLE INC							
SHRED-IT C/O STERICYCLE I	10/27/2021	8000205193	10/18/2021	SHREDDING SERVICE	010-409-4000	PROFESSIONAL SERVICES	93.05
Vendor SHRED-IT C/O STERICYCLE INC Total:							93.05
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	11/04/2021	BASE42849	11/02/2021	DEC 2021 BASE	010-645-4102	MEDICAL - CONTRACTED	16,918.78
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							16,918.78
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	11/04/2021	319726716	09/27/2021	TONER - DIST CLERK	010-450-3100	SUPPLIES	309.86
STAPLES BUSINESS CREDIT	10/26/2021	328300989	10/13/2021	CHAIR MATS, CALENDAR &	010-400-3100	SUPPLIES	84.95
STAPLES BUSINESS CREDIT	10/26/2021	328302223	10/13/2021	CHAIR MATS, CALENDAR &	010-400-3100	SUPPLIES	10.56
STAPLES BUSINESS CREDIT	10/26/2021	330710672	10/18/2021	CHAIR MATS, CALENDAR &	010-400-3100	SUPPLIES	157.78
STAPLES BUSINESS CREDIT	10/18/2021	330710818	10/18/2021	COPY PAPER, WALL CALEND	010-499-3100	SUPPLIES	198.06
STAPLES BUSINESS CREDIT	10/26/2021	330711202	10/18/2021	INK CARTRIDGES	010-450-3100	SUPPLIES	255.98
STAPLES BUSINESS CREDIT	10/20/2021	332644955	10/20/2021	OFFICE SUPPLIES	010-665-3100	SUPPLIES	120.02
STAPLES BUSINESS CREDIT	11/04/2021	332645348	10/20/2021	USB, ADDRESS LABELS & EN	010-476-3100	SUPPLIES	38.22
STAPLES BUSINESS CREDIT	11/04/2021	334954016	10/25/2021	USB, ADDRESS LABELS & EN	010-476-3100	SUPPLIES	49.75
STAPLES BUSINESS CREDIT	10/25/2021	334956711	10/25/2021	OFFICE SUPPLIES-COPY PAP	010-665-3100	SUPPLIES	81.98
STAPLES BUSINESS CREDIT	10/28/2021	337293063	10/28/2021	RAFFLE TICKETS	010-665-3100	SUPPLIES	40.77
Vendor STAPLES BUSINESS CREDIT Total:							1,347.93
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	10/26/2021	77095	10/21/2021	RUBBERBANDS	010-495-3100	SUPPLIES	5.04
STAPLES INC CREDIT PLAN (	10/26/2021	77095	10/21/2021	CD'S & DVD'S	010-503-3100	SUPPLIES	40.42
STAPLES INC CREDIT PLAN (	10/26/2021	77353	10/22/2021	MISC OFFICE SUPPLE & INK	010-543-3100	SUPPLIES	353.89
STAPLES INC CREDIT PLAN (	11/01/2021	79074	11/01/2021	USB	010-403-3100	SUPPLIES	34.99
STAPLES INC CREDIT PLAN (	11/02/2021	79263	11/02/2021	INK CARTRIDGES & SHREDD	250-572-3100	SUPPLIES	328.23
Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:							762.57
Vendor: STEPHEN L MARK MD							
STEPHEN L MARK MD	11/01/2021	CR15706	11/01/2021	CR15706 10-28-2021	015-435-4000	PROFESSIONAL SERVICES	650.00
STEPHEN L MARK MD	11/01/2021	CV37034	11/01/2021	CV37034 10-26-2021	015-435-4000	PROFESSIONAL SERVICES	650.00
Vendor STEPHEN L MARK MD Total:							1,300.00
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	10/25/2021	31TF4029	10/25/2021	POWER STEERING FLUID PC	022-612-4500	R & M - EQUIPMENT	4.36
STONE'S AUTO SUPPLY,INC.	10/28/2021	31TF8798	10/28/2021	FUSES - PCT 2	022-612-4500	R & M - EQUIPMENT	8.05
STONE'S AUTO SUPPLY,INC.	11/01/2021	31TG1944	11/01/2021	HYDRAULIC FLUID PCT 2	022-612-4500	R & M - EQUIPMENT	34.20
Vendor STONE'S AUTO SUPPLY,INC. Total:							46.61

Expense Approval Register

Packet: APPKT00603 - COMM COURT FY22 11082021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TAMMY MILLS							
TAMMY MILLS	10/27/2021	SEPT 2021 RESTITUTION	10/27/2021	THOMAS MATTHEW BARTO	010-203-0000	JUDGEMENTS PAYABLE	293.02
Vendor TAMMY MILLS Total:							293.02
Vendor: TANGLEWOOD PHARMACY, INC							
TANGLEWOOD PHARMACY,	10/22/2021	985201	10/22/2021	MEDS	010-540-3102	SUPPLIES - AMBULANCE	267.16
Vendor TANGLEWOOD PHARMACY, INC Total:							267.16
Vendor: TARRANT COUNTY MEDICAL EXAMIN							
TARRANT COUNTY MEDICA	10/27/2021	62767	10/27/2021	AUTOPSY BETTY FORBES CA	010-630-4103	MEDICAL - AUTOPSY	2,350.00
TARRANT COUNTY MEDICA	10/28/2021	62769	10/28/2021	AUTOPSY DALE W DOVE CA	010-630-4103	MEDICAL - AUTOPSY	2,350.00
Vendor TARRANT COUNTY MEDICAL EXAMIN Total:							4,700.00
Vendor: TDCAA - TEXAS DISTRICT & COUN							
TDCAA - TEXAS DISTRICT &	10/26/2021	55695	10/19/2021	LAW BOOKS	025-435-4370	PUBLICATIONS	348.00
Vendor TDCAA - TEXAS DISTRICT & COUN Total:							348.00
Vendor: TEXAN GUNS AND GEAR LLC							
TEXAN GUNS AND GEAR LL	10/22/2021	SO-6-648051	10/22/2021	FOUR PISTOLS-FOR 4 NEW	010-560-5900	CAPITAL	1,968.00
TEXAN GUNS AND GEAR LL	11/04/2021	SO-6-660030	10/07/2021	AMMO 12 GAUGE LESS LET	010-560-4957	QUALIFICATIONS	480.00
TEXAN GUNS AND GEAR LL	11/04/2021	SO-6-667458	10/26/2021	FIRE ARMS SUPPLIES-REPAI	010-560-4957	QUALIFICATIONS	8.10
Vendor TEXAN GUNS AND GEAR LLC Total:							2,456.10
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	10/27/2021	317819	10/27/2021	REGISTER W GREER DIST CL	010-450-4150	CONTINUING EDUCATION	200.00
Vendor TEXAS ASSOCIATION OF COUNTIES Total:							200.00
Vendor: TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAF	10/27/2021	SEPT 2021 RESTITUTION	10/27/2021	KRISTI R BARNES 48716/WA	010-203-0000	JUDGEMENTS PAYABLE	23.00
TEXAS DEPT OF PUBLIC SAF	10/27/2021	SEPT 2021 RESTITUTION	10/27/2021	JUSTIN C BAUGH 49093/MI	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	10/27/2021	SEPT 2021 RESTITUTION	10/27/2021	AARON R WILDES 49031/LU	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	10/27/2021	SEPT 2021 RESTITUTION	10/27/2021	THOMAS V GONZALES 4900	010-203-0000	JUDGEMENTS PAYABLE	10.00
TEXAS DEPT OF PUBLIC SAF	10/27/2021	SEPT 2021 RESTITUTION	10/27/2021	BRIANNA M SHOWALTER 49	010-203-0000	JUDGEMENTS PAYABLE	3.00
TEXAS DEPT OF PUBLIC SAF	10/27/2021	SEPT 2021 RESTITUTION	10/27/2021	VICTOR A ANGEL 49045/WA	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	10/27/2021	SEPT 2021 RESTITUTION	10/27/2021	REAGAN K SWINBURN 4890	010-203-0000	JUDGEMENTS PAYABLE	10.00
Vendor TEXAS DEPT OF PUBLIC SAFETY Total:							226.00
Vendor: TEXAS FACILITIES COMMISSION							
TEXAS FACILITIES COMMISS	10/28/2021	1720242	10/28/2021	PLIERS, FILTERS, DRILL, HAN	023-613-3100	SUPPLIES	1,030.00
Vendor TEXAS FACILITIES COMMISSION Total:							1,030.00
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	10/21/2021	01P168069	10/21/2021	AIR SPRING PCT 1	021-611-4500	R & M - EQUIPMENT	140.25
TEXAS TRUCKS DIRECT	10/27/2021	01P168306	10/27/2021	TARP & TARP MOTOR PCT 1	021-611-4500	R & M - EQUIPMENT	293.05
TEXAS TRUCKS DIRECT	10/28/2021	01P168355	10/28/2021	OIL UNIT 8314	023-613-4500	R & M - EQUIPMENT	13.06
TEXAS TRUCKS DIRECT	10/28/2021	01P168364	10/28/2021	WHEEL SEAL PCT 3	023-613-4500	R & M - EQUIPMENT	47.58
TEXAS TRUCKS DIRECT	10/28/2021	01P168367	10/28/2021	AXLE NUT WASHER PCT 2	022-612-4500	R & M - EQUIPMENT	4.60
Vendor TEXAS TRUCKS DIRECT Total:							498.54

Expense Approval Register

Packet: APPKT00603 - COMM COURT FY22 11082021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS WILDLIFE DAMAGE MGMT FU							
TEXAS WILDLIFE DAMAGE	10/31/2021	253064	10/31/2021	OCTOBER FIELD AGREEMEN	010-650-4790	PREDATOR CONTROL	3,200.00
Vendor TEXAS WILDLIFE DAMAGE MGMT FU Total:							3,200.00
Vendor: THE HAY AND FEED RANCH							
THE HAY AND FEED RANCH	11/04/2021	240612	10/22/2021	TOTAL EQUINE	010-560-3900	SUPPLIES - ESTRAY	47.60
Vendor THE HAY AND FEED RANCH Total:							47.60
Vendor: THE LAW OFFICE OF BRADY L PEN							
THE LAW OFFICE OF BRADY	10/27/2021	49064 COLT SMITH	10/15/2021	49064 COLT TAYLOR AUSTIN	015-426-4052	ATTORNEY - AD LITEM CRIM	525.00
Vendor THE LAW OFFICE OF BRADY L PEN Total:							525.00
Vendor: THE WATER SHOP							
THE WATER SHOP	11/01/2021	47563	11/01/2021	WATER & SURCHARGE TAX	010-499-3100	SUPPLIES	35.55
THE WATER SHOP	11/01/2021	47563	11/01/2021	WATER & SURCHARGE TAX	010-499-3100	SUPPLIES	14.22
THE WATER SHOP	11/01/2021	47563	11/01/2021	COOLER RENTAL TAX DUBLI	010-499-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/01/2021	47563	11/01/2021	COOLER RENTAL TAX S'VILL	010-499-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/01/2021	47655	11/01/2021	WATER & SURCHARGE CO A	010-475-3100	SUPPLIES	42.66
THE WATER SHOP	11/01/2021	47655	11/01/2021	COOLER RENTAL CO ATTN	010-475-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/01/2021	47656	11/01/2021	WATER & SURCHARGE AUDI	010-495-3100	SUPPLIES	29.86
THE WATER SHOP	11/01/2021	47656	11/01/2021	FAUCET REPLACEMENT	010-495-3100	SUPPLIES	9.95
THE WATER SHOP	11/01/2021	47658	11/01/2021	WATER & SURCHARGE CO C	010-403-3100	SUPPLIES	14.22
THE WATER SHOP	11/01/2021	47659	11/01/2021	WATER & SURCHARGE CO J	010-400-3100	SUPPLIES	8.53
THE WATER SHOP	11/01/2021	47659	11/01/2021	COOLER RENTAL CO JUDGE	010-400-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/01/2021	47660	11/01/2021	WATER & SURCHARGE DIST	010-476-3100	SUPPLIES	35.55
THE WATER SHOP	11/01/2021	47660	11/01/2021	COOLER RENTAL DIST ATTO	010-476-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/01/2021	47661	11/01/2021	WATER & SURCHARGE DIST	010-450-3100	SUPPLIES	14.22
THE WATER SHOP	11/01/2021	47661	11/01/2021	COOLER RENTAL DIST CLERK	010-450-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/01/2021	47662	11/01/2021	WATER & SURCHARGE EXT	010-665-3100	SUPPLIES	8.53
THE WATER SHOP	11/01/2021	47662	11/01/2021	COOLER RENTAL EXT OFFIC	010-665-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/01/2021	47663	11/01/2021	WATER & SURCHARGE INDI	010-645-3100	SUPPLIES	28.44
THE WATER SHOP	11/01/2021	47663	11/01/2021	COOLER RENTAL INDIGENT	010-645-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/01/2021	47664	11/01/2021	WATER & SURCHARGE JP #1	010-455-3100	SUPPLIES	28.44
THE WATER SHOP	11/01/2021	47664	11/01/2021	COOLER RENTAL JP #1	010-455-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/01/2021	47665	11/01/2021	WATER & SURCHARGE SHER	010-560-3100	SUPPLIES	76.79
THE WATER SHOP	11/01/2021	47665	11/01/2021	COOLER RENTAL SHERIFF	010-560-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/01/2021	47665	11/01/2021	WATER & SURCHARGE JAIL	010-561-3100	SUPPLIES	35.55
THE WATER SHOP	11/01/2021	47665	11/01/2021	COOLER RENTAL JAIL	010-561-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/01/2021	47666	11/01/2021	WATER & SURCHARGE TREA	010-497-3100	SUPPLIES	39.82
THE WATER SHOP	11/01/2021	47798	11/01/2021	WATER & SURCHARGE JUV	250-572-3100	SUPPLIES	8.53
THE WATER SHOP	11/01/2021	47798	11/01/2021	COOLER RENTAL JUV PROBA	250-572-4600	LEASE - EQUIPMENT	10.00
Vendor THE WATER SHOP Total:							550.86
Vendor: THOMAS BOYLE							
THOMAS BOYLE	11/03/2021	10/13-11/1 TRAVEL	11/03/2021	OCT 2021 TRAVEL	010-665-4852	PROGRAMMING	169.12
Vendor THOMAS BOYLE Total:							169.12

Expense Approval Register

Packet: APPKT00603 - COMM COURT FY22 11082021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	10/15/2021	1-90515	10/15/2021	TIRE REPAIR LIC 1342794	010-560-4540	R & M - VEHICLE	95.00
TRANS-TEXAS TIRE OF STEP	10/22/2021	1-90740	10/22/2021	TIRE REPAIR LIC NLL0433	010-560-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEP	10/27/2021	1-90905	10/27/2021	TIRE REPAIR UNIT MEDIC 2	010-540-4540	R & M - VEHICLE	15.00
TRANS-TEXAS TIRE OF STEP	10/28/2021	1-90933	10/28/2021	BRAKE LIGHT-UNIT #1978-L	010-560-4540	R & M - VEHICLE	282.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							402.00
Vendor: TRIPLE CROWN FORD LINCOLN LLC							
TRIPLE CROWN FORD LINC	10/27/2021	603404/1	10/20/2021	OIL CHANGE-UNIT #13969	023-613-4500	R & M - EQUIPMENT	192.62
Vendor TRIPLE CROWN FORD LINCOLN LLC Total:							192.62
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	10/27/2021	020-130937 CREDIT	10/27/2021	CREDIT ON INV 020-130937	070-680-4900	IT - SOFTWARE / HARDWAR	-50,321.33
TYLER TECHNOLOGIES, INC	10/27/2021	020-131371	10/01/2021	ODYSSEY ANNUAL FEES	070-680-4900	IT - SOFTWARE / HARDWAR	150,112.00
TYLER TECHNOLOGIES, INC	10/27/2021	020-131372	10/01/2021	CORRECTIONS SAAS HOSTI	070-680-4900	IT - SOFTWARE / HARDWAR	54,896.00
TYLER TECHNOLOGIES, INC	11/01/2021	025-353684	11/01/2021	INCODE FINANCIALS ANNU	070-680-4900	IT - SOFTWARE / HARDWAR	19,343.00
Vendor TYLER TECHNOLOGIES, INC Total:							174,029.67
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	10/27/2021	829-3191198	10/11/2021	FACILITIES UNIFORMS	010-516-3300	UNIFORMS	14.81
UNIFIRST HOLDING,INC	10/27/2021	829-3191198	10/11/2021	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	9.57
UNIFIRST HOLDING,INC	10/27/2021	829-3191198	10/11/2021	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	36.00
UNIFIRST HOLDING,INC	10/27/2021	829-3191198	10/11/2021	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	86.11
UNIFIRST HOLDING,INC	10/27/2021	829-3195058	10/18/2021	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	14.81
UNIFIRST HOLDING,INC	10/27/2021	829-3195058	10/18/2021	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	31.75
UNIFIRST HOLDING,INC	10/27/2021	829-3195058	10/18/2021	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	36.00
UNIFIRST HOLDING,INC	10/27/2021	829-3195058	10/18/2021	UNIFORMS PCT 1	021-611-3300	UNIFORMS	86.11
UNIFIRST HOLDING,INC	10/22/2021	829-3198220	10/22/2021	SUPPLIES PCT 2	022-612-3100	SUPPLIES	19.71
UNIFIRST HOLDING,INC	10/22/2021	829-3198220	10/22/2021	UNIFORMS PCT 2	022-612-3300	UNIFORMS	85.61
UNIFIRST HOLDING,INC	10/25/2021	829-3198938	10/25/2021	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	14.81
UNIFIRST HOLDING,INC	10/25/2021	829-3198938	10/25/2021	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	9.57
UNIFIRST HOLDING,INC	10/25/2021	829-3198938	10/25/2021	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	36.00
UNIFIRST HOLDING,INC	10/25/2021	829-3198938	10/25/2021	UNIFORMS PCT 1	021-611-3300	UNIFORMS	86.11
UNIFIRST HOLDING,INC	10/25/2021	829-3199383	10/25/2021	SUPPLIES PCT 4	024-614-3100	SUPPLIES	6.00
UNIFIRST HOLDING,INC	10/25/2021	829-3199383	10/25/2021	UNIFORMS PCT 4	024-614-3300	UNIFORMS	92.29
UNIFIRST HOLDING,INC	10/29/2021	829-3202007	10/29/2021	SUPPLIES PCT 2	022-612-3100	SUPPLIES	19.71
UNIFIRST HOLDING,INC	10/29/2021	829-3202007	10/29/2021	UNIFORMS PCT 2	022-612-3300	UNIFORMS	85.61
UNIFIRST HOLDING,INC	11/04/2021	829-3202727	11/01/2021	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	14.81
UNIFIRST HOLDING,INC	11/04/2021	829-3202727	11/01/2021	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	9.57
UNIFIRST HOLDING,INC	11/04/2021	829-3202727	11/01/2021	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	36.00
UNIFIRST HOLDING,INC	11/04/2021	829-3202727	11/01/2021	UNIFORMS PCT 1	021-611-3300	UNIFORMS	86.11
UNIFIRST HOLDING,INC	11/04/2021	829-3203172	11/01/2021	SUPPLIES PCT 4	024-614-3100	SUPPLIES	6.00
UNIFIRST HOLDING,INC	11/04/2021	829-3203172	11/01/2021	UNIFORMS PCT 4	024-614-3300	UNIFORMS	89.09
Vendor UNIFIRST HOLDING,INC Total:							1,012.16

Expense Approval Register

Packet: APPKT00603 - COMM COURT FY22 11082021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	11/04/2021	PCT 3 10/2021	10/29/2021	ACCOUNT 48323-002	023-613-4400	UTILITIES	25.00
UNITED COOPERATIVE SERV	11/04/2021	PCT 3 10/2021	10/29/2021	ACCOUNT 48323-003	023-613-4400	UTILITIES	34.23
UNITED COOPERATIVE SERV	11/01/2021	RADIO/CELL TWR 10/2021	11/01/2021	A	010-581-4400	UTILITIES	25.00
Vendor UNITED COOPERATIVE SERVICES Total:							84.23
Vendor: WADE RUST							
WADE RUST	10/27/2021	NOV 2021	10/27/2021	NOVEMBER 2021	250-574-4680	RENTAL - REAL PROPERTY	1,500.00
Vendor WADE RUST Total:							1,500.00
Vendor: WAL-MART COMMUNITY							
WAL-MART COMMUNITY	10/26/2021	05230	10/21/2021	TRASH BAGS, SCISSORS, WA	250-572-3100	SUPPLIES	71.99
Vendor WAL-MART COMMUNITY Total:							71.99
Vendor: WAL-MART SUPERCENTER (ADULT R							
WAL-MART SUPERCENTER (	10/27/2021	SEPT 2021 RESTITUTION	10/27/2021	AARON GOODMAN 48869	010-203-0000	JUDGEMENTS PAYABLE	100.00
Vendor WAL-MART SUPERCENTER (ADULT R Total:							100.00
Vendor: WARREN POWER ATTACHMENTS							
WARREN POWER ATTACHM	10/26/2021	3431	10/26/2021	FOUR HOSES-FOR PATCH TR	023-613-4500	R & M - EQUIPMENT	865.00
Vendor WARREN POWER ATTACHMENTS Total:							865.00
Vendor: WASTE CONNECTIONS LONE STAR,							
WASTE CONNECTIONS LON	11/01/2021	2034603	11/01/2021	TRASH SERVICE DUBLIN AN	010-516-4400	UTILITIES	27.77
WASTE CONNECTIONS LON	11/01/2021	2035650	11/01/2021	TRASH SERVICE PCT 2	022-612-4400	UTILITIES	276.23
Vendor WASTE CONNECTIONS LONE STAR, Total:							304.00
Vendor: WAYNE WRIGHT							
WAYNE WRIGHT	10/27/2021	SEPT 2021 RESTITUTION	10/27/2021	RYAN THOMAS ESTRADA 48	010-203-0000	JUDGEMENTS PAYABLE	309.51
Vendor WAYNE WRIGHT Total:							309.51
Vendor: WENDELL/MISTY BAKER							
WENDELL/MISTY BAKER	10/27/2021	SEPT 2021 RESTITUTION	10/27/2021	JESSICA ZARATE 48758	010-203-0000	JUDGEMENTS PAYABLE	50.00
Vendor WENDELL/MISTY BAKER Total:							50.00
Vendor: WICHITA COUNTY JUVENILE PROBATION DEPT							
WICHITA COUNTY JUVENILE	11/04/2021	CORR AUGUST	11/04/2021	CORRECTED BILLING	250-574-4845	SERVICES - DETENTION	350.00
WICHITA COUNTY JUVENILE	11/04/2021	CORR SEPT 2021	11/04/2021	CORRECTED BILLING	250-574-4845	SERVICES - DETENTION	1,500.00
WICHITA COUNTY JUVENILE	10/27/2021	SEPT 2021	10/27/2021	PID #9701287	250-574-4845	SERVICES - DETENTION	3,000.00
Vendor WICHITA COUNTY JUVENILE PROBATION DEPT Total:							4,850.00
Vendor: WRIGHT ASPHALT PRODUCTS CO LL							
WRIGHT ASPHALT PRODUC	10/27/2021	SINV174773	10/13/2021	PUMP PCT 1	021-611-3500	ROAD MATERIALS	100.00
Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:							100.00
Grand Total:							513,681.48

Fund Summary

Fund	Expense Amount
010 - GENERAL	118,209.82
015 - JUDICIAL	6,984.10
020 - ROAD & BRIDGE	2,057.72
021 - PRECINCT - I	20,980.46
022 - PRECINCT - II	3,901.57
023 - PRECINCT - III	6,772.97
024 - PRECINCT - IIII	172,446.33
025 - LAW LIBRARY	348.00
070 - CAPITAL PROJECTS	174,029.67
225 - ADULT PROBATION	1,055.17
250 - JUVENILE PROBATION	6,895.67
Grand Total:	513,681.48

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	230.00
010-141-0000	INVENTORY	23,705.75
010-203-0000	JUDGEMENTS PAYABLE	1,647.86
010-400-3100	SUPPLIES	307.34
010-400-4150	CONTINUING EDUCATIO	390.88
010-400-4200	TELEPHONE	40.81
010-400-4600	LEASE - EQUIPMENT	10.00
010-400-4900	IT - SOFTWARE/HARDW	150.00
010-403-3100	SUPPLIES	53.90
010-409-3100	SUPPLIES	191.25
010-409-3120	POSTAGE	1,000.00
010-409-4000	PROFESSIONAL SERVICE	93.05
010-409-4160	DUES	500.00
010-409-4180	PERSONNEL COSTS	515.00
010-409-4300	ADVERTISING	52.00
010-409-4801	INSURANCE - BOND	125.00
010-435-3100	SUPPLIES	7.97
010-450-3100	SUPPLIES	592.22
010-450-4150	CONTINUING EDUCATIO	200.00
010-450-4600	LEASE - EQUIPMENT	159.65
010-455-3100	SUPPLIES	28.44
010-455-4200	TELEPHONE	40.81
010-455-4600	LEASE - EQUIPMENT	10.00
010-455-4833	JUROR - DONATIONS	60.00
010-455-4900	IT - SOFTWARE/HARDW	150.00
010-456-3100	SUPPLIES	80.75
010-456-4200	TELEPHONE	40.81

Account Summary

Account Number	Account Name	Expense Amount
010-456-4900	IT - SOFTWARE/HARDW	150.00
010-475-3100	SUPPLIES	42.66
010-475-4200	TELEPHONE	40.81
010-475-4600	LEASE - EQUIPMENT	10.00
010-476-3100	SUPPLIES	125.11
010-476-4200	TELEPHONE	48.04
010-476-4600	LEASE - EQUIPMENT	10.00
010-490-4200	TELEPHONE	40.81
010-495-3100	SUPPLIES	188.48
010-495-4220	INTERNET	37.00
010-497-3100	SUPPLIES	47.50
010-497-4200	TELEPHONE	40.81
010-499-3100	SUPPLIES	806.81
010-499-4200	TELEPHONE	40.81
010-499-4284	MILEAGE REIMBURSEME	19.60
010-499-4600	LEASE - EQUIPMENT	20.00
010-503-3100	SUPPLIES	40.42
010-503-4200	TELEPHONE	40.81
010-516-3100	SUPPLIES	341.88
010-516-3300	UNIFORMS	59.24
010-516-4200	TELEPHONE	308.23
010-516-4225	DATA SERVICES	381.62
010-516-4400	UTILITIES	128.64
010-516-4520	R & M - GENERAL	2,839.89
010-540-3102	SUPPLIES - AMBULANCE	2,889.56
010-540-4200	TELEPHONE	163.24
010-540-4220	INTERNET	148.00
010-540-4540	R & M - VEHICLE	15.00
010-543-3100	SUPPLIES	353.89
010-543-4220	INTERNET	111.00
010-543-4600	LEASE - EQUIPMENT	130.00
010-543-4780	VFD AID	13,333.34
010-544-4200	TELEPHONE	40.81
010-550-3100	SUPPLIES	282.09
010-550-3300	UNIFORMS	222.50
010-550-4220	INTERNET	37.00
010-552-4200	TELEPHONE	40.81
010-552-4220	INTERNET	37.00
010-560-3100	SUPPLIES	1,099.71
010-560-3300	UNIFORMS	686.87
010-560-3900	SUPPLIES - ESTRAY	47.60
010-560-4200	TELEPHONE	2,041.94

Account Summary

Account Number	Account Name	Expense Amount
010-560-4220	INTERNET	925.00
010-560-4540	R & M - VEHICLE	611.18
010-560-4600	LEASE - EQUIPMENT	10.00
010-560-4957	QUALIFICATIONS	488.10
010-560-5900	CAPITAL	1,968.00
010-561-3100	SUPPLIES	35.55
010-561-4200	TELEPHONE	40.81
010-561-4600	LEASE - EQUIPMENT	10.00
010-561-4966	INMATE - MEALS	6,313.07
010-580-4200	TELEPHONE	40.81
010-580-4220	INTERNET	37.00
010-581-3100	SUPPLIES	686.33
010-581-4150	CONTINUING EDUCATIO	58.48
010-581-4200	TELEPHONE	40.81
010-581-4400	UTILITIES	25.00
010-581-5000	RADIO TOWER RENT/LE	20,400.00
010-600-3100	SUPPLIES	21.68
010-600-4000	PROFESSIONAL SERVICE	1,500.00
010-600-4200	TELEPHONE	40.81
010-630-4102	MEDICAL - HEALTH OFFI	500.00
010-630-4103	MEDICAL - AUTOPSY	4,700.00
010-645-3100	SUPPLIES	28.44
010-645-4102	MEDICAL - CONTRACTED	16,918.78
010-645-4150	CONTINUING EDUCATIO	196.72
010-645-4200	TELEPHONE	40.81
010-645-4600	LEASE - EQUIPMENT	10.00
010-645-4900	IT - SOFTWARE/HARDW	1,059.00
010-650-4790	PREDATOR CONTROL	3,200.00
010-665-3100	SUPPLIES	251.30
010-665-4600	LEASE - EQUIPMENT	10.00
010-665-4852	PROGRAMMING	169.12
015-426-4050	ATTORNEY - AD LITEM CI	2,515.10
015-426-4052	ATTORNEY - AD LITEM C	1,525.00
015-426-4832	COURT REPORTER	744.00
015-435-4000	PROFESSIONAL SERVICE	1,300.00
015-435-4052	ATTORNEY - AD LITEM C	900.00
020-610-3100	SUPPLIES	196.30
020-610-3300	UNIFORMS	144.00
020-610-4520	R & M - GENERAL	93.26
020-610-4580	R & M - SHARED	1,624.16
021-611-3300	UNIFORMS	344.44
021-611-3500	ROAD MATERIALS	10,875.95

Account Summary

Account Number	Account Name	Expense Amount
021-611-4180	PERSONNEL COSTS	60.00
021-611-4250	FUEL	823.26
021-611-4500	R & M - EQUIPMENT	8,846.81
021-611-4600	LEASE - EQUIPMENT	30.00
022-612-3100	SUPPLIES	39.42
022-612-3300	UNIFORMS	171.22
022-612-3500	ROAD MATERIALS	2,266.00
022-612-4180	PERSONNEL COSTS	60.00
022-612-4400	UTILITIES	377.10
022-612-4500	R & M - EQUIPMENT	862.83
022-612-4520	R & M - GENERAL	60.00
022-612-4600	LEASE - EQUIPMENT	65.00
023-613-3100	SUPPLIES	1,659.61
023-613-3300	UNIFORMS	2,780.00
023-613-4180	PERSONNEL COSTS	60.00
023-613-4400	UTILITIES	59.23
023-613-4500	R & M - EQUIPMENT	2,184.13
023-613-4600	LEASE - EQUIPMENT	30.00
024-614-3100	SUPPLIES	12.00
024-614-3300	UNIFORMS	181.38
024-614-4284	MILEAGE REIMBURSEME	1,085.34
024-614-4500	R & M - EQUIPMENT	6,060.56
024-614-4520	R & M - GENERAL	60.00
024-614-5900	CAPITAL	165,047.05
025-435-4370	PUBLICATIONS	348.00
070-680-4900	IT - SOFTWARE / HARDW	174,029.67
225-570-3100	SUPPLIES	805.17
225-570-4000	PROFESSIONAL SERVICE	250.00
250-572-3100	SUPPLIES	413.24
250-572-4200	TELEPHONE	122.43
250-572-4600	LEASE - EQUIPMENT	10.00
250-574-4680	RENTAL - REAL PROPERT	1,500.00
250-574-4845	SERVICES - DETENTION	4,850.00
Grand Total:		513,681.48

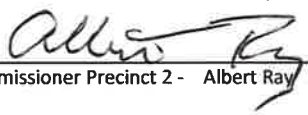
Project Account Summary

Project Account Key	Expense Amount
None	513,681.48
Grand Total:	513,681.48

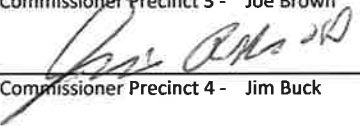
Authorization Signatures


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: APPKT00597 - RPP 11012021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	10/27/2021	ANNEX 10/2021	10/27/2021	ACCOUNT 3036542918	010-516-4400	UTILITIES	60.44
ATMOS ENERGY CORPORATI	10/27/2021	TAX 10/2021	10/27/2021	ACCOUNT 3040185556	010-516-4400	UTILITIES	57.60
Vendor ATMOS ENERGY CORPORATION, INC Total:							118.04
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	11/01/2021	ANNEX 10/2021	11/01/2021	ACCOUNT 02-0122-00 9/20	010-516-4400	UTILITIES	653.61
CITY OF STEPHENVILLE	11/01/2021	COURTHOUSE 10/2021	11/01/2021	ACCOUNT 02-0050-00 9/20	010-516-4400	UTILITIES	391.99
CITY OF STEPHENVILLE	11/01/2021	JUV PROB 10/2021	11/01/2021	ACCOUNT 01-0030-05 9/20	250-574-4400	UTILITIES	86.94
CITY OF STEPHENVILLE	11/01/2021	TAX 10/2021	11/01/2021	ACCOUNT 02-0170-00 9/20	010-516-4400	UTILITIES	188.35
Vendor CITY OF STEPHENVILLE Total:							1,320.89
Vendor: COLLIN CO SHERIFF OFFICE							
COLLIN CO SHERIFF OFFICE	11/01/2021	CV36966	11/01/2021	CV36966	010-208-0000	DUE TO OTHERS	75.00
Vendor COLLIN CO SHERIFF OFFICE Total:							75.00
Vendor: ELEVENTH COURT OF APPEALS							
ELEVENTH COURT OF APPE	11/01/2021	2021 3RD QTR	11/01/2021	2021 3RD QUARTER	010-208-4000	COUNTY CLERK	320.00
ELEVENTH COURT OF APPE	11/01/2021	2021 3RD QTR	11/01/2021	2021 3RD QUARTER	010-208-7000	DISTRICT CLERK	415.00
Vendor ELEVENTH COURT OF APPEALS Total:							735.00
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	10/22/2021	30331804	10/22/2021	JP#1 COPIER LEASE	010-455-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	10/27/2021	30336802	10/25/2021	JUV PROBATION COPIER LE	250-572-4600	LEASE - EQUIPMENT	75.86
GREATAMERICA LEASING C	10/26/2021	30351365	10/26/2021	INDIGENT COPIER LEASE	010-645-4600	LEASE - EQUIPMENT	147.00
GREATAMERICA LEASING C	10/26/2021	30351366	10/26/2021	TAX POSTAGE MACHINE	010-499-4600	LEASE - EQUIPMENT	345.00
GREATAMERICA LEASING C	10/26/2021	30351367	10/26/2021	NON DEPT POSTAGE MACHI	010-409-4600	LEASE - EQUIPMENT	160.00
GREATAMERICA LEASING C	10/28/2021	30368508	10/28/2021	DIST COURT COPIER LEASE	010-435-4600	LEASE - EQUIPMENT	173.21
Vendor GREATAMERICA LEASING CORPORAT Total:							980.07
Vendor: HOOD COUNTY SHERIFF DEPT							
HOOD COUNTY SHERIFF DE	11/01/2021	CV37010	11/01/2021	CV37010	010-208-0000	DUE TO OTHERS	90.00
Vendor HOOD COUNTY SHERIFF DEPT Total:							90.00
Vendor: OFFICE OF THE ATTORNEY GENERA							
OFFICE OF THE ATTORNEY	11/01/2021	2021 3RD QTR	11/01/2021	2021 3RD QUARTER	010-208-7000	DISTRICT CLERK	18.15
Vendor OFFICE OF THE ATTORNEY GENERA Total:							18.15
Vendor: TARRANT CO CONSTABLE #2							
TARRANT CO CONSTABLE #2	11/01/2021	CV37010	11/01/2021	CV37010	010-208-0000	DUE TO OTHERS	75.00
Vendor TARRANT CO CONSTABLE #2 Total:							75.00

Expense Approval Register

Packet: APPKT00597 - RPP 11012021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TARRANT COUNTY CONST PCT 3							
TARRANT COUNTY CONST P	11/01/2021	CV35603	11/01/2021	CV35603	010-208-0000	DUE TO OTHERS	75.00
Vendor TARRANT COUNTY CONST PCT 3 Total:							75.00
Vendor: TARRANT COUNTY CONSTABLE PCT 1							
TARRANT COUNTY CONSTA	11/01/2021	CV36242	11/01/2021	CV36242	010-208-0000	DUE TO OTHERS	75.00
Vendor TARRANT COUNTY CONSTABLE PCT 1 Total:							75.00
Vendor: TXU ENERGY							
TXU ENERGY	10/27/2021	055702675232	10/15/2021	ACCT 100062607317 FACILI	010-516-4400	UTILITIES	11,606.21
TXU ENERGY	10/27/2021	055702675232	10/15/2021	ACCT 100062607317 MAIN	020-610-4400	UTILITIES	1,386.06
TXU ENERGY	10/27/2021	055702675232	10/15/2021	ACCT 100062607317 PCT 2	022-612-4400	UTILITIES	130.00
Vendor TXU ENERGY Total:							13,122.27
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	10/27/2021	FITNESS CTR 10/2021	10/27/2021	ACCOUNT 236657-001	010-516-4400	UTILITIES	94.39
UNITED COOPERATIVE SERV	11/01/2021	RADIO TWR 10/2021	11/01/2021	ACCOUNT 267272-002 9/19	010-581-4400	UTILITIES	28.13
UNITED COOPERATIVE SERV	11/01/2021	RADIO TWR 10/2021	11/01/2021	ACCOUNT 267272-001 9/19	010-581-4400	UTILITIES	132.36
Vendor UNITED COOPERATIVE SERVICES Total:							254.88
Grand Total:							16,939.30

Fund Summary

Fund	Expense Amount
010 - GENERAL	15,260.44
020 - ROAD & BRIDGE	1,386.06
022 - PRECINCT - II	130.00
250 - JUVENILE PROBATION	162.80
Grand Total:	16,939.30

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO OTHERS	390.00
010-208-4000	COUNTY CLERK	320.00
010-208-7000	DISTRICT CLERK	433.15
010-409-4600	LEASE - EQUIPMENT	160.00
010-435-4600	LEASE - EQUIPMENT	173.21
010-455-4600	LEASE - EQUIPMENT	79.00
010-499-4600	LEASE - EQUIPMENT	345.00
010-516-4400	UTILITIES	13,052.59
010-581-4400	UTILITIES	160.49
010-645-4600	LEASE - EQUIPMENT	147.00
020-610-4400	UTILITIES	1,386.06
022-612-4400	UTILITIES	130.00
250-572-4600	LEASE - EQUIPMENT	75.86
250-574-4400	UTILITIES	86.94
Grand Total:		16,939.30

Project Account Summary

Project Account Key	Expense Amount
None	16,939.30
Grand Total:	16,939.30

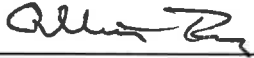
Authorization Signatures



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: APPKT00601 - RPP FY21 11082021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: EDWIN G STEPHENS							
EDWIN G STEPHENS	08/27/2021	21-67	08/27/2021	SUBSTITUTE REPORTING 8/	015-426-4832	COURT REPORTER	558.00
EDWIN G STEPHENS	07/11/2021	21-86	07/11/2021	JV-04185 RECORD	015-426-4832	COURT REPORTER	330.00
Vendor EDWIN G STEPHENS Total:							888.00
Vendor: LUKAS ABRAHAM LAWRENCE							
LUKAS ABRAHAM LAWREN	09/30/2021	48405 R GIPSON	06/18/2021	48405 RANDY LATREA GIPS	015-426-4052	ATTORNEY - AD LITEM CRIM	1,252.00
Vendor LUKAS ABRAHAM LAWRENCE Total:							1,252.00
Vendor: MCKETHAN ESPINOZA PLLC							
MCKETHAN ESPINOZA PLLC	09/30/2021	CV09417 LA PERM HEARIN	08/24/2021	CV09417 PERM HEARING	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	09/30/2021	CV09473 RLC PERM HEARIN	08/24/2021	CV09473 PERM HEARING	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	09/30/2021	CV09530 EH	08/24/2021	CV09530 EH ADV HEARING	015-426-4050	ATTORNEY - AD LITEM CIVIL	350.00
MCKETHAN ESPINOZA PLLC	09/30/2021	CV09535 CB	09/07/2021	CV09535 ADVERSARY HEARI	015-426-4050	ATTORNEY - AD LITEM CIVIL	350.00
Vendor MCKETHAN ESPINOZA PLLC Total:							1,000.00
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	09/30/2021	103021	09/30/2021	SERVICE CHARGE	021-611-3100	SUPPLIES	0.55
NAPA AUTO PARTS	09/28/2021	4990-290197	09/28/2021	BRAKE CLEANER PCT 1	021-611-4500	R & M - EQUIPMENT	14.00
Vendor NAPA AUTO PARTS Total:							14.55
Vendor: SAN SABA NEWS & STAR INC							
SAN SABA NEWS & STAR IN	09/30/2021	155870	09/30/2021	REPLAT DIAMOND C RANCH	010-409-4300	ADVERTISING	26.00
Vendor SAN SABA NEWS & STAR INC Total:							26.00
Vendor: SHRED-IT C/O STERICYCLE INC							
SHRED-IT C/O STERICYCLE I	09/30/2021	8000201990	09/30/2021	SHREDDING DIST ATTORNE	010-476-4000	PROFESSIONAL SERVICES	86.94
Vendor SHRED-IT C/O STERICYCLE INC Total:							86.94
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	09/30/2021	020-131505	09/30/2021	SEPTEMBER BILLING ODYSS	070-680-5900	CAPITAL	55,652.50
Vendor TYLER TECHNOLOGIES, INC Total:							55,652.50
Grand Total:							58,919.99

Fund Summary

Fund	Expense Amount
010 - GENERAL	112.94
015 - JUDICIAL	3,140.00
021 - PRECINCT - I	14.55
070 - CAPITAL PROJECTS	55,652.50
Grand Total:	58,919.99

Account Summary

Account Number	Account Name	Expense Amount
010-409-4300	ADVERTISING	26.00
010-476-4000	PROFESSIONAL SERVICE	86.94
015-426-4050	ATTORNEY - AD LITEM CI	1,000.00
015-426-4052	ATTORNEY - AD LITEM C	1,252.00
015-426-4832	COURT REPORTER	888.00
021-611-3100	SUPPLIES	0.55
021-611-4500	R & M - EQUIPMENT	14.00
070-680-5900	CAPITAL	55,652.50
Grand Total:		58,919.99

Project Account Summary

Project Account Key	Expense Amount
None	58,919.99
Grand Total:	58,919.99

Authorization Signatures



 County Judge - Alfonso Campos

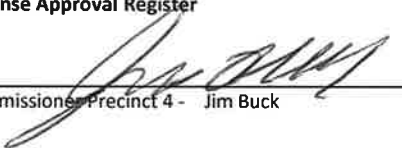


 Commissioner Precinct 1 - Dee Stephens



 Commissioner Precinct 2 - Albert Ray

 Commissioner Precinct 3 - Joe Brown



Commissioner Precinct 4 - Jim Buck

Job Title: Public Safety Communications Technician

Department: IT Department

FLSA Status: Non-Exempt

Positions Supervised: None

JOB SUMMARY: Under limited supervision and the general direction of the public safety departments and IT Director, this position will serve as an onsite contact for public safety personnel and vendors for designing and implementing solutions, diagnosing problems, maintaining system security, determining needs, and making recommendations. Supports for other electronic equipment including but not limited to copper and fiber mediums, software installation, desktop PCs, printers, IP cameras, structure audio/visual systems, body/vehicle cameras, and vehicle lighting. This individual may be assigned to work on other Erath County systems and network infrastructure projects as deemed at the direction of the IT Director.

ESSENTIAL JOB FUNCTIONS:

- ◆ Work as lead technician to maintain quality control and work pace to install, remove, and maintain fixed/mobile public safety equipment.
- ◆ Communicate with vendors and staff as lead technical contact for troubleshooting problems and related projects.
- ◆ Responds to computer/equipment problems; troubleshoot problems, makes repairs and provides technical support to users.
- ◆ Use computer terminals to enter data for system configuration and maintenance.
- ◆ Keep and maintain documentation and diagrams related to infrastructure design.
- ◆ Install, test and troubleshoot hardware, software, peripherals and other public safety related equipment.
- ◆ Provide general end user training and assist users with operational issues and initiate appropriate solution.
- ◆ Assist with Network, CJIS and HIPPA security protocols and procedures.
- ◆ Some work may be required after normal business hours to resolve technical problems or to assist fellow staff members.

Other requirements include duties as assigned within the scope of responsibility and skill required of the job.

EDUCATION, EXPERIENCE, LICENSE AND CERTIFICATIONS:

- ◆ Bachelor of Science degree or equivalent in MIS (Management Information Systems) or equivalent work experience.

SKILLS, KNOWLEDGE AND ABILITIES:

- ◆ Basic knowledge of electronics and wiring.
- ◆ Must be confidential with records and files.
- ◆ Proficient in both oral and written communications.
- ◆ Must be friendly, courteous, and helpful to the public.
- ◆ Ability to associate with all county departments in a professional manner.

EQUIPMENT: Personal Computers, recorders, Basic hand tools, Electronic Test Equipment, Fixed and Mobile Radio Equipment and related peripherals, Light Bars and Strobes, Mobile Video Systems, Public Safety Vehicle hardware, telecommunications equipment, audiovisual equipment basic local area network equipment.

Septic Permit Prices for Erath County (currently)

Standard OSSF permit	\$310
Aerobic OSSF permit	\$310
Commercial Standard OSSF permit	\$310
Commercial Aerobic OSSF permit	\$310

Septic Permit Prices for Erath County (recommended eff 1/1/22)

Standard OSSF permit	\$250
Aerobic OSSF permit	\$450
Commercial Standard OSSF permit	\$550
Commercial Aerobic OSSF permit	\$750