



November 18, 2021

POSTED

A.M. 2:05 P.M.

NOV 18 2021

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By G Deputy

NOTICE OF COMMISSIONER'S COURT MEETING

Notice is hereby given that the Erath county Commissioner's Court will meet in regular session on Monday, November 22, 2021 at 9:00 a.m. in the 2nd floor Commissioner's Courtroom at the Erath County Courthouse, Stephenville, Texas to consider the following agenda items for discussion and possible action:

1. Discussion and action to approve Monthly Departmental reports (sent via email)
2. Discussion and action to approve replat for Mountain Lakes, Lot 565R, Sec 2 in Pct. 3. (Ferrier)
3. Discussion and action to approve replat for Mountain Lakes, Lot 655 & 656, Sec 2 in Pct. 3. (Meek)
4. Discussion and action to approve Plat Application (Preliminary) for Eastwood Estates. (R. Taylor)
1. Discussion and action to approve construction of a Road Bore on County Road 431 in Pct. 2. (Jerry Dipple)
5. Discussion and action to approve Ch. 381 performance agreement between Erath County and Schreiber Foods, Inc., 923 CR 176, Stephenville TX 76401.
6. Discussion and action to approve the Payroll Distribution Register and Overtime Register. (K. Barrier)
7. Presentation and approval of the October Treasurer's Report. (K. Barrier)
8. Discussion and action regarding county employee Christmas luncheon.
9. Discussion and action to fund salary of new Veteran Services Officer for month of December.
10. Discussion and action to approve Interlocal Agreement with Bosque County to purchase dura patch patching unit from Pct. 1. (D. Stephens)
2. Discussion and action to approve Cooperative Agreement between Tx A&M AgriLife Extension Services and Erath County. (L. Jenschke)
3. Discussion and action to approve construction of glass/wood partitions for the Tax Office work stations. (J. Carey)
4. Discussion and action to approve Budget Line Item Transfers. (K. Reeves)
5. 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)

6. Discussion and action to approve Construction Manager for Annex III building project. (D. Stephens)
7. Discussion and action to approve entering into contract negotiations for Annex III building project. (D. Stephens)
8. Discussion and action on Burn Ban. (Fire Marshal)
9. Closed Executive Session in Accordance with the Open Meeting Act, Tex. Govt. Code 551.071 through 551.086, to discuss:
 - a. Personnel
 - b. Legal Matter
 - c. Real Estate
 - d. Reconvene
10. Discuss any new business.
11. Adjourn until 1pm
12. 1:00pm Reconvene for Commissioners workshop with Joe England to discuss and/or finalize new subdivision regulations.
13. Adjourn.

Alfonso Campos

County Judge
Erath County, Texas



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GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By [Signature] Deputy

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



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 - b. Legal Matter
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20. Discuss any new business.
21. Adjourn until 1pm
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Alfonso Campos

County Judge
Erath County, Texas



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Commissioner's Court
Regular Meeting
November 22, 2021
9:00 a.m.
Courthouse – County Courtroom

Present:

Commissioner Precinct #1 – Dee Stephens - Present

Commissioner Precinct #2 – Albert Ray - Present

Commissioner Precinct #3 – Joe Brown - Present

Commissioner Precinct #4 – Jim Buck - Present

County Judge, Alfonso Campos

County Clerk, Gwinda Jones

Others present in the courtroom: See attached roster

Agenda Item #1

Number 2021-392

Motion: To approve Monthly Departmental reports

Made By: Commissioner Stephens

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Agenda Item #2

Number 2021-393

Motion: To approve replat for Mountain Lakes, Lot 565R, Sec 2

Made By: Commissioner Brown

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #3

Number 2021-394

Motion: To approve replat for Mountain Lakes, Lot 655 & 656, Sec 2

Made By: Commissioner Brown

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #4

Number 2021-395

Motion: To approve Plat Application (Preliminary} for Eastwood Estates

Made By: Commissioner Stephens

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Agenda Item #5 **Number 2021-396**
Motion: To approve construction of a Road Bore on County Road 431 in Pct. 2. (Jerry Dipple}
Made By: Commissioner Ray
Second By: Commissioner Stephens
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #6 **Number 2021-397**
Motion: To approve Ch. 381 performance agreement between Erath County and Schreiber Foods, Inc., 923 CR 176, Stephenville TX 76401
Made By: Commissioner Brown
Second By: Commissioner Buck
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #7 **Number 2021-398**
Motion: To table action on Payroll Distribution Register and Overtime Register
Made By: Commissioner Ray
Second By: Commissioner Stephens
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #8 **Number 2021-399**
Motion: To approve the October Treasurer's Report
Made By: Commissioner Ray
Second By: Commissioner Stephens
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #9 **Number 2021-400**
Motion: To cater employee Christmas luncheon. (Kim will work on it and keep court posted)
Made By: Commissioner Stephens
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #10 **Number 2021-401**
Motion: To fund salary of new Veteran Services Officer for month of December
Made By: Commissioner Brown
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #11

Number 2021-402

Motion: To approve Interlocal Agreement with Somervell County to purchase dura patch patching unit from Pct. 1

Made By: Commissioner Stephens

Second By: Commissioner Brown

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

Noes: None

Motion Carried

***Agenda stated Bosque County in error**

Agenda Item #12

Number 2021-403

Motion: To approve Cooperative Agreement between Tx A&M AgriLife Extension Services and Erath County

Made By: Commissioner Ray

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #13

Number 2021-404

Motion: To approve construction of glass/wood partitions for the Tax Office work stations

Made By: Commissioner Brown

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #14 No Budget Line Item Transfers Presented

Agenda Item #15

Number 2021-405

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 Buck

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

Noes: None

Motion Carried

Agenda Item #16

Number 2021-406

Motion: To approve Construction Manager for Annex III building project / Waldrop Construction

Made By: Commissioner Buck

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Agenda Item #17

Number 2021-407

Motion: To approve entering into contract negotiations for Annex III building project / Waldrop Construction

Made By: Commissioner Stephens

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Agenda Item #18 Burn Ban / Pass

Agenda Item #19

Number 2021-408

Motion: To go into closed executive session

Made By: Commissioner Stephens

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Number 2021-409

Motion: To reconvene in open session 9:58 a.m.

Made By: Commissioner Stephens

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #20 No New Business

Re-visit Agenda Item #7

Number 2021-410

Motion: To untable payroll distribution register and overtime register from the table

Made By: Commissioner Ray

Second By: Judge Campos

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

Noes: None

Motion Carried

Number 2021-411

Motion: To approve payroll register and overtime register

Made By: Commissioner Ray

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #21

Number 2021-412

Motion: Recess until 1:00 p.m. for subdivision workshop

Made By: Commissioner Ray

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #22

Number 2021-413

Motion: To reconvene (Subdivision workshop with Joe England) 1:00 p.m.

Made By: Commissioner Stephens

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Motion To Adjourn:

Made By: Commissioner Buck

Second By: Commissioner Brown

All Ayes Meeting Adjourned At 3:55 p.m. 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 22nd day of November, 2021.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

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



ERATH COUNTY COMMISSIONER'S COURT

Attendees on Meeting Date: 11-22-2021

Printed Name	Signature	Email	Phone
Laurie Gillispie	Laurie Gillispie		905-1452
Dave Washam	Craig Washam	ddsw@comcast.net	281-682-8654
Donna Sue Washam	Donna Washam	dsu76465@gmail.com	281-455-3300
Gordon & Carolyn Meek	Carolyn Meek	CMECK1121@gmail.com	817-675-5504
Mary Thomas			
Sarah Miller			
Kay McLearen	Kay McLearen		
SEDA	Amanda		5925686
Jennifer Carrey			
Ridge Taylor			
Wanda Jean			
Kimberly Barrier	Kimberly Barrier		
Ed Haddock			
Tami Barker			
Jeremy Woodruff			
DOREEN MINDER	D. Minder		817-790-3903
Jessita Torres			254-459-1109
Brandon Hucker			

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

We, the undersigned, do hereby make application to perform the following work: install a 10" IPS
DR17 HDPE cased road bore for a 4" Schedule 40 PVC water line and a 1" PVC grey conduit

(state what the installation of work shall consist of)

along, across, under or adjacent to that Erath County Road known as County Road 341, situated
in Precinct No. 2. The exact location and extent of proposed work are shown in the attached drawings(s)
along with GPS coordinates of the pipe, cable, conduit, etc. crossing. All crossings of county roads will be
made by bore or pushing pipe. All installations must be at least 48 inches below the lowest point of the right of
way.

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

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

We expect to commence work on this project on or about November 29, 2021.

Expected completion date is on or about December 1, 2021.

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

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

DATE 11-12-21

SIGNED

ADDRESS

4651 Bryant Iron
Fort Worth, TX
76132

PHONE

254-485-9005

FAX

PERMIT UNDER AND BY VIRTUE of the Orders of Erath County Commissioners Court entered in the
Minutes of the Court, 11/22/2021 permission is hereby granted to:

Jerry Dipple

(Name of Company)

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

Date 11/22/21

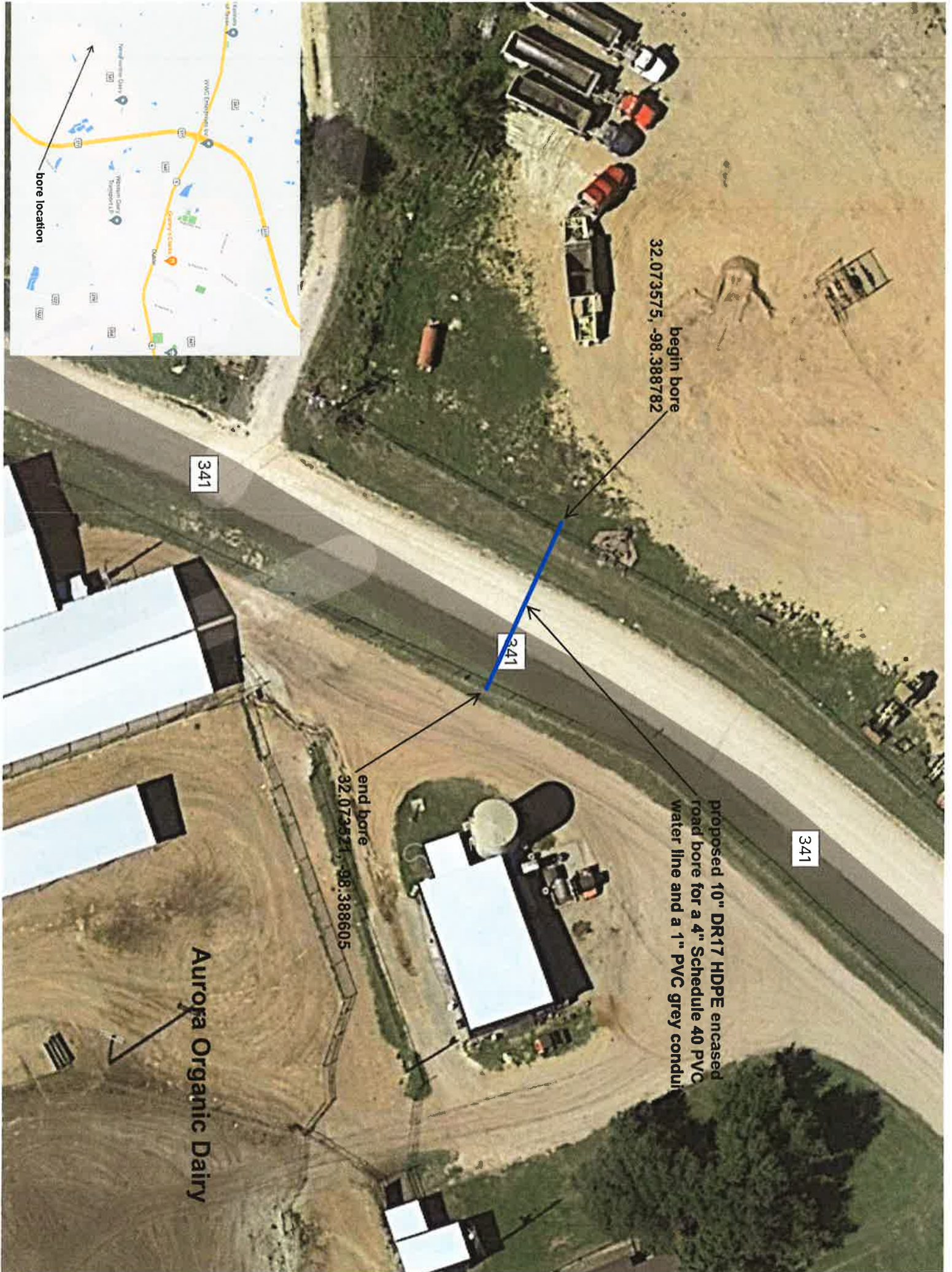
SIGNED

Alvin Ray
Commissioner

Date 11-22-21

SIGNED

Mark Can
County Judge



begin bore
32.073575, -98.388782

341

341

end bore
32.073524, -98.388605

341

proposed 10" DR17 HDPE encased
road bore for a 4" Schedule 40 PVC
water line and a 1" PVC grey conduit

Aurora Organic Dairy

CHAPTER 381 ECONOMIC DEVELOPMENT POLICY ERATH COUNTY, TEXAS

WHEREAS, Chapter 381 of the Texas Local Government Code authorizes Erath County to develop and administer projects for local economic development, and to encourage commercial activity in the County, and

WHEREAS, Erath County desires to provide financial incentives to select private businesses that contribute to economic development, and

WHEREAS, Erath County desires to provide such incentives to projects whose properties are subject to Erath County ad valorem taxes, and

WHEREAS, this policy shall not be construed to obligate Erath County to provide an incentive under Chapter 381 to any applicant; and all applications, requests and/or projects shall be considered on a case-by-case basis;

NOW THEREFORE, Erath County Commissioners' Court does adopt this policy to define the Chapter 381 incentives and establish guidelines and criteria by which they will be implemented.

MINIMUM CRITERIA

Erath County may provide Chapter 381 economic development incentives for a commercial development project ("Project") if that project if the Project meets the following minimum criteria:

1. Will enhance the economic vitality of Erath County, Texas;
2. Will result in a net increase or retention of jobs in Erath County or add to the tax base or will otherwise improve or enhance the economic welfare of the residents or businesses of the County; or
3. Demonstrates the potential to generate revenues to the County which outweighs costs associated with incentives;
4. Shows a clear demonstration of economic benefit through advancement of the County's economic goals which include expanding the tax base, creating quality jobs, increasing private capital investment in the community, spurring development in targeted county locations; or encouraging development of targeted businesses or clusters desirable to enhance the county's economy;
5. Provides evidence that demonstrates the business' financial stability and capacity to complete the project;
6. Is in compliance with all local, state, and federal laws;
7. Is located within the boundaries of Erath County, Texas;
8. Will create or retain a minimum of ____ jobs;
9. Minimum Project investment of \$1,000,000.00;

The decision to provide any Chapter 381 economic development incentives will be made on a case-by-case basis, in accordance with the minimum criteria set for herein and at the discretion of the Erath County Commissioners' Court. The specific terms of any Chapter 381 economic development agreement are at the sole discretion of the Erath County Commissioners' Court and will be determined and negotiated on a case-by-case basis.

APPLICATION PROCESS

Applicants seeking a Chapter 381 Economic Development Agreement with Erath County may do so by submitting a written proposal to the County Judge of Erath County, Texas. The written proposal shall consist of a developer information, owner information, project description, capital investment and employment projections, project location map, and project time schedule.

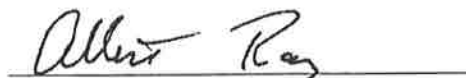
Upon review of the application, the Erath Commissioners' Court may request additional documents that they feel is necessary to evaluate the application. Once all documentation has been received a formal meeting will be scheduled between the applicant and the Commissioners' Court to discuss the specific terms of the proposed incentive agreement.

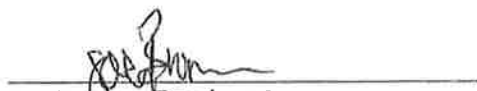
CHAPTER 381 AGREEMENT

If the Erath County Commissioners' Court reaches an agreement with an applicant to provide Chapter 381 incentives, a formal agreement setting out the specific terms will be prepared and must be signed by applicant and approved in Commissioners' Court before it will take effect.

APPROVED AND ADOPTED on this 8th day of November, 2021.


Dee Stephens, Precinct 1


Albert Ray, Precinct 2


Joe Brown, Precinct 3


Jim Buck, Precinct 4


Alfonso Campos, Erath County Judge

**ERATH COUNTY
CHAPTER 381 ECONOMIC DEVELOPMENT
PROGRAM AND AGREEMENT**

This **CHAPTER 381 ECONOMIC DEVELOPMENT PROGRAM AND AGREEMENT** (hereinafter referred to as the "Agreement") is made and entered into by and between **ERATH COUNTY, TEXAS**, a Texas political subdivision (hereinafter referred to as "County"), and **SCHREIBER FOODS, INC.**, a Wisconsin corporation (hereinafter referred to as the "Developer"), for the purposes and considerations stated below:

WHEREAS, the Developer desires to enter into this Agreement pursuant to Chapter 381 of the Texas Local Government Code (hereinafter referred to as "Chapter 381"); and

WHEREAS, the County desires to provide, pursuant to Chapter 381, an incentive to Developer to develop the Property as defined below; and

WHEREAS, the County has the authority under Chapter 381 to make loans or grants of public funds for the purposes of promoting local economic development and stimulating business and commercial activity within Erath County, Texas; and

WHEREAS, the County determines that a grant of funds to Developer will serve the public purpose of promoting local economic development and enhancing business and commercial activity within the County, and will further assist with economic development within the County; and

WHEREAS, the County has concluded and hereby finds that this Agreement clearly promotes economic development in Erath County, Texas, and, as such, meets the requisites under Chapter 381 of the Texas Local Government Code, and further is in the best interests of the County and Developer; and

WHEREAS, the County has concluded and hereby finds that this Agreement clearly promotes economic development in the Erath County, Texas, and, as such, meets the requirements of Article III, Section 52-a of the Texas Constitution by assisting in the development and diversification of the economy of the state, by eliminating unemployment or underemployment in the state, and by the development or expansion of commerce within the state.

NOW, THEREFORE, in consideration of the mutual benefits and promises contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

SECTION 1. FINDINGS INCORPORATED.

The foregoing recitals are hereby incorporated into the body of this Agreement and shall be considered part of the mutual covenants, consideration and promises that bind the parties.

SECTION 2. TERM.

This Agreement shall be effective as of the Effective Date of this Agreement, and shall continue thereafter until **September 30, 2034**, unless terminated sooner under the provisions hereof.

SECTION 3. DEFINITIONS.

The following words shall have the following meanings when used in this Agreement.

- (a) **Agreement.** The word "Agreement" means this Chapter 381 Economic Development Program and Agreement, authorized by Chapter 381 of the Texas Local Government Code, together with all exhibits and schedules attached to this Agreement from time to time, if any.
- (b) **City.** The word "City" means the City of Stephenville, Texas, a Texas home-rule municipality, whose address for the purposes of this Agreement is 298 W. Washington Street, Stephenville, Texas 76401. Telephone number is (254) 918-1220.
- (c) **County.** The word "County" means Erath County, Texas, a political subdivision of the State of Texas, whose address for the purposes of this Agreement is 100 W. Washington Street, Stephenville, Texas 76401. Telephone number is (254) 965-1452.
- (d) **Developer.** The word "Developer" means Schreiber Foods, Inc., a Wisconsin corporation, its successors and assigns, whose address for the purposes of this Agreement is P.O. Box 19010, Green Bay, Wisconsin 54307-9010.
- (e) **Effective Date.** The words "Effective Date" mean the date of the latter to execute this Agreement by and between the Developer and the County.
- (f) **Event of Default.** The words "Event of Default" mean and include any of the Events of Default set forth in the section entitled "Events of Default" in this Agreement.
- (g) **Full-Time Equivalent Employment Positions.** The words "Full-Time Equivalent Employment Position" or "Full-Time Equivalent Employment Positions" mean and include a job requiring a minimum of One Thousand Eight Hundred Twenty (1,820) hours of work averaged over a twelve (12) month period, earning an average wage of \$15.00 per hour, with such hours also to include any vacation and sick leave, with full benefits. The term "Full-Time Equivalent Employment Position" or "Full-Time Equivalent Employment Positions" excludes those personnel earning a salary and not an hourly wage.
- (h) **Personalty.** The word "Personalty" means the taxable tangible personal property located on the taxable Real Property other than tangible personal property that was located on the Real Property at any time before the period covered by this Agreement, including inventory

and supplies, and which is otherwise consistent with section 312.204(a) of the Texas Tax Code, as amended.

- (i) **Program Grant or Program Grant Payment.** The words “Program Grant” or “Program Grant Payment” mean the economic development grants paid by the County to Developer in accordance with this Agreement.
- (j) **Property.** The word “Property” means the approximately 41.676 acre tract or tracts of land in the M.R. Williams Survey, Abstract No. 804 , City of Stephenville, Erath County, Texas, as generally described and/or depicted in *Exhibit A* of this Agreement, which is attached hereto and incorporated herein for all purposes.
- (k) **Qualified Expenditures.** The words “Qualified Expenditures” mean those expenditures made to the Property as described in *Exhibit B* of this Agreement, which is attached hereto and incorporated herein for all purposes.
- (l) **Term.** The word “Term” means the term of this Agreement as specified in Section 2 of this Agreement.

SECTION 4. OBLIGATIONS OF DEVELOPER.

Developer covenants and agrees with County that, while this Agreement is in effect, it shall comply with the following terms and conditions:

- (a) **Qualified Expenditures.** Developer covenants and agrees to submit to the County invoices, receipts, or other documentation of the Qualified Expenditures made to the Property in a form acceptable to the County for a minimum amount of **Forty-Five Million and No/100 Dollars (\$45,000,000.00)** by **March 1, 2024**.
- (b) **Certificate of Occupancy.** Developer covenants and agrees to begin construction by **March 31, 2022**, and obtain or cause to be obtained a Certificate of Occupancy from the City for a minimum of **200,000** square foot of usable cold-storage warehouse space located on the Property by **December 31, 2023**.
- (c) **Operate Establishment.** Developer covenants and agrees by **January 1, 2024**, and during the Term of this Agreement to maintain and keep in operation a minimum of **200,000** usable square foot of cold-storage warehouse space located on the Property.
- (d) **Infrastructure Improvements.** Developer agrees to make a good faith effort to secure funding from the Texas Rural Business Fund for the purpose of engineering and constructing improvements on CR 176 from the railroad crossing to the eastern property line. (1140 ft.) County Road improvements are to consist of road reconstruction with a minimum standard of 25” wide, 10” road base and 5” hot mix on top. Schreiber Foods would be required to provide the matching funds for the County Road improvements with

the Texas Rural Business fund providing the balance of funding. The completion of this infrastructure improvement is an obligation of the Developer and must be met or said agreement is in default.

- (e) **Job Creation and Retention.** Developer covenants and agrees by **January 1, 2024**, and during the Term of this Agreement to employ and maintain a minimum of **twenty-five (25)** Full-Time Equivalent Employment Positions working at the Property. Developer covenants and agrees beginning on **March 1, 2024**, and no later than March 1st of each year during the Term of this Agreement, Developer shall deliver to the County an annual compliance verification signed by a duly authorized representative of Developer that shall certify the number of Full-Time Equivalent Employment Positions, and shall disclose and certify the average wage for all Full-Time Equivalent Employment Positions as of December 31st of the prior calendar year (the "Annual Compliance Verification").
- (f) **Annual Compliance Verification.** Developer covenants and agrees beginning on **March 1, 2024**, and no later than March 1st of each year during the Term of this Agreement, Developer shall deliver to County an Annual Compliance Verification signed by a duly authorized representative of Developer that shall certify the following:
 - (1) the taxable appraised value of the Property and Personalty located on the Property for prior tax year for which the particular Annual Compliance Verification is being made;
 - (2) the ad valorem taxes paid to the County for the Property and Personalty located on the Property for the tax year for which the particular Annual Compliance Verification is being made; and
 - (3) the number of Full-Time Equivalent Employment Positions, and the average wage for all Full-Time Equivalent Employment Positions, as required by Section 4(d) of this Agreement.

Developer covenants and agrees beginning on **March 1, 2024**, and no later than March 1st annually thereafter during the Term of this Agreement, there will be a total of eight (8) Annual Compliance Verifications due and submitted to the County covering the taxable assessed value of the Property and Personalty located on the Property, the ad valorem taxes paid to the County for the same; and the Full-Time Equivalent Employment Positions created and maintained during the Term of this Agreement. All Annual Compliance Verifications shall include copies of filed IRS 941 returns, or Texas Workforce Commission Employer Quarterly Reports for the calendar year for which the Annual Compliance Verification applies.

- (g) **Payment of Ad Valorem Taxes.** Developer covenants and agrees to timely pay all of the real and business personal ad valorem taxes due on the Property. Schreiber Foods agrees to not engage the Erath County Appraisal District to protest property and business personal

property values located at the Property, for the term of this agreement. Excluding any and all inventory that is eligible for Freeport exemption.

- (h) **Performance.** Developer agrees to perform and comply with all terms, conditions, and provisions set forth in this Agreement and in all other instruments and written agreements executed by and between the Developer and County.

SECTION 5. OBLIGATIONS OF COUNTY.

County covenants and agrees with Developer that, while this Agreement is in effect, it shall comply with the following terms and conditions:

- (a) **Program Grant Payments.** The County covenants and agrees to make a Program Grant Payments to Developer each year in annual reimbursement payments to Developer in the amount equal to the following percentages ad valorem taxes paid by Developer to the County in connection with the Property:

Tax Year	Percentage of County Ad Valorem Taxes Reimbursed
2024	70%
2025	70%
2026	70%
2027	70%
2028	50%
2029	50%
2030	50%
2031	50%

Notwithstanding the foregoing, the County shall have no obligation to pay Developer any Program Grant Payment until receipt of the Annual Compliance Verification required pursuant to Section 4(e) of this Agreement. The County covenants and agrees to provide the Program Grant Payment to Developer within thirty (30) days following receipt of the latter of: (1) ad valorem taxes paid to the County for the Property and Personalty; and (2) the Annual Compliance Verification.

- (b) **Performance.** County agrees to perform and comply with all terms, conditions, and provisions set forth in this Agreement and in all other instruments and written agreements executed between Developer and County.

SECTION 6. EVENTS OF DEFAULT.

Each of the following shall constitute an Event of Default under this Agreement:

- (a) **General Event of Default.** Failure of Developer or the County to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement, or failure of Developer or County to comply with or to perform any other term, obligation, covenant or condition contained in any other agreement written and executed by and between Developer and County is an Event of Default.
- (b) **False Statements.** Any warranty, representation, or statement made or furnished to the County by or by an authorized agent or representative of Developer on behalf of Developer under this Agreement that the maker or furnisher knows to be false or substantially misleading in any material respect, either now or at the time made or furnished is an Event of Default.
- (c) **Insolvency.** Developer's insolvency, appointment of a receiver for any part of the Property, any assignment for the benefit of creditors of Developer, any type of creditor workout for Developer, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Developer is an Event of Default.
- (d) **Other Defaults.** Failure of Developer or County to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement or in any of the related documents, or failure of Developer or County to comply with or to perform any other term, obligation, covenant or condition contained in any other written agreement executed by and between the County and Developer is an Event of Default.

SECTION 7. EFFECT OF AN EVENT OF DEFAULT.

In the event of default under Section 6 of this Agreement, the non-defaulting party shall give written notice (the "Default Notice") to the other party describing the default with reasonable specificity, and the defaulting party shall have thirty (30) days following receipt of the Default Notice (the "Cure Period") to cure said default. Should said default remain uncured as of the last day of the applicable Cure Period and the non-defaulting party is not otherwise in default, the non-defaulting party shall have the right to immediately terminate this Agreement or maintain a cause of action for damages caused by the event(s) of default. In the event the County defaults hereunder and fails to cure such default, the Developer shall have the right, in addition to the Developer's other rights and remedies set forth in this Agreement and under law, to enforce specific performance. In the event the Developer defaults and is unable or unwilling to cure said default within the prescribed time period, any Program Grant Payment paid by the County to Developer pursuant to Section 5(a) of this Agreement but for which performance is not completed by Developer shall become immediately due and payable by the Developer to the County.

SECTION 8. INDEMNIFICATION.

Developer shall indemnify, save, and hold harmless County, its directors, officers, agents, attorneys, and employees (collectively, the "Indemnitees") from and against: (i) any and all claims, demands, actions or causes of action that are asserted against any Indemnatee if the claim, demand, action or cause of action directly or indirectly relates to tortious interference with contract or business interference, or wrongful or negligent use of County's financial assistance by Developer or its agents and employees; (ii) any administrative or investigative proceeding by any governmental authority directly or indirectly related, to a claim, demand, action or cause of action in which County is a disinterested party; (iii) any claim, demand, action or cause of action which directly or indirectly contests or challenges the legal authority of County or Developer to enter into this Agreement and related issues; and (iv) any and all liabilities, losses, costs, or expenses (including reasonable attorneys' fees and disbursements) that any Indemnatee suffers or incurs as a result of any of the foregoing; provided, however, that Developer shall have no obligation under this Section to County with respect to any of the foregoing arising out of the gross negligence or willful misconduct of any Indemnatee or the breach by any Indemnatee of this Agreement. If any claim, demand, action or cause of action is asserted against any Indemnatee, such Indemnatee shall promptly notify Developer, but the failure to so promptly notify Developer shall not affect Developer's obligations under this Section unless such failure materially prejudices Developer's right to participate in the contest of such claim, demand, action or cause of action, as hereinafter provided. If requested by Developer in writing, and so long as no Default or Event of Default shall have occurred and be continuing, such Indemnatee shall in good faith contest the validity, applicability and amount of such claim, demand, action or cause of action and shall permit Developer to participate in such contest. Any Indemnatee that proposes to settle or compromise any claim, demand, action, cause of action or proceeding for which Developer may be liable for payment hereunder shall give Developer written notice of the terms of such proposed settlement or compromise reasonably in advance of settling or compromising such claim, demand, action, cause of action or proceeding and shall obtain Developer's advance concurrence thereto.

SECTION 9. MISCELLANEOUS PROVISIONS.

The following miscellaneous provisions are a part of this Agreement:

- (a) **Amendments.** This Agreement constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.
- (b) **Applicable Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Erath County, Texas. Venue for any action arising under this Agreement shall lie in the state district courts of Erath County, Texas.

- (c) **Assignment.** This Agreement may not be assigned without the express written consent of the other party.
- (d) **Binding Obligation.** This Agreement shall become a binding obligation on the signatories upon execution by all signatories hereto. County warrants and represents that the individual executing this Agreement on behalf of County has full authority to execute this Agreement and bind County to the same. Developer warrants and represents that the individual executing this Agreement on its behalf has full authority to execute this Agreement and bind it to the same.
- (e) **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same document.
- (f) **Filing in Deed Records.** This Agreement shall be filed in the deed records of Erath County, Texas. The provisions of this Agreement shall be deemed to run with the land and shall be binding on heirs, successors and assigns of the Developer.
- (g) **Force Majeure.** It is expressly understood and agreed by the parties to this Agreement that if the performance of any obligations or requirements hereunder is delayed or stopped by reason of war, civil commotion or disturbance, acts of God, inclement weather, fire or other casualty, epidemic, pandemic, labor dispute, riot, military or usurped power, sovereign conduct, sabotage, act of conduct of any person or person not a party or privy hereto, unforeseeable shortages of materials, terrorism, delays in approvals or permitting by any governmental authority, governmental restrictions, ordinances, orders and regulations enacted after the date of this Agreement including – without limitation – emergency orders, or court order or injunction, the party so obligated to perform such obligation or requirement shall be excused from doing or performing the same during such period of delay or stoppage, so that the time period applicable to such obligation or requirement shall be extended for a period of time equal to the period such party was delayed or stopped.
- (h) **Notices.** Any notice or other communication required or permitted by this Agreement (hereinafter referred to as the “Notice”) is effective when in writing and (i) personally delivered by E-mailed (with electronic information and a certified mailed copy to follow) or by hand delivery addressed as follows:

if to Developer:

Schreiber Foods, Inc.
400 N. Washington St.
Green Bay, Wisconsin 54301
Attn: General Counsel
Telephone: _____
E-mail: Chad.Wiegand@schreiberfoods.com

if to County:

Erath County, Texas
100 W. Washington
Stephenville, Texas 76401
Attn: Alfonso Campos, County Judge
Telephone: (254) 965-1452
E-mail: countyjudge@co.erath.tx.us

Any party may, from time to time, specify as its notice address for purposes of this Agreement any other address upon the giving of ten (10) days' prior written notice thereof to the other party hereto.

- (i) **Revenue Sharing Agreement.** The County designates this Agreement as a revenue sharing agreement, thereby entitling the County to request the County Sales and Use Tax information from the State Comptroller, pursuant to section 323.3022 of the Texas Tax Code, as amended.
- (j) **Severability.** In the event any provision of this Agreement shall be determined by any court of competent jurisdiction to be invalid or unenforceable, the Agreement shall, to the extent reasonably possible, remain in force as to the balance of its provisions as if such invalid provision were not a part hereof.
- (k) **Sovereign Immunity.** No party hereto waives any statutory or common law right to sovereign immunity by virtue of its execution hereof.
- (l) **Undocumented Workers Provision.** Developer certifies that Developer does not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. If during the Term of this Agreement, Developer is convicted of a violation under 8 U.S.C. § 1324a(f), Developer shall repay the amount of the public subsidy provided under this Agreement plus interest, at the rate of six percent (6%), not later than the 120th day after the date the County notifies Developer of the violation.
- (m) **Non-Boycott of Israel Provision.** In accordance with Chapter 2270 of the Texas Government Code, a Texas governmental entity may not enter into an agreement with a business entity for the provision of goods or services unless the agreement contains a written verification from the business entity that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the agreement. Chapter 2270 of the Texas Government Code does not apply to a (1) a company that is a sole proprietorship; (2) a company that has fewer than ten (10) full-time employees; or (3) the contract has a value of less than One Hundred Thousand Dollars (\$100,000.00). Unless Developer is not subject to Chapter 2270 of the Texas Government Code for the reasons stated herein, the signatory executing this Agreement on behalf of Developer verifies that Developer does not boycott Israel and will not boycott Israel during the Term of this Agreement.

- (n) **Prohibition on Contracts with Certain Companies Provision.** In accordance with Section 2252.152 of the Texas Government Code, the Parties covenant and agree that Developer is not on a list maintained by the State Comptroller's office prepared and maintained pursuant to Section 2252.153 of the Texas Government Code.
- (o) **Report Agreement to Comptroller's Office.** The County covenants and agrees to report this Agreement to the State Comptroller's office within fourteen (14) days of the Effective Date of this Agreement, in accordance with Section 381.005 of the Texas Government Code, as added by Texas House Bill 2404, 87th Tex. Reg. Session (2021) (effective September 1, 2021).
- (p) **Verification Against Discrimination of Firearm or Ammunition Industries Provision.** Pursuant to Texas Government Code Chapter 2274, (as added by Texas Senate Bill 19, 87th Tex. Reg. Session (2021) (effective September 1, 2021)) unless otherwise exempt, if the Developer employs at least ten (10) fulltime employees and this Agreement has a value of at least \$100,000 that is paid wholly or partly from public funds of the County, the Developer represents that: (1) the Developer does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (2) the Developer will not discriminate during the Term of the Agreement against a firearm entity or firearm trade association.
- (q) **Verification Against Discrimination Developer Does Not Boycott Energy Companies Provision.** Pursuant to Texas Government Code Chapter 2274, (as added by Texas Senate Bill 13, 87th Tex. Reg. Session (2021) (effective September 1, 2021)) unless otherwise exempt, if the Developer employs at least ten (10) fulltime employees and this Agreement has a value of at least \$100,000 that is paid wholly or partly from public funds of the County, the Developer represents that: (1) the Developer does not boycott energy companies; and (2) the Developer will not boycott energy companies during the Term of this Agreement.

[The Remainder of this Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

COUNTY:

ERATH COUNTY, TEXAS

A Texas political subdivision

By: Alfonso Campos
Alfonso Campos
County Judge
Date Signed: Nov 22, 2021

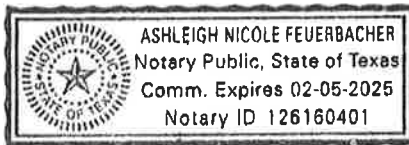
ATTEST:

Gwinda Jones
Gwinda Jones, County Clerk

STATE OF TEXAS

COUNTY OF ERATH

§
§
§



This instrument was acknowledged before me on the 22nd day of November, 2021, by Alfonso Campos, County Judge of Erath County, Texas, a Texas political subdivision, on behalf of said political subdivision.

Ashleigh Nicole Feuerbacher
Notary Public, State of Texas

DEVELOPER:

SCHREIBER FOODS, INC.,
a Wisconsin corporation,

By: _____
Name: _____
Title: _____
Date: _____

STATE OF _____ §
COUNTY OF _____ §
§

This instrument was acknowledged before me on the ____ day of _____
, 2021, by _____, _____ of Schreiber Foods, Inc., a
Wisconsin corporation, on behalf of said corporation.

Notary Public, State of _____

Exhibit B

[Depiction of the Qualified Expenditures]

- Building and site capital improvements
- Machinery, furniture, fixtures, and equipment



Kimberly Barrier
Erath County Treasurer

FY22 Monthly Report
October 2021

THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

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

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

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

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

Filed with accompanying documents this, the **22nd day of November, 2021.**



Kimberly Barrier, Treasurer, Erath County

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

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

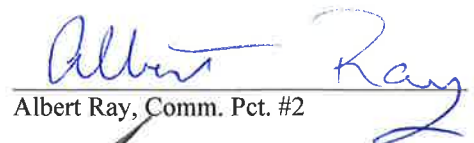
The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$30,267,235.58** Month Ending Balance



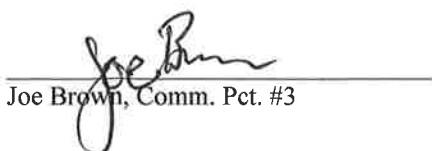
Dee Stephens, Comm. Pct. #1



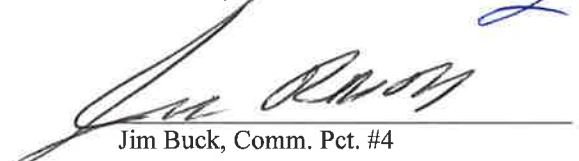
Alfonso Campos, County Judge



Albert Ray, Comm. Pct. #2



Joe Brown, Comm. Pct. #3



Jim Buck, Comm. Pct. #4

OCTOBER 2021		Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - General Fund		471,483.87	2,718,888.88	1,773,039.70	1,417,333.05
015 - Judicial Fund		278,222.04	9,009.50	19,499.65	267,731.89
020 - Road & Bridge Fund		(190,723.45)		19,230.94	(209,954.39)
021 - Precinct 1 Fund		543,530.96	15,881.41	71,042.14	488,370.23
022 - Precinct 2 Fund		707,349.68	18,863.69	112,558.11	613,655.26
023 - Precinct 3 Fund		1,093,510.69	74,433.71	113,719.60	1,054,224.80
024 - Precinct 4 Fund		484,373.62	461,369.35	372,534.86	573,208.11
025 - Law Library Fund		161,079.00	1,435.00	380.10	162,133.90
026 - Jury Fund		3,762.75	39.59		3,802.34
027 - Grants Fund		837,162.98			837,162.98
029 - Contracted Elections Fund		123,922.90			123,922.90
030 - Court Reporter Fund		720.78	59.40		780.18
031 - County Records Management & Preservation Fund		112,023.07	999.14		113,022.21
032 - County Clerk Records Management & Preservation Fund		438,759.43	8,796.00	36,660.10	410,895.33
033 - County Clerk Records Archive Fund		161,722.56	8,570.00		170,292.56
034 - County Clerk County Records Preservation Fund - Digitized		28,790.00	190.00		28,980.00
036 - District Clerk County Records Preservation Fund - Digitized		51,771.29	605.52	1,300.00	51,076.81
037 - District Clerk Records Management & Preservation Fund		8,959.91	260.00		9,219.91
038 - County Specialty Court Fund		9,629.94	491.94		10,121.88
039 - County Clerk Technology Fund		5,027.02	79.20		5,106.22
040 - District Clerk Technology Fund		32,573.52	16.84		32,590.36
041 - Justice of the Peace 1 Technology Fund		145,685.32	950.28	366.00	146,269.60
042 - Justice of the Peace 2 Technology Fund		31,221.43	6.18	16.00	31,211.61
043 - Courthouse Security Fund		50,825.88	1,928.28		52,754.16
044 - Justice of the Peace 1 Justice Court Building Security Fund		22,807.31	173.04		22,980.35
045 - Justice of the Peace 2 Justice Court Building Security Fund		5,122.88	1.23		5,124.11
046 - County Pretrial Intervention Fund		104,126.84	2,365.00		106,491.84
047 - Supplemental Court-Initiated Guardianship Fund		32,450.00	260.00		32,710.00
048 - County Child Abuse Prevention Fund		97.25	19.72		116.97
049 - Local Truancy Prevention and Diversion Fund		12,328.02	708.49		13,036.51
050 - County Attorney Forfeiture Fund		18,775.52			18,775.52
051 - District Attorney Forfeiture Fund		44,692.80			44,692.80
053 - Sheriff Forfeiture Fund		1,952.87		63.46	1,889.41
056 - Bail Bond Board Fund		14,313.99			14,313.99
057 - County Attorney Hot Check Fund		7,377.17		509.32	6,867.85
058 - District Attorney Hot Check Fund		7,737.93			7,737.93
059 - LEOSE Fund		30,737.07			30,737.07
060 - Debt Service Fund		65,876.82	750.56	18,668.69	47,958.69
070 - Capital Projects Fund		(448,806.20)		77,728.30	(526,534.50)
090 - Unclaimed Fund		48,241.66	664.84		48,906.50
225 - Adult Probation Fund		343,847.60	25,082.50	27,357.38	341,572.72
250 - Juvenile Fund		148,142.88	65,041.80	44,233.53	168,951.15
Total Operating		\$ 6,051,207.60	\$ 3,417,941.09	\$ 2,688,907.88	\$ 6,780,240.81

OCTOBER 2021		Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - Texpool - General Fund		9,237,075.10	398.53	2,000,000.00	7,237,473.63
010 - Texpool - General Fund - Capital Projects		6,002,438.32	313.58		6,002,751.90
021 - Texpool - Precinct 1		814,103.07	39.83		814,142.90
022 - Texpool - Precinct 2		945,468.34	46.79		945,515.13
023 - Texpool - Precinct 3		1,210,344.45	57.93		1,210,402.38
024 - Texpool - Precinct 4		477,535.19	10.26	400,000.00	77,545.45
027 - Texpool - American Rescue Plan Fund		4,147,087.96	216.64		4,147,304.60
031 - Texpool - County Records Management & Preservation Fund		139,458.34	4.20		139,462.54
032 - Texpool - County Clerk Records Management & Preservation Fund		415,886.40	12.51		415,898.91
043 - Texpool - Courthouse Security		214,620.86	6.48		214,627.34
092 - Texpool - Indigent Healthcare		1,909,996.86	99.75		1,910,096.61
225 - Texpool - Adult Probation		363,212.50	10.88		363,223.38
Total Investments		\$ 25,877,227.39	\$ 1,217.38	\$ 2,400,000.00	\$ 23,478,444.77
010 - General Fund - District Judge		250.00			250.00
010 - General Fund - County Clerk		1,300.00			1,300.00
010 - General Fund - District Clerk		500.00			500.00
010 - General Fund - Justice of the Peace 1		200.00			200.00
010 - General Fund - Justice of the Peace 2		200.00			200.00
010 - General Fund - Treasurer		4,000.00	280.00	280.00	4,000.00
010 - General Fund - Tax Assessor/Collector		2,100.00			2,100.00
Total Operating		\$ 8,550.00	\$ 280.00	\$ 280.00	\$ 8,550.00
TOTAL COUNTY FUNDS		\$ 31,936,984.99	\$ 3,419,438.47	\$ 5,089,187.88	\$ 30,267,235.58



Erath County, TX

Treasurers Report Summary

Date Range: 10/01/2021 - 10/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	585,629.58	557,554.60	1,333,465.76	0.00	0.00	-190,281.58	1,525,411.39	-1,715,692.97
015 - JUDICIAL	273,464.81	9,009.50	15,178.75	0.00	0.00	267,295.56	262,864.66	4,430.90
020 - ROAD & BRIDGE	100,759.56	0.00	20,557.29	0.00	0.00	80,202.27	82,885.54	-2,683.27
021 - PRECINCT - I	200,895.40	15,881.41	81,309.75	0.00	0.00	135,467.06	149,519.13	-14,052.07
022 - PRECINCT - II	216,989.45	18,863.69	78,885.66	0.00	0.00	156,967.48	128,244.51	28,722.97
023 - PRECINCT - III	360,438.77	74,433.71	89,369.84	0.00	0.00	345,502.64	324,988.63	20,514.01
024 - PRECINCT - IIII	182,704.34	61,369.35	484,972.92	0.00	0.00	-240,899.23	275,445.02	-516,344.25
025 - LAW LIBRARY	161,045.39	1,435.00	536.00	0.00	0.00	161,944.39	162,100.29	-155.90
026 - JURY	3,766.52	39.59	0.00	0.00	0.00	3,806.11	3,806.11	0.00
027 - GRANTS	537,162.98	0.00	0.00	0.00	0.00	537,162.98	537,162.98	0.00
028 - ELECTIONS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 - ELECTIONS - CONTRACTED	114,248.46	0.00	0.00	0.00	0.00	114,248.46	114,248.46	0.00
030 - COURT REPORTER	717.03	59.40	0.00	0.00	0.00	776.43	776.43	0.00
031 - RECORDS MANAGEMENT - COUNTY	112,091.20	999.14	0.00	0.00	0.00	113,090.34	113,090.34	0.00
032 - RECORDS MANAGEMENT - CC	439,408.81	8,796.00	36,660.10	0.00	0.00	411,544.71	411,584.03	-39.32
033 - ARCHIVED RECORDS - CC	162,353.56	8,570.00	0.00	0.00	0.00	170,923.56	170,923.56	0.00
034 - RECORDS PRESERVATION - CC	28,790.00	190.00	0.00	0.00	0.00	28,980.00	28,980.00	0.00
036 - RECORDS MANAGEMENT - DC	51,770.96	605.52	0.00	0.00	0.00	52,376.48	51,076.48	1,300.00
037 - RECORDS PRESERVATION - DC	8,960.00	260.00	0.00	0.00	0.00	9,220.00	9,220.00	0.00
038 - SPECIALTY COURT - COUNTY	9,294.83	491.94	0.00	0.00	0.00	9,786.77	9,786.77	0.00
039 - TECHNOLOGY - CC	5,039.68	79.20	0.00	0.00	0.00	5,118.88	5,118.88	0.00
040 - TECHNOLOGY - DC	32,562.68	16.84	0.00	0.00	0.00	32,579.52	32,579.52	0.00
041 - TECHNOLOGY - JP I	144,970.72	950.28	0.00	0.00	0.00	145,921.00	145,555.00	366.00
042 - TECHNOLOGY - JPII	30,487.81	6.18	0.00	0.00	0.00	30,493.99	30,477.99	16.00
043 - SECURITY - COURTHOUSE	51,002.37	1,928.28	0.00	0.00	0.00	52,930.65	52,930.65	0.00
044 - SECURITY - JUSTICE COURT I	22,814.94	173.04	0.00	0.00	0.00	22,987.98	22,987.98	0.00
045 - SECURITY - JUSTICE COURT II	5,126.03	1.23	0.00	0.00	0.00	5,127.26	5,127.26	0.00
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	104,127.10	2,365.00	0.00	0.00	0.00	106,492.10	106,492.10	0.00
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	32,847.87	260.00	0.00	0.00	0.00	33,107.87	33,107.87	0.00
048 - CHILD ABUSE PREVENTION - COUNTY	52.97	19.72	0.00	0.00	0.00	72.69	72.69	0.00
049 - LOCAL TRIANCY PREVENTION DIVERSION	12,416.10	708.49	0.00	0.00	0.00	13,124.59	13,124.59	0.00
050 - FORFEITURE - COUNTY ATTORNEY	12,870.34	0.00	0.00	0.00	0.00	12,870.34	12,870.34	0.00
051 - FORFEITURE - DISTRICT ATTORNEY	44,695.08	0.00	0.00	0.00	0.00	44,695.08	44,695.08	0.00
052 - FORFEITURE - DEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - FORFEITURE - SHERIFF	7,858.54	0.00	63.46	0.00	0.00	7,795.08	7,858.54	-63.46
055 - FORFEITURE - BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - BAIL BOND	14,313.61	0.00	0.00	0.00	0.00	14,313.61	14,313.61	0.00

Treasurers Report

Date Range: 10/01/2021 - 10/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - HOT CHECK - COUNTY ATTORNEY	7,305.54	0.00	509.32	0.00	0.00	6,796.22	6,841.35	-45.13
058 - HOT CHECK - DISTRICT ATTORNEY	7,737.62	0.00	0.00	0.00	0.00	7,737.62	7,737.62	0.00
059 - LEOSE	26,737.07	0.00	0.00	0.00	0.00	26,737.07	26,737.07	0.00
060 - DEBT SERVICE	65,906.23	750.56	18,668.69	0.00	0.00	47,988.10	47,988.10	0.00
070 - CAPITAL PROJECTS	351,193.80	0.00	154,686.67	0.00	0.00	196,507.13	273,465.50	-76,958.37
075 - JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - UNCLAIMED FUNDS	48,240.04	0.00	0.00	0.00	0.00	48,240.04	48,904.88	-664.84
092 - INDIGENT	1.10	0.00	0.00	0.00	0.00	1.10	1.10	0.00
096 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - POOLED CASH-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - POOLED CASH-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225 - ADULT PROBATION	389,784.25	25,082.50	27,293.56	0.00	0.00	387,573.19	391,930.08	-4,356.89
250 - JUVENILE PROBATION	99,805.69	65,041.80	24,403.51	0.00	0.00	140,443.98	122,479.86	17,964.12
Report Total:	5,068,388.83	855,941.97	2,366,561.28	0.00	0.00	3,557,769.52	5,815,511.99	-2,257,742.47



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 10/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	585,629.58	939,781.81	1,525,411.39
015-103-1000	Claim On Cash - Judicial	273,464.81	(10,600.15)	262,864.66
020-103-1000	Claim On Cash - R & B	100,759.56	(17,874.02)	82,885.54
021-103-1000	Claim On Cash - Pct 1	200,895.40	(51,376.27)	149,519.13
022-103-1000	Claim On Cash - Pct 2	216,989.45	(88,744.94)	128,244.51
023-103-1000	Claim On Cash - P 3	360,438.77	(35,450.14)	324,988.63
024-103-1000	Claim On Cash - P 4	182,704.34	92,740.68	275,445.02
025-103-1000	Claim On Cash - Law Library	161,045.39	1,054.90	162,100.29
026-103-1000	Claim On Cash - Jury	3,766.52	39.59	3,806.11
027-103-1000	Claim On Cash - Grants	537,162.98	0.00	537,162.98
029-103-1000	Claim On Cash - Contractual	114,248.46	0.00	114,248.46
030-103-1000	Claim On Cash - Court Reporter	717.03	59.40	776.43
031-103-1000	Claim On Cash - Records Mgmt County	112,091.20	999.14	113,090.34
032-103-1000	Claim On Cash - Records Mgmt CC	439,408.81	(27,824.78)	411,584.03
033-103-1000	Claim On Cash - Archived Records CC	162,353.56	8,570.00	170,923.56
034-103-1000	Claim On Cash - Records Preservation CC	28,790.00	190.00	28,980.00
036-103-1000	Claim On Cash - Records Mgmt DC	51,770.96	(694.48)	51,076.48
037-103-1000	Claim On Cash - Records Preservation DC	8,960.00	260.00	9,220.00
038-103-1000	Claim On Cash - Specialty Court	9,294.83	491.94	9,786.77
039-103-1000	Claim On Cash - Technology CC	5,039.68	79.20	5,118.88
040-103-1000	Claim On Cash - Technology DC	32,562.68	16.84	32,579.52
041-103-1000	Claim On Cash - Technology JPI	144,970.72	584.28	145,555.00
042-103-1000	Claim On Cash - Technology JPII	30,487.81	(9.82)	30,477.99
043-103-1000	Claim On Cash - Security CH	51,002.37	1,928.28	52,930.65
044-103-1000	Claim On Cash - Security JPI	22,814.94	173.04	22,987.98
045-103-1000	Claim On Cash - Security JPII	5,126.03	1.23	5,127.26
046-103-1000	Claim On Cash - Pretrial Diversion	104,127.10	2,365.00	106,492.10
047-103-1000	Claim On Cash - Supp Court Init Guardianship	32,847.87	260.00	33,107.87
048-103-1000	Claim On Cash - Child Abuse Prevention	52.97	19.72	72.69
049-103-1000	Claim On Cash - Local Truancy Prevention Div	12,416.10	708.49	13,124.59
050-103-1000	Claim On Cash - Forfeiture County Attorney	12,870.34	0.00	12,870.34
051-103-1000	Claim On Cash - Forfeiture District Attorney	44,695.08	0.00	44,695.08
052-103-1000	Claim On Cash - Forfeiture DEA	0.00	0.00	0.00
053-103-1000	Claim On Cash - Forfeiture Sheriff	7,858.54	0.00	7,858.54
055-103-1000	Claim On Cash - Forfeiture Bonds	0.00	0.00	0.00
056-103-1000	Claim On Cash - Bail Bond	14,313.61	0.00	14,313.61
057-103-1000	Claim On Cash - Hot Check County Attorney	7,305.54	(464.19)	6,841.35
058-103-1000	Claim On Cash - Hot Check District Attorney	7,737.62	0.00	7,737.62
059-103-1000	Claim On Cash - LEOSE	26,737.07	0.00	26,737.07
060-103-1000	Claim On Cash - Debt Service	65,906.23	(17,918.13)	47,988.10
070-103-1000	Claim On Cash - Capital Projects	351,193.80	(77,728.30)	273,465.50
075-103-1000	Claim On Cash - Jail Construction	0.00	0.00	0.00
088-103-1000	Claim On Cash - Agency	0.00	0.00	0.00
090-103-1000	Claim On Cash - Unclaimed Funds	48,240.04	664.84	48,904.88
092-103-1000	Claim On Cash - Indigent	1.10	0.00	1.10
096-103-1000	Claim On Cash - General Fixed Assets	54.83	0.00	54.83
097-103-1000	Claim On Cash - General Long Term Debt	(0.17)	0.00	(0.17)
098-103-1000	Claim On Cash - Pooled Cash I	0.00	0.00	0.00
225-103-1000	Claim On Cash - Adult Probation	389,784.25	2,145.83	391,930.08
250-103-1000	Claim On Cash - Juvenile Probation	99,805.69	22,674.17	122,479.86
TOTAL CLAIM ON CASH		5,068,443.49	747,123.16	5,815,566.65

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CASH IN BANK</u>					
Cash in Bank					
<u>099-103-1000</u>	CASH - GENERAL OPERATING	4,740,364.39	416,605.90	5,156,970.29	
<u>099-103-1005</u>	CASH - AP/PY CLEARING	515,535.45	331,422.33	846,957.78	
<u>099-103-1010</u>	CASH - DEBT SERVICE	65,906.07	(17,918.13)	47,987.94	
<u>099-103-1015</u>	CASH - STATE AGENCY FUNDS	473,977.83	16,647.06	490,624.89	
<u>099-103-1020</u>	CASH - DUBLIN	26,190.45	366.00	26,556.45	
TOTAL: Cash in Bank		<u>5,821,974.19</u>	<u>747,123.16</u>	<u>6,569,097.35</u>	
Wages Payable					
<u>099-202-1000</u>	Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>5,821,974.19</u>	<u>747,123.16</u>	<u>6,569,097.35</u>	
<u>DUE TO OTHER FUNDS</u>					
<u>099-207-0000</u>	Due To Other Funds	5,821,616.19	747,123.16	6,568,739.35	
TOTAL DUE TO OTHER FUNDS		<u>5,821,616.19</u>	<u>747,123.16</u>	<u>6,568,739.35</u>	
Claim on Cash	5,815,566.65	Claim on Cash	5,815,566.65	Cash in Bank	6,569,097.35
Cash in Bank	<u>6,569,097.35</u>	Due To Other Funds	<u>6,568,739.35</u>	Due To Other Funds	<u>6,568,739.35</u>
Difference	<u>(753,530.70)</u>	Difference	<u>(753,172.70)</u>	Difference	<u>358.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-202-0099</u>	Accounts Payable Pending	565,200.39	(461,409.42)	103,790.97
<u>015-202-0099</u>	Accounts Payable Pending	10,855.00	(4,430.90)	6,424.10
<u>020-202-0099</u>	Accounts Payable Pending	4,160.33	(749.36)	3,410.97
<u>021-202-0099</u>	Accounts Payable Pending	18,666.98	2,413.81	21,080.79
<u>022-202-0099</u>	Accounts Payable Pending	44,576.59	(40,956.32)	3,620.27
<u>023-202-0099</u>	Accounts Payable Pending	37,592.19	(31,832.56)	5,759.63
<u>024-202-0099</u>	Accounts Payable Pending	66,745.19	104,970.71	171,715.90
<u>025-202-0099</u>	Accounts Payable Pending	192.10	155.90	348.00
<u>026-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>029-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-202-0099</u>	Accounts Payable Pending	4.63	(4.63)	0.00
<u>033-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-202-0099</u>	Accounts Payable Pending	1,300.00	(1,300.00)	0.00
<u>037-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-202-0099</u>	Accounts Payable Pending	366.00	(366.00)	0.00
<u>042-202-0099</u>	Accounts Payable Pending	16.00	(16.00)	0.00
<u>043-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>048-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>053-202-0099</u>	Accounts Payable Pending	0.00	63.46	63.46
<u>055-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-202-0099</u>	Accounts Payable Pending	144.45	(144.45)	0.00
<u>058-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>059-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>060-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-202-0099</u>	Accounts Payable Pending	133,380.80	76,958.37	210,339.17
<u>075-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>088-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>092-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>098-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>225-202-0099</u>	Accounts Payable Pending	473.17	(223.17)	250.00
<u>250-202-0099</u>	Accounts Payable Pending	27,604.56	(22,927.33)	4,677.23
TOTAL ACCOUNTS PAYABLE PENDING		<u>911,278.38</u>	<u>(379,797.89)</u>	<u>531,480.49</u>
DUE FROM OTHER FUNDS				
<u>099-131-0000</u>	Due From Other Funds	(911,278.38)	379,797.89	(531,480.49)
TOTAL DUE FROM OTHER FUNDS		<u>(911,278.38)</u>	<u>379,797.89</u>	<u>(531,480.49)</u>
ACCOUNTS PAYABLE				
<u>099-202-0000</u>	Accounts Payable	911,278.38	(379,797.89)	531,480.49

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL ACCOUNTS PAYABLE		911,278.38	(379,797.89)	531,480.49	
AP Pending	531,480.49	AP Pending	531,480.49	Due From Other Funds	531,480.49
Due From Other Funds	531,480.49	Accounts Payable	531,480.49	Accounts Payable	531,480.49
Difference	0.00	Difference	0.00	Difference	0.00

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



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

**Kimberly Barrier
County Treasurer**

Debts Owed by the County

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

Erath County recently made a payment of interest on October 1, 2021, in the amount of \$18,668.69. The next payment of principal and interest will be on April 1, 2022. With the October 2021 principal amount owed to The Independent Bank (TIB) of \$1,890,000.00.

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



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

**Kimberly Barrier
County Treasurer**

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

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

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

**INTERLOCAL AGREEMENT BETWEEN ERATH COUNTY
AND SOMERVELL COUNTY FOR SALE AND PURCHASE OF EQUIPMENT**

THIS AGREEMENT is made and entered into by and between the COUNTY OF ERATH and the COUNTY OF SOMERVELL, political subdivisions of the State of Texas, hereinafter referred to as the "Parties".

RECITALS

WHEREAS, Somervell County has the need for a Road Patching Machine for its Road and Bridge Department to service the roads for its citizens; and

WHEREAS, Erath County has a dispensable used Road Patching Machine which is no longer needed to service the roads for its citizens; and

WHEREAS, the Parties have agreed that \$5,500 is a reasonable value and purchase price for said Road Patching Machine; and

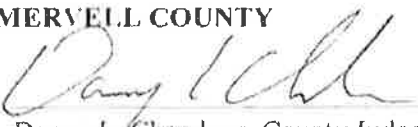
WHEREAS, the Parties wish to provide an agreement for the sale and purchase of said equipment and to continue a mutual beneficial working relationship between Erath County and Somervell County.

NOW, THEREFORE, It is hereby agreed by and between Erath County and Somervell County as follows:

1. Erath County agrees to sell its used Road Patching Machine and Somervell County agrees to buy said machine for a purchase price of \$5,500.
2. Somervell County agrees that it has inspected said Road Patching Machine and accepts the equipment "AS IS" and without further warranty or obligation from Erath County.
3. This Agreement may be signed in multiple counterparts following the approval of the parties' respective Commissioners Courts.

**APPROVED IN OPEN COURT AT A CALLED MEETING OF THE SOMERVELL
COUNTY COMMISSIONERS COURT ON NOVEMBER 8, 2021 AND SIGNED on the**
8th day of Nov., 2021.

SOMERVELL COUNTY

By: 

Danny L. Chambers, County Judge

APPROVED IN OPEN COURT AT A CALLED MEETING OF THE ERATH
COUNTY COMMISSIONERS COURT ON Nov. 22, 2021 AND
SIGNED on the 23rd day of November, 2021.

ERATH COUNTY

By: Alfonso Campos
Alfonso Campos, County Judge

**Cooperative Agreement
Between
Texas A&M AgriLife Extension Service and Erath County**

This Cooperative Agreement ("Agreement") between Erath County ("County") and Texas A&M AgriLife Extension Service ("AgriLife Extension"), for the purpose of establishing a partnership between the county government representing the citizens of Texas residing in said county and AgriLife Extension.

Whereas, Chapter 43 of the Texas Agriculture Code authorizes and enables Texas counties, through their commissioners court, to employ any means as appropriate and expend money as necessary to establish and conduct cooperative demonstration work in agriculture and home economics in cooperation with Texas A&M AgriLife Extension Service, a member of the Texas A&M University System and Chapter 791 of the Texas Government Code (the Interlocal Cooperation Act) authorizes agreements for services between a state agency and a county;

Whereas, the County has carefully analyzed the need for continuing cooperative demonstration work in agriculture and other continuing education programs and services for the citizens of Erath County, it has been determined that a Texas A&M AgriLife Extension Service staffing and budget plan designed to develop and conduct educational programs in all phases of agriculture, family and consumer sciences, 4-H and youth, and economic development can effectively and efficiently serve the County of Erath; and

Whereas, AgriLife Extension wishes to join in and cooperate with the County in furtherance of a County Extension Program.

Now therefore, County and AgriLife Extension agree as follows:

1. This Agreement is to be for the period beginning January 1, 2022 and ending December 31, 2026. AgriLife Extension and the County have had a long-standing relationship concerning extension educational work; therefore, this Agreement shall automatically renew annually, until terminated as provided in Paragraph 13 below, with the understanding that all terms and conditions remain unchanged unless this Agreement is specifically amended by mutual consent of the parties, documented in writing and signed by an authorized representative of each party.

2. The County through the Commissioners Court of Erath County, Texas will annually allocate an amount of funds determined through the County's annual budgeting process in furtherance of the County Extension Program and the Extension county office. Allocations may provide county support of Extension agent salaries or other county support staff, and associated fringe benefits as required by federal and state law, telephone and internet service, office equipment, supplies, travel expenses, staff in-service training, etc. This Agreement does not require the payment of any funds to AgriLife Extension. The County will disburse funds to employees through the processes set forth in county procedures.

The County will provide adequate office space, furnishings, equipment, travel and other operating expenses for the proper support of the faculty, support staff, and the County Extension Program. AgriLife Extension shall not remove any furnishings from the office and shall return the same to the County, together with any equipment, supplies, etc. provided under the following paragraph, upon the termination of this agreement. Either party may allow the employee to utilize vehicles for travel within mission and scope. The owner of the vehicle is responsible for vehicle repairs. Each party shall maintain separate ownership and control over any property purchased or used in the performance of this cooperative Agreement.

3. The County will annually review the salary support provided to County Extension Agents and may provide for salary increases comparable to those provided to Erath County employees through the processes set forth by county procedures.

4. AgriLife Extension will provide and administer Extension educational work within Erath County which is directed at improving the quality of life for people in the county, enhancing economic opportunity within the county, and sustaining the natural resources of the county. Planning, developing and conducting educational activities and programs in areas of agriculture, family and consumer sciences, 4-H youth development, and community development are part of the extension educational work, and expenses for such are acceptable for reimbursement from the operating budget provided by the County. This includes the preparation of mass media information, conducting training meetings, workshops, clinics, short courses, and technical support to assist the residents of Erath County.

5. AgriLife Extension will make available resources as normally provided to other AgriLife Extension county agents such as specialists' expertise, publications, and other materials and supplies.

6. Routine management and supervision of the County Extension Office shall be through a County Coordinator, herein after referred to as Coordinator, appointed by AgriLife Extension. The Coordinator shall serve as the agency liaison/department head for Erath County, and shall be housed in Erath County.

7. Overall supervision of the Erath County Extension Program shall be by the District Extension Administrator, appointed by AgriLife Extension. The County Extension Program shall also be accountable to the Erath County Commissioners Court by providing periodic special and annual reports of activities and accomplishments.

8. The Coordinator, with the advice and consent of the District Extension Administrator shall coordinate all extension educational work; and supervise the operating budget, and the support staff.

- a. The Coordinator shall manage the operating budget in accordance with county fiscal policies and accepted accounting practices. Flexibility between categories is allowed and adjustments may be made within budget categories for efficient program emphasis and financial management. Reimbursement or purchasing requests for budgeted expenditures shall be submitted to the County in accordance

with county procedures. Extension faculty and support staff shall keep accurate and detailed records of expenses incurred in accordance with county fiscal procedures.

- b. The Coordinator shall manage and administer county-provided equipment in accordance with Erath County policies and procedures.
- c. The Coordinator shall supervise the support staff employed by the County and assigned to the County Extension Program in accordance with county personnel policies and procedures. Such supervision authority includes, but is not limited to, hiring, training, duty assignments, scheduling, performance evaluation, and discipline subject to county policy. Recommendations for adverse personnel actions with regard to county employees will be coordinated with the Commissioners Court.
- d. The District Extension Administrator shall supervise any staff employed directly by AgriLife Extension in accordance with AgriLife Extension policies and procedures.

9. Extension agents shall be AgriLife Extension employees and subject to all Texas A&M University System ("TAMUS") policies, procedures, and guidelines. Extension agents shall adhere to both Extension and County policies and procedures where applicable in carrying out their duties and responsibilities. Extension agents are exempt employees and therefore not subject to the overtime provisions of the Fair Labor Standards Act. AgriLife Extension provides access to health insurance and retirement benefits. Both entities shall withhold and/or contribute towards workers' compensation insurance, unemployment compensation insurance, social security benefits, and Medicare benefits proportional to the salary paid by each. Leave will be administered based on each respective entity's policies and procedures.

10. Clerical and other administrative staff provided by the County shall be Erath County employees and subject to all Erath County policies, procedures and guidelines. County employees shall also follow TAMUS policies and procedures where applicable in carrying out their duties and responsibilities.

11. AgriLife Extension will recruit and select County Extension Agents with the proper training and qualifications to fill vacant or new positions.

12. The annual budget, as certified by the County on the CB-5, will serve as the budget agreement and may be amended by Commissioners Court as the occasion warrants subject to availability of funds. This budget in no way alters the objectives and goals set forth in this Agreement. Upon county certification of its annual budget, a certified copy will be submitted to AgriLife Extension.

13. This Agreement may be terminated as follows:

- a. Immediately by mutual agreement of the parties; or
- b. By either party, without cause, upon ninety (90) days written notice to the other party notifying of its intent to terminate.

14. This Agreement contains the entire understanding of the parties regarding the subject matter herein, and supersedes all other written and oral agreements between the parties regarding the matter. This Agreement may be revised or amended by written agreement of the parties signed by an authorized representative of each party.

15. County and AgriLife Extension are both governmental entities and nothing in this Agreement waives or relinquishes the right of either to claim any exemptions, privileges, and immunities as may be provided by law.

16. This Agreement may be executed in one or more counterparts, each of which will be deemed an original. Faxed signatures and countersignatures shall be deemed originals for all purposes and proper evidence of assent to this Agreement.

Agreed and Accepted:

COUNTY OF ERATH

Signature: Alfonso Campos
Printed Name: Alfonso Campos
Title: County Judge
Date: 11-22-2021

TEXAS A&M AGRILIFE EXTENSION SERVICE:

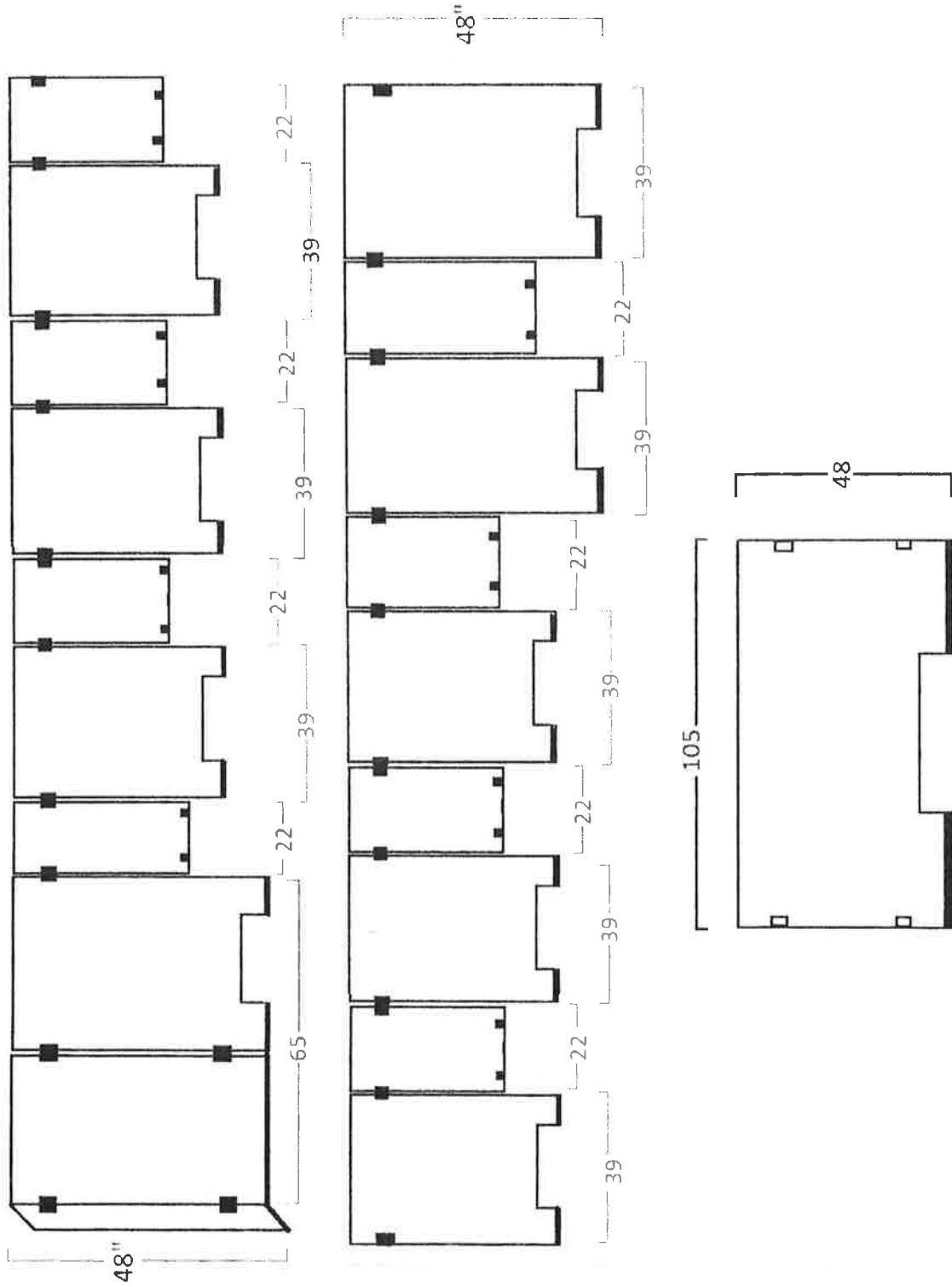
Signature: _____
Printed Name: _____
Title: _____
Date: _____

Acton Glass 817-602-7452

email to ecvote@co.maricopa.us

3/8" Clear Tempered Glass

\$9750.00





Erath County, TX

Expense Approval Register

Packet: APPKT00622 - OCT 2021 FUELMAN

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: FUELMAN FLEET PROGRAM							
FUELMAN FLEET PROGRAM	11/16/2021	02098	11/16/2021	TV - AUDITOR	010-495-3100	SUPPLIES	436.00
FUELMAN FLEET PROGRAM	11/16/2021	100437545	11/16/2021	JAMF	010-560-4200	TELEPHONE	102.00
FUELMAN FLEET PROGRAM	11/16/2021	112430	11/16/2021	TEXAS 4-H SUMMIT REGIST	010-665-4150	CONTINUING EDUCATION	85.00
FUELMAN FLEET PROGRAM	11/16/2021	14282076	11/16/2021	ADVERTISING WITH ZIP REC	010-409-4300	ADVERTISING	537.26
FUELMAN FLEET PROGRAM	11/16/2021	14508599	11/16/2021	ADVERTISING WITH ZIP REC	010-409-4300	ADVERTISING	230.26
FUELMAN FLEET PROGRAM	11/16/2021	220000020228	11/16/2021	1 HAT - CAPITAL HATTERS	010-560-3300	UNIFORMS	144.00
FUELMAN FLEET PROGRAM	11/16/2021	368800	11/16/2021	PATCHES-10 PCS	010-480-3100	SUPPLIES	138.13
FUELMAN FLEET PROGRAM	11/16/2021	A CAMPOS 10/12-10/14/20	11/16/2021	ANNUAL CONF - A CAMPOS	010-400-4150	CONTINUING EDUCATION	273.70
FUELMAN FLEET PROGRAM	11/16/2021	A CAMPOS 11/3-11/5/2021	11/16/2021	LODGING-ALFONSO CAMP	010-400-4150	CONTINUING EDUCATION	309.14
FUELMAN FLEET PROGRAM	11/16/2021	AT&T 10/16/21	11/16/2021	HOT SPOTS FOR VOTING BO	010-490-3100	SUPPLIES	100.00
FUELMAN FLEET PROGRAM	11/16/2021	AUTOZONE 10/26/21	11/16/2021	AUTOZONE 10/26/2021 CO	010-560-4540	R & M - VEHICLE	-75.78
FUELMAN FLEET PROGRAM	11/16/2021	B WILLIAMS 11/14-11/16/2	11/16/2021	BRITNEY WILLIAMS HOTEL	010-581-4150	CONTINUING EDUCATION	236.86
FUELMAN FLEET PROGRAM	11/16/2021	B WILLIAMS 11/16-11/17/2	11/16/2021	BRITNEY WILLIAMS HOTEL	010-581-4150	CONTINUING EDUCATION	114.25
FUELMAN FLEET PROGRAM	11/16/2021	C SMITH 10/26-10/28/2021	11/16/2021	LODGING-CYNDI SMITH-HO	010-580-4150	CONTINUING EDUCATION	220.74
FUELMAN FLEET PROGRAM	11/16/2021	CHICK FIL A 11/2/21	11/16/2021	ELECTION WORKER FOOD	010-490-3100	SUPPLIES	128.43
FUELMAN FLEET PROGRAM	11/16/2021	HEB 10/26/21	11/16/2021	OFFICE SUPPLIES	010-426-3100	SUPPLIES	42.09
FUELMAN FLEET PROGRAM	11/16/2021	HOLIDAY INN	11/16/2021	HOLIDAY INN EASY SAVINGS	010-665-4852	PROGRAMMING	-7.68
FUELMAN FLEET PROGRAM	11/16/2021	HOLIDAY INN	11/16/2021	HOLIDAY INN EASY SAVINGS	010-665-4852	PROGRAMMING	-7.68
FUELMAN FLEET PROGRAM	11/16/2021	INMATE PICKUP 10/6-10/8/	11/16/2021	INMATE PICKUP FLORIDA	010-561-4250	FUEL	56.31
FUELMAN FLEET PROGRAM	11/16/2021	INMATE PICKUP 10/6-10/8/	11/16/2021	INMATE PICKUP FLORIDA	010-561-4250	FUEL	22.59
FUELMAN FLEET PROGRAM	11/16/2021	INMATE PICKUP 10/6-10/8/	11/16/2021	INMATE PICKUP FLORIDA	010-561-4250	FUEL	18.58
FUELMAN FLEET PROGRAM	11/16/2021	INMATE PICKUP 10/6-10/8/	11/16/2021	INMATE PICKUP FLORIDA	010-561-4250	FUEL	39.41
FUELMAN FLEET PROGRAM	11/16/2021	INMATE PICKUP 10/6-10/8/	11/16/2021	INMATE PICKUP FLORIDA	010-561-4250	FUEL	42.39
FUELMAN FLEET PROGRAM	11/16/2021	INMATE PICKUP 10/6-10/8/	11/16/2021	INMATE PICKUP FLORIDA	010-561-4250	FUEL	28.29
FUELMAN FLEET PROGRAM	11/16/2021	INMATE PICKUP 10/6-10/8/	11/16/2021	INMATE PICKUP FLORIDA	010-561-4250	FUEL	34.74
FUELMAN FLEET PROGRAM	11/16/2021	INMATE PICKUP 10/6-10/8/	11/16/2021	INMATE PICKUP FLORIDA	010-561-4250	FUEL	46.91
FUELMAN FLEET PROGRAM	11/16/2021	INMATE PICKUP 10/6-10/8/	11/16/2021	INMATE PICKUP FLORIDA	010-561-4960	EXTRADITION	12.41
FUELMAN FLEET PROGRAM	11/16/2021	INMATE PICKUP 10/6-10/8/	11/16/2021	INMATE PICKUP FLORIDA	010-561-4960	EXTRADITION	57.45
FUELMAN FLEET PROGRAM	11/16/2021	INMATE PICKUP 10/6-10/8/	11/16/2021	INMATE PICKUP FLORIDA	010-561-4960	EXTRADITION	122.08
FUELMAN FLEET PROGRAM	11/16/2021	INMATE PICKUP 10/6-10/8/	11/16/2021	INMATE PICKUP FLORIDA	010-561-4960	EXTRADITION	26.77
FUELMAN FLEET PROGRAM	11/16/2021	INMATE PICKUP 10/6-10/8/	11/16/2021	INMATE PICKUP FLORIDA	010-561-4960	EXTRADITION	21.29
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2020 L JENSCHKE	11/16/2021	OCT 2020 L JENSCHKE	010-665-4852	PROGRAMMING	192.10
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2020 L JENSCHKE	11/16/2021	OCT 2020 L JENSCHKE	010-665-4852	PROGRAMMING	24.18
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2020 L JENSCHKE	11/16/2021	OCT 2020 L JENSCHKE	010-665-4852	PROGRAMMING	192.10
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2020 L JENSCHKE	11/16/2021	OCT 2020 L JENSCHKE	010-665-4852	PROGRAMMING	16.06
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2020 L JENSCHKE	11/16/2021	OCT 2020 L JENSCHKE	010-665-4852	PROGRAMMING	9.73
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2020 L JENSCHKE	11/16/2021	OCT 2020 L JENSCHKE	010-665-4852	PROGRAMMING	6.27

Expense Approval Register

Packet: APPKT00622 - OCT 2021 FUELMAN

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2020 PCT 2 FUEL	11/16/2021	OCTOBER 2021 FUEL PCT 2	022-612-4250	FUEL	9,215.21
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2020 T BOYLE	11/16/2021	OCT 2020 T BOYLE	010-665-4852	PROGRAMMING	26.51
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2020 T BOYLE	11/16/2021	OCT 2020 T BOYLE	010-665-4852	PROGRAMMING	15.57
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2020 T BOYLE	11/16/2021	OCT 2020 T BOYLE	010-665-4852	PROGRAMMING	7.46
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2021 C PORTER	11/16/2021	OCT CORINNA PORTER TRA	010-561-4960	EXTRADITION	3.79
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2021 C PORTER	11/16/2021	OCT CORINNA PORTER TRA	010-561-4960	EXTRADITION	5.39
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2021 C PORTER	11/16/2021	OCT CORINNA PORTER TRA	010-561-4960	EXTRADITION	9.18
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2021 C PORTER	11/16/2021	OCT CORINNA PORTER TRA	010-561-4960	EXTRADITION	6.27
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2021 FLETDASH	11/16/2021	OCT 2021 FLETDASH FEE	010-409-4810	EXTRADITION	29.97
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2021 J DUNBAR	11/16/2021	OCT J DUNBAR TRANSPORT	010-561-4960	EXTRADITION	6.89
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2021 J DUNBAR	11/16/2021	OCT J DUNBAR TRANSPORT	010-561-4960	EXTRADITION	10.74
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2021 J DUNBAR	11/16/2021	OCT J DUNBAR TRANSPORT	010-561-4960	EXTRADITION	11.90
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2021 J DUNBAR	11/16/2021	OCT J DUNBAR TRANSPORT	010-561-4960	EXTRADITION	2.26
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2021 J ROBISON	11/16/2021	OCT J ROBISON CARD	010-560-4250	FUEL	32.34
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2021 J ROBISON	11/16/2021	OCT J ROBISON CARD	010-560-4250	FUEL	51.80
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2021 J ROBISON	11/16/2021	OCT J ROBISON CARD	010-560-4250	FUEL	14.26
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2021 J ROBISON	11/16/2021	OCT J ROBISON CARD	010-560-4540	R & M - VEHICLE	40.95
FUELMAN FLEET PROGRAM	11/16/2021	OCT 2021 J ROBISON	11/16/2021	OCT J ROBISON CARD	010-560-4540	R & M - VEHICLE	427.58
FUELMAN FLEET PROGRAM	11/16/2021	OCT 21 REBATES	11/16/2021	OCT 2021 CUSTOMER REBA	010-370-9990	REVENUE - OTHER	-166.00
FUELMAN FLEET PROGRAM	11/16/2021	OMNI HOTEL 10/21	11/16/2021	OMNI HOTEL - ALFONSO CA	010-400-4150	CONTINUING EDUCATION	13.00
FUELMAN FLEET PROGRAM	11/16/2021	PEPPERBALL	11/16/2021	B THOMPSON 6/18/2021	010-560-4150	CONTINUING EDUCATION	395.00
FUELMAN FLEET PROGRAM	11/16/2021	SHERATON M BELL	11/16/2021	INDIGENT HEALTH CONF 10	010-645-4150	CONTINUING EDUCATION	232.13
FUELMAN FLEET PROGRAM	11/16/2021	T SHELTON 11/1-11/5/21	11/16/2021	LODGING-TOMMY SHELTON	010-544-4150	CONTINUING EDUCATION	502.20
FUELMAN FLEET PROGRAM	11/16/2021	TCEQ	11/16/2021	STORM WATER RETENTION	021-611-3500	ROAD MATERIALS	25.62
FUELMAN FLEET PROGRAM	11/16/2021	TCEQ	11/16/2021	STORM WATER RETENTION	022-612-3500	ROAD MATERIALS	25.63
FUELMAN FLEET PROGRAM	11/16/2021	TCEQ	11/16/2021	STORM WATER RETENTION	023-613-3500	ROAD MATERIALS	25.63
FUELMAN FLEET PROGRAM	11/16/2021	TCEQ	11/16/2021	STORM WATER RETENTION	024-614-3500	ROAD MATERIALS	25.63
FUELMAN FLEET PROGRAM	11/16/2021	THE UPS STORE 10/20/21	11/16/2021	SHIPPING FOR BATTERY CH	010-560-3120	POSTAGE	111.50
FUELMAN FLEET PROGRAM	11/16/2021	TRACTOR SUPPLY	11/16/2021	PCT #1 20V GREASE GUN	021-611-3100	SUPPLIES	249.99
FUELMAN FLEET PROGRAM	11/16/2021	W GREER 10/12-14/2021	11/16/2021	LODGING-WANDA GREER-F	010-450-4150	CONTINUING EDUCATION	291.54

Vendor FUELMAN FLEET PROGRAM Total:

15,639.28

Grand Total:

15,639.28

Fund Summary

Fund	Expense Amount
010 - GENERAL	6,071.57
021 - PRECINCT - I	275.61
022 - PRECINCT - II	9,240.84
023 - PRECINCT - III	25.63
024 - PRECINCT - IIII	25.63
Grand Total:	15,639.28

Account Summary

Account Number	Account Name	Expense Amount
010-370-9990	REVENUE - OTHER	-166.00
010-400-4150	CONTINUING EDUCATIO	595.84
010-409-4300	ADVERTISING	767.52
010-409-4810	FEES	29.97
010-426-3100	SUPPLIES	42.09
010-450-4150	CONTINUING EDUCATIO	291.54
010-480-3100	SUPPLIES	138.13
010-490-3100	SUPPLIES	228.43
010-495-3100	SUPPLIES	436.00
010-544-4150	CONTINUING EDUCATIO	502.20
010-560-3120	POSTAGE	111.50
010-560-3300	UNIFORMS	144.00
010-560-4150	CONTINUING EDUCATIO	395.00
010-560-4200	TELEPHONE	102.00
010-560-4250	FUEL	98.40
010-560-4540	R & M - VEHICLE	392.75
010-561-4250	FUEL	289.22
010-561-4960	EXTRADITION	309.38
010-580-4150	CONTINUING EDUCATIO	220.74
010-581-4150	CONTINUING EDUCATIO	351.11
010-645-4150	CONTINUING EDUCATIO	232.13
010-665-4150	CONTINUING EDUCATIO	85.00
010-665-4852	PROGRAMMING	474.62
021-611-3100	SUPPLIES	249.99
021-611-3500	ROAD MATERIALS	25.62
022-612-3500	ROAD MATERIALS	25.63
022-612-4250	FUEL	9,215.21
023-613-3500	ROAD MATERIALS	25.63
024-614-3500	ROAD MATERIALS	25.63
Grand Total:		15,639.28

Project Account Summary

Project Account Key	Expense Amount
None	15,639.28
Grand Total:	15,639.28

Authorization Signatures

Alfonso Campos
County Judge - Alfonso Campos

Dee Stephens
Commissioner Precinct 1 - Dee Stephens

Albert Ray
Commissioner Precinct 2 - Albert Ray

Joe Brown
Commissioner Precinct 3 - Joe Brown

Jim Buck
Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT00624 - NOV 2021 ENTERPRISE

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ENTERPRISE FM TRUST							
ENTERPRISE FM TRUST	11/17/2021	FBN4328522	11/04/2021	MONTHLY LEASE	010-550-4660	LEASE - VEHICLES	655.78
ENTERPRISE FM TRUST	11/17/2021	FBN4328522	11/04/2021	MONTHLY LEASE	010-552-4660	LEASE - VEHICLES	622.46
ENTERPRISE FM TRUST	11/17/2021	FBN4328522	11/04/2021	MONTHLY LEASE PATROL	010-560-4660	LEASE - VEHICLES	5,862.61
ENTERPRISE FM TRUST	11/17/2021	FBN4328522	11/04/2021	MONTHLY LEASE - ADMIN	010-560-4660	LEASE - VEHICLES	1,495.08
ENTERPRISE FM TRUST	11/17/2021	FBN4328522	11/04/2021	MONTHLY LEASE	022-612-4660	LEASE - VEHICLES	743.36
ENTERPRISE FM TRUST	11/17/2021	FBN4328522	11/04/2021	MONTHLY LEASE	023-613-4660	LEASE - VEHICLES	927.18

Vendor ENTERPRISE FM TRUST Total: **10,306.47**

Grand Total: **10,306.47**

Fund Summary

Fund	Expense Amount
010 - GENERAL	8,635.93
022 - PRECINCT - II	743.36
023 - PRECINCT - III	927.18
Grand Total:	10,306.47

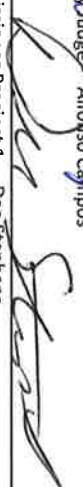
Account Summary

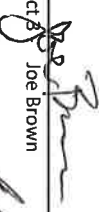
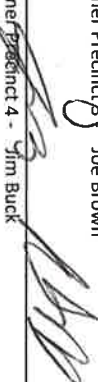
Account Number	Account Name	Expense Amount
010-550-4660	LEASE - VEHICLES	655.78
010-552-4660	LEASE - VEHICLES	622.46
010-560-4660	LEASE - VEHICLES	7,357.69
022-612-4660	LEASE - VEHICLES	743.36
023-613-4660	LEASE - VEHICLES	927.18
Grand Total:		10,306.47

Project Account Summary

Project Account Key	Expense Amount
None	10,306.47
Grand Total:	10,306.47

Authorization Signatures


 County Judge Alfonso Carrizo

 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: APPKT00628 - RPP11182021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount	
Vendor: LINEBARGER, GOGGAN, BLAIR & S LINEBARGER, GOGGAN, BL	11/18/2021	CV35683	11/18/2021	CV35683	010-208-0000	DUE TO OTHERS	55.00	
						Vendor LINEBARGER, GOGGAN, BLAIR & S Total:		55.00
Vendor: TRAVIS CO CONSTABLE 5								
TRAVIS CO CONSTABLE 5	11/18/2021	CV35683	11/18/2021	CV35683	010-208-0000	DUE TO OTHERS	80.00	
						Vendor TRAVIS CO CONSTABLE 5 Total:		80.00
Grand Total:							135.00	

Fund Summary	
Fund	Expense Amount
010 - GENERAL	135.00
Grand Total:	135.00

Account Summary	
Account Number	Account Name
010-208-0000	DUE TO OTHERS
Grand Total:	135.00

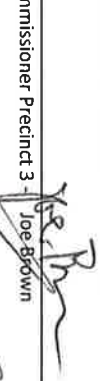
Project Account Summary	
Project Account Key	Expense Amount
None	135.00
Grand Total:	135.00

Authorization Signatures


County Judge / Alfonso Campos


Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT00617 - RPP 11102021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	11/09/2021	PCT 2 11/2021	11/09/2021	ACCOUNT 3035190274	022-612-4400	UTILITIES	67.30
Vendor ATMOS ENERGY CORPORATION, INC Total:							67.30
Vendor: DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABL	11/09/2021	CV36327	11/09/2021	CV36327	010-208-0000	DUE TO OTHERS	80.00
Vendor DALLAS COUNTY CONSTABLE PCT 1 Total:							80.00
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	11/04/2021	30413559	11/04/2021	EXT OFFICE COPIER LEASE	010-665-4600	LEASE - EQUIPMENT	245.00
GREATAMERICA LEASING C	11/04/2021	30413560	11/04/2021	AUDITOR COPIER LEASE	010-495-4600	LEASE - EQUIPMENT	104.04
GREATAMERICA LEASING C	11/05/2021	30419242	11/05/2021	CSCD COPIER LEASE	225-570-4600	LEASE - EQUIPMENT	53.36
GREATAMERICA LEASING C	11/05/2021	30419243	11/05/2021	VETERANS COPIER LEASE	010-405-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	11/05/2021	30419244	11/05/2021	TAX COPIER LEASE	010-499-4600	LEASE - EQUIPMENT	115.00
GREATAMERICA LEASING C	11/05/2021	30419245	11/05/2021	TREASURER COPIER LEASE	010-497-4600	LEASE - EQUIPMENT	68.94
Vendor GREATAMERICA LEASING CORPORAT Total:							665.34
Vendor: REPUBLIC SERVICES							
REPUBLIC SERVICES	11/09/2021	0058-000982728	10/31/2021	PCT 4 TRASH SERVICE	024-614-4400	UTILITIES	97.46
Vendor REPUBLIC SERVICES Total:							97.46
Vendor: TDCJ-CLAD CASHIER'S OFFICE							
TDCJ-CLAD CASHIER'S OFFIC	11/09/2021	FY21 REFUND CCP	11/09/2021	FY21 REFUND CCP	225-208-0000	DUE TO AGENCY	119,003.42
TDCJ-CLAD CASHIER'S OFFIC	11/09/2021	FY21 REFUND DP	11/09/2021	FY21 REFUND DP	225-208-0000	DUE TO AGENCY	38,500.00
Vendor TDCJ-CLAD CASHIER'S OFFICE Total:							157,503.42
Vendor: TEXAS COMMUNICATIONS OF BROWN							
TEXAS COMMUNICATIONS	11/09/2021	5330	10/31/2021	STEPHENVILLE TOWER LEAS	010-581-5000	RADIO TOWER RENT/LEASE	1,260.00
Vendor TEXAS COMMUNICATIONS OF BROWN Total:							1,260.00
Vendor: VYVE							
VYVE	11/09/2021	CO INTERNET 11/21	11/09/2021	ACCOUNT 300-588745	010-516-4225	DATA SERVICES	14,596.50
VYVE	11/09/2021	TAX INTERNET 11/21	11/09/2021	ACCOUNT 300-064114	010-516-4220	INTERNET	176.05
Vendor VYVE Total:							14,772.55
Grand Total:							174,446.07

Fund Summary

Fund	Expense Amount
010 - GENERAL	16,724.53
022 - PRECINCT - II	67.30
024 - PRECINCT - IIII	97.46
225 - ADULT PROBATION	157,556.78
Grand Total:	174,446.07

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO OTHERS	80.00
010-405-4600	LEASE - EQUIPMENT	79.00
010-495-4600	LEASE - EQUIPMENT	104.04
010-497-4600	LEASE - EQUIPMENT	68.94
010-499-4600	LEASE - EQUIPMENT	115.00
010-516-4220	INTERNET	176.05
010-516-4225	DATA SERVICES	14,596.50
010-581-5000	RADIO TOWER RENT/LE	1,260.00
010-665-4600	LEASE - EQUIPMENT	245.00
022-612-4400	UTILITIES	67.30
024-614-4400	UTILITIES	97.46
225-208-0000	DUE TO AGENCY	157,503.42
225-570-4600	LEASE - EQUIPMENT	53.36
Grand Total:		174,446.07

Project Account Summary

Project Account Key	Expense Amount
None	174,446.07
Grand Total:	174,446.07

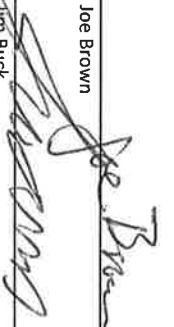
Authorization Signatures

County Judge Alonso CamposCommissioner Precinct 1 - Dee StephensCommissioner Precinct 2 - Albert Ray

Expense Approval Register

Packet: APPKT00617 - RPP 11102021

Commissioner Precinct 3 - Joe Brown

Handwritten signature of Joe Brown in black ink, written over a horizontal line.

Commissioner Precinct 4 - Jim Buck

Handwritten signature of Jim Buck in black ink, written over a horizontal line.



Erath County, TX

Expense Approval Register

Packet: APPKT00626 - COMM COURT 11222021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: A+ ANSWERING SERVICE & COMMUN							
A+ ANSWERING SERVICE &	11/15/2021	6271	11/10/2021	11/10-12/9/2021 ANSWERI	250-574-4240	ANSWERING SERVICE	110.00
				Vendor A+ ANSWERING SERVICE & COMMUN Total:			110.00
Vendor: ABILENE SALES, INC.							
ABILENE SALES, INC.	11/03/2021	597741	11/03/2021	HOOKS, RATCHET SHACKLES	023-613-4500	R & M - EQUIPMENT	444.70
				Vendor ABILENE SALES, INC. Total:			444.70
Vendor: AIRGAS, INC							
AIRGAS, INC	11/15/2021	9983921149	10/31/2021	ACETYLENE/OXYGEN RENTIA	022-612-4600	LEASE - EQUIPMENT	59.99
				Vendor AIRGAS, INC Total:			59.99
Vendor: ALERE TOXICOLOGY SERVICES, IN							
ALERE TOXICOLOGY SERVIC	11/17/2021	1301216	10/31/2021	DRUG TESTS	225-571-4000	CONTRACT SERVICES	42.43
				Vendor ALERE TOXICOLOGY SERVICES, IN Total:			42.43
Vendor: ALFONSO CAMPOS							
ALFONSO CAMPOS	11/15/2021	11/3-5/21	11/15/2021	TRAVEL TO JUDGE & COMM	010-400-4150	CONTINUING EDUCATION	310.24
				Vendor ALFONSO CAMPOS Total:			310.24
Vendor: ALFORD WATER CONDITIONING LLC							
ALFORD WATER CONDITION	11/15/2021	103978	11/02/2021	WATER SOFTENER SALT	010-561-3100	SUPPLIES	113.70
				Vendor ALFORD WATER CONDITIONING LLC Total:			113.70
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	11/17/2021	19LN-69QQ-MKMK	11/11/2021	DAILY PLANNER - CANDY	010-435-3100	SUPPLIES	39.13
AMAZON CAPITAL SERVICES	11/17/2021	1FLF-HT77-JWXH	11/12/2021	AAA BATTERIES, AA BATTERI	010-560-3100	SUPPLIES	131.37
AMAZON CAPITAL SERVICES	11/17/2021	1HQ1-J3M4-7L3X	10/27/2021	NAMEBADGE, 6 SGT COLLA	010-561-3300	UNIFORMS	49.40
AMAZON CAPITAL SERVICES	11/17/2021	1KK-7N1L-W7GW	11/10/2021	CHARGER EVIDENCE, BOX,	010-560-3100	SUPPLIES	142.61
AMAZON CAPITAL SERVICES	11/17/2021	1LFV-94MY-DNOK	11/04/2021	HEATER FOR CID, RADIO AN	010-560-3100	SUPPLIES	119.15
AMAZON CAPITAL SERVICES	11/17/2021	1NRL-PHCL-C49J	11/04/2021	FOLDERS, CLIPS AND PERSO	010-409-3100	SUPPLIES	92.34
AMAZON CAPITAL SERVICES	11/17/2021	1NRL-PHCL-C49J	11/04/2021	TISSUE & POST ITS	010-497-3100	SUPPLIES	22.29
AMAZON CAPITAL SERVICES	11/17/2021	1V6Y-1PM7-9RML	11/05/2021	SHIRT FOR NEW EMPLOYEE	010-499-3100	SUPPLIES	23.98
AMAZON CAPITAL SERVICES	11/17/2021	1VPD-W9FJ-N1CM	11/10/2021	2 STREAMLIGHT FLASHLIGH	010-560-3100	SUPPLIES	242.62
AMAZON CAPITAL SERVICES	11/17/2021	1XCM-NRH6-C9DQ	11/05/2021	SO COLLAR BRASS	010-561-3300	UNIFORMS	61.00
				Vendor AMAZON CAPITAL SERVICES Total:			923.89
Vendor: ANDREW OTTAWAY ATTORNEY AT LAW							
ANDREW OTTAWAY ATTOR	11/15/2021	CR15393 I CARES	11/05/2021	CR15393 ISALAH J CARES	015-435-4052	ATTORNEY - AD LITEM CRIM	600.00
				Vendor ANDREW OTTAWAY ATTORNEY AT LAW Total:			600.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ANDY'S MOBILE TIRE							
ANDY'S MOBILE TIRE	11/18/2021	AMT27969	10/04/2021	4 CHANGE OVER ON ROLLE	023-613-4500	R & M - EQUIPMENT	437.50
Vendor ANDY'S MOBILE TIRE Total:							437.50
Vendor: ANDY'S TIRE SERVICE							
ANDY'S TIRE SERVICE	11/18/2021	328592	10/21/2021	2 FLAT REPAIRS-UNIT # GOO	024-614-4500	R & M - EQUIPMENT	20.00
ANDY'S TIRE SERVICE	11/18/2021	328593	10/21/2021	FLAT REPAIR-TRAILER UNIT	023-613-4500	R & M - EQUIPMENT	25.00
ANDY'S TIRE SERVICE	11/17/2021	329034	10/28/2021	TIRE MONT ON TRAILER-LP	024-614-4500	R & M - EQUIPMENT	35.00
ANDY'S TIRE SERVICE	11/17/2021	329329	11/02/2021	FLAT REPAIR ON MACK TUR	022-612-4500	R & M - EQUIPMENT	25.00
ANDY'S TIRE SERVICE	11/17/2021	329405	11/03/2021	FLAT REPAIR-UNIT #8802	010-543-4500	R & M - EQUIPMENT	25.00
ANDY'S TIRE SERVICE	11/17/2021	329445	11/03/2021	FOUR NEW TIRES UNIT 810	010-543-4540	R & M - VEHICLE	1,144.56
ANDY'S TIRE SERVICE	11/18/2021	330144	11/15/2021	4 NEW TIRES PCT 3 LIC 137	023-613-4500	R & M - EQUIPMENT	1,430.88
Vendor ANDY'S TIRE SERVICE Total:							2,705.44
Vendor: ARROWHEAD SCIENTIFIC, INC							
ARROWHEAD SCIENTIFIC, I	11/17/2021	142605	11/10/2021	DNA LABELS & SWABS	010-560-4953	INVESTIGATION	45.53
Vendor ARROWHEAD SCIENTIFIC, INC Total:							45.53
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	11/15/2021	INDIGENT 11/2021	11/15/2021	ACCOUNT 4030250467 10/	010-516-4400	UTILITIES	195.01
ATMOS ENERGY CORPORATI	11/15/2021	JAIL 11/21	11/15/2021	ACCOUNT 3036234377 10/	010-516-4400	UTILITIES	999.66
ATMOS ENERGY CORPORATI	11/15/2021	JUV PROB 11/21	11/15/2021	ACCOUNT 3040185270 10/	250-574-4400	UTILITIES	72.70
ATMOS ENERGY CORPORATI	11/15/2021	MAINT BARN	11/15/2021	ACCOUNT 3040185789 10/	020-610-4400	UTILITIES	157.16
ATMOS ENERGY CORPORATI	11/15/2021	VFD/EMS 11/21	11/15/2021	ACCOUNT 3030366138 10/	010-516-4400	UTILITIES	185.88
Vendor ATMOS ENERGY CORPORATION, INC Total:							1,610.41
Vendor: AUSTIN TURF AND TRACTOR							
AUSTIN TURF AND TRACTO	11/17/2021	128875	11/08/2021	JOY STICK FOR UNIT #6105	022-612-4500	R & M - EQUIPMENT	6,381.06
Vendor AUSTIN TURF AND TRACTOR Total:							6,381.06
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	11/17/2021	9214-644664	11/03/2021	BATTERY-UNIT #9954	023-613-4500	R & M - EQUIPMENT	133.93
Vendor AUTO PARTS COMPANY Total:							133.93
Vendor: AWARD CENTER & PLASTIC SIGNS							
AWARD CENTER & PLASTIC	11/17/2021	0052523	11/12/2021	8 NAMEPLATES	010-561-3100	SUPPLIES	79.00
Vendor AWARD CENTER & PLASTIC SIGNS Total:							79.00
Vendor: AXON ENTERPRISE, INC							
AXON ENTERPRISE, INC	11/17/2021	0-0000058793	11/12/2021	TASER INSTRUCTORS CERTIF	010-560-4150	CONTINUING EDUCATION	375.00
Vendor AXON ENTERPRISE, INC Total:							375.00
Vendor: BANE MACHINERY FORT WORTH L.P.							
BA NE MACHINERY FORT W	11/17/2021	12099648CR	11/10/2021	CREDIT ON MOTOR	023-613-4500	R & M - EQUIPMENT	-1,467.39
BA NE MACHINERY FORT W	11/17/2021	12099972	10/22/2021	HYDRAULIC MOTOR-UNIT #	023-613-4500	R & M - EQUIPMENT	2,054.86
BA NE MACHINERY FORT W	11/17/2021	12100214	11/04/2021	HYDRAULIC CYLINDER-UNIT	023-613-4500	R & M - EQUIPMENT	703.11
Vendor BANE MACHINERY FORT WORTH L.P. Total:							1,290.58
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	11/17/2021	314789	10/25/2021	JANITORIAL SUPPLIES	010-561-3400	SUPPLIES - JANITORIAL	665.57

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
BAXTER CHEMICAL & JANIT	11/17/2021	314789-1	10/27/2021	JANITORIAL SUPPLIES	010-561-3400	SUPPLIES - JANITORIAL	163.64
BAXTER CHEMICAL & JANIT	11/17/2021	314807	10/26/2021	FABULOSO	010-561-3400	SUPPLIES - JANITORIAL	61.56
BAXTER CHEMICAL & JANIT	11/17/2021	314910	10/28/2021	8 MOP BUCKETS	010-561-3400	SUPPLIES - JANITORIAL	546.63
BAXTER CHEMICAL & JANIT	11/17/2021	314910-1	11/02/2021	8 MOP BUCKETS	010-561-3400	SUPPLIES - JANITORIAL	78.09
BAXTER CHEMICAL & JANIT	11/17/2021	315091	11/05/2021	RINSE AID	010-561-3400	SUPPLIES - JANITORIAL	452.22
BAXTER CHEMICAL & JANIT	11/17/2021	315221	11/10/2021	CREDIT FOR MOP BUCKET	010-561-3400	SUPPLIES - JANITORIAL	-468.54
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							1,499.17
Vendor: BENNETT'S OFFICE SUPPLY & EQP							
BENNETT'S OFFICE SUPPLY	11/17/2021	0243901-001	11/08/2021	PAPER & CALENDARS	010-450-3100	SUPPLIES	174.77
Vendor BENNETT'S OFFICE SUPPLY & EQP Total:							174.77
Vendor: BHAKTA BAHADUR THAPA							
BHAKTA BAHADUR THAPA	11/18/2021	OCT 21 RESTITUTION	11/18/2021	JESSICA ZARATE 48758	010-203-0000	JUDGEMENTS PAYABLE	6.25
Vendor BHAKTA BAHADUR THAPA Total:							6.25
Vendor: BILL'S LAWNMOWER SHOP							
BILL'S LAWNMOWER SHOP	11/17/2021	20053	11/10/2021	LAWN MOWER BLADES & H	010-516-4520	R & M - GENERAL	155.53
Vendor BILL'S LAWNMOWER SHOP Total:							155.53
Vendor: BOBBY MCGEE							
BOBBY MCGEE	11/18/2021	OCT 21 RESTITUTION	11/18/2021	JESSICA ZARATE 48758	010-203-0000	JUDGEMENTS PAYABLE	6.25
Vendor BOBBY MCGEE Total:							6.25
Vendor: BRAMLETT IMPLEMENT INC							
BRAMLETT IMPLEMENT INC	11/17/2021	P47986	11/02/2021	HOSE UNIT 6615	022-612-4500	R & M - EQUIPMENT	53.96
BRAMLETT IMPLEMENT INC	11/17/2021	P48037	11/04/2021	OIL & FILTERS UNIT 0904	022-612-4500	R & M - EQUIPMENT	584.54
BRAMLETT IMPLEMENT INC	11/17/2021	P48044	11/04/2021	HYDRAULIC OIL UNIT 0904	022-612-4500	R & M - EQUIPMENT	109.05
Vendor BRAMLETT IMPLEMENT INC Total:							747.55
Vendor: BRANDI CLEMENTS LAW, PLLC							
BRANDI CLEMENTS LAW, PL	11/15/2021	CV09417 J.R.F.	08/24/2021	CV09417 J.R.F. HEARING TO	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
Vendor BRANDI CLEMENTS LAW, PLLC Total:							150.00
Vendor: BREN-TRONICS, INC							
BREN-TRONICS, INC	11/17/2021	49430	10/25/2021	BATTERIES - BEN SOUTHERL	010-560-4956	SWAT	1,711.85
Vendor BREN-TRONICS, INC Total:							1,711.85
Vendor: BRIDGETTE LYN COMEAUX							
BRIDGETTE LYN COMEAUX	11/17/2021	OCT 21	11/17/2021	OCT 2021 RESTITUTION & R	225-570-4000	PROFESSIONAL SERVICES	250.00
Vendor BRIDGETTE LYN COMEAUX Total:							250.00
Vendor: BROCK AUTO							
BROCK AUTO	11/17/2021	4160	10/22/2021	BRAKES UNIT 809 CHRIS	010-543-4500	R & M - EQUIPMENT	1,768.25
BROCK AUTO	11/17/2021	4168	10/22/2021	BRAKES UNIT 809 CHRIS	010-543-4500	R & M - EQUIPMENT	638.65
Vendor BROCK AUTO Total:							2,406.90
Vendor: BRUNER MOTORS INC							
BRUNER MOTORS INC	11/17/2021	12897	11/15/2021	DIAGNOSTICS - UNIT #1271	010-560-4540	R & M - VEHICLE	148.40
Vendor BRUNER MOTORS INC Total:							148.40

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: C L AND W PLLC							
C L AND W PLLC	11/17/2021	2323K20841	10/30/2021	PRE-EMPLOY & PHYSICAL-S	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	11/17/2021	2323K20841	10/30/2021	J SKINNER PRE EMPLOYME	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	11/17/2021	2343K20841	11/02/2021	PRE-EMPLOYMENT C GOVE	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	11/17/2021	2364K20841	11/04/2021	PRE EMPLOYMENT - A KREY	010-409-4180	PERSONNEL COSTS	145.00
Vendor C L AND W PLLC Total:							580.00
Vendor: CALEB MCDOWELL TACKE							
CALEB MCDOWELL TACKE	11/18/2021	OCT 21 RESTITUTION	11/18/2021	JACK C DUKE 48906	010-203-0000	JUDGEMENTS PAYABLE	275.00
Vendor CALEB MCDOWELL TACKE Total:							275.00
Vendor: CAREFLITE							
CAREFLITE	11/18/2021	211112-304	11/12/2021	ERATH CO EMPLOYEES-LESS	010-409-4180	PERSONNEL COSTS	48.00
Vendor CAREFLITE Total:							48.00
Vendor: CASA FOR THE CROSS TIMBERS AR							
CASA FOR THE CROSS TIMB	11/15/2021	11/9-11/10/21	11/15/2021	11/9-11/10/21 JUROR DON	015-426-4833	JUROR - DONATIONS	100.00
CASA FOR THE CROSS TIMB	11/18/2021	LIST 24277721	11/18/2021	JUROR DONATIONS	010-435-4833	JUROR - DONATIONS	40.00
CASA FOR THE CROSS TIMB	11/17/2021	LIST 260 11/8/21	11/17/2021	JUROR DONATIONS	015-435-4833	JUROR - DONATIONS	70.00
Vendor CASA FOR THE CROSS TIMBERS AR Total:							210.00
Vendor: CASCO INDUSTRIES INC.							
CASCO INDUSTRIES INC.	11/17/2021	234078	11/08/2021	FIRE ENGINE BOOSTER HOS	010-543-4500	R & M - EQUIPMENT	940.80
Vendor CASCO INDUSTRIES INC. Total:							940.80
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	11/15/2021	FITNESS CTR 11/2021	11/15/2021	ACCOUNT 82-0375-03 10/4	010-516-4400	UTILITIES	97.19
CITY OF STEPHENVILLE	11/15/2021	INDIGENT 11/2021	11/15/2021	ACCOUNT 82-0390-01 10/4	010-516-4400	UTILITIES	164.09
CITY OF STEPHENVILLE	11/15/2021	JAIL 11/2021	11/15/2021	ACCOUNT 82-0384-00 10/4	010-516-4400	UTILITIES	5,226.69
CITY OF STEPHENVILLE	11/15/2021	MAINT BARN 11/2021	11/15/2021	ACCOUNT 82-0408-00 10/4	020-610-4400	UTILITIES	555.78
CITY OF STEPHENVILLE	11/18/2021	OCT 21 RESTITUTION	11/18/2021	DANIEL S VALLE 48726	010-203-0000	JUDGEMENTS PAYABLE	23.88
CITY OF STEPHENVILLE	11/15/2021	RECYCLE EVENT	11/15/2021	RECYCLING EVENT OCT 23,	010-409-4000	PROFESSIONAL SERVICES	2,136.72
CITY OF STEPHENVILLE	11/15/2021	VOL FIRE/EMS 11/2021	11/15/2021	ACCOUNT 82-0409-00 10/4	010-516-4400	UTILITIES	289.50
Vendor CITY OF STEPHENVILLE Total:							8,493.85
Vendor: CNA SURETY DIRECT BILL							
CNA SURETY DIRECT BILL	11/15/2021	BOND 18286435 1/22	11/15/2021	BOND 18286435 1/2022 DE	010-409-4000	PROFESSIONAL SERVICES	1,486.21
CNA SURETY DIRECT BILL	11/15/2021	BOND 72110042 1/2022	11/15/2021	TREASURER PE BLANKET BO	010-409-4801	INSURANCE - BOND	285.00
Vendor CNA SURETY DIRECT BILL Total:							1,771.21
Vendor: COYOTE DESIGN & TOP COPY							
COYOTE DESIGN & TOP COP	11/18/2021	2110782	11/11/2021	WORK SHIRTS, DALE	010-516-3300	UNIFORMS	329.44
Vendor COYOTE DESIGN & TOP COPY Total:							329.44
Vendor: CRE 8 SIGNS & GRAFIS							
CRE 8 SIGNS & GRAFIS	11/18/2021	11-10-2021	11/18/2021	GRAPHICS FOR FIRE MARSH	010-544-4540	R & M - VEHICLE	130.00
Vendor CRE 8 SIGNS & GRAFIS Total:							130.00
Vendor: CROSS TIMBERS FAMILY SERVICES							
CROSS TIMBERS FAMILY SER	11/15/2021	11/9-11/10/2021	11/15/2021	11/9-11/10/2021 JUROR D	015-426-4833	JUROR - DONATIONS	110.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
CROSS TIMBERS FAMILY SER	11/18/2021	LIST 742 7/7/21	11/18/2021	JUROR DONATIONS	010-435-4833	JUROR - DONATIONS	40.00
CROSS TIMBERS FAMILY SER	11/17/2021	LIST 260 11/8/21	11/17/2021	JUROR DONATIONS	015-435-4833	JUROR - DONATIONS	40.00
Vendor CROSS TIMBERS FAMILY SERVICES Total:							190.00
Vendor: CUMMINS-ALLISON CORP							
CUMMINS-ALLISON CORP	11/15/2021	1403806	10/28/2021	CONTRACT RENEWAL-TAX	010-499-4500	R & M - EQUIPMENT	802.00
Vendor CUMMINS-ALLISON CORP Total:							802.00
Vendor: DALLAS COUNTY TREASURER							
DALLAS COUNTY TREASURE	11/15/2021	487340	11/03/2021	CHARMON KENT-AUTOPSY	010-630-4103	MEDICAL - AUTOPSY	2,150.00
Vendor DALLAS COUNTY TREASURER Total:							2,150.00
Vendor: DELL MARKETING LP							
DELL MARKETING LP	11/17/2021	10529973477	10/30/2021	MONITORS	225-570-5900	CAPITAL	8,957.60
Vendor DELL MARKETING LP Total:							8,957.60
Vendor: DENA DINIUS							
DENA DINIUS	11/18/2021	OCT 21 RESTITUTION	11/18/2021	JESSICA ZARATE 48758	010-203-0000	JUDGEMENTS PAYABLE	6.25
Vendor DENA DINIUS Total:							6.25
Vendor: DENTON COUNTY TREASURER							
DENTON COUNTY TREASUR	11/15/2021	ER 151	11/01/2021	OCTOBER 2021	250-574-4845	SERVICES - DETENTION	684.00
Vendor DENTON COUNTY TREASURER Total:							684.00
Vendor: DISH NETWORK, LLC							
DISH NETWORK, LLC	11/15/2021	VFD/EMS 11/2021	11/15/2021	ACCOUNT 8255-1010-1012-	010-540-4400	UTILITIES	72.82
DISH NETWORK, LLC	11/15/2021	VFD/EMS 11/2021	11/15/2021	ACCOUNT 8255-1010-1012-	010-543-4400	UTILITIES	72.82
Vendor DISH NETWORK, LLC Total:							145.64
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	11/15/2021	2110-577984	10/25/2021	CLAMP, HOSE, NOZZLE - CO	010-516-4520	R & M - GENERAL	31.73
DOWELL ACE HARDWARE	11/15/2021	2110-578327	10/26/2021	CAULK CO JAIL	010-516-4520	R & M - GENERAL	14.58
DOWELL ACE HARDWARE	11/17/2021	2110-578329	10/26/2021	MAILBOX	024-614-3100	SUPPLIES	19.99
DOWELL ACE HARDWARE	11/15/2021	2110-578777	10/27/2021	PIPE FITTINGS PCT 2	022-612-4500	R & M - EQUIPMENT	8.76
DOWELL ACE HARDWARE	11/15/2021	2110-579820	10/29/2021	HELMET, HAMMER, MIG WI	010-516-3100	SUPPLIES	74.76
DOWELL ACE HARDWARE	11/15/2021	2111-581367	11/02/2021	ANCHOR, DRILL BIT, SHELF	010-516-4520	R & M - GENERAL	41.48
DOWELL ACE HARDWARE	11/17/2021	2111-581402	11/02/2021	LUBRICANT MAINT BARN	020-610-3100	SUPPLIES	30.95
DOWELL ACE HARDWARE	11/15/2021	2111-581411	11/02/2021	PLUG COVER - CO JAIL	010-516-4520	R & M - GENERAL	7.47
DOWELL ACE HARDWARE	11/15/2021	2111-581475	11/02/2021	LADDER - TRUCKS	010-516-3100	SUPPLIES	169.98
DOWELL ACE HARDWARE	11/15/2021	2111-581527	11/02/2021	ROPE - SHERIFF	010-560-3100	SUPPLIES	37.98
DOWELL ACE HARDWARE	11/15/2021	2111-581662	11/02/2021	BATTERY - COURTHOUSE	010-516-4520	R & M - GENERAL	14.99
DOWELL ACE HARDWARE	11/15/2021	2111-581828	11/03/2021	PIPE FITTINGS - PCT 2	022-612-4500	R & M - EQUIPMENT	14.27
DOWELL ACE HARDWARE	11/15/2021	2111-582033	11/03/2021	TAPE, HEADLIGHT COURTH	010-516-4520	R & M - GENERAL	113.94
DOWELL ACE HARDWARE	11/15/2021	2111-582045	11/03/2021	CANVAS TARP - SHOP	010-516-4520	R & M - GENERAL	85.58
DOWELL ACE HARDWARE	11/15/2021	2111-582371	11/04/2021	BATTERY CHARGER	010-516-3100	SUPPLIES	149.99
DOWELL ACE HARDWARE	11/15/2021	2111-582371	11/04/2021	DRAIN CLEANER, PENETRAT	010-516-4520	R & M - GENERAL	31.58
DOWELL ACE HARDWARE	11/15/2021	2111-583974	11/08/2021	INSECTICIDE - JAIL	010-516-4520	R & M - GENERAL	12.99
DOWELL ACE HARDWARE	11/15/2021	2111-584153	11/08/2021	BOLT, NUT - FACILITIES	010-516-3100	SUPPLIES	1.94

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
DOWELL ACE HARDWARE	11/15/2021	2111-584437	11/09/2021	SCREWDRIIVER, RECEIVER S	010-516-3100	SUPPLIES	77.77
DOWELL ACE HARDWARE	11/15/2021	2111-584669	11/09/2021	PAINT & SUPPLIES - SHERIFF	010-560-3100	SUPPLIES	16.77
DOWELL ACE HARDWARE	11/15/2021	2111-585093	11/10/2021	HEATER ELECTRIC OIL FILL	010-516-3100	SUPPLIES	43.59
DOWELL ACE HARDWARE	11/15/2021	2111-585307	11/10/2021	DRILL BIT, BOX COVERS, EXT	010-516-4520	R & M - GENERAL	87.65
DOWELL ACE HARDWARE	11/15/2021	2111-585907	11/12/2021	DEGREASER FACILITIES	010-516-3100	SUPPLIES	15.99
DOWELL ACE HARDWARE	11/15/2021	2111-586049	11/12/2021	JACKSTAND, INSECTICIDE, B	010-516-4520	R & M - GENERAL	100.11
DOWELL ACE HARDWARE	11/16/2021	2111-587996	11/16/2021	SEALANT FOR FIRE HOSES	010-516-4520	R & M - GENERAL	152.95
DOWELL ACE HARDWARE	11/16/2021	2111-588023	11/16/2021	PVC FITTINGS, TOILET BRUS	010-516-3100	SUPPLIES	13.27
DOWELL ACE HARDWARE	11/16/2021	2111-588072	11/16/2021	WASHING MACHINE HOSE-	010-516-4520	R & M - GENERAL	8.99
Vendor DOWELL ACE HARDWARE Total:							1,380.05
Vendor: EDWIN G STEPHENS							
EDWIN G STEPHENS	11/15/2021	21-98	10/28/2021	SUBSTITUTE REPORTING 10	015-426-4832	COURT REPORTER	558.00
Vendor EDWIN G STEPHENS Total:							558.00
Vendor: ELLIOTT ELECTRIC SUPPLY, INC							
ELLIOTT ELECTRIC SUPPLY, I	11/17/2021	84-98756-01	11/03/2021	ROLL OF WIRE, PLATE COVE	010-516-4520	R & M - GENERAL	162.26
ELLIOTT ELECTRIC SUPPLY, I	11/18/2021	84-99373-01	11/16/2021	EXT LADDER - DALE	010-516-3100	SUPPLIES	329.83
Vendor ELLIOTT ELECTRIC SUPPLY, INC Total:							492.09
Vendor: ERATH CO CHILD WELFARE BOARD							
ERATH CO CHILD WELFARE	11/15/2021	11/9-11/10/2021	11/15/2021	11/9-11/10/2021 JUROR D	015-426-4833	JUROR - DONATIONS	80.00
ERATH CO CHILD WELFARE	11/18/2021	LIST 242 7/7/2021	11/18/2021	JUROR DONATIONS	010-435-4833	JUROR - DONATIONS	40.00
ERATH CO CHILD WELFARE	11/17/2021	LIST 260 11/8/21	11/17/2021	JUROR DONATIONS	015-435-4833	JUROR - DONATIONS	70.00
Vendor ERATH CO CHILD WELFARE BOARD Total:							190.00
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	11/17/2021	REG FEES 1342781	11/17/2021	REG FEES 1342781	010-560-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	11/15/2021	REG FEES 1342788	11/15/2021	REG FEES SHERIFF	010-560-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	11/15/2021	REG FEES 1422436	11/15/2021	REG FEES PCT 2	022-612-4500	R & M - EQUIPMENT	7.50
Vendor ERATH COUNTY TAX ASSESSOR Total:							22.50
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	11/17/2021	LIST 260 11/8/21	11/08/2021	LIST 260 11/8/2021 DIST CO	010-102-0000	PETTY CASH	220.00
ERATH COUNTY TREASURER	11/15/2021	LIST 3211101 CCL	11/15/2021	CCL JURY LIST 3211101	010-102-0000	PETTY CASH	260.00
ERATH COUNTY TREASURER	11/18/2021	LIST 242 11/17/21	11/18/2021	GRAND JURY LIST 242	010-102-0000	PETTY CASH	200.00
Vendor ERATH COUNTY TREASURER Total:							680.00
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	11/15/2021	39891	11/03/2021	INMATE MEALS 10/28-11/3	010-561-4966	INMATE - MEALS	2,603.65
FIVE STAR CORRECTIONAL S	11/17/2021	39946	11/10/2021	INMATE MEALS 11/4-11/10	010-561-4966	INMATE - MEALS	2,495.58
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							5,099.23
Vendor: GANNETT HOLDINGS-CENTRAL							
GANNETT HOLDINGS-CENT	11/15/2021	JP#1 RENEWAL	11/15/2021	ACCOUNT 1443818754	010-455-3100	SUPPLIES	98.80
Vendor GANNETT HOLDINGS-CENTRAL Total:							98.80
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	11/15/2021	30455360	11/10/2021	CO ATTNY COPIER LEASE	010-475-4600	LEASE - EQUIPMENT	95.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
GREATAMERICA LEASING C	11/15/2021	30467955	11/12/2021	ENV CONTROL COPIER LEAS	010-600-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	11/18/2021	30497918	11/17/2021	JP#2 COPIER LEASE	010-456-4600	LEASE - EQUIPMENT	79.00
Vendor GREATAMERICA LEASING CORPORAT Total:							253.00
Vendor: HEALTHEQUITY, INC							
HEALTHEQUITY, INC	11/15/2021	ACFIN0289913	09/10/2021	SEC 125 POP COMPLIANCE	010-409-4180	PERSONNEL COSTS	485.00
Vendor HEALTHEQUITY, INC Total:							485.00
Vendor: HEATH E. ALLEN							
HEATH E. ALLEN	11/15/2021	CR15392 A WELLS	11/09/2021	CR15392 ANGELA JEAN WE	015-435-4052	ATTORNEY - AD LITEM CRIM	600.00
Vendor HEATH E. ALLEN Total:							600.00
Vendor: HENDERSHOT EQUIPMENT CO INC							
HENDERSHOT EQUIPMENT	11/17/2021	SC85158	11/09/2021	GREASE UNIT 6105	022-612-4500	R & M - EQUIPMENT	53.46
Vendor HENDERSHOT EQUIPMENT CO INC Total:							53.46
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	11/17/2021	204073/3	11/03/2021	RESTROOM PLUMBING SUP	022-612-4520	R & M - GENERAL	24.98
Vendor HIGGINBOTHAM BROS & CO LLC Total:							24.98
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	11/17/2021	PIMQ0083965	10/31/2021	SPRING PISTON & SEALS UN	022-612-4500	R & M - EQUIPMENT	641.93
Vendor HOLT TEXAS, LTD Total:							641.93
Vendor: INGRAM CONCRETE, L.L.C.							
INGRAM CONCRETE, L.L.C.	11/17/2021	47385	11/02/2021	CONCRETE CR 194	023-613-3500	ROAD MATERIALS	2,671.50
Vendor INGRAM CONCRETE, L.L.C. Total:							2,671.50
Vendor: JARED BRITAIN							
JARED BRITAIN	11/17/2021	11-6-2021	11/08/2021	HORSE SHOEING SERVICE	010-560-3900	SUPPLIES - ESTRAY	130.00
Vendor JARED BRITAIN Total:							130.00
Vendor: JENNIFER CAREY							
JENNIFER CAREY	11/15/2021	39TH ANNUAL VG	11/15/2021	39TH ANNUAL VG YOUNG S	010-499-4150	CONTINUING EDUCATION	165.76
JENNIFER CAREY	11/15/2021	39TH ANNUAL VG	11/15/2021	39TH ANNUAL VG YOUNG S	010-499-4150	CONTINUING EDUCATION	150.00
JENNIFER CAREY	11/15/2021	39TH ANNUAL VG	11/15/2021	39TH ANNUAL VG YOUNG S	010-499-4150	CONTINUING EDUCATION	38.69
Vendor JENNIFER CAREY Total:							363.45
Vendor: JERRY PARHAM COMMODITIES INC							
JERRY PARHAM COMMODIT	11/15/2021	81296	10/27/2021	INSPECTION PCT 1 LUC 1221	021-611-4500	R & M - EQUIPMENT	7.00
JERRY PARHAM COMMODIT	11/15/2021	81297	10/27/2021	INSPECTION PCT 1 2020 RO	021-611-4500	R & M - EQUIPMENT	7.00
JERRY PARHAM COMMODIT	11/15/2021	81297	10/27/2021	INSPECTION PCT 1 2008 FLA	021-611-4500	R & M - EQUIPMENT	7.00
Vendor JERRY PARHAM COMMODITIES INC Total:							21.00
Vendor: JERRY'S WINDSHIELD REPAIR							
JERRY'S WINDSHIELD REPAI	11/17/2021	11506	11/01/2021	WINDSHIELD REPAIR FOR U	010-560-4540	R & M - VEHICLE	525.00
Vendor JERRY'S WINDSHIELD REPAIR Total:							525.00
Vendor: JNR ADJUSTMENT CO							
JNR ADJUSTMENT CO	11/15/2021	A488106	09/13/2021	50 PAIR BURIED CABLE DA	022-612-4500	R & M - EQUIPMENT	4,767.48
Vendor JNR ADJUSTMENT CO Total:							4,767.48

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Vendor: JOHNSON CONTROLS FIRE PROTECT							
JOHNSON CONTROLS FIRE P	11/17/2021	88152055	09/27/2021	ALARM & DETECTION	010-516-4520	R & M - GENERAL	1,826.78
JOHNSON CONTROLS FIRE P	11/17/2021	88256113	11/02/2021	MECHANICAL & SUPPRESS	010-516-4520	R & M - GENERAL	268.59
Vendor JOHNSON CONTROLS FIRE PROTECT Total:							2,095.37
Vendor: JOSH WHALLEY							
JOSH WHALLEY	11/17/2021	0000001	10/08/2021	HAY FOR ESTRAY ANIMALS	010-560-3900	SUPPLIES - ESTRAY	1,200.00
Vendor JOSH WHALLEY Total:							1,200.00
Vendor: K & V WATER SERVICES LLC							
K & V WATER SERVICES LLC	11/15/2021	368399	11/01/2021	WATER SOFTENER SERVICE	010-561-4600	LEASE - EQUIPMENT	330.00
Vendor K & V WATER SERVICES LLC Total:							330.00
Vendor: KING LAW OFFICES, PC							
KING LAW OFFICES, PC	11/15/2021	CR15424 M RIECHARD	11/09/2021	CR15424 MATTHEW JOSEP	015-435-4052	ATTORNEY - AD UTEM CRIM	600.00
Vendor KING LAW OFFICES, PC Total:							600.00
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	11/15/2021	392683	11/10/2021	CO EXT OFFICE BILLABLE CO	010-665-3100	SUPPLIES	57.66
KIRBO'S OFFICE SYSTEMS, L	11/17/2021	393334	11/16/2021	COPIER LEASE SHERIFF	010-560-4600	LEASE - EQUIPMENT	60.38
KIRBO'S OFFICE SYSTEMS, L	11/18/2021	393512	11/18/2021	INDIGENT BILLABLE COPIES	010-645-3100	SUPPLIES	10.49
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							128.53
Vendor: KIRBY-SMITH MACHINERY, INC							
KIRBY-SMITH MACHINERY, I	11/17/2021	P2119410	11/01/2021	WIPEER BLADE HAM ROLLER	023-613-4500	R & M - EQUIPMENT	147.69
KIRBY-SMITH MACHINERY, I	11/17/2021	P2188910	11/09/2021	SEAT BASE UNIT 0188	021-611-4500	R & M - EQUIPMENT	1,678.63
Vendor KIRBY-SMITH MACHINERY, INC Total:							1,826.32
Vendor: LACY FUNERAL HOME							
LACY FUNERAL HOME	11/15/2021	11/21 CREMATION	11/12/2021	CREMATION S VICK	010-630-4104	MEDICAL - CREMATIONS	850.00
LACY FUNERAL HOME	11/15/2021	S VICK	11/12/2021	REMOVAL STEVEN VICK	010-630-4108	MEDICAL - TRANSPORT	400.00
Vendor LACY FUNERAL HOME Total:							1,250.00
Vendor: LAN COMMUNICATIONS LLC							
LAN COMMUNICATIONS LL	11/17/2021	8105	10/21/2021	3 ANTENNAS	010-543-3100	SUPPLIES	243.00
Vendor LAN COMMUNICATIONS LLC Total:							243.00
Vendor: LAWSON PRODUCTS INC							
LAWSON PRODUCTS INC	11/17/2021	9308979281	11/06/2021	NUTS & BOLTS SHOP SUPPLI	020-610-3100	SUPPLIES	435.74
Vendor LAWSON PRODUCTS INC Total:							435.74
Vendor: LELAND'S METAL BUILDING							
LELAND'S METAL BUILDING	11/17/2021	43554	10/25/2021	BUILDING FOR HORSES	010-560-3900	SUPPLIES - ESTRAY	5,045.70
Vendor LELAND'S METAL BUILDING Total:							5,045.70
Vendor: LEXISNEXIS RISK DATA MINGT INC							
LEXISNEXIS RISK DATA MING	11/15/2021	1825412-20211031	10/31/2021	OCTOBER 2021	025-476-4230	ONLINE RESOURCES	110.00
Vendor LEXISNEXIS RISK DATA MINGT INC Total:							110.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount	
Vendor: LORI J KASPAR LAW PC								
LORI J KASPAR LAW PC	11/15/2021	49054 C WEEKES	11/10/2021	49054 CHRISTOPHER CULLE	010-475-4000	PROFESSIONAL SERVICES	750.00	
Vendor: LORI J KASPAR LAW PC Total:							750.00	
Vendor: MARIA EDALIA CHAVEZ								
MARIA EDALIA CHAVEZ	11/17/2021	00001	10/25/2021	TRANSLATOR FEE	010-475-4000	PROFESSIONAL SERVICES	150.00	
Vendor MARIA EDALIA CHAVEZ Total:							150.00	
Vendor: MARY KATHLEEN STRIPLING								
MARY KATHLEEN STRIPLING	11/17/2021	11/11/21	11/11/2021	B THOMPSON SHIRT	010-560-3300	UNIFORMS	10.00	
Vendor MARY KATHLEEN STRIPLING Total:							10.00	
Vendor: MARYCRUZ SERRANO								
MARYCRUZ SERRANO	11/15/2021	10/26-11/5/21	11/15/2021	MILEAGE TO BANK 45 MILE	010-499-4284	MILEAGE REIMBURSEMENT	25.20	
Vendor MARYCRUZ SERRANO Total:							25.20	
Vendor: MASSEY'S SEPTIC TANK SERVICE,								
MASSEY'S SEPTIC TANK SER	11/17/2021	42778	10/26/2021	PUMP DRAINS FIRE/EMS - D	010-516-4520	R & M - GENERAL	750.00	
Vendor MASSEY'S SEPTIC TANK SERVICE, Total:							750.00	
Vendor: MAYFIELD PAPER CO INC								
MAYFIELD PAPER CO INC	11/17/2021	2981159	10/15/2021	TOILET PAPER, PAPER TOWE	010-543-3100	SUPPLIES	251.27	
MAYFIELD PAPER CO INC	11/17/2021	2981160	10/15/2021	PAPER TOWEL, MR CLEAN &	010-516-3100	SUPPLIES	79.04	
MAYFIELD PAPER CO INC	11/17/2021	2981865	10/20/2021	PAPER TOWEL, MR CLEAN &	010-516-3100	SUPPLIES	117.26	
MAYFIELD PAPER CO INC	11/17/2021	2981866	10/20/2021	TOILET PAPER, PAPER TOWE	010-543-3100	SUPPLIES	58.07	
MAYFIELD PAPER CO INC	11/17/2021	2987373	10/27/2021	PAPER TOWEL, MR CLEAN &	010-516-3100	SUPPLIES	191.10	
MAYFIELD PAPER CO INC	11/17/2021	2992856	11/05/2021	TOILET PAPER, PAPER TOWE	010-543-3100	SUPPLIES	36.11	
Vendor MAYFIELD PAPER CO INC Total:							732.85	
Vendor: MCKETHAN ESPINOZA PLIC								
MCKETHAN ESPINOZA PLIC	11/15/2021	CV09303 S/R CHILDREN	04/27/2021	CV09	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00	
MCKETHAN ESPINOZA PLIC	11/15/2021	CV09338 A.D	05/25/2021	CV09338 PERM HEARING	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00	
MCKETHAN ESPINOZA PLIC	11/15/2021	CV09346 MH RN	10/18/2021	CV09346 MH RN PERM AFT	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00	
MCKETHAN ESPINOZA PLIC	11/15/2021	CV09364 H/H CHILDREN	10/18/2021	CV09364 PERM HEARING A	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00	
MCKETHAN ESPINOZA PLIC	11/15/2021	CV09381 AV	10/18/2021	CV09381 AV PERM REVIEW	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00	
MCKETHAN ESPINOZA PLIC	11/15/2021	CV09402 JL FINAL	10/18/2021	CV09402 FINAL	015-426-4050	ATTORNEY - AD LITEM CIVIL	350.00	
MCKETHAN ESPINOZA PLIC	11/15/2021	CV09445 NA DA	08/24/2021	CV09445 PERM BEFORE FIN	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00	
MCKETHAN ESPINOZA PLIC	11/15/2021	CV09460 ARE	08/24/2021	CV09460 MOTION TO MODI	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00	
MCKETHAN ESPINOZA PLIC	11/15/2021	CV09502 CR NR	08/10/2021	CV09502 STATUS HEARING	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00	
MCKETHAN ESPINOZA PLIC	11/15/2021	CV09530 WH EH	10/18/2021	CV09530 STATUS HEARING	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00	
MCKETHAN ESPINOZA PLIC	11/15/2021	CV09535 CB STATUS	10/18/2021	CV09535 STATUS	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00	
Vendor MCKETHAN ESPINOZA PLIC Total:							1,850.00	
Vendor: METRO FIRE APPARATUS SPECIALI								
METRO FIRE APPARATUS SP	11/17/2021	179000-1	11/02/2021	REPAIR PISTON INTAKES UN	010-543-4500	R & M - EQUIPMENT	144.00	
Vendor METRO FIRE APPARATUS SPECIALI Total:							144.00	
Vendor: MILLS CRUSHED STONE CORP								
MILLS CRUSHED STONE CO	11/17/2021	22377	10/31/2021	MILLS CRUSHED - CR 153	023-613-3500	ROAD MATERIALS	796.65	

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MILLS CRUSHED STONE CO	11/17/2021	22390	10/31/2021	ROAD BASE-MOUNTAIN LA	023-613-3500	ROAD MATERIALS	642.59
MILLS CRUSHED STONE CO	11/17/2021	22398	10/31/2021	ROAD BASE CR208	023-613-3500	ROAD MATERIALS	2,394.61
MILLS CRUSHED STONE CO	11/17/2021	22399	10/31/2021	ROAD BASE CR226	023-613-3500	ROAD MATERIALS	1,064.31
MILLS CRUSHED STONE CO	11/17/2021	22400	10/31/2021	CRUSHED STONE - CR 540	023-613-3500	ROAD MATERIALS	3,371.23
MILLS CRUSHED STONE CO	11/17/2021	22410	10/31/2021	2" ROAD BASE PCT 2	022-612-3500	ROAD MATERIALS	1,228.76
Vendor MILLS CRUSHED STONE CORP Total:							9,498.15
Vendor: M-PAK, INC.							
M-PAK, INC.	11/17/2021	96354	11/15/2021	PATCHES PUT ON UNIFORM	010-550-3300	UNIFORMS	28.49
Vendor M-PAK, INC. Total:							28.49
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	11/17/2021	IN1637734	10/28/2021	TACLITE SHIRTS/PANTS	010-561-3300	UNIFORMS	60.25
MUNICIPAL EMERGENCY SE	11/17/2021	IN1641463	11/08/2021	I PAIR 36X36 BROWN 511 S	010-560-3300	UNIFORMS	59.95
MUNICIPAL EMERGENCY SE	11/17/2021	IN1644279	11/15/2021	SHIRTS FOR RODRIGUEZ-JAI	010-560-3300	UNIFORMS	51.95
MUNICIPAL EMERGENCY SE	11/17/2021	IN1644283	11/15/2021	CLASS A SLACKS FOR COOK,	010-560-3300	UNIFORMS	105.90
Vendor MUNICIPAL EMERGENCY SERVICES Total:							278.05
Vendor: MACO							
MACO	11/18/2021	202106591	11/03/2021	COUNTY DUES	010-409-4160	DUES	758.00
Vendor MACO Total:							758.00
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	11/17/2021	291717	10/15/2021	BATTERY FOR SO GENERAT	010-516-4520	R & M - GENERAL	130.40
NAPA AUTO PARTS	11/17/2021	291827	10/18/2021	TWO FILTERS-UNIT #812	010-543-4500	R & M - EQUIPMENT	36.89
NAPA AUTO PARTS	11/17/2021	292773	10/28/2021	TURN SIGNAL FOR UNIT #8	010-543-4500	R & M - EQUIPMENT	39.11
NAPA AUTO PARTS	11/15/2021	293004	11/01/2021	FILTERS & WIPES PCT 4	024-614-4500	R & M - EQUIPMENT	58.02
NAPA AUTO PARTS	11/15/2021	293187	11/03/2021	BRAKE ROTOR & PADS, PCT	022-612-4500	R & M - EQUIPMENT	387.99
NAPA AUTO PARTS	11/15/2021	293209	11/03/2021	WIPER BLADES PCT 3	023-613-4500	R & M - EQUIPMENT	8.00
NAPA AUTO PARTS	11/15/2021	293219	11/03/2021	SHOCK ABSORBER PCT 2	022-612-4500	R & M - EQUIPMENT	89.90
NAPA AUTO PARTS	11/15/2021	293220	11/03/2021	FILTERS PCT 1	021-611-4500	R & M - EQUIPMENT	153.65
NAPA AUTO PARTS	11/17/2021	293399	11/05/2021	DEF-UNIT #0801	023-613-4500	R & M - EQUIPMENT	35.55
NAPA AUTO PARTS	11/17/2021	4990-23564	11/08/2021	BATTERIES UNIT 7409	023-613-4500	R & M - EQUIPMENT	256.88
NAPA AUTO PARTS	11/15/2021	4990-292716	10/27/2021	VALVE, HOSE, CLAMPS PCT	022-612-4500	R & M - EQUIPMENT	19.10
NAPA AUTO PARTS	11/15/2021	4990-292848	10/29/2021	BATTERY PCT 1	021-611-4500	R & M - EQUIPMENT	256.88
NAPA AUTO PARTS	11/17/2021	4990-293000	11/01/2021	BATTERY CABLES & WIRE B	010-543-4540	R & M - VEHICLE	18.83
NAPA AUTO PARTS	11/15/2021	4990-293136	11/02/2021	ROPE HANDLE PCT 4	024-614-4500	R & M - EQUIPMENT	4.43
NAPA AUTO PARTS	11/17/2021	4990-293357	11/04/2021	OIL FILTERS PCT 4	024-614-4500	R & M - EQUIPMENT	19.26
NAPA AUTO PARTS	11/18/2021	4990-294129	11/15/2021	OIL FILTERS, RAGS & OIL FO	010-516-3100	SUPPLIES	92.58
NAPA AUTO PARTS	11/18/2021	4990-294233	11/16/2021	ABSORBENT - MAINT BARN	020-610-3100	SUPPLIES	53.94
Vendor NAPA AUTO PARTS Total:							1,661.41
Vendor: NETDATA							
NETDATA	11/15/2021	GHS-003413	10/31/2021	GHS COLLECTIONS JP 1	010-208-8000	JP - I	2,440.28
NETDATA	11/15/2021	GHS-003413	10/31/2021	GHS COLLECTIONS JP 2	010-208-8100	JP - II	122.59
NETDATA	11/15/2021	ND-003338	10/31/2021	I TICKET JP 1	041-455-4000	PROFESSIONAL SERVICES	156.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
NETDATA	11/15/2021	ND-003338	10/31/2021	1 TICKET JP 2	042-456-4000	PROFESSIONAL SERVICES	14.00
Vendor NETDATA Total:							2,732.87
Vendor: NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT							
NORTH CENTRAL TEXAS CO	11/15/2021	INV-0000049727	10/29/2021	ANNUAL MEMBERSHIP DUE	010-409-4160	DUES	461.80
Vendor NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT Total:							461.80
Vendor: NORTH TEXAS TOLLWAY AUTHORITY							
NORTH TEXAS TOLLWAY AU	11/17/2021	1228365393	10/18/2021	TOLL BILL SHERIFF	010-560-4540	R & M - VEHICLE	2.59
Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:							2.59
Vendor: OASIS OIL CHANGE AND CAR WASH							
OASIS OIL CHANGE AND CA	11/15/2021	1-364864	11/01/2021	LIC TX-1342788 INSPECTIO	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CA	11/15/2021	1-365184	11/08/2021	LIC TX-1342781 INSPECTIO	010-560-4540	R & M - VEHICLE	7.00
Vendor OASIS OIL CHANGE AND CAR WASH Total:							14.00
Vendor: PACK N MAIL PLUS, LLC							
PACK N MAIL PLUS, LLC	11/17/2021	573642	11/08/2021	SHIPPING ON METAL DETEC	010-516-4520	R & M - GENERAL	62.39
Vendor PACK N MAIL PLUS, LLC Total:							62.39
Vendor: PALUXY RIVER CHILDREN'S ADVOC							
PALUXY RIVER CHILDREN'S	11/15/2021	11/9-11/10/21 LIST	11/15/2021	11/9-11/10/21 JUROR DON	015-426-4833	JUROR - DONATIONS	20.00
Vendor PALUXY RIVER CHILDREN'S ADVOC Total:							20.00
Vendor: PATE'S HARDWARE INC.							
PATE'S HARDWARE INC.	11/17/2021	SV00037721	11/02/2021	PLYWOOD FOR SHELVES AT	010-516-4520	R & M - GENERAL	34.91
PATE'S HARDWARE INC.	11/17/2021	SV00038223	11/10/2021	4 BAGS OF SACK -CRETE	023-613-3100	SUPPLIES	18.36
Vendor PATE'S HARDWARE INC. Total:							53.27
Vendor: PAULITA PEREZ							
PAULITA PEREZ	11/18/2021	MILEAGE 11/3-11/17/2021	11/18/2021	MILEAGE TO DUBLIN TO CL	010-516-4284	MILEAGE REIMBURSEMENT	94.08
Vendor PAULITA PEREZ Total:							94.08
Vendor: PEDLEY KNOWLES & COMPANY							
PEDLEY KNOWLES & COMP	11/17/2021	443965	10/14/2021	GAS DETECTOR & GAS ALER	010-543-3100	SUPPLIES	674.40
Vendor PEDLEY KNOWLES & COMPANY Total:							674.40
Vendor: PURCHASE POWER							
PURCHASE POWER	11/15/2021	CSCD POSTAGE 11/21	11/15/2021	ACCOUNT 8000-9090-0846-	010-409-4810	FEES	33.80
PURCHASE POWER	11/15/2021	CSCD POSTAGE 11/21	11/15/2021	ACCOUNT 8000-9090-0846-	225-570-4600	LEASE - EQUIPMENT	150.00
PURCHASE POWER	11/15/2021	TAX OFFC 11/1/2021	11/15/2021	ACCOUNT 8000-9090-0962-	010-499-4600	LEASE - EQUIPMENT	114.00
Vendor PURCHASE POWER Total:							297.80
Vendor: QUADMED INC							
QUADMED INC	11/15/2021	192892	06/07/2021	NITRILE GLOVES - EMS	010-540-3102	SUPPLIES - AMBULANCE	277.33
QUADMED INC	11/15/2021	197680	08/26/2021	SPUNBOND SHOE COVER E	010-540-3102	SUPPLIES - AMBULANCE	37.92
QUADMED INC	11/15/2021	201897	11/05/2021	REGULATOR - EMS	010-540-3102	SUPPLIES - AMBULANCE	70.62
Vendor QUADMED INC Total:							385.87
Vendor: QUALITY CCTV SYSTEMS, INC.							
QUALITY CCTV SYSTEMS, IN	11/18/2021	19769	11/18/2021	RENEWAL CO CLERK BASEM	010-403-3100	SUPPLIES	150.00

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QUALITY CCTV SYSTEMS, IN	11/18/2021	19769	11/18/2021	RENEWAL TAX OFFICE	010-499-4900	IT - SOFTWARE/HARDWARE	360.00
QUALITY CCTV SYSTEMS, IN	11/18/2021	19769	11/18/2021	RENEWAL PCT 2	022-612-3100	SUPPLIES	39.00
QUALITY CCTV SYSTEMS, IN	11/18/2021	19769	11/18/2021	RENEWAL DUBLIN ANNEX	043-510-4900	IT - SOFTWARE/HARDWARE	300.00
QUALITY CCTV SYSTEMS, IN	11/18/2021	19769	11/18/2021	RENEWAL ANNEX CCTV	043-510-4900	IT - SOFTWARE/HARDWARE	930.00
QUALITY CCTV SYSTEMS, IN	11/18/2021	19769	11/18/2021	RENEWAL VOL FIRE	043-510-4900	IT - SOFTWARE/HARDWARE	480.00
QUALITY CCTV SYSTEMS, IN	11/18/2021	19769	11/18/2021	RENEWAL COURTHOUSE	043-510-4900	IT - SOFTWARE/HARDWARE	780.00
QUALITY CCTV SYSTEMS, IN	11/18/2021	19769	11/18/2021	RENEWAL SHERIFF CCTV	043-510-4900	IT - SOFTWARE/HARDWARE	107.00
QUALITY CCTV SYSTEMS, IN	11/18/2021	19769	11/18/2021	RENEWAL JUV PROBATION	250-572-3100	SUPPLIES	90.00
Vendor QUALITY CCTV SYSTEMS, INC. Total:							3,236.00
Vendor: QUALITY PRINTING	11/17/2021	20086	10/25/2021	1 BOX DEPUTY BUSINESS C	010-560-3100	SUPPLIES	55.00
Vendor QUALITY PRINTING Total:							55.00
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	11/17/2021	81015	11/02/2021	HYDRAULIC OIL	023-613-4500	R & M - EQUIPMENT	193.45
R B LOVE FUEL COMPANY I	11/17/2021	81037	11/04/2021	UNLEADED ETHNOL FREE-	024-614-4250	FUEL	841.50
R B LOVE FUEL COMPANY I	11/17/2021	81085	11/09/2021	SWIVEL & WHIP HOSE-FOR	010-516-4520	R & M - GENERAL	55.80
Vendor R B LOVE FUEL COMPANY INC Total:							1,090.75
Vendor: RANDY THOMAS ATTORNEY							
RANDY THOMAS ATTORNEY	11/15/2021	CR14697 C PHILLIPS	11/04/2021	CR14697 CAROL AMBERGAI	015-435-4052	ATTORNEY - AD LITEM CRIM	450.00
Vendor RANDY THOMAS ATTORNEY Total:							450.00
Vendor: RECOVERY MONITORING SOLUTIONS							
RECOVERY MONITORING S	11/15/2021	9600210	10/31/2021	OCT 2021 GPS	250-572-4846	MONITORING SERVICES	98.00
Vendor RECOVERY MONITORING SOLUTIONS Total:							98.00
Vendor: RELX INC.							
RELX INC.	11/15/2021	3093517772	10/31/2021	OCTOBER SUBSCRIPTION	025-426-4230	ONLINE RESOURCES	76.00
Vendor RELX INC. Total:							76.00
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	11/15/2021	174948	10/28/2021	ANNUAL LEASE RENEWAL P	023-613-4600	LEASE - EQUIPMENT	90.00
RIGGS MACHINE & WELDIN	11/15/2021	174949	10/28/2021	ANNUAL LEASE RENEWAL P	024-614-4600	LEASE - EQUIPMENT	90.00
RIGGS MACHINE & WELDIN	11/15/2021	175647	10/26/2021	PIPE PCT 4	024-614-4500	R & M - EQUIPMENT	4.60
RIGGS MACHINE & WELDIN	11/15/2021	175766	10/26/2021	D RING - PCT 2	022-612-4500	R & M - EQUIPMENT	11.50
RIGGS MACHINE & WELDIN	11/15/2021	176304	11/05/2021	ALL THREAD, PENCILS PIPE	020-610-4500	R & M - EQUIPMENT	19.10
RIGGS MACHINE & WELDIN	11/17/2021	177031	11/01/2021	FLANGE FOR UNIT #807	010-543-4500	R & M - EQUIPMENT	183.55
RIGGS MACHINE & WELDIN	11/17/2021	177078	11/03/2021	PIPE-BELLY DUMP TRAILER	022-612-4500	R & M - EQUIPMENT	47.10
Vendor RIGGS MACHINE & WELDING INC Total:							445.85
Vendor: ROCKIN D HYDRAULIC SERVICES,							
ROCKIN D HYDRAULIC SERV	11/17/2021	20688	11/04/2021	HYDRAULIC HOSE-UNIT # B	021-611-4500	R & M - EQUIPMENT	71.11
ROCKIN D HYDRAULIC SERV	11/17/2021	20719	11/09/2021	O RINGS-UNIT #6105	022-612-4500	R & M - EQUIPMENT	10.32
Vendor ROCKIN D HYDRAULIC SERVICES, Total:							81.43

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: RONNY'S TIRE SERVICE INC							
RONNY'S TIRE SERVICE INC	11/17/2021	521215	11/04/2021	FLAT REPAIR BELLY DUMP LI	022-612-4500	R & M - EQUIPMENT	35.00
Vendor RONNY'S TIRE SERVICE INC Total:							35.00
Vendor: ROUGH CREEK OPERATING LP							
ROUGH CREEK OPERATING	11/18/2021	OCTOBER 2021	11/18/2021	OCTOBER 2021 LODGING T	010-208-0000	DUE TO OTHERS	40,032.73
Vendor ROUGH CREEK OPERATING LP Total:							40,032.73
Vendor: RPR ENVIRONMENTAL SERVICES, LLC							
RPR ENVIRONMENTAL SERV	11/18/2021	12278	11/16/2021	USED FILTER PICKUP MAINT	020-610-4500	R & M - EQUIPMENT	165.00
Vendor RPR ENVIRONMENTAL SERVICES, LLC Total:							165.00
Vendor: SAN SABA NEWS & STAR INC							
SAN SABA NEWS & STAR IN	11/17/2021	156158	10/21/2021	REPLATS-MTN LAKES-565R,	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	11/17/2021	156229	10/28/2021	REPLATS-MTN LAKES-565R,	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	11/17/2021	156400	11/11/2021	REPLATS-MTN LAKES-565R,	010-409-4300	ADVERTISING	32.50
Vendor SAN SABA NEWS & STAR INC Total:							97.50
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	11/17/2021	S1033842	11/03/2021	PIPE INSULATION COURTHO	010-516-4520	R & M - GENERAL	227.65
SBG SMITH SUPPLY, INC	11/17/2021	S1036465	11/12/2021	2" BALL VALVE-UNIT # 6489	021-611-4500	R & M - EQUIPMENT	55.21
Vendor SBG SMITH SUPPLY, INC Total:							282.86
Vendor: SCOTT-MERRIMAN, INC							
SCOTT-MERRIMAN, INC	11/17/2021	068401	11/09/2021	CERTIFIED LABELS	010-450-3100	SUPPLIES	262.00
Vendor SCOTT-MERRIMAN, INC Total:							262.00
Vendor: SIDDON'S-MARTIN EMERGENCY GROU							
SIDDON'S-MARTIN EMERGE	11/15/2021	14408444	10/26/2021	KNOB VOL FIRE	010-543-4540	R & M - VEHICLE	78.61
Vendor SIDDON'S-MARTIN EMERGENCY GROU Total:							78.61
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	11/15/2021	ADP16841	10/31/2021	POPULATION INCREASE	010-645-4106	MEDICAL - JAIL	174.84
SOUTHERN HEALTH PARTNE	11/18/2021	MISC8035	10/31/2021	OCT 2021 MISC	010-645-4106	MEDICAL - JAIL	3,675.15
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							3,849.99
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	11/17/2021	334978629	10/26/2021	KLEENEX & WALL RACK	010-400-3100	SUPPLIES	41.38
STAPLES BUSINESS CREDIT	11/17/2021	340829359	11/05/2021	CLOROX WIPES, PHONE SH	010-499-3100	SUPPLIES	377.38
Vendor STAPLES BUSINESS CREDIT Total:							418.76
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	11/17/2021	294757116	10/16/2021	FLEXFIT HYKEN MESH TASK	010-400-3100	SUPPLIES	49.98
STAPLES INC CREDIT PLAN (	11/17/2021	294882347	10/19/2021	Copy Paper(2), Ink Cartridg	225-570-3100	SUPPLIES	308.86
STAPLES INC CREDIT PLAN (	11/17/2021	295727789	11/02/2021	COPY PAPER	010-409-3100	SUPPLIES	147.96
STAPLES INC CREDIT PLAN (	11/17/2021	295977235	11/05/2021	TONER CARTRIDGE & COPY	010-495-3100	SUPPLIES	131.98
STAPLES INC CREDIT PLAN (	11/17/2021	295988955	11/05/2021	PRINTER STAND - AUDITOR	010-495-3100	SUPPLIES	4.99
STAPLES INC CREDIT PLAN (	11/17/2021	296669539	11/17/2021	DESK PAD CALENDERS, WEE	225-570-3100	SUPPLIES	46.95
Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:							690.72

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: STEPHENVILLE EMPIRE TRIBUNE							
STEPHENVILLE EMPIRE TRIB	11/15/2021	300497846	10/31/2021	SERVICE CHARGE ACCT 000	010-409-4810	FEES	2.19
STEPHENVILLE EMPIRE TRIB	11/15/2021	300497960	10/31/2021	SERVICE CHARGE ACCT 000	010-409-4810	FEES	22.02
Vendor STEPHENVILLE EMPIRE TRIBUNE Total:							24.21
Vendor: STEPHENVILLE TRAILERS & TRUCK							
STEPHENVILLE TRAILERS &	11/17/2021	16139	11/08/2021	MUD FLAPS FOR NEW FOR	022-612-4500	R & M - EQUIPMENT	60.00
Vendor STEPHENVILLE TRAILERS & TRUCK Total:							60.00
Vendor: STOKES AND STOKES							
STOKES AND STOKES	11/15/2021	49237 M SALDIVAR	11/15/2021	49237 MARLE SALDIVAR	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
Vendor STOKES AND STOKES Total:							425.00
Vendor: STONE'S AUTO SUPPLY, INC.							
STONE'S AUTO SUPPLY, INC.	11/15/2021	31T66989	11/04/2021	SHOP TOWELS, OIL FILTER P	022-612-4500	R & M - EQUIPMENT	85.47
Vendor STONE'S AUTO SUPPLY, INC. Total:							85.47
Vendor: TDCAA - TEXAS DISTRICT & COUN							
TDCAA - TEXAS DISTRICT &	11/17/2021	194755	10/01/2021	Annual Dues	010-476-4150	CONTINUING EDUCATION	400.00
Vendor TDCAA - TEXAS DISTRICT & COUN Total:							400.00
Vendor: TEEEX/ITSI							
TEEX/ITSI	11/17/2021	JH7280628	10/15/2021	BASIC JAILERS SCHOOL-HU	010-561-4150	CONTINUING EDUCATION	275.00
TEEX/ITSI	11/17/2021	JH7280629	10/15/2021	BASIC JAILERS COURSE-JAC	010-561-4150	CONTINUING EDUCATION	275.00
TEEX/ITSI	11/17/2021	JH7280685	10/20/2021	TEEX COURSE-ANAS ALDAY	010-561-4150	CONTINUING EDUCATION	225.00
Vendor TEEEX/ITSI Total:							775.00
Vendor: TEXAS COMMISSION ON LAW ENFOR							
TEXAS COMMISSION ON LA	11/15/2021	LIC - J SHARP	11/15/2021	TCOLE PID 444045 JODI L S	010-560-4150	CONTINUING EDUCATION	250.00
Vendor TEXAS COMMISSION ON LAW ENFOR Total:							250.00
Vendor: TEXAS DEPARTMENT OF STATE HEA							
TEXAS DEPARTMENT OF STA	11/15/2021	2014790	11/01/2021	REMOTE BIRTH ACCESS OCT	010-208-4000	COUNTY CLERK	98.82
Vendor TEXAS DEPARTMENT OF STATE HEA Total:							98.82
Vendor: TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAF	11/18/2021	OCT 21 RESTITUTION	11/18/2021	RAUL M VAQUERA 48999/	010-203-0000	JUDGEMENTS PAYABLE	40.00
TEXAS DEPT OF PUBLIC SAF	11/18/2021	OCT 21 RESTITUTION	11/18/2021	TANNER J W JACKSON 4877	010-203-0000	JUDGEMENTS PAYABLE	15.00
TEXAS DEPT OF PUBLIC SAF	11/18/2021	OCT 21 RESTITUTION	11/18/2021	KRISTI R BARNES 48716/WA	010-203-0000	JUDGEMENTS PAYABLE	37.00
TEXAS DEPT OF PUBLIC SAF	11/18/2021	OCT 21 RESTITUTION	11/18/2021	ZACHARY D RUCAS 49073/	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	11/18/2021	OCT 21 RESTITUTION	11/18/2021	KOREY M MILLNER 48577/W	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	11/18/2021	OCT 21 RESTITUTION	11/18/2021	ZANE MITCHELL MURRY 48	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	11/18/2021	OCT 21 RESTITUTION	11/18/2021	SCOTT A WILKERSON 49032	010-203-0000	JUDGEMENTS PAYABLE	50.00
TEXAS DEPT OF PUBLIC SAF	11/18/2021	OCT 21 RESTITUTION	11/18/2021	JOVANIS E FLORES 48874/W	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	11/18/2021	OCT 21 RESTITUTION	11/18/2021	MICAH D SEAWRIGHT 4878	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	11/18/2021	OCT 21 RESTITUTION	11/18/2021	TRAVOHN H JEFFERSON 48	010-203-0000	JUDGEMENTS PAYABLE	60.00
Vendor TEXAS DEPT OF PUBLIC SAFETY Total:							502.00
Vendor: TEXAS STATE UNIVERSITY/SAN MA							
TEXAS STATE UNIVERSITY/S	11/17/2021	58888	11/04/2021	REGISTRATION-SHAWNEE B	010-455-4150	CONTINUING EDUCATION	185.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS STATE UNIVERSITY/S	11/17/2021	58889	11/04/2021	REGISTRATION-SHAWNEE B	010-455-4150	CONTINUING EDUCATION	130.00
Vendor TEXAS STATE UNIVERSITY/SAN MA Total:							315.00
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	11/15/2021	01P168537	11/03/2021	ROLLER BAR, TAP, BEARING	022-612-4500	R & M - EQUIPMENT	548.06
TEXAS TRUCKS DIRECT	11/15/2021	01P168538	11/03/2021	DOUBLE POLE SOCKET PCT	022-612-4500	R & M - EQUIPMENT	33.33
TEXAS TRUCKS DIRECT	11/15/2021	01P168811	11/10/2021	BOX TAIL LIGHT PCT 1	021-611-4500	R & M - EQUIPMENT	23.75
TEXAS TRUCKS DIRECT	11/17/2021	01P168998	11/15/2021	LUBRIPLATE MAINT BARN	020-610-3100	SUPPLIES	9.82
TEXAS TRUCKS DIRECT	11/18/2021	01P169049	11/16/2021	AIR COMPRESSOR PARTS-U	023-613-4500	R & M - EQUIPMENT	31.87
Vendor TEXAS TRUCKS DIRECT Total:							646.83
Vendor: THE HAY AND FEED RANCH							
THE HAY AND FEED RANCH	11/15/2021	232413	08/16/2021	TOTAL EQUINE, 4 STRAND E	010-560-3900	SUPPLIES - ESTRAY	155.40
THE HAY AND FEED RANCH	11/15/2021	242167	11/03/2021	TOTAL EQUINE - J ROBISON	010-560-3900	SUPPLIES - ESTRAY	47.60
Vendor THE HAY AND FEED RANCH Total:							203.00
Vendor: THE LAW OFFICE OF BRADY L PEN							
THE LAW OFFICE OF BRADY	11/17/2021	CR15625 A HARRIS	11/16/2021	CR15625 ARRON LEE HARRI	015-435-4052	ATTORNEY - AD LITEM CRIM	600.00
THE LAW OFFICE OF BRADY	11/17/2021	CR15702 P WILSON	11/08/2021	CR15702 PADEN WILSON	015-435-4052	ATTORNEY - AD LITEM CRIM	600.00
Vendor THE LAW OFFICE OF BRADY L PEN Total:							1,200.00
Vendor: THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	11/15/2021	6144480658	10/27/2021	CO COURT AT LAW O'CONN	025-426-4370	PUBLICATIONS	1,529.00
THOMSON REUTERS-WEST	11/15/2021	6144717092	11/01/2021	O'CONNORS	025-426-4370	PUBLICATIONS	185.00
THOMSON REUTERS-WEST	11/15/2021	845317682	11/01/2021	ONLINE SOFTWARE	025-475-4230	ONLINE RESOURCES	109.00
THOMSON REUTERS-WEST	11/15/2021	845317682	11/01/2021	ONLINE SOFTWARE	025-476-4230	ONLINE RESOURCES	94.00
THOMSON REUTERS-WEST	11/17/2021	845344722	11/04/2021	JP#1 SUBSCRIPTION	025-455-4370	PUBLICATIONS	810.00
Vendor THOMSON REUTERS-WEST Total:							2,727.00
Vendor: TOMMY SHELTON							
TOMMY SHELTON	11/15/2021	TX FIRE MARSHAL	11/15/2021	2021 TEXAS FIRE MARSHAL	010-544-4150	CONTINUING EDUCATION	250.00
TOMMY SHELTON	11/15/2021	TX FIRE MARSHAL	11/15/2021	2021 TEXAS FIRE MARSHAL	010-544-4150	CONTINUING EDUCATION	48.13
Vendor TOMMY SHELTON Total:							298.13
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	11/15/2021	1-91089	11/01/2021	TIRE REPAIR LLC 1422426	010-560-4540	R & M - VEHICLE	100.00
TRANS-TEXAS TIRE OF STEP	11/17/2021	1-91527	11/13/2021	OIL CHANGE LLC 1342796	010-560-4540	R & M - VEHICLE	90.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							190.00
Vendor: TRIPLE CROWN FORD LINCOLN LLC							
TRIPLE CROWN FORD LINC	11/18/2021	6000056/1	08/17/2021	DIAGNOSIS - PCT 4	024-614-4500	R & M - EQUIPMENT	79.95
TRIPLE CROWN FORD LINC	11/18/2021	604123/1	11/03/2021	OIL CHANGE SERVICE-KEVIN	020-610-4500	R & M - EQUIPMENT	166.19
TRIPLE CROWN FORD LINC	11/17/2021	604163/1	11/04/2021	OIL CHANGE 2016 FORD SU	023-613-4500	R & M - EQUIPMENT	46.42
Vendor TRIPLE CROWN FORD LINCOLN LLC Total:							292.56
Vendor: TXU ENERGY							
TXU ENERGY	11/15/2021	055302777453	11/13/2021	ACCT 100062607317	010-516-4400	UTILITIES	9,513.20
TXU ENERGY	11/15/2021	055302777453	11/13/2021	ACCT 100062607317	020-610-4400	UTILITIES	1,134.58

Expense Approval Register

Packet: APPKT00626 - COMM COURT 11222021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TXU ENERGY	11/15/2021	055302777453	11/13/2021	ACCT 100062607317	022-612-4400	UTILITIES	120.81
Vendor TXU ENERGY Total:							10,768.59
Vendor: UNIFIRST HOLDING, INC							
UNIFIRST HOLDING, INC	11/15/2021	829-3205824	11/05/2021	SUPPLIES PCT 2	022-612-3100	SUPPLIES	19.71
UNIFIRST HOLDING, INC	11/15/2021	829-3205824	11/05/2021	UNIFORMS PCT 2	022-612-3300	UNIFORMS	85.61
UNIFIRST HOLDING, INC	11/15/2021	829-3206506	11/08/2021	FACILITIES UNIFORMS	010-516-3300	UNIFORMS	14.81
UNIFIRST HOLDING, INC	11/15/2021	829-3206506	11/08/2021	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	9.57
UNIFIRST HOLDING, INC	11/15/2021	829-3206506	11/08/2021	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	36.00
UNIFIRST HOLDING, INC	11/15/2021	829-3206506	11/08/2021	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	86.11
UNIFIRST HOLDING, INC	11/15/2021	829-3206949	11/08/2021	SUPPLIES PCT 4	024-614-3100	SUPPLIES	6.00
UNIFIRST HOLDING, INC	11/15/2021	829-3206949	11/08/2021	SUPPLIES PCT 4	024-614-3300	UNIFORMS	89.09
UNIFIRST HOLDING, INC	11/15/2021	829-3206966	11/08/2021	MAT SERVICE - SHERIFF	010-560-3100	SUPPLIES	52.39
UNIFIRST HOLDING, INC	11/15/2021	829-3209746	11/12/2021	SUPPLIES PCT 2	022-612-3100	SUPPLIES	19.71
UNIFIRST HOLDING, INC	11/15/2021	829-3209746	11/12/2021	UNIFORMS PCT 2	022-612-3300	UNIFORMS	85.61
UNIFIRST HOLDING, INC	11/17/2021	829-3210503	11/15/2021	FACILITIES UNIFORMS	010-516-3300	UNIFORMS	14.81
UNIFIRST HOLDING, INC	11/17/2021	829-3210503	11/15/2021	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	31.75
UNIFIRST HOLDING, INC	11/17/2021	829-3210503	11/15/2021	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	36.00
UNIFIRST HOLDING, INC	11/17/2021	829-3210503	11/15/2021	PCT #1 UNIFORMS	021-611-3300	UNIFORMS	86.11
Vendor UNIFIRST HOLDING, INC Total:							673.28
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	11/15/2021	MORGAN M TWR 11/21	11/15/2021	ACCOUNT 215690-001 10/8	010-581-4400	UTILITIES	26.69
UNITED COOPERATIVE SERV	11/18/2021	PCT 4 11/2021	11/18/2021	ACCOUNT 7734-003	024-614-4400	UTILITIES	25.00
UNITED COOPERATIVE SERV	11/18/2021	PCT 4 11/2021	11/18/2021	ACCOUNT 7734-004	024-614-4400	UTILITIES	151.00
Vendor UNITED COOPERATIVE SERVICES Total:							202.69
Vendor: VCSOAT							
VCSOAT	11/15/2021	MEMBERSHIP RENEWAL	11/15/2021	YEARLY DUES	010-405-4150	CONTINUING EDUCATION	20.00
Vendor VCSOAT Total:							20.00
Vendor: WAYNE WRIGHT							
WAYNE WRIGHT	11/18/2021	OCT 21 RESTTUTION	11/18/2021	RYAN T ESTRADA 48618	010-203-0000	JUDGEMENTS PAYABLE	145.35
Vendor WAYNE WRIGHT Total:							145.35
Vendor: WENDELL/MISTY BAKER							
WENDELL/MISTY BAKER	11/18/2021	OCT 21 RESTTUTION	11/18/2021	JESSICA ZARATE 48758	010-203-0000	JUDGEMENTS PAYABLE	6.25
Vendor WENDELL/MISTY BAKER Total:							6.25
Vendor: WEST TEXAS JUVENILE CHIEF'S ASSOC							
WEST TEXAS JUVENILE CHIE	11/15/2021	REGISTER A HUNT	11/15/2021	REGISTER ANGELA HUNT	250-574-4150	CONTINUING EDUCATION	150.00
Vendor WEST TEXAS JUVENILE CHIEF'S ASSOC Total:							150.00
Grand Total:							174,296.59

Fund Summary

Fund	Expense Amount
010 - GENERAL	112,824.52
015 - JUDICIAL	6,923.00
020 - ROAD & BRIDGE	2,841.58
021 - PRECINCT - I	2,432.45
022 - PRECINCT - II	15,658.96
023 - PRECINCT - III	15,531.70
024 - PRECINCT - IIII	1,443.84
025 - LAW LIBRARY	2,913.00
041 - TECHNOLOGY - JP I	156.00
042 - TECHNOLOGY - JP II	14.00
043 - SECURITY - COURTHOUSE	2,597.00
225 - ADULT PROBATION	9,755.84
250 - JUVENILE PROBATION	1,204.70
Grand Total:	174,296.59

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	680.00
010-203-0000	JUDGEMENTS PAYABLE	971.23
010-208-0000	DUE TO OTHERS	40,032.73
010-208-4000	COUNTY CLERK	98.82
010-208-8000	JP - I	2,440.28
010-208-8100	JP - II	122.59
010-400-3100	SUPPLIES	91.36
010-400-4150	CONTINUING EDUCATIO	310.24
010-403-3100	SUPPLIES	150.00
010-405-4150	CONTINUING EDUCATIO	20.00
010-409-3100	SUPPLIES	240.30
010-409-4000	PROFESSIONAL SERVICE	3,622.93
010-409-4160	DUES	1,219.80
010-409-4180	PERSONNEL COSTS	1,113.00
010-409-4300	ADVERTISING	97.50
010-409-4801	INSURANCE - BOND	285.00
010-409-4810	FEES	58.01
010-435-3100	SUPPLIES	39.13
010-435-4833	JUROR - DONATIONS	120.00
010-450-3100	SUPPLIES	436.77
010-455-3100	SUPPLIES	98.80
010-455-4150	CONTINUING EDUCATIO	315.00
010-456-4600	LEASE - EQUIPMENT	79.00
010-475-4000	PROFESSIONAL SERVICE	900.00
010-475-4600	LEASE - EQUIPMENT	95.00

Account Summary	
Account Number	Account Name Expense Amount
010-476-4150	CONTINUING EDUCATIO 400.00
010-495-3100	SUPPLIES 136.97
010-497-3100	SUPPLIES 22.29
010-499-3100	SUPPLIES 401.36
010-499-4150	CONTINUING EDUCATIO 363.45
010-499-4284	MILEAGE REIMBURSEME 25.20
010-499-4500	R & M - EQUIPMENT 802.00
010-499-4600	LEASE - EQUIPMENT 114.00
010-499-4900	IT - SOFTWARE/HARDW 360.00
010-516-3100	SUPPLIES 1,357.10
010-516-3300	UNIFORMS 359.06
010-516-4284	MILEAGE REIMBURSEME 94.08
010-516-4400	UTILITIES 16,671.22
010-516-4520	R & M - GENERAL 4,378.35
010-540-3102	SUPPLIES - AMBULANCE 385.87
010-540-4400	UTILITIES 72.82
010-543-3100	SUPPLIES 1,262.85
010-543-4400	UTILITIES 72.82
010-543-4500	R & M - EQUIPMENT 3,776.25
010-543-4540	R & M - VEHICLE 1,242.00
010-544-4150	CONTINUING EDUCATIO 298.13
010-544-4540	R & M - VEHICLE 130.00
010-550-3300	UNIFORMS 28.49
010-560-3100	SUPPLIES 797.89
010-560-3300	UNIFORMS 227.80
010-560-3900	SUPPLIES - ESTRAY 6,578.70
010-560-4150	CONTINUING EDUCATIO 625.00
010-560-4540	R & M - VEHICLE 894.99
010-560-4600	LEASE - EQUIPMENT 60.38
010-560-4953	INVESTIGATION 45.53
010-560-4956	SWAT 1,711.85
010-561-3100	SUPPLIES 192.70
010-561-3300	UNIFORMS 170.65
010-561-3400	SUPPLIES - JANITORIAL 1,499.17
010-561-4150	CONTINUING EDUCATIO 775.00
010-561-4600	LEASE - EQUIPMENT 330.00
010-561-4966	INMATE - MEALS 5,099.23
010-581-4400	UTILITIES 26.69
010-600-4600	LEASE - EQUIPMENT 79.00
010-630-4103	MEDICAL - AUTOPSY 2,150.00
010-630-4104	MEDICAL - CREMATIONS 850.00
010-630-4108	MEDICAL - TRANSPORT 400.00

Account Summary	
Account Number	Account Name Expense Amount
010-645-3100	SUPPLIES 10.49
010-645-4106	MEDICAL - JAIL 3,849.99
010-665-3100	SUPPLIES 57.66
015-426-4050	ATTORNEY - AD LITEM CI 2,000.00
015-426-4052	ATTORNEY - AD LITEM C 425.00
015-426-4832	COURT REPORTER 558.00
015-426-4833	JUROR - DONATIONS 310.00
015-435-4052	ATTORNEY - AD LITEM C 3,450.00
015-435-4833	JUROR - DONATIONS 180.00
020-610-3100	SUPPLIES 571.77
020-610-3300	UNIFORMS 72.00
020-610-4400	UTILITIES 1,847.52
020-610-4500	R & M - EQUIPMENT 350.29
021-611-3300	UNIFORMS 172.22
021-611-4500	R & M - EQUIPMENT 2,260.23
022-612-3100	SUPPLIES 78.42
022-612-3300	UNIFORMS 171.22
022-612-3500	ROAD MATERIALS 1,228.76
022-612-4400	UTILITIES 120.81
022-612-4500	R & M - EQUIPMENT 13,974.78
022-612-4520	R & M - GENERAL 24.98
022-612-4600	LEASE - EQUIPMENT 59.99
023-613-3100	SUPPLIES 18.36
023-613-3500	ROAD MATERIALS 10,940.89
023-613-4500	R & M - EQUIPMENT 4,482.45
023-613-4600	LEASE - EQUIPMENT 90.00
024-614-3100	SUPPLIES 25.99
024-614-3300	UNIFORMS 89.09
024-614-4250	FUEL 841.50
024-614-4400	UTILITIES 176.00
024-614-4500	R & M - EQUIPMENT 221.26
024-614-4600	LEASE - EQUIPMENT 90.00
025-426-4230	ONLINE RESOURCES 76.00
025-426-4370	PUBLICATIONS 1,714.00
025-455-4370	PUBLICATIONS 810.00
025-475-4230	ONLINE RESOURCES 109.00
025-476-4230	ONLINE RESOURCES 204.00
041-455-4000	PROFESSIONAL SERVICE 156.00
042-456-4000	PROFESSIONAL SERVICE 14.00
043-510-4900	IT - SOFTWARE/HARDW 2,597.00
225-570-3100	SUPPLIES 355.81
225-570-4000	PROFESSIONAL SERVICE 250.00

Account Summary		
Account Number	Account Name	Expense Amount
225-570-4600	LEASE - EQUIPMENT	150.00
225-570-5900	CAPITAL	8,957.60
225-571-4000	CONTRACT SERVICES	42.43
250-572-3100	SUPPLIES	90.00
250-572-4846	MONITORING SERVICES	98.00
250-574-4150	CONTINUING EDUCATIO	150.00
250-574-4240	ANSWERING SERVICE	110.00
250-574-4400	UTILITIES	72.70
250-574-4845	SERVICES - DETENTION	684.00
Grand Total:		174,296.59

Project Account Summary		
Project Account Key		Expense Amount
None		174,296.59
Grand Total:		174,296.59

Authorization Signatures

County Judge Alfonso Campos



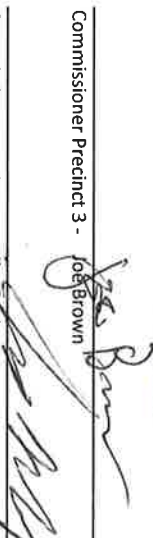
Commissioner Precinct 1 - Dee Stephens



Commissioner Precinct 2 - Albert Ray



Commissioner Precinct 3 - Joe Brown



Commissioner Precinct 4 - Jim Buck



Erath County 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 November 9, 2021.

The following Overtime Register was reviewed and approved by Commissioner's Court on November 22, 2021.

Alfonso Campos, County Judge:

Dee Stephens, Commissioner Precinct 1:

Albert Ray, Commissioner Precinct 2:

Joe Brown, Commissioner Precinct 3:

Jim Buck, Commissioner Precinct 4:

Four handwritten signatures in blue ink are shown, each on a horizontal line. The signatures correspond to the officials listed above: Alfonso Campos, Dee Stephens, Albert Ray, and Joe Brown. The signature of Jim Buck is also present on a line below the others.



Erath County, TX

Pay Code Report

Summary By Department
11/9/2021 - 11/11/2021

Payroll Set: 01-Payroll Set 01

Department: 403 - COUNTY CLERK

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
407	DRISKILL, SUSAN	Overtime - Overtime	1	6.00	138.84
		407 - DRISKILL Total:		6.00	138.84
98	DUKE, PAULINE	Overtime - Overtime	1	11.00	366.78
		98 - DUKE Total:		11.00	366.78
0762	LOOPER, BRITTANY	Overtime - Overtime	1	6.25	144.63
		0762 - LOOPER Total:		6.25	144.63
632	TALAMANTES, SHARLENE	Overtime - Overtime	1	11.50	346.59
		632 - TALAMANTES Total:		11.50	346.59
439	WHITE, CLAUDETTE	Overtime - Overtime	1	0.75	18.98
		439 - WHITE Total:		0.75	18.98
		403 - COUNTY CLERK Total:		35.50	1,015.82

Department: 476 - DISTRICT ATTORNEY

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
2	BEATY, PATRICIA	Overtime - Overtime	1	0.50	16.36
		2 - BEATY Total:		0.50	16.36
519	GORDON, EDWARD	Overtime - Overtime	1	1.50	60.58
		519 - GORDON Total:		1.50	60.58
		476 - DISTRICT ATTORNEY Total:		2.00	76.94

Department: 499 - TAX ASSESSOR COLLECTOR

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
573	BAUTISTA, NANCY	Overtime - Overtime	1	4.00	92.31
		573 - BAUTISTA Total:		4.00	92.31
363	CARRIZALES, MARIA	Overtime - Overtime	1	0.75	19.53
		363 - CARRIZALES Total:		0.75	19.53
741	COGBURN, NIKI	Overtime - Overtime	1	0.75	17.31
		741 - COGBURN Total:		0.75	17.31

21 STEVENS, LANA

Overtime - Overtime

1

3.25

128.56

21 - STEVENS Total:

3.25

128.56

200 STOVALL, KAYCI

Overtime - Overtime

1

4.50

118.25

200 - STOVALL Total:

4.50

118.25

499 - TAX ASSESSOR COLLECTOR Total:

13.25

375.96

Department: 510 - FACILITIES - COURTHOUSE732 Employee Number Employee Name

BASHAM, RICKY

Pay Code

of Payments

Units

Pay Amount

1

1.00

29.15

732 - BASHAM Total:

1.00

29.15

658 PEREZ, PAULITA

Overtime - Overtime

1

1.00

24.16

658 - PEREZ Total:

1.00

24.16

510 - FACILITIES - COURTHOUSE Total:

2.00

53.31

Department: 540 - AMBULANCE EMS521 Employee Number Employee Name

CRADDOCK, KEEGAN

Pay Code

of Payments

Units

Pay Amount

1

84.25

1,675.94

521 - CRADDOCK Total:

84.25

1,675.94

767 DEAN, ANDREW

Overtime - Overtime

1

16.00

282.72

767 - DEAN Total:

16.00

282.72

643 DIXON-WYATT, SHYANN

Overtime - Overtime

1

42.00

787.50

643 - DIXON-WYATT Total:

42.00

787.50

483 ELSTON, GAYLON

Overtime - Overtime

1

32.25

670.93

483 - ELSTON Total:

32.25

670.93

436 GAMBINO, JOHN

Overtime - Overtime

1

56.00

1,572.48

436 - GAMBINO Total:

56.00

1,572.48

272 GIBSON, CHRISTOPHER

Overtime - Overtime

1

8.00

203.81

272 - GIBSON Total:

8.00

203.81

90 HOUGHTON, DAVID

Overtime - Overtime

1

44.25

1,115.28

90 - HOUGHTON Total:

44.25

1,115.28

117 KOLB, CHARLES

Overtime - Overtime

1

33.00

1,007.95

117 - KOLB Total:

33.00

1,007.95

87 PRADO, JOE

Overtime - Overtime

1

31.00

946.86

87 - PRADO Total:

31.00

946.86

5 STEWART, CHEREEN

Overtime - Overtime

1

17.25

526.88

5 - STEWART Total:

17.25

526.88

661	SWEARINGEN, COLBY	Overtime - Overtime	1	8.00	210.24
			661 - SWEARINGEN Total:	8.00	210.24
232	TEAGUE, CLOYD	Overtime - Overtime	1	40.00	836.91
			232 - TEAGUE Total:	40.00	836.91
372	WHITTEN, KIELA	Overtime - Overtime	1	16.00	451.30
			372 - WHITTEN Total:	16.00	451.30
			540 - AMBULANCE EMS Total:	428.00	10,288.80

Department: 560 - COUNTY SHERIFF

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
635	CHANCE, CAMERON	Overtime - Overtime	1	11.50	348.32
			635 - CHANCE Total:	11.50	348.32
759	CHANCE, SHELLY	Overtime - Overtime	1	1.25	28.84
			759 - CHANCE Total:	1.25	28.84
358	GARCIA, MELINDA	Overtime - Overtime	1	0.25	6.39
			358 - GARCIA Total:	0.25	6.39
402	HILL, CHRISTOPHER	Overtime - Overtime	1	13.75	489.65
			402 - HILL Total:	13.75	489.65
468	SHAWVER, CAROLYN	Overtime - Overtime	1	0.25	7.03
			468 - SHAWVER Total:	0.25	7.03
415	SOUTHERLAND, DAVID	Overtime - Overtime	1	6.75	238.52
			415 - SOUTHERLAND Total:	6.75	238.52
			560 - COUNTY SHERIFF Total:	33.75	1,118.75

Department: 561 - JAIL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>659</u>	DUNBAR, JAMES	Overtime - Overtime	1	28.00	706.72
			659 - DUNBAR Total:	28.00	706.72
<u>744</u>	GILLISPIE, JAKE	Overtime - Overtime	1	8.25	205.26
			744 - GILLISPIE Total:	8.25	205.26
<u>691</u>	NELSON, BRIAN	Overtime - Overtime	1	14.25	354.54
			691 - NELSON Total:	14.25	354.54
<u>0761</u>	PETSCHE, HUNTER	Overtime - Overtime	1	19.50	485.16
			0761 - PETSCHE Total:	19.50	485.16

595 WILLIAMS, TAYLOR

Overtime - Overtime

1

41.75

1,313.17

595 - WILLIAMS Total:

41.75

1,313.17

561 - JAIL Total:

111.75

3,064.85

Department: 581 - COMMUNICATIONS

738 Employee Number Employee Name
HERNANDEZ, CINDIAPay Code
Overtime - Overtime# of Payments
1Units
2.75Pay Amount
72.39

738 - HERNANDEZ Total:

2.75

72.39

248 JENNINGS, RUSTY

Overtime - Overtime

1

4.00

129.63

248 - JENNINGS Total:

4.00

129.63

400 JOHNSON, KIMBERLY

Overtime - Overtime

1

4.00

113.37

400 - JOHNSON Total:

4.00

113.37

637 MATLACK, JULIAN

Overtime - Overtime

1

4.00

105.50

637 - MATLACK Total:

4.00

105.50

238 MCFARLIN, DORIS

Overtime - Overtime

1

4.00

134.03

238 - MCFARLIN Total:

4.00

134.03

641 SMITH, TATUM

Overtime - Overtime

1

4.00

105.33

641 - SMITH Total:

4.00

105.33

99 THURMAN, BARBARA

Overtime - Overtime

1

4.00

142.62

99 - THURMAN Total:

4.00

142.62

626 WILLIAMS, BRITTANY

Overtime - Overtime

1

4.50

118.45

626 - WILLIAMS Total:

4.50

118.45

581 - COMMUNICATIONS Total:

31.25

921.32

Department: 612 - PRECINCT #2

88 Employee Number Employee Name
FINCANNON, TOBYPay Code
Overtime - Overtime# of Payments
1Units
8.75Pay Amount
317.11

88 - FINCANNON Total:

8.75

317.11

612 - PRECINCT #2 Total:

8.75

317.11

Department: 613 - PRECINCT #3

86 Employee Number Employee Name
HILBURN, REGPay Code
Overtime - Overtime# of Payments
1Units
0.25Pay Amount
8.64

86 - HILBURN Total:

0.25

8.64

446 MITCHELL, MICHAEL

Overtime - Overtime

1

0.25

7.05

446 - MITCHELL Total:

0.25

7.05

20

THOMPSON, LAWRENCE

Overtime - Overtime

1

1.00

43.96

70 - THOMPSON Total:

1.00

43.96

613 - PRECINCT #3 Total:

1.50

59.65

Department: 665 - AGRILIFE

Employee Number
766 Employee Name
MCINTOSH, BETTYPay Code
Overtime - Overtime# of Payments
1
766 - MCINTOSH Total:

0.25

Pay Amount
6.20

665 - AGRILIFE Total:

0.25

6.20

Report Total:

668.00

17,298.71



Erath County, TX

Payroll Set: 01-Payroll Set 01

Pay Code Report

Account Summary

11/9/2021 - 11/11/2021

Account	Account Description	Units	Pay Amount
010-403-1150	OVERTIME	35.50	1,015.82
010-476-1150	OVERTIME	2.00	76.94
010-499-1150	OVERTIME	13.25	375.96
010-516-1150	OVERTIME	2.00	53.31
010-540-1150	OVERTIME	428.00	10,288.80
010-560-1150	OVERTIME	33.75	1,118.75
010-561-1150	OVERTIME	111.75	3,064.85
010-581-1150	OVERTIME	31.25	921.32
010-665-1150	OVERTIME	0.25	6.20
022-612-1150	OVERTIME	657.75	16,921.95
023-613-1150	OVERTIME	8.75	317.11
	022 - PRECINCT - II Total:	8.75	317.11
	023 - PRECINCT - III Total:	1.50	59.65
	Report Total:	1.50	59.65
		668.00	17,298.71



Erath County, TX

Pay Code Report

Pay Code Summary
11/9/2021 - 11/11/2021

Payroll Set: 01-Payroll Set 01

Pay Code	Description	# of Payments	Units	Pay Amount
Overtime - Overtime	Overtime	51	668.00	17,298.71
Report Total:			668.00	17,298.71

**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 November 10, 2021.

The following Payroll Distribution Register was reviewed and approved for payment by Commissioner's Court on November 22, 2021.

Alfonso Campos, County Judge:

Dee Stephens, Commissioner Precinct 1:

Albert Ray, Commissioner Precinct 2:

Joe Brown, Commissioner Precinct 3:

Jim Buck, Commissioner Precinct 4:

Alfonso Campos
Dee Stephens
Albert Ray
Joe Brown
Jim Buck



Erath County, TX

Distribution Report

Payroll Set: 01

Expense Range 11/09/2021-11/11/2021

Payment Range -

			Amount
Payroll Department: 400 - COUNTY JUDGE			
Fund: 010 - GENERAL			
Expense			
010-400-1010	ELECTED OFFICIAL		2,686.44
010-400-1030	SALARY		1,989.77
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 7,525.35
		Fund 010 - GENERAL Total:	82.00 7,525.35
		Payroll Department 400 - COUNTY JUDGE Total:	82.00 7,525.35

Payroll Department: 403 - COUNTY CLERK			
Fund: 010 - GENERAL			
Expense			
010-403-1010	ELECTED OFFICIAL		2,732.12
010-403-1030	SALARY		8,827.49
010-403-1080	PART-TIME		535.39
010-403-1150	OVERTIME		1,015.82
010-403-2010	FICA		979.76
010-403-2020	INSURANCE - GROUP		3,012.48
010-403-2030	RETIREMENT		1,072.45
010-403-2070	UNEMPLOYMENT		18.68
010-490-1070	TEMPORARY		1,292.59
010-490-2010	FICA		98.88
010-490-2030	RETIREMENT		105.74
010-490-2070	UNEMPLOYMENT		2.33
		Account Type Expense Total:	564.75 19,693.73
		Fund 010 - GENERAL Total:	564.75 19,693.73
		Payroll Department 403 - COUNTY CLERK Total:	564.75 19,693.73

Payroll Department: 405 - VETERANS' SERVICES			
Fund: 010 - GENERAL			
Expense			
010-405-1080	PART-TIME		996.98
010-405-2010	FICA		76.27
010-405-2030	RETIREMENT		81.55
010-405-2070	UNEMPLOYMENT		1.79
		Account Type Expense Total:	50.75 1,156.59
		Fund 010 - GENERAL Total:	50.75 1,156.59
		Payroll Department 405 - VETERANS' SERVICES Total:	50.75 1,156.59

Payroll Department: 426 - COUNTY COURT			
Fund: 010 - GENERAL			
Expense			
010-426-1010	ELECTED OFFICIAL		3,384.62
010-426-1030	SALARY		1,927.49
010-426-1300	SALARY SUPPLEMENT - STATE		3,230.77
010-426-2010	FICA		474.01
010-426-2020	INSURANCE - GROUP		1,004.16
010-426-2030	RETIREMENT		698.81

Distribution Report

Expense Range: 11/09/2021-11/11/2021 Payment Range: -

		Amount
010-426-2070	UNEMPLOYMENT	3.47
Account Type Expense Total:		81.00 10,723.33
Fund 010 - GENERAL Total:		81.00 10,723.33
Payroll Department 426 - COUNTY COURT Total:		81.00 10,723.33
Payroll Department: 435 - DISTRICT COURT		
Fund: 010 - GENERAL		
Expense		
010-435-1010	ELECTED OFFICIAL	692.31
010-435-1030	SALARY	8,115.42
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 11,680.10
Fund 010 - GENERAL Total:		241.00 11,680.10
Payroll Department 435 - DISTRICT COURT Total:		241.00 11,680.10
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:		241.00 11,185.86
Fund 010 - GENERAL Total:		241.00 11,185.86
Payroll Department 450 - DISTRICT CLERK Total:		241.00 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	4,392.79
010-455-2010	FICA	502.20
010-455-2020	INSURANCE - GROUP	2,008.32
010-455-2030	RETIREMENT	582.82
010-455-2070	UNEMPLOYMENT	7.91
Account Type Expense Total:		241.00 10,226.16
Fund 010 - GENERAL Total:		241.00 10,226.16
Payroll Department 455 - JUSTICE OF PEACE - I Total:		241.00 10,226.16
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: 11/09/2021-11/11/2021 Payment Range: -

Amount

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

010-475-1010	ELECTED OFFICIAL	1,814.94
010-475-1030	SALARY	4,750.44
010-475-1300	SALARY SUPPLEMENT - STATE	3,230.77
010-475-2010	FICA	727.90
010-475-2020	INSURANCE - GROUP	1,459.48
010-475-2030	RETIREMENT	801.33
010-475-2070	UNEMPLOYMENT	8.55

Account Type Expense Total: 214.00 12,793.41

Fund 010 - GENERAL Total: 214.00 12,793.41

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

057-475-1030	SALARY	180.00
057-475-2010	FICA	12.29
057-475-2020	INSURANCE - GROUP	46.76
057-475-2030	RETIREMENT	14.73
057-475-2070	UNEMPLOYMENT	0.33

Account Type Expense Total: 160.00 254.11

Fund 057 - HOT CHECK - COUNTY ATTORNEY Total: 160.00 254.11

Payroll Department 475 - COUNTY ATTORNEY Total: 374.00 13,047.52

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

010-475-1030	SALARY	1,517.30
010-475-2010	FICA	115.63
010-475-2020	INSURANCE - GROUP	502.08
010-475-2030	RETIREMENT	124.11
010-475-2070	UNEMPLOYMENT	2.73
010-476-1010	ELECTED OFFICIAL	692.31
010-476-1030	SALARY	8,505.46
010-476-1150	OVERTIME	76.94
010-476-2010	FICA	685.23
010-476-2020	INSURANCE - GROUP	2,008.32
010-476-2030	RETIREMENT	758.67
010-476-2070	UNEMPLOYMENT	15.45

Account Type Expense Total: 403.75 15,004.23

Fund 010 - GENERAL Total: 403.75 15,004.23

Payroll Department 476 - DISTRICT ATTORNEY Total: 403.75 15,004.23

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: 490 - ELECTIONS**Fund: 010 - GENERAL****Expense**

010-490-1070	TEMPORARY	3,178.77
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Distribution Report

Expense Range: 11/09/2021-11/11/2021 Payment Range: -

Amount

010-490-2010	FICA		243.20
010-490-2070	UNEMPLOYMENT		4.02
Account Type Expense Total:		18.00	3,425.99
Fund 010 - GENERAL Total:		18.00	3,425.99
Payroll Department 490 - ELECTIONS Total:		18.00	3,425.99

Payroll Department: 495 - COUNTY AUDITOR

Fund: 010 - GENERAL

Expense

010-495-1020	APPOINTED OFFICIAL		5,000.00
010-495-1030	SALARY		4,620.45
010-495-2010	FICA		735.49
010-495-2020	INSURANCE - GROUP		2,008.32
010-495-2030	RETIREMENT		786.94
010-495-2070	UNEMPLOYMENT		8.31
Account Type Expense Total:		231.75	13,159.51
Fund 010 - GENERAL Total:		231.75	13,159.51
Payroll Department 495 - COUNTY AUDITOR Total:		231.75	13,159.51

Payroll Department: 497 - COUNTY TREASURER

Fund: 010 - GENERAL

Expense

010-497-1010	ELECTED OFFICIAL		2,732.12
010-497-1030	SALARY		3,182.67
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	8,360.95
Fund 010 - GENERAL Total:		161.00	8,360.95
Payroll Department 497 - COUNTY TREASURER Total:		161.00	8,360.95

Payroll Department: 499 - TAX ASSESSOR COLLECTOR

Fund: 010 - GENERAL

Expense

010-499-1010	ELECTED OFFICIAL		2,732.12
010-499-1030	SALARY		15,996.72
010-499-1080	PART-TIME		420.20
010-499-1150	OVERTIME		375.96
010-499-2010	FICA		1,421.03
010-499-2020	INSURANCE - GROUP		5,508.14
010-499-2030	RETIREMENT		1,597.14
010-499-2070	UNEMPLOYMENT		30.22
Account Type Expense Total:		939.75	28,081.53
Fund 010 - GENERAL Total:		939.75	28,081.53
Payroll Department 499 - TAX ASSESSOR COLLECTOR Total:		939.75	28,081.53

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

Distribution Report

Expense Range: 11/09/2021-11/11/2021 Payment Range: -

			Amount
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		6,627.79
010-516-1150	OVERTIME		53.31
010-516-2010	FICA		491.49
010-516-2020	INSURANCE - GROUP		2,008.32
010-516-2030	RETIREMENT		546.50
010-516-2070	UNEMPLOYMENT		12.03
	Account Type Expense Total:	358.50	9,739.44
	Fund 010 - GENERAL Total:	358.50	9,739.44
	Payroll Department 510 - FACILITIES - COURTHOUSE Total:	358.50	9,739.44

Payroll Department: 540 - AMBULANCE EMS

Fund: 010 - GENERAL

Expense

010-540-1030	SALARY		20,516.89
010-540-1080	PART-TIME		315.12
010-540-1150	OVERTIME		10,288.80
010-540-2010	FICA		2,294.59
010-540-2020	INSURANCE - GROUP		6,024.96
010-540-2030	RETIREMENT		2,545.69
010-540-2070	UNEMPLOYMENT		56.02
	Account Type Expense Total:	1,631.09	42,042.07
	Fund 010 - GENERAL Total:	1,631.09	42,042.07
	Payroll Department 540 - AMBULANCE EMS Total:	1,631.09	42,042.07

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

Distribution Report

Expense Range: 11/09/2021-11/11/2021 Payment Range: -

Amount

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	46,086.76
010-560-1150	OVERTIME	1,118.75
010-560-2010	FICA	3,842.70
010-560-2020	INSURANCE - GROUP	13,054.08
010-560-2030	RETIREMENT	4,122.06
010-560-2070	UNEMPLOYMENT	84.99
Account Type Expense Total:		2,156.00 71,495.72
Fund 010 - GENERAL Total:		2,156.00 71,495.72
Payroll Department 560 - COUNTY SHERIFF Total:		2,156.00 71,495.72

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	38,532.04
010-561-1150	OVERTIME	3,064.85
010-561-2010	FICA	3,070.36
010-561-2020	INSURANCE - GROUP	12,035.18
010-561-2030	RETIREMENT	3,400.26
010-561-2070	UNEMPLOYMENT	74.89
Account Type Expense Total:		2,230.50 62,389.91
Fund 010 - GENERAL Total:		2,230.50 62,389.91
Payroll Department 561 - JAIL Total:		2,230.50 62,389.91

Payroll Department: 570 - ADULT PROBATION**Fund: 225 - ADULT PROBATION****Expense**

225-570-1030	SALARY	11,207.05
225-570-2010	FICA	808.68
225-570-2030	RETIREMENT	930.76
225-570-2070	UNEMPLOYMENT	20.14
Account Type Expense Total:		397.75 12,966.63
Fund 225 - ADULT PROBATION Total:		397.75 12,966.63
Payroll Department 570 - ADULT PROBATION Total:		397.75 12,966.63

Payroll Department: 572 - JUVENILE PROBATION**Fund: 250 - JUVENILE PROBATION****Expense**

250-572-1030	SALARY	6,013.61
250-572-2010	FICA	456.29

Distribution Report

Expense Range: 11/09/2021-11/11/2021 Payment Range: -

Amount

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 8,478.87
Fund 250 - JUVENILE PROBATION Total:		240.00 8,478.87
Payroll Department 572 - JUVENILE PROBATION Total:		240.00 8,478.87

Payroll Department: 580 - EMC

Fund: 010 - GENERAL

Expense

010-580-1030	SALARY	2,085.89
010-580-2010	FICA	159.34
010-580-2020	INSURANCE - GROUP	502.08
010-580-2030	RETIREMENT	167.49
010-580-2070	UNEMPLOYMENT	3.76
Account Type Expense Total:		81.50 2,918.56
Fund 010 - GENERAL Total:		81.50 2,918.56
Payroll Department 580 - EMC Total:		81.50 2,918.56

Payroll Department: 581 - COMMUNICATIONS

Fund: 010 - GENERAL

Expense

010-581-1030	SALARY	14,249.73
010-581-1150	OVERTIME	921.32
010-581-2010	FICA	1,158.69
010-581-2020	INSURANCE - GROUP	4,518.72
010-581-2030	RETIREMENT	1,238.33
010-581-2070	UNEMPLOYMENT	27.31
Account Type Expense Total:		742.75 22,114.10
Fund 010 - GENERAL Total:		742.75 22,114.10
Payroll Department 581 - COMMUNICATIONS Total:		742.75 22,114.10

Payroll Department: 582 - DPS

Fund: 010 - GENERAL

Expense

010-582-1030	SALARY	1,460.42
010-582-2010	FICA	67.21
010-582-2020	INSURANCE - GROUP	502.08
010-582-2030	RETIREMENT	119.46
010-582-2070	UNEMPLOYMENT	2.63
Account Type Expense Total:		77.00 2,151.80
Fund 010 - GENERAL Total:		77.00 2,151.80
Payroll Department 582 - DPS Total:		77.00 2,151.80

Payroll Department: 600 - ENVIRONMENTAL

Fund: 010 - GENERAL

Expense

010-600-1030	SALARY	3,942.92
010-600-2010	FICA	281.21
010-600-2020	INSURANCE - GROUP	1,004.16
010-600-2030	RETIREMENT	322.53
010-600-2070	UNEMPLOYMENT	7.10
Account Type Expense Total:		160.00 5,557.92
Fund 010 - GENERAL Total:		160.00 5,557.92
Payroll Department 600 - ENVIRONMENTAL Total:		160.00 5,557.92

Distribution Report

Expense Range: 11/09/2021-11/11/2021 Payment Range: -

Amount

Payroll Department: 610 - ROAD & BRIDGE**Fund: 010 - GENERAL****Expense**

010-645-1030	SALARY	2,089.78
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 2,924.69

Fund 010 - GENERAL Total: 80.00 2,924.69

Fund: 020 - ROAD & BRIDGE**Expense**

020-610-1030	SALARY	4,559.69
020-610-2010	FICA	348.35
020-610-2020	INSURANCE - GROUP	1,004.16
020-610-2030	RETIREMENT	372.98
020-610-2070	UNEMPLOYMENT	8.20

Account Type Expense Total: 160.75 6,293.38

Fund 020 - ROAD & BRIDGE Total: 160.75 6,293.38

Payroll Department 610 - ROAD & BRIDGE Total: 240.75 9,218.07

Payroll Department: 611 - PRECINCT #1**Fund: 021 - PRECINCT - I****Expense**

021-611-1010	ELECTED OFFICIAL	2,655.19
021-611-1030	SALARY	10,236.87
021-611-1070	TEMPORARY	381.12
021-611-2010	FICA	988.56
021-611-2020	INSURANCE - GROUP	3,514.56
021-611-2030	RETIREMENT	1,054.58
021-611-2070	UNEMPLOYMENT	19.12

Account Type Expense Total: 490.00 18,850.00

Fund 021 - PRECINCT - I Total: 490.00 18,850.00

Payroll Department 611 - PRECINCT #1 Total: 490.00 18,850.00

Payroll Department: 612 - PRECINCT #2**Fund: 022 - PRECINCT - II****Expense**

022-612-1010	ELECTED OFFICIAL	2,655.19
022-612-1030	SALARY	13,533.38
022-612-1150	OVERTIME	317.11
022-612-2010	FICA	1,259.16
022-612-2020	INSURANCE - GROUP	3,514.56
022-612-2030	RETIREMENT	1,350.17
022-612-2070	UNEMPLOYMENT	24.93

Account Type Expense Total: 619.25 22,654.50

Fund 022 - PRECINCT - II Total: 619.25 22,654.50

Payroll Department 612 - PRECINCT #2 Total: 619.25 22,654.50

Payroll Department: 613 - PRECINCT #3**Fund: 023 - PRECINCT - III****Expense**

023-613-1010	ELECTED OFFICIAL	2,655.19
023-613-1030	SALARY	9,280.82
023-613-1150	OVERTIME	59.65
023-613-2010	FICA	909.06
023-613-2020	INSURANCE - GROUP	3,514.56
023-613-2030	RETIREMENT	981.25

Distribution Report

Expense Range: 11/09/2021-11/11/2021 Payment Range: -

Amount

023-613-2070

UNEMPLOYMENT

16.82

Account Type Expense Total: 423.50

17,417.35

Fund 023 - PRECINCT - III Total: 423.50

17,417.35

Payroll Department 613 - PRECINCT #3 Total: 423.50

17,417.35

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

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

3,921.26

010-665-1080

PART-TIME

307.11

010-665-1150

OVERTIME

6.20

010-665-2010

FICA

323.94

010-665-2030

RETIREMENT

79.69

010-665-2070

UNEMPLOYMENT

7.63

Account Type Expense Total: 69.75

4,645.83

Fund 010 - GENERAL Total: 69.75

4,645.83

Payroll Department 665 - AGRILIFE Total: 69.75

4,645.83

Distribution Report

Expense Range 11/09/2021 - 11/11/2021

Fund Summary

Fund	Units	Amount
010-GENERAL	11,379.84	398,630.75
020-ROAD & BRIDGE	160.75	6,293.38
021-PRECINCT - I	490.00	18,850.00
022-PRECINCT - II	619.25	22,654.50
023-PRECINCT - III	423.50	17,417.35
024-PRECINCT - IIII	481.00	18,870.77
057-HOT CHECK - COUNTY ATTORNEY	160.00	254.11
225-ADULT PROBATION	397.75	12,966.63
250-JUVENILE PROBATION	240.00	8,478.87
Grand Total:	14,352.09	504,416.36

**Cooperative Agreement
Between
Texas A&M AgriLife Extension Service and Erath County**

This Cooperative Agreement ("Agreement") between Erath County ("County") and Texas A&M AgriLife Extension Service ("AgriLife Extension"), for the purpose of establishing a partnership between the county government representing the citizens of Texas residing in said county and AgriLife Extension.

Whereas, Chapter 43 of the Texas Agriculture Code authorizes and enables Texas counties, through their commissioners court, to employ any means as appropriate and expend money as necessary to establish and conduct cooperative demonstration work in agriculture and home economics in cooperation with Texas A&M AgriLife Extension Service, a member of the Texas A&M University System and Chapter 791 of the Texas Government Code (the Interlocal Cooperation Act) authorizes agreements for services between a state agency and a county;

Whereas, the County has carefully analyzed the need for continuing cooperative demonstration work in agriculture and other continuing education programs and services for the citizens of Erath County, it has been determined that a Texas A&M AgriLife Extension Service staffing and budget plan designed to develop and conduct educational programs in all phases of agriculture, family and consumer sciences, 4-H and youth, and economic development can effectively and efficiently serve the County of Erath; and

Whereas, AgriLife Extension wishes to join in and cooperate with the County in furtherance of a County Extension Program.

Now therefore, County and AgriLife Extension agree as follows:

1. This Agreement is to be for the period beginning January 1, 2022 and ending December 31, 2026. AgriLife Extension and the County have had a long-standing relationship concerning extension educational work; therefore, this Agreement shall automatically renew annually, until terminated as provided in Paragraph 13 below, with the understanding that all terms and conditions remain unchanged unless this Agreement is specifically amended by mutual consent of the parties, documented in writing and signed by an authorized representative of each party.

2. The County through the Commissioners Court of Erath County, Texas will annually allocate an amount of funds determined through the County's annual budgeting process in furtherance of the County Extension Program and the Extension county office. Allocations may provide county support of Extension agent salaries or other county support staff, and associated fringe benefits as required by federal and state law, telephone and internet service, office equipment, supplies, travel expenses, staff in-service training, etc. This Agreement does not require the payment of any funds to AgriLife Extension. The County will disburse funds to employees through the processes set forth in county procedures.

with county procedures. Extension faculty and support staff shall keep accurate and detailed records of expenses incurred in accordance with county fiscal procedures.

- b. The Coordinator shall manage and administer county-provided equipment in accordance with Erath County policies and procedures.
- c. The Coordinator shall supervise the support staff employed by the County and assigned to the County Extension Program in accordance with county personnel policies and procedures. Such supervision authority includes, but is not limited to, hiring, training, duty assignments, scheduling, performance evaluation, and discipline subject to county policy. Recommendations for adverse personnel actions with regard to county employees will be coordinated with the Commissioners Court.
- d. The District Extension Administrator shall supervise any staff employed directly by AgriLife Extension in accordance with AgriLife Extension policies and procedures.

9. Extension agents shall be AgriLife Extension employees and subject to all Texas A&M University System ("TAMUS") policies, procedures, and guidelines. Extension agents shall adhere to both Extension and County policies and procedures where applicable in carrying out their duties and responsibilities. Extension agents are exempt employees and therefore not subject to the overtime provisions of the Fair Labor Standards Act. AgriLife Extension provides access to health insurance and retirement benefits. Both entities shall withhold and/or contribute towards workers' compensation insurance, unemployment compensation insurance, social security benefits, and Medicare benefits proportional to the salary paid by each. Leave will be administered based on each respective entity's policies and procedures.

10. Clerical and other administrative staff provided by the County shall be Erath County employees and subject to all Erath County policies, procedures and guidelines. County employees shall also follow TAMUS policies and procedures where applicable in carrying out their duties and responsibilities.

11. AgriLife Extension will recruit and select County Extension Agents with the proper training and qualifications to fill vacant or new positions.

12. The annual budget, as certified by the County on the CB-5, will serve as the budget agreement and may be amended by Commissioners Court as the occasion warrants subject to availability of funds. This budget in no way alters the objectives and goals set forth in this Agreement. Upon county certification of its annual budget, a certified copy will be submitted to AgriLife Extension.