



September 23, 2022

NOTICE OF COMMISSIONER'S COURT MEETING

Notice is hereby given that the Erath county Commissioner's Court will meet in regular session on **Monday, September 26, 2022 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. Pledge of Allegiance
2. Public Comments
3. Discussion and action to approve Consent Agenda:
 - a. Monthly/Quarterly Departmental reports
4. Accept Order of District Judge Cashon setting salaries for Auditor and Auditor's staff and District Court Reporter for 2022-2023.
5. Discussion and action to approve Replat and Revision of Plats according to Local Government Code 232.0095. (Joe Brown)
6. Discussion and action to approve Replat Notice of Mountain Lakes, Lots 632R and 659, Sec 2 in Pct. 3 (Regina Bailiff)
7. Revised Replat for Trinity Ridge. (Zane Griffin)
8. Revised Pre-Application meeting for 100 X Cabins. (Chris Walter)
9. Discussion and action to approve Replat of Buffalo Ridge Phase 1 Replat 4-D-L. (Rylan Harrison)
10. Discussion and action to approve Replat of Buffalo Ridge Phase 3A Replat D-L. (Rylan Harrison)
11. Discuss and take appropriate action regarding the requested variance for Comanche Moon, Phases I&II, Preliminary Plat; for Street (Block) Length. (Rylan Harrison)
12. Discuss and take appropriate action regarding the requested variance for The Legends of Comanche Moon, Phases I&II, Preliminary Plat for Cul-De-Sac Lengths. (Rylan Harrison)
13. Discuss and take appropriate action regarding the requested variance for The Legends of Comanche Moon, Phases I&II, Preliminary Plat for 500 Feet of Visibility on Subdivided Tracts. (Rylan Harrison)
14. Discuss and take appropriate action regarding the approval of Preliminary Plat for The Legends of Comanche Moon, Phases I&II. (Rylan Harrison)
15. Discussion and action to approve MOU (Memorandum of Understanding) between Erath County, Texas ("COUNTY") and Fletcher Animal Clinic PC ("Fletcher"). (Albert Ray)

POSTED

8:30 A.M. _____ P.M.

SEP 23 2022

JDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

llw Deputy

16. Discussion and action to move all Human Resource and Payroll functions from the County Treasurer's Office and assign them to a Payroll Officer who will be under the direct supervision of the Erath County Commissioners Court, effective October 1st, 2022.
17. Discussion and action to approve job description for a new Human Resource and Payroll Officer for Erath County.
18. Discussion and action to begin seeking applications for Human Resource and Payroll Officer.
19. Discussion and action to assign temporary Human Resource and Payroll Officer.
20. Discuss and approve 2022 SAVNS (Victim Service) Grant Agreement to include updates regarding Security Breach Procedures. (Judge)
21. Notification of filing an affidavit of Exemptions from Erath County Rural Development Rules by Mr. Ben Doskocil Sr.
22. County Clerk request permission to Zero Value two filing cabinets and a Shredmaster 3870M. (Gwinda Jones)
23. Receive and File Juvenile Probation Contracts for Budget Year 2023. (Fidelia Jaimes)
24. Discussion and action to approve Erath County Fire contract agreements with Carlton, Huckabay, Harbin, Lingleville, Seldon, Morgan Mill, Desdemona, Bluff Dale and Hico VFDs.
25. Discussion and action to approve transportation contract with Pecan Valley Centers (MHMR). (Sheriff Coates)
26. Notification of decreased purchase amount for Erath County Sheriff's Office K9 Jax from \$1800.00 to \$750.00 from Global Training Academy. (Sheriff Coates)
27. Discussion and action to approve new Job Descriptions for Legal Assistant in the County Attorney's office. (Lisa Pence)
28. Discussion and action to approve new Job Descriptions for Legal Assistant1 in the County Attorney's office. (Lisa Pence)
29. Discussion and action to approve new Job Descriptions for Part-time Clerk in the County Attorney's office. (Lisa Pence)
30. Discussion and action to approve the Payroll Distribution Register and Overtime Register. (Treasurer)
31. Discussion and action to approve 2023 County Choice Silver policy and rates for Medicare for eligible retirees. (Treasurer)
32. Discussion and action to approve 2023 Ameritas Dental Plan. (Treasurer)
33. Discussion and action to approve Treasurer Reports for July and August. (Treasurer)
34. 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)
35. Discussion and action to approve line item budget changes. (Kent Reeves)

POSTED

8:30 A.M. _____ P.M.

SEP 23 2022

Page 2 of 3

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By _____

36. Discussion and action to designate 2nd and 4th Monday of each month for Erath County Commissioner's Court to convene on a regular term. If holiday, the Court will be held on regular term the following day, Tuesday.
37. Discussion and action to approve the 2023 County Holiday Calendar
38. Discussion and action on Burn Ban. (Fire Marshal)
39. 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
40. Discuss any new business.
41. Adjourn.

Alfonso Canales

County Judge
Erath County, Texas



For Public Comments:

A Public Participation Form must be presented to the County Clerk prior to the time that the agenda item (or items) you wish to address are discussed before the Court. Speakers will be limited to 3 minutes and only 6 speakers will be allowed to speak on any given agenda item. Members of the public are reminded that the Erath County Commissioners Court is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the Erath County Commissioners Court also possesses the power to issue a Contempt of Court Citation under Section 81.024 of the Texas Local Government Code. Accordingly, members of the public in attendance at any Regular, Special and/or Emergency Meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court.

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

POSTED

8:30 A.M. _____ P.M.

SEP 23 2022

GWINDA JONES, COUNTY CLERK

ERATH COUNTY, TEXAS

By *CW* Deputy

Commissioner's Court
Regular Meeting
September 26, 2022
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 Pledge of Allegiance

Agenda Item #2 Public Comments

- Georgia Scott

Agenda Item #3 Discussion and action to approve Consent Agenda:

a. Monthly/Quarterly Departmental reports

Number 2022-303

Motion: To approve Consent Agenda:

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 Accept Order of District Judge Cason setting salaries for Auditor and Auditor's staff and District Court Reporter 2022-2023.

Number 2022-304

Motion: To Accept Order of District Judge Cason setting salaries for Auditor and Auditor's staff and District Court Reporter 2022-2023.

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 Discussion and action to approve Replat and Revision of Plats according to Local Government Code 232.0095. (Joe Brown)

Number 2022-305

Motion: To approve Replat and Revision of Plats according to Local Government Code 232.0095.

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 #6 Discussion and action to approve Replat Notice of Mountain Lakes, Lots 632R and 659, Sec 2 in Pct. 3 (Regina Bailiff)

Number 2022-306

Motion: To Approve Replat Notice of Mountain Lakes, Lots 632R and 659, 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 #7 Revised Replat for Trinity Ridge. (Zane Griffin)

Number 2022-307

Motion: To approve revised Replat for Trinity Ridge

Made By: Commissioner Brown

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #8 Revised Pre-Application meeting for 100 X Cabins. (Chris Walter)

- Presentation of revised pre-application for 100X Cabins

Agenda Item #9 Discussion and action to approve Replat of Buffalo Ridge Phase 1 Replat 4-D-L. (Rylan Harrison)

Number 2022-308

Motion: To approve Replat of Buffalo Ridge Phase 1 Replat 4-D-L.

Made By: Commissioner Brown

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #10 Discussion and action to approve Replat of Buffalo Ridge Phase 3A Replat D-L. (Rylan Harrison)

Number 2022-309

Motion: To approve Replat of Buffalo Ridge Phase 3A Replat D-L.

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 #11 Discuss and take appropriate action regarding the requested variance for Comanche Moon, Phases 1&11, Preliminary Plat; for Street (Block) Length. (Rylan Harrison)

Number 2022-310

Motion: To grant the requested variance for Comanche Moon, Phases 1&11, Preliminary Plat; for Street (Block) Length.

Made By: Commissioner Buck

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #12 Discuss and take appropriate action regarding the requested variance for The Legends of Comanche Moon, Phases I & II Preliminary Plat for Cul-De-Sac Lengths. (Rylan Harrison)

Number 2022-311

Motion: To approve the requested variance for The Legends of Comanche Moon, Phases I & II Preliminary Plat for Cul-De-Sac Lengths.

Made By: Commissioner Buck

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #13 Discuss and take appropriate action regarding the requested variance for The Legends of Comanche Moon, Phases I & II, Preliminary Plat for 500 Feet of Visibility on Subdivided Tracts. (Rylan Harrison)

Number 2022-312

Motion: To approve the requested variance for The Legends of Comanche Moon, Phases I & II, Preliminary Plat for 500 Feet of Visibility on Subdivided Tracts.

Made By: Commissioner Buck

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #14 Discuss and take appropriate action regarding the approval of Preliminary Plat for The Legends of Comanche Moon, Phases I & II. (Rylan Harrison)

Number 2022-313

Motion: To approve the Preliminary Plat for The Legends of Comanche Moon, Phases I & II.

Made By: Commissioner Buck

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #15 Discussion and action to approve MOU (Memorandum of Understanding) between Erath County, Texas (COUNTY) and Fletcher Animal Clinic PC ("Fletcher"). (Albert Ray)

Number 2022-314

Motion: To approve MOU (Memorandum of Understanding) between Erath County, Texas (COUNTY) and Fletcher Animal Clinic PC ("Fletcher"). / Cat Tail Creek Mobile Home Park

Made By: Commissioner Ray

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #16 Discussion and action to move all Human Resource and Payroll functions from the County Treasurer's Office and assign them to a Payroll Officer who will be under the direct supervision of the Erath County Commissioners Court, effective October 1st, 2022.

Number 2022-315

Motion: To move all Human Resource and Payroll functions from the County Treasurer's Office and assign them to a Payroll Officer who will be under the direct supervision of the Erath County Commissioners Court, effective October 1st, 2022.

Made By: Commissioner Stephens

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Agenda Item #17 Discussion and action to approve job description for a new Human Resource and Payroll Officer for Erath County.

Number 2022-316

Motion: To approve job description for a new Human Resource and Payroll Officer for Erath County.

Made By: Commissioner Ray

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #18 Discuss ion and action to begin seeking applications for Human Resource and Payroll Officer. Number 2022-317

Motion: To begin seeking applications for Human Resource and Payroll Officer.

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 #19 Discussion and action to assign temporary Human Resource and Payroll Officer. Number 2022-318

Motion: To assign temporary Human Resource and Payroll Officer, if needed.

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 #20 Discuss and approve 2022 SAVNS (Victim Service) Grant Agreement to include updates regarding Security Breach Procedures. (Judge)

Number 2022-319

Motion: To approve 2022 SAVNS (Victim Service) Grant Agreement to include updates regarding Security Breach Procedures

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 #21 Notification of filing an affidavit of Exemptions from Erath County Rural Development Rules by Mr. Ben Dorskocil Sr.

- No action / court received affidavit from Mr. Ben Dorskocil Sr. at a part of the court record

Agenda Item #22 County Clerk request permission to Zero Value two filing cabinets and a Shredmaster 3870M. (Gwinda Jones)

Number 2022-320

Motion: To deem Zero Value two filing cabinets and a Shredmaster 3870M./ taken for scrap metal

Made By: Commissioner Brown

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #23 Receive and File Juvenile Probation Contracts for Budget Year 2023. (Fidelia Jaimes)

- Court received Juvenile Probation Contracts for Budget Year 2023 as part of court record

Agenda Item #24 Discussion and action to approve Erath County Fire contract agreements with Carlton, Huckabay, Harbin, Lingleville, Seldon, Morgan Mill, Desdemona, Bluff Dale and Hico VFDs.

Number 2022-321

Motion: To approve Erath County Fire contract agreements with Carlton, Huckabay, Harbin, Lingleville, Seldon, Morgan Mill, Desdemona, Bluff Dale and Hico VFDs.

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 #25 Discussion and action to approve transportation contract with Pecan Valley Centers (MHMR).
(Sheriff Coates) Number 2022-322

Motion: To approve transportation contract with Pecan Valley Centers (MHMR).

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 #26 Notification of decreased purchase amount for Erath County Sheriffs Office K9 Jax from
\$1800.00 to \$750.00 from Global Training Academy. (Sheriff Coates)

Number 2022-323

Motion: To accept purchase amount for Erath County Sheriffs Office K9 Jax from \$1800.00 to \$750.00 from
Global Training Academy

Made By: Commissioner Brown

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #27 Discussion and action to approve new Job Descriptions for Legal Assistant in the County
Attorney's office. (Lisa Pence)

Number 2022-324

Motion: To approve new Job Descriptions for Legal Assistant in the County Attorney's office

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 #28 Discussion and action to approve new Job Descriptions for Legal Assistant1 in the County
Attorney's office. (Lisa Pence)

Number 2022-325

Motion: To approve new Job Descriptions for Legal Assistant1 in the County Attorney's office

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 #29 Discussion and action to approve new Job Descriptions for Part-time Clerk in the County
Attorney's office. (Lisa Pence)

Number 2022-326

Motion: To approve new Job Descriptions for Part-time Clerk in the County Attorney's office

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 #30 Discussion and action to approve the Payroll Distribution Register and Overtime Register.
(Treasurer)

Number 2022-327

Motion: To approve the Payroll Distribution Register and Overtime Register.

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 #31 Discussion and action to approve 2023 County Choice Silver policy and rates for Medicare for eligible retirees. (Treasurer)

Number 2022-328

Motion: To approve 2023 County Choice Silver policy and rates for Medicare for eligible retirees.

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 #32 Discussion and action to approve 2023 Ameritas Dental Plan. (Treasurer)

- Pass / Did not receive the contract. Said there would be no changes from last year.

Agenda Item #33 Discussion and action to approve Treasurer Reports for July and August. (Treasurer)

Number 2022-329

Motion: To approve Treasurer Reports for July and August

Made By: Commissioner Brown

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #34 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)

Number 2022-330

Motion: To pay the bills

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 #35 Discussion and action to approve line item budget changes. (Kent Reeves)

Number 2022-331

Motion: To approve line item budget changes

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 #36 Discussion and action to designate 2nd and 4th Monday of each month for Erath County Commissioner's Court to convene on a regular term. If holiday, the Court will be held on regular term the following day, Tuesday.

Number 2022-332

Motion: To designate 2nd and 4th Monday of each month for Erath County Commissioner's Court to convene on a regular term. If holiday, the Court will be held on regular term the following day, Tuesday.

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 #37 Discussion and action to approve the 2023 County Holiday Calendar

Number 2022-333

Motion: To approve the 2023 County Holiday Calendar as submitted with date change of December 22, 2023 for Friday instead of December 24th

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 #38 Discussion and action on Burn Ban. (Fire Marshal)

- No action / leave burn ban off

Agenda Item #39 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

- Closed Meeting Not Needed

Agenda Item #40 Discuss any new business

- How is the live streaming coming along? Ask Colby

Motion To Adjourn:

Made By: Commissioner Buck

Second By: Commissioner Ray

All Ayes Meeting Adjourned At 10:26 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 26th day of September, 2022.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

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



ERATH COUNTY COMMISSIONER'S COURT

100 W Washington,
2nd Floor Courtroom, Erath County Courthouse
Stephenville TX 76401

Attendees on Meeting Date: Sept 26, 2022

Printed Name	Signature	Email	Phone
Jeff Clark		jeffclarktexas@gmail.com	
Rylan Harrison		171enharisa@hotmail.com	
Mary Trammell			
Vince Fano			254-728-3135
Chris Walter		c.walter@ymca.tx.com	254-592-4380
Carrie Sackett			
Dave Washam			281-682-8654
Jennifer Carney			
Rick Gann			817-637-7571
M2TT (antes)			
Brandon Huckey			
Mary Pickens			
Susan Massey			
Donna Washam			
Angie Shawver			

Attendees on Meeting Date: Sept 26, 2022 (Page 2)

Kay McLearen Kay McLearen

Georgia Scott Georgia Scott

Kimberly Barrier Kimberly Barrier

Patrick Wayne Patrick Wayne

Kim Baker Kim Baker

Fidelia Jaimar F&J

Dorene Minder

817-790-3903

~~Rich Baker Rich Baker~~



Erath County

100 W. Washington, Stephenville, Texas 76401

Monthly Reports submitted for the following offices for August, 2022.

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



JASON C. CASHON

- District Judge -

Board Certified – Criminal Law
Texas Board of Legal Specialization

266th JUDICIAL DISTRICT

Donald R. Jones Justice Center
298 S. Graham
Stephenville, TX 76401

Phone (254) 965-1485
Fax (254) 965-4287
districtcourt@co.erath.tx.us

CANDY PERRY
Court Administrator

K.C. DeBUSK
Official Court Reporter

ROBBIE RUDDER
Bailiff

September 15, 2022

Honorable Alfonso Campos
Erath County Commissioners' Court
100 W. Washington
Stephenville, TX 76401

Dear Alfonso:

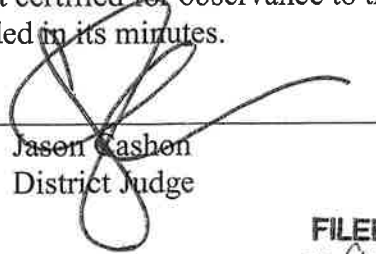
After a public hearing this date pursuant to the provisions of §152.905, Texas Local Government Code, and in accordance with the provisions of §152.031 and §84.021, Local Government Code, I set the salary of the County Auditor and Assistant Auditors for the 2022-2023 fiscal year as follows:

Kent Reeves, County Auditor	-	\$132,000.00
Kay McLearen, Senior Assistant Auditor	-	\$ 56,650.00
Kathryn Sewell, Assistant Auditor	-	\$ 37,100.00
Angie Shawver, Assistant Auditor	-	\$ 37,100.00
Cambree Chance, Assistant Auditor	-	\$ 47,000.00

In accordance with the provisions of §52.041, Texas Government Code, I set the salary of the Official Court Reporter for the 2022-2023 fiscal year as follows:

K.C. DeBusk, Court Reporter	-	\$ 97,000.00
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This letter Order shall be recorded in the civil minutes of the 266th District Court of Erath County, Texas, any by the Clerk of said Court certified for observance to the Commissioners Court of Erath County, to be recorded in its minutes.


Jason C. Cashon
District Judge

FILED FOR RECORD
AT 9:35 O'CLOCK A M

SEP 15 2022


Wanda Green
CLERK DISTRICT COURT ERATH COUNTY, TEX

11

Comanche Moon Land Holdings, LLC

P. O. Box 1579

Ranger, Texas 76470

jeffclarktexas@gmail.com

254-433-2561

September 16, 2022

**Variance Request
Street (Block) Length**

**Erath County Commissioners Court
100 W. Washington St.
Stephenville, TX 76401**

RE: The Legends of Comanche Moon, Phases I & II, Preliminary Plat

In accordance with the current Erath County Subdivision & Rural Development Regulations dated July 27, 2020 we are requesting a variance for:

**Section V, Design Criteria and Construction Standards for Streets, (C), Street
(Block) Length**

The Erath County Standards indicate "the maximum length of any block or street segment shall be one thousand eight hundred feet (1,800'), as measured along the street centerline from the point(s) of intersection with other through (i.e., not dead-end or cul-de-sac) streets."

This requirement was designed for much smaller residential lots and does not fit the needs or best interests of a recreational ranch subdivision with large multi-acre lots.

This variance to the strength length requirement will not be detrimental to the public health, safety, or welfare, nor will it be injurious to other properties.

Because of the large multi-acre size of the subdivided tracts, the topography, the overall project size and the unique conditions of the development, if the strict letter of these Rules is carried out financial and personal hardship would result for multiple parties.

We respectfully request a variance from the requirement of 1,800 foot street lengths for the Phase I and II preliminary plats.

Comanche Moon Land Holdings, LLC

P. O. Box 1579
Ranger, Texas 76470
jeffclarktexas@gmail.com
254-433-2561

September 16, 2022

**Variance Request
Cul-De-Sac Lengths**

**Erath County Commissioners Court
100 W. Washington St.
Stephenville, TX 76401**

RE: The Legends of Comanche Moon, Phases I & II, Preliminary Plat

In accordance with the current Erath County Subdivision & Rural Development Regulations dated July 27, 2020 we are requesting a variance for:

Section V, Design Criteria and Construction Standards for Streets, (D), Cul-De-Sacs

The Erath County Standards indicate ""A street ending in a cul-de-sac shall not be longer than six hundred feet (600')."

This requirement was designed for much smaller residential lots and does not fit the needs or best interests of a recreational ranch subdivision with large multi-acre lots.

This variance to the strength length requirement will not be detrimental to the public health, safety, or welfare, nor will it be injurious to other properties.

Because of the large multi-acre size of the subdivided tracts, the topography, the overall project size and the unique conditions of the development, if the strict

letter of these Rules is carried out financial and personal hardship would result for multiple parties.

We respectfully request a variance from the requirement of 600 foot cul-de-sac lengths for the Phase I and II preliminary plats.

Comanche Moon Land Holdings, LLC

P. O. Box 1579
Ranger, Texas 76470
jeffclarktexas@gmail.com
254-433-2561

September 16, 2022

Variance Request
500 Feet of Visibility on Subdivided Tracts

Erath County Commissioners Court
100 W. Washington St.
Stephenville, TX 76401

RE: The Legends of Comanche Moon, Phases I & II, Preliminary Plat

In accordance with the current Erath County Subdivision & Rural Development Regulations dated July 27, 2020 we are requesting a variance for:

Section I, Article II, Definitions, Subdivision.

The Erath County Standards indicate 500 feet of visibility is required in either direction from all points of ingress/egress for subdivided tracts.

Because of the subdivision's extremely mountainous topography and the road design its topography makes necessary, the overall size of the development and the large multi-acre lot sizes in Phase I and II, the 500 foot visibility goal is not met in a few cases.

This variance to the visibility requirement will not be detrimental to the public health, safety, or welfare, nor will it be injurious to other properties because of the subdivision's reduced speed limits and the low volume of recreational ranch traffic within this non-residential project (there is not thought to be ground water beneath the land nor is a water system being installed).

Because of the topographical conditions of the development, if the strict letter of these Rules is carried out financial and personal hardship would result for multiple parties and the existing topography makes compliance impossible.

We respectfully request a variance from the requirement to the 500 feet of visibility for subdivision tracts for the Phase I and II preliminary plats.

NOTES TO PRELIMINARY PLAT APPLICATION

The Legends of Comanche Moon, Phase I & II

1. Non-90 degree intersections will be corrected to 90 degree compliance during construction and reflected on the Final Plat. The subdivision entrance will be widened to accomplish the 90-degree criteria but to additionally allow a wide turn in by south bound trailers.
2. Lot 52 and 53 offset to the road. This will be modified during construction and so-reflected on the Final Plat.
3. Flag Lots. Requiring 200' of frontage. Lots 57, 63 and 64 appear to fit the Subdivision Ordinance definition of a "Flag Lot." The ordinance defines a Flag Lot as "lots with a very narrow corridor intersecting the roadway (County or State)." None of the private roads in Comanche Moon are or will be dedicated to the County or State. The frontage on these lots exceeds 100 feet and is necessary to access these lots which are located behind other lots.
4. Street Names and Street Signs – Comment from County Engineer

"Please remove Lot 38 from Phase I and include in Phase III."

This lot was pre-sold prior to the first set of drawings being complete, with access to be solved permanently when Phase III is completed. To fulfill the legal/title commitment access requirement for this short-term issue and not further delay this consumer's closing in an environment of rising interest rates and costs, we've added a (to-be-recorded with the Final Plat) access easement to the subject lot (please see drawings).

1 MEMORANDUM OF UNDERSTANDING (“MOD”)

BETWEEN

ERATH COUNTY, TEXAS (“COUNTY”)

AND

FLETCHER ANIMAL CLINIC PC (“FLETCHER”)

1. County agrees to the following:
 - a. Provide variances as recommended by staff/consultant that would facilitate the platting of Property ID # R000064256 (“Property”) into four separate lots.
 - b. Coordinate with the Texas Commission on Environmental Quality (TCEQ) in an attempt to minimize any additional enforcement actions on Fletcher.
2. Fletcher agrees to the following:
 - a. Enter into a development agreement with the county by October 9, 2022. The development agreement will be based upon this MOD.
 - b. Submit a Final Plat and recommended variances to the County by October 25, 2022 with the intent for approval of the final plat by the County on November 8, 2022.
 - c. Submit applications for on-site sewage facility (“OSSF”) for all residential units which do not currently have a permit of record with the County by October 31, 2022.
 - d. Install all new OSSF systems for all approved applications as stated in 2.c. by January 13, 2023.
 - e. Grant the County the title of and authority of proprietor of the Property as solely and exclusively limited to Section 212.013 of the Texas Local Government Code.
 - f. Pay the County an administration fee of \$1000.00 at time of Final Plat submission.

**AGREEMENT BETWEEN ERATH COUNTY AND
FLETCHER ANIMAL CLINIC PC**

STATE OF TEXAS §

COUNTY OF ERATH §

This is an agreement for between ERATH COUNTY, TEXAS (hereinafter referred to as COUNTY) and the FLETCHER ANIMAL CLINIC PC (hereinafter referred to as Fletcher), each acting herein by and through its duly authorized officials.

For and in consideration of the mutual benefits stated herein, the parties hereto agree to the following terms and conditions:

1. COUNTY agrees to the following:
 - a. provide variances as recommended by staff/consultant that would facilitate the platting of Property ID #R000064256 ("Property") into four separate lots.
 - b. Coordinate with the Texas Commission on Environmental Quality (TCEQ) in an attempt to minimize any additional enforcement actions on Fletcher.
2. FLETCHER agrees to the following:
 - a. Enter into a development agreement with the County by October 9, 2022. The development agreement will be based upon this Agreement;
 - b. Pay an administrative fee of \$1000.00 at the time of filing the Final Plat;
 - c. Submit a Final Plat and recommended variances to the County by October 25, 2022.
 - d. Submit applications for on-site sewage facility ("OSSF") for all residential units which do not currently have a permit of record with the County by October 31, 2022.
 - e. Install all new OSSF systems for all approved applications by January 13, 2023.
3. Should Fletcher fail to meet any of the above stated deadlines this agreement shall terminate, the Development Agreement shall be void and all Plats shall be vacated.
- f. To the extent allowed by law, each party to this agreement will indemnify and hold the other party harmless from and against any and all loss, damage, liability, claim or injury resulting from all action performed by that party or its agents in connection with this agreement.
- g. It is expressly understood and agreed that, in the execution of this agreement, neither COUNTY nor CITY waives or shall be deemed hereby to waive any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions.
- h. Any amendments, alterations, deletions or waiver of the provisions of this agreement shall be valid when expressed in writing and agreed to by the governing bodies of both parties.

- i. This agreement shall be binding upon the parties, their legal representatives, successors, and assigns.
- j. It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this Agreement is for any reason held to be contrary to law or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement.

EXECUTED this ____ day of _____, 2022.

FLETCHER ANIMAL CLINIC PC

Stephenville, Texas 76401

By: Don Fletcher—President

Aifonso Campos, Erath County Judge



ERATH COUNTY

JOB DESCRIPTION

Position Title: Human Resources and Payroll Officer Department: Commissioner's Court

Elected Official: County Judge/Commissioners

Status: Full-Time/ Non-Exempt

The Human Resources and Payroll Officer will be responsible for planning, directing and coordinating Human Resources management activities of Erath County to maximize the strategic use of human resources and maintain functions such as onboarding or new employee orientation, employee relations, off-boarding or terminations, employee compensation, recruitment, personnel policies, fringe benefit administration, Family Medical Leave Act (FMLA) administration, record-keeping, workers compensation documentation and reporting, wellness programs, and to insure compliance with all applicable local, state and federal statutes. This position will also be responsible for conducting payroll activities that are in compliance with federal, state and local laws, as well as rules and regulations on pay outlined in the Erath County Employee Handbook. Incumbents will follow any other instructions, and perform any other related duties, as may be required by the Commissioners' Court or County Judge.

Essential Duties and Responsibilities:

- Serve as a liaison between the Erath County Commissioners Court and employees by handling questions, and helping resolve work-related issues, etc. Communicates all personnel changes to Commissioners Court and/or affected supervisors or other elected officials, department heads, and employees as necessary. Maintains strict confidentiality in dealing with employee records and personnel files. Oversees the screening of applicants, including employment physicals and drug and alcohol testing.
- Oversees the payroll function for Erath County and verifies payroll is completed correctly, accurately and in a timely manner according to federal, state and local laws. Enters and monitors timesheet and general employee information into the payroll system. Complete, verify and file all federal, state and local payroll reports in a timely manner (941 quarterly, Employee W-2, etc.) Respond to requests for assistance regarding departmental vacancies, posting job openings and assists with recruiting and interviewing, where applicable. Oversee the maintenance of records retention according to federal, state and local laws and compile statistical reports. Oversee new employee orientation. Responds to employment classification, salary, and other survey requests from the Department of Labor, the Texas Workforce Commission, and other requesters.
- Administer the benefit program for all eligible employees. Serve as the initial contact/resource for employee's questions regarding health-related issues, supplemental benefits, etc. Serve as the initial contact or Erath County representative for all benefit providers and management payment from employees to these providers. Oversees and supervises the reconciliation of insurance billings. Analyze benefits to establish competitive programs and compliance with legal requirements to present to the Commissioner's Court for approval.
- Serve as the initial contact and oversee the process of County employment issues that may arise such as FMLA compliance, Workers' Compensation claims, Unemployment Claims, Fair Labor Standards Act (FLSA) complaints, etc. Advise Elected Officials and department heads on organizational policy matters such as equal employment opportunity, sexual harassment, etc., and recommend changes where applicable. Serves as the ADA (Americans with Disabilities Act) and Title IV representative for Erath County and as the Health Insurance Portability and Accountability Act (HIPAA) Privacy Officer.
- Provide current and prospective employees with information about policies, working conditions, wages, supplements, and opportunities for promotion and employee benefits through in-house training based on County needs. Assures all appropriate county staff is trained in the interpretation of personnel policies and procedures.
- Administers the random drug testing pool program for Federal & Motor Vehicle CDL (Commercial Driver's License) holders using the DISA Works program; Assist with Erath County Health/Wellness program and provide information to County employees regarding these programs.
- Initiates, publishes, and maintains the Erath County Employee Personnel Policy. Verifies and monitors compliance with personnel policy, laws, and regulations.



ERATH COUNTY

JOB DESCRIPTION

- Initiates and conducts internal investigations regarding safety and personnel issues. Responds to internal or external cases of discrimination. Assures all grievances are administered effectively and responded to in a timely manner.
- Assures the services delivered by the Human Resources and Payroll Department meet quality and timeliness standards.
- Prepare and follow budget for the Human Resources and Payroll Department. Assists in preparation of work papers for external auditors.
- Study legislation, employment laws, legal codes, court procedures, precedents, government regulations, etc. to assess industry trends and attend training periodically to remain current on issues. Communicate new issues/laws to Elected Officials/Department Heads and employees.
- Regular attendance is required.

Additional Job Duties: Any other duty as assigned by the Erath County Commissioners' Court or County Judge.

Knowledge, skill and education required:

Knowledge Required

- General knowledge of word-processing, specifically windows and Microsoft office suite.
- General knowledge of Erath County regulations, policies, and procedures.
- Professional knowledge of federal, state, and local laws and protocols related to county government specifically in personnel management, worker's compensation, and employment especially in Texas State Statutes, Texas Local Government Code, Attorney General Rulings, and Commissioners Court decisions.
- Professional knowledge of the principles and practices of modern personnel management and administration.
- Professional knowledge of modern business office practices and procedures.
- Professional knowledge of the principles and practices of position classification, benefits, retirement, insurance, worker's compensation, recruitment and selection.
- Professional knowledge of the practices, terminology and requirements of a wide variety of occupations.
- Ability to work independently with little or no supervision.

Required Skill

- Professional skill in directing and participating in the various personnel activities and to develop long range plans for employee relations programs.
- Professional skill in setting a management climate for professionalism and for positive employee morale and motivation.
- Professional skill in establishing and maintaining effective working relationships with elected officials, supervisors, coworkers and the public.
- Professional skill in grasping the technical, regulatory, and human/political implications of proposed programs, policies, and regulations.
- Professional skill in reading, understanding, interpreting, and following federal, state, and local laws and protocols related to personnel and employment issues.
- Professional project management skills.
- Professional skill in articulating the concerns of County employees, to anticipate policy problems and accomplish the County's objectives despite regulatory, fiscal, and/or bureaucratic obstacles.
- Professional skill in documenting, reading, understanding and maintaining personnel records.
- Professional skill in negotiating and persuading individuals.
- Professional skill in customer service.
- General skill in reception, telephone etiquette and customer relations.
- General organizational skills.
- General skill in expressing oneself clearly and concisely, both orally and in writing.

Education and/or Experience

- Requires a High School graduation or GED equivalent supplemented by two (2) years of experience in human resources, benefits administration, payroll processing, or possession of any equivalent combination of education, training, and experience.
- Bachelor's degree in public administration, human resources management, business administration, psychology, or a closely related field preferred. Five years professional personnel management or labor relations experience including one-year supervisory experience or any equivalent combination of experience and training preferred.
- Knowledge of county government preferred.
- Two years Human Resources experience preferred including salary compensation analysis.
- Excellent interpersonal, oral and written communication skills.



ERATH COUNTY

JOB DESCRIPTION

- Ability to maintain a high level of confidentiality.
- Strong computer skills in Excel, PowerPoint, Word, Outlook, Zoom, Skype, scheduling conference calls and employment application tools.
- PHR® (Professional in Human Resources) or SPHR® (Senior Professional in Human Resources) certification preferred.
- Class C driver's license or State ID required.
- Ability to maintain continuing education requirements for the State of Texas.
- Other Qualifications, Certificates, Licenses, Registrations.

Guidelines

- The Human Resources and Payroll Officer uses judgment in interpreting and adapting guidelines such as Erath County policies, state and federal regulations, established precedents, and work directions. This employee uses these guidelines for application to specific cases and problems.
- The Human Resources and Payroll Officer is responsible for planning and carrying out assignments, resolving conflicts, and determining the approach and methodology to be used.
- This Position and Commissioners' Court, in consultation, develop the deadlines, projects, and tasks to be completed. The Commissioners' Court is informed of progress, potentially controversial matters, and assists this position with unusual circumstances that do not have a clear precedence.
- The Human Resources and Payroll Officer must analyze the results and recommend changes. This position must have a strong work ethic. This employee must follow directions, meet deadlines, have good attendance, be punctual, keep promises, be reliable, and demonstrate a positive attitude. Must be available to communicate during working hours.

Emotional Demands

The ability to deal with argumentative or emotional contacts within the general public and Erath County departments. The Human Resources and Payroll Officer meets with contacts in a structured setting at Erath County facilities. The contacts are generally co-operative however, this position may have to persuade, influence, motivate, or control situations where individuals may be fearful, skeptical, or uncooperative.

Working Conditions:

- Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions of this job.
- Subject to occasional work beyond normal workweek (8 a.m. – 5 p.m. Monday – Friday)
- May be subject to travel including overnight travel to attend conferences.
- Must be able to bend, sit, stoop, reach overhead, climb ladders, and move objects up to 25lbs.
- May be subject to some discomfort due to extended periods of data entry work in a sitting position.



ERATH COUNTY

JOB DESCRIPTION

LIMITATIONS AND DISCLAIMER

The above job description is meant to describe the general nature and level of work being performed; it is not intended to be construed as an exhaustive list of all responsibilities, duties and skills required for the position.

JOB DESCRIPTION, CONT.

All job requirements are subject to possible modification to reasonably accommodate individuals with disabilities. Some requirements may exclude individuals who pose a direct threat or significant risk to the health and safety of themselves or other employees.

This job description in no way states or implies that these are the only duties to be performed by the employee occupying this position. Employees will be required to follow any other job related instructions and to perform other job-related duties requested by their supervisor in compliance with Federal and State Laws.

Requirements are representative of minimum levels of knowledge, skills and/or abilities. To perform this job successfully, the employee must possess the abilities or aptitudes to perform each duty proficiently. Continued employment remains on an "at-will" basis.

Salary: \$48,000 – \$60,000 commensurate with qualifications, plus benefits (Health Insurance, Retirement, Holidays, Vacation, Sick Leave).

Employee's Signature

Date

Elected Official Signature

Date

20

**PARTICIPATING ENTITY SERVICES AGREEMENT FOR THE
STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)**

Contract No. 20222344900 –363– 01

WHEREAS, the Office of the Attorney General (OAG) is the Texas State agency tasked with certifying a statewide vendor to provide a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities");

WHEREAS OAG solicited offers to perform the development, implementation and execution of a Statewide Automated Victim Notification System (SAVNS) on behalf of the various Participating Entities and accepted the offer of Appriss Inc. ("Original Entity") in response to the Request for Offer (RFO) for SAVNS, **RFO #302-19-SAVNS, dated March 11, 2019;**

WHEREAS on or about October 1, 2021, Original Entity's subsidiary, Appriss Insights, LLC ("Vendor"), was acquired by TALX Corporation and OAG Contract #2002525 was assigned to Vendor by Original Entity to continue to provide the SAVNS following the acquisition;

WHEREAS OAG has certified and contracted with the newly formed Vendor as the statewide vendor to provide SAVNS to each of the Participating Entities ("OAG Certification Agreement") a copy of which is attached hereto as Exhibit A;

NOW, THEREFORE, THIS CONTRACT is entered into by and between Erath County, Texas ("Named Entity") as a Participating Entity and VENDOR. Named Entity and VENDOR may be referred to in this Contract ("Contract") individually as "Party" or collectively as "Parties." The Parties, in consideration of their respective promises, agreements, and covenants contained and recited herein, hereby agree to the mutual obligations and performances described in this Contract as follows:

SECTION 1: CONTRACT TERM. This Contract shall commence on September 1, 2022 or on the date the final signature is affixed hereto, whichever is later ("Effective Date") and shall terminate on August 31, 2023 ("Initial Term"). This Contract may be renewed for one (1) additional one (1) year renewal term ("Renewal Term"), only to the extent the OAG Certification Agreement, attached hereto as Exhibit A, remains in effect, and in the sole and absolute discretion of Named Entity. If renewed, any Renewal Term shall begin on September 1 and end on August 31, always coinciding with the State's fiscal year. Each such Renewal Term shall be subject to all specifications and terms and conditions of this Contract, the OAG Certification Agreement, and the Incorporated Documents as defined in Section 2 below.

The Initial Term collectively with all Renewal Terms and all total extensions of services hereunder shall constitute the "Term" of the Agreement.

SECTION 2: CONTRACT DOCUMENTS.

Vendor and Named Entity agree to be bound by the provisions contained in the following documents ("Incorporated Documents"), which describe the required performances in more detail and are incorporated by reference herein in their entirety in the following order of precedence:

1. Special Provisions and Negotiated Terms ("Special Provisions") attached hereto and incorporated by reference;
2. This Contract;
3. OAG Certification Agreement including all attachments, and Addenda not attached hereto but known to and in the possession of both Parties and incorporated herein by reference;
4. Updated versions of the following forms as attached hereto and herein incorporated by reference:
(a) Form A: Execution of Offer and Vendor Assurances; (b) Form F HUB Subcontracting Plan;

- (c) Form G: Vendor Information Form; (d) Form H: Cloud Security Questionnaire; and Form I: Business Continuity/Disaster Recovery Questionnaire;
5. OAG Standard Terms and Conditions as attached to the RFO, not attached hereto but known to and in the possession of both Parties and incorporated herein by reference;
 6. The RFO #302-19-SAVNS, dated March 11, 2019 including all posted documents, attachments, and Addenda ("RFO"), not attached hereto but known to and in the possession of both Parties and incorporated herein by reference; and
 7. Vendor written response in submission to the RFO, as accepted, not attached hereto but known to and in the possession of both Parties and incorporated herein by reference ("Vendor Response"); however, the Vendor Response as incorporated herein shall be considered to exclude Table 8 of the Response (p. 31) and the Proposed Exceptions to Exhibit A, Exhibit B, and Exhibit C of the Response (pp. 35-125).

If there is, and to the extent of, any conflict between the Incorporated Documents, such conflict will be resolved according to the order of precedence as set forth above. Capitalized terms used herein and not otherwise defined shall have the same meaning as in the applicable Incorporated Document.

SECTION 3: SERVICES TO BE PERFORMED BY VENDOR.

3.1 **Project.** Vendor agrees to configure, operate, maintain, support and provide Named Entity access to the SAVNS system as set forth in the RFO and the Vendor Response, (collectively the "Scope of Work" or "SOW") which shall meet all of the requirements set forth in Section 4 of the RFO and Section 2 of the OAG Certification Agreement, all in accordance with the requirements of the Incorporated Documents referenced in Section 2 ("Project").

3.2 **Scope of Services.** This Project includes but is not limited to the following services (collectively the "Participating Entity Services"):

(a) **VINE® (Victim Information and Notification Everyday).** VINE makes it easy for victims and concerned citizens to obtain timely information about criminal cases and the custody status of offenders held in local jails or state prisons. There are two versions of VINE that are currently supported by the Vendor: "Classic VINE" and "Enhanced VINE." Original Entity and now Vendor have been in the process of migrating states from the Classic VINE platform to the entirely new Enhanced VINE platform since 2016. Enhanced VINE offers a new experience, going beyond notifications, and facilitating a greater degree of information sharing between public servants, victims, and service providers. It offers a suite of new and augmented features, incorporating self-service functionality, and providing the end-user with the ability to select preferred pathways of communication. The new platform brings transformative benefits to victims and victim service providers alike. Vendor's long-term plan is to migrate all states to the Enhanced VINE technology platform to better serve the growing needs of victims of crime, victim advocates, law enforcement and criminal justice professionals.

(b) **VINE® Courts.** VINE Courts is a fully automated service that keeps crime victims and criminal justice professionals informed regarding the progress of their court cases. Users can access court information around the clock by calling a toll-free telephone number or logging on to www.vinelink.com. They can also register to be notified by phone, e-mail, text message, or TTY about upcoming court and hearing dates related to criminal justice proceedings, cancellations, continuances, disposition changes, and other events.

(c) **"VINE Software"** means VINE® and VINE® Courts (as detailed above and within the Vendor Response), including all designs, documents, inventions, software, copyrightable material, patentable and unpatentable subject matter, and all modifications, improvements, upgrades and derivative works made thereto.

(d) Vendor shall provide Named Entity access to VINE® and VINE® Courts pursuant to the requirements of the Incorporated Documents and at the rate included in the Pricing Index, incorporated herein as Exhibit B, for the term of this Contract. Vendor shall ensure Named Entity has access to the Classic VINE Platform upon commencement of this Contract but shall migrate Named Entity to the Enhanced VINE platform

within the Term of this Contract pursuant to the schedule agreed by Vendor and OAG under the terms of the OAG Certification Agreement.

3.3 Ownership of Vendor Intellectual Property; Licenses. Vendor retains all ownership rights in the VINE Software and all documents, designs, inventions, copyrightable material, patentable and unpatentable subject matter and other tangible materials authored or prepared by the Vendor (the "Intellectual Property") in connection with the Services. Vendor hereby grants the OAG during the term of this Agreement, a limited, non-exclusive, non-transferable, non-sublicensable license to use the VINE Software in connection with the provision by Vendor of the VINE Services for the OAG's internal purposes only. Nothing herein shall grant the OAG a license to the source code of the VINE Software. Notwithstanding the foregoing, all documents, reports, plans, copyrightable material, patentable and unpatentable subject matter and other tangible materials authored or prepared by the Vendor and required to be delivered to OAG by the Incorporated Documents shall be subject to Article V of the OAG Standard Terms and Conditions.

SECTION 4: SCHEDULE

4.1 Time is of the Essence. Time is of the essence in rendering of Participating Entity Services required by this Contract.

4.2 Performance Schedule. The Project shall be performed by Vendor according to a schedule to be mutually agreed by the Parties ("Schedule") which shall set forth the required delivery dates of each report, plan, or other deliverable as required by the Incorporated Documents.

SECTION 5: COMPENSATION AND INVOICING

5.1 Payments for Services Rendered. The Parties stipulate and agree that OAG is the statutory party charged with administering and providing grant funds to Participating Entities on a reimbursement basis for the Participating Entity Services rendered by the Vendor. Accordingly, OAG shall not be directly responsible for any payment to Vendor for Participating Entity Services provided to Named Entity hereunder. All payments for such Participating Entity Services shall be made by Named Entity in accordance with the agreed pricing index ("Agreed Pricing Index") incorporated herein as Exhibit B and pursuant to the terms of this Contract.

5.2 Recurring Fees. The Parties stipulate and agree that the Named Entity's total amount of compensation to be paid to Vendor in consideration of full, satisfactory performance of all Vendor's duties, services and obligations as set forth in this Contract, shall be billed on a recurring quarterly basis, in accordance with the Agreed Pricing Index, and not to exceed **\$4,376.31** per calendar quarter. ("Quarterly Fee").

5.3 Invoicing. The Participating Entity Services for the Project shall be performed for the Quarterly Fee, which will be billed and invoiced in accordance with the Agreed Pricing Index and pursuant to the terms of this Contract and the RFO. Invoices will contain all pertinent information such as this Contract number, the dates of Services rendered, and any outages or performances issues as identified in Section 7 of this Contract.

5.4 Invoice Submission. Prior to authorizing payment to Vendor, Named Entity shall evaluate Vendor's performance using the performance standards set forth in the SOW. Vendor shall provide invoices for Participating Entity Services no later than the 15th day following the end of the prior billing quarter in which the Participating Entity Services are rendered. No payment whatsoever shall be made under this Contract without the prior submission of detailed, correct invoices. By submission of the invoices, Vendor is warranting the following: (1) its invoices have been carefully reviewed to ensure that all invoiced services have been performed or delivered; (2) that the Participating Entity Services have been performed in compliance with all terms of the Contract and Incorporated Documents; and (3) all relevant performance and deliverables associated with such invoice have been successfully completed, accepted and all supporting documentation is attached. Upon the request of Named Entity, Vendor agrees to submit any additional documentation or explanation Named Entity may reasonably require. Subject to the foregoing, Named Entity must make all payments in accordance with the Texas Prompt Payment Act.

5.5 Appropriated Funds. Payments under this Contract are subject to the availability of appropriated funds. Whereas OAG provides grant dollars to the Named Entity as a reimbursement of the Quarterly Fees due hereunder, Vendor acknowledges and agrees that payments for Participating Entity Services provided under this Contract are contingent upon OAG's receipt of funds appropriated by the Texas Legislature.

SECTION 6: ADDITIONAL SERVICES

6.1 Additional Services. Named Entity may require the Vendor to perform additional services from among the optional services that are set forth in the SOW which are not included in the Participating Entity Services required under this Contract ("Additional Services"). Vendor shall offer any such Additional Services at the same rate as proposed in Vendor's Pricing Submission as attached and incorporated into the Vendor's Response.

6.2 Additional Services to be Mutually Agreed. No work or services shall commence, or products provided, unless and until the applicable fees, and all other impacts on the Project and Schedule as specified by Vendor are mutually agreed upon, in writing, by Named Entity and Vendor. No Additional Services or any applicable fees associated therewith shall be deemed to modify this Contract or obligations between Named Entity and Vendor except to the extent the Additional Services are mutually agreed upon, in advance in writing, and by both Named Entity and Vendor.

6.3 Liability for Additional Services. Vendor acknowledges and agrees that any Additional Services provided under this Contract are the sole responsibility of Named Entity. Any grant dollars issued by the OAG to Named Entity shall be utilized solely as a reimbursement for the Quarterly Fees incurred for Vendor's provision of the Participating Entity Services. OAG grant funds may not be used or obligated for any Additional Services provided hereunder.

SECTION 7: PERFORMANCE REPORTING AND REMEDIES

7.1 Performance Reports.

7.1.1 Project(s) Reporting. Pursuant to Section 4.2 of this Contract, Named Entity and Vendor shall agree on a Schedule to perform the Project which shall set forth the dates of each report, plan, or other deliverable as required by the Incorporated Documents. Notwithstanding the foregoing, Vendor shall provide Named Entity and/or the OAG with monthly written progress reports ("Progress Reports") of the Project's performance, which shall, at minimum, identify any problems encountered or still outstanding with an explanation of the cause and resolution of the problem or how the problem will be resolved. Additional performance related measurables shall be agreed upon between Named Entity and Vendor. For the avoidance of doubt, Vendor shall only provide Progress Reports related to implementation of the Project or unique projects for Named Entity. Progress Reports shall not be required for any portion of the Project already implemented as of the Effective Date.

7.1.2 Service Reporting. Upon Named Entity's written request, the Vendor, shall provide a report that includes the following national platform data for the prior month: SAVNS system down time, including the SAVNS core system, interface services, and notification interfaces.

7.2 Performance Remedies. In the event the Participating Entity Services provided by Vendor hereunder do not maintain a reliable 99.9% uptime-performance each calendar month for the SAVNS core system, Named Entity interface services, and notification interfaces, the Named Entity may withhold any Quarterly Fee due to the Vendor funds under Section 5 of this Contract based on a pro-rata amount equal to the duration of the outage for any prior billing quarter. The amount of withholding shall be calculated on a proportional amount for all Participating Entity Services provided to Named Entity in the billing quarter in which the monthly 99.9% uptime-performance requirement was not met. Accordingly, any outage in any portion of the SAVNS core system, Named Entity interface services, and notification interfaces for registered parties, shall be counted against the 99.9% uptime performance requirement.

Notwithstanding the foregoing, the Vendor shall not be responsible due to any delay caused by, and shall not have its uptime-performance impacted by: schedule amendments requested by the OAG (including any requests of Named Entity and any third party vendors of the OAG or the Named Entity); delays as the result of activity that is the responsibility of the OAG; delays that are otherwise agreed upon by the parties; any other delay not specifically addressed herein but that is otherwise caused by the acts or omissions of the OAG, Named Entity or any third party vendors of the OAG and Named Entity; and any delays caused by a Force Majeure Event as defined in the Section 15.10 of the OAG Standard Terms and Conditions.

SECTION 8: WARRANTIES

8.1 Vendor Warranties. In addition to any warranty obligations in the Incorporated Documents, Vendor hereby represents and warrants:

- (a) that Vendor shall perform the Project with the professional skill and care ordinarily provided by comparable professionals in the same industry;
- (b) that each of the Vendor employees and agents assigned to perform Vendor's obligations under this Contract and Incorporated Documents, shall have the skill and training to perform the Project in accordance with the foregoing standard of care, and that all work shall be produced in a professional and workmanlike manner;
- (c) that the SAVNS system shall materially conform to the requirements as set forth in this Contract, and in the SOW and Incorporated Documents;
- (d) that all deliverables provided hereunder shall materially conform to the requirements as set forth in this Contract, and in the SOW and Incorporated Documents;
- (e) that all Project performance and deliverables provided under the Contract are, and will be, free of all liens, claims and other restrictions, and that Named Entity's use and possession of such deliverables will not violate the terms or conditions of any license, confidentiality agreement, non-competition agreement, employment agreement or any other agreement to which Vendor, its agents, officers, employees or subcontractors may be subject;
- (f) that Vendor has the right to develop and assign all ownership rights in the deliverables to OAG as contemplated under this Contract, free from infringement claims, free from violations of unfair competition law, and free from violations of any other contract or law; and
- (g) that Vendor will implement reasonable and appropriate measures to prevent unauthorized disclosure or exposure of Named Entity Protected Data during Vendor's performance of the Participating Entity Services due under this Contract and the Incorporated Documents.

These representations and warranties are essential and material to Named Entity's willingness to enter into this Contract.

8.2 Warranty of Law. Vendor warrants and represents that to the best of its knowledge: (i) Vendor has full authority to enter into this Contract and to consummate the transactions contemplated hereby and (ii) this Contract is not prohibited by any other agreement to which Vendor is a party or by which it may be bound (the "Legal Warranty"). In the event of a breach of the Legal Warranty, Vendor shall indemnify and hold harmless Named Entity from and against any and all losses, damages, causes of action, claims, demands, and expenses (including reasonable legal fees and expenses) incurred by Named Entity, directly arising out of or resulting from said breach.

SECTION 9: DATA PROTECTION AND INFORMATION SECURITY

9.1 **Definitions.** Capitalized terms used herein shall have the meanings set forth in this Section 9.

(a) "Authorized Employees" shall mean Vendor's employees who have a need to know or otherwise access Named Entity Protected Data to enable Vendor to perform its obligations under this Contract or any of the Incorporated Documents.

(b) "Authorized Persons" shall mean (i) Authorized Employees; and (ii) Vendor's contractors or agents, as each is specified on Exhibit C to this Contract who have a need to know or otherwise access Named Entity Protected Data to enable Vendor to perform its obligations under this Contract or any of the Incorporated Documents, and who are bound in writing by confidentiality obligations sufficient to protect Named Entity Protected Data in accordance with the terms and conditions of this Contract.

(c) "Named Entity Protected Data" shall mean all documents, reports, data, records, forms, and other materials obtained by Vendor from the Named Entity or is otherwise received by Vendor from any person or entity registered to receive notifications from the SAVNS system, as a result of providing the Participating Entity Services as required under this Contract or any of the Incorporated Documents which includes personally identifiable information, federal tax information, personal health information, criminal justice information, or any information that is classified as confidential or sensitive by federal or state law, by agency policy, or is defined as "Personal Identifying Information" under Texas Business and Commerce Code §521.002(a)(1) or "Sensitive Personal Information" as defined by Texas Business and Commerce Code §521.002(a)(2) or any other data or information which (i) has been marked as confidential by any party; (ii) whose confidential nature has been made known to the Vendor by the Named Entity or any individual registered to receive notifications under the SAVNS system; or (iii) that due to their character and nature, a reasonable person under like circumstances would treat as confidential.

(d) "Personal Identifiable Information" shall have the meaning set forth in Texas Business and Commerce Code §521.002(a)(1).

(e) "Named Entity's Data" shall mean all documents, reports, data, records, forms, and other materials obtained by Vendor from Named Entity or is otherwise received by Vendor as a result of providing the Participating Entity Services as required under this Contract or any of the Incorporated Documents, without regard to whether such data includes the type of information included in the definition of Named Entity Protected Data.

(f) "Security Breach" means (i) any act or omission that materially compromises either the security, confidentiality or integrity of Named Entity Protected Data, or the physical, technical, administrative or organizational safeguards put in place by Vendor or any Authorized Persons that relate to the protection of the security, confidentiality or integrity of Named Entity Protected Data, (ii) receipt of a complaint in relation to the privacy practices of Vendor or any Authorized Persons or a breach or alleged breach of this Contract relating to such privacy practices.

(g) "Sensitive Personal Information" shall have the meaning set forth in Texas Business and Commerce Code §521.002(a)(2).

9.2 **Standard of Care.** (a) Vendor acknowledges and agrees that, during the course of its engagement by Named Entity, Vendor may receive or have access to Named Entity Protected Data. Vendor shall comply with the terms and conditions set forth in this Contract, the RFO, and OAG Information Security Standards (Attachment 4 to the RFO) in its collection, receipt, transmission, storage, disposal, use and disclosure of both Named Entity Protected Data and be responsible for the unauthorized collection, receipt, transmission, access, storage, disposal, use and disclosure of Named Entity Protected Data under its control or in its possession by all Authorized Employees and/or Authorized Persons. Vendor shall be responsible for and remain liable to Named Entity for the actions and omissions of all Authorized Persons that are not Authorized Employees

concerning the treatment of Named Entity Protected Data as if they were Vendor's own actions and omissions.

- (b) In recognition of the foregoing, Vendor agrees and covenants that it shall:
 - (i) keep and maintain all Named Entity Protected Data in strict confidence, using such degree of care as is appropriate to avoid unauthorized access, use or disclosure;
 - (ii) use and disclose Named Entity Protected Data solely and exclusively for the purposes for which the Named Entity Protected Data, or access to it, is provided pursuant to the terms and conditions of this Contract, and not use, sell, rent, transfer, distribute, or otherwise disclose or make available Named Entity Protected Data for Vendor's own purposes or for the benefit of anyone other than the OAG or Named Entity in each case, without Named Entity's prior written consent or as permitted in subsection (c) below; and
 - (iii) not, directly or indirectly, disclose Named Entity Protected Data to any person or entity other than its Authorized Employees and/or Authorized Persons ("Unauthorized Third Party") without the prior express written consent from Named Entity, unless and to the extent required by applicable law or court order in which case, Vendor shall (1) use best efforts to notify OAG before such disclosure or as soon thereafter as reasonably possible; (2) be responsible for and remain liable to OAG for the actions and omissions of any Unauthorized Third Party concerning the treatment of such Named Entity Protected Data as if they were Vendor's own actions and omissions; and (3) require the Unauthorized Third Party that has access to Personal Information to execute a written agreement agreeing to comply with the terms and conditions of this Contract, the RFO, and the OAG Information Security Standards (Attachment 4 to the RFO) relating to the treatment of Named Entity Protected Data.
- (c) Notwithstanding anything in the foregoing subsection (b), Vendor is authorized by Named Entity to utilize Named Entity Protected Data only to the extent such Named Entity Protected Data is related to a Defendant or to a Defendant Status Change (hereinafter "SAVNS Defendant Data") for the limited purpose of providing or improving Vendor's own existing products and services identified in the Appriss Data Overview to Law Enforcement Agencies and Government Agencies. For the purposes of this paragraph, "utilize" includes, but is not limited to, receiving, maintaining, disseminating, retaining, or otherwise providing access to any information obtained or extrapolated from SAVNS Defendant data obtained under the SAVNS program. "Government Agency" means an organization created by or pursuant to the Constitution of the United States or the constitution of a state of the United States and operated for public purposes. The term "Government Agency" shall not include any quasi-governmental entity or government-sponsored enterprise or corporation. "Law Enforcement Agency" means a Government Agency or an organizational unit within a Government Agency with authority to enforce state or federal criminal laws, which includes, but is not limited to, prevention, detection, and investigation of crime, and the apprehension and incarceration of alleged offenders;
- (d) Nothing in this Section 9.2 shall be construed to limit Vendor's use of non-confidential data made available to the public or otherwise in the public domain.

9.3 Information Security. (a) Vendor represents and warrants that its collection, access, use, storage, disposal and disclosure of Named Entity Protected Data does and will comply with all applicable federal, state, and local privacy and data protection laws, as well as all other applicable regulations and directives, including but not limited to Texas Business and Commerce Code Chapter 521, Texas Administrative Code Chapter 202 and the Health Insurance Portability and Accountability of 1996 (HIPAA) and all amendments thereto.

- (b) Without limiting Vendor's obligations under Section 9.3(a) above, Vendor shall implement

administrative, physical and technical safeguards to protect Named Entity Protected Data. Vendor shall, upon request, submit to Named Entity security framework implemented in Vendor's organization, such as International Organization for Standardization's standards: ISO/IEC 27001:2013, Code of Practice for International Security Management, the Information Technology Library (ITIL) standards, the Control Objectives for Information and related Technology (COBIT) standards or other applicable industry standards for information security, and shall ensure that all such safeguards, including the manner in which Named Entity Protected Data is collected, accessed, used, stored, processed, disposed of and disclosed are in compliance with and in addition to the OAG Information Security Standards (Attachment 4 to the RFO).

(c) In addition to and inclusive of the requirements set forth in OAG Information Security Standards (Attachment 4 to the RFO), at a minimum, Vendor's safeguards for the protection of Named Entity Protected Data shall include: (i) limiting access of Named Entity Protected Data to Authorized Employees/Authorized Persons; (ii) securing business facilities, data centers, paper files, servers, back-up systems and computing equipment, including, but not limited to, all mobile devices and other equipment with information storage capability; (iii) implementing network, device application, database and platform security; (iv) securing information transmission, storage and disposal; (v) implementing authentication and access controls within media, applications, operating systems and equipment; (vi) encrypting Sensitive Personal Information stored on any mobile media; (vii) encrypting Sensitive Personal Information transmitted over public or wireless networks; (viii) strictly segregating Named Entity Protected Data, and information from its other customers so that Named Entity Protected Data is not commingled with any other types of information; (ix) implementing appropriate personnel security and integrity procedures and practices, including, but not limited to, conducting background checks consistent with any applicable state or federal law; and (x) providing appropriate privacy and information security training to Vendor's employees, contractors, or agents.

(d) During the term of each Authorized Employee's employment by Vendor, Vendor shall at all times cause such Authorized Employees to abide strictly by Vendor's obligations under this Contract, the RFO, and the OAG Information Security Standards (Attachment 4 to the RFO). Upon Named Entity's written request, Vendor shall promptly identify for Named Entity in writing all Authorized Employees as of the date of such request.

9.4 Security Breach Procedures.

(a) Vendor shall:

- (i) provide Named Entity with the name and contact information for an employee of Vendor who shall serve as Named Entity's primary security contact and shall be available to assist Named Entity twenty-four (24) hours per day, seven (7) days per week as a contact in resolving obligations associated with a Security Breach;
- (ii) notify Named Entity of a Security Breach as soon as practicable, but no later than twenty-four (24) hours after Vendor becomes aware of it; and
- (iii) notify Named Entity of any Security Breaches by telephone at the following number: 254-965-1403 and by e-mailing Named Entity with a read receipt at erathtech@co.erath.tx.us and with a copy by e-mail to Vendor's primary business contact within Named Entity.

(b) Immediately following Vendor's notification to Named Entity of a Security Breach, the parties shall coordinate with each other to investigate the Security Breach. Vendor agrees to reasonably cooperate with Named Entity in Named Entity's handling of the matter, including, without limitation:

- (i) assisting with any investigation;
- (ii) providing Named Entity with physical access to the facilities and operations affected;
- (iii) facilitating interviews with Vendor's employees and others involved in the matter; and
- (iv) making available all relevant records, logs, files, data reporting and other materials required to comply with applicable law, regulation, industry standards, this Contract, the RFO, and the OAG Information Security Standards (Attachment 4 to the RFO) or

as otherwise reasonably required by Named Entity.

(c) Vendor shall use best efforts to immediately remedy any Security Breach and prevent any further Security Breach at Vendor's expense in accordance with applicable privacy rights, laws, regulations and standards. Vendor shall reimburse Named Entity for actual costs incurred by Named Entity in responding to, and mitigating damages caused by, any Security Breach, including all costs of notice and/or remediation pursuant to Section 9.4(d).

(d) Vendor agrees that it shall not inform any third party of any Security Breach without first obtaining Named Entity's prior written consent, except to the extent required under Texas Business and Commerce Code Chapter 521 or any other applicable law, or as is otherwise required by the OAG under the OAG Certification Contract. Notwithstanding the foregoing, Vendor shall provide prior written notice to Named Entity of its intent to inform any third-party other than the OAG of any Security Breach and identify the applicable law the Vendor believes requires such disclosure.

(e) In the event of any Security Breach, Vendor shall promptly use its best efforts to prevent a recurrence of any such Security Breach.

9.5 Oversight of Security Compliance. Upon Named Entity's written request, to confirm compliance with this Contract, the RFO, the OAG Information Security Standards (Attachment 4 to the RFO) as well as any applicable laws and industry standards, Vendor shall promptly and accurately complete a written information security questionnaire provided by Named Entity or a third party on the Named Entity's behalf regarding Vendor's business practices and information technology environment in relation to all Named Entity Protected Data being handled and/or services being provided by Vendor to Named Entity or any of the Participating Entities pursuant to this Contract or the Incorporated Documents. Vendor shall fully cooperate with such inquiries. Named Entity shall treat the information provided by Vendor in the security questionnaire as Vendor's confidential, proprietary information under Section 10.1 below.

9.6 Return or Destruction of Named Entity Protected Data. At any time during the term of this Contract at the Named Entity's written request or upon the termination or expiration of this Contract for any reason, Vendor shall, and shall instruct all Authorized Persons to, promptly return to the Named Entity all copies, whether in written, electronic or other form or media, of Named Entity in its possession or the possession of such Authorized Persons, or securely dispose of all such copies, and certify in writing to the Named Entity that such Named Entity Protected Data has been returned to Named Entity or disposed of securely. Vendor shall comply with all reasonable directions provided by Named Entity with respect to the return or disposal of Named Entity Protected Data.

9.7 Equitable Relief. Vendor acknowledges that any material breach of its covenants or obligations set forth in this Section 9 may cause Named Entity irreparable harm for which monetary damages may not be adequate compensation and agrees that, in the event of such breach or threatened breach, Named Entity may be entitled to seek equitable relief, including a restraining order, injunctive relief, specific performance and any other relief that may be available from any court, in addition to any other remedy to which Named Entity may be entitled at law or in equity. Such remedies shall not be deemed to be exclusive but shall be in addition to all other remedies available at law or in equity, subject to any express exclusions or limitations in this Contract to the contrary.

9.8 Material Breach. Vendor's failure to comply with any of the provisions of this Section 9 is a material breach of this Contract. In such event, Named Entity may terminate the Contract for cause, effective immediately upon written notice to the Vendor without further liability or obligation to Named Entity. This immediate termination for cause shall be in addition to any rights to termination contemplated under Section 11.2(a) below and shall not be subject to any written notice or cure period required therein.

9.9 Indemnification. In addition to any of the other indemnification or hold harmless obligations of Vendor

provided for within this Contract, the RFO or the OAG's Standard Terms and Conditions, Vendor shall also defend, indemnify and hold harmless the State of Texas and OAG, the Named Entity and/or their officers, agents, employees, representatives, contractors, assignees, and/or designees (collectively the "Named Entity Indemnitees") from and against all losses, damages, deficiencies, actions, judgments, interest, awards, penalties, fines, reasonable costs or expenses, including reasonable attorneys' fees, the cost of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers, arising out of or resulting from any third party claim against any Named Entity Indemnitee arising out of or resulting from Vendor's failure to comply with any of its obligations under this Section 9.

9.10 Ownership and Use of Named Entity's Data. Notwithstanding anything in this Contract to the contrary, nothing contained herein shall be construed to grant the Vendor any ownership rights in any Named Entity's data provided to Vendor in connection with this Contract, the SOW, or any of the Incorporated Documents. With the exception of information in the public domain, Vendor shall not sell, provide, or otherwise commercialize Named Entity's Data without the prior written consent of Named Entity. Vendor shall only use the Named Entity's Data in connection with the Participating Entity Services required hereunder and otherwise consistent with this Contract and the Incorporated Documents.

Notwithstanding the foregoing, Vendor is authorized by Named Entity to utilize Named Entity Data only to the extent such Named Entity Data is related to a Defendant or to a Defendant Status Change (hereinafter "SAVNS Defendant Data") for the limited purpose of providing or improving Vendor's own existing products and services identified in the Appriss Data Overview to Law Enforcement Agencies and Government Agencies as attached to the Special Provisions. For the purposes of this paragraph, "utilize" includes, but is not limited to, receiving, maintaining, disseminating, retaining, or otherwise providing access to any information obtained or extrapolated from SAVNS Defendant data obtained under the SAVNS program. "Government Agency" means an organization created by or pursuant to the Constitution of the United States or the constitution of a state of the United States and operated for public purposes. The term "Government Agency" shall not include any quasi-governmental entity or government-sponsored enterprise or corporation. "Law Enforcement Agency" means a Government Agency or an organizational unit within a Government Agency with authority to enforce state or federal criminal laws, which includes, but is not limited to, prevention, detection, and investigation of crime, and the apprehension and incarceration of alleged offenders.

SECTION 10: CONFIDENTIALITY

10.1 Named Entity's Responsibilities. Named Entity hereby agrees that (i) specific identified methodologies, materials, plans, or other proprietary information related to the development and implementation of the SAVNS system as provided by Vendor under this Contract shall be treated as confidential in nature and shall be subject to the various ownership provision of the Incorporated Documents; (ii) Named Entity shall implement reasonable and appropriate measures designed to secure the confidentiality of such confidential information, and (iii) except as permitted by the SOW and Section 10.2 of this Contract, none of such materials shall be in any way disclosed by Named Entity to any third party, in whole or in part, without the prior written consent of Vendor. If Named Entity becomes aware of the unauthorized possession of such materials, it shall promptly notify Vendor. Notwithstanding anything in this Contract to the contrary, any report, plan, or other deliverable required to be provided to Named Entity pursuant to the Incorporated Documents shall not be considered to be confidential in nature and Named Entity is under no obligation to maintain the confidentiality thereof.

10.2 Named Entity Compliance and Vendor Cooperation with Texas Public Information Act Requests. Notwithstanding any provisions of this Contract to the contrary, Vendor understands that Named Entity will comply with the Texas Public Information Act, Texas Government Code, Chapter 552 as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas. Named Entity agrees to notify Vendor in writing within a reasonable time, of a request for information related to Vendor's work under this Contract. Vendor will cooperate with Named Entity in the production of documents responsive to the request. Named Entity will make a determination whether to submit a request for a ruling to withhold documents to the Attorney General. Vendor will notify Named Entity General Counsel within twenty-four (24) hours of receipt of any

third-party requests for information that was provided by the State of Texas for use in performing this Contract and all data and other information generated or otherwise. Vendor is required to make any information created or exchanged with Named Entity, the State of Texas, or any of its agencies pursuant to this Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the state.

10.3 Vendor's Responsibilities. Vendor hereby agrees that (i) any information related to the official business of Named Entity that Vendor obtains from Named Entity in the course of the performance of this Contract is the confidential and proprietary information of Named Entity, (ii) Vendor shall implement reasonable and appropriate measures designed to secure the confidentiality of such information, and (iii) such information shall not be in any way disclosed by Vendor to any third party, in whole or in part, without the prior written consent of Named Entity, which may be granted or withheld in its sole discretion. If Vendor becomes aware of the unauthorized possession of such information, it shall promptly notify Named Entity. Vendor shall also assist Named Entity with preventing the recurrence of such unauthorized possession and with any litigation against the third parties deemed necessary by Named Entity to protect its proprietary rights.

10.4 Exclusions. Each party shall be a receiving party ("Receiving Party") relative to the other party's confidential information. The provisions of this Section 10 ("Confidentiality") shall not apply to any information (i) that is in the public domain prior to the disclosure or that becomes part of the public domain, or otherwise becomes publicly known, by publication or otherwise, other than by way of a breach of this Contract by the Receiving Party, (ii) that was known to, or in the lawful possession of the Receiving Party without obligation, as the case may be, prior to the disclosure in connection with the Contract, (iii) that was disclosed to the Receiving Party by a third party who was in lawful possession of the information and who had the right to make such disclosure at the time of the disclosure, (iv) that was independently developed by the Receiving Party outside the scope of this Contract, or (v) that Receiving Party, is required to disclose by law or legal process, in which case Receiving Party shall notify the owning party so that action may be taken to protect the affected confidential information. Notwithstanding any other provision herein to the contrary, all provisions in this Section 10 are subject to the Public Information Act, as further described in the Contract. Further, nothing in this Section 10.4 shall be deemed to alter, limit, or otherwise modify any of Vendor's obligations related to the use and protection of Named Entity Protected Data pursuant to Section 9 of this Contract, the RFO, and OAG Information Security Standards (Attachment 4 to the RFO).

SECTION 11: TERMINATION

11.1 Termination by Vendor. Vendor may terminate this Contract if Named Entity commits any material breach under this Contract and fails to remedy such breach within (30) days after written notice of such breach is delivered by Vendor to Named Entity.

11.2 Termination by Named Entity.

(a) *For Cause.* Named Entity shall have the right to terminate this Contract (reserving cumulatively all other rights and remedies under this Contract, the RFO, and the Incorporated Documents, in law and/or in equity) without further obligation or liability to Vendor if Vendor or any subcontractor to Vendor commits any material breach of this Contract and fails to remedy such breach within thirty (30) days after written notice by Named Entity to Vendor of such breach. Named Entity shall have the right to terminate this Contract effective immediately and without prior notice if Vendor goes into liquidation or files for bankruptcy.

(b) *Non-appropriations.* Named Entity may terminate this Contract if funds sufficient to pay its obligations under the Contract are not appropriated: i) by the governing body on behalf of local governments; ii) by the Texas legislature on behalf of the OAG; or iii) by budget execution authority provisioned to the Governor or the Legislative Budget Board as provided in Chapter 317, Texas Government Code. In the event of non-appropriation, Vendor will be provided ten (10) calendar days written notice of intent to terminate. In the event of such termination, the Named Entity will not be considered to be in default or breach under this Contract, nor shall Named Entity be liable for any further payments ordinarily due under this Contract, nor shall it be liable for any damages or any other amounts which are caused by or associated with such termination.

(c) *For convenience.* Notwithstanding the foregoing or anything in this Contract or the

Incorporated Documents to the contrary, Named Entity reserves the right to terminate the Contract at any time, in whole or in part, without penalty, by providing thirty (30) calendar days advance written notice to the Vendor, subject to the advance written approval of such termination by the OAG or in the event OAG determines that such termination is in its best interest or the best interest of the State of Texas or the Named Entity. In the event of such a notice of termination, Vendor shall, unless otherwise mutually agreed upon in writing, cease all work immediately. Named Entity shall be liable for payments limited only to the portion of work Named Entity authorized in writing and which the Vendor has completed, delivered to Named Entity per the Contract requirements, and which has been accepted by Named Entity as of the date of termination. Named Entity shall have no other liability or obligation to Vendor, including, without limitation, no liability for any costs of any kind associated with the termination.

11.3 Effect of Termination. Termination of this Contract shall not affect any rights and/or obligations of the parties which arose prior to any such termination and such rights and/or obligations shall survive any such termination. Upon termination, each party shall return the confidential property of the other party obtained under this Contract or the Incorporated Documents, as applicable, however excluding all Work Product as that is defined in OAG Standard Terms and Conditions, Article I, Definitions, produced pursuant to this Contract which shall remain the property of Named Entity. In addition, the confidentiality obligations of the parties in Section 10 ("Confidentiality") shall survive the termination of this Contract.

SECTION 12: LIMITATIONS ON LIABILITY AND INDEMNITIES

12.1 Limitation of Liability. NOTWITHSTANDING ANY OTHER PROVISION OF THIS CONTRACT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES OR LOSS OF ANTICIPATED PROFITS OR REVENUES IN CONNECTION WITH OR ARISING OUT OF THE SUBJECT MATTER OF THIS CONTRACT.

12.2 Indemnification. In addition to the indemnification and hold harmless obligations of Vendor in this Contract included in Section 8.2 and Section 9.9 above, Vendor shall:

(a) DEFEND, INDEMNIFY AND HOLD HARMLESS NAMED ENTITY AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, LOSSES, DEMANDS, OR SUITS, AND ALL REASONABLE COSTS, ATTORNEY FEES, AND EXPENSES DIRECTLY ARISING OUT OF, IN CONNECTION WITH, OR RESULTING FROM ANY ACTS OR OMISSIONS, NEGLIGENCE, OR WILLFUL MISCONDUCT OF THE VENDOR OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, SUPPLIERS, OR SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE TO ANY SUCH ACTION, CLAIM, DEMAND, OR SUIT SHALL BE COORDINATED BY VENDOR WITH NAMED ENTITY AND VENDOR MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE ADVANCE, WRITTEN CONCURRENCE FROM NAMED ENTITY. THE VENDOR AND NAMED ENTITY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

(b) DEFEND, INDEMNIFY AND HOLD HARMLESS NAMED ENTITY AND/OR THEIR EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL THIRD PARTY CLAIMS INVOLVING INFRINGEMENT OF UNITED STATES PATENTS, COPYRIGHTS, TRADEMARKS, SERVICE MARKS, TRADE SECRETS AND ANY OTHER INTELLECTUAL PROPERTY OR INTANGIBLE PROPERTY RIGHTS IN CONNECTION WITH ANY DELIVERABLE PROVIDED HEREUNDER, THE WORK OR PERFORMANCE OR ACTIONS OF VENDOR PURSUANT TO THIS CONTRACT, OR NAMED ENTITY'S USE OF ANY DELIVERABLE OR WORK PRODUCT PROVIDED BY VENDOR. VENDOR AND NAMED ENTITY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. VENDOR SHALL BE LIABLE TO PAY, AND/OR REIMBURSE NAMED ENTITY FOR, ALL JUDGMENTS, CLAIMS, DAMAGES, LOSSES, AND COSTS OF DEFENSE INCLUDING WITHOUT LIMITATION ATTORNEYS' FEES, COURT COSTS AND SIMILAR EXPENSES. THE DEFENSE TO ANY SUCH ACTION, CLAIM,

assignment for these purposes.

13.5 Dispute Resolution. [Intentionally left blank].

13.6 Governing Law. The validity, construction and performance of this Contract and the legal relations among the parties to this Contract shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to its conflict of law principles. The venue of any suit arising under this Contract is fixed in any court of competent jurisdiction of Erath County, Texas.

13.7 Independent Contractor. Vendor, in performance of this Contract, is acting as an independent contractor. Vendor personnel (including personnel supplied by subcontractors) hereunder are not Named Entity's personnel or agents, and Vendor assumes full responsibility for their acts. Vendor shall be solely responsible for the payment of compensation of Vendor employees and contractors assigned to perform services hereunder, and such employees and contractors shall be informed that they are not entitled to the provision of any Named Entity employee benefits. Named Entity shall not be responsible for payment of worker's compensation, disability or other similar benefits, unemployment or other similar insurance or for withholding income or other similar taxes or social security for any Vendor employee, and such responsibility shall solely be that of Vendor.

13.8 Severability. In the event any one or more of the provisions of the Contract shall for any reason be held to be invalid, illegal or unenforceable, the remaining provisions of this Contract shall be unimpaired, and the invalid, illegal or unenforceable provision shall be replaced by a provision, which, being valid, legal and enforceable, comes closest to the intention of the parties underlying the invalid, illegal or unenforceable provision.

13.9 Entire Agreement; Inconsistent Terms. This Contract, all exhibits, appendices, and schedules attached hereto and/or otherwise incorporated by reference herein, and the Incorporated Documents are the complete and exclusive statement of the agreement between the Named Entity and the Vendor, and supersede any and all other agreements, oral or written, between the parties. This Contract may not be modified except by written instrument signed by the Named Entity and by an authorized representative of the Vendor. The parties agree that any terms or conditions of any purchase order or other instrument that are inconsistent with, or in addition to, the terms and conditions hereof, shall not bind or obligate the Vendor.

14.10 Counterparts. This Contract and other Incorporated Documents which are required to be duly executed, may be executed in counterparts and by the exchange of signatures by facsimile or PDF.

Signature page follows

Participating Entities: County Jail x District Court x County Court

Appriss Insights LLC BY:

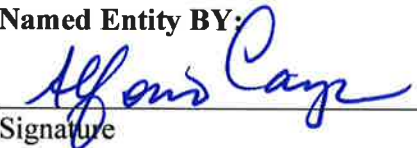

Signature

Lalla O'Bryan
Name

9/7/22
Date

Vice President, Victim Services
Title

Named Entity BY:


Signature

Alfonso Campos
Name

9/22/2022
Date

ERATH COUNTY JUDGE
Title

EXHIBITS TO THIS CONTRACT:

EXHIBIT A - Executed OAG Certification Agreement

EXHIBIT B – Agreed Pricing Index not attached hereto but known to and in the possession of both Parties and incorporated herein by reference

EXHIBIT C – Vendor's List of Authorized Persons, not attached hereto but known to and in the possession of both Parties and incorporated herein by reference.

AFFIDAVIT OF LAND USE
EXEMPTION FROM ERATH COUNTY RURAL DEVELOPMENT RULES

STATE OF TEXAS §

COUNTY OF ERATH §

Mr. Ben Doskocil personally appeared before the undersigned and being duly sworn, states the following:

1. My family own 979.0 acres known as Celebrity Ranch West Ranch located on County Road 107 and as recorded in the Official Public Records of Erath County, Texas, as recorded in Document 2020-00846 and described as Project No. 262-9855 ("Property").
2. I agree that any and all improvements including but not limited to buildings, recreational vehicles, cabins, lodges, or casitas on the Property that will be for personal use and will not now, nor ever will be used for rental income.
3. I understand that should I, my assigns, or successors of title violate Item #2 in this statement, that the violating party will be in violation of the Erath County Rural Development Rules. Such a violation is currently a Class B misdemeanor punishable with six months in jail and/or a \$2000 fine.



Doslok Ltd Partners

BEN DOSKOCIL SR.

General Partner 817-683-1398

ben@celebrityranch.com

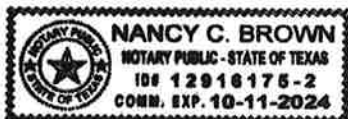
STATE OF TEXAS §

COUNTY OF ERATH §

This instrument was signed, sworn to, and acknowledged before me by MR. BEN DOSKOCIL, SR on

September 20, 2022.

[SEAL]




Notary Public, State of Texas



SERVICES OPERATIONS CONTRACT
ERATH COUNTY
JUVENILE PROBATION DEPARTMENT

Global Positioning System Monitoring

This Operations Agreement (the "AGREEMENT") is made and entered into by and between **Recovery Monitoring Solutions Corporation dba Recovery Healthcare Corporation ("Recovery")** and

Erath County Juvenile Probation Department ("DEPARTMENT")
100 West Washington Street
Stephenville, TX 76401
Phone: (254) 965-1420

Appointment of Recovery. In accordance with the terms and conditions set forth herein, and in consideration of the payments hereinafter provided, **Recovery** is hereby appointed to provide to **Department**, and **Recovery** hereby agrees to furnish to **Department**, the Services provided for herein.

Term. This AGREEMENT shall become effective for a one (1) year period beginning on September 1, 2022 and ending on August 31, 2023 (unless terminated herein under the provisions below). The agreement shall automatically renew for another one (1) year term for a period not to exceed three (3) total years, unless either party provides notice to the other of its intent to terminate the agreement not less than thirty (30) days before the end of the then current term.

ARTICLE I
RATES, MINIMUM REQUIREMENTS, AND STATEMENT OF SERVICES

1.1 **Recovery** and the **Department** agree to the following rates for **Department** funded services:

ELECTRONIC MONITORING PROGRAM EQUIPMENT SUPPLY AND TECHNICAL SUPPORT	DEPARTMENT PAY
	Daily Rate
GPS Monitoring Active or Passive	\$7.50

1.2 **Certified Provider.** **Recovery** has been duly certified as a provider for GPS, SCRAM CAM, Continuous Alcohol Monitoring System, and the SCRAM Remote Breath, Alcohol Testing Device in the State of Texas.

1.3 **Services.** **Recovery** shall, in accordance with the terms of this AGREEMENT, provide all necessary personnel, equipment, materials, supplies, and services (except as may be furnished by the **Department** as specified in writing as part of this agreement) and do all things necessary for, or incidental to, the provision of the services.

1.4 **Court Testimony.** **Recovery** agrees to provide testimony in court, if required, at no additional cost to the **Department** with fourteen (14) calendar days' advance notice.



1.5 Other: (Specific Requirements for Department Funded Program)

I. General Duties of **Recovery**:

- (a) **Recovery** may offer, with fourteen (14) day advanced notice and for no additional cost, on-site program training and assistance for the **Department's** staff to explain the procedures for installation, monitoring, maintenance, de-installation and utilization of the monitoring software systems;
- (b) **Recovery** provides live technical support to assist **Department** staff with questions or issues that may arise with the GPS program 24 hours, seven days per week including holidays. **Department** staff should contact **Recovery** at (844) 909-8555 for issues pertaining to individual Participants or equipment repair needs;
- (c) **Recovery** will configure and establish automated notification programs, as applicable per technology, for alcohol and GPS monitoring technologies that include the system-generated automated text and electronic mail notifications to Department designees;
- (d) **Recovery** will monitor participants through the web-based, password protected information management system;
- (e) **Recovery** will provide written reports via e-mail of participant enrollment, non-compliance, termination, and any other information requested;
- (f) **Recovery** shall notify referring authorities of participant non-compliance (curfew violations, equipment manipulation/obstructions/tampers, unauthorized device removal, etc.) and provide written reports as required by agreement with the referring agent, typically within twenty-four (24) hours of reporting the act of noncompliance;
- (g) **Recovery's** Dallas-based Division Managers will provide oversight to ensure prompt participant enrollment, secure monitoring, thorough documentation and timely dissemination of violation notifications;
- (h) **Recovery** will provide to the **Department** a monthly invoice identifying the participant's names and number of days monitored under the **Department** funding model;
- (i) **Recovery** will pay the shipping costs for all equipment distributed to **Erath County** via standard three (3) day delivery service;
- (j) **Recovery** will collect a deposit fee equal to the replacement costs of all equipment assigned to participants who reside or travel out of state for extended periods of time;
- (k) **Recovery** will terminate monitoring immediately upon written request from the **Department** and make a good faith effort to recover all equipment within twenty-four (24) hours of deactivation;
- (l) **Recovery** reserves the right to initiate criminal or civil action against any participant who is responsible for lost, damaged or stolen equipment.

II. General Duties of the **Erath County Juvenile Probation Department**:

- (a) The **Department** will provide the name, job title, and contact information (e-mail address and phone number) for the person or persons designated to receive reports of non-compliance, notification of installation and de-installation, and other administrative and informational reports;



- (b) The **Department** will notify **Recovery** on or before the date that a different person(s) has been designated to receive the reports identified in paragraph (a) above or any revisions have been made to the existing individual's contact information;
- (c) The **Department** will provide initial and updated information for participants monitored on GPS/RF in a timely manner for required notification of law enforcement agencies or victim(s);
- (d) The **Department** will provide initial and updated information in a timely manner for the effective monitoring of participants on GPS/RF (curfew timeframes, inclusion zones, exclusion zones, etc.);
- (e) The **Department** will abide sole responsibility for participant enrollment; program orientation; and equipment installation, troubleshooting, fit adjustments, maintenance, replacement, removal, and recovery;
- (f) The **Department** will require the participant to complete a Program Participant Agreement;
- (g) The **Department** will provide a program orientation consisting of an explanation of program rules and the proper maintenance, care, and operational features of the monitoring equipment;
- (h) The **Department** will install monitoring equipment in accordance with the manufacturer's recommended guidelines;
- (i) The **Department** will assist **Recovery** regain possession of all equipment within twenty-four (24) hours of deactivation;
- (j) The **Department** will manage the inventory of all equipment allocated to **Erath County**;
- (k) The **Department** will maintain and account for all equipment received from **Recovery** and store it in a secure location;
- (l) The **Department** will report all incidents of lost, damaged and stolen equipment to **Recovery** within one (1) calendar day of discovering the event;
- (m) The **Department** will abide the sole responsibility for collecting, from the participant/guardian, 100% of the cost for repairing or replacing all lost, damaged or stolen equipment;
- (n) The **Department** will bill the participants for the replacement and repair costs of all lost, damaged and stolen equipment:

Attenti GPS Bracelet	\$1,000.00
Attenti GPS Charger	\$ 50.00
Attenti GPS Strap	\$ 20.00
Attenti GPS Beacon	\$ 400.00
- (o) The **Department** will maintain no more than 10% of its total allotted equipment as spare inventory at any time following the first ninety (90) days of the agreement's effective date. Excess equipment will be immediately returned to **Recovery**. After the first ninety (90) days, **Recovery** reserves the right to



charge a \$1.50 shelf fee for each piece of unassigned equipment in the **Department's** possession at the end of any month when the utilization rate is less than 90%;

- (p) The **Department** will compensate **Recovery** for **Department** funded Participants within thirty (30) days of receipt of the monthly invoice.

III. **Limitations and Liabilities**

- (a) **Recovery** expressly disclaims any warranty that its service or that its system is impervious to tampering. In no event shall **Recovery** be liable for any direct, indirect, special, consequential, or incidental damages in connection with or arising out of the performance or use of the products or services provided under this agreement or any orders hereunder. In no event shall **Recovery** assume or bear any responsibility or liability for acts that may be committed by a participant or persons subject to, using or monitoring the equipment;
- (b) **Recovery** shall not be liable for any failure or delay in performance of this agreement hereunder which is due in whole or in part to any cause beyond its control;
- (c) **Recovery** will maintain the right to conduct business development activities with other agencies, Courts, and service providers in **Erath County, Texas**.

ARTICLE II EVALUATION CRITERIA

- 2.1 The performance of **Recovery** in achieving the goals of the **Department** will be evaluated on the basis of the output and outcome measures contained in this section. The **Department**, at its discretion, may use other means or additional measures to evaluate the performance of **Recovery** in fulfilling the terms and conditions of the AGREEMENT.
- A. The **Department** shall evaluate **Recovery's** performance under this AGREEMENT according to the following specific performance goals for **Recovery**.
1. Review of monitoring data to determine if there were any violations and if on call officer was notified within 24 hours of said violation.
 2. Invoice for services mailed to **Department** within ten (10) calendar days of the end of each month.
- B. The **Department** shall additionally evaluate **Recovery** by the following output measures:
1. Number of violations detected.
 2. Number of prompt notifications of violations to on call officer.
- The **Department** shall further evaluate **Recovery** by the following outcome measures:
1. Percentage of prompt notifications.
 2. Prompt mailing of invoices (within 10 calendar days of the end of each month) as determined by postmarks.
- 2.2 **Recovery** shall report on a biannual basis to the **Department** as to each of the foregoing output and outcome measures. These reports will be reviewed by the **Department** in order to monitor **Recovery** for programmatic compliance with this agreement.

ARTICLE III COMPENSATION

- 3.1 For and in consideration for the above-mentioned services, the **Department** agrees to pay **Recovery** \$10.00 per day for each juvenile receiving active level and/or \$8.00 per day for each juvenile receiving passive level electronic monitoring services.



- 3.2 **Recovery** agrees to reduce the amount of invoice for services by that amount received from other sources for said services.
- 3.3 **Recovery** will submit an invoice for payment of services to the **Department's** Fiscal Officer on a monthly basis. Said invoice shall be submitted within ten (10) calendar days following the end of the invoiced month and shall include information deemed necessary for adequate fiscal control, including but not limited to the Personal Identification Number (PIN) of each client served, the date service was initiated, the number of days service was provided in the month, and the total monthly cost. Each invoice received for payment will be reviewed by the **Department** in order to monitor **Recovery** for financial compliance with this AGREEMENT. Invoices submitted by **Recovery** in proper form shall be paid by the **Department** in a timely manner.
- 3.4 **Recovery** agrees to make claims for payment or direct any payment disputes to the **Department's** Fiscal Officer. **Recovery** will not contact other **Department** employees regarding any claims for payment.
- 3.5 **Recovery** agrees and understands that all financial obligations of the **Department** provided for in this AGREEMENT for which current revenue is not available will be contingent on the availability of appropriated funds to meet said obligations.

ARTICLE IV

EXAMINATION AND RETENTION OF RECORDS

- 4.1 **Recovery** agrees that it will permit the **Department** to examine and evaluate its program of services provided under the terms of this AGREEMENT and/or to review its records periodically. This examination and evaluation of the program may include site visitation, observation of programs in operation, interview and the administration of questionnaires to the staff of the **Department** and the children when deemed necessary.
- 4.2 **Recovery** shall retain and make available to the **Department** all financial records, supporting documents, statistical records, and all other records pertinent to the AGREEMENT for a minimum of seven (7) years, or until any pending litigation, claim, audit or review and all questions arising therefrom have been resolved, and shall make available for the **Department's** inspection, all contractual agreements with **Recovery's** subcontractors for services related to this AGREEMENT.
- 4.3 **Recovery** understands that acceptance of funds under this AGREEMENT acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. **Recovery** further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. **Recovery** will ensure that the forgoing clauses concerning the authority of the State of Texas to audit and the requirement to cooperate is included in any subcontract or arrangement **Recovery** enters into in which funds received under this AGREEMENT form all or part of the consideration.

ARTICLE V

CONFIDENTIALITY OF RECORDS

- 5.1 **Recovery** shall maintain strict confidentiality of all information and records relating to juveniles involved in juvenile probation and shall not re-disclose the information except as required to perform the services to be provided pursuant to this AGREEMENT, or as may be required by law.

ARTICLE VI

DUTY TO REPORT

- 6.1 As required by §261.101 and 261.405 of the Texas Family Code, **Recovery** shall report any allegation or incident of abuse, exploitation, or neglect of any child (including but not limited to a juvenile that is under the supervision of the **Department**) within twenty-four (24) hours from the time the allegation is made, to all of the following:



- A. Local law enforcement agency (such as the Erath County Sheriff's Office); and
- B. Texas Juvenile Justice Department by submitting a TJJD Incident Report Form to facsimile number 1-512-424-6717 (or if unable to complete the form within 24 hours, then by calling toll-free 1-877-786-7263, followed by submitting the report within 24 hours of said call); and
- C. Erath County Juvenile Probation Department to facsimile number (254)-965-1416.

ARTICLE VII DISCLOSURE OF INFORMATION

- 7.1 **Recovery** warrants that, prior to entering this contract, it has verified and disclosed the following information to the **Department**, and agrees that it shall have an ongoing affirmative duty under this AGREEMENT to promptly ascertain and disclose in sufficient detail this same information to the **Department**:
- A. Any and all corrective action required by any of **Recovery's** licensing authorities;
 - B. Any and all litigation filed against **Recovery**, or against its employees, interns, volunteers, subcontractors, agents and/or consultants that have direct contact with juveniles;
 - C. Any arrest of any employee, intern, volunteer, subcontractor, agent and/or consultant of **Recovery** that has direct contact with juveniles;
 - D. Any finding of "Reason to Believe" by a state regulatory agency in a child abuse, neglect and exploitation investigation where an employee, intern, volunteer, subcontractor, agent and/or consultant of **Recovery** that has direct contact with juveniles was the alleged or designated perpetrator;
 - E. The identity of any of **Recovery's** employees, interns, volunteers, subcontractors, agents and/or consultants that have direct contact with juveniles that are registered sex offenders; and
 - F. The identity of any of **Recovery's** employees, interns, volunteers, subcontractors, agents and/or consultants that have direct contact with juveniles that have a criminal history. For the purpose of this AGREEMENT, the term "criminal history" shall include: (1) current felony or misdemeanor probation or parole; (2) a felony conviction or deferred adjudication within the past ten years; or (3) available misdemeanor conviction or deferred adjudication within the past five years.

ARTICLE VIII EQUAL OPPORTUNITY

- 8.1 **Recovery** agrees to respect and protect the civil and legal rights of all children and their parents. It will not unlawfully discriminate against any employee, prospective employee, child, childcare provider, or parent on the basis of age, race, sex, religion, disability or national origin. **Recovery** shall abide by all applicable federal, state and local laws and regulations.

ARTICLE IX ASSIGNMENT & SUBCONTRACT

- 9.1 **Recovery** may not assign or subcontract any of its rights, duties and/or obligations arising out of this AGREEMENT without the prior written consent of the **Department**.

ARTICLE X OFFICIALS NOT TO BENEFIT

- 10.1 No officer, employee or agent of the **Department** and no member of its governing body and no other public officials of the governing body of the locality or localities in which the project is situated or being carried who exercise any functions or responsibilities in the project, shall participate in any decision relating to this



AGREEMENT which affects or conflicts with his/her personal interest or have any personal or pecuniary interest, direct or indirect, in this AGREEMENT or the proceeds thereof.

ARTICLE XI DEFAULT

- 11.1 The **Department** may, by written notice of default to **Recovery**, terminate the whole or any part of this AGREEMENT as it deems appropriate, in any one of the following circumstances:
- A. If **Recovery** fails to perform the work called for by this AGREEMENT within the time specified herein or any extension thereof; or
 - B. If **Recovery** fails to perform any of the other material provisions of this AGREEMENT, including failure to achieve the defined goals, outcomes, and outputs, or so fails to prosecute the work as to endanger the performance of this AGREEMENT in accordance with its terms.
 - C. In either of these two circumstances after receiving notice of default, **Recovery** does not cure such failure within a period often (10) days.
- 11.2 Any default by **Recovery**, regardless of whether the default results in termination, will jeopardize **Recovery's** ability to contract with the **Department** in the future, and may result in the refund of compensation received under this AGREEMENT.

ARTICLE XII TERMINATION

- 12.1 This AGREEMENT may be terminated:
- A. By either party upon ten (10) days written notice to the other party of the intention to terminate; or upon expenditure of available funds.
- 12.2 If at any time during the term of this AGREEMENT the **Department**, in its sole discretion, determines that the safety of children being served under this AGREEMENT may be in jeopardy, the **Department** may immediately suspend the effect of this AGREEMENT, including but not limited to the obligation to pay, upon giving notice to the **Recovery**.

ARTICLE XIII WAIVER OF SUBROGATION

- 13.1 **Recovery** expressly waives any and all rights it may have of subrogation to any claims or rights of its employees, agents, owners, officers, or subcontractors against the **Department**. **Recovery** also waives any rights it may have to indemnification from the **Department**.

ARTICLE XIV INDEMNIFICATION

- 14.1 It is further agreed that **Recovery** will indemnify and hold harmless Erath County and the **Department** against any and all negligence, liability, loss, costs, claims, or expenses arising out of wrongful and negligent act(s) of commission or omission of **Recovery**, its agents, servants, or employees arising from activities under this AGREEMENT. **Recovery** shall have no obligation to indemnify and hold harmless Erath County and the **Department** for any act(s) of commission or omission of Erath County's or the **Department's** agents, servants, or employees arising from or related to this AGREEMENT for which a claim or other action is made.



ARTICLE XV SOVEREIGN IMMUNITY

15.1 This AGREEMENT is expressly made subject to Erath County's Sovereign Immunity, Title 5 of the Texas Civil Practices and Remedies Code, and all applicable federal and state law. The parties expressly agree that no provision of this AGREEMENT is in any way intended to constitute a waiver or any immunities from suit or from liability that the Erath County has by operation of law. Nothing in this AGREEMENT is intended to benefit any third-party beneficiary.

ARTICLE XVI REPRESENTATIONS AND WARRANTIES

16. **Recovery** hereby represents and warrants the following:

- A. That it has all necessary right, title, license and authority to enter into this AGREEMENT;
- B. That it is qualified to do business in the State of Texas; that it holds all necessary licenses and staff certifications to provide the type(s) of services being contracted for; that it is in compliance with all statutory and regulatory requirements for the operation of its business; and that there are no taxes due and owing to the State of Texas, the County of Erath, or any political subdivision thereof;
- C. That it carries sufficient insurance to provide protection to the **Department** under the indemnity provisions, as well as for any potential liabilities that arise from or related to this AGREEMENT; and
- D. That all of its employees, interns, volunteers, subcontractors, agents and/or consultants will be properly trained to report allegations or incidents of abuse, exploitation or neglect of a juvenile in accordance with the requirements of Texas Family Code Chapter 261 and any applicable Texas Juvenile Probation Commission administrative rules regarding abuse, neglect and exploitation allegations.

ARTICLE XVII TEXAS LAW TO APPLY

17.1 This AGREEMENT shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Erath County, Texas.

ARTICLE XVIII VENUE

18.1 Exclusive venue for any litigation arising from this AGREEMENT shall be in Erath County, Texas.

ARTICLE XIX ADDITIONAL TERMS

- 19.1 **Recovery** shall comply with all applicable federal and state laws and regulations, the **Department's** policies, and Texas Juvenile Probation Commission standards pertinent to services provided under this AGREEMENT.
- 19.2 Under Section 231.006, Family Code, **Recovery** certifies that the individual or business entity named in this AGREEMENT, bid or application is not ineligible to receive the specified grant, loan or payment and acknowledges that this AGREEMENT may be terminated and payment withheld if this certification is inaccurate.
- 19.3 **Recovery** is hereby notified that state funds are used to pay for services rendered to the **Department**. For this reason, **Recovery** shall account separately for the receipt and expenditure of all funds received from the **Department** and shall adhere to Generally Accepted Accounting Principles (GAAP) in the accounting, reporting and auditing of such funds.



**Recovery
Monitoring
Solutions**

**ARTICLE XX
LEGAL CONSTRUCTION**

20.1 In case any one or more of the provisions contained in this AGREEMENT shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalid, illegal, or unenforceable provision shall not affect any other provision thereof and this AGREEMENT shall be construed as if such invalid, illegal, or unenforceable provision had never been contained therein.

**ARTICLE XXI
PRIOR AGREEMENTS SUPERSEDED**

21.1 This AGREEMENT constitutes the sole and only AGREEMENT of the parties hereto and supersedes any prior understandings or written or oral AGREEMENT between the parties respecting the within subject matter.

**ARTICLE XXII
AMENDMENTS**

22.1 The **Department** may amend, modify or alter the terms of this AGREEMENT and specify an effective date thereof. The **Department** will then notify **Recovery** in writing, dated subsequent to the date hereof, of such changes and their effective date. Continuation of services after the effective date by **Recovery** will signify its acceptance of these changes. If **Recovery** declines to accept changes made by the **Department**, **Recovery** may terminate this AGREEMENT subject to the conditions herein.

EXECUTED IN DUPLICATE EACH OF WHICH SHALL HAVE THE FULL FORCE AND EFFECT OF AN ORIGINAL.

ERATH COUNTY JUVENILE BOARD

Blake Thompson
Chairman, County Juvenile Board
Erath County

RECOVERY

Terry Fain
President/General Manager
Recovery Monitoring Solutions

Date:

9/12/22

Date: September 19, 2022

Ydelia Jaimés
Chief Probation Officer
Erath County Juvenile Probation Department

Date:

9/15/2022



EXHIBIT A

Recovery also offers the Following Additional Services:

FULL SERVICE ELECTRONIC MONITORING PROGRAM	DEPARTMENT PAY	
	Daily Rate	Set-Up
GPS Beacon	Additional \$1.00	
Radio Frequency (RF) Landline	\$5.00	\$75.00 (Each New Enrollment)
Radio Frequency (RF) Cell	\$6.00	\$75.00 (Each New Enrollment)
SCRAM CAM	\$10.00	\$75.00 (Each New Enrollment)
SCRAM CAM Ethernet	\$1.00	
Breath-Alcohol Testing	\$6.00	\$75.00 (Each New Enrollment)



FULL SERVICE DRUG/ALCOHOL URINALYSIS PROGRAM	DEPARTMENT PAY & PARTICIPANT PAY
• 10 Panel EZ Split Key Cup (COC/THC/OPI2000/AMP/MAMP/BZO/PCP/BAR/MDMA/MTD) • EZ Split Key Cup Confirmation (Participant has the option of signing an admission of use form in lieu of paying confirmation fee) • 6 Panel Oral Swab (COC/THC/AMPH/M-AMP/OPI/PCP) • Oral Swab Confirmation • ETG (Laboratory Tested Only) • ETG Confirmation • K2 DIP • K2 Confirmation • Bath Salts Lab 3 Compound Lab Only	Dependent on Program Structure

DRUG PATCH	
FULL SERVICE PROGRAM	DEPARTMENT PAY
Drug Patch	\$70.00 (Per Application)
Drug Patch Overlay With Application of New Patch	No Charge
Drug Patch Overlay Replacement Overlay for Same Patch	\$2.00 Each

DRUG PATCH	
EQUIPMENT ONLY	DEPARTMENT PAY
Drug Patch	\$65.00 (Per Patch)



EXHIBIT B

MONITORING EQUIPMENT RECOVERY

- I. Participant Financial Responsibility for Lost, Damaged or Stolen Monitoring Equipment
 - A. Participants are issued equipment in new or like new condition and are expected to return each piece in good working order with only a reasonable amount of wear and tear.
 - B. Participants who lose, steal, damage, or otherwise fail to return equipment will be instructed to reimburse Recovery in a lump sum payment or in accordance with the terms of the Equipment Restitution Schedule. This includes those articles lost – even as a result of the participant’s incarceration – or destroyed due to theft, fire, accidents, or any other event beyond the participant’s control.
 - C. Lost/Stolen Equipment: A significant, pre-determined portion of the value of the device and its key components (base station, multi-connect, beacon, etc.) shall be collected prior to issuance of another piece. Restitution for the remaining amount is due in three or fewer payments of equal sums. Before obtaining ancillary items such as straps, chargers, carrying cases, and power cords, participants shall render the entire cost in full.
 - D. Damaged Equipment: Participants shall pay a minimum \$75.00 non-refundable fee (or more if the manufacturer’s repair costs exceed that amount) prior to receipt of a replacement device for one that has been damaged. NOTE: This charge may be waived at the discretion of Recovery.
 - E. Malfunctioning Equipment: If returned within the first 30 days, participants will not be charged for replacement of malfunctioning equipment that bears no evidence of damage.
- II. Participant Legal Liability for Lost, Damaged or Stolen Monitoring Equipment
 - A. If any equipment remains unaccounted-for that was last known to be under the participant’s control, Recovery reserves the right to initiate the process of having criminal charges filed, in the county where installation took place, against participants who fail to reimburse the company for lost, damaged or unreturned equipment.
 - B. Attempt will be made to contact the participant at all phone numbers and e-mail addresses provided in the Program Participant Contract.
 - C. Thirty (30) days following issuance of an-unreturned equipment invoice to the participant, a First Letter will be mailed to his/hers last known address to warn that criminal charges may be filed if the equipment is not returned or reimbursement rendered within a reasonable period of time. The value of each missing piece shall be identified in the letter.
 - D. If the account is not reconciled within thirty (30) additional days, a certified Demand Letter will be delivered stating that criminal charges for Theft of Service will be filed if the equipment is not returned or reimbursement rendered within ten (10) days. The value of each missing piece shall be identified in the letter.
 - E. If the account is not reconciled within thirty (30) additional days or any returned equipment bears evidence of damage, the certified Demand Letter, Affidavit of Fact (Complaint), and a signed copy of the Program Participant Contract will be presented to the proper authorities and request the filing of criminal charges.



III. Participant Civil Liability for Lost, Damaged or Stolen Monitoring Equipment

- A. If returned equipment is not operating within the manufacturer's specifications or exhibits a degree of wear and tear that is deemed to be excessive, Recovery reserves the right to pursue civil action as follows:**
- 1. Obtain written documentation of the manufacturer's estimated cost for equipment repair or replacement;**
 - 2. Obtain photographs from the manufacturer, if applicable, showing the damaged parts;**
 - 3. Invoice the participant for the actual cost of repair or replacement as determined by the manufacturer; and**
 - 4. Request imposition of a special condition requiring restitution for equipment repair or replacement costs during the term of the participant's period of supervised probation.**

PRE-ADJUDICATION DETENTION SERVICES AGREEMENT

1. PARTIES: The parties to this agreement are:

Principal: Erath County Juvenile Board, by and through its duly authorized representative,
Erath County Juvenile Probation Department
100 W. Washington
Stephenville, Texas 76401
Email: fjames@co.erath.tx.us

Contractor: Guadalupe County Juvenile Board, by and through its duly authorized representative,
Guadalupe County Juvenile Services
2613 N. Guadalupe Street
Seguin, TX 78155
Email: nick.reininger@co.guadalupe.tx.us

2. PURPOSE: In order to carry out and conduct its juvenile program in accordance with the Juvenile Justice Code, Title III of the Texas Family Code, Principal has need of the use of detention facilities to house and maintain children of juvenile age, who are referred to a detention facility for act(s) of delinquency or act(s) indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court. The Facility to be utilized is operated by Contractor, and is located at 2613 N. Guadalupe Street, Seguin, Texas 78155.

3. SERVICES: Contractor will provide the following specific services:

- A. Contractor shall provide secure detention in the Guadalupe County Juvenile Services facility ("Facility") to house and maintain juvenile offenders who are over the age of ten years and under the age of seventeen years; or seventeen years of age or under eighteen years of age who are alleged or found to have engaged in delinquent conduct or conduct indicating a need for supervision as a result of acts committed before becoming seventeen years of age, and who are so ordered by a court of proper jurisdiction in the County of the Principal during pre-trial and pre-dispositional status or during the post-dispositional stay prescribed by the court.
- B. Contractor agrees to provide those juveniles detained in the Facility with basic residential services, including standard supervision by qualified adults, adequate room, board, food and snacks, personal hygiene items, haircuts, routine medical care, mental health screening, transportation, school supplies, and a program of education and recreation.

4. TERM:

- A. Primary Term: The primary term of this agreement begins and ends as follows:

Commencement Date: October 1, 2022

Expiration Date: September 30, 2023

- B. Automatic Extension: Unless either Party provides written notice of termination to the other Party at least 30 days before the Expiration Date in 4.A., this agreement will automatically extend under the same terms and conditions unless and until such time both Parties enter into a renewal of contract or either Party terminates by providing at least 30 days written notice to the other Party.
- C. Effective Services: If either Party determines that Contractor cannot continue to effectively provide residential detention services to Principal for any reason at any time during this agreement, either Party may terminate this agreement by providing at least 30 days written notice to the other Party.
- D. Security of Services: If at any time during the term of this agreement Principal, in its sole discretion, determines that the safety of children being served under this Agreement may be in jeopardy, Principal may immediately suspend the effect of this Agreement, including but not limited to the obligation to pay, upon giving notice to Contractor.

5. PAYMENT:

A. Payment is due within 30 days of receipt of billing and should be mailed to:

Guadalupe County Juvenile Services
Attn: Financial Unit
2613 N. Guadalupe Street
Seguin, TX 78155

B. Billing Rates: Contractor will bill as follows:

The rate of \$250.00 will be charged per day for each child of Principal's jurisdiction in detention pursuant to billing and paying procedures agreed upon by Principal and Contractor.

Calculations of payment billing will be determined by the Facility, and it is agreed that the determination shall include:

- 1) One day for the day of admittance (regardless of hour of entry); and
 - 2) One day for the day of release (regardless of the hour of departure); and
 - 3) One day for each day of residence between the day of admittance and the day of release; and
 - 4) Any and all costs incurred in connection with the Principal's juvenile for competent emergency medical, mental health or dental examination and treatment, prescription medications, or hospitalization and offsite supervision as may be determined necessary for said juvenile for illness/condition which may originate or manifest itself while the juvenile is a resident of the Facility, together with
 - 5) The rate of \$40.00/hour/staff, in addition to the daily detention rate, for any offsite supervision costs assessed by the Facility. All transportation of Principal's juveniles provided by Facility shall include a minimum of two officers.
- C. Contractor agrees to furnish to Principal an itemized invoice on a monthly basis for payment of services along with copies of any billing documentation to support the reimbursement request. Said invoice shall be submitted within ten (10) working days following the end of the invoiced month and shall include information deemed necessary for adequate fiscal control, including but not limited to: attribution to specific clients if appropriate, date service was rendered, total daily cost, and total monthly cost. Each invoice received for payment will be reviewed by Principal in order to monitor Contractor for financial compliance with this Agreement. Invoices submitted by Contractor in proper form shall be paid by Principal in a timely manner.
- D. Principal agrees to the extent allowed by law, without the creation of a sinking fund, to defend, indemnify and hold harmless Contractor, its officers, officials, administrators, representatives, agents, shareholders, employees and volunteers against any and all liability for charges for goods or service expenses.
- E. It is understood and agreed by Contractor that this Agreement is funded in whole or in part with grant or state funds and shall be subject to termination without penalty, either in whole or in part, if funds are not available or are not appropriated by the Texas Legislature.
- F. Contractor agrees to make claims for payment or direct any payment disputes to placing County's Fiscal Officer. Contractor will not contact other department employees regarding any claims of payment.

6. REQUIREMENTS:

- A. A juvenile in detention must have valid statutory or court ordered authority for detention (Section 54.01, Texas Family Code). Should a juvenile, at any time, fail to qualify to be in detention under the terms of the Texas Family Code, the juvenile must be removed within twenty-four (24) hours by Principal.
- B. Prior to transporting a child to the Facility for placement, Principal shall call the Facility to ensure that space is available. Placement of juveniles by Principal may be denied if space limitations require as determined by the Facility.

- C. Before a juvenile is accepted into the Facility, the following documents must have been presented/received by the Facility staff:
- (1) One copy of the signed Detention Court Order.
 - (2) One copy of the "Authorization for Detention" form completed by Principal's Juvenile Probation Officer or designee. Proper documentation shall include that the parents of the juvenile have been notified of the juvenile's whereabouts or information showing efforts undertaken to locate any parent, guardian, or relative to notify family of the juvenile's whereabouts.
 - (3) One copy of the "Authorization for Medical Treatment" form completed by Principal's Juvenile Probation Officer or designee with the Principal's county.
- D. Notwithstanding anything herein to the contrary, this contract may also be terminated immediately for cause if Principal fails to provide the proper information and documentation on the "Authorization for Detention" forms provided by the Facility; or any information requested by the Facility for the purpose of determining the status of the detained child.
- E. Acceptance of a child by the Facility will be determined by space availability, supervision needs of the juvenile and facility staffing resources. Contractor reserves the right to refuse admission of any child deemed inappropriate. Contractor has resolved to operate the Facility in compliance with the Juvenile Justice and Delinquency Prevention Act, and therefore, Contractor will not accept juveniles whose detention would prevent the Facility from complying with the Juvenile Justice and Delinquency Prevention Act or those "juveniles who are charged with or have committed offenses that would not be criminal if committed by an adult or offenses which do not constitute violations of valid court order, or such non-offenders as dependent or neglected children." Section 223(a)(12)(A), Juvenile Justice Delinquency Prevention Act. No child who appears intoxicated or impaired or in need of immediate medical attention will be accepted under any circumstances without having been evaluated, treated and released by a medical or qualified mental health professional.
- F. If a juvenile is accepted by the Facility from Principal and the child thereafter is determined to be, in the sole judgment of the Administrator, mentally or physically unfit, dangerous, unsuitable for the program, or requires a degree of supervision above and beyond the supervision normally maintained at the Facility, or combination of such conditions or characteristics or whose mental or physical conduct would or might endanger the other occupants of the Facility, then the Administrator shall notify Principal of placing County of this determination. Principal shall immediately and forthwith remove, or cause to be removed, the child from the Facility at the cost and expense of Principal.

7. RESPONSIBILITIES:

- A. While the Facility takes all action within the scope of the law to ensure constant care of children placed in the Facility, no warranty or guarantee is made that the Facility will keep the child on the premises of the Facility under conditions commonly called "escape from custody" or illegal "assault" by the detainee. Principal agrees to be responsible for any and all expense of recapture of juveniles who escape from custody save and except such expense incurred by the Facility within the limits of Guadalupe County.
- B. Contractor will provide all necessary routine minor medical treatment, but not any dental care, surgery, or hospitalization that any juvenile detained in the Facility may require.
- 1) For all non-emergency medical, mental health or dental needs the Principal's juveniles may require, the Facility agrees to get prior approval for such treatment or notify Principal that such treatment is required or needed.
 - 2) Principal shall make arrangements directly with vendors for the provision of, and payment for non-emergency medical expenses, including without limitation, hospitalization, mental health and dental care.
 - 3) In all other medical situations, Contractor is authorized, but not required, to make arrangements with vendors, at Principal's request and full expense, for the provision of medical, mental health or dental treatment.
 - 4) Prescription drugs will be the responsibility of Principal. Ten days prior to the depletion of a supply, the child's Juvenile Probation Officer will be contacted in order for that child's parents to provide the prescription. If a

new supply is not received five working days prior to the depletion of the prescription, the medical staff at the Facility will order the prescription and Principal will be billed.

- C. The Facility is authorized, at its sole discretion, to secure competent emergency medical, mental health or dental examination, treatment, prescription medications, or hospitalization for resident children from the Principal's county and request that the Principal be billed for same. In the event of serious illness or accident and for any required follow-up care, Contractor shall be responsible for having the juvenile transported to the nearest hospital or emergency care facility.
- D. Contractor will ensure that Principal and the child's parent(s) or legal guardian(s) are notified if a child in placement makes an unauthorized departure, becomes seriously ill, or is involved in a serious accident. Principal will be informed immediately if during working hours. After normal working hours, every effort will be made to notify Principal and the parents.
- E. Prior to a juvenile's reentry to the Facility, Principal shall provide a copy of juvenile's discharge orders from the hospital or emergency care facility to Contractor.
- F. Guadalupe County Juvenile Board and Guadalupe County Juvenile Services shall be responsible for the quality and integrity of the fiscal and programmatic management of the Facility.
- G. Principal is responsible for monitoring services provided by Contractor and exercising reasonable care to enforce all terms and conditions of this agreement.

8. ADDITIONAL TERMS AND CONDITIONS:

- A. It is understood that the Juvenile Court of placing County shall control the conditions and terms of detention supervision as to a particular juvenile pursuant to Texas Family Code, Section 51.12.
- B. It is understood and agreed by the parties that juveniles placed in the Facility under proper orders of the appropriate Juvenile Court shall not be discharged from the Facility until the Facility receives a written authorization from the Principal that originally authorized the placement of the child.
- C. It is further understood and agreed by the parties that juveniles placed in the Facility may be released to Principal or other appropriate authority of placing County pursuant to Paragraph 8.D. of this Contract, or, an Order of Release signed by the Judge of the Juvenile Court of placing County.
- D. Principal's children placed in detention in the Facility shall be removed therefrom by Principal, its agents, or employees at the conclusion of:
 - (1) The 10th working day period authorized by Court Order in accordance with Section 54.01(h), Texas Family Code, issued by the Juvenile Court of Principal; or
 - (2) The 15th working day period authorized by Court Order in accordance with Section 54.01(h), Texas Family Code, if applicable; or
 - (3) The 2nd working day period as defined by Section 54.01 of the Texas Family Code, in cases where no detention hearing shall have been previously conducted; or
 - (4) The 24th hour period (excluding weekends and holidays) as defined by Section 54.011 of the Texas Family Code, in cases where no detention hearing shall have been previously conducted, unless:
 - a) A new Court Order for the detention of such child has been issued setting forth the conditions of detention with the court ordered termination date contained therein, evidenced by a certified copy thereof issued by the Juvenile Court Clerk and delivered to the Facility personnel; or
 - b) A waiver of the detention hearing has been executed by the child and the child's attorney as evidenced by a certified copy of said waiver as duly filed with the Juvenile Court Clerk is delivered to the Facility personnel.

- E. An employee or agent of Principal must immediately and forthwith take custody of the child and remove, or cause to be removed, such child from the Facility upon expiration of a valid Order of Detention.
- F. Principal understands that failure to promptly remove and take custody of the child shall be grounds for the Facility to take whatever action necessary to remove the child from the Facility at full cost and expense of Principal, including any remedy contained in this contract.
- G. Principal and Contractor agree that children placed in the Facility:
 - (1) Will not be released under conditions which may endanger the safety of such child because of failure of adult supervision; and
 - (2) Will not be released to any person or entity except by authorization of Principal's delivery of an Order of Release signed by the Judge of the Juvenile Court of Principal's jurisdiction; or authorization in writing bearing the original signature of the person representing the Chief Juvenile Probation Officer of Principal.
 - (3) Custody of a released child shall be to a responsible representative of Principal at the office of the Facility in Seguin, Texas, except as specified in subsection 8.G.(4).
 - (4) If delivery is made to anyone other than a Court or Juvenile Probation employee of Principal, authorization of delivery shall be in writing and bear the original signature of the person representing the Juvenile Probation Office of Principal, and upon presentation of proper credentials identifying the person receiving custody of the child.

9. ASSURANCES:

- A. Contractor is qualified to do business in the State of Texas and holds all necessary licenses and staff certifications to provide the type(s) of services being contracted for. Contractor is in compliance with statutory and regulatory requirements for the operations of its business and there are no taxes due and owing to the State of Texas, the County of Guadalupe or any political subdivision thereof. Contractor shall comply with all applicable licensing and/or certification, and insurance requirements and shall provide current copies of same records to Principal upon effective date of this agreement and at each period of renewal. If Contractor fails to comply with these requirements, Contractor will be in default and Principal may immediately terminate or suspend this agreement.
- B. Contractor shall abide by all applicable federal, state and local laws and regulations. Contractor agrees to immediately disclose any pending or initiated criminal or governmental investigations related to the Facility.
- C. The Facility has been duly inspected and certified by the Guadalupe County Juvenile Board as being suitable for the detention of juveniles as provided by the Texas Family Code.
- D. Contractor agrees to respect and protect the civil and legal rights of all children and their parents. It will not unlawfully discriminate against any employee, prospective employee, child, childcare provider, or parent on the basis of race, color, national origin, sex, religion, age or disability. Contractor shall adopt and implement workplace guidelines concerning persons with AIDS and HIV infection and shall develop and implement guidelines regarding confidentiality of AIDS and HIV-related medical information for employees of Contractor and for persons served by the Facility.
- E. Per Government Code, Chapter 2270, Guadalupe County Juvenile Services acknowledges that it does not currently, and shall not during the term of this contract, boycott Israel.
- F. Principal and Contractor shall conduct criminal history searches for any and all of its employees, interns, volunteers, subcontractors, agents and/or consultants providing services in a juvenile justice facility or juvenile justice program, that may have direct unsupervised access to children in the facility or program.
 - (1) Any individual with a disqualifying criminal history, as defined by Texas Administrative Code, Title 37, Part 11, Chapter 344, shall be prohibited from having direct unsupervised access to children in the Facility.
 - (2) Principal and Contractor agree and understand that each has an affirmative and ongoing duty to ascertain and disclose to the other any and all prior criminal history information as to any individual, whether a prospective or existing employee, intern, volunteer, subcontractor, agent and/or consultant, prior to placing that individual in a position that involves direct unsupervised contact with juveniles in a juvenile justice facility or juvenile justice program. For the purpose of this Agreement, the term "criminal history" shall include:

- (a) Current felony or misdemeanor probation or parole;
 - (b) A felony conviction or deferred adjudication within the past ten years; or
 - (c) A jailable misdemeanor conviction or deferred adjudication within the past five years
- (3) Principal and Contractor reserve the right to prohibit any individual with a prior criminal history from being placed in a position that involves direct unsupervised contact with juveniles.
- G. No officer, employee or agent of Contractor and no member of its governing body and no other public officials of the governing body of the locality or localities in which the project is situated or being carried who exercise any functions or responsibilities in the project, shall participate in any decision relating to this Agreement which affects or conflicts with his/her personal interest or have any personal or pecuniary interest, direct or indirect, in this agreement or the proceeds thereof.
- H. Record Keeping: Contractor agrees to maintain and make available for inspections, audit or reproduction by an authorized representative of Principal and the State of Texas, books, documents, and other evidence pertaining to the cost and expenses of this contract.
- (1) Under the current Generally Accepted Accounting Practices (GAAP), Contractor shall account separately for the receipt and expenditure of any and all state funds received from Principal under this Contract and shall submit to an outside audit completed on a yearly basis which specifies receipt and expenditure of State funds. Contractor shall forward a copy of the annual outside audit to Principal as requested.
 - (2) Contractor agrees that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Contractor further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. Contractor will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through the Principal and the requirement to cooperate is included in any subcontract it awards.
 - (3) Contractor agrees that it will permit Principal to examine and evaluate its program of services provided under the terms of this contract and to review county client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Facility and the child.
 - (4) Contractor shall provide to Principal such descriptive information on contracted child as requested on forms provided by Principal.
 - (5) Contractor agrees that all financial records, programmatic records, statistical records, reports, and any supporting documents pertinent to this contract, or claims pertaining to this contract shall be retained for a period of seven (7) years after the end of the calendar year in which the services were provided with the following qualification: If any audit, litigation, or claim is started before the expiration of the seven-year period, the records shall, upon notice to Contractor furnished by Principal, be retained until all audits, litigation, claims or other finds involving the records are resolved. The case is considered resolved when the final order is issued in litigation, or written agreement is entered into between Principal and Contractor.
- I. The Facility shall notify Principal of any emergency as soon as possible, but not later than within one (1) regular working day of its occurrence, by phone to Principal's Juvenile Probation Staff. Any additional documentation regarding the incident will be provided upon request.
- J. Except to the extent that a party to this Agreement seeks emergency judicial relief, the parties agree to negotiate in good faith in an effort to resolve any disputes related to this contract that may arise, no matter when the dispute may arise. If a dispute cannot be resolved by negotiation, the dispute may be submitted to non-binding mediation before the parties resort to arbitration or litigation. The parties shall choose a mutually acceptable mediator to mediate the dispute, and the parties shall pay the costs of mediation services equally.

10. DUTY TO REPORT:

- A. Principal and Contractor shall comply with all federal, state, county, and city laws, ordinances, regulations and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this Contract, including the Prison Rape Elimination Act of 2003 (PREA) which establishes

a zero-tolerance standard against sexual assault of incarcerated persons, including juveniles, and addresses the detection, elimination, prevention, and reporting of sexual assault in facilities housing adult and juvenile offenders.

Contractor's Facility Administrator shall make available to Principal all incident-based aggregated data reports for every allegation of sexual abuse at its facility, and all such data may be requested by the Department of Justice from the previous calendar year no later than June 30.

- B. Allegations Occurring Inside the Facility: As required by Texas Family Code Chapter 261 and Title 37 Texas Administrative Code Chapter 358, or successor provisions, or the Prison Rape Elimination Act, Contractor, and any of its employees, interns, volunteers or subcontractors, shall report any allegation or incident of abuse, neglect, exploitation, death or other serious incident involving a juvenile in a juvenile justice facility or juvenile justice program in accordance with the law.
- C. Allegations Occurring Outside the Facility: Any person who witnesses, learns of, receives an oral or written statement from an alleged victim or other person with knowledge or who has a reasonable belief as to the occurrence of alleged abuse, neglect, exploitation, death or other serious incident involving a child, but that is not alleged to involve an employee, intern, volunteer, contractor, or service provider of a program or facility, shall be immediately reported to law enforcement or to other appropriate governmental unit as required in Texas Family Code Chapter 261.

11. INSURANCE:

- A. Contractor will maintain general liability insurance against any loss incurred by Guadalupe County properties, employees, and individuals as may be suffered as a result of the operation of the Facility, and a Certificate of Liability Insurance shall be furnished to Principal. Furthermore Principal shall be notified immediately upon any changes in the status of the insurance policy and Contractor shall promptly furnish updated certificates of insurance to Principal.
- B. Principal will maintain insurance on its own account for any liability occurring for illegal detention or liability for Principal's custody and transportation of children of Principal's jurisdiction.

12. DEFAULT:

- A. A Party is in default if the Party fails to cure a breach within 10 days after receipt of written demand from the other Party. If either Party is in default, the non-defaulting Party may: (a) terminate this agreement by providing at least 10 days written notice; and (b) recover all amounts due to the non-defaulting Party under this agreement.
- B. Principal may, by written notice of default to Contractor, terminate the whole or any part of this Agreement, as it deems appropriate, in any one of following circumstances:
 - (1) If Contractor fails to perform the work called for by this Agreement within the time specified herein or any extension thereof; or
 - (2) If Contractor fails to perform any of the other material provisions of this Agreement, including failure to achieve the defined goals, outcomes, and outputs, or so fails to prosecute the work as to endanger the performance of this Agreement in accordance with its terms, and
 - (3) In either of these two circumstances after receiving notice of default, Contractor does not cure such failure within a period of ten (10) days.

13. INDEPENDENT CONTRACTOR:

- A. Nothing in this agreement shall in any way be construed to constitute Contractor as an agent, employee, or representative of Principal. Contractor acknowledges and agrees that Principal is not responsible for withholding or paying federal, state or local income tax, FICA, unemployment, or other similar taxes, nor liability, workman's compensation or other similar insurance. Contractor is not entitled to receive any fringe benefits or other employee benefits of any kind from Principal.
- B. Nothing in this agreement shall be construed to permit Principal, its agents, or employees in any way to manage, control, direct or instruct the Facility, its agents or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the Facility. Any suggestions concerning compliance or activities shall be directed in writing to:

Nick Reininger, Chief Juvenile Probation Officer
Guadalupe County Juvenile Services
2613 N. Guadalupe Street
Seguin, TX 78155

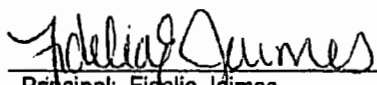
14. **CONFIDENTIALITY:** Except as required by applicable law or otherwise provided herein, each Party shall maintain the confidentiality of all provisions of this Agreement or other confidential information, documents and materials received for the purposes of this Agreement and same shall survive termination of this Agreement.

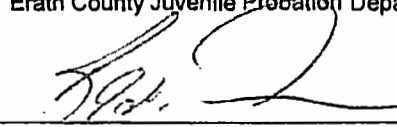
15. **AGREEMENT OF PARTIES:**

- A. **Entire Agreement:** There are no oral agreements between Principal and Contractor. This document contains the entire agreement of the parties and may not be changed except by written agreement.
- B. **Survival:** All provisions that logically ought to survive termination of this Agreement shall survive.
- C. **Governing Law:** Texas law governs the interpretation, validity, performance, and enforcement of this agreement. If any action at law or in equity is brought to enforce or interpret the provision of this agreement, the prevailing party shall be entitled to reasonable attorney's fees in addition to any other relief to which it may be entitled. Exclusive venue for any litigation arising from this Agreement shall be in Guadalupe County, Texas.
- D. **Severability:** If any clause in this agreement is found to be invalid or unenforceable, the remainder of this agreement will not be affected and all other provisions of this agreement will remain valid and enforceable.
- E. **Context:** When the context requires, singular nouns and pronouns include the plural.
- F. **Notices:** Notices under this agreement must be in writing and are effective when hand-delivered, sent by mail, or sent by electronic transmission to the receiving Party's address specified in Paragraph 1.

This Contract and Agreement is executed with the declared intention of the parties that this Contract and Agreement is for the provision of the care of children who have committed an act of delinquency or an act indicating a need for supervision, and payment for such care will be made by Principal for the children placed in the Facility by the Juvenile Court and placing County having juvenile jurisdiction.

EXECUTED in duplicate, each of which shall have the full force and effect of an original, the 14th day of September, 20 22. (Effective Date)

 8/29/2022
Principal: Fidelia James
Title: Chief Juvenile Probation Officer
Erath County Juvenile Probation Department


Principal: Blake Thomson
Title: Chairman
Erath County Juvenile Board

8/29/22


Contractor: Nick Reininger
Chief Juvenile Probation Officer
Guadalupe County Juvenile Services


Contractor: Judge Heather Wright
Chairperson
Guadalupe County Juvenile Board

STATE OF TEXAS
COUNTY OF ERATH

§
§
§

09/10

**AN AGREEMENT BETWEEN
THE COUNTY OF ERATH
AND**

THE BLUFF DALE VOLUNTEER FIRE DEPARTMENT

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

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

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

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

1 – TERM OF AGREEMENT

- 1.1 This Agreement shall be effective from 1 October 2022 to 30 September 2024.
- 1.2 The portions of the Agreement which require reporting of activities shall remain in effect for a reasonable period after the term of this contract, to allow compilation of the necessary information.
- 1.3 Should changes to this Agreement be required for the next fiscal year, said changes shall be made and the new Agreement shall be signed by both parties.

2– RESPONSIBILITIES OF THE COUNTY

- 2.1 The County shall pay VFD a lump sum payment of \$12,000.00 on or before October 31, of each year of this agreement, for fire protection services rendered. Such payment shall be submitted electronically by County to VFD. VFD must provide all necessary banking information to the Erath County Treasurer's Office in order to receive payment.

3- RESPONSIBILITIES OF THE VFD

- 3.1 The VFD shall provide fire suppression and emergency rescue services for a designated area of Erath County. The service shall be 24 hours per day, 7 days per week, and 365 days per year.
- 3.2 The training records of the VFD shall be open to for inspection by the Erath County Fire Marshall during normal business hours to verify said training is being performed.
- 3.3 All firefighters shall receive a minimum of 20 hours a year of training and training shall be equivalent to the certification program offered by the State Firemen's and Fire Marshals' Association of Texas.
- 3.4 The VFD shall comply with the National Incident Management System (NIMS). All members should be certified to their rank as outlined by NIMS. The CVFD shall provide proof of certification to the Erath County Fire Marshall upon request.
- 3.5 The books and financial records maintained for operating VFD shall be open to inspection by the Erath County Fire Marshall during normal business hours to verify legal usage of funding being provided by the County.
- 3.6 The VFD will provide the Erath County Commissioner's Court a report of all responses made in Erath County each quarter. Report shall include date, time, type of call, and action taken.
- 3.7 The VFD agrees to file reports on all responses made in Erath County to both the Texas Forest Service Incident Reporting System and TXFIRS.
- 3.8 The VFD agrees to maintain a current mutual aid agreement with all COUNTY recognized Fire Departments providing service to the COUNTY.
- 3.9 The VFD agrees to provide mutual aid assistance as requested to other COUNTY departments when available to do so. When doing so, VFD must maintain adequate coverage for the designated area while providing mutual aid assistance in another area. If mutual aid is requested and responding to request will not maintain adequate coverage for designated area, VFD is not to respond to the mutual aid request.
- 3.10 Upon execution of this agreement, the VFD agrees to provide the Erath County Fire Marshall a roster of personnel including contact information, level of certifications, and rank within the department.

4 – RELATIONSHIP BETWEEN THE PARTIES

- 4.1 It is agreed and understood between the parties that the County shall have no right at any time to supervise, manage, direct or control the VFD or its members in the performance of its services. The VFD shall be solely responsible for the manner, means and methods by which it operates.
- 4.2 It is further agreed and understood between the parties that the acts of any agent, employee, volunteer, or member of the VFD, or any person assisting the VFD while fighting fires, traveling to and from calls for service, training, or in any manner providing fire protection services to citizens in the unincorporated areas of the county, may not be considered an agent of the County or County in any respect.
- 4.3 The County shall not be held liable for the acts of the VFD, any of its agents, employees, volunteers, members, or any person assisting it at any time.

5 – RESPONSE AREA

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

6– NOTIFICATION TO RESPOND / RADIO USAGE

- 6.1 VFD will be notified by the Erath County Sheriff's Dispatch Office when the call to respond is received.
- 6.2 VFD will follow all emergency channel radio usage protocols as set forth by the Erath County Sheriff's Dispatch Office.
- 6.3 VFD agrees to communicate with the Erath County Sheriff's Dispatch Office via radio when responding to a call, when arriving on the scene, and when returning to station. VFD also agrees to communicate with other responding departments / personnel as required.
- 6.4 VFD agrees to use plain English when communicating via radio as outlined by NIMS. At no time are ten (10) codes to be used.

7 - TERMINATION

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

8 – MISCELLANEOUS ITEMS

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

- 8.6 Each party further agrees that it shall take any and all necessary steps and sign and execute any and all necessary documents or Agreements required to implement the terms of the Agreement of the parties contained in this contract, and each party agrees to refrain from taking any action, either expressly or impliedly, which would have the effect of prohibiting or hindering the performance of the other party to this Agreement.
- 8.7 It is agreed and understood that any work requested by the parties to this Agreement shall be performed under the terms of the Agreement and that all parties are considered independent contractors. Each party is interested only in the results obtained hereunder and has the general right of inspection and supervision in order to secure the satisfactory completion of the work. Neither party shall have control over the other party with respect to its hours, times, employment, or the like. Under no circumstances shall either party be deemed an employee of the other, nor shall either party act as an agent of the other party. Furthermore, the parties to this Agreement warrant that all obligations imposed on them by this Agreement shall be performed with due diligence in a safe, competent, workmanlike manner and in compliance with any and all applicable statutes, rules and regulations. Any and all joint venture or partnership status is hereby expressly denied and the parties expressly state that they have not formed, either expressly or impliedly, a joint venture or partnership.
- 8.8 The failure or delay of either party in the enforcement of the rights detailed in this Agreement shall not constitute a waiver of the rights nor shall it be considered as a basis for estoppel either at equity or at law. That party may exercise its rights under this Agreement despite any delay or failure to enforce those rights at the time the cause of action or right or obligation arose.
- 8.9 Any and all notices or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as properly given if sent by facsimile transmission or mailed by certified mail, return receipt requested, postage prepaid, and addressed as follows:

TO: Bluff Dale Volunteer Fire Department

P.O. Box 337
Bluff Dale, Tx 76433

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

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

- 8.10 This Agreement and the exhibits attached hereto and incorporated herein, if any, contain the entire Agreement of the parties and there are no representations, inducements, promises, Agreements, arrangements or undertakings, oral or written, between the parties to this Agreement other than those set forth herein and duly executed in writing. No Agreement of any kind shall be binding upon either party unless and until the same has been made in writing and duly executed by both parties. Upon execution of this Agreement by all parties, all previous Agreements, contracts, oral understandings, representations, arrangements, or undertakings of any kind relative to the matters contained in this Agreement are hereby superseded and canceled and all claims and demands not contained in this Agreement are deemed fully completed and satisfied.
- 8.11 This Agreement shall be subject to and governed under the laws of the State of Texas. Any and all obligations and payments are due and performable and payable in Erath County, Texas. The parties agree that venue for purposes of any and all lawsuits, causes of action, arbitrations, or other disputes shall be in Erath County, Texas.

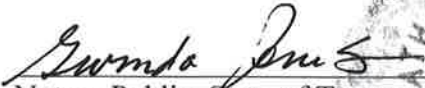
This Agreement is signed, accepted and agreed to by all parties by and through the parties or their agents or authorized representatives.

ERATH COUNTY

By:


Alfonso Campos, County Judge

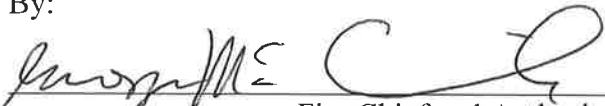
This instrument was acknowledged before me on September 26 by 2020
Erath County Judge, Alfonso Campos.


Notary Public, State of Texas
County Clerk, Erath County

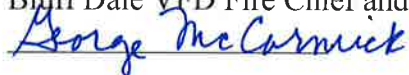


BLUFF DALE VOLUNTEER FIRE DEPARTMENT

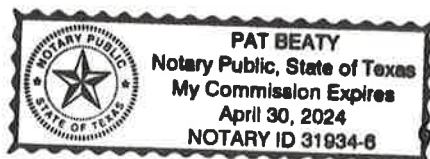
By:


, Fire Chief and Authorized Representative of Bluff Dale
VFD.

This instrument was acknowledged before me on 9-22-22 by
Bluff Dale VFD Fire Chief and Authorized Representative,




Notary Public, State of Texas



STATE OF TEXAS
COUNTY OF ERATH

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09/10

**AN AGREEMENT BETWEEN
THE COUNTY OF ERATH**

AND

THE HICO VOLUNTEER FIRE DEPARTMENT

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

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

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

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

1 – TERM OF AGREEMENT

- 1.1 This Agreement shall be effective from 1 October 2022 to 30 September 2024.
- 1.2 The portions of the Agreement which require reporting of activities shall remain in effect for a reasonable period after the term of this contract, to allow compilation of the necessary information.
- 1.3 Should changes to this Agreement be required for the next fiscal year, said changes shall be made and the new Agreement shall be signed by both parties.

2– RESPONSIBILITIES OF THE COUNTY

- 2.1 The County shall pay VFD a lump sum payment of \$3,000.00 on or before October 31, of each year of this contract, for fire protection services rendered. Such payment shall be submitted electronically by County to VFD. VFD must provide all necessary banking information to the Erath County Treasurer's Office in order to receive payment.

3- RESPONSIBILITIES OF THE VFD

- 3.1 The VFD shall provide fire suppression and emergency rescue services for a designated area of Erath County. The service shall be 24 hours per day, 7 days per week, and 365 days per year.
- 3.2 The training records of the VFD shall be open to for inspection by the Erath County Fire Marshall during normal business hours to verify said training is being performed.
- 3.3 All firefighters shall receive a minimum of 20 hours a year of training and training shall be equivalent to the certification program offered by the State Firemen's and Fire Marshals' Association of Texas.
- 3.4 The VFD shall comply with the National Incident Management System (NIMS). All members should be certified to their rank as outlined by NIMS. The CVFD shall provide proof of certification to the Erath County Fire Marshall upon request.
- 3.5 The books and financial records maintained for operating VFD shall be open to inspection by the Erath County Fire Marshall during normal business hours to verify legal usage of funding being provided by the County.
- 3.6 The VFD will provide the Erath County Commissioner's Court a report of all responses made in Erath County each quarter. Report shall include date, time, type of call, and action taken.
- 3.7 The VFD agrees to file reports on all responses made in Erath County to both the Texas Forest Service Incident Reporting System and TXFIRS.
- 3.8 The VFD agrees to maintain a current mutual aid agreement with all COUNTY recognized Fire Departments providing service to the COUNTY.
- 3.9 The VFD agrees to provide mutual aid assistance as requested to other COUNTY departments when available to do so. When doing so, VFD must maintain adequate coverage for the designated area while providing mutual aid assistance in another area. If mutual aid is requested and responding to request will not maintain adequate coverage for designated area, VFD is not to respond to the mutual aid request.
- 3.10 Upon execution of this agreement, the VFD agrees to provide the Erath County Fire Marshall a roster of personnel including contact information, level of certifications, and rank within the department.

4 – RELATIONSHIP BETWEEN THE PARTIES

- 4.1 It is agreed and understood between the parties that the County shall have no right at any time to supervise, manage, direct or control the VFD or its members in the performance of its services. The VFD shall be solely responsible for the manner, means and methods by which it operates.
- 4.2 It is further agreed and understood between the parties that the acts of any agent, employee, volunteer, or member of the VFD, or any person assisting the VFD while fighting fires, traveling to and from calls for service, training, or in any manner providing fire protection services to citizens in the unincorporated areas of the county, may not be considered an agent of the County or County in any respect.
- 4.3 The County shall not be held liable for the acts of the VFD, any of its agents, employees, volunteers, members, or any person assisting it at any time.

5 – RESPONSE AREA

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

6– NOTIFICATION TO RESPOND / RADIO USAGE

- 6.1 VFD will be notified by the Erath County Sheriff's Dispatch Office when the call to respond is received.
- 6.2 VFD will follow all emergency channel radio usage protocols as set forth by the Erath County Sheriff's Dispatch Office.
- 6.3 VFD agrees to communicate with the Erath County Sheriff's Dispatch Office via radio when responding to a call, when arriving on the scene, and when returning to station. VFD also agrees to communicate with other responding departments / personnel as required.
- 6.4 VFD agrees to use plain English when communicating via radio as outlined by NIMS. At no time are ten (10) codes to be used.

7 - TERMINATION

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

8 – MISCELLANEOUS ITEMS

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

implement the terms of the Agreement of the parties contained in this contract, and each party agrees to refrain from taking any action, either expressly or impliedly, which would have the effect of prohibiting or hindering the performance of the other party to this Agreement.

- 8.7 It is agreed and understood that any work requested by the parties to this Agreement shall be performed under the terms of the Agreement and that all parties are considered independent contractors. Each party is interested only in the results obtained hereunder and has the general right of inspection and supervision in order to secure the satisfactory completion of the work. Neither party shall have control over the other party with respect to its hours, times, employment, or the like. Under no circumstances shall either party be deemed an employee of the other, nor shall either party act as an agent of the other party. Furthermore, the parties to this Agreement warrant that all obligations imposed on them by this Agreement shall be performed with due diligence in a safe, competent, workmanlike manner and in compliance with any and all applicable statutes, rules and regulations. Any and all joint venture or partnership status is hereby expressly denied and the parties expressly state that they have not formed, either expressly or impliedly, a joint venture or partnership.
- 8.8 The failure or delay of either party in the enforcement of the rights detailed in this Agreement shall not constitute a waiver of the rights nor shall it be considered as a basis for estoppel either at equity or at law. That party may exercise its rights under this Agreement despite any delay or failure to enforce those rights at the time the cause of action or right or obligation arose.
- 8.9 Any and all notices or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as properly given if sent by facsimile transmission or mailed by certified mail, return receipt requested, postage prepaid, and addressed as follows:

TO: Hico Volunteer Fire Department
Brandon Ray Keller
P.O. Box 383 Hico, TX 76457

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

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

- 8.10 This Agreement and the exhibits attached hereto and incorporated herein, if any, contain the entire Agreement of the parties and there are no representations, inducements, promises, Agreements, arrangements or undertakings, oral or

written, between the parties to this Agreement other than those set forth herein and duly executed in writing. No Agreement of any kind shall be binding upon either party unless and until the same has been made in writing and duly executed by both parties. Upon execution of this Agreement by all parties, all previous Agreements, contracts, oral understandings, representations, arrangements, or undertakings of any kind relative to the matters contained in this Agreement are hereby superseded and canceled and all claims and demands not contained in this Agreement are deemed fully completed and satisfied.

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

This Agreement is signed, accepted and agreed to by all parties by and through the parties or their agents or authorized representatives.

ERATH COUNTY

By:


Alfonso Campos, County Judge

This instrument was acknowledged before me on September 26 by
Erath County Judge, Alfonso Campos.

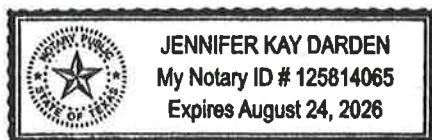


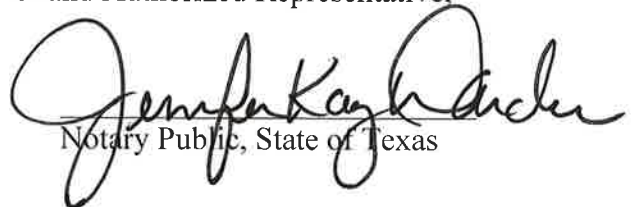
HICO VOLUNTEER FIRE DEPARTMENT

By: Brandon Ray Keller


_____, Fire Chief and Authorized Representative
Of Hico Volunteer Fire Department

This instrument was acknowledged before me on 9-22-2022 by
Hico Volunteer Fire Department Fire Chief and Authorized Representative,
Brandon Ray Keller




Notary Public, State of Texas

STATE OF TEXAS
COUNTY OF ERATH

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09/10

**AN AGREEMENT BETWEEN
THE COUNTY OF ERATH
AND**

THE DESDEMONA VOLUNTEER FIRE DEPARTMENT

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

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

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

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

1 – TERM OF AGREEMENT

- 1.1 This Agreement shall be effective from 1 October 2022 to 30 September 2024.
- 1.2 The portions of the Agreement which require reporting of activities shall remain in effect for a reasonable period after the term of this contract, to allow compilation of the necessary information.
- 1.3 Should changes to this Agreement be required for the next fiscal year, said changes shall be made and the new Agreement shall be signed by both parties.

2– RESPONSIBILITIES OF THE COUNTY

- 2.1 The County shall pay VFD a lump sum payment of \$3,000.00 on or before October 31, each year of this contract, for fire protection services rendered. Such payment shall be submitted electronically by County to VFD. VFD must provide all necessary banking information to the Erath County Treasurer's Office in order to receive payment.

3- RESPONSIBILITIES OF THE VFD

- 3.1 The VFD shall provide fire suppression and emergency rescue services for a designated area of Erath County. The service shall be 24 hours per day, 7 days per week, and 365 days per year.
- 3.2 The training records of the VFD shall be open to for inspection by the Erath County Fire Marshall during normal business hours to verify said training is being performed.
- 3.3 All firefighters shall receive a minimum of 20 hours a year of training and training shall be equivalent to the certification program offered by the State Firemen's and Fire Marshals' Association of Texas.
- 3.4 The VFD shall comply with the National Incident Management System (NIMS). All members should be certified to their rank as outlined by NIMS. The CVFD shall provide proof of certification to the Erath County Fire Marshall upon request.
- 3.5 The books and financial records maintained for operating VFD shall be open to inspection by the Erath County Fire Marshall during normal business hours to verify legal usage of funding being provided by the County.
- 3.6 The VFD will provide the Erath County Commissioner's Court a report of all responses made in Erath County each quarter. Report shall include date, time, type of call, and action taken.
- 3.7 The VFD agrees to file reports on all responses made in Erath County to both the Texas Forest Service Incident Reporting System and TXFIRS.
- 3.8 The VFD agrees to maintain a current mutual aid agreement with all COUNTY recognized Fire Departments providing service to the COUNTY.
- 3.9 The VFD agrees to provide mutual aid assistance as requested to other COUNTY departments when available to do so. When doing so, VFD must maintain adequate coverage for the designated area while providing mutual aid assistance in another area. If mutual aid is requested and responding to request will not maintain adequate coverage for designated area, VFD is not to respond to the mutual aid request.
- 3.10 Upon execution of this agreement, the VFD agrees to provide the Erath County Fire Marshall a roster of personnel including contact information, level of certifications, and rank within the department.

4 – RELATIONSHIP BETWEEN THE PARTIES

- 4.1 It is agreed and understood between the parties that the County shall have no right at any time to supervise, manage, direct or control the VFD or its members in the performance of its services. The VFD shall be solely responsible for the manner, means and methods by which it operates.
- 4.2 It is further agreed and understood between the parties that the acts of any agent, employee, volunteer, or member of the VFD, or any person assisting the VFD while fighting fires, traveling to and from calls for service, training, or in any manner providing fire protection services to citizens in the unincorporated areas of the county, may not be considered an agent of the County or County in any respect.
- 4.3 The County shall not be held liable for the acts of the VFD, any of its agents, employees, volunteers, members, or any person assisting it at any time.

5 – RESPONSE AREA

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

6– NOTIFICATION TO RESPOND / RADIO USAGE

- 6.1 VFD will be notified by the Erath County Sheriff's Dispatch Office when the call to respond is received.
- 6.2 VFD will follow all emergency channel radio usage protocols as set forth by the Erath County Sheriff's Dispatch Office.
- 6.3 VFD agrees to communicate with the Erath County Sheriff's Dispatch Office via radio when responding to a call, when arriving on the scene, and when returning to station. VFD also agrees to communicate with other responding departments / personnel as required.
- 6.4 VFD agrees to use plain English when communicating via radio as outlined by NIMS. At no time are ten (10) codes to be used.

7 - TERMINATION

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

8 – MISCELLANEOUS ITEMS

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

implement the terms of the Agreement of the parties contained in this contract, and each party agrees to refrain from taking any action, either expressly or impliedly, which would have the effect of prohibiting or hindering the performance of the other party to this Agreement.

- 8.7 It is agreed and understood that any work requested by the parties to this Agreement shall be performed under the terms of the Agreement and that all parties are considered independent contractors. Each party is interested only in the results obtained hereunder and has the general right of inspection and supervision in order to secure the satisfactory completion of the work. Neither party shall have control over the other party with respect to its hours, times, employment, or the like. Under no circumstances shall either party be deemed an employee of the other, nor shall either party act as an agent of the other party. Furthermore, the parties to this Agreement warrant that all obligations imposed on them by this Agreement shall be performed with due diligence in a safe, competent, workmanlike manner and in compliance with any and all applicable statutes, rules and regulations. Any and all joint venture or partnership status is hereby expressly denied and the parties expressly state that they have not formed, either expressly or impliedly, a joint venture or partnership.
- 8.8 The failure or delay of either party in the enforcement of the rights detailed in this Agreement shall not constitute a waiver of the rights nor shall it be considered as a basis for estoppel either at equity or at law. That party may exercise its rights under this Agreement despite any delay or failure to enforce those rights at the time the cause of action or right or obligation arose.
- 8.9 Any and all notices or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as properly given if sent by facsimile transmission or mailed by certified mail, return receipt requested, postage prepaid, and addressed as follows:

TO: Desdemona Volunteer Fire Department

P.O. Box 84
Desdemona, TX 76445

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

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

- 8.10 This Agreement and the exhibits attached hereto and incorporated herein, if any, contain the entire Agreement of the parties and there are no representations, inducements, promises, Agreements, arrangements or undertakings, oral or

written, between the parties to this Agreement other than those set forth herein and duly executed in writing. No Agreement of any kind shall be binding upon either party unless and until the same has been made in writing and duly executed by both parties. Upon execution of this Agreement by all parties, all previous Agreements, contracts, oral understandings, representations, arrangements, or undertakings of any kind relative to the matters contained in this Agreement are hereby superseded and canceled and all claims and demands not contained in this Agreement are deemed fully completed and satisfied.

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

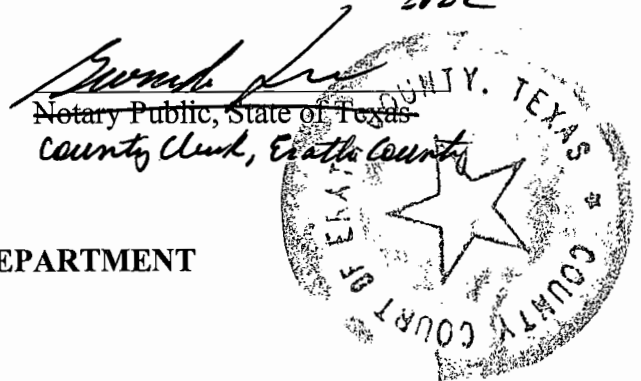
This Agreement is signed, accepted and agreed to by all parties by and through the parties or their agents or authorized representatives.

ERATH COUNTY

By:

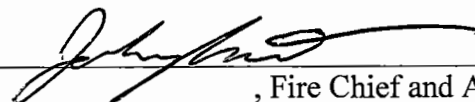

Alfonso Campos, County Judge

This instrument was acknowledged before me on September 26 by 2022
Erath County Judge, Alfonso Campos.



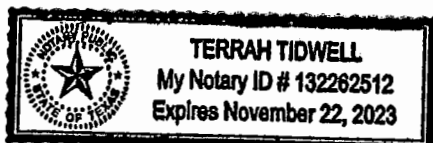
DESDEMONA VOLUNTEER FIRE DEPARTMENT

By:

, Fire Chief and Authorized Representative
Of Desdemona Volunteer Fire Department

This instrument was acknowledged before me on Sept 15, 2022 by
Desdemona Volunteer Fire Department Fire Chief and Authorized
Representative, Johnny Hart.


Notary Public, State of Texas



STATE OF TEXAS
COUNTY OF ERATH

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09/10

**AN AGREEMENT BETWEEN
THE COUNTY OF ERATH
AND**

THE MORGAN MILL VOLUNTEER FIRE DEPARTMENT

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

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

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

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

1 – TERM OF AGREEMENT

- 1.1 This Agreement shall be effective from 1 October 2022 to 30 September 2024.
- 1.2 The portions of the Agreement which require reporting of activities shall remain in effect for a reasonable period after the term of this contract, to allow compilation of the necessary information.
- 1.3 Should changes to this Agreement be required for the next fiscal year, said changes shall be made and the new Agreement shall be signed by both parties.

2– RESPONSIBILITIES OF THE COUNTY

- 2.1 The County shall pay VFD a lump sum payment of \$12,000.00 on or before October 31, each year during this contract, for fire protection services rendered. Such payment shall be submitted electronically by County to VFD. VFD must provide all necessary banking information to the Erath County Treasurer's Office in order to receive payment.

3- RESPONSIBILITIES OF THE VFD

- 3.1 The VFD shall provide fire suppression and emergency rescue services for a designated area of Erath County. The service shall be 24 hours per day, 7 days per week, and 365 days per year.
- 3.2 The training records of the VFD shall be open to for inspection by the Erath County Fire Marshall during normal business hours to verify said training is being performed.
- 3.3 All firefighters shall receive a minimum of 20 hours a year of training and training shall be equivalent to the certification program offered by the State Firemen's and Fire Marshals' Association of Texas.
- 3.4 The VFD shall comply with the National Incident Management System (NIMS). All members should be certified to their rank as outlined by NIMS. The CVFD shall provide proof of certification to the Erath County Fire Marshall upon request.
- 3.5 The books and financial records maintained for operating VFD shall be open to inspection by the Erath County Fire Marshall during normal business hours to verify legal usage of funding being provided by the County.
- 3.6 The VFD will provide the Erath County Commissioner's Court a report of all responses made in Erath County each quarter. Report shall include date, time, type of call, and action taken.
- 3.7 The VFD agrees to file reports on all responses made in Erath County to both the Texas Forest Service Incident Reporting System and TXFIRS.
- 3.8 The VFD agrees to maintain a current mutual aid agreement with all COUNTY recognized Fire Departments providing service to the COUNTY.
- 3.9 The VFD agrees to provide mutual aid assistance as requested to other COUNTY departments when available to do so. When doing so, VFD must maintain adequate coverage for the designated area while providing mutual aid assistance in another area. If mutual aid is requested and responding to request will not maintain adequate coverage for designated area, VFD is not to respond to the mutual aid request.
- 3.10 Upon execution of this agreement, the VFD agrees to provide the Erath County Fire Marshall a roster of personnel including contact information, level of certifications, and rank within the department.

4 – RELATIONSHIP BETWEEN THE PARTIES

- 4.1 It is agreed and understood between the parties that the County shall have no right at any time to supervise, manage, direct or control the VFD or its members in the performance of its services. The VFD shall be solely responsible for the manner, means and methods by which it operates.
- 4.2 It is further agreed and understood between the parties that the acts of any agent, employee, volunteer, or member of the VFD, or any person assisting the VFD while fighting fires, traveling to and from calls for service, training, or in any manner providing fire protection services to citizens in the unincorporated areas of the county, may not be considered an agent of the County or County in any respect.
- 4.3 The County shall not be held liable for the acts of the VFD, any of its agents, employees, volunteers, members, or any person assisting it at any time.

5 – RESPONSE AREA

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

6– NOTIFICATION TO RESPOND / RADIO USAGE

- 6.1 VFD will be notified by the Erath County Sheriff's Dispatch Office when the call to respond is received.
- 6.2 VFD will follow all emergency channel radio usage protocols as set forth by the Erath County Sheriff's Dispatch Office.
- 6.3 VFD agrees to communicate with the Erath County Sheriff's Dispatch Office via radio when responding to a call, when arriving on the scene, and when returning to station. VFD also agrees to communicate with other responding departments / personnel as required.
- 6.4 VFD agrees to use plain English when communicating via radio as outlined by NIMS. At no time are ten (10) codes to be used.

7 - TERMINATION

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

8 – MISCELLANEOUS ITEMS

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

- 8.6 Each party further agrees that it shall take any and all necessary steps and sign and execute any and all necessary documents or Agreements required to implement the terms of the Agreement of the parties contained in this contract, and each party agrees to refrain from taking any action, either expressly or impliedly, which would have the effect of prohibiting or hindering the performance of the other party to this Agreement.
- 8.7 It is agreed and understood that any work requested by the parties to this Agreement shall be performed under the terms of the Agreement and that all parties are considered independent contractors. Each party is interested only in the results obtained hereunder and has the general right of inspection and supervision in order to secure the satisfactory completion of the work. Neither party shall have control over the other party with respect to its hours, times, employment, or the like. Under no circumstances shall either party be deemed an employee of the other, nor shall either party act as an agent of the other party. Furthermore, the parties to this Agreement warrant that all obligations imposed on them by this Agreement shall be performed with due diligence in a safe, competent, workmanlike manner and in compliance with any and all applicable statutes, rules and regulations. Any and all joint venture or partnership status is hereby expressly denied and the parties expressly state that they have not formed, either expressly or impliedly, a joint venture or partnership.
- 8.8 The failure or delay of either party in the enforcement of the rights detailed in this Agreement shall not constitute a waiver of the rights nor shall it be considered as a basis for estoppel either at equity or at law. That party may exercise its rights under this Agreement despite any delay or failure to enforce those rights at the time the cause of action or right or obligation arose.
- 8.9 Any and all notices or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as properly given if sent by facsimile transmission or mailed by certified mail, return receipt requested, postage prepaid, and addressed as follows:

TO: Morgan Mill Volunteer Fire Department

Gary Stefan Key
P.O. Box 13 Morgan Mill, TX 76465

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

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

- 8.10 This Agreement and the exhibits attached hereto and incorporated herein, if any, contain the entire Agreement of the parties and there are no representations, inducements, promises, Agreements, arrangements or undertakings, oral or written, between the parties to this Agreement other than those set forth herein and duly executed in writing. No Agreement of any kind shall be binding upon either party unless and until the same has been made in writing and duly executed by both parties. Upon execution of this Agreement by all parties, all previous Agreements, contracts, oral understandings, representations, arrangements, or undertakings of any kind relative to the matters contained in this Agreement are hereby superseded and canceled and all claims and demands not contained in this Agreement are deemed fully completed and satisfied.
- 8.11 This Agreement shall be subject to and governed under the laws of the State of Texas. Any and all obligations and payments are due and performable and payable in Erath County, Texas. The parties agree that venue for purposes of any and all lawsuits, causes of action, arbitrations, or other disputes shall be in Erath County, Texas.

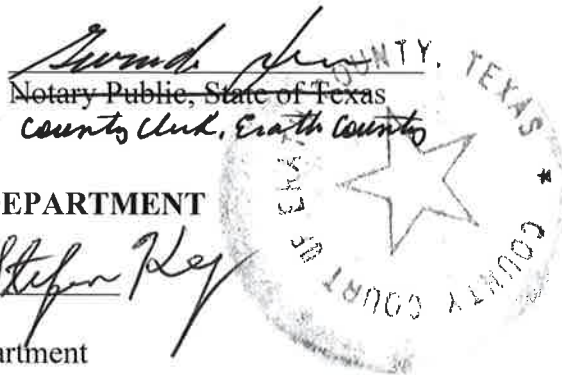
This Agreement is signed, accepted and agreed to by all parties by and through the parties or their agents or authorized representatives.

ERATH COUNTY

By:

Alfonso Campos
Alfonso Campos, County Judge

This instrument was acknowledged before me on September 26 by
Erath County Judge, Alfonso Campos. 2022

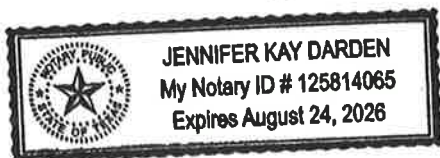


MORGAN MILL VOLUNTEER FIRE DEPARTMENT

By: Gary Stefan Key

Gary Stefan Key
Fire Chief and Authorized Representative
Of Morgan Mill Volunteer Fire Department

This instrument was acknowledged before me on 9-14-22 by
Morgan Mill Volunteer Fire Department Fire Chief and Authorized
Representative, Gary Stefan Key



Jennifer Kay Darden
Notary Public, State of Texas

STATE OF TEXAS
COUNTY OF ERATH

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09/10

**AN AGREEMENT BETWEEN
THE COUNTY OF ERATH**

AND

THE SELDEN VOLUNTEER FIRE DEPARTMENT

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

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

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

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

1 – TERM OF AGREEMENT

- 1.1 This Agreement shall be effective from 1 October 2022 to 30 September 2024.
- 1.2 The portions of the Agreement which require reporting of activities shall remain in effect for a reasonable period after the term of this contract, to allow compilation of the necessary information.
- 1.3 Should changes to this Agreement be required for the next fiscal year, said changes shall be made and the new Agreement shall be signed by both parties.

2– RESPONSIBILITIES OF THE COUNTY

- 2.1 The County shall pay VFD a lump sum payment of \$12,000.00 on or before October 31, each year during this contract, for fire protection services rendered. Such payment shall be submitted electronically by County to VFD. VFD must provide all necessary banking information to the Erath County Treasurer's Office in order to receive payment.

3- RESPONSIBILITIES OF THE VFD

- 3.1 The VFD shall provide fire suppression and emergency rescue services for a designated area of Erath County. The service shall be 24 hours per day, 7 days per week, and 365 days per year.
- 3.2 The training records of the VFD shall be open to for inspection by the Erath County Fire Marshall during normal business hours to verify said training is being performed.
- 3.3 All firefighters shall receive a minimum of 20 hours a year of training and training shall be equivalent to the certification program offered by the State Firemen's and Fire Marshals' Association of Texas.
- 3.4 The VFD shall comply with the National Incident Management System (NIMS). All members should be certified to their rank as outlined by NIMS. The CVFD shall provide proof of certification to the Erath County Fire Marshall upon request.
- 3.5 The books and financial records maintained for operating VFD shall be open to inspection by the Erath County Fire Marshall during normal business hours to verify legal usage of funding being provided by the County.
- 3.6 The VFD will provide the Erath County Commissioner's Court a report of all responses made in Erath County each quarter. Report shall include date, time, type of call, and action taken.
- 3.7 The VFD agrees to file reports on all responses made in Erath County to both the Texas Forest Service Incident Reporting System and TXFIRS.
- 3.8 The VFD agrees to maintain a current mutual aid agreement with all COUNTY recognized Fire Departments providing service to the COUNTY.
- 3.9 The VFD agrees to provide mutual aid assistance as requested to other COUNTY departments when available to do so. When doing so, VFD must maintain adequate coverage for the designated area while providing mutual aid assistance in another area. If mutual aid is requested and responding to request will not maintain adequate coverage for designated area, VFD is not to respond to the mutual aid request.
- 3.10 Upon execution of this agreement, the VFD agrees to provide the Erath County Fire Marshall a roster of personnel including contact information, level of certifications, and rank within the department.

4 – RELATIONSHIP BETWEEN THE PARTIES

- 4.1 It is agreed and understood between the parties that the County shall have no right at any time to supervise, manage, direct or control the VFD or its members in the performance of its services. The VFD shall be solely responsible for the manner, means and methods by which it operates.
- 4.2 It is further agreed and understood between the parties that the acts of any agent, employee, volunteer, or member of the VFD, or any person assisting the VFD while fighting fires, traveling to and from calls for service, training, or in any manner providing fire protection services to citizens in the unincorporated areas of the county, may not be considered an agent of the County or County in any respect.
- 4.3 The County shall not be held liable for the acts of the VFD, any of its agents, employees, volunteers, members, or any person assisting it at any time.

5 – RESPONSE AREA

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

6– NOTIFICATION TO RESPOND / RADIO USAGE

- 6.1 VFD will be notified by the Erath County Sheriff's Dispatch Office when the call to respond is received.
- 6.2 VFD will follow all emergency channel radio usage protocols as set forth by the Erath County Sheriff's Dispatch Office.
- 6.3 VFD agrees to communicate with the Erath County Sheriff's Dispatch Office via radio when responding to a call, when arriving on the scene, and when returning to station. VFD also agrees to communicate with other responding departments / personnel as required.
- 6.4 VFD agrees to use plain English when communicating via radio as outlined by NIMS. At no time are ten (10) codes to be used.

7 - TERMINATION

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

8 – MISCELLANEOUS ITEMS

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

- 8.6 Each party further agrees that it shall take any and all necessary steps and sign and execute any and all necessary documents or Agreements required to implement the terms of the Agreement of the parties contained in this contract, and each party agrees to refrain from taking any action, either expressly or impliedly, which would have the effect of prohibiting or hindering the performance of the other party to this Agreement.
- 8.7 It is agreed and understood that any work requested by the parties to this Agreement shall be performed under the terms of the Agreement and that all parties are considered independent contractors. Each party is interested only in the results obtained hereunder and has the general right of inspection and supervision in order to secure the satisfactory completion of the work. Neither party shall have control over the other party with respect to its hours, times, employment, or the like. Under no circumstances shall either party be deemed an employee of the other, nor shall either party act as an agent of the other party. Furthermore, the parties to this Agreement warrant that all obligations imposed on them by this Agreement shall be performed with due diligence in a safe, competent, workmanlike manner and in compliance with any and all applicable statutes, rules and regulations. Any and all joint venture or partnership status is hereby expressly denied and the parties expressly state that they have not formed, either expressly or impliedly, a joint venture or partnership.
- 8.8 The failure or delay of either party in the enforcement of the rights detailed in this Agreement shall not constitute a waiver of the rights nor shall it be considered as a basis for estoppel either at equity or at law. That party may exercise its rights under this Agreement despite any delay or failure to enforce those rights at the time the cause of action or right or obligation arose.
- 8.9 Any and all notices or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as properly given if sent by facsimile transmission or mailed by certified mail, return receipt requested, postage prepaid, and addressed as follows:

TO: Selden Volunteer Fire Department

Alexa Funder Morales
P.O. Box 74, Stephenville, Tx 76401

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

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

- 8.10 This Agreement and the exhibits attached hereto and incorporated herein, if any, contain the entire Agreement of the parties and there are no representations, inducements, promises, Agreements, arrangements or undertakings, oral or written, between the parties to this Agreement other than those set forth herein and duly executed in writing. No Agreement of any kind shall be binding upon either party unless and until the same has been made in writing and duly executed by both parties. Upon execution of this Agreement by all parties, all previous Agreements, contracts, oral understandings, representations, arrangements, or undertakings of any kind relative to the matters contained in this Agreement are hereby superseded and canceled and all claims and demands not contained in this Agreement are deemed fully completed and satisfied.
- 8.11 This Agreement shall be subject to and governed under the laws of the State of Texas. Any and all obligations and payments are due and performable and payable in Erath County, Texas. The parties agree that venue for purposes of any and all lawsuits, causes of action, arbitrations, or other disputes shall be in Erath County, Texas.

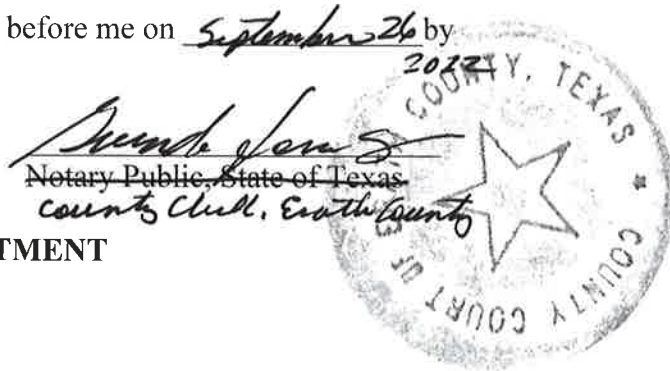
This Agreement is signed, accepted and agreed to by all parties by and through the parties or their agents or authorized representatives.

ERATH COUNTY

By:


Alfonso Campos, County Judge

This instrument was acknowledged before me on September 26 by
Erath County Judge, Alfonso Campos.



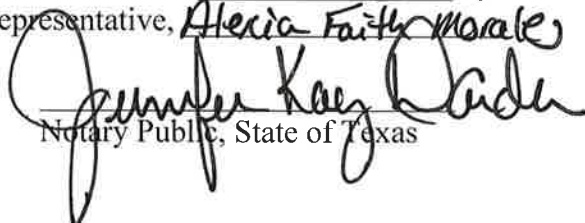
SELDEN VOLUNTEER FIRE DEPARTMENT

By: Alexia Faith Morales


Fire Chief and Authorized Representative of Selden VFD.

This instrument was acknowledged before me on 9-13-22 by
Selden VFD Fire Chief and Authorized Representative, Alexia Faith Morales




Notary Public, State of Texas

STATE OF TEXAS
COUNTY OF ERATH

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09/10

**AN AGREEMENT BETWEEN
THE COUNTY OF ERATH**

AND

THE LINGLEVILLE VOLUNTEER FIRE DEPARTMENT

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

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

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

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

1 – TERM OF AGREEMENT

- 1.1 This Agreement shall be effective from 1 October 2022 to 30 September 2024.
- 1.2 The portions of the Agreement which require reporting of activities shall remain in effect for a reasonable period after the term of this contract, to allow compilation of the necessary information.
- 1.3 Should changes to this Agreement be required for the next fiscal year, said changes shall be made and the new Agreement shall be signed by both parties.

2– RESPONSIBILITIES OF THE COUNTY

- 2.1 The County shall pay VFD a lump sum payment of \$12,000.00 on or before October 31, each year during this contract, for fire protection services rendered. Such payment shall be submitted electronically by County to VFD. VFD must provide all necessary banking information to the Erath County Treasurer's Office in order to receive payment.

3- RESPONSIBILITIES OF THE VFD

- 3.1 The VFD shall provide fire suppression and emergency rescue services for a designated area of Erath County. The service shall be 24 hours per day, 7 days per week, and 365 days per year.
- 3.2 The training records of the VFD shall be open to for inspection by the Erath County Fire Marshall during normal business hours to verify said training is being performed.
- 3.3 All firefighters shall receive a minimum of 20 hours a year of training and training shall be equivalent to the certification program offered by the State Firemen's and Fire Marshals' Association of Texas.
- 3.4 The VFD shall comply with the National Incident Management System (NIMS). All members should be certified to their rank as outlined by NIMS. The CVFD shall provide proof of certification to the Erath County Fire Marshall upon request.
- 3.5 The books and financial records maintained for operating VFD shall be open to inspection by the Erath County Fire Marshall during normal business hours to verify legal usage of funding being provided by the County.
- 3.6 The VFD will provide the Erath County Commissioner's Court a report of all responses made in Erath County each quarter. Report shall include date, time, type of call, and action taken.
- 3.7 The VFD agrees to file reports on all responses made in Erath County to both the Texas Forest Service Incident Reporting System and TXFIRS.
- 3.8 The VFD agrees to maintain a current mutual aid agreement with all COUNTY recognized Fire Departments providing service to the COUNTY.
- 3.9 The VFD agrees to provide mutual aid assistance as requested to other COUNTY departments when available to do so. When doing so, VFD must maintain adequate coverage for the designated area while providing mutual aid assistance in another area. If mutual aid is requested and responding to request will not maintain adequate coverage for designated area, VFD is not to respond to the mutual aid request.
- 3.10 Upon execution of this agreement, the VFD agrees to provide the Erath County Fire Marshall a roster of personnel including contact information, level of certifications, and rank within the department.

4 – RELATIONSHIP BETWEEN THE PARTIES

- 4.1 It is agreed and understood between the parties that the County shall have no right at any time to supervise, manage, direct or control the VFD or its members in the performance of its services. The VFD shall be solely responsible for the manner, means and methods by which it operates.
- 4.2 It is further agreed and understood between the parties that the acts of any agent, employee, volunteer, or member of the VFD, or any person assisting the VFD while fighting fires, traveling to and from calls for service, training, or in any manner providing fire protection services to citizens in the unincorporated areas of the county, may not be considered an agent of the County or County in any respect.
- 4.3 The County shall not be held liable for the acts of the VFD, any of its agents, employees, volunteers, members, or any person assisting it at any time.

5 – RESPONSE AREA

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

6– NOTIFICATION TO RESPOND / RADIO USAGE

- 6.1 VFD will be notified by the Erath County Sheriff's Dispatch Office when the call to respond is received.
- 6.2 VFD will follow all emergency channel radio usage protocols as set forth by the Erath County Sheriff's Dispatch Office.
- 6.3 VFD agrees to communicate with the Erath County Sheriff's Dispatch Office via radio when responding to a call, when arriving on the scene, and when returning to station. VFD also agrees to communicate with other responding departments / personnel as required.
- 6.4 VFD agrees to use plain English when communicating via radio as outlined by NIMS. At no time are ten (10) codes to be used.

7 - TERMINATION

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

8 – MISCELLANEOUS ITEMS

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

implement the terms of the Agreement of the parties contained in this contract, and each party agrees to refrain from taking any action, either expressly or impliedly, which would have the effect of prohibiting or hindering the performance of the other party to this Agreement.

- 8.7 It is agreed and understood that any work requested by the parties to this Agreement shall be performed under the terms of the Agreement and that all parties are considered independent contractors. Each party is interested only in the results obtained hereunder and has the general right of inspection and supervision in order to secure the satisfactory completion of the work. Neither party shall have control over the other party with respect to its hours, times, employment, or the like. Under no circumstances shall either party be deemed an employee of the other, nor shall either party act as an agent of the other party. Furthermore, the parties to this Agreement warrant that all obligations imposed on them by this Agreement shall be performed with due diligence in a safe, competent, workmanlike manner and in compliance with any and all applicable statutes, rules and regulations. Any and all joint venture or partnership status is hereby expressly denied and the parties expressly state that they have not formed, either expressly or impliedly, a joint venture or partnership.
- 8.8 The failure or delay of either party in the enforcement of the rights detailed in this Agreement shall not constitute a waiver of the rights nor shall it be considered as a basis for estoppel either at equity or at law. That party may exercise its rights under this Agreement despite any delay or failure to enforce those rights at the time the cause of action or right or obligation arose.
- 8.9 Any and all notices or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as properly given if sent by facsimile transmission or mailed by certified mail, return receipt requested, postage prepaid, and addressed as follows:

TO: Lingleville Volunteer Fire Department

Albert Ray
P.O. Box 261 Lingleville Tx 76461

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

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

- 8.10 This Agreement and the exhibits attached hereto and incorporated herein, if any, contain the entire Agreement of the parties and there are no representations, inducements, promises, Agreements, arrangements or undertakings, oral or

written, between the parties to this Agreement other than those set forth herein and duly executed in writing. No Agreement of any kind shall be binding upon either party unless and until the same has been made in writing and duly executed by both parties. Upon execution of this Agreement by all parties, all previous Agreements, contracts, oral understandings, representations, arrangements, or undertakings of any kind relative to the matters contained in this Agreement are hereby superseded and canceled and all claims and demands not contained in this Agreement are deemed fully completed and satisfied.

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

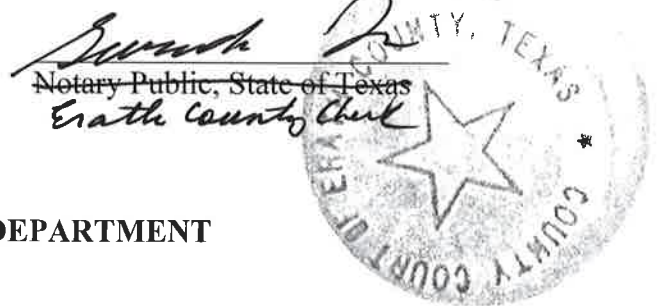
This Agreement is signed, accepted and agreed to by all parties by and through the parties or their agents or authorized representatives. .

ERATH COUNTY

By:


Alfonso Campos, County Judge

This instrument was acknowledged before me on September 26 by
Erath County Judge, Alfonso Campos. 2022

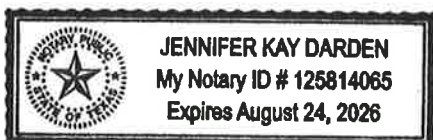


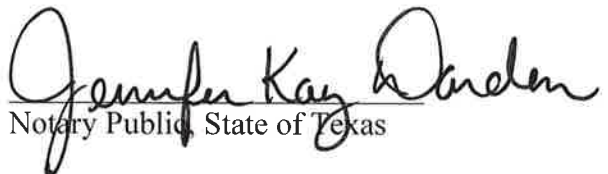
LINGLEVILLE VOLUNTEER FIRE DEPARTMENT

By: Albert Ray


Fire Chief and Authorized Representative
Of Lingleville Volunteer Fire Department

This instrument was acknowledged before me on 9-12-22 by
Lingleville Volunteer Fire Department Fire Chief and Authorized Representative,
Albert Ray.




Notary Public, State of Texas

STATE OF TEXAS
COUNTY OF ERATH

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09/10

**AN AGREEMENT BETWEEN
THE COUNTY OF ERATH**

AND

THE HARBIN VOLUNTEER FIRE DEPARTMENT

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

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

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

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

1 – TERM OF AGREEMENT

- 1.1 This Agreement shall be effective from 1 October 2022 to 30 September 2024.
- 1.2 The portions of the Agreement which require reporting of activities shall remain in effect for a reasonable period after the term of this contract, to allow compilation of the necessary information.
- 1.3 Should changes to this Agreement be required for the next fiscal year, said changes shall be made and the new Agreement shall be signed by both parties.

2– RESPONSIBILITIES OF THE COUNTY

- 2.1 The County shall pay VFD a lump sum payment of \$12,000.00 on or before October 31, each year during this contract, for fire protection services rendered. Such payment shall be submitted electronically by County to VFD. VFD must provide all necessary banking information to the Erath County Treasurer's Office in order to receive payment.

3- RESPONSIBILITIES OF THE VFD

- 3.1 The VFD shall provide fire suppression and emergency rescue services for a designated area of Erath County. The service shall be 24 hours per day, 7 days per week, and 365 days per year.
- 3.2 The training records of the VFD shall be open to for inspection by the Erath County Fire Marshall during normal business hours to verify said training is being performed.
- 3.3 All firefighters shall receive a minimum of 20 hours a year of training and training shall be equivalent to the certification program offered by the State Firemen's and Fire Marshals' Association of Texas.
- 3.4 The VFD shall comply with the National Incident Management System (NIMS). All members should be certified to their rank as outlined by NIMS. The CVFD shall provide proof of certification to the Erath County Fire Marshall upon request.
- 3.5 The books and financial records maintained for operating VFD shall be open to inspection by the Erath County Fire Marshall during normal business hours to verify legal usage of funding being provided by the County.
- 3.6 The VFD will provide the Erath County Commissioner's Court a report of all responses made in Erath County each quarter. Report shall include date, time, type of call, and action taken.
- 3.7 The VFD agrees to file reports on all responses made in Erath County to both the Texas Forest Service Incident Reporting System and TXFIRS.
- 3.8 The VFD agrees to maintain a current mutual aid agreement with all COUNTY recognized Fire Departments providing service to the COUNTY.
- 3.9 The VFD agrees to provide mutual aid assistance as requested to other COUNTY departments when available to do so. When doing so, VFD must maintain adequate coverage for the designated area while providing mutual aid assistance in another area. If mutual aid is requested and responding to request will not maintain adequate coverage for designated area, VFD is not to respond to the mutual aid request.
- 3.10 Upon execution of this agreement, the VFD agrees to provide the Erath County Fire Marshall a roster of personnel including contact information, level of certifications, and rank within the department.

4 – RELATIONSHIP BETWEEN THE PARTIES

- 4.1 It is agreed and understood between the parties that the County shall have no right at any time to supervise, manage, direct or control the VFD or its members in the performance of its services. The VFD shall be solely responsible for the manner, means and methods by which it operates.
- 4.2 It is further agreed and understood between the parties that the acts of any agent, employee, volunteer, or member of the VFD, or any person assisting the VFD while fighting fires, traveling to and from calls for service, training, or in any manner providing fire protection services to citizens in the unincorporated areas of the county, may not be considered an agent of the County or County in any respect.
- 4.3 The County shall not be held liable for the acts of the VFD, any of its agents, employees, volunteers, members, or any person assisting it at any time.

5 – RESPONSE AREA

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

6– NOTIFICATION TO RESPOND / RADIO USAGE

- 6.1 VFD will be notified by the Erath County Sheriff's Dispatch Office when the call to respond is received.
- 6.2 VFD will follow all emergency channel radio usage protocols as set forth by the Erath County Sheriff's Dispatch Office.
- 6.3 VFD agrees to communicate with the Erath County Sheriff's Dispatch Office via radio when responding to a call, when arriving on the scene, and when returning to station. VFD also agrees to communicate with other responding departments / personnel as required.
- 6.4 VFD agrees to use plain English when communicating via radio as outlined by NIMS. At no time are ten (10) codes to be used.

7 - TERMINATION

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

8 – MISCELLANEOUS ITEMS

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

implement the terms of the Agreement of the parties contained in this contract, and each party agrees to refrain from taking any action, either expressly or impliedly, which would have the effect of prohibiting or hindering the performance of the other party to this Agreement.

- 8.7 It is agreed and understood that any work requested by the parties to this Agreement shall be performed under the terms of the Agreement and that all parties are considered independent contractors. Each party is interested only in the results obtained hereunder and has the general right of inspection and supervision in order to secure the satisfactory completion of the work. Neither party shall have control over the other party with respect to its hours, times, employment, or the like. Under no circumstances shall either party be deemed an employee of the other, nor shall either party act as an agent of the other party. Furthermore, the parties to this Agreement warrant that all obligations imposed on them by this Agreement shall be performed with due diligence in a safe, competent, workmanlike manner and in compliance with any and all applicable statutes, rules and regulations. Any and all joint venture or partnership status is hereby expressly denied and the parties expressly state that they have not formed, either expressly or impliedly, a joint venture or partnership.
- 8.8 The failure or delay of either party in the enforcement of the rights detailed in this Agreement shall not constitute a waiver of the rights nor shall it be considered as a basis for estoppel either at equity or at law. That party may exercise its rights under this Agreement despite any delay or failure to enforce those rights at the time the cause of action or right or obligation arose.
- 8.9 Any and all notices or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as properly given if sent by facsimile transmission or mailed by certified mail, return receipt requested, postage prepaid, and addressed as follows:

TO: Harbin Volunteer Fire Department

James Blunsom Harbin VFD Chief
1215 CR 277 Dublin Tx 76446

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

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

- 8.10 This Agreement and the exhibits attached hereto and incorporated herein, if any, contain the entire Agreement of the parties and there are no representations, inducements, promises, Agreements, arrangements or undertakings, oral or

written, between the parties to this Agreement other than those set forth herein and duly executed in writing. No Agreement of any kind shall be binding upon either party unless and until the same has been made in writing and duly executed by both parties. Upon execution of this Agreement by all parties, all previous Agreements, contracts, oral understandings, representations, arrangements, or undertakings of any kind relative to the matters contained in this Agreement are hereby superseded and canceled and all claims and demands not contained in this Agreement are deemed fully completed and satisfied.

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

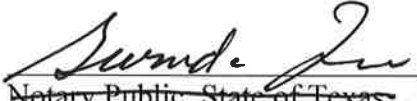
This Agreement is signed, accepted and agreed to by all parties by and through the parties or their agents or authorized representatives.

ERATH COUNTY

By:


Alfonso Campos, County Judge

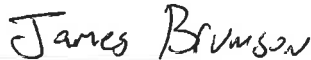
This instrument was acknowledged before me on 09.26.2022 by
Erath County Judge, Alfonso Campos.


Notary Public, State of Texas
Erath County, Texas

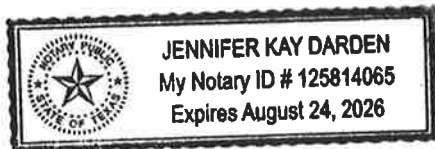


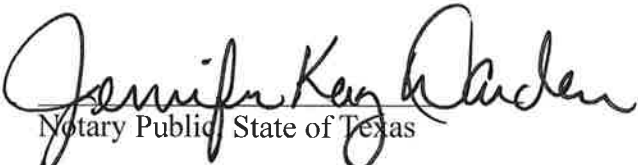
HARBIN VOLUNTEER FIRE DEPARTMENT

By: James Brunson


Fire Chief and Authorized Representative
Of Harbin Volunteer Fire Department

This instrument was acknowledged before me on 9-9-2022 by
Harbin Volunteer Fire Department Fire Chief and Authorized Representative,
James Brunson.




Notary Public, State of Texas

STATE OF TEXAS
COUNTY OF ERATH

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09/10

**AN AGREEMENT BETWEEN
THE COUNTY OF ERATH**

AND

THE HUCKABAY VOLUNTEER FIRE DEPARTMENT

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

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

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

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

1 – TERM OF AGREEMENT

- 1.1 This Agreement shall be effective from 1 October 2022 to 30 September 2024.
- 1.2 The portions of the Agreement which require reporting of activities shall remain in effect for a reasonable period after the term of this contract, to allow compilation of the necessary information.
- 1.3 Should changes to this Agreement be required for the next fiscal year, said changes shall be made and the new Agreement shall be signed by both parties.

2– RESPONSIBILITIES OF THE COUNTY

- 2.1 The County shall pay VFD a lump sum payment of \$12,000.00 on or before October 31, each year during this contract, for fire protection services rendered. Such payment shall be submitted electronically by County to VFD. VFD must provide all necessary banking information to the Erath County Treasurer's Office in order to receive payment.

3- RESPONSIBILITIES OF THE VFD

- 3.1 The VFD shall provide fire suppression and emergency rescue services for a designated area of Erath County. The service shall be 24 hours per day, 7 days per week, and 365 days per year.
- 3.2 The training records of the VFD shall be open to for inspection by the Erath County Fire Marshall during normal business hours to verify said training is being performed.
- 3.3 All firefighters shall receive a minimum of 20 hours a year of training and training shall be equivalent to the certification program offered by the State Firemen's and Fire Marshals' Association of Texas.
- 3.4 The VFD shall comply with the National Incident Management System (NIMS). All members should be certified to their rank as outlined by NIMS. The CVFD shall provide proof of certification to the Erath County Fire Marshall upon request.
- 3.5 The books and financial records maintained for operating VFD shall be open to inspection by the Erath County Fire Marshall during normal business hours to verify legal usage of funding being provided by the County.
- 3.6 The VFD will provide the Erath County Commissioner's Court a report of all responses made in Erath County each quarter. Report shall include date, time, type of call, and action taken.
- 3.7 The VFD agrees to file reports on all responses made in Erath County to both the Texas Forest Service Incident Reporting System and TXFIRS.
- 3.8 The VFD agrees to maintain a current mutual aid agreement with all COUNTY recognized Fire Departments providing service to the COUNTY.
- 3.9 The VFD agrees to provide mutual aid assistance as requested to other COUNTY departments when available to do so. When doing so, VFD must maintain adequate coverage for the designated area while providing mutual aid assistance in another area. If mutual aid is requested and responding to request will not maintain adequate coverage for designated area, VFD is not to respond to the mutual aid request.
- 3.10 Upon execution of this agreement, the VFD agrees to provide the Erath County Fire Marshall a roster of personnel including contact information, level of certifications, and rank within the department.

4 – RELATIONSHIP BETWEEN THE PARTIES

- 4.1 It is agreed and understood between the parties that the County shall have no right at any time to supervise, manage, direct or control the VFD or its members in the performance of its services. The VFD shall be solely responsible for the manner, means and methods by which it operates.
- 4.2 It is further agreed and understood between the parties that the acts of any agent, employee, volunteer, or member of the VFD, or any person assisting the VFD while fighting fires, traveling to and from calls for service, training, or in any manner providing fire protection services to citizens in the unincorporated areas of the county, may not be considered an agent of the County or County in any respect.
- 4.3 The County shall not be held liable for the acts of the VFD, any of its agents, employees, volunteers, members, or any person assisting it at any time.

5 – RESPONSE AREA

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

6– NOTIFICATION TO RESPOND / RADIO USAGE

- 6.1 VFD will be notified by the Erath County Sheriff's Dispatch Office when the call to respond is received.
- 6.2 VFD will follow all emergency channel radio usage protocols as set forth by the Erath County Sheriff's Dispatch Office.
- 6.3 VFD agrees to communicate with the Erath County Sheriff's Dispatch Office via radio when responding to a call, when arriving on the scene, and when returning to station. VFD also agrees to communicate with other responding departments / personnel as required.
- 6.4 VFD agrees to use plain English when communicating via radio as outlined by NIMS. At no time are ten (10) codes to be used.

7 - TERMINATION

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

8 – MISCELLANEOUS ITEMS

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

implement the terms of the Agreement of the parties contained in this contract, and each party agrees to refrain from taking any action, either expressly or impliedly, which would have the effect of prohibiting or hindering the performance of the other party to this Agreement.

- 8.7 It is agreed and understood that any work requested by the parties to this Agreement shall be performed under the terms of the Agreement and that all parties are considered independent contractors. Each party is interested only in the results obtained hereunder and has the general right of inspection and supervision in order to secure the satisfactory completion of the work. Neither party shall have control over the other party with respect to its hours, times, employment, or the like. Under no circumstances shall either party be deemed an employee of the other, nor shall either party act as an agent of the other party. Furthermore, the parties to this Agreement warrant that all obligations imposed on them by this Agreement shall be performed with due diligence in a safe, competent, workmanlike manner and in compliance with any and all applicable statutes, rules and regulations. Any and all joint venture or partnership status is hereby expressly denied and the parties expressly state that they have not formed, either expressly or impliedly, a joint venture or partnership.
- 8.8 The failure or delay of either party in the enforcement of the rights detailed in this Agreement shall not constitute a waiver of the rights nor shall it be considered as a basis for estoppel either at equity or at law. That party may exercise its rights under this Agreement despite any delay or failure to enforce those rights at the time the cause of action or right or obligation arose.
- 8.9 Any and all notices or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as properly given if sent by facsimile transmission or mailed by certified mail, return receipt requested, postage prepaid, and addressed as follows:

TO: Huckabay Volunteer Fire Department
Clifford Jackson
1909 N State HWY 108
Stephenville, Tx 76401

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

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

- 8.10 This Agreement and the exhibits attached hereto and incorporated herein, if any, contain the entire Agreement of the parties and there are no representations, inducements, promises, Agreements, arrangements or undertakings, oral or

written, between the parties to this Agreement other than those set forth herein and duly executed in writing. No Agreement of any kind shall be binding upon either party unless and until the same has been made in writing and duly executed by both parties. Upon execution of this Agreement by all parties, all previous Agreements, contracts, oral understandings, representations, arrangements, or undertakings of any kind relative to the matters contained in this Agreement are hereby superseded and canceled and all claims and demands not contained in this Agreement are deemed fully completed and satisfied.

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

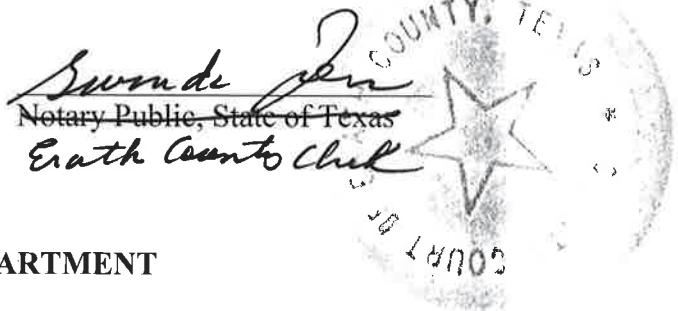
This Agreement is signed, accepted and agreed to by all parties by and through the parties or their agents or authorized representatives.

ERATH COUNTY

By:

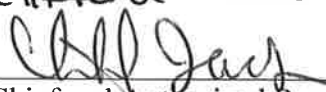

Alfonso Campos, County Judge

This instrument was acknowledged before me on 09-26-2022 by
Erath County Judge, Alfonso Campos.

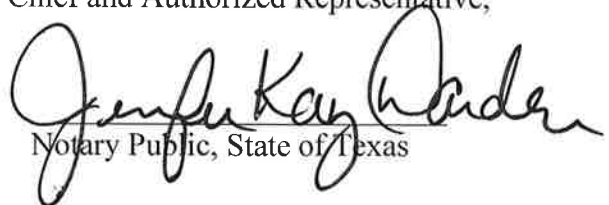


HUCKABAY VOLUNTEER FIRE DEPARTMENT

By: Clifford Jackson


Fire Chief and Authorized Representative
Of Huckabay Volunteer Fire Department

This instrument was acknowledged before me on 9-9-2022 by
Huckabay Volunteer Fire Department Fire Chief and Authorized Representative,
Clifford Jackson.


Notary Public, State of Texas



STATE OF TEXAS
COUNTY OF ERATH

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09/10

**AN AGREEMENT BETWEEN
THE COUNTY OF ERATH**

AND

THE CARLTON VOLUNTEER FIRE DEPARTMENT

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

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

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

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

1 – TERM OF AGREEMENT

- 1.1 This Agreement shall be effective from 1 October 2022 to 30 September 2024.
- 1.2 The portions of the Agreement which require reporting of activities shall remain in effect for a reasonable period after the term of this contract, to allow compilation of the necessary information.
- 1.3 Should changes to this Agreement be required for the next fiscal year, said changes shall be made and the new Agreement shall be signed by both parties.

2– RESPONSIBILITIES OF THE COUNTY

- 2.1 The County shall pay VFD a lump sum payment of \$3,000.00 on or before October 31, of each year of this contract, for fire protection services rendered. Such payment shall be submitted electronically by County to VFD. VFD must provide all necessary banking information to the Erath County Treasurer's Office in order to receive payment.

3- RESPONSIBILITIES OF THE VFD

- 3.1 The VFD shall provide fire suppression and emergency rescue services for a designated area of Erath County. The service shall be 24 hours per day, 7 days per week, and 365 days per year.
- 3.2 The training records of the VFD shall be open to for inspection by the Erath County Fire Marshall during normal business hours to verify said training is being performed.
- 3.3 All firefighters shall receive a minimum of 20 hours a year of training and training shall be equivalent to the certification program offered by the State Firemen's and Fire Marshals' Association of Texas.
- 3.4 The VFD shall comply with the National Incident Management System (NIMS). All members should be certified to their rank as outlined by NIMS. The CVFD shall provide proof of certification to the Erath County Fire Marshall upon request.
- 3.5 The books and financial records maintained for operating VFD shall be open to inspection by the Erath County Fire Marshall during normal business hours to verify legal usage of funding being provided by the County.
- 3.6 The VFD will provide the Erath County Commissioner's Court a report of all responses made in Erath County each quarter. Report shall include date, time, type of call, and action taken.
- 3.7 The VFD agrees to file reports on all responses made in Erath County to both the Texas Forest Service Incident Reporting System and TXFIRS.
- 3.8 The VFD agrees to maintain a current mutual aid agreement with all COUNTY recognized Fire Departments providing service to the COUNTY.
- 3.9 The VFD agrees to provide mutual aid assistance as requested to other COUNTY departments when available to do so. When doing so, VFD must maintain adequate coverage for the designated area while providing mutual aid assistance in another area. If mutual aid is requested and responding to request will not maintain adequate coverage for designated area, VFD is not to respond to the mutual aid request.
- 3.10 Upon execution of this agreement, the VFD agrees to provide the Erath County Fire Marshall a roster of personnel including contact information, level of certifications, and rank within the department.

4 – RELATIONSHIP BETWEEN THE PARTIES

- 4.1 It is agreed and understood between the parties that the County shall have no right at any time to supervise, manage, direct or control the VFD or its members in the performance of its services. The VFD shall be solely responsible for the manner, means and methods by which it operates.
- 4.2 It is further agreed and understood between the parties that the acts of any agent, employee, volunteer, or member of the VFD, or any person assisting the VFD while fighting fires, traveling to and from calls for service, training, or in any manner providing fire protection services to citizens in the unincorporated areas of the county, may not be considered an agent of the County or County in any respect.
- 4.3 The County shall not be held liable for the acts of the VFD, any of its agents, employees, volunteers, members, or any person assisting it at any time.

5 – RESPONSE AREA

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

6– NOTIFICATION TO RESPOND / RADIO USAGE

- 6.1 VFD will be notified by the Erath County Sheriff's Dispatch Office when the call to respond is received.
- 6.2 VFD will follow all emergency channel radio usage protocols as set forth by the Erath County Sheriff's Dispatch Office.
- 6.3 VFD agrees to communicate with the Erath County Sheriff's Dispatch Office via radio when responding to a call, when arriving on the scene, and when returning to station. VFD also agrees to communicate with other responding departments / personnel as required.
- 6.4 VFD agrees to use plain English when communicating via radio as outlined by NIMS. At no time are ten (10) codes to be used.

7 - TERMINATION

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

8 – MISCELLANEOUS ITEMS

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

implement the terms of the Agreement of the parties contained in this contract, and each party agrees to refrain from taking any action, either expressly or impliedly, which would have the effect of prohibiting or hindering the performance of the other party to this Agreement.

- 8.7 It is agreed and understood that any work requested by the parties to this Agreement shall be performed under the terms of the Agreement and that all parties are considered independent contractors. Each party is interested only in the results obtained hereunder and has the general right of inspection and supervision in order to secure the satisfactory completion of the work. Neither party shall have control over the other party with respect to its hours, times, employment, or the like. Under no circumstances shall either party be deemed an employee of the other, nor shall either party act as an agent of the other party. Furthermore, the parties to this Agreement warrant that all obligations imposed on them by this Agreement shall be performed with due diligence in a safe, competent, workmanlike manner and in compliance with any and all applicable statutes, rules and regulations. Any and all joint venture or partnership status is hereby expressly denied and the parties expressly state that they have not formed, either expressly or impliedly, a joint venture or partnership.
- 8.8 The failure or delay of either party in the enforcement of the rights detailed in this Agreement shall not constitute a waiver of the rights nor shall it be considered as a basis for estoppel either at equity or at law. That party may exercise its rights under this Agreement despite any delay or failure to enforce those rights at the time the cause of action or right or obligation arose.
- 8.9 Any and all notices or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as properly given if sent by facsimile transmission or mailed by certified mail, return receipt requested, postage prepaid, and addressed as follows:

TO: Carlton Volunteer Fire Department
P.O. Box 41
Carlton, Tx 76434

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

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

- 8.10 This Agreement and the exhibits attached hereto and incorporated herein, if any, contain the entire Agreement of the parties and there are no representations, inducements, promises, Agreements, arrangements or undertakings, oral or

written, between the parties to this Agreement other than those set forth herein and duly executed in writing. No Agreement of any kind shall be binding upon either party unless and until the same has been made in writing and duly executed by both parties. Upon execution of this Agreement by all parties, all previous Agreements, contracts, oral understandings, representations, arrangements, or undertakings of any kind relative to the matters contained in this Agreement are hereby superseded and canceled and all claims and demands not contained in this Agreement are deemed fully completed and satisfied.

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

This Agreement is signed, accepted and agreed to by all parties by and through the parties or their agents or authorized representatives.

ERATH COUNTY

By:

Alfonso Campos
Alfonso Campos, County Judge

This instrument was acknowledged before me on 09.26.2022 by
Erath County Judge, Alfonso Campos.



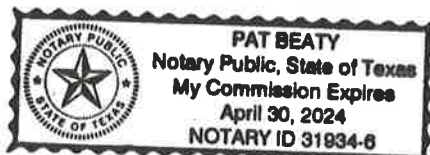
CARLTON VOLUNTEER FIRE DEPARTMENT

By:

C. Drew Barr
_____, Fire Chief and Authorized Representative
Of Carlton Volunteer Fire Department

This instrument was acknowledged before me on 9.20.22 by
Carlton Volunteer Fire Department Fire Chief and Authorized Representative,

C. Drew Barr



Pat Beaty
Notary Public, State of Texas



25
Executive Director
Coke Beatty

July 12, 2022

- Please have the County Commissioners Court approve this Interlocal Cooperation Contract with Pecan Valley Centers.
- Confirm the "Performing Agency Staff Person" Information above the signature line on Page 4.
- Sign and date "New" W-9 for this present year
- Return all documents to Pecan Valley Centers, Attention: Sunny Armstrong, 2101 W. Pearl Street, Granbury, TX 76048
- The current contract between the County and Pecan Valley Centers will expire August 31, 2022.
- For questions, please contact Sunny Armstrong, Administrative/Program Support, 817-589-4407 or sarmstrong@pecanvalley.org

Thank you.

Sunny Armstrong
Administrative/Program Support
Pecan Valley Centers
2101 W. Pearl Street
Granbury, TX 76048
Phone: 817-579-4407
Fax: 866-823-0479

**PECAN VALLEY MHMR REGION
(d.b.a.) PECAN VALLEY CENTERS
FOR BEHAVIORAL AND DEVELOPMENTAL HEALTHCARE**

INTERLOCAL COOPERATION CONTRACT

THIS INTERLOCAL COOPERATION CONTRACT is entered into by and between the agencies shown below as Contracting Parties, pursuant to the authority granted and in compliance with the provisions of "The Interlocal Cooperation Act", Texas Government Code Chapter 791.

I. CONTRACTING PARTIES:

The Performing Agency: Erath County Sheriff's Office

The Receiving Agency: Pecan Valley MHMR Region, (d.b.a.)
Pecan Valley Centers for Behavioral and
Developmental HealthCare

II. STATEMENT OF SERVICES TO BE PERFORMED BY THE PERFORMING

AGENCY: Erath County Sheriff's Office, as the performing agency, will provide detention and/or transportation services for individuals in Erath County that are experiencing a mental health crisis event as follows:

- A. All detention and/or transportation services will be provided in accordance with the current Edition to the Texas Laws Related to Mental Health.
- B. Will ensure that detention and transportation services are carried out by a peace officer/ corrections officer with appropriate and current professional and educational qualifications, certifications, registrations, and/or licenses that apply to the duties required for the performance of the services outlined in this contract.
- C. To qualify for payment, the detention and transportation service must be due to a mental health crisis event that has been identified and authorized by a Pecan Valley Centers Administrator on-call.
- D. Client information will be kept confidential in accordance with all applicable State and Federal laws, statutes, and regulations protecting the confidentiality of such information, including 42 C.F.R., Part 2.
- E. The Performing Agency will complete all data fields on the Pecan Valley Centers Crisis Detention/Transportation Data Log (see attachment). This log will act as a

payment voucher. Each event will require a separate Data Log. Claim forms will be submitted to Pecan Valley Centers by the 10th of each month to:

Pecan Valley Centers
Attention: Accounts Payable
2101 W. Pearl Street
Granbury, Texas 76048-0729

III. STATEMENT OF SERVICES TO BE PERFORMED BY THE RECEIVING AGENCY: PECAN VALLEY CENTERS retains responsibility for meeting performance measures and data requirements. PECAN VALLEY CENTERS will:

- A. Provide an Administrator on-call to authorize contracted services 24/7,
- B. Provide mental health training to peace officers on an as needed basis.
- C. Provide qualified mental health (QMHP) staff to assist peace officers in identifying a mental health crisis event.
- D. Provide qualified administrative staff to answer questions related to this contract (i.e., billing or personnel issues).

IV. BASIS FOR CALCULATING REIMBURSABLE COSTS:

In consideration of the delivery of services as described above, the receiving agency agrees to the following:

- A. Payment of an individual case rate of \$25.00 per hour for detention and transportation services authorized by Pecan Valley MHMR Administrator on-call, with a minimum guarantee of \$50.00. This rate is based on an approximate cost that the Performing Agency pays its individual employees on an hourly basis.
- B. Payment will be for service time only. Payment for services is conditioned upon the Performing Agency completing the documentation necessary for Pecan Valley Centers to process the claim(s). Such documentation must be complete, legible, and properly signed with title, date, and time as required.
- C. Pecan Valley Centers makes no projections regarding the frequency, quantity and duration of these services. Pecan Valley Centers also makes no guarantee to the extent that State funds will be available to reimburse the Performing Agency for its services.

V. CONTRACT AMOUNT:

The total amount of this contract shall not exceed \$25,000.00.

PAYMENT FOR SERVICES:

Payment for reimbursable costs shall be billed monthly. Payment is due 30 days from the date of the invoice.

Payments received by the Performing Agency shall be credited to its current appropriation item(s) or account(s) from which the expenditures of that character were originally made.

VI. TERM OF CONTRACT:

The Contract is to begin September 1, 2022, and shall terminate, August 31, 2023. There is an option to renew for additional time if agreed to by both parties and State Crisis Redesign funds are available to the Receiving Agency (Pecan Valley Centers).

Either party may terminate this agreement upon giving thirty (30) days written notice to the other party. Following written notification of intent to terminate and until the agreed upon date of termination, **performing agency** will continue to have the responsibility to provide services under this Contract and **receiving agency** will continue to have the responsibility to pay for the services in the manner specified in this Contract.

THE UNDERSIGNED CONTRACTING PARTIES do hereby certify that, (1) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the effected agencies, (2) the proposed arrangements serve the interest of efficient and economical administration, and (3) the services, supplies, or materials contracted for are not required by Section 21 of Article 16 of the Constitution of Texas to be supplied under contract given to the lowest bidder.

RECEIVING AGENCY AND ITS AGENCY further certify that it has the authority to contract for the above services by authority granted in Title 7, Chapter 534; Texas Health and Safety Code and Current Appropriations Act.

PERFORMING AGENCY AND ITS AGENT further certify that it has the authority to perform the services contracted for by authority granted in Title 7, Chapter 534; Texas Health and Safety Code and Current Appropriations Act.

VII. CONTACT INFORMATION FOR COMMUNICATION REGARDING THIS INTERLOCAL CONTRACT:

Receiving Agency Staff Person:

Coke Beatty, Executive Director
2101 W. Pearl Street
Granbury, Texas 76048-0729
(817) 579-4400 Phone
(817) 579-4410 Fax
cbeatty@pecanvalley.org

Performing Agency Staff Person:

Name Lt. James Robison
Address 1043 Glen Rose Hwy.
Stephenville, Texas 76401
Phone 254-965-3318
Fax 254-965-3598
Email JRobison@Co.Erath.tx.us

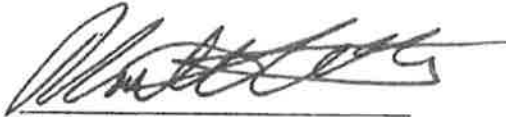
VIII. SIGNATURES BINDING AGREEMENT

RECEIVING AGENCY:


Coke Beatty
Executive Director

9-19-22
Date

PERFORMING AGENCY:


Designated Authority

Date

PECAN VALLEY CENTERS
CRISIS TRANSPORTATION DATA LOG/PAYMENT VOUCHER

Date of Service: ____ / ____ / ____ (Date should correspond with Start Time)

Start Time: ____ End Time: ____ Total Direct-Time Spent with Client: ____

(CLIENT INFORMATION)

Client Name: _____

Location

____ Erath County ____ ER ____ Jail ____ PV Clinic ____ Other

Destination ____ NTSB (Wichita Falls) ____ Private Hospital (Specify) _____

SERVICE PAYMENT INFORMATION

Erath County

(Payment for contracted services will be at a rate of \$25.00 per hour with a \$50.00 minimum. Contract guidelines for prior authorization must be followed or payment will be denied.)

Hours Worked: _____

Name (Please Print)

Officer's ID #

Signature

Date

Fax to Accounts Payable

1-866-452-5424

PV Staff Requesting transport

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Erath County	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☒ Other (see instructions) ►	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions. 1043 Glen Rose Hwy	Requester's name and address (optional) Pecan Valley Centers for Behavioral & Developmental HealthCare 2101 W Pearl Street, Granbury, TX 76048
6 City, state, and ZIP code Stephenville, TX 76401	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number										
			-				-			
or										
Employer identification number										
7	5	-	1	7	4	4	2	0	3	

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Ken McHeaven

Date ►

9.19.2022

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Job Title: Legal Assistant
Department: County Attorney's Office
FLSA Status: Non-Exempt
Positions Supervised: None

22

JOB SUMMARY: Perform duties assisting in the filing and disposition of Class A and Class B misdemeanor criminal cases and civil cases.

ESSENTIAL JOB FUNCTIONS:

- ◆ Coordinate incoming civil and criminal cases and prepare files.
- ◆ Prepare complaint, information and warrants for required signatures
- ◆ Assist individuals and businesses with returned check collections.
- ◆ Oversee collection of payments, posting of checks, returning of checks to merchants, if applicable, and posting of monthly restitution payments.
- ◆ Balance daily bank deposit and print monthly check registers.
- ◆ Assist with processing plea papers and defendants.
- ◆ Prepare cases for Child Protective Services.
- ◆ Prepare and assist in processing Protective Orders.
- ◆ Prepare legal pleadings in CPS cases and protective order cases.
- ◆ Prepare documentation and notification for crime victims.

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

EDUCATION, EXPERIENCE, LICENSE AND CERTIFICATIONS:

- ◆ High School graduate or equivalent.
- ◆ Serve as the notary public for the County Attorney's Office.

SKILLS, KNOWLEDGE AND ABILITIES:

- ◆ Basic computer and typing skills.
- ◆ Ability to efficiently operate office equipment.
- ◆ Proficient in both oral and written communications.
- ◆ Must be dependable, detail oriented and confidential with cases.
- ◆ Professional appearance and attitude.

WORKING CONDITIONS: Work is performed indoors. There may be exposure to communicable diseases, illnesses and body fluids. Occasional travel is necessary for required school and other job relate duties. This position has continual exposure to the computer monitor.

PHYSICAL REQUIREMENTS: Generally, this position requires light lifting, usually less than 10 lbs but can be up to 25 lbs occasionally. Officer must be able to physically operate office equipment. This position is basically sedentary but also requires standing, bending, stooping and stretching.

Revised September 2022

39
Job Title: Part Time Clerk
Department: County Attorney's Office
FLSA Status: Non-Exempt
Positions Supervised: None

JOB SUMMARY: Greet and assist all persons coming into the County Attorney's Office. Perform duties related to the collection of returned checks for merchants, oversee the pretrial intervention program

ESSENTIAL JOB FUNCTIONS:

- ◆ Answer telephone, convey messages and run departmental errands.
- ◆ Oversee pretrial diversion program
- ◆ Greet and assist the public.
- ◆ Maintain and upkeep filing within the office.

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

EDUCATION, EXPERIENCE, LICENSE AND CERTIFICATIONS:

- ◆ High School graduate or equivalent.

SKILLS, KNOWLEDGE AND ABILITIES:

- ◆ Telephone Etiquette.
- ◆ Basic computer and typing skills.
- ◆ Ability to efficiently operate office equipment.
- ◆ Proficient in both oral and written communications.
- ◆ Must be dependable, detail oriented and maintain confidentiality with cases.
- ◆ Must be courteous and helpful to the public.
- ◆ Professional appearance and attitude.

WORKING CONDITIONS: Work is performed indoors. There may be exposure to communicable diseases, illnesses and body fluids. Occasional travel is necessary for required schools and other job related duties. This position has continual exposure to the computer monitor.

PHYSICAL REQUIREMENTS: Generally, this position requires light lifting, usually less than 10 lbs but can be up to 25 lbs occasionally. Officer must be able to physically operate office equipment. This position is basically sedentary but also requires standing, bending, stooping and stretching.

Revised September 2022

Job Title: Legal Assistant
Department: County Attorney's Office
FLSA Status: Non-Exempt
Positions Supervised: None

27

JOB SUMMARY: Perform duties assisting in the filing and disposition of Class A and Class B misdemeanor criminal cases and civil cases.

ESSENTIAL JOB FUNCTIONS:

- ◆ Coordinate incoming civil and criminal cases and prepare files.
- ◆ Prepare complaint, information and warrants for required signatures
- ◆ Assist individuals and businesses with returned check collections.
- ◆ Oversee collection of payments, posting of checks, returning of checks to merchants, if applicable, and posting of monthly restitution payments.
- ◆ Balance daily bank deposit and print monthly check registers.
- ◆ Assist with processing plea papers and defendants.
- ◆ Prepare cases for Child Protective Services.
- ◆ Prepare and assist in processing Protective Orders.
- ◆ Prepare legal pleadings in CPS cases and protective order cases.
- ◆ Prepare documentation and notification for crime victims.

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

EDUCATION, EXPERIENCE, LICENSE AND CERTIFICATIONS:

- ◆ High school graduate or equivalent.
- ◆ Two years clerical experience.

SKILLS, KNOWLEDGE AND ABILITIES:

- ◆ Basic computer and typing skills.
- ◆ Proficient in both oral and written communications.
- ◆ Knowledge of legal system and legal terminology.
- ◆ Must be dependable, detail oriented and confidential with cases.
- ◆ Ability to efficiently operate office equipment.

WORKING CONDITIONS: Most work is performed indoors. There may be exposure to communicable diseases, illnesses and body fluids. Occasional travel is necessary for required schools and other job related duties. This position has continual exposure to the computer monitor.

PHYSICAL REQUIREMENTS: Generally, this position requires light lifting, usually less than 10 lbs but can be up to 25 lbs occasionally. Deputy must be able to physically operate office equipment. This position is basically sedentary but also requires standing, bending, stooping and stretching.

Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401



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

Kimberly Barrier
County Treasurer

Distribution Register for Payroll Processing on September 14, 2022.

The following Payroll Distribution Register was reviewed and approved for payment by Commissioner's Court on September 26, 2022.

Alfonso Campos, County Judge:

Handwritten signature of Alfonso Campos in blue ink, written over a horizontal line.

Dee Stephens, Commissioner Precinct 1:

Handwritten signature of Dee Stephens in blue ink, written over a horizontal line.

Albert Ray, Commissioner Precinct 2:

Handwritten signature of Albert Ray in blue ink, written over a horizontal line.

Joe Brown, Commissioner Precinct 3:

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

Jim Buck, Commissioner Precinct 4:

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



Erath County, TX

Distribution Report

Payroll Set: 01

Expense Range t-09/15/2022

Payment Range -

			Amount
Payroll Department: 400 - COUNTY JUDGE			
Fund: 010 - GENERAL			
Expense			
010-400-1010	ELECTED OFFICIAL		2,686.44
010-400-1030	SALARY		1,884.18
010-400-1150	OVERTIME		8.02
010-400-1300	SALARY SUPPLEMENT - STATE		969.23
010-400-2010	FICA		424.24
010-400-2020	INSURANCE - GROUP		841.11
010-400-2030	RETIREMENT		465.92
010-400-2070	UNEMPLOYMENT		3.60
010-455-1030	SALARY		508.28
010-455-2010	FICA		38.82
010-455-2020	INSURANCE - GROUP		147.23
010-455-2030	RETIREMENT		48.80
010-455-2070	UNEMPLOYMENT		0.96
		Account Type Expense Total:	107.00
			8,026.83
		Fund 010 - GENERAL Total:	107.00
			8,026.83
		Payroll Department 400 - COUNTY JUDGE Total:	107.00
			8,026.83
Payroll Department: 403 - COUNTY CLERK			
Fund: 010 - GENERAL			
Expense			
010-403-1010	ELECTED OFFICIAL		2,732.12
010-403-1030	SALARY		10,203.20
010-403-1080	PART-TIME		478.76
010-403-1150	OVERTIME		30.22
010-403-2010	FICA		984.18
010-403-2020	INSURANCE - GROUP		3,459.19
010-403-2030	RETIREMENT		1,290.67
010-403-2070	UNEMPLOYMENT		20.35
		Account Type Expense Total:	612.21
			19,198.69
		Fund 010 - GENERAL Total:	612.21
			19,198.69
Fund: 032 - RECORDS MANAGEMENT - CC			
Expense			
032-403-1080	PART-TIME		688.68
032-403-2010	FICA		52.68
032-403-2030	RETIREMENT		66.11
032-403-2070	UNEMPLOYMENT		1.31
		Account Type Expense Total:	61.00
			808.78
		Fund 032 - RECORDS MANAGEMENT - CC Total:	61.00
			808.78
		Payroll Department 403 - COUNTY CLERK Total:	673.21
			20,007.47
Payroll Department: 405 - VETERANS' SERVICES			
Fund: 010 - GENERAL			
Expense			
010-405-1080	PART-TIME		864.37
010-405-2010	FICA		66.12
010-405-2030	RETIREMENT		82.98

Distribution Report

Expense Range: t-09/15/2022 Payment Range: -

		Amount
010-405-2070	UNEMPLOYMENT	1.64
Account Type Expense Total:		44.00 1,015.11
Fund 010 - GENERAL Total:		44.00 1,015.11
Payroll Department 405 - VETERANS' SERVICES Total:		44.00 1,015.11
Payroll Department: 426 - COUNTY COURT		
Fund: 010 - GENERAL		
Expense		
010-426-1010	ELECTED OFFICIAL	3,384.62
010-426-1030	SALARY	1,927.50
010-426-1300	SALARY SUPPLEMENT - STATE	3,230.77
010-426-2010	FICA	630.16
010-426-2020	INSURANCE - GROUP	988.34
010-426-2030	RETIREMENT	820.12
010-426-2070	UNEMPLOYMENT	3.66
Account Type Expense Total:		81.00 10,985.17
Fund 010 - GENERAL Total:		81.00 10,985.17
Payroll Department 426 - COUNTY COURT Total:		81.00 10,985.17
Payroll Department: 435 - DISTRICT COURT		
Fund: 010 - GENERAL		
Expense		
010-435-1010	ELECTED OFFICIAL	692.31
010-435-1030	SALARY	8,115.44
010-435-2010	FICA	626.40
010-435-2020	INSURANCE - GROUP	1,482.51
010-435-2030	RETIREMENT	845.55
010-435-2070	UNEMPLOYMENT	15.41
Account Type Expense Total:		241.00 11,777.62
Fund 010 - GENERAL Total:		241.00 11,777.62
Payroll Department 435 - DISTRICT COURT Total:		241.00 11,777.62
Payroll Department: 450 - DISTRICT CLERK		
Fund: 010 - GENERAL		
Expense		
010-450-1010	ELECTED OFFICIAL	2,732.12
010-450-1030	SALARY	5,186.80
010-450-2010	FICA	541.80
010-450-2020	INSURANCE - GROUP	1,976.68
010-450-2030	RETIREMENT	760.23
010-450-2070	UNEMPLOYMENT	9.85
Account Type Expense Total:		241.00 11,207.48
Fund 010 - GENERAL Total:		241.00 11,207.48
Payroll Department 450 - DISTRICT CLERK Total:		241.00 11,207.48
Payroll Department: 455 - JUSTICE OF PEACE - I		
Fund: 010 - GENERAL		
Expense		
010-455-1010	ELECTED OFFICIAL	2,732.12
010-455-1030	SALARY	3,427.71
010-455-2010	FICA	465.62
010-455-2020	INSURANCE - GROUP	1,482.51
010-455-2030	RETIREMENT	591.35
010-455-2070	UNEMPLOYMENT	6.50
Account Type Expense Total:		193.00 8,705.81
Fund 010 - GENERAL Total:		193.00 8,705.81
Payroll Department 455 - JUSTICE OF PEACE - I Total:		193.00 8,705.81

Distribution Report

Expense Range: t-09/15/2022 Payment Range: -

Amount

Payroll Department: 456 - JUSTICE OF PEACE - II**Fund: 010 - GENERAL****Expense**

010-456-1010	ELECTED OFFICIAL	2,054.96
010-456-1030	SALARY	1,500.00
010-456-2010	FICA	269.61
010-456-2020	INSURANCE - GROUP	988.34
010-456-2030	RETIREMENT	341.28
010-456-2070	UNEMPLOYMENT	6.75
Account Type Expense Total:		81.00 5,160.94
Fund 010 - GENERAL Total:		81.00 5,160.94
Payroll Department 456 - JUSTICE OF PEACE - II Total:		81.00 5,160.94

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

010-475-1010	ELECTED OFFICIAL	1,814.94
010-475-1030	SALARY	5,128.86
010-475-1300	SALARY SUPPLEMENT - STATE	3,230.77
010-475-2010	FICA	757.14
010-475-2020	INSURANCE - GROUP	956.13
010-475-2030	RETIREMENT	976.77
010-475-2070	UNEMPLOYMENT	9.73
Account Type Expense Total:		219.75 12,874.34
Fund 010 - GENERAL Total:		219.75 12,874.34

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

057-475-1030	SALARY	120.80
057-475-2010	FICA	7.77
057-475-2020	INSURANCE - GROUP	32.21
057-475-2030	RETIREMENT	11.60
057-475-2070	UNEMPLOYMENT	0.23
Account Type Expense Total:		80.00 172.61
Fund 057 - HOT CHECK - COUNTY ATTORNEY Total:		80.00 172.61
Payroll Department 475 - COUNTY ATTORNEY Total:		299.75 13,046.95

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

010-476-1010	ELECTED OFFICIAL	692.31
010-476-1030	SALARY	10,031.61
010-476-2010	FICA	734.66
010-476-2020	INSURANCE - GROUP	2,470.85
010-476-2030	RETIREMENT	1,029.52
010-476-2070	UNEMPLOYMENT	19.05
Account Type Expense Total:		402.25 14,978.00
Fund 010 - GENERAL Total:		402.25 14,978.00
Payroll Department 476 - DISTRICT ATTORNEY Total:		402.25 14,978.00

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

010-480-1030	SALARY	1,893.70
010-480-2010	FICA	144.87
010-480-2020	INSURANCE - GROUP	494.17
010-480-2030	RETIREMENT	181.80

Distribution Report

Expense Range: t-09/15/2022 Payment Range: -

010-480-2070	UNEMPLOYMENT		Amount
			3.60
		Account Type Expense Total:	80.00 2,718.14
		Fund 010 - GENERAL Total:	80.00 2,718.14
		Payroll Department 480 - PRE-TRIAL Total:	80.00 2,718.14

Payroll Department: 495 - COUNTY AUDITOR

Fund: 010 - GENERAL

Expense

010-495-1020	APPOINTED OFFICIAL		5,000.00
010-495-1030	SALARY		6,502.45
010-495-2010	FICA		879.22
010-495-2020	INSURANCE - GROUP		2,470.85
010-495-2030	RETIREMENT		1,104.24
010-495-2070	UNEMPLOYMENT		12.36
		Account Type Expense Total:	319.25 15,969.12
		Fund 010 - GENERAL Total:	319.25 15,969.12
		Payroll Department 495 - COUNTY AUDITOR Total:	319.25 15,969.12

Payroll Department: 497 - COUNTY TREASURER

Fund: 010 - GENERAL

Expense

010-497-1010	ELECTED OFFICIAL		2,732.12
010-497-1030	SALARY		3,084.84
010-497-2010	FICA		440.77
010-497-2020	INSURANCE - GROUP		1,482.51
010-497-2030	RETIREMENT		558.44
010-497-2070	UNEMPLOYMENT		5.86
		Account Type Expense Total:	162.25 8,304.54
		Fund 010 - GENERAL Total:	162.25 8,304.54
		Payroll Department 497 - COUNTY TREASURER Total:	162.25 8,304.54

Payroll Department: 499 - TAX ASSESSOR COLLECTOR

Fund: 010 - GENERAL

Expense

010-499-1010	ELECTED OFFICIAL		2,732.12
010-499-1030	SALARY		15,776.92
010-499-1080	PART-TIME		457.21
010-499-1150	OVERTIME		18.16
010-499-2010	FICA		1,389.89
010-499-2020	INSURANCE - GROUP		5,930.04
010-499-2030	RETIREMENT		1,822.50
010-499-2070	UNEMPLOYMENT		30.89
		Account Type Expense Total:	920.27 28,157.73
		Fund 010 - GENERAL Total:	920.27 28,157.73
		Payroll Department 499 - TAX ASSESSOR COLLECTOR Total:	920.27 28,157.73

Payroll Department: 503 - INFORMATION TECHNOLOGY

Fund: 010 - GENERAL

Expense

010-503-1030	SALARY		2,140.81
010-503-2010	FICA		163.54
010-503-2020	INSURANCE - GROUP		494.17
010-503-2030	RETIREMENT		205.51
010-503-2070	UNEMPLOYMENT		4.07
		Account Type Expense Total:	80.00 3,008.10
		Fund 010 - GENERAL Total:	80.00 3,008.10
		Payroll Department 503 - INFORMATION TECHNOLOGY Total:	80.00 3,008.10

Distribution Report

Expense Range: t-09/15/2022 Payment Range: -

Amount

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

010-516-1030	SALARY	5,646.02
010-516-1150	OVERTIME	17.31
010-516-2010	FICA	406.17
010-516-2020	INSURANCE - GROUP	1,976.68
010-516-2030	RETIREMENT	543.69
010-516-2070	UNEMPLOYMENT	10.76

Account Type Expense Total: 314.75 8,600.63

Fund 010 - GENERAL Total: 314.75 8,600.63

Payroll Department 510 - FACILITIES - COURTHOUSE Total: 314.75 8,600.63

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

010-540-1030	SALARY	19,579.59
010-540-1080	PART-TIME	316.80
010-540-1150	OVERTIME	10,387.92
010-540-2010	FICA	2,261.74
010-540-2020	INSURANCE - GROUP	5,450.61
010-540-2030	RETIREMENT	2,907.31
010-540-2070	UNEMPLOYMENT	57.55

Account Type Expense Total: 1,558.75 40,961.52

Fund 010 - GENERAL Total: 1,558.75 40,961.52

Payroll Department 540 - AMBULANCE EMS Total: 1,558.75 40,961.52

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	494.17
010-544-2030	RETIREMENT	190.30
010-544-2070	UNEMPLOYMENT	3.77

Account Type Expense Total: 80.00 2,822.11

Fund 010 - GENERAL Total: 80.00 2,822.11

Payroll Department 544 - FIRE MARSHAL Total: 80.00 2,822.11

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

010-550-1010	ELECTED OFFICIAL	2,409.11
010-550-2010	FICA	183.01
010-550-2020	INSURANCE - GROUP	494.17
010-550-2030	RETIREMENT	231.28

Account Type Expense Total: 1.00 3,317.57

Fund 010 - GENERAL Total: 1.00 3,317.57

Payroll Department 550 - CONSTABLE - I Total: 1.00 3,317.57

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	494.17
010-552-2030	RETIREMENT	175.89

Distribution Report

Expense Range: t-09/15/2022 Payment Range: -

		Amount
Account Type Expense Total:	1.00	2,642.42
Fund 010 - GENERAL Total:	1.00	2,642.42
Payroll Department 552 - CONSTABLE - II Total:	1.00	2,642.42

Payroll Department: 560 - COUNTY SHERIFF

Fund: 010 - GENERAL

Expense

010-560-1010	ELECTED OFFICIAL	3,186.38
010-560-1030	SALARY	66,960.05
010-560-1150	OVERTIME	645.94
010-560-2010	FICA	5,284.75
010-560-2020	INSURANCE - GROUP	16,787.04
010-560-2030	RETIREMENT	6,433.36
010-560-2070	UNEMPLOYMENT	128.46
Account Type Expense Total:	3,108.51	99,425.98
Fund 010 - GENERAL Total:	3,108.51	99,425.98
Payroll Department 560 - COUNTY SHERIFF Total:	3,108.51	99,425.98

Payroll Department: 561 - JAIL

Fund: 010 - GENERAL

Expense

010-561-1030	SALARY	43,451.90
010-561-2010	FICA	3,215.27
010-561-2020	INSURANCE - GROUP	13,836.76
010-561-2030	RETIREMENT	4,171.39
010-561-2070	UNEMPLOYMENT	82.56
Account Type Expense Total:	2,344.25	64,757.88
Fund 010 - GENERAL Total:	2,344.25	64,757.88
Payroll Department 561 - JAIL Total:	2,344.25	64,757.88

Payroll Department: 570 - ADULT PROBATION

Fund: 225 - ADULT PROBATION

Expense

225-570-1030	SALARY	13,417.44
225-570-2010	FICA	971.14
225-570-2030	RETIREMENT	1,288.08
225-570-2070	UNEMPLOYMENT	25.49
Account Type Expense Total:	480.00	15,702.15
Fund 225 - ADULT PROBATION Total:	480.00	15,702.15
Payroll Department 570 - ADULT PROBATION Total:	480.00	15,702.15

Payroll Department: 572 - JUVENILE PROBATION

Fund: 250 - JUVENILE PROBATION

Expense

250-572-1030	SALARY	3,650.57
250-572-1150	OVERTIME	31.01
250-572-2010	FICA	281.16
250-572-2030	RETIREMENT	353.44
250-572-2070	UNEMPLOYMENT	6.99
250-574-2020	INSURANCE - GROUP	988.34
Account Type Expense Total:	161.00	5,311.51
Fund 250 - JUVENILE PROBATION Total:	161.00	5,311.51
Payroll Department 572 - JUVENILE PROBATION Total:	161.00	5,311.51

Payroll Department: 580 - EMC

Fund: 010 - GENERAL

Expense

010-580-1030	SALARY	2,047.54
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Distribution Report

Expense Range: t-09/15/2022 Payment Range: -

Amount

010-580-2010	FICA	156.40
010-580-2020	INSURANCE - GROUP	494.17
010-580-2030	RETIREMENT	196.57
010-580-2070	UNEMPLOYMENT	3.89

Account Type Expense Total: 80.00 2,898.57

Fund 010 - GENERAL Total: 80.00 2,898.57

Payroll Department 580 - EMC Total: 80.00 2,898.57

Payroll Department: 581 - COMMUNICATIONS

Fund: 010 - GENERAL

Expense

010-581-1030	SALARY	15,474.33
010-581-1150	OVERTIME	3,151.67
010-581-2010	FICA	1,398.97
010-581-2020	INSURANCE - GROUP	4,941.70
010-581-2030	RETIREMENT	1,788.11
010-581-2070	UNEMPLOYMENT	32.62

Account Type Expense Total: 950.00 26,787.40

Fund 010 - GENERAL Total: 950.00 26,787.40

Payroll Department 581 - COMMUNICATIONS Total: 950.00 26,787.40

Payroll Department: 582 - DPS

Fund: 010 - GENERAL

Expense

010-582-1030	SALARY	1,512.57
010-582-2010	FICA	73.77
010-582-2020	INSURANCE - GROUP	494.17
010-582-2030	RETIREMENT	145.20
010-582-2070	UNEMPLOYMENT	2.87

Account Type Expense Total: 79.75 2,228.58

Fund 010 - GENERAL Total: 79.75 2,228.58

Payroll Department 582 - DPS Total: 79.75 2,228.58

Payroll Department: 600 - ENVIRONMENTAL

Fund: 010 - GENERAL

Expense

010-600-1030	SALARY	3,942.93
010-600-2010	FICA	279.65
010-600-2020	INSURANCE - GROUP	988.34
010-600-2030	RETIREMENT	378.52
010-600-2070	UNEMPLOYMENT	7.49

Account Type Expense Total: 160.00 5,596.93

Fund 010 - GENERAL Total: 160.00 5,596.93

Payroll Department 600 - ENVIRONMENTAL Total: 160.00 5,596.93

Payroll Department: 610 - ROAD & BRIDGE

Fund: 010 - GENERAL

Expense

010-645-1030	SALARY	2,089.79
010-645-2010	FICA	158.13
010-645-2020	INSURANCE - GROUP	494.17
010-645-2030	RETIREMENT	200.62
010-645-2070	UNEMPLOYMENT	3.97

Account Type Expense Total: 80.00 2,946.68

Fund 010 - GENERAL Total: 80.00 2,946.68

Fund: 020 - ROAD & BRIDGE

Expense

020-610-1030	SALARY	5,425.09
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Distribution Report

Expense Range: t-09/15/2022 Payment Range: -

		Amount
020-610-1150	OVERTIME	87.36
020-610-2010	FICA	415.43
020-610-2020	INSURANCE - GROUP	1,482.51
020-610-2030	RETIREMENT	529.20
020-610-2070	UNEMPLOYMENT	10.47
Account Type Expense Total:		202.75 7,950.06
Fund 020 - ROAD & BRIDGE Total:		202.75 7,950.06
Payroll Department 610 - ROAD & BRIDGE Total:		282.75 10,896.74

Payroll Department: 611 - PRECINCT #1

Fund: 021 - PRECINCT - 1

Expense

021-611-1010	ELECTED OFFICIAL	2,655.19
021-611-1030	SALARY	8,417.70
021-611-2010	FICA	819.13
021-611-2020	INSURANCE - GROUP	2,965.02
021-611-2030	RETIREMENT	1,063.01
021-611-2070	UNEMPLOYMENT	15.99
Account Type Expense Total:		401.00 15,936.04
Fund 021 - PRECINCT - 1 Total:		401.00 15,936.04
Payroll Department 611 - PRECINCT #1 Total:		401.00 15,936.04

Payroll Department: 612 - PRECINCT #2

Fund: 022 - PRECINCT - 2

Expense

022-612-1010	ELECTED OFFICIAL	2,655.19
022-612-1030	SALARY	12,346.58
022-612-2010	FICA	1,141.43
022-612-2020	INSURANCE - GROUP	3,459.19
022-612-2030	RETIREMENT	1,440.16
022-612-2070	UNEMPLOYMENT	23.46
Account Type Expense Total:		561.00 21,066.01
Fund 022 - PRECINCT - 2 Total:		561.00 21,066.01
Payroll Department 612 - PRECINCT #2 Total:		561.00 21,066.01

Payroll Department: 613 - PRECINCT #3

Fund: 023 - PRECINCT - 3

Expense

023-613-1010	ELECTED OFFICIAL	2,655.19
023-613-1030	SALARY	10,567.25
023-613-1150	OVERTIME	11.00
023-613-2010	FICA	1,005.03
023-613-2020	INSURANCE - GROUP	2,965.02
023-613-2030	RETIREMENT	1,270.42
023-613-2070	UNEMPLOYMENT	20.10
Account Type Expense Total:		482.75 18,494.01
Fund 023 - PRECINCT - 3 Total:		482.75 18,494.01
Payroll Department 613 - PRECINCT #3 Total:		482.75 18,494.01

Payroll Department: 614 - PRECINCT #4

Fund: 024 - PRECINCT - 4

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	3,459.19
024-614-2030	RETIREMENT	1,272.14
024-614-2070	UNEMPLOYMENT	20.14

Distribution Report

Expense Range: t-09/15/2022 Payment Range: -

Amount

Account Type Expense Total: 481.00 19,004.65

Fund 024 - PRECINCT - 4 Total: 481.00 19,004.65

Payroll Department 614 - PRECINCT #4 Total: 481.00 19,004.65

Payroll Department: 665 - AGRILIFE**Fund: 010 - GENERAL****Expense**

010-665-1030	SALARY	4,553.30
010-665-1080	PART-TIME	560.35
010-665-2010	FICA	389.68
010-665-2020	INSURANCE - GROUP	494.17
010-665-2030	RETIREMENT	177.92
010-665-2070	UNEMPLOYMENT	9.70

Account Type Expense Total: 131.25 6,185.12

Fund 010 - GENERAL Total: 131.25 6,185.12

Payroll Department 665 - AGRILIFE Total: 131.25 6,185.12

Fund Summary

Fund	Units	Amount
010-GENERAL	12,673.24	431,259.01
020-ROAD & BRIDGE	202.75	7,950.06
021-PRECINCT - 1	401.00	15,936.04
022-PRECINCT - 2	561.00	21,066.01
023-PRECINCT - 3	482.75	18,494.01
024-PRECINCT - 4	481.00	19,004.65
032-RECORDS MANAGEMENT - CC	61.00	808.78
057-HOT CHECK - COUNTY ATTORNEY	80.00	172.61
225-ADULT PROBATION	480.00	15,702.15
250-JUVENILE PROBATION	161.00	5,311.51
Grand Total:	15,583.74	535,704.83

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



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

**Kimberly Barrier
County Treasurer**

Overtime Register for Payroll Processing on September 14, 2022.

The following Overtime Register was reviewed and approved by Commissioner's Court on September 26, 2022.

Alfonso Campos, County Judge:

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

Dee Stephens, Commissioner Precinct 1:

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

Albert Ray, Commissioner Precinct 2:

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

Joe Brown, Commissioner Precinct 3:

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

Jim Buck, Commissioner Precinct 4:

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



Erath County, TX

Pay Code Report

Summary By Department

9/14/2022 - 9/15/2022

Payroll Set: 01-Payroll Set 01

Department: 400 - COUNTY JUDGE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>375</u>	PEREZ, MARIA	Overtime - Overtime	1	0.25	8.02
			375 - PEREZ Total:	0.25	8.02
			400 - COUNTY JUDGE Total:	0.25	8.02

Department: 403 - COUNTY CLERK

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>632</u>	TALAMANTES, SHARLENE	Overtime - Overtime	1	1.00	30.22
			632 - TALAMANTES Total:	1.00	30.22
			403 - COUNTY CLERK Total:	1.00	30.22

Department: 499 - TAX ASSESSOR COLLECTOR

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>741</u>	COGBURN, NIKI	Overtime - Overtime	1	0.50	11.56
			741 - COGBURN Total:	0.50	11.56
<u>369</u>	STEVENS, RACHEAL	Overtime - Overtime	1	0.25	6.60
			369 - STEVENS Total:	0.25	6.60
			499 - TAX ASSESSOR COLLECTOR Total:	0.75	18.16

Department: 510 - FACILITIES - COURTHOUSE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>0778</u>	JONES, JOSH	Overtime - Overtime	1	0.75	17.31
			0778 - JONES Total:	0.75	17.31
			510 - FACILITIES - COURTHOUSE Total:	0.75	17.31

Department: 540 - AMBULANCE EMS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>735</u>	DEAN, CHRISTINA	Overtime - Overtime	1	43.25	811.09
			735 - DEAN Total:	43.25	811.09

Payroll Set: 01-Payroll Set 01

<u>483</u>	ELSTON, GAYLON	Overtime - Overtime	1	16.00	333.56
		483 - ELSTON Total:		16.00	333.56
<u>486</u>	GAMBINO, JOHN	Overtime - Overtime	1	55.75	1,566.67
		486 - GAMBINO Total:		55.75	1,566.67
<u>90</u>	HOUGHTON, DAVID	Overtime - Overtime	1	21.00	530.20
		90 - HOUGHTON Total:		21.00	530.20
<u>648</u>	KING, CLINTON	Overtime - Overtime	1	16.00	420.00
		648 - KING Total:		16.00	420.00
<u>117</u>	KOLB, CHARLES	Overtime - Overtime	1	64.50	1,972.89
		117 - KOLB Total:		64.50	1,972.89
<u>773</u>	MOLINA, ALONZO	Overtime - Overtime	1	16.00	282.72
		773 - MOLINA Total:		16.00	282.72
<u>87</u>	PRADO, JOE	Overtime - Overtime	1	40.25	1,231.15
		87 - PRADO Total:		40.25	1,231.15
<u>798</u>	SMITH, LOGAN	Overtime - Overtime	1	9.00	168.75
		798 - SMITH Total:		9.00	168.75
<u>5</u>	STEWART, CHEREEN	Overtime - Overtime	1	37.25	1,139.38
		5 - STEWART Total:		37.25	1,139.38
<u>661</u>	SWEARINGEN, COLBY	Overtime - Overtime	1	41.50	1,092.86
		661 - SWEARINGEN Total:		41.50	1,092.86
<u>232</u>	TEAGUE, CLOYD	Overtime - Overtime	1	40.00	838.65
		232 - TEAGUE Total:		40.00	838.65
		540 - AMBULANCE EMS Total:		400.50	10,387.92

Department: 560 - COUNTY SHERIFF

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>806</u>	BRICKER, JENNIFER	Overtime - Overtime	1	1.50	34.61
		806 - BRICKER Total:		1.50	34.61
<u>635</u>	CHANCE, CAMERON	Overtime - Overtime	1	13.75	417.75
		635 - CHANCE Total:		13.75	417.75
<u>630</u>	COOK, CODY	Overtime - Overtime	1	2.25	68.37
		630 - COOK Total:		2.25	68.37
<u>604</u>	RICE, CAMERON	Overtime - Overtime	1	1.75	56.79
		604 - RICE Total:		1.75	56.79

<u>605</u>	TULLY, TAYLOR	Overtime - Overtime	1	2.25	68.42
			605 - TULLY Total:	2.25	68.42
			560 - COUNTY SHERIFF Total:	21.50	645.94

Department: 572 - JUVENILE PROBATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>515</u>	JAIMES, FIDELIA	Overtime - Overtime	1	0.25	8.85
			515 - JAIMES Total:	0.25	8.85
<u>801</u>	MITCHELL, ALYSSA	Overtime - Overtime	1	0.75	22.16
			801 - MITCHELL Total:	0.75	22.16
			572 - JUVENILE PROBATION Total:	1.00	31.01

Department: 581 - COMMUNICATIONS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>780</u>	ANDERSON, ASHLEY	Overtime - Overtime	1	8.25	217.19
			780 - ANDERSON Total:	8.25	217.19
<u>820</u>	BRADFORD, TABITHA	Overtime - Overtime	1	7.75	204.02
			820 - BRADFORD Total:	7.75	204.02
<u>784</u>	GOMES, TIANA	Overtime - Overtime	1	8.25	217.16
			784 - GOMES Total:	8.25	217.16
<u>738</u>	HERNANDEZ, CINDIA	Overtime - Overtime	1	20.50	540.49
			738 - HERNANDEZ Total:	20.50	540.49
<u>400</u>	JOHNSON, KIMBERLY	Overtime - Overtime	1	8.25	236.46
			400 - JOHNSON Total:	8.25	236.46
<u>816</u>	MARKEE, ALLISON	Overtime - Overtime	1	9.00	236.79
			816 - MARKEE Total:	9.00	236.79
<u>238</u>	MCFARLIN, DORIS	Overtime - Overtime	1	28.00	939.44
			238 - MCFARLIN Total:	28.00	939.44
<u>569</u>	PAULSEN, LEIA	Overtime - Overtime	1	5.75	151.35
			569 - PAULSEN Total:	5.75	151.35
<u>824</u>	REYNA, YESSELY	Overtime - Overtime	1	7.50	197.44
			824 - REYNA Total:	7.50	197.44
<u>641</u>	SMITH, TATUM	Overtime - Overtime	1	8.00	211.33
			641 - SMITH Total:	8.00	211.33
			581 - COMMUNICATIONS Total:	111.25	3,151.67

Department: 610 - ROAD & BRIDGE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>123</u>	FINCHER, BRAD	Overtime - Overtime	1	2.00	87.36
		123 - FINCHER Total:		2.00	87.36
		610 - ROAD & BRIDGE Total:		2.00	87.36

Department: 613 - PRECINCT #3

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>70</u>	THOMPSON, LAWRENCE	Overtime - Overtime	1	0.25	11.00
		70 - THOMPSON Total:		0.25	11.00
		613 - PRECINCT #3 Total:		0.25	11.00
		Report Total:		539.25	14,388.61



Erath County, TX

Payroll Set: 01-Payroll Set 01

Pay Code Report

Account Summary

9/14/2022 - 9/15/2022

Account	Account Description	Units	Pay Amount
<u>010-400-1150</u>	OVERTIME	0.25	8.02
<u>010-403-1150</u>	OVERTIME	1.00	30.22
<u>010-499-1150</u>	OVERTIME	0.75	18.16
<u>010-516-1150</u>	OVERTIME	0.75	17.31
<u>010-540-1150</u>	OVERTIME	400.50	10,387.92
<u>010-560-1150</u>	OVERTIME	21.50	645.94
<u>010-581-1150</u>	OVERTIME	111.25	3,151.67
	010 - GENERAL Total:	536.00	14,259.24
<u>020-610-1150</u>	OVERTIME	2.00	87.36
	020 - ROAD & BRIDGE Total:	2.00	87.36
<u>023-613-1150</u>	OVERTIME	0.25	11.00
	023 - PRECINCT - 3 Total:	0.25	11.00
<u>250-572-1150</u>	OVERTIME	1.00	31.01
	250 - JUVENILE PROBATION Total:	1.00	31.01
	Report Total:	539.25	14,388.61



Erath County, TX

Payroll Set: 01-Payroll Set 01

Pay Code Report

Pay Code Summary

9/14/2022 - 9/15/2022

Pay Code	Description	# of Payments	Units	Pay Amount
Overtime - Overtime	Overtime	36	539.25	14,388.61
		Report Total:	539.25	14,388.61



Transamerica Life Insurance Company & Retiree Rx Care 2023 Renewal Notice and Benefit Confirmation

Group: Erath County

Please complete and initial each section. Signature on the following page is required to confirm your renewal. Renewal rate is effective on 1/1/2023.

MEDICAL PLAN

Current Plan: Plan F

Current Monthly Rate: \$261.00

- ☐ Renew and keep current plan. Rate effective 1/1/2023: \$261.00
- ☐ Renew and change to Package _____ Rate effective 1/1/2023: \$ _____
- Medicare Supplement \$ _____ Medicare Advantage \$ _____

_____ Initial to accept 2022 retiree medical rates

RETIREE RXCARE - PRESCRIPTION PART D

Current Plan: N/A

Current Monthly Rate: N/A

- ☐ Renew and keep current Rx option. Rate effective 1/1/2023: N/A
- ☐ Renew and change to Package _____ Rate effective 1/1/2023: \$ _____
- Retiree RxCare: \$ _____
- Medicare Advantage: _____ (Rx included in Medical Plan rate)

_____ Initial to accept 2022 retiree prescription rate.

- ☐ Add Manage My Health for an additional \$10 per retiree per month.

BILLING AND CONTRIBUTION SCHEDULE

Direct Bill: Retiree pays 100% of premium and will be billed directly by Transamerica each month.

_____ Initial to accept Billing Method.

CountyChoice Silver
Member Contact Designations
Erath County

Contracting Authority: As specified in the Interlocal Participation Agreement, each Member hereby designates and appoints a Contracting Authority of department head rank or above and agrees that TAC HEBP shall not be required to contact or provide notices to any other person. Further, any notice to, or agreement by, a Member's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP. Please complete each category below:

Name: _____
Title: _____
Address: _____

Phone: _____
Fax: _____
Email: _____

Primary Contact: Main contact for daily matters pertaining to the retiree benefits.

Name: _____
Title: _____
Address: _____

Phone: _____
Fax: _____
Email: _____

Billing Contact: Responsible for receiving all invoices relating to retiree benefits.

Name: _____
Title: _____
Address: _____

Phone: _____
Fax: _____
Email: _____
HIPAA Secured FAX number: _____



Signature of County Judge or Contracting Authority



Date



Please PRINT Name and Title

AMWINS

Bring on the Future

2023 Package 1
Program Summary



2023 Package 1 Program Summary

Texas Association of Counties Health and Employee Benefits Pool is pleased to provide the 2023 Post-65 Group Retiree Healthcare Package 1 Program Summary.

Plan Designs & Rates:

Medical Plan

Underwritten by Transamerica Life Insurance Company

Medical Plan	Package 1
Monthly Cost	\$261.00
Calendar Year Deductible*	\$0
Skilled Nursing	0%
Part B Co-Insurance	0%
Out-of-Pocket Maximum**	Unlimited
Office Visit Co-pay	\$0
Emergency Room Co-pay	\$0

*Includes Part B Deductible (2022: \$233.00).

**Includes Calendar Year Deductible

Prescription Drug Plan

Underwritten by Retiree RxCare underwritten by Elixir Insurance

Prescription Drug Plan (30 Day Retail)	Package 1
Monthly Cost:	\$264.80
Annual Deductible:	\$0
Tier 1: Generic	\$5
Tier 2: Preferred Brand	\$25
Tier 3: Non-Preferred Brand	\$60
Tier 4: Specialty	25%
Coverage in Gap*	Full Gap Coverage
Out-of-Pocket over \$7,400.01+	Greater of 5% of the cost of the drug or co-pay of \$4.15 for Generics or \$10.35 for Brands.

AMWINS[™]

GROUP BENEFITS, LLC

2023 Package 1 Program Summary

Plan Designs & Rates (continued):

MAPD Plan

Underwritten by Humana

MAPD Plan	Package 1
Monthly Cost	\$359.43
Calendar Year Deductible*	\$0
Part B Co-Insurance	0%
Out-of-Pocket Maximum**	Unlimited
Office Visit Co-pay	\$0
Emergency Room Co-pay	\$0
Part D Prescription	
Tier 1: Generic	\$5
Tier 2: Preferred Brand	\$25
Tier 3: Non-Preferred Brand	\$60
Tier 4: Specialty	33%
Coverage in Gap*	Full Gap Coverage



GROUP BENEFITS, LLC

About Manage My Health

Available to Medicare Supplement Members



Creating healthier and happier Retirees.

Manage My Health is the most comprehensive retiree assistance program on the market, featuring a robust package of services available exclusively to retirees and their families. The program helps seniors enjoy a healthier and happier lifestyle by providing access to physical, mental, nutritional and financial support through a trusted network of senior-centric program partners.

Manage My Health is a powerful resource and a great opportunity for organizations to encourage their former workers to take an active interest in improving their personal well-being.



Fitness Program

Healthy aging and exercise program that includes nationwide fitness center access, home fitness kits, personal coaching, and a mobile app.



Telehealth Solutions

24/7 Physician consultations by phone. (\$0 copay) Treatments include: Common colds, Rx authorizations, sprains, strains and more.



Hearing Services

Hearing benefits, including free screenings, discounts, low-price guarantees, warranties, no interest financing and more.



Counseling & Intervention

24/7 immediate access to counselors. Ideal for: Anxiety, depression, addiction, family issues, debt & money management.



Health & Wellness Support

Online resource for personal health and wellness. Including: Nutrition, senior friendly workouts, and health risk assessments.



Food Delivery Service

Healthy meals prepared to meet any dietary restriction and delivered to you and your loved ones.



Discounts and Rewards

Access to extensive savings and discounts through an exclusive, easy-to-use online marketplace.



MANAGE
MY HEALTH

AMWINS

2023 Package 1 Program Summary

Please contact your TAC HEBP Employee Benefit Specialist by **August 31, 2022** if:

- If you don't already offer the complete Package 1 and are interested in offering the complete Package 1 for 2023.
- If you should need to make any changes to your primary contact or billing method for 2023.
- If your county doesn't already offer Manage My Health and would like to include this benefit for 2023 at an additional \$10 Per Member Per Month.

Included with this summary is the TAC HEBP 2023 Renewal Notice and Benefit Confirmation. Please complete and initial each section and sign to confirm your renewal for 2023. The notice should be returned to your TAC HEBP Employee Benefit Specialist by **August 31, 2022**.

The following contacts at Amwins are available to help you with any questions about your plans.

Amwins Points of Contact

Heide Sisson, Director, Relationship Management
Phone: 401-734-5939 Email: heide.sisson@amwins.com

Vanessa Hagen, Team Lead, Relationship Manager
Phone: 401-734-4118 Email: vanessa.hagen@amwins.com

- All Day-to-Day issues, Escalations, Billing, ID cards, General Questions and Client Support.
- The Relationship Management Team will engage internal and external resources as needed.



Transamerica Life Insurance Company (TLIC) Supplement Plan

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) offers a Retiree Medical Benefits Program for Medicare eligible retirees through Amwins and Transamerica Life Insurance Company (TLIC). The following contains program information along with requirements that must be met in order to participate in the CountyChoice Silver (CCS) retiree program.

Program Requirements & Procedures

- Participants must meet the group's retirement qualifications and must be enrolled in Medicare Parts A & B.
- CCS will be the only retiree medical program offered to your Medicare eligible retirees. (No other Medicare supplement or Medicare Advantage program or group plan may be offered to your retirees.)
- By Federal Law this coverage cannot be offered to any ACTIVE employee, regardless of age.
- Transamerica does not coordinate benefits with any other individual or group coverage plan.
- This program offers three Package Plans for medical and prescription drug coverage. The group must elect one Package Plan to be offered to all retirees.

NOTE: Stand-alone prescription drug coverage is not available.

Billing Options

- Group must sign authorization form to confirm billing option selected. Below are the options available.
 1. **LIST** (the Employer pays 100% of premiums); the monthly bill is sent to the Employer.
 2. **DIRECT** (the Employer pays \$0 premium); the bill is sent to the retiree monthly.
 3. **SPLIT** (the Employer pays a portion of the premium); employer must indicate the contribution levels for Employer and for Retirees. Bills will be created and sent to the Employer for the Employer portion and to the Retiree for any remaining balance.



New Group Set-up

- 90 days is required for group set up process and implementation: 60 days to set up a new group and 30 days to process retiree enrollment into TLIC.

Retiree Enrollments

- Group will be responsible for providing the retiree enrollment packet at the time the employee retires.
- Enrollment requests form must be submitted to TAC HEBP or to Amwins.
- Benefits will be effective the first of the month following the date enrollment form is received.

Termination Reporting

TAC HEBP Group Health Terminations

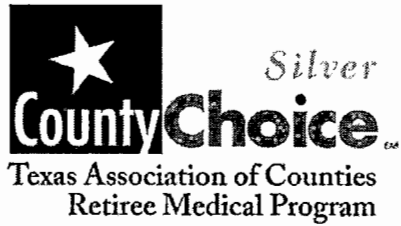
- All group health employee terminations must be processed by the group prior to the TLIC effective date.
- Terminations processed via the TAC HEBP's Online Administrative System (OASYS) must be submitted by the group within the allowed 5-day grace period.
- Terminations reported after the 5th of the next month will be extended to the end of the following month, and the employer is responsible for these contributions.

Transamerica (TLIC) Terminations

- Termination requests must be submitted in writing to Amwins.
- Termination will be effective the first of the month following the date request is received.
- Group and retiree payments must be made to Amwins within 30 days. There is a 30-day grace period after the payment due date. Coverage will be terminated if payment has not been received after the 30-day grace period.

Open Enrollment Entries

Open enrollment for current and new members begins October 15th through December 7th of this year. This is the **only** time election changes will be accepted by the Centers for Medicare and Medicaid Services (CMS); **midyear changes will no longer be accepted.**



Transamerica Life Insurance Company (TLIC)

PROGRAM REQUIREMENTS & PROCEDURES

Acknowledgement

Alfonso Campos acknowledges the attached document has been read and agrees to comply with the retiree program requirements and procedures.

Alfonso Campos
Signature of County Judge or Contracting Authority

9-27-2022
Date

Alfonso Campos
Print Name

County Judge
Title

If there are questions about requirements and procedures please contact your Employee Benefits Specialist at 800-456-5974.

PLEASE PROVIDE A COPY OF THIS NOTICE TO YOUR PRIMARY CONTACT AND BILLING CONTACT



Kimberly Barrier
Erath County Treasurer

FY22 Monthly Report
July 2022

THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

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

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

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

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

Filed with accompanying documents this, the **26th day of September, 2022.**



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)}

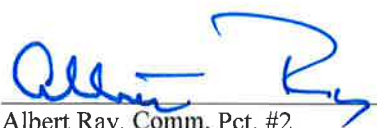
The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$36,673,395.74 Month Ending Balance**



Dee Stephens, Comm. Pct. #1



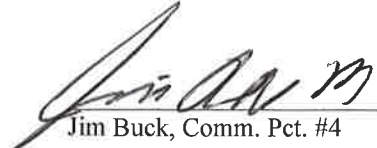
Alfonso Campos, County Judge



Albert Ray, Comm. Pct. #2



Joe Brown, Comm. Pct. #3



Jim Buck, Comm. Pct. #4

JULY 2022	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - General Fund	2,144,564.97	616,452.51	1,367,008.97	1,394,008.51
015 - Judicial Fund	186,679.40	2,315.56	2,511.00	186,483.96
020 - Road & Bridge Fund	(400,352.63)		21,075.29	(421,427.92)
021 - Precinct 1 Fund	608,089.78	67,822.93	84,367.38	591,545.33
022 - Precinct 2 Fund	733,338.00	9,291.95	68,040.67	674,589.28
023 - Precinct 3 Fund	1,373,291.03	10,016.10	37,002.39	1,346,304.74
024 - Precinct 4 Fund	670,829.64	9,054.62	48,464.06	631,420.20
025 - Law Library Fund	169,147.62	2,177.67	582.30	170,742.99
026 - Jury Fund	11,559.08	910.60		12,469.68
027 - Grants Fund	837,162.98			837,162.98
029 - Contracted Elections Fund	144,775.55			144,775.55
030 - Court Reporter Fund	4,781.98	1,632.04		6,414.02
031 - County Records Management & Preservation Fund	118,696.12	1,399.06		120,095.18
032 - County Clerk Records Management & Preservation Fund	476,678.90	7,397.62	936.92	483,139.60
033 - County Clerk Records Archive Fund	237,409.56	6,529.00		243,938.56
034 - County Clerk County Records Preservation Fund - Digitized	17,524.45			17,524.45
036 - District Clerk County Records Preservation Fund - Digitized	57,257.98	432.12		57,690.10
037 - District Clerk Records Management & Preservation Fund	17,709.91	240.00		17,949.91
038 - County Specialty Court Fund	12,034.15	92.63		12,126.78
039 - County Clerk Technology Fund	5,616.00	23.96		5,639.96
040 - District Clerk Technology Fund	32,744.22	11.79		32,756.01
041 - Justice of the Peace 1 Technology Fund	150,178.99	483.80		150,662.79
042 - Justice of the Peace 2 Technology Fund	31,688.67	122.39		31,811.06
043 - Courthouse Security Fund	64,193.05	2,361.85	471.89	66,083.01
044 - Justice of the Peace 1 Justice Court Building Security Fund	24,089.78	94.35		24,184.13
045 - Justice of the Peace 2 Justice Court Building Security Fund	5,275.30	25.09		5,300.39
046 - County Pretrial Intervention Fund	123,564.84	426.00		123,990.84
047 - Supplemental Court-Initiated Guardianship Fund	35,770.53	426.58		36,197.11
048 - County Child Abuse Prevention Fund	261.31	0.90		262.21
049 - Local Truancy Prevention and Diversion Fund	17,952.72	485.47		18,438.19
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	(555.59)			(555.59)
056 - Bail Bond Board Fund	14,313.99	600.00		14,913.99
057 - County Attorney Hot Check Fund	2,997.29	405.00	511.90	2,890.39
058 - District Attorney Hot Check Fund	7,737.93			7,737.93
059 - LEOSE Fund	31,659.03			31,659.03
060 - Debt Service Fund	55,105.39	2,285.10		57,390.49
070 - Capital Projects Fund	(2,164,432.85)	1,224.38	2,991.19	(2,166,199.66)
090 - Unclaimed Fund	49,633.33			49,633.33
225 - Adult Probation Fund	260,169.25	23,617.00	31,440.05	252,346.20
250 - Juvenile Fund	235,415.06	10,380.00	20,901.59	224,893.47
Total Operating	\$ 6,468,025.03	\$ 778,738.07	\$ 1,686,305.60	\$ 5,560,457.50



Erath County, TX

Treasurers Report - Summary

Date Range: 07/01/2022 - 07/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	2,218,048.67	580,857.00	1,461,662.25	0.00	0.00	1,337,243.42	1,330,817.23	6,426.19
015 - JUDICIAL	559,082.60	2,315.56	5,708.32	0.00	0.00	555,689.84	557,687.16	-1,997.32
020 - ROAD & BRIDGE	241,449.37	0.00	28,793.53	0.00	0.00	212,655.84	212,987.58	-331.74
021 - PRECINCT - 1	59,866.21	69,607.88	113,892.69	0.00	0.00	15,581.40	14,426.25	1,155.15
022 - PRECINCT - 2	109,969.59	11,263.85	95,407.11	0.00	0.00	25,826.33	28,779.89	-2,953.56
023 - PRECINCT - 3	416,500.89	12,634.06	60,792.28	0.00	0.00	368,342.67	381,983.85	-13,641.18
024 - PRECINCT - 4	217,560.89	9,806.05	44,272.97	0.00	0.00	183,093.97	175,579.48	7,514.49
025 - LAW LIBRARY	159,884.62	2,177.67	582.30	0.00	0.00	161,479.99	161,479.99	0.00
026 - JURY	11,416.64	628.14	0.00	0.00	0.00	12,044.78	12,327.24	-282.46
027 - GRANTS	34,782.04	5,905.66	0.00	0.00	0.00	40,687.70	34,782.04	5,905.66
028 - ELECTIONS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 - ELECTIONS - CONTRACTED	135,101.11	0.00	0.00	0.00	0.00	135,101.11	135,101.11	0.00
030 - COURT REPORTER	4,523.93	1,632.04	0.00	0.00	0.00	6,155.97	6,155.97	0.00
031 - RECORDS MANAGEMENT - COUNTY	110,588.97	1,399.06	0.00	0.00	0.00	111,988.03	111,988.03	0.00
032 - RECORDS MANAGEMENT - CC	454,545.18	7,397.62	936.92	0.00	0.00	461,005.88	461,005.85	0.03
033 - ARCHIVED RECORDS - CC	216,509.94	6,529.00	0.00	0.00	0.00	223,038.94	223,038.94	0.00
034 - RECORDS PRESERVATION - CC	14,742.18	0.00	0.00	0.00	0.00	14,742.18	14,742.18	0.00
036 - RECORDS MANAGEMENT - DC	57,341.66	432.12	0.00	0.00	0.00	57,773.78	57,773.78	0.00
037 - RECORDS PRESERVATION - DC	13,605.00	240.00	0.00	0.00	0.00	13,845.00	13,845.00	0.00
038 - SPECIALTY COURT - COUNTY	10,358.58	92.63	0.00	0.00	0.00	10,451.21	10,451.21	0.00
039 - TECHNOLOGY - CC	5,256.17	23.96	0.00	0.00	0.00	5,280.13	5,280.13	0.00
040 - TECHNOLOGY - DC	32,748.19	11.79	0.00	0.00	0.00	32,759.98	32,759.98	0.00
041 - TECHNOLOGY - JP I	145,097.14	483.80	226.00	0.00	0.00	145,354.94	145,354.94	0.00
042 - TECHNOLOGY - JPII	30,231.17	122.39	56.00	0.00	0.00	30,297.56	30,297.56	0.00
043 - SECURITY - COURTHOUSE	59,854.50	2,361.85	471.89	0.00	0.00	61,744.46	61,744.46	0.00
044 - SECURITY - JUSTICE COURT I	24,126.54	94.35	0.00	0.00	0.00	24,220.89	24,220.89	0.00
045 - SECURITY - JUSTICE COURT II	5,233.37	25.09	0.00	0.00	0.00	5,258.46	5,258.46	0.00
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	124,265.10	426.00	2,532.66	0.00	0.00	122,158.44	122,158.44	0.00
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	36,073.90	426.58	0.00	0.00	0.00	36,500.48	36,500.48	0.00
048 - CHILD ABUSE PREVENTION - COUNTY	217.03	0.90	0.00	0.00	0.00	217.93	217.93	0.00
049 - LOCAL TRUANCY PREVENTION DIVERSION	18,254.23	485.47	0.00	0.00	0.00	18,739.70	18,739.70	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	5,350.08	0.00	0.00	0.00	0.00	5,350.08	5,350.08	0.00
055 - FORFEITURE - BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - BAIL BOND	2,140.61	600.00	0.00	0.00	0.00	2,740.61	2,740.61	0.00

Treasurers Report

Date Range: 07/01/2022 - 07/31/2022

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	2,971.60	405.00	511.90	0.00	0.00	2,864.70	2,863.36	1.34
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	26,133.03	0.00	0.00	0.00	0.00	26,133.03	26,133.03	0.00
060 - DEBT SERVICE	55,278.56	2,361.57	0.00	0.00	0.00	57,640.13	57,640.13	0.00
070 - CAPITAL PROJECTS	135,647.15	10,485.95	2,991.19	0.00	0.00	143,141.91	133,880.34	9,261.57
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	49,631.54	0.00	0.00	0.00	0.00	49,631.54	49,631.54	0.00
092 - INDIGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	408,413.86	24,414.48	34,084.57	0.00	0.00	398,743.77	398,175.05	568.72
227 - COMMUNITY SERVICE	67.50	0.00	0.00	0.00	0.00	67.50	67.50	0.00
229 - DIVERSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 - JUVENILE PROBATION	74,808.37	10,682.32	22,795.24	0.00	0.00	62,695.45	62,652.37	43.08
Report Total:	6,352,980.75	766,329.84	1,875,717.82	0.00	0.00	5,243,592.77	5,231,922.80	11,669.97



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 7/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	2,218,048.67	(887,231.44)	1,330,817.23
015-103-1000	Claim On Cash - Judicial	559,082.60	(1,395.44)	557,687.16
020-103-1000	Claim On Cash - R & B	241,449.37	(28,461.79)	212,987.58
021-103-1000	Claim On Cash - Pct 1	59,866.21	(45,439.96)	14,426.25
022-103-1000	Claim On Cash - Pct 2	109,969.59	(81,189.70)	28,779.89
023-103-1000	Claim On Cash - Pct 3	416,500.89	(34,517.04)	381,983.85
024-103-1000	Claim On Cash - Pct 4	217,560.89	(41,981.41)	175,579.48
025-103-1000	Claim On Cash - Law Library	159,884.62	1,595.37	161,479.99
026-103-1000	Claim On Cash - Jury	11,416.64	910.60	12,327.24
027-103-1000	Claim On Cash - Grants	34,782.04	0.00	34,782.04
029-103-1000	Claim On Cash - Contractual	135,101.11	0.00	135,101.11
030-103-1000	Claim On Cash - Court Reporter	4,523.93	1,632.04	6,155.97
031-103-1000	Claim On Cash - Records Mgmt County	110,588.97	1,399.06	111,988.03
032-103-1000	Claim On Cash - Records Mgmt CC	454,545.18	6,460.67	461,005.85
033-103-1000	Claim On Cash - Archived Records CC	216,509.94	6,529.00	223,038.94
034-103-1000	Claim On Cash - Records Preservation CC	14,742.18	0.00	14,742.18
036-103-1000	Claim On Cash - Records Mgmt DC	57,341.66	432.12	57,773.78
037-103-1000	Claim On Cash - Records Preservation DC	13,605.00	240.00	13,845.00
038-103-1000	Claim On Cash - Specialty Court	10,358.58	92.63	10,451.21
039-103-1000	Claim On Cash - Technology CC	5,256.17	23.96	5,280.13
040-103-1000	Claim On Cash - Technology DC	32,748.19	11.79	32,759.98
041-103-1000	Claim On Cash - Technology JPI	145,097.14	257.80	145,354.94
042-103-1000	Claim On Cash - Technology JPII	30,231.17	66.39	30,297.56
043-103-1000	Claim On Cash - Security CH	59,854.50	1,889.96	61,744.46
044-103-1000	Claim On Cash - Security JPI	24,126.54	94.35	24,220.89
045-103-1000	Claim On Cash - Security JPII	5,233.37	25.09	5,258.46
046-103-1000	Claim On Cash - Pretrial Diversion	124,265.10	(2,106.66)	122,158.44
047-103-1000	Claim On Cash - Supp Court Init Guardianship	36,073.90	426.58	36,500.48
048-103-1000	Claim On Cash - Child Abuse Prevention	217.03	0.90	217.93
049-103-1000	Claim On Cash - Local Truancy Prevention Div	18,254.23	485.47	18,739.70
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	5,350.08	0.00	5,350.08
055-103-1000	Claim On Cash - Forfeiture Bonds	0.00	0.00	0.00
056-103-1000	Claim On Cash - Bail Bond	2,140.61	600.00	2,740.61
057-103-1000	Claim On Cash - Hot Check County Attorney	2,971.60	(108.24)	2,863.36
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	26,133.03	0.00	26,133.03
060-103-1000	Claim On Cash - Debt Service	55,278.56	2,361.57	57,640.13
070-103-1000	Claim On Cash - Capital Projects	135,647.15	(1,766.81)	133,880.34
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	49,631.54	0.00	49,631.54
092-103-1000	Claim On Cash - Indigent	0.00	0.00	0.00
096-103-1000	Claim On Cash - General Fixed Assets	0.00	0.00	0.00
097-103-1000	Claim On Cash - General Long Term Debt	0.00	0.00	0.00
098-103-1000	Claim On Cash - AP/PR	0.00	0.00	0.00
225-103-1000	Claim On Cash - Adult Probation	408,413.86	(10,238.81)	398,175.05
227-103-1000	Claim on Cash - Community Service	67.50	0.00	67.50
229-103-1000	Claim on Cash - Diversion Program	0.00	0.00	0.00
250-103-1000	Claim On Cash - Juvenile Probation	74,808.37	(12,156.00)	62,652.37

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL CLAIM ON CASH		6,352,980.75	(1,121,057.95)	5,231,922.80
CASH IN BANK				
Cash in Bank				
099-103-1000	CASH - GENERAL OPERATING	5,039,814.35	(893,903.99)	4,145,910.36
099-103-1005	CASH - AP/PY CLEARING	748,863.63	(214,196.72)	534,666.91
099-103-1010	CASH - DEBT SERVICE	55,278.40	2,361.57	57,639.97
099-103-1015	CASH - STATE AGENCY FUNDS	479,690.71	(17,714.81)	461,975.90
099-103-1020	CASH - DUBLIN	41,345.32	2,396.00	43,741.32
TOTAL: Cash in Bank		6,364,992.41	(1,121,057.95)	5,243,934.46
Wages Payable				
099-202-1000	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		0.00	0.00	0.00
TOTAL CASH IN BANK		6,364,992.41	(1,121,057.95)	5,243,934.46
DUE TO OTHER FUNDS				
099-207-0000	Due To Other Funds	6,364,992.41	(1,121,057.95)	5,243,934.46
TOTAL DUE TO OTHER FUNDS		6,364,992.41	(1,121,057.95)	5,243,934.46
Claim on Cash		5,231,922.80		
Cash in Bank				5,243,934.46
Difference		(12,011.66)		
Claim on Cash		5,231,922.80		
Due To Other Funds		5,243,934.46		
Difference		(12,011.66)		
Cash in Bank				5,243,934.46
Due To Other Funds				5,243,934.46
Difference				0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-202-0099	Accounts Payable Pending	246,033.68	53,911.42	299,945.10
015-202-0099	Accounts Payable Pending	130.00	1,997.32	2,127.32
020-202-0099	Accounts Payable Pending	3,494.42	307.70	3,802.12
021-202-0099	Accounts Payable Pending	7,960.80	593.09	8,553.89
022-202-0099	Accounts Payable Pending	8,461.32	4,864.18	13,325.50
023-202-0099	Accounts Payable Pending	6,331.75	16,225.25	22,557.00
024-202-0099	Accounts Payable Pending	7,456.02	(5,627.15)	1,828.87
025-202-0099	Accounts Payable Pending	188.00	0.00	188.00
026-202-0099	Accounts Payable Pending	0.00	0.00	0.00
027-202-0099	Accounts Payable Pending	0.00	0.00	0.00
029-202-0099	Accounts Payable Pending	0.00	0.00	0.00
030-202-0099	Accounts Payable Pending	0.00	0.00	0.00
031-202-0099	Accounts Payable Pending	0.00	0.00	0.00
032-202-0099	Accounts Payable Pending	1.55	(1.55)	0.00
033-202-0099	Accounts Payable Pending	0.00	0.00	0.00
034-202-0099	Accounts Payable Pending	0.00	0.00	0.00
036-202-0099	Accounts Payable Pending	0.00	0.00	0.00
037-202-0099	Accounts Payable Pending	0.00	0.00	0.00
038-202-0099	Accounts Payable Pending	0.00	0.00	0.00
039-202-0099	Accounts Payable Pending	0.00	0.00	0.00
040-202-0099	Accounts Payable Pending	0.00	0.00	0.00
041-202-0099	Accounts Payable Pending	0.00	0.00	0.00
042-202-0099	Accounts Payable Pending	0.00	0.00	0.00
043-202-0099	Accounts Payable Pending	0.00	0.00	0.00
044-202-0099	Accounts Payable Pending	0.00	0.00	0.00
045-202-0099	Accounts Payable Pending	0.00	0.00	0.00
046-202-0099	Accounts Payable Pending	0.00	0.00	0.00
047-202-0099	Accounts Payable Pending	0.00	0.00	0.00
048-202-0099	Accounts Payable Pending	0.00	0.00	0.00
049-202-0099	Accounts Payable Pending	0.00	0.00	0.00
050-202-0099	Accounts Payable Pending	0.00	0.00	0.00
051-202-0099	Accounts Payable Pending	0.00	0.00	0.00
052-202-0099	Accounts Payable Pending	0.00	0.00	0.00
053-202-0099	Accounts Payable Pending	0.00	0.00	0.00
055-202-0099	Accounts Payable Pending	0.00	0.00	0.00
056-202-0099	Accounts Payable Pending	0.00	0.00	0.00
057-202-0099	Accounts Payable Pending	132.34	(2.01)	130.33
058-202-0099	Accounts Payable Pending	0.00	0.00	0.00
059-202-0099	Accounts Payable Pending	0.00	0.00	0.00
060-202-0099	Accounts Payable Pending	0.00	0.00	0.00
070-202-0099	Accounts Payable Pending	0.00	0.00	0.00
075-202-0099	Accounts Payable Pending	0.00	0.00	0.00
088-202-0099	Accounts Payable Pending	0.00	0.00	0.00
090-202-0099	Accounts Payable Pending	0.00	0.00	0.00
092-202-0099	Accounts Payable Pending	0.00	0.00	0.00
096-202-0099	Accounts Payable Pending	0.00	0.00	0.00
097-202-0099	Accounts Payable Pending	0.00	0.00	0.00
098-202-0099	Accounts Payable Pending	0.00	0.00	0.00
225-202-0099	Accounts Payable Pending	148.21	(148.21)	0.00
250-202-0099	Accounts Payable Pending	3,480.17	(721.70)	2,758.47
TOTAL ACCOUNTS PAYABLE PENDING		<u>283,818.26</u>	<u>71,398.34</u>	<u>355,216.60</u>
DUE FROM OTHER FUNDS				
099-131-0000	Due From Other Funds	(283,818.26)	(71,398.34)	(355,216.60)
TOTAL DUE FROM OTHER FUNDS		<u>(283,818.26)</u>	<u>(71,398.34)</u>	<u>(355,216.60)</u>
ACCOUNTS PAYABLE				
099-202-0000	Accounts Payable	283,818.26	71,398.34	355,216.60

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



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

**Kimberly Barrier
County Treasurer**

Debts Owed by the County

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

Erath County recently made a payment of principal and interest on March 31, 2022. The next payment of interest will be on October 1, 2022. With the July 2022 principal amount owed to The Independent Bank (TIB) of \$1,405,000.00.

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100 West Washington Street
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**Kimberly Barrier
County Treasurer**

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

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

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

As of the beginning of March 2022, the Pooled Cash Report is now in balance. Four (4) journal entries were created and the supporting documentation has been requested from the county auditor's office. Fund balances as of September 2020 were confirmed in October 2021 by Rick Baker, who was hired by commissioner's court, to verify and ensure the accuracy of the bank reconciliations. It was determined that the fund balances of the treasurer were indeed accurate within pennies due to software adjustments. As noted above, these discrepancies have not been fully resolved within several funds in the financial software. Some of the funds claims on cash were deemed inaccurate and should have been adjusted in the financial software to match that of the Treasurer's Monthly Report as of September 30, 2020. This has not been completed.



Kimberly Barrier
Erath County Treasurer

FY22 Monthly Report
August 2022

THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

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

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

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

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

Filed with accompanying documents this, the **26th day of September, 2022.**



Kimberly Barrier, Treasurer, Erath County

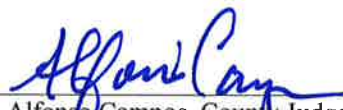
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this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

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

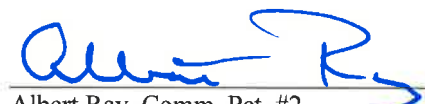
The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$38,322,467.30 Month Ending Balance**



Dee Stephens, Comm. Pct. #1



Alfonso Campos, County Judge



Albert Ray, Comm. Pct. #2



Joe Brown, Comm. Pct. #3



Jim Buck, Comm. Pct. #4

AUGUST 2022	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - General Fund	1,394,008.51	794,373.07	1,879,140.74	309,240.84
015 - Judicial Fund	186,483.96	1,464.12	16,700.32	171,247.76
020 - Road & Bridge Fund	(421,427.92)		34,953.72	(456,381.64)
021 - Precinct 1 Fund	591,545.33	314,215.31	169,651.34	736,109.30
022 - Precinct 2 Fund	674,589.28	419,351.82	266,060.55	827,880.55
023 - Precinct 3 Fund	1,346,304.74	18,200.54	85,920.92	1,278,584.36
024 - Precinct 4 Fund	631,420.20	16,453.45	81,796.64	566,077.01
025 - Law Library Fund	170,742.99	2,499.06	565.30	172,676.75
026 - Jury Fund	12,469.68	740.30		13,209.98
027 - Grants Fund	837,162.98			837,162.98
029 - Contracted Elections Fund	144,775.55			144,775.55
030 - Court Reporter Fund	6,414.02	1,941.96		8,355.98
031 - County Records Management & Preservation Fund	120,095.18	1,670.82		121,766.00
032 - County Clerk Records Management & Preservation Fund	483,139.60	9,570.02	2,484.51	490,225.11
033 - County Clerk Records Archive Fund	243,938.56	8,456.00		252,394.56
034 - County Clerk County Records Preservation Fund - Digitized	17,524.45			17,524.45
036 - District Clerk County Records Preservation Fund - Digitized	57,690.10	524.04		58,214.14
037 - District Clerk Records Management & Preservation Fund	17,949.91	304.40		18,254.31
038 - County Specialty Court Fund	12,126.78	235.34		12,362.12
039 - County Clerk Technology Fund	5,639.96	56.96		5,696.92
040 - District Clerk Technology Fund	32,756.01	5.01		32,761.02
041 - Justice of the Peace 1 Technology Fund	150,662.79	588.67	226.00	151,025.46
042 - Justice of the Peace 2 Technology Fund	31,811.06	120.29	1,013.93	30,917.42
043 - Courthouse Security Fund	66,083.01	2,899.49		68,982.50
044 - Justice of the Peace 1 Justice Court Building Security Fund	24,184.13	107.39		24,291.52
045 - Justice of the Peace 2 Justice Court Building Security Fund	5,300.39	22.20		5,322.59
046 - County Pretrial Intervention Fund	123,990.84	325.00	5,904.40	118,411.44
047 - Supplemental Court-Initiated Guardianship Fund	36,197.11	372.05		36,569.16
048 - County Child Abuse Prevention Fund	262.21	7.16		269.37
049 - Local Truancy Prevention and Diversion Fund	18,438.19	526.62		18,964.81
050 - County Attorney Forfeiture Fund	18,775.52		3,371.74	15,403.78
051 - District Attorney Forfeiture Fund	44,692.80			44,692.80
053 - Sheriff Forfeiture Fund	(555.59)			(555.59)
056 - Bail Bond Board Fund	14,913.99			14,913.99
057 - County Attorney Hot Check Fund	2,890.39		723.30	2,167.09
058 - District Attorney Hot Check Fund	7,737.93			7,737.93
059 - LEOSE Fund	31,659.03		125.00	31,534.03
060 - Debt Service Fund	57,390.49	3,055.63		60,446.12
070 - Capital Projects Fund	(2,166,199.66)	2,001,428.03	866,835.28	(1,031,606.91)
090 - Unclaimed Fund	49,633.33			49,633.33
225 - Adult Probation Fund	252,346.20	23,321.73	48,648.43	227,019.50
250 - Juvenile Fund	224,893.47		21,596.43	203,297.04
Total Operating	\$ 5,560,457.50	\$ 3,622,836.48	\$ 3,485,718.55	\$ 5,697,575.43

AUGUST 2022	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - Texpool - General Fund	12,288,108.12	23,896.84		12,312,004.96
010 - Texpool - General Fund - Capital Projects	6,530,040.42	10,588.03	2,000,000.00	4,540,628.45
021 - Texpool - Precinct 1	1,269,251.57	2,140.69	300,000.00	971,392.26
022 - Texpool - Precinct 2	1,401,148.99	2,289.52	400,000.00	1,003,438.51
023 - Texpool - Precinct 3	1,867,484.40	3,623.73		1,871,108.13
024 - Texpool - Precinct 4	529,804.17	1,036.05		530,840.22
027 - Texpool - American Rescue Plan Fund	4,163,903.55	4,162,540.27		8,326,443.82
031 - Texpool - County Records Management & Preservation Fund	139,904.80	257.00		140,161.80
032 - Texpool - County Clerk Records Management & Preservation Fund	417,217.73	766.35		417,984.08
043 - Texpool - Courthouse Security	215,307.86	395.53		215,703.39
092 - Texpool - Indigent Healthcare	1,917,741.42	3,750.33		1,921,491.75
225 - Texpool - Adult Probation	364,375.21	669.29		365,044.50
Total Investments	\$ 31,104,288.24	\$ 4,211,953.63	\$ 2,700,000.00	\$ 32,616,241.87
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	300.00			300.00
010 - General Fund - Justice of the Peace 2	200.00			200.00
010 - General Fund - Treasurer	4,000.00	2,010.00	2,010.00	4,000.00
010 - General Fund - Tax Assessor/Collector	2,100.00			2,100.00
Total Operating	\$ 8,650.00	\$ 2,010.00	\$ 2,010.00	\$ 8,650.00
TOTAL COUNTY FUNDS	\$ 36,673,395.74	\$ 7,836,800.11	\$ 6,187,728.55	\$ 38,322,467.30



Erath County, TX

Treasurers Report Summary

Date Range: 08/01/2022 - 08/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	1,330,817.23	758,302.39	1,640,166.94	0.00	0.00	448,952.68	480,656.80	-31,704.12
015 - JUDICIAL	557,687.16	1,464.12	13,503.00	0.00	0.00	545,648.28	543,520.96	2,127.32
020 - ROAD & BRIDGE	212,987.58	0.00	28,480.26	0.00	0.00	184,507.32	187,609.28	-3,101.96
021 - PRECINCT - 1	14,426.25	16,356.00	152,031.26	0.00	0.00	-121,249.01	183,248.50	-304,497.51
022 - PRECINCT - 2	28,779.89	21,641.34	230,786.09	0.00	0.00	-180,364.86	213,422.09	-393,786.95
023 - PRECINCT - 3	381,983.85	21,824.27	61,641.03	0.00	0.00	342,167.09	324,253.15	17,913.94
024 - PRECINCT - 4	175,579.48	17,489.50	75,098.47	0.00	0.00	117,970.51	120,734.86	-2,764.35
025 - LAW LIBRARY	161,479.99	2,499.06	753.30	0.00	0.00	163,225.75	163,225.75	0.00
026 - JURY	12,327.24	740.30	0.00	0.00	0.00	13,067.54	13,067.54	0.00
027 - GRANTS	34,782.04	4,162,540.27	0.00	0.00	0.00	4,197,322.31	34,782.04	4,162,540.27
028 - ELECTIONS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 - ELECTIONS - CONTRACTED	135,101.11	0.00	0.00	0.00	0.00	135,101.11	135,101.11	0.00
030 - COURT REPORTER	6,155.97	1,941.96	0.00	0.00	0.00	8,097.93	8,097.93	0.00
031 - RECORDS MANAGEMENT - COUNTY	111,988.03	1,670.82	0.00	0.00	0.00	113,658.85	113,658.85	0.00
032 - RECORDS MANAGEMENT - CC	461,005.85	9,570.02	2,484.51	0.00	0.00	468,091.36	468,474.54	-383.18
033 - ARCHIVED RECORDS - CC	223,038.94	8,456.00	0.00	0.00	0.00	231,494.94	231,494.94	0.00
034 - RECORDS PRESERVATION - CC	14,742.18	0.00	0.00	0.00	0.00	14,742.18	14,742.18	0.00
036 - RECORDS MANAGEMENT - DC	57,773.78	524.04	0.00	0.00	0.00	58,297.82	58,297.82	0.00
037 - RECORDS PRESERVATION - DC	13,845.00	304.40	0.00	0.00	0.00	14,149.40	14,149.40	0.00
038 - SPECIALTY COURT - COUNTY	10,451.21	235.34	0.00	0.00	0.00	10,686.55	10,686.55	0.00
039 - TECHNOLOGY - CC	5,280.13	56.96	0.00	0.00	0.00	5,337.09	5,337.09	0.00
040 - TECHNOLOGY - DC	32,759.98	5.01	0.00	0.00	0.00	32,764.99	32,764.99	0.00
041 - TECHNOLOGY - JP I	145,354.94	588.67	0.00	0.00	0.00	145,943.61	145,943.61	0.00
042 - TECHNOLOGY - JP II	30,297.56	120.29	957.93	0.00	0.00	29,459.92	29,459.92	0.00
043 - SECURITY - COURTHOUSE	61,744.46	2,899.49	0.00	0.00	0.00	64,643.95	64,643.95	0.00
044 - SECURITY - JUSTICE COURT I	24,220.89	107.39	0.00	0.00	0.00	24,328.28	24,328.28	0.00
045 - SECURITY - JUSTICE COURT II	5,258.46	22.20	0.00	0.00	0.00	5,280.66	5,280.66	0.00
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	122,158.44	325.00	3,371.74	0.00	0.00	119,111.70	119,111.70	0.00
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	36,500.48	372.05	0.00	0.00	0.00	36,872.53	36,872.53	0.00
048 - CHILD ABUSE PREVENTION - COUNTY	217.93	7.16	0.00	0.00	0.00	225.09	225.09	0.00
049 - LOCAL TRUANCY PREVENTION DIVERSION	18,739.70	526.62	0.00	0.00	0.00	19,266.32	19,266.32	0.00
050 - FORFEITURE - COUNTY ATTORNEY	12,870.34	0.00	3,371.74	0.00	0.00	9,498.60	9,498.60	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	5,350.08	0.00	0.00	0.00	0.00	5,350.08	5,350.08	0.00
055 - FORFEITURE - BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - BAIL BOND	2,740.61	0.00	0.00	0.00	0.00	2,740.61	2,740.61	0.00

Treasurers Report

Date Range: 08/01/2022 - 08/31/2022

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	2,863.36	0.00	723.30	0.00	0.00	2,140.06	2,256.82	-116.76
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	26,133.03	0.00	125.00	0.00	0.00	26,008.03	26,008.03	0.00
060 - DEBT SERVICE	57,640.13	3,185.01	0.00	0.00	0.00	60,825.14	60,825.14	0.00
070 - CAPITAL PROJECTS	133,880.34	1,428.03	866,835.28	0.00	0.00	-731,526.91	1,268,473.09	-2,000,000.00
075 - JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - UNCLAIMED FUNDS	49,631.54	0.00	0.00	0.00	0.00	49,631.54	49,631.54	0.00
092 - INDIGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	398,175.05	23,991.02	46,262.93	0.00	0.00	375,903.14	383,708.99	-7,805.85
227 - COMMUNITY SERVICE	67.50	0.00	0.00	0.00	0.00	67.50	67.50	0.00
229 - DIVERSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 - JUVENILE PROBATION	62,652.37	0.00	23,789.50	0.00	0.00	38,862.87	44,253.55	-5,390.68
Report Total:	5,231,922.80	5,059,194.73	3,150,382.28	0.00	0.00	7,140,735.25	5,707,705.08	1,433,030.17



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 8/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	1,330,817.23	(850,160.43)	480,656.80
015-103-1000	Claim On Cash - Judicial	557,687.16	(14,166.20)	543,520.96
020-103-1000	Claim On Cash - R & B	212,987.58	(25,378.30)	187,609.28
021-103-1000	Claim On Cash - Pct 1	14,426.25	168,822.25	183,248.50
022-103-1000	Claim On Cash - Pct 2	28,779.89	184,642.20	213,422.09
023-103-1000	Claim On Cash - Pct 3	381,983.85	(57,730.70)	324,253.15
024-103-1000	Claim On Cash - Pct 4	175,579.48	(54,844.62)	120,734.86
025-103-1000	Claim On Cash - Law Library	161,479.99	1,745.76	163,225.75
026-103-1000	Claim On Cash - Jury	12,327.24	740.30	13,067.54
027-103-1000	Claim On Cash - Grants	34,782.04	0.00	34,782.04
029-103-1000	Claim On Cash - Contractual	135,101.11	0.00	135,101.11
030-103-1000	Claim On Cash - Court Reporter	6,155.97	1,941.96	8,097.93
031-103-1000	Claim On Cash - Records Mgmt County	111,988.03	1,670.82	113,658.85
032-103-1000	Claim On Cash - Records Mgmt CC	461,005.85	7,468.69	468,474.54
033-103-1000	Claim On Cash - Archived Records CC	223,038.94	8,456.00	231,494.94
034-103-1000	Claim On Cash - Records Preservation CC	14,742.18	0.00	14,742.18
036-103-1000	Claim On Cash - Records Mgmt DC	57,773.78	524.04	58,297.82
037-103-1000	Claim On Cash - Records Preservation DC	13,845.00	304.40	14,149.40
038-103-1000	Claim On Cash - Specialty Court	10,451.21	235.34	10,686.55
039-103-1000	Claim On Cash - Technology CC	5,280.13	56.96	5,337.09
040-103-1000	Claim On Cash - Technology DC	32,759.98	5.01	32,764.99
041-103-1000	Claim On Cash - Technology JPI	145,354.94	588.67	145,943.61
042-103-1000	Claim On Cash - Technology JPPI	30,297.56	(837.64)	29,459.92
043-103-1000	Claim On Cash - Security CH	61,744.46	2,899.49	64,643.95
044-103-1000	Claim On Cash - Security JPI	24,220.89	107.39	24,328.28
045-103-1000	Claim On Cash - Security JPPI	5,258.46	22.20	5,280.66
046-103-1000	Claim On Cash - Pretrial Diversion	122,158.44	(3,046.74)	119,111.70
047-103-1000	Claim On Cash - Supp Court Init Guardianship	36,500.48	372.05	36,872.53
048-103-1000	Claim On Cash - Child Abuse Prevention	217.93	7.16	225.09
049-103-1000	Claim On Cash - Local Truancy Prevention Div	18,739.70	526.62	19,266.32
050-103-1000	Claim On Cash - Forfeiture County Attorney	12,870.34	(3,371.74)	9,498.60
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	5,350.08	0.00	5,350.08
055-103-1000	Claim On Cash - Forfeiture Bonds	0.00	0.00	0.00
056-103-1000	Claim On Cash - Bail Bond	2,740.61	0.00	2,740.61
057-103-1000	Claim On Cash - Hot Check County Attorney	2,863.36	(606.54)	2,256.82
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	26,133.03	(125.00)	26,008.03
060-103-1000	Claim On Cash - Debt Service	57,640.13	3,055.63	60,695.76
070-103-1000	Claim On Cash - Capital Projects	133,880.34	1,134,592.75	1,268,473.09
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	49,631.54	0.00	49,631.54
092-103-1000	Claim On Cash - Indigent	0.00	0.00	0.00
096-103-1000	Claim On Cash - General Fixed Assets	0.00	0.00	0.00
097-103-1000	Claim On Cash - General Long Term Debt	0.00	0.00	0.00
098-103-1000	Claim On Cash - AP/PR	0.00	0.00	0.00
225-103-1000	Claim On Cash - Adult Probation	398,175.05	(14,466.06)	383,708.99
227-103-1000	Claim on Cash - Community Service	67.50	0.00	67.50
229-103-1000	Claim on Cash - Diversion Program	0.00	0.00	0.00
250-103-1000	Claim On Cash - Juvenile Probation	62,652.37	(18,398.82)	44,253.55

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL CLAIM ON CASH		5,231,922.80	475,652.90	5,707,575.70	
CASH IN BANK					
Cash in Bank					
099-103-1000	CASH - GENERAL OPERATING	4,145,910.36	177,628.93	4,323,539.29	
099-103-1005	CASH - AP/PY CLEARING	534,666.91	628,950.93	1,163,617.84	
099-103-1010	CASH - DEBT SERVICE	57,639.97	3,055.63	60,695.60	
099-103-1015	CASH - STATE AGENCY FUNDS	461,975.90	(46,923.13)	415,052.77	
099-103-1020	CASH - DUBLIN	43,741.32	3,356.50	47,097.82	
TOTAL: Cash in Bank		5,243,934.46	766,068.86	6,010,003.32	
Wages Payable					
099-202-1000	Wages Payable	0.00	(290,415.96)	(290,415.96)	
TOTAL: Wages Payable		0.00	(290,415.96)	(290,415.96)	
TOTAL CASH IN BANK		5,243,934.46	475,652.90	5,719,587.36	
DUE TO OTHER FUNDS					
099-207-0000	Due To Other Funds	5,243,934.46	475,652.90	5,719,587.36	
TOTAL DUE TO OTHER FUNDS		5,243,934.46	475,652.90	5,719,587.36	
Claim on Cash	5,707,575.70	Claim on Cash	5,707,575.70	Cash in Bank	5,719,587.36
Cash in Bank	5,719,587.36	Due To Other Funds	5,719,587.36	Due To Other Funds	5,719,587.36
Difference	(12,011.66)	Difference	(12,011.66)	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-202-0099</u>	Accounts Payable Pending	299,945.10	(123,666.06)	176,279.04
<u>015-202-0099</u>	Accounts Payable Pending	2,127.32	(2,127.32)	0.00
<u>020-202-0099</u>	Accounts Payable Pending	3,802.12	(442.61)	3,359.51
<u>021-202-0099</u>	Accounts Payable Pending	8,553.89	(800.54)	7,753.35
<u>022-202-0099</u>	Accounts Payable Pending	13,325.50	(6,005.35)	7,320.15
<u>023-202-0099</u>	Accounts Payable Pending	22,557.00	(16,329.07)	6,227.93
<u>024-202-0099</u>	Accounts Payable Pending	1,828.87	(125.00)	1,703.87
<u>025-202-0099</u>	Accounts Payable Pending	188.00	0.00	188.00
<u>026-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>029-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>033-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>048-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>053-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-202-0099</u>	Accounts Payable Pending	130.33	(0.05)	130.28
<u>058-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>059-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>060-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>075-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>088-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>092-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>098-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>225-202-0099</u>	Accounts Payable Pending	0.00	259.02	259.02
<u>250-202-0099</u>	Accounts Payable Pending	2,758.47	3,332.54	6,091.01
TOTAL ACCOUNTS PAYABLE PENDING		<u>355,216.60</u>	<u>(145,904.44)</u>	<u>209,312.16</u>
DUE FROM OTHER FUNDS				
<u>099-131-0000</u>	Due From Other Funds	(355,216.60)	145,904.44	(209,312.16)
TOTAL DUE FROM OTHER FUNDS		<u>(355,216.60)</u>	<u>145,904.44</u>	<u>(209,312.16)</u>
ACCOUNTS PAYABLE				
<u>099-202-0000</u>	Accounts Payable	355,216.60	(145,904.44)	209,312.16

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL ACCOUNTS PAYABLE		355,216.60	(145,904.44)	209,312.16
AP Pending	209,312.16	209,312.16	Due From Other Funds	209,312.16
Due From Other Funds	209,312.16	209,312.16	Accounts Payable	209,312.16
Difference	0.00	0.00	Difference	0.00

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



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

**Kimberly Barrier
County Treasurer**

Debts Owed by the County

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

Erath County recently made a payment of principal and interest on March 31, 2022. The next payment of interest will be on October 1, 2022. With the August 2022 principal amount owed to The Independent Bank (TIB) of \$1,405,000.00.

**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**

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.

As of the beginning of March 2022, the Pooled Cash Report is now in balance. Four (4) journal entries were created and the supporting documentation has been requested from the county auditor's office. Fund balances as of September 2020 were confirmed in October 2021 by Rick Baker, who was hired by commissioner's court, to verify and ensure the accuracy of the bank reconciliations. It was determined that the fund balances of the treasurer were indeed accurate within pennies due to software adjustments. As noted above, these discrepancies have not been fully resolved within several funds in the financial software. Some of the funds claims on cash were deemed inaccurate and should have been adjusted in the financial software to match that of the Treasurer's Monthly Report as of September 30, 2020. This has not been completed.

Commissioner's Court 09-26-2022

TAX SALE 0906202	61,600.00
RPP 09192022	15,621.82
PAYROLL #16 08032022	205,429.95
COMM COURT 09262022	317,507.89
AUG 2022 FUELMAN	15,940.35
QUARTER REPORTS 6/30/2022	72,469.55
CIHCP SEPT 2022	70,219.22
RPP 09232022	1,269.55

TOTAL**760,058.33**



Erath County, TX

Expense Approval Register

Packet: APPKT01058 - TAX SALE 09062022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	09/09/2022	CV34064	09/09/2022	CV34064 TAX SALE	010-208-0000	DUE TO AGENCY	26,000.00
ERATH COUNTY TAX ASSESS	09/09/2022	CV36843	09/09/2022	CV36843 TAX SALE	010-208-0000	DUE TO AGENCY	31,000.00
ERATH COUNTY TAX ASSESS	09/09/2022	CV37116	09/09/2022	CV37116 TAX SALE	010-208-0000	DUE TO AGENCY	4,600.00
Vendor ERATH COUNTY TAX ASSESSOR Total:							61,600.00
Grand Total:							61,600.00

Fund Summary

Fund	Expense Amount
010 - GENERAL	61,600.00
Grand Total:	61,600.00

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO AGENCY	61,600.00
Grand Total:		61,600.00

Project Account Summary

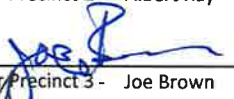
Project Account Key	Expense Amount
None	61,600.00
Grand Total:	61,600.00

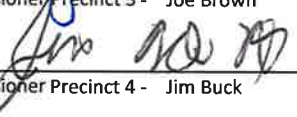
Authorization Signatures


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: APPKT01076 - RPP 09192022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	09/19/2022	JUV PROB 9/2022	09/19/2022	ACCOUNT 3040185270 8/1	250-574-4400	UTILITIES	64.36
Vendor ATMOS ENERGY CORPORATION, INC Total:							64.36
Vendor: DALLAS COUNTY CONSTABLE, PCT 1							
DALLAS COUNTY CONSTABL	09/19/2022	22CVDC-42	09/16/2022	22CVDC-42	010-208-0000	DUE TO AGENCY	80.00
Vendor DALLAS COUNTY CONSTABLE, PCT 1 Total:							80.00
Vendor: DISH NETWORK, LLC							
DISH NETWORK, LLC	09/19/2022	VOL FIRE 9/2022	09/19/2022	ACCOUNT 8255-1010-1012-	010-540-4400	UTILITIES	75.35
DISH NETWORK, LLC	09/19/2022	VOL FIRE 9/2022	09/19/2022	ACCOUNT 8255-1010-1012-	010-543-4400	UTILITIES	75.34
Vendor DISH NETWORK, LLC Total:							150.69
Vendor: ERATH COUNTY DISTRICT ATTORNEY							
ERATH COUNTY DISTRICT A	09/19/2022	09/19/2022	09/19/2022	INVESTIGATIVE PURPOSE	051-476-4954	LITIGATION	300.00
Vendor ERATH COUNTY DISTRICT ATTORNEY Total:							300.00
Vendor: TXU ENERGY							
TXU ENERGY	09/19/2022	054902996201	09/16/2022	ACCOUNT 100062607317 F	010-516-4400	UTILITIES	13,208.05
TXU ENERGY	09/19/2022	054902996201	09/16/2022	ACCOUNT 100062607317	020-610-4400	UTILITIES	1,498.06
TXU ENERGY	09/19/2022	054902996201	09/16/2022	ACCOUNT 100062607317 P	022-612-4400	UTILITIES	163.95
TXU ENERGY	09/19/2022	054902996201	09/16/2022	ACCOUNT 100062607317 J	250-574-4400	UTILITIES	127.91
Vendor TXU ENERGY Total:							14,997.97
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	09/19/2022	MORGAN MILL 9/2022	09/19/2022	ACCOUNT 215690-001 8/8/	010-581-4400	UTILITIES	28.80
Vendor UNITED COOPERATIVE SERVICES Total:							28.80
Grand Total:							15,621.82

Fund Summary

Fund	Expense Amount
010 - GENERAL	13,467.54
020 - ROAD & BRIDGE	1,498.06
022 - PRECINCT - 2	163.95
051 - FORFEITURE - DISTRICT ATTORNEY	300.00
250 - JUVENILE PROBATION	192.27
Grand Total:	15,621.82

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO AGENCY	80.00
010-516-4400	UTILITIES	13,208.05
010-540-4400	UTILITIES	75.35
010-543-4400	UTILITIES	75.34
010-581-4400	UTILITIES	28.80
020-610-4400	UTILITIES	1,498.06
022-612-4400	UTILITIES	163.95
051-476-4954	LITIGATION	300.00
250-574-4400	UTILITIES	192.27
Grand Total:		15,621.82

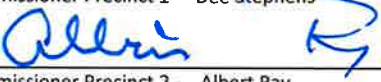
Project Account Summary

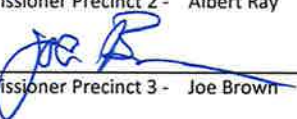
Project Account Key	Expense Amount
None	15,621.82
Grand Total:	15,621.82

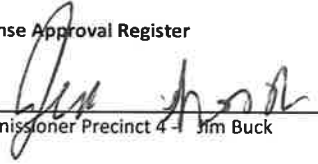
Authorization Signatures


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: APPKT01073 - PAYROLL #16 08032022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AMERITAS DENTAL INSURANCE							
AMERITAS DENTAL INSURA	08/04/2022	INV0001103	08/04/2022	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	3,269.26
AMERITAS DENTAL INSURA	08/04/2022	INV0001103	08/04/2022	Dental Insurance	020-202-1000	PAYROLL LIABILITIES	44.22
AMERITAS DENTAL INSURA	08/04/2022	INV0001103	08/04/2022	Dental Insurance	021-202-1000	PAYROLL LIABILITIES	201.06
AMERITAS DENTAL INSURA	08/04/2022	INV0001103	08/04/2022	Dental Insurance	022-202-1000	PAYROLL LIABILITIES	141.40
AMERITAS DENTAL INSURA	08/04/2022	INV0001103	08/04/2022	Dental Insurance	023-202-1000	PAYROLL LIABILITIES	160.22
AMERITAS DENTAL INSURA	08/04/2022	INV0001103	08/04/2022	Dental Insurance	024-202-1000	PAYROLL LIABILITIES	229.96
AMERITAS DENTAL INSURA	08/04/2022	INV0001103	08/04/2022	Dental Insurance	057-202-1000	PAYROLL LIABILITIES	3.86
AMERITAS DENTAL INSURA	08/04/2022	INV0001104	08/04/2022	Dental Insurance	250-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	08/18/2022	INV0001129	08/18/2022	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	3,284.00
AMERITAS DENTAL INSURA	08/18/2022	INV0001129	08/18/2022	Phillips, Dawn	010-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	08/18/2022	INV0001129	08/18/2022	Basham, Ricky	010-202-1000	PAYROLL LIABILITIES	14.74
AMERITAS DENTAL INSURA	08/18/2022	INV0001129	08/18/2022	Dental Insurance	020-202-1000	PAYROLL LIABILITIES	44.22
AMERITAS DENTAL INSURA	08/18/2022	INV0001129	08/18/2022	Dental Insurance	021-202-1000	PAYROLL LIABILITIES	201.06
AMERITAS DENTAL INSURA	08/18/2022	INV0001129	08/18/2022	Dental Insurance	022-202-1000	PAYROLL LIABILITIES	141.40
AMERITAS DENTAL INSURA	08/18/2022	INV0001129	08/18/2022	Dental Insurance	023-202-1000	PAYROLL LIABILITIES	160.22
AMERITAS DENTAL INSURA	08/18/2022	INV0001129	08/18/2022	Dental Insurance	024-202-1000	PAYROLL LIABILITIES	229.96
AMERITAS DENTAL INSURA	08/18/2022	INV0001129	08/18/2022	Dental Insurance	057-202-1000	PAYROLL LIABILITIES	3.86
AMERITAS DENTAL INSURA	08/18/2022	INV0001130	08/18/2022	Dental Insurance	250-202-1000	PAYROLL LIABILITIES	29.48
Vendor AMERITAS DENTAL INSURANCE Total:							8,217.88
Vendor: ERATH COUNTY UNITED WAY							
ERATH COUNTY UNITED WA	08/04/2022	INV0001115	08/04/2022	United Way Donation	010-202-1000	PAYROLL LIABILITIES	140.00
ERATH COUNTY UNITED WA	08/18/2022	INV0001141	08/18/2022	United Way Donation	010-202-1000	PAYROLL LIABILITIES	140.00
Vendor ERATH COUNTY UNITED WAY Total:							280.00
Vendor: GLOBE LIFE-LIBERTY NATIONAL DIVISION							
GLOBE LIFE-LIBERTY NATIO	08/04/2022	INV0001106	08/04/2022	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	288.04
GLOBE LIFE-LIBERTY NATIO	08/04/2022	INV0001107	08/04/2022	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	795.59
GLOBE LIFE-LIBERTY NATIO	08/04/2022	INV0001107	08/04/2022	Eason, Patsy	010-202-1000	PAYROLL LIABILITIES	9.63
GLOBE LIFE-LIBERTY NATIO	08/04/2022	INV0001107	08/04/2022	Globe Life Insurance	020-202-1000	PAYROLL LIABILITIES	72.68
GLOBE LIFE-LIBERTY NATIO	08/04/2022	INV0001107	08/04/2022	Globe Life Insurance	022-202-1000	PAYROLL LIABILITIES	18.74
GLOBE LIFE-LIBERTY NATIO	08/18/2022	INV0001132	08/18/2022	Corrections	010-202-1000	PAYROLL LIABILITIES	-0.22
GLOBE LIFE-LIBERTY NATIO	08/18/2022	INV0001132	08/18/2022	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	288.04
GLOBE LIFE-LIBERTY NATIO	08/18/2022	INV0001133	08/18/2022	Eason, Patsy	010-202-1000	PAYROLL LIABILITIES	9.63
GLOBE LIFE-LIBERTY NATIO	08/18/2022	INV0001133	08/18/2022	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	795.59
GLOBE LIFE-LIBERTY NATIO	08/18/2022	INV0001133	08/18/2022	Globe Life Insurance	020-202-1000	PAYROLL LIABILITIES	72.68
GLOBE LIFE-LIBERTY NATIO	08/18/2022	INV0001133	08/18/2022	Globe Life Insurance	022-202-1000	PAYROLL LIABILITIES	18.74
Vendor GLOBE LIFE-LIBERTY NATIONAL DIVISION Total:							2,369.14

Expense Approval Register

Packet: APPKT01073 - PAYROLL #16 08032022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS ASSOCIATION OF COUNTY O							
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001109	08/04/2022	Health Insurance	010-202-1000	PAYROLL LIABILITIES	78,527.68
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001109	08/04/2022	Coates, Matthew	010-202-1000	PAYROLL LIABILITIES	245.96
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001109	08/04/2022	Health Insurance	020-202-1000	PAYROLL LIABILITIES	1,438.29
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001109	08/04/2022	Health Insurance	021-202-1000	PAYROLL LIABILITIES	3,601.97
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001109	08/04/2022	Health Insurance	022-202-1000	PAYROLL LIABILITIES	3,356.01
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001109	08/04/2022	Health Insurance	023-202-1000	PAYROLL LIABILITIES	2,876.58
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001109	08/04/2022	Health Insurance	024-202-1000	PAYROLL LIABILITIES	3,356.01
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001109	08/04/2022	Health Insurance	057-202-1000	PAYROLL LIABILITIES	60.68
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001110	08/04/2022	Health Insurance	250-202-1000	PAYROLL LIABILITIES	958.86
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001117	08/04/2022	Routh, Landon	010-202-1000	PAYROLL LIABILITIES	3.10
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001117	08/04/2022	Smith, Logan	010-202-1000	PAYROLL LIABILITIES	3.10
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001117	08/04/2022	Hooper, Paige	010-202-1000	PAYROLL LIABILITIES	6.22
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001117	08/04/2022	Palencia, John	010-202-1000	PAYROLL LIABILITIES	3.10
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001117	08/04/2022	Bolin, Jake	010-202-1000	PAYROLL LIABILITIES	-3.10
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001117	08/04/2022	Vision Insurance	010-202-1000	PAYROLL LIABILITIES	402.90
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001117	08/04/2022	Vision Insurance	020-202-1000	PAYROLL LIABILITIES	9.30
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001117	08/04/2022	Vision Insurance	021-202-1000	PAYROLL LIABILITIES	21.54
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001117	08/04/2022	Vision Insurance	022-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001117	08/04/2022	Vision Insurance	023-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001117	08/04/2022	Vision Insurance	024-202-1000	PAYROLL LIABILITIES	27.44
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001117	08/04/2022	Vision Insurance	057-202-1000	PAYROLL LIABILITIES	0.60
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001117	08/04/2022	Vision Insurance	250-202-1000	PAYROLL LIABILITIES	6.22
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001135	08/18/2022	Coates, Matthew	010-202-1000	PAYROLL LIABILITIES	245.96
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001135	08/18/2022	Basham, Ricky	010-202-1000	PAYROLL LIABILITIES	479.43
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001135	08/18/2022	Health Insurance	010-202-1000	PAYROLL LIABILITIES	79,007.11
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001135	08/18/2022	Health Insurance	020-202-1000	PAYROLL LIABILITIES	1,438.29
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001135	08/18/2022	Health Insurance	021-202-1000	PAYROLL LIABILITIES	3,601.97
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001135	08/18/2022	Health Insurance	022-202-1000	PAYROLL LIABILITIES	3,356.01
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001135	08/18/2022	Health Insurance	023-202-1000	PAYROLL LIABILITIES	2,876.58
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001135	08/18/2022	Health Insurance	024-202-1000	PAYROLL LIABILITIES	3,356.01
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001135	08/18/2022	Health Insurance	057-202-1000	PAYROLL LIABILITIES	60.68
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001136	08/18/2022	Health Insurance	250-202-1000	PAYROLL LIABILITIES	958.86
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001143	08/18/2022	Boliin, Jake	010-202-1000	PAYROLL LIABILITIES	-3.10
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001143	08/18/2022	Basham, Ricky	010-202-1000	PAYROLL LIABILITIES	3.10
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001143	08/18/2022	Hooper, Paige	010-202-1000	PAYROLL LIABILITIES	6.22
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001143	08/18/2022	Vision Insurance	010-202-1000	PAYROLL LIABILITIES	406.00
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001143	08/18/2022	Smith, Logan	010-202-1000	PAYROLL LIABILITIES	3.10
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001143	08/18/2022	Vision Insurance	020-202-1000	PAYROLL LIABILITIES	9.30
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001143	08/18/2022	Vision Insurance	021-202-1000	PAYROLL LIABILITIES	21.54
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001143	08/18/2022	Vision Insurance	022-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001143	08/18/2022	Vision Insurance	023-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001143	08/18/2022	Vision Insurance	024-202-1000	PAYROLL LIABILITIES	27.44
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001143	08/18/2022	Vision Insurance	057-202-1000	PAYROLL LIABILITIES	0.60

Expense Approval Register

Packet: APPKT01073 - PAYROLL #16 08032022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001143	08/18/2022	Vision Insurance	250-202-1000	PAYROLL LIABILITIES	6.22
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	County Clerk	010-403-2060	DISABILITY	102.51
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	County Court	010-426-2060	DISABILITY	19.72
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	District Court	010-435-2060	DISABILITY	79.56
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	District Clerk	010-450-2060	DISABILITY	52.87
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	Justice of Peace 1	010-455-2060	DISABILITY	44.88
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	Justice of Peace 2	010-456-2060	DISABILITY	15.30
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	County Attorney	010-475-2060	DISABILITY	38.76
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	District Attorney	010-476-2060	DISABILITY	100.30
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	Pre- Trial	010-480-2060	DISABILITY	19.38
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	County Auditor	010-495-2060	DISABILITY	62.39
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	County Treasurer	010-497-2060	DISABILITY	31.28
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	Tax Assessor Collector	010-499-2060	DISABILITY	161.67
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	Information Technology	010-503-2060	DISABILITY	21.76
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	Facilities Courthouse	010-516-2060	DISABILITY	74.29
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	Ambulance EMS	010-540-2060	DISABILITY	234.09
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	Fire Marshal	010-544-2060	DISABILITY	20.23
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	Jail	010-561-2060	DISABILITY	416.33
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	County Sheriff	010-561-2060	DISABILITY	473.28
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	EMC	010-580-2060	DISABILITY	20.91
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	Communications	010-581-2060	DISABILITY	143.31
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	DPS	010-582-2060	DISABILITY	15.47
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	Environmental	010-600-2060	DISABILITY	40.29
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	Agrilife	010-665-2060	DISABILITY	13.43
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	Road & Bridge	020-610-2060	DISABILITY	85.17
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	Precinct #1	021-611-2060	DISABILITY	104.21
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	Precinct #2	022-612-2060	DISABILITY	95.03
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	Precinct #3	023-613-2060	DISABILITY	106.25
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	Precinct #4	024-614-2060	DISABILITY	108.12
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001152	08/31/2022	Juvenile Probation	250-572-2060	DISABILITY	18.36
TEXAS ASSOCIATION OF CO	08/31/2022	INV0001185	08/31/2022	Coates, Matt	010-202-1000	PAYROLL LIABILITIES	983.84

Vendor TEXAS ASSOCIATION OF COUNTY O Total: 194,562.93

Grand Total: 205,429.95

Fund Summary

Fund	Expense Amount
010 - GENERAL	171,586.41
020 - ROAD & BRIDGE	3,214.15
021 - PRECINCT - 1	7,753.35
022 - PRECINCT - 2	7,175.41
023 - PRECINCT - 3	6,227.93
024 - PRECINCT - 4	7,334.94
057 - HOT CHECK - COUNTY ATTORNEY	130.28
250 - JUVENILE PROBATION	2,007.48
Grand Total:	205,429.95

Account Summary

Account Number	Account Name	Expense Amount
010-202-1000	PAYROLL LIABILITIES	169,384.40
010-403-2060	DISABILITY	102.51
010-426-2060	DISABILITY	19.72
010-435-2060	DISABILITY	79.56
010-450-2060	DISABILITY	52.87
010-455-2060	DISABILITY	44.88
010-456-2060	DISABILITY	15.30
010-475-2060	DISABILITY	38.76
010-476-2060	DISABILITY	100.30
010-480-2060	DISABILITY	19.38
010-495-2060	DISABILITY	62.39
010-497-2060	DISABILITY	31.28
010-499-2060	DISABILITY	161.67
010-503-2060	DISABILITY	21.76
010-516-2060	DISABILITY	74.29
010-540-2060	DISABILITY	234.09
010-544-2060	DISABILITY	20.23
010-561-2060	DISABILITY	889.61
010-580-2060	DISABILITY	20.91
010-581-2060	DISABILITY	143.31
010-582-2060	DISABILITY	15.47
010-600-2060	DISABILITY	40.29
010-665-2060	DISABILITY	13.43
020-202-1000	PAYROLL LIABILITIES	3,128.98
020-610-2060	DISABILITY	85.17
021-202-1000	PAYROLL LIABILITIES	7,649.14
021-611-2060	DISABILITY	104.21
022-202-1000	PAYROLL LIABILITIES	7,080.38
022-612-2060	DISABILITY	95.03
023-202-1000	PAYROLL LIABILITIES	6,121.68

Account Summary

Account Number	Account Name	Expense Amount
023-613-2060	DISABILITY	106.25
024-202-1000	PAYROLL LIABILITIES	7,226.82
024-614-2060	DISABILITY	108.12
057-202-1000	PAYROLL LIABILITIES	130.28
250-202-1000	PAYROLL LIABILITIES	1,989.12
250-572-2060	DISABILITY	18.36
Grand Total:		205,429.95

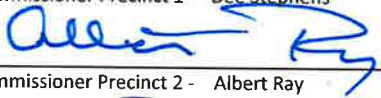
Project Account Summary

Project Account Key	Expense Amount
None	205,429.95
Grand Total:	205,429.95

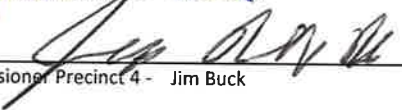
Authorization Signatures


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: APPKT01079 - COMM COURT 09262022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 4-H CLUBS OF ERATH COUNTY							
4-H CLUBS OF ERATH COUN	09/13/2022	223433	09/06/2022	DIST 8 4-H SURGE REGISTRA	010-665-4852	PROGRAMMING	175.00
Vendor 4-H CLUBS OF ERATH COUNTY Total:							175.00
Vendor: ABILENE SALES, INC.							
ABILENE SALES, INC.	09/21/2022	621143	09/19/2022	CHAINS & BOOMERS	023-613-4500	R & M - EQUIPMENT	360.40
Vendor ABILENE SALES, INC. Total:							360.40
Vendor: ALFONSO CAMPOS							
ALFONSO CAMPOS	09/13/2022	9/1 - 9/2/2022	09/13/2022	TRAVEL TO MIDLAND,	010-400-4150	CONTINUING EDUCATION	17.31
ALFONSO CAMPOS	09/13/2022	9/1 - 9/2/2022	09/13/2022	TRAVEL TO MIDLAND,	010-400-4284	MILEAGE REIMBURSEMENT	311.25
Vendor ALFONSO CAMPOS Total:							328.56
Vendor: ALFORD WATER CONDITIONING LLC							
ALFORD WATER CONDITION	09/13/2022	116989	08/08/2022	WATER SOFTENER SALT - JAI	010-561-3100	SUPPLIES	82.00
Vendor ALFORD WATER CONDITIONING LLC Total:							82.00
Vendor: ALLSTAR PEST CONTROL							
ALLSTAR PEST CONTROL	09/13/2022	53534	08/25/2022	PEST CONTROL SHERIFF	010-516-4520	R & M - GENERAL	125.00
ALLSTAR PEST CONTROL	09/13/2022	53535	08/25/2022	PEST CONTROL JAIL	010-516-4520	R & M - GENERAL	125.00
Vendor ALLSTAR PEST CONTROL Total:							250.00
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	09/21/2022	1F77-J4VD-7FXN	09/17/2022	FIRST AID KITS #6060-QTY 1	010-580-3100	SUPPLIES	162.00
AMAZON CAPITAL SERVICES	09/21/2022	1JTM-X6KM-XT6T	09/17/2022	CLASP ENVELOPES, BLACK F	010-490-3100	SUPPLIES	151.46
AMAZON CAPITAL SERVICES	09/21/2022	1KQ9-D6VG-7D1H	09/14/2022	3 TIER METAL UTILITY CART	010-490-3100	SUPPLIES	622.93
AMAZON CAPITAL SERVICES	09/20/2022	1KQ9-D6VG-LWTH	09/15/2022	BATTERIES,COFFEE,FOLDER	010-560-3100	SUPPLIES	464.66
AMAZON CAPITAL SERVICES	09/20/2022	1LP7-JFH6-JV7N	09/02/2022	971 INK, SELENOID	010-560-3100	SUPPLIES	107.69
AMAZON CAPITAL SERVICES	09/13/2022	1MJ6-RYY3-4T1X	08/27/2022	CABINET LOCKS-BLACK-4 PC	010-516-3100	SUPPLIES	28.96
AMAZON CAPITAL SERVICES	09/20/2022	1ML9-KQFF-1MYT	09/08/2022	AIR SOFT TRAINING GUNS	010-560-4956	SWAT	334.95
AMAZON CAPITAL SERVICES	09/20/2022	1NFM-D6V6-6717	09/12/2022	COPY PAPER, FLASH DRIVES	010-560-3100	SUPPLIES	156.77
AMAZON CAPITAL SERVICES	09/15/2022	1TPD-3DCK-7PHF	09/03/2022	POWER SONIC PS-1250 BAT	043-510-3100	SUPPLIES	28.94
Vendor AMAZON CAPITAL SERVICES Total:							2,058.36
Vendor: ANDREA BROOKS							
ANDREA BROOKS	09/20/2022	AUG 2022 TRAVEL	09/20/2022	AUG 2022 TRAVEL	010-665-4852	PROGRAMMING	60.00
Vendor ANDREA BROOKS Total:							60.00
Vendor: ARCO MOBILE FIRE EXTINGUISHER							
ARCO MOBILE FIRE EXTING	09/13/2022	1026467	08/23/2022	ANNUAL INSPECTION - JAIL	010-516-4520	R & M - GENERAL	438.50
Vendor ARCO MOBILE FIRE EXTINGUISHER Total:							438.50

Expense Approval Register

Packet: APPKT01079 - COMM COURT 09262022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	09/21/2022	INDIGENT 9/2022	09/21/2022	ACCOUNT 4030250467 8/1	010-516-4400	UTILITIES	82.75
ATMOS ENERGY CORPORATI	09/21/2022	JAIL 9/2022	09/21/2022	ACCOUNT 3036234377 8/1	010-516-4400	UTILITIES	1,406.62
ATMOS ENERGY CORPORATI	09/21/2022	MAINT BARN 9/2022	09/21/2022	ACCOUNT 3040185789 8/1	020-610-4400	UTILITIES	59.45
ATMOS ENERGY CORPORATI	09/15/2022	PCT #2 9/9/2022	09/15/2022	ACCOUNT 3035190274 8/5	022-612-4400	UTILITIES	59.41
ATMOS ENERGY CORPORATI	09/21/2022	VFD 9/2022	09/21/2022	ACCOUNT 3030366138 8/1	010-516-4400	UTILITIES	75.13
Vendor ATMOS ENERGY CORPORATION, INC Total:							1,683.36
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	09/13/2022	9214-679945	09/07/2022	ENGINE OIL-UNIT #8181	020-610-4500	R & M - EQUIPMENT	90.40
AUTO PARTS COMPANY	09/21/2022	9214-680876	09/15/2022	3 BOXES OF DEF JOE'S TRUC	023-613-4500	R & M - EQUIPMENT	59.04
Vendor AUTO PARTS COMPANY Total:							149.44
Vendor: AWARD CENTER & PLASTIC SIGNS							
AWARD CENTER & PLASTIC	09/20/2022	0053143	09/09/2022	DORIS MCFARLIN RETIRME	010-581-3100	SUPPLIES	57.00
Vendor AWARD CENTER & PLASTIC SIGNS Total:							57.00
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	09/15/2022	324222	09/12/2022	TOILET PAPER, PAPER TOWE	010-561-3400	SUPPLIES - JANITORIAL	1,029.84
BAXTER CHEMICAL & JANIT	09/15/2022	324223	09/12/2022	BLEACH, DISH SANITIZER, G	010-561-3400	SUPPLIES - JANITORIAL	2,054.44
BAXTER CHEMICAL & JANIT	09/21/2022	324434	09/19/2022	GENERAL	010-561-3100	SUPPLIES	1,007.04
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							4,091.32
Vendor: BOUCHER, MORGAN & YOUNG, A PC							
BOUCHER, MORGAN & YOU	09/13/2022	234396	08/31/2022	PROGRESS BILL 2021 - COU	010-409-4030	AUDIT	25,000.00
BOUCHER, MORGAN & YOU	09/13/2022	234396	08/31/2022	PROGRESS BILL 2021 - VOL	010-543-4030	AUDIT	5,000.00
Vendor BOUCHER, MORGAN & YOUNG, A PC Total:							30,000.00
Vendor: BRUCKNER TRUCK SALES INC							
BRUCKNER TRUCK SALES IN	09/15/2022	XA111010772 01	08/23/2022	FUEL TANK SENDING UNIT-	022-612-4500	R & M - EQUIPMENT	535.65
Vendor BRUCKNER TRUCK SALES INC Total:							535.65
Vendor: BRUNER MOTORS INC							
BRUNER MOTORS INC	09/20/2022	94316	08/24/2022	VEHICLE REPAIRS & ALIGN	010-560-4540	R & M - VEHICLE	900.60
Vendor BRUNER MOTORS INC Total:							900.60
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	09/15/2022	FITNESS CTR 9/15/2022	09/15/2022	ACCOUNT 82-0375-03 8/2 -	010-516-4400	UTILITIES	98.76
CITY OF STEPHENVILLE	09/15/2022	INDIGENT 9/15/2022	09/15/2022	ACCOUNT 82-0390-01 8/2 -	010-516-4400	UTILITIES	293.58
CITY OF STEPHENVILLE	09/15/2022	JAIL 9/15/2022	09/15/2022	ACCOUNT 82-0384-00 8/2 -	010-516-4400	UTILITIES	5,506.84
CITY OF STEPHENVILLE	09/15/2022	MAINT BARN 9/15/2022	09/15/2022	ACCOUNT 82-0408-00 8/2 -	020-610-4400	UTILITIES	851.52
CITY OF STEPHENVILLE	09/15/2022	VFD 9/15/2022	09/15/2022	ACCOUNT 82-0409-00 8/2 -	010-516-4400	UTILITIES	321.48
Vendor CITY OF STEPHENVILLE Total:							7,072.18
Vendor: CLIFFORD POWER SYSTEMS, INC.							
CLIFFORD POWER SYSTEMS	09/13/2022	PMA-0092040	08/31/2022	QUARTERLY GENERATOR	010-516-4520	R & M - GENERAL	700.32
CLIFFORD POWER SYSTEMS	09/13/2022	PMA-0092041	08/31/2022	QUARTERLY GENERATOR	010-516-4520	R & M - GENERAL	381.43
Vendor CLIFFORD POWER SYSTEMS, INC. Total:							1,081.75

Expense Approval Register

Packet: APPKT01079 - COMM COURT 09262022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: COYOTE DESIGN & TOP COPY							
COYOTE DESIGN & TOP COP	09/20/2022	2209734	09/09/2022	33 SHIRTS	010-581-3100	SUPPLIES	827.64
Vendor COYOTE DESIGN & TOP COPY Total:							827.64
Vendor: CYNTHIA SMITH							
CYNTHIA SMITH	09/20/2022	5/31 - 6/3/2022	09/20/2022	TX EMERGENCY MGMT CO	010-580-4150	CONTINUING EDUCATION	58.72
CYNTHIA SMITH	09/20/2022	6/15/2022	09/20/2022	ACTIVE SHOOTER TABLETOP	010-580-4150	CONTINUING EDUCATION	42.85
CYNTHIA SMITH	09/20/2022	7/24-7/29/2022	09/20/2022	INCIDENT SAFETY OFFICER	010-580-4150	CONTINUING EDUCATION	70.45
CYNTHIA SMITH	09/15/2022	9/6-9/8/2022	09/15/2022	TRAINING SUPPLIES AT EOC	010-580-3100	SUPPLIES	225.12
Vendor CYNTHIA SMITH Total:							397.14
Vendor: DALLAS COUNTY TREASURER							
DALLAS COUNTY TREASURE	09/13/2022	509129	09/02/2022	AUTOPSY-D MCNEILL	010-630-4103	MEDICAL - AUTOPSY	2,150.00
DALLAS COUNTY TREASURE	09/13/2022	509129	09/02/2022	AUTOPSY-M GIBSON	010-630-4103	MEDICAL - AUTOPSY	2,150.00
DALLAS COUNTY TREASURE	09/13/2022	509129	09/02/2022	AUTOPSY-M BROOKS	010-630-4103	MEDICAL - AUTOPSY	2,150.00
DALLAS COUNTY TREASURE	09/13/2022	509129	09/02/2022	AUTOPSY-D FUQUAY	010-630-4103	MEDICAL - AUTOPSY	2,150.00
DALLAS COUNTY TREASURE	09/13/2022	509129	09/02/2022	AUTOPSY-W HARRIS	010-630-4103	MEDICAL - AUTOPSY	2,150.00
Vendor DALLAS COUNTY TREASURER Total:							10,750.00
Vendor: DIALTONE SERVICES L.P.							
DIALTONE SERVICES L.P.	09/15/2022	222433377	09/06/2022	SATELLITE PHONES EMS	010-540-4200	TELEPHONE	21.72
DIALTONE SERVICES L.P.	09/15/2022	222433377	09/06/2022	SATELLITE PHONES EMC	010-580-4200	TELEPHONE	7.23
Vendor DIALTONE SERVICES L.P. Total:							28.95
Vendor: DISCOUNT WHEEL & TIRE							
DISCOUNT WHEEL & TIRE	09/21/2022	104299	09/14/2022	NEW TIRES PCT 1 2016 CHE	021-611-4500	R & M - EQUIPMENT	1,491.00
Vendor DISCOUNT WHEEL & TIRE Total:							1,491.00
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	09/13/2022	2208-722099	08/24/2022	TREE PRUNER - FACILITIES	010-516-3100	SUPPLIES	69.99
DOWELL ACE HARDWARE	09/13/2022	2208-722703	08/25/2022	BRASS FITTINGS, VALVE, CL	010-516-4520	R & M - GENERAL	170.13
DOWELL ACE HARDWARE	09/13/2022	2208-723022	08/26/2022	JIG SAW BLADE, JIG SAW - F	010-516-3100	SUPPLIES	75.57
DOWELL ACE HARDWARE	09/13/2022	2208-724595	08/30/2022	LANTERN, BATTERIES - SHO	010-516-3100	SUPPLIES	117.22
DOWELL ACE HARDWARE	09/13/2022	2208-724775	08/30/2022	DRILL BITS - FACILITIES	010-516-3100	SUPPLIES	44.88
DOWELL ACE HARDWARE	09/13/2022	2208-724968	08/31/2022	PAINT, EXT POLE, PAINT SUP	010-516-4520	R & M - GENERAL	144.10
DOWELL ACE HARDWARE	09/13/2022	2208-725221	08/31/2022	FAUCET REPAIR, PAINT - JAI	010-516-4520	R & M - GENERAL	130.50
DOWELL ACE HARDWARE	09/13/2022	2209-725770	09/02/2022	FASTENER, DRAWER LOCK,	010-516-4520	R & M - GENERAL	55.58
DOWELL ACE HARDWARE	09/13/2022	2209-725979	09/02/2022	MECHANIC TOOLS, BATTER	010-516-3100	SUPPLIES	171.97
DOWELL ACE HARDWARE	09/13/2022	2209-727410	09/06/2022	DRAIN LINE STOCK - SHOP	010-516-4520	R & M - GENERAL	120.04
DOWELL ACE HARDWARE	09/13/2022	2209-727543	09/06/2022	PLUMBING & ELECTRICAL S	010-516-4520	R & M - GENERAL	168.97
DOWELL ACE HARDWARE	09/13/2022	2209-727786	09/07/2022	PLUGS FOR SHOP	010-516-4520	R & M - GENERAL	79.61
DOWELL ACE HARDWARE	09/13/2022	2209-727896	09/07/2022	INSULATORS, GARAGE DOO	010-516-4520	R & M - GENERAL	40.44
DOWELL ACE HARDWARE	09/21/2022	2209-730930	09/14/2022	HALF INCH BALL VALVE	021-611-4500	R & M - EQUIPMENT	11.99
Vendor DOWELL ACE HARDWARE Total:							1,400.99

Expense Approval Register

Packet: APPKT01079 - COMM COURT 09262022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: EASY BADGES LLC							
EASY BADGES LLC	09/20/2022	23447	06/29/2022	CARDS AND RIBBON FOR C	010-560-3100	SUPPLIES	120.70
Vendor EASY BADGES LLC Total:							120.70
Vendor: ELECTION SYSTEMS AND SOFTWARE							
ELECTION SYSTEMS AND SO	09/21/2022	CD2039155	09/06/2022	10 USBS	010-490-3100	SUPPLIES	1,050.00
Vendor ELECTION SYSTEMS AND SOFTWARE Total:							1,050.00
Vendor: ELLIOTT ELECTRIC SUPPLY, INC							
ELLIOTT ELECTRIC SUPPLY, I	09/13/2022	84-12652-01	08/30/2022	2 WATER PUMPS WITH BAT	010-516-3100	SUPPLIES	241.56
Vendor ELLIOTT ELECTRIC SUPPLY, INC Total:							241.56
Vendor: ENGLAND ENGINEERING, PLLC							
ENGLAND ENGINEERING, PL	09/15/2022	31	09/11/2022	SUBDIVISION REVIEWS	010-600-4000	PROFESSIONAL SERVICES	6,843.75
Vendor ENGLAND ENGINEERING, PLLC Total:							6,843.75
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	09/20/2022	REG FEES LIC 1422427	09/20/2022	VEHICLE REG-UNIT #1624, 2	010-560-4540	R & M - VEHICLE	7.50
Vendor ERATH COUNTY TAX ASSESSOR Total:							7.50
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	09/15/2022	42001	09/07/2022	INMATE MEALS 9/1 - 9/7/2	010-561-4966	INMATE - MEALS	2,822.06
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							2,822.06
Vendor: FOUNDER'S PROJECT RX							
FOUNDER'S PROJECT RX	09/13/2022	0032378-IN	07/05/2022	MEDS - EMS	010-540-3102	SUPPLIES - AMBULANCE	118.12
FOUNDER'S PROJECT RX	09/13/2022	0032534-IN	09/13/2022	SUPPLIES - MEDICATION	010-540-3102	SUPPLIES - AMBULANCE	355.18
Vendor FOUNDER'S PROJECT RX Total:							473.30
Vendor: GALLS,LLC/QUARTERMASTER,LLC							
GALLS,LLC/QUARTERMASTE	09/13/2022	BC1697909	08/30/2022	1 PAIR OF WORK BOOTS FO	010-580-3300	UNIFORMS	148.95
Vendor GALLS,LLC/QUARTERMASTER,LLC Total:							148.95
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	09/15/2022	32411910	09/12/2022	ENV CONTROL COPIER LEAS	010-600-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	09/21/2022	32455532	09/19/2022	JP #2 COPIER LEASE	010-456-4600	LEASE - EQUIPMENT	79.00
Vendor GREATAMERICA LEASING CORPORAT Total:							158.00
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	09/13/2022	155216/4	09/01/2022	QTY 4 HANDICAP SIGNS-FO	010-516-4520	R & M - GENERAL	67.96
HIGGINBOTHAM BROS & C	09/20/2022	215582/3	09/15/2022	10 BAGS OF EASY MIX CON	022-612-3100	SUPPLIES	53.90
Vendor HIGGINBOTHAM BROS & CO LLC Total:							121.86
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	09/20/2022	PIMQ0096000	09/08/2022	CYLINOIDS UNIT 0959	022-612-4500	R & M - EQUIPMENT	272.26
Vendor HOLT TEXAS, LTD Total:							272.26
Vendor: INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL	09/21/2022	74431	09/08/2022	REGISTER MICKI BELL 11/3-	010-645-4150	CONTINUING EDUCATION	125.00
Vendor INDIGENT HEALTHCARE SOLUTIONS Total:							125.00

Expense Approval Register

Packet: APPKT01079 - COMM COURT 09262022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: INTEGRATED DATA SERVICES							
INTEGRATED DATA SERVICE	09/15/2022	2022-0073	09/07/2022	8/4/2022 5:15 HOURS	070-680-4900	IT - SOFTWARE/HARDWARE	446.25
Vendor INTEGRATED DATA SERVICES Total:							446.25
Vendor: JESSIE'S AIR SERVICE							
JESSIE'S AIR SERVICE	09/13/2022	10164679	09/06/2022	A/C REPAIR @ SO- HALLWA	010-516-4520	R & M - GENERAL	460.30
Vendor JESSIE'S AIR SERVICE Total:							460.30
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	09/13/2022	347824	09/06/2022	FLAT REPAIR UNIT 440	024-614-4500	R & M - EQUIPMENT	35.00
JOHN DEERE FINANCIAL	09/13/2022	347827	09/06/2022	NEW TIRE UNIT 410	024-614-4500	R & M - EQUIPMENT	460.84
JOHN DEERE FINANCIAL	09/13/2022	348013	09/08/2022	USED TIRE FOR TRUCKF #3	022-612-4500	R & M - EQUIPMENT	135.00
JOHN DEERE FINANCIAL	09/21/2022	348374	09/14/2022	FLAT REPAIR-UNIT #LP9026	023-613-4500	R & M - EQUIPMENT	25.00
Vendor JOHN DEERE FINANCIAL Total:							655.84
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	09/21/2022	AMT32387	09/07/2022	USED TIRE ON MOTOR GRA	022-612-4500	R & M - EQUIPMENT	511.00
JOHN DEERE FINANCIAL	09/21/2022	AMT32474	09/13/2022	2 NEW TIRES MOTOR GRAD	023-613-4500	R & M - EQUIPMENT	3,321.90
JOHN DEERE FINANCIAL	09/21/2022	AMT32504	09/15/2022	2 NEW TIRES TRAILER LIC 9	023-613-4500	R & M - EQUIPMENT	605.98
Vendor JOHN DEERE FINANCIAL Total:							4,438.88
Vendor: K & V WATER SERVICES LLC							
K & V WATER SERVICES LLC	09/13/2022	388597	09/01/2022	WATER SOFTENER SERVICE	010-561-4600	LEASE - EQUIPMENT	330.00
Vendor K & V WATER SERVICES LLC Total:							330.00
Vendor: KAYCI STOVALL							
KAYCI STOVALL	09/13/2022	MILEAGE 9/1/2022	09/13/2022	MILEAGE 9/1/2022	010-499-4284	MILEAGE REIMBURSEMENT	3.13
Vendor KAYCI STOVALL Total:							3.13
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	09/20/2022	423067	09/09/2022	SHERIFF COPIER LEASE	010-560-4600	LEASE - EQUIPMENT	169.00
KIRBO'S OFFICE SYSTEMS, L	09/20/2022	423488	09/12/2022	BILLABLE COPIES AGRILIFE	010-665-3100	SUPPLIES	99.84
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							268.84
Vendor: KIRBY-SMITH MACHINERY, INC							
KIRBY-SMITH MACHINERY, I	09/13/2022	E0228010	08/31/2022	2015 HAMM PNEUMATIC R	023-613-5900	CAPITAL	87,900.00
Vendor KIRBY-SMITH MACHINERY, INC Total:							87,900.00
Vendor: LAWSON PRODUCTS INC							
LAWSON PRODUCTS INC	09/21/2022	9309916489	09/10/2022	NUTS & BOLTS-FOR STOCK	020-610-4500	R & M - EQUIPMENT	330.26
Vendor LAWSON PRODUCTS INC Total:							330.26
Vendor: LEXISNEXIS RISK DATA MNGT INC							
LEXISNEXIS RISK DATA MNG	09/20/2022	1737637-20220831	08/31/2022	AUGUST 2022	010-560-4900	IT - SOFTWARE/HARDWARE	91.00
Vendor LEXISNEXIS RISK DATA MNGT INC Total:							91.00
Vendor: LUKAS ABRAHAM LAWRENCE							
LUKAS ABRAHAM LAWREN	09/15/2022	48815 J RAMSEY	07/21/2022	48815 JONATHON RAMSEY	015-426-4052	ATTORNEY - AD LITEM CRIM	1,000.00
LUKAS ABRAHAM LAWREN	09/13/2022	49484 A MISSLER	07/21/2022	49484 ANTHONY MISSLER	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
Vendor LUKAS ABRAHAM LAWRENCE Total:							1,425.00

Expense Approval Register

Packet: APPKT01079 - COMM COURT 09262022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: MARKS PLUMBING PARTS							
MARKS PLUMBING PARTS	09/13/2022	INV002037501	08/31/2022	MISC PUMBING PARTS FOR	010-516-4520	R & M - GENERAL	509.42
Vendor MARKS PLUMBING PARTS Total:							509.42
Vendor: MARYCRUZ SERRANO							
MARYCRUZ SERRANO	09/13/2022	8/29-9/9//2022	09/13/2022	8/29-9/9//2022 MILEAGE	010-499-4284	MILEAGE REIMBURSEMENT	25.00
Vendor MARYCRUZ SERRANO Total:							25.00
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	09/21/2022	3151771	09/20/2022	2-INK CARTRIDGES-BLACK,	010-456-3100	SUPPLIES	43.16
Vendor MAYFIELD PAPER CO INC Total:							43.16
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	09/13/2022	22914	08/31/2022	ROAD BASE - PCT 4	024-141-0000	INVENTORY	8,870.01
Vendor MILLS CRUSHED STONE CORP Total:							8,870.01
Vendor: M-PAK, INC.							
M-PAK, INC.	09/13/2022	108697	09/08/2022	UNIFORMS	010-540-3300	UNIFORMS	1,605.49
Vendor M-PAK, INC. Total:							1,605.49
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	09/13/2022	311232	07/06/2022	CLEANING WANDS - PCT 3	023-613-4500	R & M - EQUIPMENT	38.30
NAPA AUTO PARTS	09/13/2022	315768	09/06/2022	ADAPTER - MAINT BARN	020-610-4500	R & M - EQUIPMENT	34.09
NAPA AUTO PARTS	09/13/2022	315769	09/06/2022	PIN & TRAILER WIRE - MAIN	020-610-4500	R & M - EQUIPMENT	-18.61
NAPA AUTO PARTS	09/13/2022	315778	09/06/2022	TRAILER CONNECTOR PCT 1	021-611-4500	R & M - EQUIPMENT	44.98
NAPA AUTO PARTS	09/13/2022	315840	09/06/2022	PREMIUM UNIV TRACTOR -	024-614-4500	R & M - EQUIPMENT	162.24
NAPA AUTO PARTS	09/13/2022	315841	09/06/2022	MAINT BARN - KEVIN'S TRU	020-610-4500	R & M - EQUIPMENT	340.62
NAPA AUTO PARTS	09/13/2022	315871	09/07/2022	BOTTLE JACK - MAINT BARN	020-610-4500	R & M - EQUIPMENT	90.73
NAPA AUTO PARTS	09/20/2022	316294	09/12/2022	2 UNITS OF DEF	010-560-4540	R & M - VEHICLE	30.28
NAPA AUTO PARTS	09/13/2022	4990-315122	08/26/2022	LAWN MOWER BATTERY	010-516-4520	R & M - GENERAL	58.48
NAPA AUTO PARTS	09/13/2022	4990-315208	08/29/2022	HYDRUALIC FILTER PCT 4 U	024-614-4500	R & M - EQUIPMENT	176.98
NAPA AUTO PARTS	09/13/2022	4990-315850	09/06/2022	OIL FILTER MAINT BARN UN	020-610-4500	R & M - EQUIPMENT	7.99
NAPA AUTO PARTS	09/15/2022	4990-316275	09/12/2022	PCT 2 - JD YELLOW	022-612-4500	R & M - EQUIPMENT	117.94
NAPA AUTO PARTS	09/15/2022	4990-316289	09/12/2022	LACQUER - MAINT BARN	020-610-3100	SUPPLIES	14.09
NAPA AUTO PARTS	09/21/2022	4990-316415	09/13/2022	BOXED MINIATURES PCT 1	021-611-4500	R & M - EQUIPMENT	18.70
NAPA AUTO PARTS	09/21/2022	4990-316491	09/14/2022	GORILLA TAPE	021-611-3100	SUPPLIES	21.49
NAPA AUTO PARTS	09/21/2022	4990-316671	09/16/2022	BATTERY PCT 3 UNIT 8068	021-611-4500	R & M - EQUIPMENT	484.00
NAPA AUTO PARTS	09/21/2022	4990-316672	09/16/2022	PAINT - MAINT BARN	020-610-4500	R & M - EQUIPMENT	13.50
Vendor NAPA AUTO PARTS Total:							1,635.80
Vendor: OASIS OIL CHANGE AND CAR WASH							
OASIS OIL CHANGE AND CA	09/15/2022	1-381549	09/09/2022	OIL CHANGE & WIPER BLAD	010-600-4540	R & M - VEHICLE	154.72
OASIS OIL CHANGE AND CA	09/20/2022	1-381710	09/13/2022	INSPECTION LIC tx-1422427	010-560-4540	R & M - VEHICLE	7.00
Vendor OASIS OIL CHANGE AND CAR WASH Total:							161.72
Vendor: P SQUARED EMULSION PLANTS LLC							
P SQUARED EMULSION PLA	09/21/2022	22532	09/13/2022	ROC-ROAD OVERCOAT-MOR	023-613-3500	ROAD MATERIALS	15,792.00
Vendor P SQUARED EMULSION PLANTS LLC Total:							15,792.00

Expense Approval Register

Packet: APPKT01079 - COMM COURT 09262022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: PITNEY BOWES BANK INC PURCHASE POWER							
PITNEY BOWES BANK INC P	09/21/2022	TAX OFFICE 9/2022	09/21/2022	ACCOUNT 8000-9090-0962-	010-499-4600	LEASE - EQUIPMENT	145.51
Vendor PITNEY BOWES BANK INC PURCHASE POWER Total:							145.51
Vendor: PITNEY BOWES							
PITNEY BOWES	09/21/2022	POSTAGE 9/2022	09/21/2022	STEPHENVILLE POSTAGE AC	010-499-3120	POSTAGE	4,000.00
PITNEY BOWES	09/21/2022	POSTAGE 9/2022	09/21/2022	DUBLIN POSTAGE ACCT #50	010-499-3120	POSTAGE	1,500.00
Vendor PITNEY BOWES Total:							5,500.00
Vendor: POLICE & SHERIFF PRESS, INC							
POLICE & SHERIFF PRESS, IN	09/20/2022	167548	09/14/2022	ID BADGES-TREVOR MCCLU	010-540-3100	SUPPLIES	17.58
Vendor POLICE & SHERIFF PRESS, INC Total:							17.58
Vendor: POWERPLAN							
POWERPLAN	09/15/2022	CREDIT 11/2/2020	09/15/2022	CREDIT ACCOUNT 8850254	024-614-4500	R & M - EQUIPMENT	-87.50
POWERPLAN	09/15/2022	P0953919	08/31/2022	MIRROR, TURN SIGNAL LA	022-612-4500	R & M - EQUIPMENT	364.83
Vendor POWERPLAN Total:							277.33
Vendor: QUILL CORPORATION							
QUILL CORPORATION	09/20/2022	27669447	09/13/2022	SHEET PROTECTORS, COPY	010-456-3100	SUPPLIES	35.62
QUILL CORPORATION	09/20/2022	27674535	09/13/2022	SHEET PROTECTORS, COPY	010-456-3100	SUPPLIES	115.55
Vendor QUILL CORPORATION Total:							151.17
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	09/13/2022	86187	09/07/2022	6.03 BLUE DEF	020-610-4500	R & M - EQUIPMENT	22.01
R B LOVE FUEL COMPANY I	09/13/2022	86212	09/09/2022	FILTERS TRANSFER TANKS	024-614-4500	R & M - EQUIPMENT	20.34
Vendor R B LOVE FUEL COMPANY INC Total:							42.35
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	09/15/2022	195381	09/07/2022	FLAT METAL, GLOVES PCT 2	022-612-4500	R & M - EQUIPMENT	192.15
RIGGS MACHINE & WELDIN	09/21/2022	195415	09/06/2022	ROD CANISTER, RODS MAIN	020-610-4580	R & M - SHARED	34.50
RIGGS MACHINE & WELDIN	09/15/2022	195452	09/07/2022	LEAD WIRE, CLIPS MAINT B	020-610-4500	R & M - EQUIPMENT	288.00
Vendor RIGGS MACHINE & WELDING INC Total:							514.65
Vendor: RMA TOLL PROCESSING							
RMA TOLL PROCESSING	09/15/2022	100045554442	09/03/2022	TOLL PCT #1 - LIC #1422449	021-611-3100	SUPPLIES	6.24
Vendor RMA TOLL PROCESSING Total:							6.24
Vendor: SAFETY-KLEEN SYSTEMS INC							
SAFETY-KLEEN SYSTEMS INC	09/21/2022	89773546	09/09/2022	SOLVENT CLEANER FOR PAR	020-610-3100	SUPPLIES	305.92
Vendor SAFETY-KLEEN SYSTEMS INC Total:							305.92
Vendor: SAN SABA NEWS & STAR INC							
SAN SABA NEWS & STAR IN	09/13/2022	159422	07/21/2022	REPLAT LEGENDS OF BUFFA	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	09/13/2022	159481	07/28/2022	REPLAT LEGENDS OF BUFFA	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	09/13/2022	159558	08/04/2022	REPLAT LEGENDS OF BUFFA	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	09/13/2022	159695	08/18/2022	REPLAT LEGENDS OF BUFFA	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	09/21/2022	160052	09/15/2022	MIDDLE TRINITY TAX RATE-	010-499-4300	ADVERTISING	204.75
Vendor SAN SABA NEWS & STAR INC Total:							334.75

Expense Approval Register

Packet: APPKT01079 - COMM COURT 09262022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	09/13/2022	S1114504	08/26/2022	COPPER FITTINGS FOR JAIL-	010-516-4520	R & M - GENERAL	243.01
SBG SMITH SUPPLY, INC	09/13/2022	S1115354	08/30/2022	PLUMBING FITTINGS FOR J	010-516-4520	R & M - GENERAL	357.15
Vendor SBG SMITH SUPPLY, INC Total:							600.16
Vendor: SHRED-IT C/O STERICYCLE INC							
SHRED-IT C/O STERICYCLE I	09/21/2022	8002367301	09/18/2022	SHREDDING SERVICE ACCT	010-409-4000	PROFESSIONAL SERVICES	84.61
Vendor SHRED-IT C/O STERICYCLE INC Total:							84.61
Vendor: SOUTHWEST INTERNATIONAL TRUCK							
SOUTHWEST INTERNATION	09/21/2022	022016875	09/20/2022	INJECTOR MODULE FOR PAT	021-611-4500	R & M - EQUIPMENT	450.00
Vendor SOUTHWEST INTERNATIONAL TRUCK Total:							450.00
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	09/21/2022	496858199	09/06/2022	10 X 13 CLASP ENVELOPES,	010-499-3100	SUPPLIES	587.37
STAPLES BUSINESS CREDIT	09/21/2022	499761902	09/12/2022	DRY ERASE MARKERS, TAPE,	010-561-3100	SUPPLIES	59.10
STAPLES BUSINESS CREDIT	09/21/2022	500432627	09/13/2022	DESK CALENDAR, CLT-508 B	010-476-3100	SUPPLIES	1,034.92
Vendor STAPLES BUSINESS CREDIT Total:							1,681.39
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	09/15/2022	313883535	09/10/2022	JUMP DRIVE, TONER, ENVEL	225-570-3100	SUPPLIES	306.87
STAPLES INC CREDIT PLAN (	09/21/2022	313995911	09/13/2022	2 CASES OF COPY PAPER	010-561-3100	SUPPLIES	86.98
STAPLES INC CREDIT PLAN (	09/21/2022	314152087	09/15/2022	1 CASE COPY PAPER	010-580-3100	SUPPLIES	50.99
STAPLES INC CREDIT PLAN (	09/15/2022	34910	09/09/2022	OFFICE SUPPLIES	010-600-3100	SUPPLIES	125.03
STAPLES INC CREDIT PLAN (	09/15/2022	35332	09/13/2022	PRINTER - VETERANS	010-405-3100	SUPPLIES	818.99
Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:							1,388.86
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	09/20/2022	31UN1999	09/15/2022	HYDRAULIC FLUID PCT 2	022-612-4500	R & M - EQUIPMENT	41.49
Vendor STONE'S AUTO SUPPLY,INC. Total:							41.49
Vendor: STRYKER SALES CORPORATION							
STRYKER SALES CORPORATI	09/21/2022	3875775	09/01/2022	PROCARE MAINT AGREEME	010-540-4500	R & M - EQUIPMENT	1,499.40
Vendor STRYKER SALES CORPORATION Total:							1,499.40
Vendor: TAC PRO SHOOTING CENTER, INC							
TAC PRO SHOOTING CENTE	09/13/2022	722	09/09/2022	AMMUNITION	010-435-3100	SUPPLIES	1,100.00
Vendor TAC PRO SHOOTING CENTER, INC Total:							1,100.00
Vendor: TEEX/ITSI							
TEEX/ITSI	09/15/2022	LB7285460	08/17/2022	BASIC TELE COURSE	010-581-4150	CONTINUING EDUCATION	1,000.00
Vendor TEEX/ITSI Total:							1,000.00
Vendor: TELLUS EQUIPMENT SOLUTIONS LLC							
TELLUS EQUIPMENT SOLUTI	09/13/2022	P00469	09/06/2022	FILTERS - 85 G EXCAVATOR	024-614-4500	R & M - EQUIPMENT	239.40
TELLUS EQUIPMENT SOLUTI	09/13/2022	P00470	09/06/2022	AIR FILTER - UNIT 8068	021-611-4500	R & M - EQUIPMENT	178.56
TELLUS EQUIPMENT SOLUTI	09/13/2022	P00471	09/06/2022	STEERING WHEEL - UNIT24	022-612-4500	R & M - EQUIPMENT	73.20
TELLUS EQUIPMENT SOLUTI	09/13/2022	P00472	09/06/2022	OIL FILTERS & FUEL FILTERS	024-614-4500	R & M - EQUIPMENT	363.46

Expense Approval Register

Packet: APPKT01079 - COMM COURT 09262022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TELLUS EQUIPMENT SOLUTI	09/21/2022	P00939	09/19/2022	GENERATOR WELDER & CO	020-610-4500	R & M - EQUIPMENT	4,922.00
Vendor TELLUS EQUIPMENT SOLUTIONS LLC Total:							5,776.62
Vendor: TEXAN GUNS AND GEAR LLC							
TEXAN GUNS AND GEAR LL	09/20/2022	SO-6-1145136	09/06/2022	AMMUNITION	010-560-4957	QUALIFICATIONS	2,095.05
Vendor TEXAN GUNS AND GEAR LLC Total:							2,095.05
Vendor: TEXAS ASSOCIATION OF ASSESSING OFFICERS							
TEXAS ASSOCIATION OF ASS	09/21/2022	1810	09/13/2022	MEMBERSHIP DUES - J CAR	010-499-4150	CONTINUING EDUCATION	90.00
Vendor TEXAS ASSOCIATION OF ASSESSING OFFICERS Total:							90.00
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	09/20/2022	329136	09/20/2022	REGISTER ANGIE SHAWVER	010-495-4150	CONTINUING EDUCATION	200.00
Vendor TEXAS ASSOCIATION OF COUNTIES Total:							200.00
Vendor: TEXAS COMMISSION ON ENVIRONME							
TEXAS COMMISSION ON EN	09/15/2022	WTR0060508	09/14/2022	ONSITE COUNCIL FEE ACCT	010-600-4000	PROFESSIONAL SERVICES	60.00
TEXAS COMMISSION ON EN	09/15/2022	WTR0060509	09/14/2022	ONSITE COUNCIL FEE ACCT	010-600-4000	PROFESSIONAL SERVICES	280.00
Vendor TEXAS COMMISSION ON ENVIRONME Total:							340.00
Vendor: TEXAS DEPARTMENT OF STATE HEA							
TEXAS DEPARTMENT OF STA	09/13/2022	2017087	09/01/2022	REMOTE BIRTH ACCESS AU	010-208-4000	COUNTY CLERK	210.45
Vendor TEXAS DEPARTMENT OF STATE HEA Total:							210.45
Vendor: TEXAS OFFICE SYSTEMS, INC.							
TEXAS OFFICE SYSTEMS, IN	09/21/2022	IN93044	09/15/2022	INK, & TAPE FOR POSTAGE	010-499-3100	SUPPLIES	543.61
Vendor TEXAS OFFICE SYSTEMS, INC. Total:							543.61
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	09/13/2022	01P179957	08/30/2022	ELBOW, AIR SPRING - PCT 1	021-611-4500	R & M - EQUIPMENT	176.25
TEXAS TRUCKS DIRECT	09/13/2022	01P180133	09/09/2022	AXLE SPACER, UBOLT KIT - P	021-611-4500	R & M - EQUIPMENT	245.68
TEXAS TRUCKS DIRECT	09/13/2022	01P180287	09/08/2022	BOX TAIL LIGHT - PCT 2	022-612-4500	R & M - EQUIPMENT	41.87
TEXAS TRUCKS DIRECT	09/13/2022	01P180359	09/09/2022	SAFETY PRESSURE VALVE -	020-610-4500	R & M - EQUIPMENT	18.09
TEXAS TRUCKS DIRECT	09/21/2022	01P180766	09/21/2022	U BOLT - PCT 1	021-611-4500	R & M - EQUIPMENT	1.60
Vendor TEXAS TRUCKS DIRECT Total:							483.49
Vendor: THE HAY AND FEED RANCH							
THE HAY AND FEED RANCH	09/20/2022	281350	09/12/2022	COASTAL HAY - ESTRAY	010-560-3900	SUPPLIES - ESTRAY	75.00
Vendor THE HAY AND FEED RANCH Total:							75.00
Vendor: THOMAS BOYLE							
THOMAS BOYLE	09/15/2022	9/2 - 9/12/2022	09/15/2022	MILEAGE	010-665-4852	PROGRAMMING	11.25
THOMAS BOYLE	09/15/2022	9/2 - 9/12/2022	09/15/2022	MILEAGE	010-665-4853	LIVESTOCK SHOWS	375.00
Vendor THOMAS BOYLE Total:							386.25
Vendor: THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	09/15/2022	846927437	09/01/2022	SUBSCRIPTION CHARGES	025-475-4230	ONLINE RESOURCES	94.00
THOMSON REUTERS-WEST	09/15/2022	846927437	09/01/2022	SUBSCRIPTION CHARGES	025-476-4230	ONLINE RESOURCES	94.00
Vendor THOMSON REUTERS-WEST Total:							188.00

Expense Approval Register

Packet: APPKT01079 - COMM COURT 09262022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	09/20/2022	1-101143	08/30/2022	OIL CHANGE 1275	010-561-4540	R & M - VEHICLE	128.00
TRANS-TEXAS TIRE OF STEP	09/20/2022	1-101221	09/01/2022	TURN SIGNAL REPAIR & OIL	010-560-4540	R & M - VEHICLE	158.00
TRANS-TEXAS TIRE OF STEP	09/20/2022	1-101576	09/12/2022	OIL CHANGE LIC KFH0820 S	010-560-4540	R & M - VEHICLE	90.00
TRANS-TEXAS TIRE OF STEP	09/20/2022	1-101587	09/12/2022	TIRE REPAIR LIC NLL0434 SH	010-560-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEP	09/20/2022	1-101607	09/12/2022	TIRE REPAIR LIC NLL0433 SH	010-560-4540	R & M - VEHICLE	10.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							396.00
Vendor: TRIPLE CROWN FORD LINCOLN LLC							
TRIPLE CROWN FORD LINC	09/13/2022	620944/1	09/07/2022	OIL CHANGE - MEDIC 4	010-540-4500	R & M - EQUIPMENT	122.42
TRIPLE CROWN FORD LINC	09/21/2022	621551/1	09/16/2022	OIL CHANGE-UNIT #1705 (L	023-613-4500	R & M - EQUIPMENT	398.54
Vendor TRIPLE CROWN FORD LINCOLN LLC Total:							520.96
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	09/13/2022	020-137506	08/31/2022	PAYMENT PROCESSING SER	070-680-4900	IT - SOFTWARE/HARDWARE	215.71
TYLER TECHNOLOGIES, INC	09/15/2022	130-129821	07/28/2022	MOBILE CAD, MOBILE AVL	070-680-4900	IT - SOFTWARE/HARDWARE	4,756.25
TYLER TECHNOLOGIES, INC	09/15/2022	130-130128	08/16/2022	PUBLIC SAFETY HARDWARE	070-680-4900	IT - SOFTWARE/HARDWARE	1,080.00
TYLER TECHNOLOGIES, INC	09/13/2022	130-130475	08/31/2022	MICROSOFT WINDOWS SER	070-680-4900	IT - SOFTWARE/HARDWARE	1,185.00
Vendor TYLER TECHNOLOGIES, INC Total:							7,236.96
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	09/13/2022	829-3369762	09/02/2022	PCT #2 SUPPLIES	022-612-3100	SUPPLIES	23.51
UNIFIRST HOLDING,INC	09/13/2022	829-3369762	09/02/2022	PCT #2 UNIFORMS	022-612-3300	UNIFORMS	136.94
UNIFIRST HOLDING,INC	09/15/2022	829-3370475	09/05/2022	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	11.78
UNIFIRST HOLDING,INC	09/15/2022	829-3370475	09/05/2022	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	59.23
UNIFIRST HOLDING,INC	09/15/2022	829-3370475	09/05/2022	PCT #1 UNIFORMS	021-611-3300	UNIFORMS	102.53
UNIFIRST HOLDING,INC	09/13/2022	829-3370909	09/05/2022	PCT #4 SUPPLIES	024-614-3100	SUPPLIES	7.50
UNIFIRST HOLDING,INC	09/13/2022	829-3370909	09/05/2022	PCT #4 UNIFORMS	024-614-3300	UNIFORMS	108.69
UNIFIRST HOLDING,INC	09/15/2022	829-3373557	09/09/2022	PCT #2 SUPPLIES	022-612-3100	SUPPLIES	23.51
UNIFIRST HOLDING,INC	09/15/2022	829-3373557	09/09/2022	PCT #2 UNIFORMS	022-612-3300	UNIFORMS	136.94
UNIFIRST HOLDING,INC	09/15/2022	829-3374291	09/12/2022	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	11.78
UNIFIRST HOLDING,INC	09/15/2022	829-3374291	09/12/2022	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	62.88
UNIFIRST HOLDING,INC	09/15/2022	829-3374291	09/12/2022	PCT #1 UNIFORMS	021-611-3300	UNIFORMS	102.53
UNIFIRST HOLDING,INC	09/20/2022	829-3374735	09/12/2022	MAT SERVICE - SHERIFF	010-560-3100	SUPPLIES	58.31
UNIFIRST HOLDING,INC	09/20/2022	829-3377420	09/16/2022	SUPPLIES PCT 2	022-612-3100	SUPPLIES	23.51
UNIFIRST HOLDING,INC	09/20/2022	829-3377420	09/16/2022	UNIFORMS PCT 2	022-612-3300	UNIFORMS	133.29
UNIFIRST HOLDING,INC	09/21/2022	829-3378253	09/19/2022	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	11.78
UNIFIRST HOLDING,INC	09/21/2022	829-3378253	09/19/2022	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	59.23
UNIFIRST HOLDING,INC	09/21/2022	829-3378253	09/19/2022	PCT #1 UNIFORMS	021-611-3300	UNIFORMS	102.53
Vendor UNIFIRST HOLDING,INC Total:							1,176.47
Vendor: VANESSA GRIFFIN							
VANESSA GRIFFIN	09/15/2022	8/21-8/24/2022	09/15/2022	MILEAGE FOR TEEEX TRAIN T	010-561-4150	CONTINUING EDUCATION	222.50
Vendor VANESSA GRIFFIN Total:							222.50

Expense Approval Register

Packet: APPKT01079 - COMM COURT 09262022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: VARGAS MECHANICAL SERVICES LLC							
VARGAS MECHANICAL SERV	09/13/2022	2046	09/01/2022	PARTS FOR DRYIER AT JAIL	010-516-4520	R & M - GENERAL	1,475.00
Vendor VARGAS MECHANICAL SERVICES LLC Total:							1,475.00
Vendor: VOTEC CORPORATION							
VOTEC CORPORATION	09/21/2022	13830	09/21/2022	SUPPORT FOR VOTER REGIS	010-499-4900	IT - SOFTWARE/HARDWARE	18,562.05
Vendor VOTEC CORPORATION Total:							18,562.05
Vendor: VULCAN MATERIALS COMPANY							
VULCAN MATERIALS COMP	09/21/2022	62525434	09/20/2022	GRADE 4 PCT 3	023-613-3500	ROAD MATERIALS	2,947.50
Vendor VULCAN MATERIALS COMPANY Total:							2,947.50
Vendor: WAL-MART C/O CAPITAL ONE							
WAL-MART C/O CAPITAL O	09/20/2022	05100	09/12/2022	55" TV & BRACKET FOR DIS	010-581-3100	SUPPLIES	314.51
Vendor WAL-MART C/O CAPITAL ONE Total:							314.51
Vendor: WANDA GREER							
WANDA GREER	09/20/2022	9/11-9/14/2022	09/20/2022	CO & DIST CLERK FALL CON	010-450-4150	CONTINUING EDUCATION	81.94
WANDA GREER	09/20/2022	9/11-9/14/2022	09/20/2022	CO & DIST CLERK FALL CON	010-450-4150	CONTINUING EDUCATION	235.00
Vendor WANDA GREER Total:							316.94
Vendor: WEATHERFORD COLLEGE							
WEATHERFORD COLLEGE	09/13/2022	0000000296	09/01/2022	STUDENT #0211350 JAKE GI	010-560-4150	CONTINUING EDUCATION	1,950.00
Vendor WEATHERFORD COLLEGE Total:							1,950.00
Vendor: WOODLEY & DUDLEY LAW OFFICE							
WOODLEY & DUDLEY LAW	09/20/2022	22CRDC-00027	09/16/2022	CARL COX	015-435-4052	ATTORNEY - AD LITEM CRIM	600.00
WOODLEY & DUDLEY LAW	09/13/2022	F22117-2 D WILKERSON	09/06/2022	F22117-2 DANNY EARL WIL	015-435-4052	ATTORNEY - AD LITEM CRIM	75.00
WOODLEY & DUDLEY LAW	09/15/2022	UNINDICTED ROSALES	09/07/2022	UNINDICTED JUDITH ROSAL	015-435-4052	ATTORNEY - AD LITEM CRIM	75.00
Vendor WOODLEY & DUDLEY LAW OFFICE Total:							750.00
Vendor: WRIGHT ASPHALT PRODUCTS CO LL							
WRIGHT ASPHALT PRODUC	09/13/2022	SINV189394	08/26/2022	CRS 2	024-614-3500	ROAD MATERIALS	11,156.09
WRIGHT ASPHALT PRODUC	09/13/2022	SINV190315	09/08/2022	CRS-2-FOR POT HOLE PATCH	023-613-3500	ROAD MATERIALS	11,150.89
WRIGHT ASPHALT PRODUC	09/21/2022	SINV190595	09/12/2022	MC3000TR - MORGAN MILL	023-613-3500	ROAD MATERIALS	16,330.19
WRIGHT ASPHALT PRODUC	09/21/2022	SINV190840	09/14/2022	MC3000TR - MORGAN MILL	023-613-3500	ROAD MATERIALS	350.00
WRIGHT ASPHALT PRODUC	09/21/2022	SINV190931	09/14/2022	CRS-2P-MORGAN MILL	023-613-3500	ROAD MATERIALS	15,335.14
WRIGHT ASPHALT PRODUC	09/21/2022	SINV191116	09/19/2022	PUMP CHARGE PCT 3	023-613-3500	ROAD MATERIALS	189.93
Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:							54,512.24
Grand Total:							317,507.89

Fund Summary

Fund	Expense Amount
010 - GENERAL	116,872.29
015 - JUDICIAL	2,175.00
020 - ROAD & BRIDGE	7,621.24
021 - PRECINCT - 1	3,438.08
022 - PRECINCT - 2	2,876.40
023 - PRECINCT - 3	154,804.81
024 - PRECINCT - 4	21,513.05
025 - LAW LIBRARY	188.00
043 - SECURITY - COURTHOUSE	28.94
070 - CAPITAL PROJECTS	7,683.21
225 - ADULT PROBATION	306.87
Grand Total:	317,507.89

Account Summary

Account Number	Account Name	Expense Amount
010-208-4000	COUNTY CLERK	210.45
010-400-4150	CONTINUING EDUCATIO	17.31
010-400-4284	MILEAGE REIMBURSEME	311.25
010-405-3100	SUPPLIES	818.99
010-409-4000	PROFESSIONAL SERVICE	84.61
010-409-4030	AUDIT	25,000.00
010-409-4300	ADVERTISING	130.00
010-435-3100	SUPPLIES	1,100.00
010-450-4150	CONTINUING EDUCATIO	316.94
010-456-3100	SUPPLIES	194.33
010-456-4600	LEASE - EQUIPMENT	79.00
010-476-3100	SUPPLIES	1,034.92
010-490-3100	SUPPLIES	1,824.39
010-495-4150	CONTINUING EDUCATIO	200.00
010-499-3100	SUPPLIES	1,130.98
010-499-3120	POSTAGE	5,500.00
010-499-4150	CONTINUING EDUCATIO	90.00
010-499-4284	MILEAGE REIMBURSEME	28.13
010-499-4300	ADVERTISING	204.75
010-499-4600	LEASE - EQUIPMENT	145.51
010-499-4900	IT - SOFTWARE/HARDW	18,562.05
010-516-3100	SUPPLIES	750.15
010-516-4400	UTILITIES	7,785.16
010-516-4520	R & M - GENERAL	5,850.94
010-540-3100	SUPPLIES	17.58
010-540-3102	SUPPLIES - AMBULANCE	473.30
010-540-3300	UNIFORMS	1,605.49

Account Summary

Account Number	Account Name	Expense Amount
010-540-4200	TELEPHONE	21.72
010-540-4500	R & M - EQUIPMENT	1,621.82
010-543-4030	AUDIT	5,000.00
010-560-3100	SUPPLIES	908.13
010-560-3900	SUPPLIES - ESTRAY	75.00
010-560-4150	CONTINUING EDUCATIO	1,950.00
010-560-4540	R & M - VEHICLE	1,213.38
010-560-4600	LEASE - EQUIPMENT	169.00
010-560-4900	IT - SOFTWARE/HARDW	91.00
010-560-4956	SWAT	334.95
010-560-4957	QUALIFICATIONS	2,095.05
010-561-3100	SUPPLIES	1,235.12
010-561-3400	SUPPLIES - JANITORIAL	3,084.28
010-561-4150	CONTINUING EDUCATIO	222.50
010-561-4540	R & M - VEHICLE	128.00
010-561-4600	LEASE - EQUIPMENT	330.00
010-561-4966	INMATE - MEALS	2,822.06
010-580-3100	SUPPLIES	438.11
010-580-3300	UNIFORMS	148.95
010-580-4150	CONTINUING EDUCATIO	172.02
010-580-4200	TELEPHONE	7.23
010-581-3100	SUPPLIES	1,199.15
010-581-4150	CONTINUING EDUCATIO	1,000.00
010-600-3100	SUPPLIES	125.03
010-600-4000	PROFESSIONAL SERVICE	7,183.75
010-600-4540	R & M - VEHICLE	154.72
010-600-4600	LEASE - EQUIPMENT	79.00
010-630-4103	MEDICAL - AUTOPSY	10,750.00
010-645-4150	CONTINUING EDUCATIO	125.00
010-665-3100	SUPPLIES	99.84
010-665-4852	PROGRAMMING	246.25
010-665-4853	LIVESTOCK SHOWS	375.00
015-426-4052	ATTORNEY - AD LITEM C	1,425.00
015-435-4052	ATTORNEY - AD LITEM C	750.00
020-610-3100	SUPPLIES	355.35
020-610-3300	UNIFORMS	181.34
020-610-4400	UTILITIES	910.97
020-610-4500	R & M - EQUIPMENT	6,139.08
020-610-4580	R & M - SHARED	34.50
021-611-3100	SUPPLIES	27.73
021-611-3300	UNIFORMS	307.59
021-611-4500	R & M - EQUIPMENT	3,102.76

Account Summary

Account Number	Account Name	Expense Amount
022-612-3100	SUPPLIES	124.43
022-612-3300	UNIFORMS	407.17
022-612-4400	UTILITIES	59.41
022-612-4500	R & M - EQUIPMENT	2,285.39
023-613-3500	ROAD MATERIALS	62,095.65
023-613-4500	R & M - EQUIPMENT	4,809.16
023-613-5900	CAPITAL	87,900.00
024-141-0000	INVENTORY	8,870.01
024-614-3100	SUPPLIES	7.50
024-614-3300	UNIFORMS	108.69
024-614-3500	ROAD MATERIALS	11,156.09
024-614-4500	R & M - EQUIPMENT	1,370.76
025-475-4230	ONLINE RESOURCES	94.00
025-476-4230	ONLINE RESOURCES	94.00
043-510-3100	SUPPLIES	28.94
070-680-4900	IT - SOFTWARE/HARDW	7,683.21
225-570-3100	SUPPLIES	306.87
Grand Total:		317,507.89

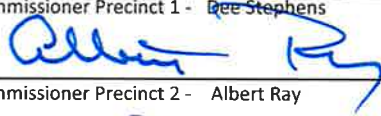
Project Account Summary

Project Account Key	Expense Amount
None	317,507.89
Grand Total:	317,507.89

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: APPKT01069 - AUG 2022 FUELMAN

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: FUELMAN FLEET PROGRAM							
FUELMAN FLEET PROGRAM	09/14/2022	10001177567118	09/14/2022	8/28/2022 QUICKBOOKS	010-665-3100	SUPPLIES	26.65
FUELMAN FLEET PROGRAM	09/14/2022	100590445	09/14/2022	JAMF - C REYNOLDS	010-560-4200	TELEPHONE	108.00
FUELMAN FLEET PROGRAM	09/14/2022	2208-719459	09/14/2022	DOWELL HARDWARE C REY	010-409-4900	IT - SOFTWARE/HARDWARE	31.74
FUELMAN FLEET PROGRAM	09/14/2022	2831187	09/14/2022	CBT NUGGETS LLC-IT TRAINI	010-503-4150	CONTINUING EDUCATION	599.00
FUELMAN FLEET PROGRAM	09/14/2022	490228	09/14/2022	SADDLE RACK/EQUIPMENT	010-560-3900	SUPPLIES - ESTRAY	79.98
FUELMAN FLEET PROGRAM	09/14/2022	8/10 ALLSUPS	09/14/2022	8/10 ALLSUPS -SHERIFF	010-560-4250	FUEL	52.29
FUELMAN FLEET PROGRAM	09/14/2022	8/10/2022 - 8/16/2022	09/14/2022	CHICK FIL A RECEIPT	010-665-4852	PROGRAMMING	14.01
FUELMAN FLEET PROGRAM	09/14/2022	8/10/2022 - 8/16/2022	09/14/2022	WHATABURGER - T BOYLE	010-665-4852	PROGRAMMING	8.65
FUELMAN FLEET PROGRAM	09/14/2022	8/12 A CAMPOS	09/14/2022	8/12/2022 TEXAS A&M HO	010-400-4150	CONTINUING EDUCATION	190.35
FUELMAN FLEET PROGRAM	09/14/2022	8/12 ALLSUPS	09/14/2022	8/12 ALLSUPS	010-560-4250	FUEL	55.76
FUELMAN FLEET PROGRAM	09/14/2022	8/16-8/18/2022	09/14/2022	AGRILIFE STATE CONF - L JE	010-665-4852	PROGRAMMING	210.72
FUELMAN FLEET PROGRAM	09/14/2022	8/16-8/18/2022	09/14/2022	AGRILIFE STATE CONF - L JE	010-665-4852	PROGRAMMING	35.02
FUELMAN FLEET PROGRAM	09/14/2022	8/17 C PORTER	09/14/2022	8/17 C PORTER TRANSPORT	010-561-4250	FUEL	23.63
FUELMAN FLEET PROGRAM	09/14/2022	8/17 C PORTER	09/14/2022	8/17 C PORTER TRANSPORT	010-561-4960	EXTRADITION	6.70
FUELMAN FLEET PROGRAM	09/14/2022	8/17-8/18/2022	09/14/2022	AGRILIFE STATE CONF - T BO	010-665-4852	PROGRAMMING	35.60
FUELMAN FLEET PROGRAM	09/14/2022	8/22 C PORTER	09/14/2022	8/22 C PORTER TRANSPORT	010-561-4960	EXTRADITION	16.81
FUELMAN FLEET PROGRAM	09/14/2022	8/22 M NASH	09/14/2022	TEXASBARCLE	010-476-4150	CONTINUING EDUCATION	445.00
FUELMAN FLEET PROGRAM	09/14/2022	8/26 B FINCHER	09/14/2022	HURRICANE INN	021-611-5900	CAPITAL	96.39
FUELMAN FLEET PROGRAM	09/14/2022	8/26 JETT SMITH	09/14/2022	8/26 JETT SMITH TEXASBAR	010-476-4150	CONTINUING EDUCATION	445.00
FUELMAN FLEET PROGRAM	09/14/2022	8/31/2022	09/14/2022	J DUNBAR TRANSPORT	010-561-4960	EXTRADITION	14.27
FUELMAN FLEET PROGRAM	09/14/2022	9882 D STEPHENS	09/14/2022	STRAPS - D STEPHENS	021-611-3100	SUPPLIES	164.96
FUELMAN FLEET PROGRAM	09/14/2022	A CAMPOS 9/1/22	09/14/2022	HAMPTON INN MIDLAND T	010-400-4150	CONTINUING EDUCATION	110.46
FUELMAN FLEET PROGRAM	09/14/2022	A GIBSON	09/14/2022	TESTING QUALIFICATION FO	010-600-4150	CONTINUING EDUCATION	100.00
FUELMAN FLEET PROGRAM	09/14/2022	A GIBSON 8/29-9/1/2022	09/14/2022	LODGING FOR AUSTIN GIBS	010-600-4150	CONTINUING EDUCATION	395.96
FUELMAN FLEET PROGRAM	09/14/2022	AUG 2022 FLEETDASH	09/14/2022	AUG 2022 FLEETDASH FEE	010-409-4810	FEES	29.97
FUELMAN FLEET PROGRAM	09/14/2022	AUG 2022 K BARRIER	09/14/2022	CREDIT CARD RECEIPTS - K	010-409-3100	SUPPLIES	397.47
FUELMAN FLEET PROGRAM	09/14/2022	AUG 2022 K BARRIER	09/14/2022	CREDIT CARD RECEIPTS - K	010-497-4150	CONTINUING EDUCATION	200.00
FUELMAN FLEET PROGRAM	09/14/2022	AUG 2022 PCT 2 FUEL	09/14/2022	AUGUST 2022 FUEL PCT 2	022-612-4250	FUEL	8,983.27
FUELMAN FLEET PROGRAM	09/14/2022	AUG 2022 REBATES	09/14/2022	AUG 2022 CUSTOMER REBA	010-370-9990	REVENUE - OTHER	-168.26
FUELMAN FLEET PROGRAM	09/14/2022	CPR A MARKEE	09/14/2022	CPR CLASS-ALLISON MARKE	010-581-4150	CONTINUING EDUCATION	34.65
FUELMAN FLEET PROGRAM	09/14/2022	CPR BRADFORD	09/14/2022	AMERICAN HEART ASSOCIA	010-581-4150	CONTINUING EDUCATION	34.65
FUELMAN FLEET PROGRAM	09/14/2022	G JONES 10/5-10/6/2022	09/14/2022	2022 COUNTY ELECTIONS A	010-403-4150	CONTINUING EDUCATION	175.00
FUELMAN FLEET PROGRAM	09/14/2022	GOTO TECH	09/14/2022	GOTO TECHNOLOGIES C RE	010-409-4900	IT - SOFTWARE/HARDWARE	1,000.00
FUELMAN FLEET PROGRAM	09/14/2022	HEB 8/15/22	09/14/2022	COFFEE & CREAMER FOR O	010-426-3100	SUPPLIES	31.14
FUELMAN FLEET PROGRAM	09/14/2022	J CAREY 11/29-12/1/2022	09/14/2022	REG 40TH VG YOUNG SCHO	010-499-4150	CONTINUING EDUCATION	225.00
FUELMAN FLEET PROGRAM	09/14/2022	J DUNBAR TEEX	09/14/2022	TEEX TRAINING - JAMES DU	010-561-4150	CONTINUING EDUCATION	152.39
FUELMAN FLEET PROGRAM	09/14/2022	J DUNBAR TEEX	09/14/2022	TEEX TRAINING - JAMES DU	010-561-4250	FUEL	61.48

Expense Approval Register

Packet: APPKT01069 - AUG 2022 FUELMAN

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
FUELMAN FLEET PROGRAM	09/14/2022	J THURMAN 8/24/2022	09/14/2022	CLASS FOR SFST- JENNIFER	010-560-4150	CONTINUING EDUCATION	105.00
FUELMAN FLEET PROGRAM	09/14/2022	J WALDEN TCOLE	09/14/2022	REGISTRATION TCOLE CONF	010-480-4150	CONTINUING EDUCATION	204.76
FUELMAN FLEET PROGRAM	09/14/2022	L PENCE & J DARDEN	09/14/2022	nel and Victim Assistance C	010-475-4150	CONTINUING EDUCATION	350.00
FUELMAN FLEET PROGRAM	09/14/2022	L PENCE & J DARDEN	09/14/2022	Key Personnel and Victim A	010-475-4150	CONTINUING EDUCATION	350.00
FUELMAN FLEET PROGRAM	09/14/2022	NATIONAL ACADEMIES R JE	09/14/2022	NATIONAL ACADEMIES	010-560-4150	CONTINUING EDUCATION	55.00
FUELMAN FLEET PROGRAM	09/14/2022	PRACTICE CARD FEE	09/14/2022	Supervised Practice Card Fe	010-475-4150	CONTINUING EDUCATION	15.00
FUELMAN FLEET PROGRAM	09/14/2022	SEX OFFENDER TRAINING	09/14/2022	KIMBERLY JOHNSON HOTEL	010-581-4150	CONTINUING EDUCATION	214.28
FUELMAN FLEET PROGRAM	09/14/2022	SOS728722	09/14/2022	AGRILIFE PAYPAL ZETTLE	010-665-3100	SUPPLIES	31.40
FUELMAN FLEET PROGRAM	09/14/2022	T BOYLE 9/2, 9/3	09/14/2022	WHATABURGER	010-665-4852	PROGRAMMING	7.66
FUELMAN FLEET PROGRAM	09/14/2022	T BOYLE 9/2, 9/3	09/14/2022	WHATABURGER	010-665-4852	PROGRAMMING	8.43
FUELMAN FLEET PROGRAM	09/14/2022	USPOS D STEPHENS	09/14/2022	OVERNIGHT CK TO HALEY V	021-611-5900	CAPITAL	26.95
FUELMAN FLEET PROGRAM	09/14/2022	V GRIFFIN - TEEX	09/14/2022	TEEX TRAINING - VANESSA	010-561-4150	CONTINUING EDUCATION	3.76
FUELMAN FLEET PROGRAM	09/14/2022	V GRIFFIN - TEEX	09/14/2022	TEEX TRAINING - VANESSA	010-561-4150	CONTINUING EDUCATION	144.40
Vendor FUELMAN FLEET PROGRAM Total:							15,940.35
Grand Total:							15,940.35

Fund Summary

Fund	Expense Amount
010 - GENERAL	6,668.78
021 - PRECINCT - 1	288.30
022 - PRECINCT - 2	8,983.27
Grand Total:	15,940.35

Account Summary

Account Number	Account Name	Expense Amount
010-370-9990	REVENUE - OTHER	-168.26
010-400-4150	CONTINUING EDUCATIO	300.81
010-403-4150	CONTINUING EDUCATIO	175.00
010-409-3100	SUPPLIES	397.47
010-409-4810	FEES	29.97
010-409-4900	IT - SOFTWARE/HARDW	1,031.74
010-426-3100	SUPPLIES	31.14
010-475-4150	CONTINUING EDUCATIO	715.00
010-476-4150	CONTINUING EDUCATIO	890.00
010-480-4150	CONTINUING EDUCATIO	204.76
010-497-4150	CONTINUING EDUCATIO	200.00
010-499-4150	CONTINUING EDUCATIO	225.00
010-503-4150	CONTINUING EDUCATIO	599.00
010-560-3900	SUPPLIES - ESTRAY	79.98
010-560-4150	CONTINUING EDUCATIO	160.00
010-560-4200	TELEPHONE	108.00
010-560-4250	FUEL	108.05
010-561-4150	CONTINUING EDUCATIO	300.55
010-561-4250	FUEL	85.11
010-561-4960	EXTRADITION	37.78
010-581-4150	CONTINUING EDUCATIO	283.58
010-600-4150	CONTINUING EDUCATIO	495.96
010-665-3100	SUPPLIES	58.05
010-665-4852	PROGRAMMING	320.09
021-611-3100	SUPPLIES	164.96
021-611-5900	CAPITAL	123.34
022-612-4250	FUEL	8,983.27
Grand Total:		15,940.35

Project Account Summary

Project Account Key	Expense Amount
None	15,940.35
Grand Total:	15,940.35

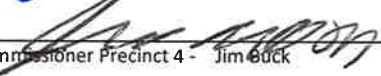
Authorization Signatures


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: APPKT01080 - QUARTER REPORTS 6/30/2022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: STATE COMPTROLLER (ACH VENDOR)							
STATE COMPTROLLER (AC	06/30/2022	CIVIL FEES 6/30/2022	06/30/2022	CIVIL FEES 6/30/2022 CO CL	010-208-4000	COUNTY CLERK	7,307.20
STATE COMPTROLLER (AC	06/30/2022	CIVIL FEES 6/30/2022	06/30/2022	CIVIL FEES 6/30/2022 DIST	010-208-7000	DISTRICT CLERK	20,336.49
STATE COMPTROLLER (AC	06/30/2022	CIVIL FEES 6/30/2022	06/30/2022	CIVIL FEES 6/30/2022 JP #1	010-208-8000	JP - I	2,207.00
STATE COMPTROLLER (AC	06/30/2022	CIVIL FEES 6/30/2022	06/30/2022	CIVIL FEES 6/30/2022 JP #2	010-208-8100	JP - II	479.70
STATE COMPTROLLER (AC	06/30/2022	CIVIL FEES 6/30/2022	06/30/2022	CIVIL FEES 6/30/2022 JURY	015-435-4833	JUROR - DONATIONS	130.00
STATE COMPTROLLER (AC	06/30/2022	CO CRIM 6/30/2022	06/30/2022	CO CRIMINAL COSTS DIST C	010-207-0000	DUE TO OTHER FUND	1,761.54
STATE COMPTROLLER (AC	06/30/2022	CO CRIM 6/30/2022	06/30/2022	CO CRIMINAL COSTS BAIL B	010-208-0000	DUE TO AGENCY	1,701.00
STATE COMPTROLLER (AC	06/30/2022	CO CRIM 6/30/2022	06/30/2022	CO CRIMINAL COSTS CO CLE	010-208-4000	COUNTY CLERK	7,370.52
STATE COMPTROLLER (AC	06/30/2022	CO CRIM 6/30/2022	06/30/2022	CO CRIMINAL COSTS JP #1	010-208-8000	JP - I	24,745.71
STATE COMPTROLLER (AC	06/30/2022	CO CRIM 6/30/2022	06/30/2022	CO CRIMINAL COSTS JP #2	010-208-8100	JP - II	5,353.50
STATE COMPTROLLER (AC	06/30/2022	ELEC FILING 6/30/2022	06/30/2022	ELECTRONIC FILING 6/30/2	010-208-7000	DISTRICT CLERK	9.56
STATE COMPTROLLER (AC	06/30/2022	ELEC FILING 6/30/2022	06/30/2022	ELECTRONIC FILING 6/30/2	010-208-7000	DISTRICT CLERK	910.00
STATE COMPTROLLER (AC	06/30/2022	ELEC FILING 6/30/2022	06/30/2022	ELECTRONIC FILING 6/30/2	010-208-8000	JP - I	40.00
STATE COMPTROLLER (AC	06/30/2022	ELEC FILING 6/30/2022	06/30/2022	ELECTRONIC FILING 6/30/2	010-208-8100	JP - II	30.00
STATE COMPTROLLER (AC	06/30/2022	SPEC COURT 6/30/22	06/30/2022	SPECIALTY COURT PROGRA	010-340-7000	DISTRICT CLERK	87.33
Vendor STATE COMPTROLLER (ACH VENDOR) Total:							72,469.55
Grand Total:							72,469.55

Fund Summary

Fund	Expense Amount
010 - GENERAL	72,339.55
015 - JUDICIAL	130.00
Grand Total:	72,469.55

Account Summary

Account Number	Account Name	Expense Amount
010-207-0000	DUE TO OTHER FUND	1,761.54
010-208-0000	DUE TO AGENCY	1,701.00
010-208-4000	COUNTY CLERK	14,677.72
010-208-7000	DISTRICT CLERK	21,256.05
010-208-8000	JP - I	26,992.71
010-208-8100	JP - II	5,863.20
010-340-7000	DISTRICT CLERK	87.33
015-435-4833	JUROR - DONATIONS	130.00
Grand Total:		72,469.55

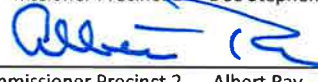
Project Account Summary

Project Account Key	Expense Amount
None	72,469.55
Grand Total:	72,469.55

Authorization Signatures


County Judge - Alfonso Campos


Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT01082 - CIHCP SEPT 2022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CATHERINE A. COLQUITT MD PA							
CATHERINE A. COLQUITT M	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 PHYSICIA	010-645-4105	MEDICAL - INDIGENT	3,771.73
Vendor CATHERINE A. COLQUITT MD PA Total:							3,771.73
Vendor: CLINICAL SOLUTIONS PHARMACY							
CLINICAL SOLUTIONS PHAR	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 JAIL-PRES	010-645-4106	MEDICAL - JAIL	1,227.92
Vendor CLINICAL SOLUTIONS PHARMACY Total:							1,227.92
Vendor: CROSS TIMBERS HEALTH CLINIC,							
CROSS TIMBERS HEALTH CLI	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 PHYSICIA	010-645-4105	MEDICAL - INDIGENT	81.24
CROSS TIMBERS HEALTH CLI	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 LAB X/RAY	010-645-4105	MEDICAL - INDIGENT	28.74
Vendor CROSS TIMBERS HEALTH CLINIC, Total:							109.98
Vendor: EMERGENCHEALTH, PLLC							
EMERGENCHEALTH, PLLC	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 PHYSICIA	010-645-4105	MEDICAL - INDIGENT	251.31
Vendor EMERGENCHEALTH, PLLC Total:							251.31
Vendor: GARCIA CLINICAL LABORATORY, I							
GARCIA CLINICAL LABORAT	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 JAIL LAB X	010-645-4106	MEDICAL - JAIL	76.00
Vendor GARCIA CLINICAL LABORATORY, I Total:							76.00
Vendor: HOOD MEDICAL GROUP, INC.							
HOOD MEDICAL GROUP, IN	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 PHYSICIA	010-645-4105	MEDICAL - INDIGENT	118.25
Vendor HOOD MEDICAL GROUP, INC. Total:							118.25
Vendor: INTEGRATED PRESCRIPTION MANAG							
INTEGRATED PRESCRIPTION	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 PRESCRIP	010-645-4105	MEDICAL - INDIGENT	423.09
Vendor INTEGRATED PRESCRIPTION MANAG Total:							423.09
Vendor: NANETTE V EVANS MD,PA							
NANETTE V EVANS MD,PA	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	8.82
Vendor NANETTE V EVANS MD,PA Total:							8.82
Vendor: OPHTHALMOLOGY SPECIALISTS OF NORTH TEXAS							
OPHTHALMOLOGY SPECIALIS	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 JAIL PHYSI	010-645-4106	MEDICAL - JAIL	101.00
OPHTHALMOLOGY SPECIALIS	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 JAIL LAB/X	010-645-4106	MEDICAL - JAIL	38.22
Vendor OPHTHALMOLOGY SPECIALISTS OF NORTH TEXAS Total:							139.22
Vendor: QUEST DIAGNOSTIC							
QUEST DIAGNOSTIC	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	15.40
Vendor QUEST DIAGNOSTIC Total:							15.40

Expense Approval Register

Packet: APPKT01082 - CIHCP SEPT 2022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: RADIOLOGY ASSOCIATES OF NORTH							
RADIOLOGY ASSOCIATES OF	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	72.71
Vendor RADIOLOGY ASSOCIATES OF NORTH Total:							72.71
Vendor: STEPHENVILLE FAMILY DENISTRY,							
STEPHENVILLE FAMILY DENI	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 JAIL PHYSI	010-561-4968	INMATE - DENTAL	1,114.00
Vendor STEPHENVILLE FAMILY DENISTRY, Total:							1,114.00
Vendor: STEPHENVILLE HEALTH CLINIC							
STEPHENVILLE HEALTH CLIN	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 PHYSICIA	010-645-4105	MEDICAL - INDIGENT	60.34
Vendor STEPHENVILLE HEALTH CLINIC Total:							60.34
Vendor: SYMPHONY DIAGNOSTIC/MOBILEXUS							
SYMPHONY DIAGNOSTIC/M	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 JAIL LAB/X	010-645-4106	MEDICAL - JAIL	201.00
Vendor SYMPHONY DIAGNOSTIC/MOBILEXUS Total:							201.00
Vendor: TEXAS HEALTH CARE PLLC							
TEXAS HEALTH CARE PLLC	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 PHYSICIA	010-645-4105	MEDICAL - INDIGENT	306.54
TEXAS HEALTH CARE PLLC	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	20.05
Vendor TEXAS HEALTH CARE PLLC Total:							326.59
Vendor: TEXAS HEALTH PHYSICIANS GROUP							
TEXAS HEALTH PHYSICIANS	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 PHYSICIA	010-645-4105	MEDICAL - INDIGENT	95.05
TEXAS HEALTH PHYSICIANS	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 JAIL PHYSI	010-645-4106	MEDICAL - JAIL	109.69
Vendor TEXAS HEALTH PHYSICIANS GROUP Total:							204.74
Vendor: TEXAS HEALTH STEPHENVILLE							
TEXAS HEALTH STEPHENVIL	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 HOSPITAL	010-645-4105	MEDICAL - INDIGENT	6,162.35
TEXAS HEALTH STEPHENVIL	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 HOSPITAL	010-645-4105	MEDICAL - INDIGENT	12,458.37
TEXAS HEALTH STEPHENVIL	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 JAIL HOSP	010-645-4106	MEDICAL - JAIL	22,086.78
Vendor TEXAS HEALTH STEPHENVILLE Total:							40,707.50
Vendor: TEXAS HEALTH-FORT WORTH							
TEXAS HEALTH-FORT WORT	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 HOSPITAL	010-645-4105	MEDICAL - INDIGENT	11,789.24
TEXAS HEALTH-FORT WORT	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 JAIL HOSP	010-645-4106	MEDICAL - JAIL	3,543.31
Vendor TEXAS HEALTH-FORT WORTH Total:							15,332.55
Vendor: TEXAS MEDICINE RESOURCES, LLP							
TEXAS MEDICINE RESOURC	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 PHYSICIA	010-645-4105	MEDICAL - INDIGENT	190.23
TEXAS MEDICINE RESOURC	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 JAIL PHYSI	010-645-4106	MEDICAL - JAIL	107.42
Vendor TEXAS MEDICINE RESOURCES, LLP Total:							297.65
Vendor: TEXAS ONCOLOGY PA FORT WORTH							
TEXAS ONCOLOGY PA FORT	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 PHYSICIA	010-645-4105	MEDICAL - INDIGENT	784.62
TEXAS ONCOLOGY PA FORT	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	4,443.09
Vendor TEXAS ONCOLOGY PA FORT WORTH Total:							5,227.71
Vendor: VB ORTHOPAEDICS PA							
VB ORTHOPAEDICS PA	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	63.08
VB ORTHOPAEDICS PA	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 STATE HO	010-645-4105	MEDICAL - INDIGENT	244.05

Expense Approval Register

Packet: APPKT01082 - CIHCP SEPT 2022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
VB ORTHOPAEDICS PA	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 JAIL PHYSI	010-645-4106	MEDICAL - JAIL	115.19
VB ORTHOPAEDICS PA	09/22/2022	CIHCP SEPT 2022	09/22/2022	CIHCP SEPT 2022 JAIL LAB/X	010-645-4106	MEDICAL - JAIL	110.39
Vendor VB ORTHOPAEDICS PA Total:							532.71
Grand Total:							70,219.22

Fund Summary

Fund	Expense Amount
010 - GENERAL	70,219.22
Grand Total:	70,219.22

Account Summary

Account Number	Account Name	Expense Amount
010-561-4968	INMATE - DENTAL	1,114.00
010-645-4105	MEDICAL - INDIGENT	41,388.30
010-645-4106	MEDICAL - JAIL	27,716.92
Grand Total:		70,219.22

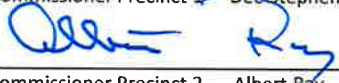
Project Account Summary

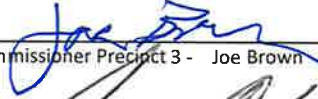
Project Account Key	Expense Amount
None	70,219.22
Grand Total:	70,219.22

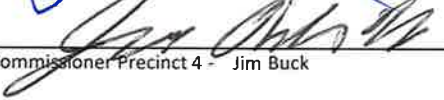
Authorization Signatures


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: APPKT01084 - RPP 09232022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: HARRIS CO CONSTABLE PCT 5							
HARRIS CO CONSTABLE PCT	09/23/2022	CV36848	09/22/2022	CV36848	010-208-0000	DUE TO AGENCY	75.00
Vendor HARRIS CO CONSTABLE PCT 5 Total:							75.00
Vendor: LINEBARGER, GOGGAN, BLAIR & S							
LINEBARGER, GOGGAN, BL	09/23/2022	CV36848	09/22/2022	CV36848	010-208-0000	DUE TO AGENCY	165.00
Vendor LINEBARGER, GOGGAN, BLAIR & S Total:							165.00
Vendor: REPUBLIC SERVICES							
REPUBLIC SERVICES	09/23/2022	0058-001111133	08/31/2022	PCT #4 TRASH SERVICE ACC	024-614-4400	UTILITIES	118.89
Vendor REPUBLIC SERVICES Total:							118.89
Vendor: TRAVIS CO CONSTABLE 5							
TRAVIS CO CONSTABLE 5	09/23/2022	CV36848	09/22/2022	CV36848	010-208-0000	DUE TO AGENCY	240.00
Vendor TRAVIS CO CONSTABLE 5 Total:							240.00
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	09/23/2022	PCT #4 9/2022	09/23/2022	ACCOUNT 7734-003 8/11-9	024-614-4400	UTILITIES	30.44
UNITED COOPERATIVE SERV	09/23/2022	PCT #4 9/2022	09/23/2022	ACCOUNT 7734-004 8/11-9	024-614-4400	UTILITIES	283.00
Vendor UNITED COOPERATIVE SERVICES Total:							313.44
Vendor: WASTE CONNECTIONS LONE STAR,							
WASTE CONNECTIONS LON	09/23/2022	2400963V168	09/01/2022	ACCOUNT 5168-057009680	022-612-4400	UTILITIES	357.22
Vendor WASTE CONNECTIONS LONE STAR, Total:							357.22
Grand Total:							1,269.55

Fund Summary

Fund	Expense Amount
010 - GENERAL	480.00
022 - PRECINCT - 2	357.22
024 - PRECINCT - 4	432.33
Grand Total:	1,269.55

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO AGENCY	480.00
022-612-4400	UTILITIES	357.22
024-614-4400	UTILITIES	432.33
Grand Total:		1,269.55

Project Account Summary

Project Account Key	Expense Amount
None	1,269.55
Grand Total:	1,269.55

Authorization Signatures


County Judge - Alfonso Campos


Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck



Erath County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT02172 - BA08312022

Adjustment Number: BA0000090 Budget Code: 2021-22 Description: BA08312022 Adjustment Date: 8/31/2022

Summary Description: BA08312022

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-400-3100</u>	SUPPLIES	BA08312022	2,100.00	200.00	2,300.00
August: 200.00					
<u>010-400-4284</u>	MILEAGE REIMBURSEMENT	BA08312022	2,000.00	400.00	2,400.00
August: 400.00					
<u>010-400-4990</u>	CONTINGENCY	BA08312022	500.00	-500.00	0.00
August: -500.00					
<u>010-400-4990</u>	CONTINGENCY	BA08312022	500.00	-100.00	400.00
August: -100.00					
<u>010-403-3100</u>	SUPPLIES	BA08312022	9,650.00	1,000.00	10,650.00
August: 1,000.00					
<u>010-403-3120</u>	POSTAGE	BA08312022	3,500.00	-300.00	3,200.00
August: -300.00					
<u>010-403-4990</u>	CONTINGENCY	BA08312022	1,000.00	-1,000.00	0.00
August: -1,000.00					
<u>010-403-5900</u>	CAPITAL	BA08312022	-300.00	300.00	0.00
August: 300.00					
<u>010-405-3100</u>	SUPPLIES	BA08312022	800.00	300.00	1,100.00
August: 300.00					
<u>010-405-4284</u>	MILEAGE REIMBURSEMENT	BA08312022	800.00	-100.00	700.00
August: -100.00					
<u>010-405-4600</u>	LEASE - EQUIPMENT	BA08312022	950.00	100.00	1,050.00
August: 100.00					
<u>010-405-4990</u>	CONTINGENCY	BA08312022	300.00	-300.00	0.00
August: -300.00					
<u>010-409-3100</u>	SUPPLIES	BA08312022	11,000.00	200.00	11,200.00
August: 200.00					
<u>010-409-4000</u>	PROFESSIONAL SERVICES	BA08312022	44,500.00	-23,200.00	21,300.00
August: -23,200.00					
<u>010-409-4010</u>	APPRAISAL	BA08312022	450,000.00	21,200.00	471,200.00
August: 21,200.00					
<u>010-409-4180</u>	PERSONNEL COSTS	BA08312022	16,000.00	1,800.00	17,800.00
August: 1,800.00					
<u>010-409-4990</u>	CONTINGENCY	BA08312022	581,000.00	-19,975.00	561,025.00
August: -19,975.00					
<u>010-435-1150</u>	OVERTIME	BA08312022	4,000.00	-150.00	3,850.00
August: -150.00					
<u>010-435-2060</u>	DISABILITY	BA08312022	808.52	150.00	958.52
August: 150.00					
<u>010-476-2060</u>	DISABILITY	BA08312022	947.85	100.00	1,047.85
August: 100.00					
<u>010-476-3100</u>	SUPPLIES	BA08312022	8,000.00	200.00	8,200.00
August: 200.00					
<u>010-476-4990</u>	CONTINGENCY	BA08312022	19,500.00	-300.00	19,200.00

Budget Adjustment Register
Packet: GLPKT02172 - BA08312022

August:	-300.00					
<u>010-480-2060</u>		DISABILITY	BA08312022	198.09	50.00	248.09
August:	50.00					
<u>010-480-4990</u>		CONTINGENCY	BA08312022	500.00	-50.00	450.00
August:	-50.00					
<u>010-490-3100</u>		SUPPLIES	BA08312022	9,400.00	200.00	9,600.00
August:	200.00					
<u>010-490-4284</u>		MILEAGE REIMBURSEMENT	BA08312022	500.00	50.00	550.00
August:	50.00					
<u>010-490-4680</u>		RENTAL - REAL PROPERTY	BA08312022	500.00	-250.00	250.00
August:	-250.00					
<u>010-495-3100</u>		SUPPLIES	BA08312022	4,000.00	600.00	4,600.00
August:	600.00					
<u>010-495-4150</u>		CONTINUING EDUCATION	BA08312022	9,000.00	-600.00	8,400.00
August:	-600.00					
<u>010-499-3100</u>		SUPPLIES	BA08312022	20,000.00	5,000.00	25,000.00
August:	5,000.00					
<u>010-499-4150</u>		CONTINUING EDUCATION	BA08312022	5,000.00	100.00	5,100.00
August:	100.00					
<u>010-499-4990</u>		CONTINGENCY	BA08312022	2,000.00	-100.00	1,900.00
August:	-100.00					
<u>010-499-5900</u>		CAPITAL	BA08312022	6,240.00	-5,000.00	1,240.00
August:	-5,000.00					
<u>010-516-1150</u>		OVERTIME	BA08312022	4,000.00	-50.00	3,950.00
August:	-50.00					
<u>010-516-2060</u>		DISABILITY	BA08312022	750.00	50.00	800.00
August:	50.00					
<u>010-516-4250</u>		FUEL	BA08312022	7,500.00	2,500.00	10,000.00
August:	2,500.00					
<u>010-516-4803</u>		INSURANCE - CLAIMS	BA08312022	5,000.00	-2,500.00	2,500.00
August:	-2,500.00					
<u>010-540-1030</u>		SALARY	BA08312022	492,000.00	7,000.00	499,000.00
August:	7,000.00					
<u>010-540-1080</u>		PART-TIME	BA08312022	72,500.00	-7,000.00	65,500.00
August:	-7,000.00					
<u>010-540-1200</u>		LONGEVITY	BA08312022	5,500.00	-230.00	5,270.00
August:	-230.00					
<u>010-540-2060</u>		DISABILITY	BA08312022	2,805.00	100.00	2,905.00
August:	100.00					
<u>010-540-4000</u>		PROFESSIONAL SERVICES	BA08312022	1,250.00	-20.00	1,230.00
August:	-20.00					
<u>010-540-4284</u>		MILEAGE REIMBURSEMENT	BA08312022	500.00	50.00	550.00
August:	50.00					
<u>010-540-4540</u>		R & M - VEHICLE	BA08312022	16,500.00	50.00	16,550.00
August:	50.00					
<u>010-540-4900</u>		IT - SOFTWARE/HARDWARE	BA08312022	5,000.00	50.00	5,050.00
August:	50.00					
<u>010-543-3100</u>		SUPPLIES	BA08312022	35,000.00	-1,500.00	33,500.00
August:	-1,500.00					
<u>010-543-4030</u>		AUDIT	BA08312022	7,000.00	100.00	7,100.00
August:	100.00					
<u>010-543-4150</u>		CONTINUING EDUCATION	BA08312022	4,000.00	-3,900.00	100.00
August:	-3,900.00					

Budget Adjustment Register
Packet: GLPKT02172 - BA08312022

<u>010-543-4284</u>		MILEAGE REIMBURSEMENT	BA08312022	3,000.00	-3,000.00	0.00
August:	-3,000.00					
<u>010-543-4500</u>		R & M - EQUIPMENT	BA08312022	38,000.00	900.00	38,900.00
August:	900.00					
<u>010-543-4540</u>		R & M - VEHICLE	BA08312022	26,000.00	2,700.00	28,700.00
August:	2,700.00					
<u>010-543-4780</u>		VFD AID - INTERLOCAL	BA08312022	355,000.00	-3,900.00	351,100.00
August:	-3,900.00					
<u>010-543-4800</u>		INSURANCE - A & S	BA08312022	8,000.00	-900.00	7,100.00
August:	-900.00					
<u>010-543-4808</u>		INSURANCE - VEHICLE	BA08312022	15,000.00	-2,000.00	13,000.00
August:	-2,000.00					
<u>010-543-4900</u>		IT - SOFTWARE/HARDWARE	BA08312022	13,330.00	100.00	13,430.00
August:	100.00					
<u>010-543-4990</u>		CONTINGENCY	BA08312022	5,625.00	-5,625.00	0.00
August:	-5,625.00					
<u>010-543-5900</u>		CAPITAL	BA08312022	259,800.00	37,000.00	296,800.00
August:	37,000.00					
<u>010-550-1010</u>		ELECTED OFFICIAL	BA08312022	50,636.90	12,000.00	62,636.90
August:	12,000.00					
<u>010-550-1250</u>		SALARY SUPPLEMENT - LOCAL	BA08312022	12,000.00	-12,000.00	0.00
August:	-12,000.00					
<u>010-550-4150</u>		CONTINUING EDUCATION	BA08312022	495.00	-100.00	395.00
August:	-100.00					
<u>010-550-4220</u>		INTERNET	BA08312022	535.00	100.00	635.00
August:	100.00					
<u>010-552-4150</u>		CONTINUING EDUCATION	BA08312022	995.00	-210.00	785.00
August:	-210.00					
<u>010-552-4220</u>		INTERNET	BA08312022	535.00	100.00	635.00
August:	100.00					
<u>010-552-4500</u>		R & M - EQUIPMENT	BA08312022	0.00	10.00	10.00
August:	10.00					
<u>010-552-4540</u>		R&M - VEHICLE	BA08312022	1,600.00	100.00	1,700.00
August:	100.00					
<u>010-560-4150</u>		CONTINUING EDUCATION	BA08312022	20,300.00	3,000.00	23,300.00
August:	3,000.00					
<u>010-560-4200</u>		TELEPHONE	BA08312022	20,000.00	2,400.00	22,400.00
August:	2,400.00					
<u>010-560-4900</u>		IT - SOFTWARE/HARDWARE	BA08312022	161,200.00	-12,300.00	148,900.00
August:	-12,300.00					
<u>010-560-4953</u>		INVESTIGATION	BA08312022	7,000.00	400.00	7,400.00
August:	400.00					
<u>010-560-4958</u>		VICTIMS OF CRIME	BA08312022	14,000.00	5,000.00	19,000.00
August:	5,000.00					
<u>010-560-5900</u>		CAPITAL	BA08312022	144,355.00	1,500.00	145,855.00
August:	1,500.00					
<u>010-561-2060</u>		DISABILITY	BA08312022	4,422.24	400.00	4,822.24
August:	400.00					
<u>010-561-3100</u>		SUPPLIES	BA08312022	27,400.00	2,000.00	29,400.00
August:	2,000.00					
<u>010-561-3400</u>		SUPPLIES - JANITORIAL	BA08312022	33,500.00	2,000.00	35,500.00
August:	2,000.00					
<u>010-561-4250</u>		FUEL	BA08312022	3,200.00	500.00	3,700.00

Budget Adjustment Register

Packet: GLPKT02172 - BA08312022

August:	500.00					
<u>010-561-4600</u>		LEASE - EQUIPMENT	BA08312022	4,300.00	300.00	4,600.00
August:	300.00					
<u>010-561-4969</u>		INMATE - MEDICAL CONTRACT	BA08312022	0.00	600.00	600.00
August:	600.00					
<u>010-561-4990</u>		CONTINGENCY	BA08312022	1,000.00	-5,800.00	-4,800.00
August:	-5,800.00					
<u>010-581-1150</u>		OVERTIME	BA08312022	26,000.00	12,000.00	38,000.00
August:	12,000.00					
<u>010-581-2060</u>		DISABILITY	BA08312022	1,433.30	150.00	1,583.30
August:	150.00					
<u>010-581-4000</u>		PROFESSIONAL SERVICES	BA08312022	45,000.00	300.00	45,300.00
August:	300.00					
<u>010-581-4400</u>		UTILITIES	BA08312022	2,500.00	600.00	3,100.00
August:	600.00					
<u>010-581-4500</u>		R & M - EQUIPMENT	BA08312022	20,000.00	-12,000.00	8,000.00
August:	-12,000.00					
<u>010-581-4900</u>		IT - SOFTWARE/HARDWARE	BA08312022	19,000.00	-1,550.00	17,450.00
August:	-1,550.00					
<u>010-581-5000</u>		RADIO TOWER RENT/LEASE	BA08312022	60,000.00	500.00	60,500.00
August:	500.00					
<u>010-582-1150</u>		OVERTIME	BA08312022	500.00	-20.00	480.00
August:	-20.00					
<u>010-582-2060</u>		DISABILITY	BA08312022	158.48	20.00	178.48
August:	20.00					
<u>010-600-4500</u>		R & M - EQUIPMENT	BA08312022	0.00	7.00	7.00
August:	7.00					
<u>010-600-4540</u>		R & M - VEHICLE	BA08312022	2,000.00	-7.00	1,993.00
August:	-7.00					
<u>010-630-4103</u>		MEDICAL - AUTOPSY	BA08312022	125,000.00	-9,000.00	116,000.00
August:	-9,000.00					
<u>010-630-4108</u>		MEDICAL - TRANSPORT	BA08312022	30,000.00	9,000.00	39,000.00
August:	9,000.00					
<u>010-665-3100</u>		SUPPLIES	BA08312022	3,800.00	1,500.00	5,300.00
August:	1,500.00					
<u>010-665-4808</u>		INSURANCE - VEHICLE	BA08312022	1,200.00	-500.00	700.00
August:	-500.00					
<u>010-665-4990</u>		CONTINGENCY	BA08312022	1,000.00	-1,000.00	0.00
August:	-1,000.00					
<u>020-610-1150</u>		OVERTIME	BA08312022	5,000.00	-3,000.00	2,000.00
August:	-3,000.00					
<u>020-610-4250</u>		FUEL	BA08312022	6,500.00	1,500.00	8,000.00
August:	1,500.00					
<u>020-610-4400</u>		UTILITIES	BA08312022	24,900.00	1,500.00	26,400.00
August:	1,500.00					
<u>021-611-3500</u>		ROAD MATERIALS	BA08312022	240,000.00	41,800.00	281,800.00
August:	41,800.00					
<u>021-611-4574</u>		R & M - BRIDGE	BA08312022	45,000.00	-45,000.00	0.00
August:	-45,000.00					
<u>021-611-4802</u>		INSURANCE - BUILDING	BA08312022	0.00	1,600.00	1,600.00
August:	1,600.00					
<u>021-611-4805</u>		INSURANCE - EQUIPMENT	BA08312022	3,790.00	1,600.00	5,390.00
August:	1,600.00					

Budget Adjustment Register**Packet: GLPKT02172 - BA08312022**

<u>022-612-3100</u>		SUPPLIES	BA08312022	3,500.00	500.00	4,000.00
August:	500.00					
<u>022-612-4500</u>		R & M - EQUIPMENT	BA08312022	117,100.00	7,500.00	124,600.00
August:	7,500.00					
<u>022-612-4805</u>		INSURANCE - EQUIPMENT	BA08312022	7,000.00	500.00	7,500.00
August:	500.00					
<u>022-612-5900</u>		CAPITAL	BA08312022	289,500.00	-8,500.00	281,000.00
August:	-8,500.00					
<u>023-613-4802</u>		INSURANCE - BUILDING	BA08312022	0.00	1,600.00	1,600.00
August:	1,600.00					
<u>023-613-4805</u>		INSURANCE - EQUIPMENT	BA08312022	4,584.00	1,300.00	5,884.00
August:	1,300.00					
<u>023-613-5900</u>		CAPITAL	BA08312022	375,000.00	-2,900.00	372,100.00
August:	-2,900.00					
<u>024-614-3300</u>		UNIFORMS	BA08312022	4,000.00	800.00	4,800.00
August:	800.00					
<u>024-614-3500</u>		ROAD MATERIALS	BA08312022	350,000.00	-4,300.00	345,700.00
August:	-4,300.00					
<u>024-614-4250</u>		FUEL	BA08312022	90,000.00	9,000.00	99,000.00
August:	9,000.00					
<u>024-614-4400</u>		UTILITIES	BA08312022	6,000.00	500.00	6,500.00
August:	500.00					
<u>024-614-5900</u>		CAPITAL	BA08312022	438,000.00	-6,000.00	432,000.00
August:	-6,000.00					

Budget Adjustment Register

Packet: GLPKT02172 - BA08312022

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021-22	2021-22	<u>010-400-3100</u>	SUPPLIES	2,100.00	200.00	2,300.00
		<u>010-400-4284</u>	MILEAGE REIMBURSEMENT	2,000.00	400.00	2,400.00
		<u>010-400-4990</u>	CONTINGENCY	500.00	-600.00	-100.00
		<u>010-403-3100</u>	SUPPLIES	9,650.00	1,000.00	10,650.00
		<u>010-403-3120</u>	POSTAGE	3,500.00	-300.00	3,200.00
		<u>010-403-4990</u>	CONTINGENCY	1,000.00	-1,000.00	0.00
		<u>010-403-5900</u>	CAPITAL	-300.00	300.00	0.00
		<u>010-405-3100</u>	SUPPLIES	800.00	300.00	1,100.00
		<u>010-405-4284</u>	MILEAGE REIMBURSEMENT	800.00	-100.00	700.00
		<u>010-405-4600</u>	LEASE - EQUIPMENT	950.00	100.00	1,050.00
		<u>010-405-4990</u>	CONTINGENCY	300.00	-300.00	0.00
		<u>010-409-3100</u>	SUPPLIES	11,000.00	200.00	11,200.00
		<u>010-409-4000</u>	PROFESSIONAL SERVICES	44,500.00	-23,200.00	21,300.00
		<u>010-409-4010</u>	APPRAISAL	450,000.00	21,200.00	471,200.00
		<u>010-409-4180</u>	PERSONNEL COSTS	16,000.00	1,800.00	17,800.00
		<u>010-409-4990</u>	CONTINGENCY	581,000.00	-19,975.00	561,025.00
		<u>010-435-1150</u>	OVERTIME	4,000.00	-150.00	3,850.00
		<u>010-435-2060</u>	DISABILITY	808.52	150.00	958.52
		<u>010-476-2060</u>	DISABILITY	947.85	100.00	1,047.85
		<u>010-476-3100</u>	SUPPLIES	8,000.00	200.00	8,200.00
		<u>010-476-4990</u>	CONTINGENCY	19,500.00	-300.00	19,200.00
		<u>010-480-2060</u>	DISABILITY	198.09	50.00	248.09
		<u>010-480-4990</u>	CONTINGENCY	500.00	-50.00	450.00
		<u>010-490-3100</u>	SUPPLIES	9,400.00	200.00	9,600.00
		<u>010-490-4284</u>	MILEAGE REIMBURSEMENT	500.00	50.00	550.00
		<u>010-490-4680</u>	RENTAL - REAL PROPERTY	500.00	-250.00	250.00
		<u>010-495-3100</u>	SUPPLIES	4,000.00	600.00	4,600.00
		<u>010-495-4150</u>	CONTINUING EDUCATION	9,000.00	-600.00	8,400.00
		<u>010-499-3100</u>	SUPPLIES	20,000.00	5,000.00	25,000.00
		<u>010-499-4150</u>	CONTINUING EDUCATION	5,000.00	100.00	5,100.00
		<u>010-499-4990</u>	CONTINGENCY	2,000.00	-100.00	1,900.00
		<u>010-499-5900</u>	CAPITAL	6,240.00	-5,000.00	1,240.00
		<u>010-516-1150</u>	OVERTIME	4,000.00	-50.00	3,950.00
		<u>010-516-2060</u>	DISABILITY	750.00	50.00	800.00
		<u>010-516-4250</u>	FUEL	7,500.00	2,500.00	10,000.00
		<u>010-516-4803</u>	INSURANCE - CLAIMS	5,000.00	-2,500.00	2,500.00
		<u>010-540-1030</u>	SALARY	492,000.00	7,000.00	499,000.00
		<u>010-540-1080</u>	PART-TIME	72,500.00	-7,000.00	65,500.00
		<u>010-540-1200</u>	LONGEVITY	5,500.00	-230.00	5,270.00
		<u>010-540-2060</u>	DISABILITY	2,805.00	100.00	2,905.00
		<u>010-540-4000</u>	PROFESSIONAL SERVICES	1,250.00	-20.00	1,230.00
		<u>010-540-4284</u>	MILEAGE REIMBURSEMENT	500.00	50.00	550.00
		<u>010-540-4540</u>	R & M - VEHICLE	16,500.00	50.00	16,550.00
		<u>010-540-4900</u>	IT - SOFTWARE/HARDWARE	5,000.00	50.00	5,050.00
		<u>010-543-3100</u>	SUPPLIES	35,000.00	-1,500.00	33,500.00
		<u>010-543-4030</u>	AUDIT	7,000.00	100.00	7,100.00
		<u>010-543-4150</u>	CONTINUING EDUCATION	4,000.00	-3,900.00	100.00
		<u>010-543-4284</u>	MILEAGE REIMBURSEMENT	3,000.00	-3,000.00	0.00
		<u>010-543-4500</u>	R & M - EQUIPMENT	38,000.00	900.00	38,900.00
		<u>010-543-4540</u>	R & M - VEHICLE	26,000.00	2,700.00	28,700.00
		<u>010-543-4780</u>	VFD AID - INTERLOCAL	355,000.00	-3,900.00	351,100.00
		<u>010-543-4800</u>	INSURANCE - A & S	8,000.00	-900.00	7,100.00
		<u>010-543-4808</u>	INSURANCE - VEHICLE	15,000.00	-2,000.00	13,000.00
		<u>010-543-4900</u>	IT - SOFTWARE/HARDWARE	13,330.00	100.00	13,430.00
		<u>010-543-4990</u>	CONTINGENCY	5,625.00	-5,625.00	0.00
		<u>010-543-5900</u>	CAPITAL	259,800.00	37,000.00	296,800.00
		<u>010-550-1010</u>	ELECTED OFFICIAL	50,636.90	12,000.00	62,636.90
		<u>010-550-1250</u>	SALARY SUPPLEMENT - LOCAL	12,000.00	-12,000.00	0.00

Budget Adjustment Register

Packet: GLPKT02172 - BA08312022

<u>010-550-4150</u>	CONTINUING EDUCATION	495.00	-100.00	395.00
<u>010-550-4220</u>	INTERNET	535.00	100.00	635.00
<u>010-552-4150</u>	CONTINUING EDUCATION	995.00	-210.00	785.00
<u>010-552-4220</u>	INTERNET	535.00	100.00	635.00
<u>010-552-4500</u>	R & M - EQUIPMENT	0.00	10.00	10.00
<u>010-552-4540</u>	R&M - VEHICLE	1,600.00	100.00	1,700.00
<u>010-560-4150</u>	CONTINUING EDUCATION	20,300.00	3,000.00	23,300.00
<u>010-560-4200</u>	TELEPHONE	20,000.00	2,400.00	22,400.00
<u>010-560-4900</u>	IT - SOFTWARE/HARDWARE	161,200.00	-12,300.00	148,900.00
<u>010-560-4953</u>	INVESTIGATION	7,000.00	400.00	7,400.00
<u>010-560-4958</u>	VICTIMS OF CRIME	14,000.00	5,000.00	19,000.00
<u>010-560-5900</u>	CAPITAL	144,355.00	1,500.00	145,855.00
<u>010-561-2060</u>	DISABILITY	4,422.24	400.00	4,822.24
<u>010-561-3100</u>	SUPPLIES	27,400.00	2,000.00	29,400.00
<u>010-561-3400</u>	SUPPLIES - JANITORIAL	33,500.00	2,000.00	35,500.00
<u>010-561-4250</u>	FUEL	3,200.00	500.00	3,700.00
<u>010-561-4600</u>	LEASE - EQUIPMENT	4,300.00	300.00	4,600.00
<u>010-561-4969</u>	INMATE - MEDICAL CONTRACT	0.00	600.00	600.00
<u>010-561-4990</u>	CONTINGENCY	1,000.00	-5,800.00	-4,800.00
<u>010-581-1150</u>	OVERTIME	26,000.00	12,000.00	38,000.00
<u>010-581-2060</u>	DISABILITY	1,433.30	150.00	1,583.30
<u>010-581-4000</u>	PROFESSIONAL SERVICES	45,000.00	300.00	45,300.00
<u>010-581-4400</u>	UTILITIES	2,500.00	600.00	3,100.00
<u>010-581-4500</u>	R & M - EQUIPMENT	20,000.00	-12,000.00	8,000.00
<u>010-581-4900</u>	IT - SOFTWARE/HARDWARE	19,000.00	-1,550.00	17,450.00
<u>010-581-5000</u>	RADIO TOWER RENT/LEASE	60,000.00	500.00	60,500.00
<u>010-582-1150</u>	OVERTIME	500.00	-20.00	480.00
<u>010-582-2060</u>	DISABILITY	158.48	20.00	178.48
<u>010-600-4500</u>	R & M - EQUIPMENT	0.00	7.00	7.00
<u>010-600-4540</u>	R & M - VEHICLE	2,000.00	-7.00	1,993.00
<u>010-630-4103</u>	MEDICAL - AUTOPSY	125,000.00	-9,000.00	116,000.00
<u>010-630-4108</u>	MEDICAL - TRANSPORT	30,000.00	9,000.00	39,000.00
<u>010-665-3100</u>	SUPPLIES	3,800.00	1,500.00	5,300.00
<u>010-665-4808</u>	INSURANCE - VEHICLE	1,200.00	-500.00	700.00
<u>010-665-4990</u>	CONTINGENCY	1,000.00	-1,000.00	0.00
<u>020-610-1150</u>	OVERTIME	5,000.00	-3,000.00	2,000.00
<u>020-610-4250</u>	FUEL	6,500.00	1,500.00	8,000.00
<u>020-610-4400</u>	UTILITIES	24,900.00	1,500.00	26,400.00
<u>021-611-3500</u>	ROAD MATERIALS	240,000.00	41,800.00	281,800.00
<u>021-611-4574</u>	R & M - BRIDGE	45,000.00	-45,000.00	0.00
<u>021-611-4802</u>	INSURANCE - BUILDING	0.00	1,600.00	1,600.00
<u>021-611-4805</u>	INSURANCE - EQUIPMENT	3,790.00	1,600.00	5,390.00
<u>022-612-3100</u>	SUPPLIES	3,500.00	500.00	4,000.00
<u>022-612-4500</u>	R & M - EQUIPMENT	117,100.00	7,500.00	124,600.00
<u>022-612-4805</u>	INSURANCE - EQUIPMENT	7,000.00	500.00	7,500.00
<u>022-612-5900</u>	CAPITAL	289,500.00	-8,500.00	281,000.00
<u>023-613-4802</u>	INSURANCE - BUILDING	0.00	1,600.00	1,600.00
<u>023-613-4805</u>	INSURANCE - EQUIPMENT	4,584.00	1,300.00	5,884.00
<u>023-613-5900</u>	CAPITAL	375,000.00	-2,900.00	372,100.00
<u>024-614-3300</u>	UNIFORMS	4,000.00	800.00	4,800.00
<u>024-614-3500</u>	ROAD MATERIALS	350,000.00	-4,300.00	345,700.00
<u>024-614-4250</u>	FUEL	90,000.00	9,000.00	99,000.00
<u>024-614-4400</u>	UTILITIES	6,000.00	500.00	6,500.00
<u>024-614-5900</u>	CAPITAL	438,000.00	-6,000.00	432,000.00
2021-22 Total:		5,452,394.38	0.00	5,452,394.38
Grand Total:		5,452,394.38	0.00	5,452,394.38

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2021-22 - 2021-22 Fiscal: 2021-2022			
010	3,442,520.38	0.00	3,442,520.38
020	36,400.00	0.00	36,400.00
021	288,790.00	0.00	288,790.00
022	417,100.00	0.00	417,100.00
023	379,584.00	0.00	379,584.00
024	888,000.00	0.00	888,000.00
Budget Code 2021-22 Total:	5,452,394.38	0.00	5,452,394.38
Grand Total:	5,452,394.38	0.00	5,452,394.38

Approved

County Judge



Commissioner Precinct 1



Commissioner Precinct 2



Commissioner Precinct 3



Commissioner Precinct 4



County Auditor

