consulting environmental engineers, inc.

Main Office:
150 N. Harbin Drive – Suite 408
Stephenville, TX 76401
Phone: (254) 968-8130
Fax: (254) 968-8134
Registered Firm: F-2323

Branch Office:
11504 PR 7440
Wolfforth, TX 79382
Phone: (817) 504-8390
www.ceeinc.org
email: ceeinc@ceeinc.org

March 17, 2023

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

Re: Request for Variance to Erath County Subdivision Regulations
Tiny Homes Retreat
Requirement for Road Width

Honorable Judge & Commissioners:

Please accept this letter as a request of the applicant for a variance to the Subdivision Regulation requiring the road width to be at minimum 28 feet. Justification for this request is as follows.

Granting of the variance will not be detrimental to the public health, safety or welfare, or injurious to other property. The owner had constructed the roadway and entrance with the understanding that they would be determined to be designated private roads The roadway is currently approximately 12.0 feet in width and is utilized as the primary entry to the 7 private RV and tiny home locations.

The condition upon which the variance request is based is unique to the property for which the relief is sought – A request for road width variance would be applicable to only the road currently in existence which will be utilized for direct access to the proposed sites and not as a thoroughfare.

Because of the particular physical surroundings, shape, or topographical conditions of the specific property involved, a particular hardship to the owner would result, as distinguished from a mere inconvenience – To bring the existing road roadway into compliance with the 28' minimum road width specification, the entirety of the road would have to be widened, which would be a significant hardship to the owner as infrastructure is already in place as well as the site utility connections. The existing development will not be expanding, nor will it allow vehicles larger than standard size, entry.

We appreciate your consideration for your approval of the requested variance.

Charles P. Gillespie III

Charles P. Gillespie III
President

ERATH COUNTY TEXAS

Erath County

100 W. Washington, Stephenville, Texas 76401

Monthly Reports submitted for the following offices for February 2023.

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

County of Erath §

State of Texas §

REGULATORY CONSULTING AGREEMENT

This Consulting Services Agreement ("Agreement") is made and entered into by and between the County of Erath, Texas ("County"), a political subdivision of the State of Texas and England Engineering, PLLC acting through its manager, Joe M. England, P.E. ("Consultant") for the purposes and considerations stated below. The County and the Consultant are also referred to in this Agreement as a "Party" and collectively as the "Parties".

WHEREAS, the County wishes to engage the services of the Consultant for consulting services to advise the Erath County Judge on compliance with floodplain statues, ordinances, regulations, and feasibility, as well as, floodplain development permit applications, potential variances, and/or amendments of county floodplain rules in the interests of the County as provided for under the Code of Federal Regulations Title 44;

WHEREAS, the Consultant's functions shall include processing floodplain development permit applications, subdivision applications and plats, correcting violations, coordinating with other programs, assuring projects are built according to approved permits, taking enforcement actions, keeping records, maintaining and updating flood data and maps and updating the flood damage prevention order;

WHEREAS, Consultant's work shall be for the benefit of the Erath County Judge in regulatory and discretionary process and providing the Erath County Judge with information which may assist in making policy decisions;

WHEREAS, Consultant desires to provide such services to the County;

NOW, THEREFORE, the Parties hereto mutually agree as follows:

SCOPE OF SERVICES: The Consultant shall, for the benefit of the County, be recognized and act as the County Engineer for Erath County, Texas. As part of the responsibilities of the County Engineer, the Consultant shall be recognized and act as the Floodplain Administrator for Erath County, Texas. The Consultant shall be vested all duties and authority as found in Unit 7 of the National Flood Insurance Program Floodplain Management Requirements (FEMA 480). The Consultant shall report solely and exclusively to the Erath County Judge.

TERM: This Agreement shall be effective March 27, 2023 and will automatically renew annually unless opposed by either party.

COMPENSATION, EXPENSES, AND METHOD OF PAYMENT: The compensation paid to Consultant for the services rendered pursuant to this Agreement shall be as an independent contractor at an hourly rate of $125.00 per hour of time performing the above described activities as documented by written report submitted to the Erath County Judge. Payment of said funds shall be made within 30 days of submitted documentation.

The Consultant shall cover all of their expenses and costs connected with the services rendered to the County under this Agreement, except expenses and costs of:

Travel to inspect the physical location of a proposed floodplain development project; and any additional duties, beyond those specified or implied in this Agreement, requested and approved by the County Judge that are directly related to and in support of the County's regulatory duties as to Floodplain Management and the Code of Federal Regulations Title 44. Reimbursement will be at the standard IRS mileage rate effective during the contract term.

CONFIDENTIALITY: During and after the Term of this Agreement, Consultant agree to strictly maintain the confidentiality of all information pertaining to the County and its personnel not open to the public under the Texas Public Information Act (Tex. Government Code Ann., Chapter 552) and will not use any such information to the detriment of County or its officers or employees at any time. In the event any member of the public or media requests information pertaining to the County or its personnel from the Consultant, Consultant shall immediately direct the requesting party to the custodian of public information designated by the County, and shall also immediately notify the County of the request.

POTENTIAL CONFLICTS OF INTEREST: Consultant affirms and warrants that neither they nor their associates have any conflict of interest regarding the services to be provided under this Agreement that would affect the representation undertaken herein. Consultant warrants that all representation within the last three calendar years, by Consultant or any of their associates, collectively or individually, of an interest adverse to or conflicting with any interest of the County or any of its departments, boards, employees or appointed and elected officials, has been fully disclosed in writing to the County. Consultant must provide County with a list of any real property within Erath County and contiguous counties for which they are providing or have provided engineering services for a plat or subdivision of a tract of land. Engineering and consulting services provided by Consultant to municipal government entities, including the Cities of Stephenville and Dublin, for the regulation and orderly development of floodplains and the creation, amendment, and coordination of local floodplain regulations are deemed by the Parties to not be a conflict with any interest of the County or any of its departments, boards, employees or appointed and elected officials.

INDEPENDENT CONTRACTOR RELATIONSHIP: Nothing herein shall be construed as creating a relationship of employer and employee between the Parties. The Consultant shall be deemed at all times to be an independent contractor. The County shall not be subject to any obligations or liabilities of the Consultant incurred in the performance of this Agreement. The Consultant expressly agree to indemnify and hold harmless the County, its agents, officer, and employees, for any and all liabilities and obligations incurred due to any breach of contract or negligent acts or omissions or other defalcations on the part of Consultant.

LAW GOVERNING CONTRACT: For purposes of determining the place of the Agreement and the law governing the same, it is agreed that venue shall lie in the County of Erath, State of Texas, and the performance of the Agreement and its construction shall be governed by the laws of the State of Texas.

TERMINATION: Either party may terminate this Agreement for cause or for convenience after thirty (30) days written notice to other party of its intention to terminate this Agreement, or at any time by mutual agreement of the parties.

COMPLETE AGREEMENT: This Agreement constitutes and expresses the entire Agreement between the Parties hereto in reference to services of the Consultant for the County, and in reference to any of the matters or things herein provided for, or herein before discussed or mentioned in reference to such services, all promises, representations and understanding relative thereto herein being merged.

NOTICE: Any notices required under this Agreement shall be sufficient if sent by Certified Mail, Return Receipt Requested at the following addresses and/or facsimile numbers and shall be deemed received within five (5) days after deposit in the United States mail, or on the date of hand delivery:

County: Erath County, Texas
County Judge of Erath County
100 W Washington
Suite 225
Stephenville, TX 76401

Consultant: England Engineering, PLLC
Joe M. England, P.E. – Manager
480 Private Road 4037
Lampasas, Texas 76550

ASSIGNMENT: this Agreement may not be assigned in whole or in part by either Party.

In Witness Whereof, the parties have executed this Agreement.

____
Date

____
Brandon J. Huckabee,
Erath County Judge

____
Joe M. England, P.E.,
Manager

Attest: ______________________________
Clerk

JOSH RAMSEY
FRACTIONAL CMO

Engagement Letter For:
CMO SERVICES / CRM Access

Said Client Details:

Contact Name Erath County Subdivision Coordinator, Jason Gardner
Email Jgardner@co.erath.tx.us
Address 100 W Washington Street, Stephenville, TX 76401
Phone 254-485-6641

The purpose of this agreement is to create and implement digital marketing and general business strategies developed by Joshua Ramsey [a Fractional Chief Marketing Officer "CMO"] at JRCMO, (The "Company") for Said Above "Client" that focuses on the results in product recognition, growth of sales, increased revenue and general profitability. This agreement is designed to permit said Client to implement the systems and processes that Joshua Ramsey formulates, to maximize the effectiveness of the Client's marketing, branding and sales processes, including lead generation, customer conversion, and revenue per transaction.

JRCMO Fulfillment: The fulfillment details of this engagement are recorded in full within Appendix A.

Intellectual Property (IP): If Client prematurely ends this agreement before the full term of this agreement, Client will be prohibited from using any marketing or sales material developed by company, and currently in use now or in the future. Once Client has paid the full agreement fee listed, Client may use the material in any way they see fit. Company will at all times own the full rights to all material and strategies created for Client, for use as needed to enhance future marketing endeavors, including in resume details, and/or other developments in the future. All material created is the Intellectual Property of JRCMO and/or Joshua Ramsey.

Company will not use any Client logos, faces or branded material in any marketing collateral for prospects or clients. Other than what may be approved by Client in the future.

Confidentiality: To execute this agreement properly, Company may need access to certain client confidential information, including future plans, business strategies, customer lists, financial information, access to Client's current analytics and website, along with other various proprietary information (collectively, the "Confidential Information"). Company agrees to take reasonable steps to ensure that Confidential Information is not divulged, disclosed, or communicated to any third party without the prior

JG

written consent of Client. Confidential Information shall not include information previously known to Company, properly received from a third party or in the public domain.

Other Engagements: Client is hereby informed that Company is not limited in pursuing other business engagements, provided that neither party will disclose Confidential Information of Client in any such engagement and provided that Company continues to actively provide services to Client, according to the terms of this agreement. Except, where indicated otherwise, Client agrees that this Agreement does not prevent Company from providing similar services to other clients using JRCMO's general marketing concepts and experience.

Payment: Will be due on the date listed at the time this agreement is signed. Payments will be made payable to 'JRCMO / Josh Ramsey'. Company will accept payment by either bank draft or credit card. An administrative fee of 3% will be added to any credit card transactions. Cost of said agreement will be found in Appendix A of this document. Any Late payments will be considered late 5 days after due date. Invoices will be sent out 20-30 days before the due date. All late payments will have an additional 3% of invoice added to the next month's invoice.

Duration of Agreement: Appendix "A" outlines the minimum time of this agreement. Once the minimum time is completed, this and all subsequent agreements between Client and Company, will be on a month-to-month basis with a ***45-day cancellation policy***.

Fluidity of Deliverables and General Expectations: Client recognizes that many variables can come up after the initial engagement of services, that can cause delays in service. Company will regularly keep client abreast of issues that may delay the general expected timeline of deliverables and will make efforts to recapture lost time, whenever the delay is tied to company's responsibility. Delays caused by additional client requests, requested shifts in priorities, slow client response, excessive scrutiny of design details, or other requests by client to pull company away from the original planned development trajectory and timeline, may incur additional fees or cause delays in deliverables and expectations.

Third Party Work and Fulfillment Needs: All print material, video production, tactical marketing (billboards, Google AdWords, Print ads, and any other marketing that reaches consumers in the marketplace), website hosting, and various other outlets that are not part of this agreement (not listed) are NOT included in this agreement. Client may purchase fulfillment items directly or Company will send an invoice to be paid by Client or through Company. Client agrees to pay the terms and be held solely responsible for payment of fulfillment services. Company will give full direction, guidance and oversight on all third-party activities, including negotiation of media buys. All ad buys will be approved by client, prior to contracting.

Client Representations and Warranties: Client represents and warrants to Company that any content, audiovisual elements, advertisements, or other works of authorship, including without limitation text, graphics, photos, sounds, designs, and trademarks, furnished by Client to Company (collectively, "Client Content") are and shall be owned outright by Client or that Client otherwise has and shall have the right and license to use, reproduce, advertise, modify, and publish such content as intended hereunder and to grant to Company the right and license to do the foregoing things on Client's behalf.

Client further represents and warrants that all content furnished to Company is and shall be accurate, truthful, lawful, non-infringing, non-defamatory, and otherwise compliant with all laws, statutes, and

JG

policies. Client hereby grants Company the right and license to use, reproduce, modify, and publish Client content on social media accounts, websites, and in other forms of advertising for Client, pursuant to Appendix A. Including without limitation the right and license to create derivative works of Client content for any purpose Company sees fit, in furtherance of the objectives in Appendix A.

Release: Client hereby releases Company from all damages (whether direct, indirect, incidental, consequential or otherwise), losses, liabilities, costs and expenses of every kind and nature, known and unknown, arising out of a dispute between Client and any third party in connection with Company's services under this Agreement. Including content published by Company on Client's behalf.

Indemnity: **CLIENT SHALL INDEMNIFY, DEFEND AND HOLD COMPANY HARMLESS, AND ITS OWNERS, OFFICERS, DIRECTORS, EMPLOYEES, AND AGENTS, FROM AND AGAINST ALL CLAIMS, DEMANDS, ACTIONS, SUITS, PROCEEDINGS, LIABILITIES, LOSSES, SETTLEMENTS, JUDGMENTS, COSTS AND EXPENSES (INCLUDING, WITHOUT LIMITATION, REASONABLE ATTORNEYS' FEES) ARISING OUT OF ANY ERRORS, NEGLIGENCE, MISCONDUCT, INFRINGEMENT, OR OTHER ACT OR OMISSION OF CLIENT OR COMPANY RELATED TO THE SERVICES COMPANY PERFORMS FOR CLIENT.**

Limitation of Liability: **COMPANY SHALL HAVE NO LIABILITY TO CLIENT OR ANY THIRD-PARTY FOR ANY NEGLIGENCE, MISCONDUCT, INFRINGEMENT, OR OTHER ACT OR OMISSION OF CLIENT, ARISING FROM CONTENT THAT CLIENT FURNISHED TO COMPANY. COMPANY SHALL HAVE NO LIABILITY TO CLIENT OR ANY THIRD-PARTY FOR ANY INCIDENTAL, PERSONAL, CONSEQUENTIAL, PUNITIVE, OR OTHER SPECIAL DAMAGES, INCLUDING WITHOUT LIMITATION, INJURY, DEATH, LOSS OF DATA, LOSS OF PROFITS, AND LOSS OF REVENUE, REGARDLESS OF THE LEGAL THEORY UNDER WHICH SUCH CLAIMS ARE BROUGHT. CLIENT AGREES AND SHALL INDEMNIFY AND HOLD COMPANY HARMLESS FOR ANY SUCH CLAIMS, DEMANDS, AND DAMAGES FOR ALL SERVICES PROVIDED BY COMPANY ALONG WITH ITS OWNERS, AGENTS, EMPLOYEES, MEMBERS, AND AFFILIATES. COMPANY'S MAXIMUM LIABILITY TO CLIENT FOR ANY REASON HEREIN SHALL IN THE AGGREGATE NOT EXCEED THE AMOUNT OF FEES PAID BY CLIENT TO COMPANY MINUS ALL HARD COSTS.**

Entire Agreement and Waiver: This Agreement, including Appendix A, shall constitute the entire agreement between Company and Client, with respect to the subject matter at issue and all prior agreements, representations, and statements with respect to such subject matter are superseded by this Agreement. The terms of this Agreement shall control in the event of any inconsistency with the terms of any estimate, invoice, or schedule. This Agreement may be changed only by written amendment executed by both Parties. No failure of either Party to exercise or enforce any of its rights under this Agreement shall act as a waiver of subsequent breaches; and the waiver of any breach shall not act as a waiver of subsequent breaches.

Severability: In the event any provision of this Agreement is held by a court or other tribunal of competent jurisdiction to be unenforceable, that provision will be enforced to the maximum extent permissible under applicable law, and the other provisions of this Agreement will remain in full force and effect.

Counterparts: This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be deemed an original, and all of which shall constitute one and the same Agreement.

JG

If you agree that the foregoing fairly sets out your understanding of our mutual responsibilities, please sign a copy of this letter in the space indicated below and initial where identified.

Thank you for your business.

Joshua Ramsey – Founder JRCMO

Client Representative:

I , Said Client, Personally Agree To This Entire Document And Fully Guarantee To Pay Per The Terms Listed.

Company: Erath County

Print Name 'said client': Jason Gardner

Signature 'said client': Jason Gardner

Date: 03/15/2023

Authorized by CEO of :

JR

JOSH RAMSEY

Joshua Ramsey

APPENDIX A

Program Services

JG

Fractional CMO Engagement and Oversight

From commencement of this Agreement, Josh Ramsey will provide leadership, coaching, guidance, training and tactical planning to the client, in an effort to develop and maintain marketing cohesion and communication using the CRM and assist in creating the best virtual environment for said client.

In addition to direct access to Josh Ramsey, JRcmo Company will assign a Marketing Project Manager to be the main point of contact for all agency related needs, as well as providing parallel oversight with Josh.

Fireproof CRM Access

This agreement give said client full access to the Fireproof CRM that is owned by JRcmo / Joshua Ramsey.

- Unlimited users
- Unlimited contacts
- Access to paid services:
  - *This feature is optional usage. The billing will automatically charge to a card you must have on file. If you have any questions, please contact your main point of contact with the CRM to either add money to escrow or to modify charges.*
  - Texting
    - SMS Per sent or received not to exceed: $0.02
  - Emails
    - Free if we connect to your email server
  - Phone calls – incoming and outgoing
    - We will provide the first 5 phone numbers for free ($2per after)
    - Per minute usage in first 12 months not to exceed: $0.02

JG

Investment for this program:

- Fractional CMO Engagement
    - One time cost of $3200
        - Includes:
            - Minimum 10 hours from Joshua Ramsey directly to assist in architecture of the flow and usage of the CRM.
            - Minimum 30 hours from Senior staff under Joshua Ramsey Direction for the CRM details and training.
            - Maximum 30 hours of implementation of the CRM directives created by Joshua Ramsey or his senior staff.
    - These training hours will be recorded by JRcmo team and upon request can be shared.

- Fireproof CRM access:
    - 12 months service at $700 per month
        - Total Due Upfront $8,400
    - Start date: 4-1-2023
    - Renewal Date: 4-1-2024

Total Due At Signing: $11,600

JG

JTS
5310 S Cockrell Hill Road Phone 972-620-1435
Dallas, TX 75236
JTS Tax ID#: 752621300 Fax
The Preferred Choice in Wireless Integration

Proposal

Quote #	JTSQ10407
Date	03/20/23
Sales Rep.	James Hawkins

Chris Brooks Erath County 100 W Washington St Stephenville, TX 76401	Chris Brooks Erath County 100 W Washington St Stephenville, TX 76401	Chris Brooks Erath County 100 W Washington St Stephenville, TX 76401	Huston Academy Tower - Inspection and Equipment Removal (DIR Quote)

- Pricing is in accordance with State of Texas DIR contract #DIR-CPO-4792. **DIR-CPO-4792 and the above Quote # must be referenced on the PO.**
- Contract Term End Date for DIR-CPO-4792 is 05/28/2023. Expiration date of this contract is 05/28/2026.
- Email purchase order to: sales@jts.net.
- This quotation is valid for a period of thirty (30) days. Pricing shown is FOB: Destination.
- Terms are: NET 30.
- This quotation does not include sales tax, as customer is tax-exempt.
- All equipment warranties, unless otherwise noted, are pass-through from their respective OEMs. JTS warrants it's workmanship for a period of one (1) calendar year from the date of installation completion.
- Travel expenses quoted (where applicable) must comply with the Texas State Travel Regulations, and Appendix A - Section 8, F of this Contract.
- A late fee on past due invoices will apply.
- Payments via credit card are subject to a 4% convenience fee.

Sites:
Huston Academy Tower - 32.191674190227154 98.25259939456794.0

SCOPE OF WORK

I. SCOPE OF WORK - Inspections
1. -- A. GUYED TOWER - Visually inspect all faces and legs and lace work of tower structure and provide photographs of possible issues. Check tower for Verticality using a Transit. Check the tension of the guy wires and record results. Dig down 24" below grade near each anchor to check for anchor rod degradation, photo anchor rods to confirm.
2. -- LIGHTNING - Provide photographs of lightning Rod and if possible the length and height of the rod.
3. -- GROUNDING - Verify Grounding system for Tower structure, per JTS Standards in attached Documentation, (less than 5 ohms) and Antennas, cable along with building structure to grounding specifications. JTS will provide an Estimate to correct any grounding that is out of specifications. Provide photographs of all grounding points of contacts
4. -- ANTENNAS - Inspect all antenna connections and mounting hardware. Re-torque mounting hardware. Report any antenna damage or abnormalities found during inspection. Verify weather proofing on all coax connections. Provide photographs of all antennas and connections both coax and mounting hardware. Provide report of all antenna heights, type, Model # MFG, Tower Leg connected to, and azimuth. Provide a quote to repair any and all issues discovered during inspection.
5. -- FOUNDATION - Inspect visible foundation of tower structure and report any abnormalities found and possible repairs and estimate for the repairs. Report any stress on tower connection to the foundation and provide photographs in the report.

Notes:
1. Plumb and Tensions of the guyed towers will be recorded. No work will be performed to bring the tower back to tension or plumb during the inspection. The report will have the recorded data along with recommendations of correction is needed. A separate quote can be sent over for additional work if required.
2. Antennas and lines will be recorded onto the inspection sheet for the report. No cable tests will be performed on the cables or antennas.
3. Any grounding found to be out of specification will be recorded and repairs will be recommended in the report if needed. Any work associated with those repairs will be quoted separately and not performed during the inspection.

II. SCOPE OF WORK Equipment Removal

1. County staff will identify equipment and cabling to be removed at each site that requires equipment removal.
2. Antennas and cable will be scrapped and left onsite for the county to reclaim

Project Notes:
1. JTS will have access to the site on the scheduled date and be allowed to work until completion.
2. This quote is based on JTS being able to complete this project contiguously without any work stoppages till this project is complete.
3. Due to the hazardous nature of the work only JTS personnel will be allowed on site or in the fall zone 200' from the tower location.
4. All cables will be cut and decommissioned with the tower being removed.

Invoicing Notes:
1. All equipment will be invoiced upon P.O. receipt.
2. Labor and travel will be invoiced upon completion of the Tower Removal.

1	1	Labor & Travel - Tower Inspections and Equipment Removal	$7,635.94

SubTotal	$7,635.94
Sales Tax	$0.00
Shipping	$0.00
Total	**$7,635.94**

Please contact me if I can be of further assistance.

JTS - STANDARD TERMS & CONDITIONS

1. ACCEPTANCE:

Proposal valid for thirty (30) days from date of quotation unless specifically stated otherwise by JTS. Acceptance of order/contract by JTS subject to credit approval. The Buyer agrees to, and is bound by, the terms and conditions expressed herein, unless objected to in writing by Buyer and accepted in writing by JTS. Buyer's acceptance of all or any part of the proposal is conclusive assent to abide by the terms and conditions herein. Where a conflict in terms & conditions exists, the Texas Department of Information Resources (DIR) Contract Terms & Conditions (Appendix A) shall override these.

2. TERMS:

a. Net 30 days from date of invoice or as specified in proposal.
b. Material cost is to be paid before any equipment is ordered.
c. Invoice to be issued upon completion of pre-staging, pre-configuration, and pre-assembly.
d. Final invoice to be issued upon completion of installation. If not paid by 30 days from date of invoice, as an additional remedy for lateness, there shall be paid a service charge at the rate of 1 ½% per month (or maximum legal rate) from the due date until paid.

3. PROGRESSIVE BILLING

On larger projects over $50,000 we will adhere to progressive billing and will be set on a site by site bases and the invoices will be sent as milestones are met.

4. TAXES:

DIR customers are exempt from sales taxes. Prices do not include excise, sales, use, privilege, import/export duties or any other tax, duty or assessment which may be imposed upon JTS. However, all such taxes, duties or assessments are the responsibility of the Buyer except where exempt.

5. CONTRACT CANCELLATION:

Purchase Order or contract may not be changed or cancelled without prior written approval by JTS. Any order cancelled, after any work has been performed by JTS, or related partners, such as Engineering Services, Fabricating, Mobilization, Installations, etc., will have a cancellation charge to be determined solely at the discretion of JTS, for whatever work has been performed. If Buyer so chooses, it shall have the right to receive the material already procured at time of cancellation at the quoted price. JTS reserves the right to change or modify the design or construction of any of its products and services, and to substitute materials or services equal to or superior in quality and construction to that originally specified.

6. CHANGE ORDERS:

Any change to the agreed to Scope of Work will result in a Change Order. All Change Orders will be formally presented to the customer for approval before moving forward with the Change Order. The Change Order will outline in detail the new Scope of Work and the costs affected by the new Scope of Work.

7. DELAYS:

For any delay due to Force Majeure, including but not limited to, Acts of God, fire, malicious mischief, insurrection, riot, war (declared or undeclared), explosions, epidemics, acts of Buyer, its employees, agents or subcontractors, strikes, freight embargoes, severe weather conditions or any other cause whatsoever beyond the control and without fault of JTS or its subcontractors, whether similar to or dissimilar from causes herein enumerated, then JTS shall not incur any liability consequential or otherwise for such delays and an equal extension of time within which to perform shall be allowed to JTS. Crew downtime incurred for any reason, including but not limited to, materials delays, defective materials, Buyers delays, shall be charged to Buyer at JTS' current rates for downtime/standby time.

8. DELIVERY:

a. All prices are F.O.B. (freight on board) destination.
b. Buyer will not be billed for freight charges.
c. JTS' responsibility ceases upon confirmed shipment/receipt of materials by receiver.
d. JTS does not accept responsibility for damages or shortages which occur during transit.
e. JTS will not accept responsibility once shipment is received and is damaged.
f. JTS will ship materials by common carrier. Buyer must make careful inspection of materials when received and make all claims for damage or loss to delivering carrier upon arrival.
g. Damaged shipment must me documented with photographs.
h. Receiver is granted to accept part of the order that is NOT damaged and deny the damaged.
i. All delivery times given by JTS are approximate dates and times only, unless specifically agreed to by JTS. JTS shall not incur any liability for downtime suffered by Buyer because of delayed delivery.

9. RETURNED PRODUCTS:

Prior written authorization from JTS is required for all returned products. When a return is authorized, it must be received within 30 days after shipment is received, freight prepaid to a destination of JTS' choice, and be in new condition. All returned products are subject to a restocking charge to be determined by JTS. Only products specifically approved for return by JTS will be considered for return and credit. Unusable products returned to JTS will be scrapped and no credit will be given.

10. INDEMNIFICATION:

Buyer shall protect, defend and indemnify JTS and its officers, directors and employees for, from and against all claims, demands, expenses (including reasonable attorney fees) and causes of action of every kind and character that arise out of are related to the work under this agreement and are caused by or arise out of Buyer's negligence, willful misconduct or other acts or omissions which impose upon Buyer strict liability, and that result in personal injury, death, property loss or damage. If such claim, demand, expense or cause of action is caused by or arises out of the joint or concurrent negligence, willful misconduct or acts or omissions of JTS and Buyer each party shall indemnify the other to the extent of the indemnifying party's negligence, willful misconduct or omissions.

11. WARRANTY:

a. Sale of Materials: JTS passes through all manufacturer warranty to Buyer, that the products re-sold by JTS will be free from defects of material and workmanship for the period specified by that particular manufacturer. Products fabricated by JTS will be free from defects of material and workmanship for a period of one (1) year from date of shipment. JTS' sole obligation under these warranties will be limited, at JTS' option and expense, to either repairing or furnishing a replacement F.O.B. first point of shipment for the products or parts thereof which JTS determines do not conform with these warranties, and Buyer's exclusive remedy for breach of any such warranties will be enforcement of such obligation of JTS. JTS expressly provides that it is not responsible for labor costs involved in the re-installation of such products or parts. JTS does not warrant any material, product or labor not contracted for, manufactured or furnished by Seller. This warranty shall be effective only if Buyer installs all materials according to JTS' recommendations and specifications and that Buyer, during the warranty period shall regularly, not less than semi-annually, inspect and properly maintain all items. THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER TYPE, WHETHER EXPRESS OR IMPLIED. IN NO EVENT SHALL JTS BE LIABLE FOR CONSEQUENTIAL DAMAGES, NOR SHALL JTS' LIABILITY OF ANY CLAIMS FOR DAMAGES ARISING OUT OF OR CONNECTED WITH THE SALES CONTRACT OR THE MANUFACTURE, SALE, DELIVERY OR USE OF THE PRODUCTS EXCEED THE PURCHASE PRICE OF THE PRODUCT. Any action for breach of warranty must be commenced within one year after the cause of action accrues.
b. Sale of Labor: In addition to the above warranty on materials, construction and installation labor through JTS' employees and subcontractors, JTS agrees to correct all construction and installations performed under this Agreement which proves to be defective in workmanship within a period of one (1) year from the date of substantial completion of the construction or installation project.

12. ASSIGNMENT:

JTS reserves the right to assign, transfer, subcontract or delegate responsibilities of order/contract, in whole or in part, without prior written approval of Buyer. Any such transfer does not relieve JTS from order/contract obligation to Buyer.

13. SITE/JOB CONDITIONS:

Buyer shall provide site access during normal business hours 7am-5pm Monday-Friday. Site(s) shall be readily accessible to standard vehicles, and in the event of civil construction or tower erection, accessible to standard mix trucks, semi-tractor and trailers, cranes etc., with adequate space for material delivery, storage, assembly/erection and have adequate space for equipment operation and equipment turn around during construction. Unless otherwise stated in JTS' proposal, concrete installation is based on normal soil conditions (4000 psi) as defined by E.I.A. Specification. responsibility of determining soil conditions rest with the Buyer unless geotechnical report is purchased by the customer. Site shall be free from overhead and underground obstructions for placement of guys, anchors foundations and conduit.
a. Normal Soil Conditions and Excavation Soils Analysis Required. After review of the soils report, if caissons or any form of bed rock excavation or blasting is required, this will result in changes to the foundation quotation.
b. Survey of proposed site required before installation of foundations.
c. It is assumed that the site is leveled and in the case that it is not, it will need to be re-engineered.
d. If actual site conditions are different from what was originally provided by customer outside of industry standards it may result in a change order.
e. Any customer work directive received during adverse weather conditions such as rain, snow, or ice will be subject to an additional cost not to exceed $1,500 per day or delay of project until suitable weather conditions permit project completion within budget. In the event that more than 2 cumulative days is lost due to inclement weather the customer and the contractor will discuss options to either pay crew expenses or demobilize and remobilize the crew.
f. If any unsafe acts performed on site in JTS presence will be liable for work being ceased with possible change order not to exceed $3000 per day.
g. If any unsafe acts and/ or unsafe conditions found on site, the customer will be liable for work being ceased with possible change order not to exceed $3000 per day.

14. EXCLUSIONS FROM PROPOSAL PRICE:

Proposal prices does not include the following, unless specifically stated otherwise:
a. Blasting, drilling, use of jack hammer, sheet piling, pumping of water or other condition requiring special material or equipment for foundation installation.
b. Hauling in backfill.
c. Site clearing of any nature.
d. Restoration of any landscaping, fencing, crops or other improvements.
e. Permits, fees or licenses of any nature.
f. Rain, snow or ice weather conditions during installations of foundations or tower erections.
g. Union Labor.
h. Standby time while waiting for Buyer deliveries and delays during construction or inspections, as well as, delays in site access.
i. Engineering certifications, special insurance coverage (other than standard liability and workers' comp.) or any type of bond, or related bond fees.
j. Delivery of equipment to sites (unless specified in proposal)
k. Concrete coring, x-raying, scanning, penetrating radar or repairs.
l. Conduit runs, (unless specified in sales proposal)
m. Extra work beyond the scope of sales proposal.
n. Training related to special site or landlord circumstances, or special clothing or related monitoring equipment. Inclusion of any of the above constitutes a change order which shall be invoiced as an extra cost to Buyer.

15. STORAGE:

JTS reserves the right to apply storage charges of three-hundred and fifty dollars ($350.00) per month for structures/equipment kept in our yard/warehouse beginning 60 days after original ship date.

16. STILL PHOTOGRAPHY:

VIDEO: JTS at all times reserves the right to take pictures or video of any or all of its products and services after installation for documentation or advertising purposes, except those which are under classified government control and agreed to in writing by JTS.

17. GOVERNING LAW:

Contracts formed as a result of this proposal and the performance thereof shall be governed by principles of contract law under the laws of the State of Texas. Jurisdiction to resolve any dispute arising hereunder is agreed to be the District Court of the State of Texas.

18. ENTIRE AGREEMENT:

These terms and conditions are solely for the benefit of JTS and Buyer hereto and, in addition to the proposal attached hereto, represent the entire and integrated agreement between the parties, and, unless specifically referenced herein, supersedes all prior negotiations, representations or agreements, either written or oral.

GM FINANCIAL

Proposal for Municipal Lease Purchase

To: Erath County
100 W. Washington
Stephenville TX 76401

From: GM Financial
Commercial Vehicle Lending
220 E. Las Colinas Blvd., Suite 800
Irving, TX 75039

Date: 02/24/2023

GM Financial is pleased to respond to your application for tax-exempt lease purchase financing. Our proposed terms and conditions are as follows:

Lessor: AmeriCredit Financial Services, Inc.

Lessee: Erath County

Assignee: De Lage Landen Public Finance LLC

PRICING AND TERMS

Amount Financed: $ 126111.87 Fees: N/A Proposed Funding Date: ______________ Interest Rate: 7.423 %

Valid until: 03/26/2023 Asset Description: 3 Tahoe police vehicles

Lease Term 4 Years Payment: $ 34,990.43

Payment remittance (choose one):

Annual/Advance ☒ Semiannual/Advance ☐ Quarterly/Advance ☐ Monthly/Advance ☐

Quarterly/Arrears ☐ Monthly/Arrears ☐

ADDITIONAL TERMS AND CONDITIONS

Security: First priority security interest in the leased vehicle(s).

Closing Costs: Lessee shall be responsible for all costs and expenses incurred in connection with the proposed transaction, including, but not limited to, those incurred with respect to all (i) issuing costs, (ii) bond and/or legal counsel, and (iii) escrow accounts.

Documentation and Insurance: As required, and in form and content approved, by Lessee in its sole discretion.

This proposal is subject to final credit approval and execution of final documentation.

Please feel free to contact me at [AmandaAnn.Anton@gmfinancial.com] or [(214) 210-4483] with any questions or for further clarification.

Thank you for the opportunity to present this proposal.

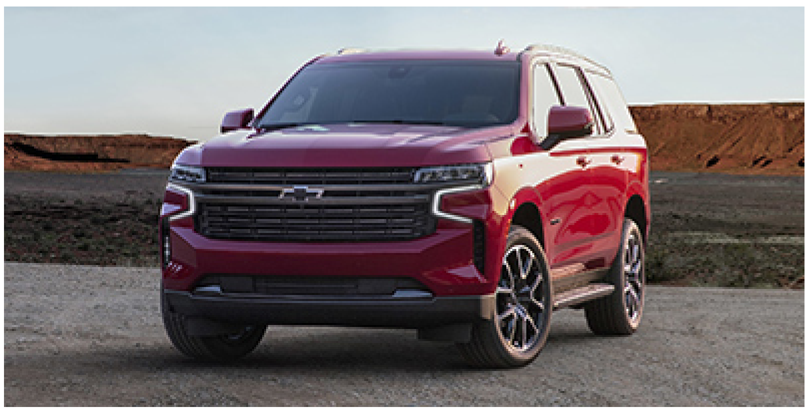
Sincerely,

Amanda Anton

Senior Fleet Inventory Operations Analyst

Erath County

[Fleet] 2023 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (2)



Bruner Motors

Michael W Waters | 254-968-2135 | mikewaters@brunerauto.com

[Fleet] 2023 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (2) (Complete)

Quote: Erath County 2023 Tahoe PPV

Quote Worksheet

		MSRP
Base Price		$46,250.00
Dest Charge		$1,795.00
Total Options		$1,629.00
	Subtotal	**$49,674.00**
Bid Assistance		($5,150.00)
		$0.00
	Subtotal Pre-Tax Adjustments	**($5,150.00)**
Less Customer Discount		($2,486.71)
	Subtotal Discount	**($2,486.71)**
Trade-In		$0.00
Excluded from Sales Tax	**Subtotal Trade-In**	**$0.00**
	Taxable Price	**$42,037.29**
Sales Tax		$0.00
	Subtotal Taxes	**$0.00**
	Subtotal Post-Tax Adjustments	**$0.00**
	Total Sales Price	**$42,037.29**

Dealer Signature / Date

Customer Signature / Date

Table of Contents

Prepared By:

Michael W Waters
Bruner Motors
254-968-2135
mikewaters@brunerauto.com

Bruner Motors
Michael W Waters | 254-968-2135 | mikewaters@brunerauto.com

[Fleet] 2023 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (2) (Complete)

Quote: Erath County 2023 Tahoe PPV

Selected Model and Options

MODEL

CODE	MODEL	Invoice	MSRP
CC10706	2023 Chevrolet Tahoe 2WD 4dr Commercial	$43,752.50	$46,250.00

COLORS

CODE	DESCRIPTION
GBA	Black

NOTE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
**	** REQUIRES A FLEET OR GOVERNMENT ORDER TYPE. **	0.00 lbs	0.00 lbs	$0.00	$0.00

SUSPENSION PKG

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
Z56	Suspension Package, heavy-duty, police-rated. Full independent suspension with monotube dampers, linear coil springs, 35mm solid front stabilizer bar and 32mm hollow rear stabilizer bar (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.

EMISSIONS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
FE9	Emissions, Federal requirements	0.00 lbs	0.00 lbs	$0.00	$0.00

ENGINE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
L84	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)	0.00 lbs	0.00 lbs	$0.00	$0.00

[Fleet] 2023 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (2) (Complete)

Quote: Erath County 2023 Tahoe PPV

TRANSMISSION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
MHU	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.

GVWR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
C6C	GVWR, 7400 lbs. (3357 kg) (2WD models only.) (STD)	0.00 lbs	0.00 lbs	$0.00	$0.00

AXLE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
GU5	Rear axle, 3.23 ratio	0.00 lbs	0.00 lbs	$0.00	$0.00

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
1FL	Commercial Preferred Equipment Group includes standard equipment	0.00 lbs	0.00 lbs	$0.00	$0.00

WHEEL TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel (Included and only available with (9C1) Police Vehicle.)	37.00 lbs	37.00 lbs	Inc.	Inc.

TIRES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)	6.00 lbs	6.00 lbs	Inc.	Inc.

Bruner Motors
Michael W Waters | 254-968-2135 | mikewaters@brunerauto.com

[Fleet] 2023 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (2) (Complete)

Quote: Erath County 2023 Tahoe PPV

PAINT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
GBA	Black	0.00 lbs	0.00 lbs	$0.00	$0.00

SEAT TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
AZ3	Seats, front 40/20/40 split-bench (STD)	4.00 lbs	3.00 lbs	$0.00	$0.00

SEAT TRIM

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
H1T	Jet Black, Cloth seat trim (Requires (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	$0.00	$0.00

RADIO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)	0.00 lbs	0.00 lbs	$0.00	$0.00

Bruner Motors
Michael W Waters | 254-968-2135 | mikewaters@brunerauto.com

[Fleet] 2023 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (2) (Complete)

Quote: Erath County 2023 Tahoe PPV

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
9C1	Identifier for Police Package Vehicle includes, (K47) heavy-duty air filter, (KX4) 250 amp high output alternator, (K6K) 760 cold-cranking amps auxiliary battery, electrical power & vehicle signals for customer connection located at the center front floor. Auxiliary battery circuit for customer connection located in the rear cargo area, (Z56) heavy-duty, police-rated suspension, (XCS) 275/55R20SL all-season tires, (RAV) 275/55R20 all-season spare tire, Police brakes, (RC1) front skid plate, (PXT) 20" steel wheels, Certified speedometer, SEO (5J3) Surveillance Mode interior lighting calibration, SEO (UT7) blunt cut cargo area and blunt cut console area ground wires, (V53) delete luggage rack side rails, (ATD) third row seat delete, (NP0) active single-speed transfer case (4WD only) *Upon selection of this option the base price will change*	0.00 lbs	0.00 lbs	$0.00	$0.00
AMF	Remote Keyless Entry Package includes 4 additional transmitters, NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense (Requires (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	$68.25	$75.00

Bruner Motors
Michael W Waters | 254-968-2135 | mikewaters@brunerauto.com

[Fleet] 2023 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (2) (Complete)

Quote: Erath County 2023 Tahoe PPV

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
___	Capless Fuel Fill (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
J55	Brake system, heavy duty with front Brembo calipers and 16" front rotors (Included and only available with (9C1) Police Vehicle.)	3.00 lbs	0.00 lbs	Inc.	Inc.
K3W	Battery, 850 cold-cranking amps with 95 amp hour rating (Included and only available with (9C1) Police Vehicle.)	8.00 lbs	0.00 lbs	Inc.	Inc.
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating (packaged behind left rear cargo area panel) (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	60.00 lbs	Inc.	Inc.
KX4	Alternator, 250 amps (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	1.00 lbs	0.00 lbs	Inc.	Inc.
RC1	Skid plate, front (Included and only available with (9C1) Police Vehicle.)	6.00 lbs	6.00 lbs	Inc.	Inc.
V03	Cooling system, extra capacity (Included and only available with (9C1) Police Vehicle or (NHT) Max Trailering Package. Not included when (LM2) Duramax 3.0L Turbo-Diesel I6 engine is ordered.)	2.00 lbs	0.00 lbs	Inc.	Inc.

Michael W Waters | 254-968-2135 | mikewaters@brunerauto.com

[Fleet] 2023 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (2) (Complete)

Quote: Erath County 2023 Tahoe PPV

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
___	Exterior ornamentation delete (front & rear Chevrolet bowties will remain) (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
RAV	Tire, spare 275/55R20 all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap (Included and only available with (9C1) Police Vehicle.)	-4.00 lbs	30.00 lbs	Inc.	Inc.
V53	Luggage rack side rails, delete (Included with (9C1) Police Vehicle.) *CREDIT*	-4.00 lbs	-4.00 lbs	Inc.	Inc.
VK3	License plate front mounting package (Included on orders with ship-to-states that require a front license plate.)	1.00 lbs	0.00 lbs	$0.00	$0.00
WUA	Fascia, front high-approach angle (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.

[Fleet] 2023 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (2) (Complete)

Quote: Erath County 2023 Tahoe PPV

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
5T5	Seats, front cloth and second row vinyl (Not available with (A50) front bucket seats.)	0.00 lbs	0.00 lbs	$0.00	$0.00
5Y1	Front center seat (20% seat) delete power driver and passenger bucket seats in base cloth trim. Derived from RPO (AZ3) 40/20/40 split-bench seat with the 20% section removed, which also removes the auxiliary power outlet, USB port and input jack for audio system. Does not include a floor console. All exposed floor area will remain untrimmed. (Requires (9C1) Police Vehicle. Also requires (BG9) Black rubberized vinyl floor covering. Not available with (A50) front bucket seats or (B30) color-keyed carpeting floor covering.)	0.00 lbs	0.00 lbs	$0.00	$0.00
___	Instrumentation, analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
___	Power supply, 100-amp, auxiliary battery, rear electrical center (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
___	Power supply, 120-amp, (4) 30-amp circuit, Primary battery relay controlled, passenger compartment harness wiring (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
___	Power supply, 50-amp, power supply, auxiliary battery passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
___	Theft-deterrent system, vehicle, PASS-Key III (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
ATD	Seat delete, third row passenger *CREDIT*	11.00 lbs	-119.00 lbs	Inc.	Inc.
AU7	Key common, fleet (Included and only available with SEO (6E2) Fleet Calibration or SEO (6E8) Fleet Calibration and (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
BCV	Lock control, driver side auto door lock disable (Requires (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
BTV	Remote start	0.00 lbs	0.00 lbs	$273.00	$300.00
VZ2	Speedometer calibration (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
___	Seat belts, 3-point, all seating positions (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.

Bruner Motors
Michael W Waters | 254-968-2135 | mikewaters@brunerauto.com

[Fleet] 2023 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (2) (Complete)

Quote: Erath County 2023 Tahoe PPV

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
5J0	Calibration, Front (only) Park Assist Disable. To facilitate the installation of push bumpers. (Requires (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	$0.00	$0.00
5J3	Calibration, Surveillance Mode interior lighting (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
5J9	Calibration, taillamp flasher, Red/White (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
5LO	Calibration, taillamp flasher, Red/Red (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
6E2	Fleet Calibration provides a single key with a specific code that is common to the door locks of all the vehicles in the vehicle fleet. Key code is an alternate to SEO (6E8) complete vehicle fleet common key. NOTE: NOT COMPATIBLE with previous model years (Requires (AMF) Remote Keyless Entry Package. Includes (AU7) fleet common key with (9C1) Police Vehicle. Not available with SEO (6E8) Fleet Calibration.)	0.00 lbs	0.00 lbs	$22.75	$25.00
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
6N5	Switches, rear window inoperative (rear windows can only operate from driver's position.) (Requires (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	$51.87	$57.00
6N6	Door locks and handles, inside rear doors inoperative (door can only be opened from outside) (Requires (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	$56.42	$62.00
7X3	Spotlamp, left-hand Not available with SEO (7X2) left and right-hand spotlamps. Requires (9C1) Police Vehicle.)	5.00 lbs	1.00 lbs	$728.00	$800.00
9G8	Headlamps, Daytime Running Lamps and automatic headlamp control delete deletes standard Daytime Running Lamps and automatic headlamp control features (Requires (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	$45.50	$50.00
___	Protected idle allows vehicle engine to remain idling and vehicle immobilized while FOB is outside vehicle (Included and only available (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.

T66	Wiring provision, for outside mirrors and cargo side mirrors (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
UT7	Ground wires, blunt cut cargo area and blunt cut console area (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
VQ2	Fleet processing option	0.00 lbs	0.00 lbs	$0.00	$0.00
VXT	Incomplete vehicle (Included and only available with (9C1) Police Vehicle. Included and only available with (ATZ) rear seat delete.)	0.00 lbs	0.00 lbs	Inc.	Inc.

SHIP THRU CODES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
VPV	Ship Thru, Produced in Arlington Assembly and shipped to Kerr Industries and onto Arlington Assembly (Included with SEO (6J8) White Left/White Right Whelen LED Lamp Package, SEO (6J9) Red Left/Red Right Whelen LED Lamp Package, SEO (6JE) Blue Left/Blue Right Whelen LED Lamp Package, SEO (6JG) Red Left/Blue Right Whelen LED Lamp Package, SEO (6C7) red and white front auxiliary dome lighting, SEO (6N6) door locks and handles, SEO (7X2) left- and right-hand spotlamps, SEO (7X3) left-hand spotlamp, SEO (T53) alternate flashing Red & Blue rear compartment lid warning lamps, SEO (UN9) Radio Suppression Package, SEO (6J3) grille lamps and siren speakers wiring, SEO (6J4) horn and siren circuit wiring and SEO (WX7) auxiliary speaker wiring.)	0.00 lbs	0.00 lbs	$150.00	$0.00

CUSTOM EQUIPMENT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	MSRP
WTEC	WeatherTech Floor Mats	0.00 lbs	0.00 lbs	$244.00	$260.00
	Options Total	**76.00 lbs**	**20.00 lbs**	**$1,639.79**	**$1,629.00**

Price Summary

PRICE SUMMARY

	Invoice	MSRP
Base Price	$43,752.50	$46,250.00

Bruner Motors
Michael W Waters | 254-968-2135 | mikewaters@brunerauto.com

[Fleet] 2023 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (2) (Complete)

Quote: Erath County 2023 Tahoe PPV

PRICE SUMMARY

	Invoice	MSRP
Total Options	$1,639.79	$1,629.00
Vehicle Subtotal	$45,392.29	$47,879.00
Dealer Advertising Adjustment	$0.00	$0.00
Destination Charge	$1,795.00	$1,795.00
Grand Total	**$47,187.29**	**$49,674.00**

Weight Ratings

WEIGHT RATINGS	
Front Gross Axle Weight Rating:	3300 lbs
Rear Gross Axle Weight Rating:	4300 lbs
Gross Vehicle Weight Rating:	7400.00 lbs

Bruner Motors
Michael W Waters | 254-968-2135 | mikewaters@brunerauto.com

[Fleet] 2023 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (2) (Complete)

Quote: Erath County 2023 Tahoe PPV

Technical Specifications

Powertrain

Transmission

Drivetrain	Rear Wheel Drive	Trans Order Code	MHU
Trans Type	10	Trans Description Cont.	Automatic
Trans Description Cont. Again	N/A	First Gear Ratio (:1)	4.69
Second Gear Ratio (:1)	2.98	Third Gear Ratio (:1)	2.14
Fourth Gear Ratio (:1)	1.77	Fifth Gear Ratio (:1)	1.52
Sixth Gear Ratio (:1)	1.27	Reverse Ratio (:1)	4.86
Clutch Size	N/A	Trans Power Take Off	N/A
Final Drive Axle Ratio (:1)	N/A	Transfer Case Model	N/A
Transfer Case Gear Ratio (:1), High	N/A	Transfer Case Gear Ratio (:1), Low	N/A
Transfer Case Power Take Off	N/A	Seventh Gear Ratio (:1)	1.00
Eighth Gear Ratio (:1)	0.85	Ninth Gear Ratio (:1)	0.69
Tenth Gear Ratio (:1)	0.63		

Mileage

EPA Fuel Economy Est - Hwy	20 (2022) MPG	Cruising Range - City	336.00 mi
EPA Fuel Economy Est - City	14 (2022) MPG	Fuel Economy Est-Combined	16 (2022) MPG
Cruising Range - Hwy	480.00 mi	Estimated Battery Range	N/A

Engine

Engine Order Code	L84	Engine Type	Gas V8
Displacement	5.3L/-TBD-	Fuel System	Direct Injection
SAE Net Horsepower @ RPM	355 @ 5600	SAE Net Torque @ RPM	383 @ 4100
Engine Oil Cooler	N/A		

Electrical

Cold Cranking Amps @ 0° F (Primary)	850	Cold Cranking Amps @ 0° F (2nd)	N/A
Cold Cranking Amps @ 0° F (3rd)	N/A	Maximum Alternator Capacity (amps)	N/A

[Fleet] 2023 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (2) (Complete)

Quote: Erath County 2023 Tahoe PPV

Powertrain

Cooling System

Total Cooling System Capacity	N/A

Vehicle

Emissions

Tons/yr of CO2 Emissions @ 15K mi/year	10.4 (2022)	EPA Greenhouse Gas Score	N/A

Vehicle

Rear Door Type	Liftgate

Chassis

Weight Information

Standard Weight - Front	3.00 lbs	Standard Weight - Rear	0.00 lbs
Base Curb Weight	N/A	Gross Axle Wt Rating - Front	3300 lbs
Gross Axle Wt Rating - Rear	4300 lbs	Curb Weight - Front	2697 lbs
Curb Weight - Rear	2659 lbs	Option Weight - Front	72.00 lbs
Option Weight - Rear	17.00 lbs	Reserve Axle Capacity - Front	528.00 lbs
Reserve Axle Capacity - Rear	1624.00 lbs	As Spec'd Curb Weight	5448.00 lbs
As Spec'd Payload	1952.00 lbs	Maximum Payload Capacity	2044.00 lbs
Gross Combined Wt Rating	14000 lbs	Gross Axle Weight Rating	7600.00 lbs
Curb Weight	5356.00 lbs	Reserve Axle Capacity	2152.00 lbs
Total Option Weight	89.00 lbs	Payload Weight Front	0 lbs
Payload Weight Rear	0 lbs	Gross Vehicle Weight Rating	7400.00 lbs

Trailering

Dead Weight Hitch - Max Trailer Wt.	5000 lbs	Dead Weight Hitch - Max Tongue Wt.	500 lbs
Wt Distributing Hitch - Max Trailer Wt.	6000 lbs	Wt Distributing Hitch - Max Tongue Wt.	600 lbs
Fifth Wheel Hitch - Max Trailer Wt.	N/A	Fifth Wheel Hitch - Max Tongue Wt.	N/A
Maximum Trailering Capacity	8400 lbs		

Bruner Motors
Michael W Waters | 254-968-2135 | mikewaters@brunerauto.com

[Fleet] 2023 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (2) (Complete)

Quote: Erath County 2023 Tahoe PPV

Chassis

Frame

Frame Type	N/A	Sect Modulus Rails Only	N/A
Frame RBM	N/A	Frame Strength	N/A
Frame Thickness	N/A		

Suspension

Suspension Type - Front	Independent	Suspension Type - Rear	Multi-Link
Spring Capacity - Front	N/A	Spring Capacity - Rear	N/A
Axle Type - Front	N/A	Axle Type - Rear	N/A
Axle Capacity - Front	N/A	Axle Capacity - Rear	N/A
Axle Ratio (:1) - Front	N/A	Axle Ratio (:1) - Rear	3.23
Shock Absorber Diameter - Front	N/A	Shock Absorber Diameter - Rear	N/A
Stabilizer Bar Diameter - Front	N/A	Stabilizer Bar Diameter - Rear	N/A

Tires

Front Tire Order Code	XCS	Rear Tire Order Code	XCS
Spare Tire Order Code	RAV	Front Tire Size	275/55R20SL
Rear Tire Size	275/55R20SL	Spare Tire Size	P275/55R20
Front Tire Capacity	N/A	Rear Tire Capacity	N/A
Spare Tire Capacity	N/A	Revolutions/Mile @ 45 mph - Front	N/A
Revolutions/Mile @ 45 mph - Rear	N/A	Revolutions/Mile @ 45 mph - Spare	N/A

Wheels

Front Wheel Size	20 x 9 in	Rear Wheel Size	20 x 9 in
Spare Wheel Size	20 x -TBD- in	Front Wheel Material	Steel
Rear Wheel Material	Steel	Spare Wheel Material	Steel

Steering

Steering Type	Pwr	Steering Ratio (:1), Overall	N/A
Steering Ratio (:1), On Center	N/A	Steering Ratio (:1), At Lock	N/A

[Fleet] 2023 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (2) (Complete)

Quote: Erath County 2023 Tahoe PPV

Chassis

Steering

Turning Diameter - Curb to Curb	39.0 ft	Turning Diameter - Wall to Wall	N/A

Brakes

Brake Type	Pwr	Brake ABS System	4-Wheel
Brake ABS System (Second Line)	N/A	Disc - Front (Yes or)	Yes
Disc - Rear (Yes or)	Yes	Front Brake Rotor Diam x Thickness	13.5 x 1.2 in
Rear Brake Rotor Diam x Thickness	13.6 x 1.0 in	Drum - Rear (Yes or)	N/A
Rear Drum Diam x Width	N/A		

Fuel Tank

Fuel Tank Capacity, Approx	24 gal	Aux Fuel Tank Capacity, Approx	N/A
Fuel Tank Location	N/A	Aux Fuel Tank Location	N/A

Dimensions

Interior Dimensions

Passenger Capacity	6	Front Head Room	42.3 in
Front Leg Room	44.5 in	Front Shoulder Room	66.0 in
Front Hip Room	61.5 in	Second Head Room	38.9 in
Second Leg Room	42.0 in	Second Shoulder Room	64.8 in
Second Hip Room	61.3 in	Third Head Room	N/A
Third Leg Room	N/A	Third Shoulder Room	N/A
Third Hip Room	N/A		

Exterior Dimensions

Wheelbase	120.9 in	Length, Overall w/rear bumper	N/A
Length, Overall	210.7 in	Width, Max w/o mirrors	81 in
Height, Overall	75.8 in	Overhang, Front	N/A
Overhang, Rear w/o bumper	N/A	Front Bumper to Back of Cab	N/A
Cab to Axle	N/A	Cab to End of Frame	N/A

Bruner Motors
Michael W Waters | 254-968-2135 | mikewaters@brunerauto.com

[Fleet] 2023 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (2) (Complete)

Quote: Erath County 2023 Tahoe PPV

Dimensions

Exterior Dimensions

Ground to Top of Load Floor	N/A	Ground to Top of Frame	N/A
Frame Width, Rear	N/A	Ground Clearance, Front	8 in
Ground Clearance, Rear	8 in	Body Length	0.00 ft
Rear Door Opening Height	N/A	Rear Door Opening Width	N/A
Side Door Opening Height	N/A	Side Door Opening Width	N/A
Step Up Height - Front	N/A	Step Up Height - Side	N/A
Cab to Body	N/A		

Cargo Area Dimensions

Cargo Area Length @ Floor to Console	N/A	Cargo Area Length @ Floor to Seat 1	N/A
Cargo Area Length @ Floor to Seat 2	N/A	Cargo Area Length @ Floor to Seat 3	N/A
Cargo Box Width @ Top, Rear	N/A	Cargo Area Width @ Beltline	N/A
Cargo Box Width @ Floor	N/A	Cargo Box Width @ Wheelhousings	49.4 in
Cargo Box (Area) Height	N/A	Tailgate Width	N/A
Cargo Volume	N/A	Cargo Volume to Seat 1	125.9 ft^3
Cargo Volume to Seat 2	70.3 ft^3	Cargo Volume to Seat 3	N/A
Cargo Volume to Seat 4	N/A	Ext'd Cab Cargo Volume	N/A

Exterior

Doors

Side Door Type	N/A

[Fleet] 2023 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (2) (Complete)

Quote: Erath County 2023 Tahoe PPV

Standard Equipment

Mechanical	
	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)
	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)
	Rear axle, 3.23 ratio
	Suspension Package, Premium Smooth Ride (STD)
	GVWR, 7400 lbs. (3357 kg) (2WD models only.) (STD)
	Keyless start, push button
	Automatic Stop/Start
	Engine control, stop/start system disable button, non-latching
	Engine air filtration monitor
	Fuel, gasoline, E15
	Differential, mechanical limited-slip
	Rear wheel drive
	Air filter, heavy-duty
	Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator
	Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil
	Battery, 730 cold-cranking amps with 80 amp hour rating
	Alternator, 220 amps
	Trailering equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way connector and 2" trailering receiver
	Trailer sway control
	Hitch Guidance
	Suspension, front coil-over-shock with stabilizer bar
	Suspension, rear multi-link with coil springs
	Steering, power
	Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors
	Exhaust, single system, single-outlet
	Mechanical Jack with tools

[Fleet] 2023 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (2) (Complete)

Quote: Erath County 2023 Tahoe PPV

Exterior	
	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)
	Tires, 265/65R18SL all-season, blackwall (Standard with (PZX) 18" Bright Silver painted aluminum wheels only.) (STD)
	Wheel, full-size spare, 17" (43.2 cm)
	Tire, spare P265/70R17 all-season, blackwall
	Tire carrier, lockable outside spare, winch-type mounted under frame at rear
	Active aero shutters, upper
	Fascia, front
	Luggage rack side rails, roof-mounted, Black
	Assist steps, Black with chrome accent strip
	Headlamps, LED
	Lamps, stop and tail, LED
	Mirrors, outside heated power-adjustable, manual-folding, body-color
	Mirror caps, body-color
	Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)
	Glass, acoustic, laminated
	Glass, windshield shade band
	Windshield, solar absorbing
	Wipers, front intermittent, Rainsense
	Wiper, rear intermittent with washer
	Door handles, body-color
	Liftgate, rear manual
Entertainment	
	Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)
	Audio system feature, 6-speaker system
	SiriusXM Radio delete
	Infotainment display, 8" diagonal touchscreen

Michael W Waters | 254-968-2135 | mikewaters@brunerauto.com

Entertainment

- Bluetooth for phone personal cell phone connectivity to vehicle audio system
- Wireless Apple CarPlay/Wireless Android Auto
- Wi-Fi Hotspot capable (Standard with (UE1) OnStar only. Terms and limitations apply. See onstar.com or dealer for details.)

Interior

- Seats, front 40/20/40 split-bench (Not available with (D07) center floor console and (USR) USB data ports.) (STD)
- Seat trim, cloth
- Seat adjusters, 8-way power includes 6-way power front passenger seat with 2-way power lumbar
- Seat adjusters, 10-way power includes 8-way power driver seat with 2-way power lumbar
- Seats, second row 60/40 split-folding bench, manual
- Seats, third row 60/40 split-folding bench, manual (Not available with (9C1) Police Vehicle.)
- Floor covering, Black rubberized vinyl (Deleted when (B30) floor covering is ordered.)
- Electronic Precision Shift
- Steering column lock, electrical (Standard on models built after July 18, 2022.)
- Steering column, manual tilt and telescopic
- Steering wheel, urethane
- Steering wheel controls, mounted audio, Driver Information Center, cruise control and Forward Collision Alert following gap button (if equipped) (left backside Seek/Scan steering wheel radio buttons are inoperable; these 2 buttons can be repurposed for aftermarket emergency equipment)
- Driver Information Center, 4.2" diagonal color display includes driver personalization
- Rear Seat Reminder
- Door locks, power programmable with lockout protection and delayed locking (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, Auto Lockout is disabled on driver door.)
- Keyless Open includes extended range Remote Keyless Entry
- Cruise control, electronic with set and resume speed
- Theft-deterrent system, content, electrical, unauthorized entry
- USB data ports, 2, one type-A and one type-C, located within center console
- USB charging-only ports, 4, (2) located on rear of center console and (2) in 3rd row (1 left and 1 right side below quarter glass side window) (When ordered with (9C1) Police Vehicle, (2) type-C ports are moved to the rear of center seat base and (2) type-C are moved to the cargo area. Deleted when (A50) front bucket seats are ordered.)

Interior	
	Window, power with driver Express-Up/Down
	Window, power with front passenger Express-Up/Down
	Windows, power with rear Express-Down
	Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants
	Air conditioning, rear
	Defogger, rear-window electric
	Power outlets, 2, 120-volt, located on the rear of the center seat and rear cargo area
	Power outlet, front auxiliary, 12-volt, located in the center stack of instrument panel
	Mirror, inside rearview manual day/night
	Visors, driver and front passenger illuminated vanity mirrors, sliding
	Assist handles, overhead, driver and front passenger, located in headliner
	Assist handles, front passenger A-pillar and second row outboard B-pillar (Deleted when SEO (7X2) left- and right-hand spotlamps or SEO (7X3) left-hand spotlamp are ordered.)
	Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions. On Police/Special Service vehicles, the control switch is located in the roof console in lieu of the driver - and passenger-side door switch with delayed entry feature.
	Cargo management system
	Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)
Safety-Mechanical	
	Automatic Emergency Braking
	Hill Start Assist
	StabiliTrak, stability control system with brake assist, includes traction control
Safety-Exterior	
	Daytime Running Lamps, reduced intensity low beam
Safety-Interior	
	Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

[Fleet] 2023 Chevrolet Tahoe (CC10706) 2WD 4dr Commercial (2) (Complete)

Quote: Erath County 2023 Tahoe PPV

Safety-Interior

	Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions (Deleted when (A50) front bucket seats are ordered. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
	Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
	OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)
	Front and Rear Park Assist
	Following Distance Indicator
	HD Rear Vision Camera
	Front Pedestrian Braking
	Lane Keep Assist with Lane Departure Warning
	Forward Collision Alert
	Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings or Teen Driver menu (When ordered with (9C1) Police Vehicle, defaulted off. Feature can be turned on in the Infotainment menu.)
	Door locks, rear child security, manual
	LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats lower anchors and top tethers located in all second-row seating positions (Deleted when (ATZ) second row seat delete is ordered.)
	Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)
	Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on
	3 Years of Remote Access. The Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myChevrolet mobile app. See dealer for details. (Deleted when (UDA) vehicle deactivated communication system is ordered. Remote Access Plan does not include emergency or security services. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

WARRANTY

Warranty Note: <<< Preliminary 2023 Warranty >>>
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: Qualified Fleet Purchases: 5 Years/100,000 Miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: Qualified Fleet Purchases: 5 Years/100,000 Miles
Maintenance Note: 1 Year/1 Visit

ORDER FORM

Fifth Asset, Inc., d/b/a DebtBook ("**DebtBook**") is pleased to provide Erath County, TX ("**Customer**") with the Services subject to the terms established in this Order Form, including DebtBook's Price Quote attached as **Exhibit A** and incorporated herein by this reference (the "**DebtBook Quote**"). This Order Form may be modified or replaced from time to time by a subsequent Order Form duly executed and delivered by each party in connection with any Renewal Term.

The Services are subject to DebtBook's General Terms & Conditions, which have been provided to Customer (the "**Terms & Conditions**"), and the Incorporated Documents referenced in the Terms & Conditions. Each capitalized term used but not defined in this Order Form has the meaning given in the Terms & Conditions.

Order Form Details	
Effective Date: 4/1/2023	Billing Frequency: Annually
Initial Term End Date: 3/31/2024	Payment Terms: Net 30
Initial Pricing Tier: 1	See the DebtBook Quote for more details

Services. Subject to the terms described in this Order Form, DebtBook will grant Customer access to the Application Services during the Initial Term described above and, if applicable, each subsequent Renewal Term. As part of the onboarding process, DebtBook will provide Customer with the Onboarding Services and, if requested, the Implementation Services. DebtBook will also provide Customer with the Support Services throughout the Term.

Fees. DebtBook will charge Customer (1) a recurring Subscription Fee for Customer's access to the Onboarding Services, the Application Services, and the Support Services and (2) if applicable, an Implementation Fee for the Implementation Services, in each case as set forth in the DebtBook Quote and this Order Form.

Generally, DebtBook sets Fees using its standard pricing schedule for the Services based on the Customer's applicable Pricing Tier, which is based on the total number and amount of the Customer's Application Obligations at the time of determination. DebtBook's current pricing schedule and Pricing Tiers are set forth in the DebtBook Quote, which will remain in effect with respect to Customer throughout the Initial Term.

The Initial Pricing Tier indicated above is based on Customer's good faith estimate of its Application Obligations as of the Effective Date. The Subscription Fees to be charged as provided in the DebtBook Quote will not change during the Initial Term, regardless of any change to the actual number or amount of the Customer's Application Obligations during the Initial Term.

Implementation Services. At Customer's request, DebtBook will provide Implementation Services to Customer for a 12-month period, with each such period beginning, if applicable, on the Effective Date and on each anniversary of the Effective Date thereafter (each, an "**Implementation Period**"). Customer may request Implementation Services at any time during the Term.

If Implementation Services are requested for any Implementation Period, then the Implementation Fee will be based on the aggregate number and amount of the Customer's Application Obligations at the beginning of such Implementation Period. The Implementation Fee will be due and payable at the later of (1) the beginning of the applicable Implementation Period or (2) the date on which Customer requests Implementation Services for such Implementation Period, and will entitle Customer, in each case, to Implementation Services at the applicable Pricing Tier through the end of the Implementation Period then in effect.

For any Implementation Period, if the total number or amount of Customer's Application Obligations implemented causes Customer's applicable Pricing Tier to increase, then DebtBook will charge Customer an additional Implementation Fee such that the total Implementation Fee charged for such Implementation Period equals the Implementation Fee applicable to the increased Pricing Tier as set forth in the DebtBook Quote.

Billing. Unless otherwise provided in the Order Form or the Customer Terms, all Fees will be due and payable in advance on the terms indicated above, and each invoice will be emailed to the Customer's billing contact indicated below.

Renewal Term. The Agreement is subject to renewal on the terms set forth in the Terms & Conditions. The Pricing Tier applicable for each Renewal Term will be determined based on the aggregate number and amount of the Customer's Application Obligations at the time of renewal.

Termination. The Agreement is subject to early termination on the terms set forth in the Terms & Conditions.

Entire Agreement. By executing this Order Form, each party agrees to be bound by this Order Form, the Terms & Conditions, the Incorporated Documents, and any Customer Terms.

This Order Form, the Customer Terms, the Terms & Conditions, and the Incorporated Documents constitute the complete "Agreement" between the parties and supersede any prior discussion or representations regarding the Customer's purchase and use of the Services.

Intellectual Property. Except for the limited rights and licenses expressly granted to Customer under this Order Form and the Terms & Conditions, nothing in the Agreement grants to Customer or any third party any intellectual property rights or other right, title, or interest in or to the DebtBook IP.

Important Disclaimers & Limitations. EXCEPT FOR THE WARRANTIES SET FORTH IN THE TERMS & CONDITIONS, DEBTBOOK IP IS PROVIDED "AS IS," AND DEBTBOOK DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. IN ADDITION, TO THE EXTENT PERMITTED BY APPLICABLE LAW, THE PARTIES' LIABILITIES UNDER THE AGREEMENT ARE LIMITED AS SET FORTH IN THE TERMS & CONDITIONS.

Notices. Any Notice delivered under the Agreement will be delivered to the address below each party's signature below.

Authority; Execution. Each of the undersigned represents that they are authorized to (1) execute and deliver this Order Form on behalf of their respective party and (2) bind their respective party to the terms of the Agreement. This Order Form and any other documents executed and delivered in connection with the Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. To the extent permitted by applicable law, electronic signatures may be used for the purpose of executing the Order Form by email or other electronic means. Any document delivered electronically and accepted is deemed to be "in writing" to the same extent and with the same effect as if the document had been signed manually.

FIFTH ASSET, INC., D/B/A DEBTBOOK

By: Tyler Traudt
Name: Tyler Traudt
Title: CEO

Notice Address

PO Box 667950
Charlotte, NC 28266
Attention: Chief Executive Officer
tyler.traudt@debtbook.com

ERATH COUNTY, TEXAS

By: __________
Name: __________
Title: __________

Notice Address

100 W. Washington
Stephenville, TX 76401
Attention: Kent Reeves
auditor@co.erath.tx.us

Billing Contact

100 W. Washington
Stephenville, TX 76401
Attention: Kent Reeves
auditor@co.erath.tx.us

Exhibit A

DebtBook Quote

[See attached.]

DebtBook

Erath County, TX

Erath County, TX
100 W Washington
Stephenville, TX 76401
US

Quote created: March 16, 2023
Quote expires: April 15, 2023
Quote created by: Kal Kadah
Regional Sales Director
kal.kadah@debtbook.com

Kent Reeves
auditor@co.erath.tx.us
254-965-1425

Comments from Kal Kadah

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
23 White Glove Implementation Fee Tier 1 This covers the cost of our White Glove Implementation process for your organization.	23WGI1-1	1	$0.00	$0.00 for 1 year
23 Subscription Fee Tier 1 This represents the annual subscription fee your organization pays for the Application Services, Onboarding Services, and Support Services. This includes unlimited users and external sharing.	23ST1-1	1	$8,000.00 / year	$8,000.00 / year for 1 year

Total **$8,000.00**

2023 Pricing Tiers

The below tiers represent DebtBook's 2023 Pricing Tiers.

TIER	DEBT, LEASE & SBITA AGREEMENTS (# AND $)	ANNUAL	White Glove Implementation	Guided Implementation
Tier 1	Up to 15 and $50 million	$8,000	$0	$0
Tier 2	Up to 75 or $200 million	$13,000	$2,000	$0
Tier 3	Up to 150 or $1 billion	$20,000	$3,000	$0
Tier 4	Up to 225 or $2 billion	$30,000	$4,000	$0
Tier 5	Up to 300 or $5 billion	$45,000	$5,000	$0
Tier 6	Up to 400 or $7 billion	$60,000	$6,000	$0
Tier 7	Up to 600 or $8.5 billion	$70,000	$8,000	$0
Tier 8	Up to 800 or $10 billion	$80,000	$10,000	$0

Questions? Contact me

Kal Kadah
Regional Sales Director
kal.kadah@debtbook.com

DEBTBOOK'S GENERAL TERMS & CONDITIONS

Please carefully read these General Terms and Conditions (these "**Terms & Conditions**") which govern the Customer's access and use of the Services described in the Order Form.

By executing the Order Form and using any of the Services, the Customer agrees to be bound by these Terms.

1. Definitions.

"**Aggregated Statistics**" means data and information related to Customer's use of the Services that is used by DebtBook in an aggregate and anonymized manner, including statistical and performance information related to the Services.

"**Agreement**" means, collectively and to the extent applicable, the Order Form, any Customer Terms, these Terms & Conditions, and the Incorporated Documents, in each case as may be amended from time to time in accordance with their terms.

"**Application Obligations**" means, collectively, Customer's debt, lease, and other financial obligations relevant to the Application Services.

"**Application Services**" means DebtBook's debt, lease, and financial obligation management and compliance software-as-a-service application.

"**Appropriate Security Measures**" means, collectively, commercially reasonable technical and physical controls and safeguards intended to protect Customer Data against destruction, loss, unauthorized disclosure, or unauthorized access by employees or contractors employed by DebtBook.

"**Authorized User**" means any of Customer's employees, consultants, contractors, or agents who are authorized by Customer to access and use any of the Services.

"**Customer**" means the person or entity purchasing the Services as identified in the Order Form.

"**Customer Data**" means, other than Aggregated Statistics, information, data, and other content, in any form or medium, that is transmitted by or on behalf of Customer or an Authorized User through the Services.

"**Customer Terms**" means any terms or agreements provided by Customer and applicable to the Services but only to the extent such terms or agreements are expressly referenced and incorporated into the Order Form. For the avoidance of doubt, "Customer Terms" does not include any purchase order or similar document generated by Customer unless such document is expressly referenced and incorporated into the Order Form.

"**DebtBook**" means Fifth Asset, Inc., d/b/a DebtBook, a Delaware corporation, and its permitted successor and assigns.

"**DebtBook IP**" means (1) the Services, Documentation, and Feedback, including all ideas, concepts, discoveries, strategies, analyses, research, developments, improvements, data, materials, products, documents, works of authorship, processes, procedures, designs, techniques, inventions, and other intellectual property, whether or not patentable or copyrightable, and all embodiments and derivative works of each of the foregoing in any form and media, that are developed, generated or produced by DebtBook arising from or related to the Services, Documentation, or Feedback; and (2) any intellectual property provided to Customer or any Authorized User in connection with the foregoing other than Customer Data.

"**Documentation**" means DebtBook's end user documentation and content, regardless of media, relating to the Services made available from time to time on DebtBook's website at https://support.debtbook.com.

"**Feedback**" means any comments, questions, suggestions, or similar feedback transmitted in any manner to DebtBook, including suggestions relating to features, functionality, or changes to the DebtBook IP.

"**Governing State**" means, if Customer is a Government Entity, the state in which Customer is located. If Customer is not a Government Entity, "Governing State" means the State of North Carolina.

"**Government Entity**" means any unit of state or local government, including states, counties, cities, towns, villages, school districts, special purpose districts, and any other political or governmental subdivisions and municipal corporations, and any agency, authority, board, or instrumentality of any of the foregoing.

"**Implementation Services**" means, if requested by Customer, the additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.

"**Incorporated Documents**" means, collectively, the Privacy Policy, the SLA, and the Usage Policy, as each may be updated from time to time in accordance with their terms. The Incorporated Documents, as amended, are incorporated into these Terms & Conditions by this reference. Current versions of the Incorporated Documents are available at https://www.debtbook.com/legal.

"**Initial Term**" means the Initial Term of the Services beginning on the Effective Date and ending on the Initial Term End Date, as established in the Order Form.

"**Onboarding Services**" means onboarding services, support, and training as required to make the Application Services available to the Customer during the Initial Term.

"**Order Form**" means (1) the order document executed and delivered by DebtBook and Customer for the Initial Term or (2) to the extent applicable, any subsequent order document executed and delivered by DebtBook and Customer for any Renewal Term.

"**Pricing Tier**" means the Customer's applicable pricing tier, determined based on the number and amount of Application Obligations at the time of determination, as set forth in the schedule included as part of the Order Form.

"**Privacy Policy**" means, collectively, DebtBook's privacy policy and any similar data policies generally applicable to all users of the Application Services, in each case as posted to DebtBook's website and as updated from time to time in accordance with their terms.

"**Renewal Term**" means any renewal term established in accordance with the terms of the Agreement.

"**Services**" means, collectively, the Application Services, the Onboarding Services, the Implementation Services, and the Support Services.

"**SLA**" means the Service Level Addendum generally applicable to all users of the Application Services, as posted to DebtBook's website and as updated from time to time in accordance with its terms.

"**Support Services**" means the general maintenance services and technical support provided in connection with the Application, as more particularly described in the SLA.

"**Term**" means, collectively, the Initial Term and, if applicable, each successive Renewal Term.

"**Usage Policy**" means, collectively, DebtBook's acceptable usage policy, any end user licensing agreement, or any similar policy generally applicable to all end users accessing the Application Services, in each case as posted to DebtBook's website and as updated from time to time in accordance with its terms.

Each capitalized term used but not otherwise defined in these Terms & Conditions has the meaning given to such term in the applicable Order Form.

2. Access and Use.

(a) Provision of Access. Subject to the terms and conditions of the Agreement, DebtBook grants Customer and Customer's Authorized Users a non-exclusive, non-transferable (except as permitted by these Terms) right to access and use the Application Services during the Term, solely for Customer's internal use and for the Authorized Users' use in accordance with the Agreement. DebtBook will provide to Customer the necessary passwords and network links or connections to allow Customer to access the Application Services.

(b) Documentation License. Subject to the terms and conditions of the Agreement, DebtBook grants to Customer and Customer's Authorized Users a non-exclusive, non-sublicensable, non-transferable (except as permitted by these Terms) license to use the Documentation during the Term solely for Customer's and its Authorized User's internal business purposes in connection with its use of the Services.

(c) Customer Responsibilities. Customer is responsible and liable for its Authorized Users' access and use of the Services and Documentation, regardless of whether such use is permitted by the Agreement. Customer must use reasonable efforts to make all Authorized Users aware of the provisions applicable to their use of the Services, including the Incorporated Documents.

(d) Use Restrictions. Customer may not at any time, directly or indirectly through any Authorized User, access or use the Services in violation of the Usage Policies, including any attempt to (1) copy, modify, or create derivative works of the Services or Documentation, in whole or in part; (2) sell, license, or otherwise transfer or make available the Services or Documentation except as expressly permitted by the Agreement; or (3) reverse engineer, disassemble, decompile, decode, or otherwise attempt to derive or gain access to any software component of the Services, in whole or in part. Customer will not knowingly transmit any personally identifiable information to DebtBook or any other third-party through the Services.

(e) Suspension. Notwithstanding anything to the contrary in the Agreement, DebtBook may temporarily suspend Customer's and any Authorized User's access to any or all of the Services if: (1) Customer is more than 45 days late in making any payment due under, and in accordance with, the terms of the Agreement, (2) DebtBook reasonably determines that (A) there is a threat or attack on any of the DebtBook IP; (B) Customer's or any Authorized User's use of the DebtBook IP disrupts or poses a security risk to the DebtBook IP or to any other customer or vendor of DebtBook; (C) Customer, or any Authorized User, is using the DebtBook IP for fraudulent or other illegal activities; or (D) DebtBook's provision of the Services to Customer or any Authorized User is prohibited by applicable law; or (3) any vendor of DebtBook has suspended or terminated DebtBook's access to or use of any third-party services or products required to enable Customer to access the Services (any such suspension, a "**Service Suspension**"). DebtBook will use commercially reasonable efforts to (i) provide written notice of any Service Suspension to Customer, (ii) provide updates regarding resumption of access to the Services, and (iii) resume providing access to the Services as soon as reasonably possible after the event giving rise to the Service Suspension is cured. DebtBook is not liable for any damage, losses, or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

(f) Aggregated Statistics. Notwithstanding anything to the contrary in the Agreement, DebtBook may monitor Customer's use of the Services and collect and compile Aggregated Statistics. As between DebtBook and Customer, all right, title, and interest in Aggregated Statistics, and all intellectual property rights therein, belong to and are retained solely by DebtBook. DebtBook may compile Aggregated Statistics based on Customer Data input into the Services. DebtBook may (1) make Aggregated Statistics publicly available in compliance with applicable law, and (2) use Aggregated Statistics as permitted under applicable law so long as, in each case, DebtBook's use of any Aggregated Statistics does not identify the Customer or disclose Customer's Confidential Information.

3. Service Levels and Support. Subject to the terms and conditions of the Agreement, DebtBook will use commercially reasonable efforts to make the Application Services and Support Services available in accordance with the SLA.

4. Fees and Payment.

(a) Fees. Customer will pay DebtBook the fees ("**Fees**") set forth in the Order Form. DebtBook will invoice Customer for all Fees in accordance with the invoicing schedule and requirements set forth in the Order Form. Customer must pay all Fees in US dollars, and all Fees are fully earned once paid. To the extent permitted by applicable law, if Customer fails to make any payment when due, DebtBook may, without limiting any of its other rights, charge interest on the past due amount at the lowest of (1) the rate of 1.5% per month, (2) the rate established in any Customer Term, or (3) the maximum rate permitted under applicable law.

(b) Taxes. All Fees and other amounts payable by Customer under the Agreement are exclusive of taxes and similar assessments. Unless Customer is exempt from making any such payment under applicable law or regulation, Customer is responsible for all applicable sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer under the Agreement, other than any taxes imposed on DebtBook's income.

5. Confidential Information.

(a) From time to time during the Term, either party (the "**Disclosing Party**") may disclose or make available to the other party (the "**Receiving Party**") information about the Disclosing Party's business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether in written, electronic, or other form or media, that is marked, designated, or otherwise identified as "confidential", or which a reasonable person would understand to be confidential or proprietary under the circumstances (collectively, "**Confidential Information**"). For the avoidance of doubt, DebtBook's Confidential information includes the DebtBook IP and the Application Services source code and specifications. As used in the Agreement, "Confidential Information" expressly excludes any information that, at the time of disclosure is (1) in the public domain; (2) known to the receiving party at the time of disclosure; (3) rightfully obtained by the Receiving Party on a non-confidential basis from a third party; or (4) independently developed by the Receiving Party.

(b) To the extent permitted by applicable law, the Receiving Party will hold the Disclosing Party's Confidential Information in strict confidence and may not disclose the Disclosing Party's Confidential Information to any person or entity, except to the Receiving Party's employees, officers, directors, agents, subcontractors, financial advisors, and attorneys who have a need to know the Confidential Information for the Receiving Party to exercise its rights or perform its obligations under the Agreement or otherwise in connection with the Services. Notwithstanding the foregoing, each party may disclose Confidential Information to the limited extent required (1) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the party making the disclosure pursuant to the order must first give written notice to the other party; or (2) to establish a party's rights under the Agreement, including to make required court filings.

(c) On the expiration or termination of the Agreement, the Receiving Party must promptly return to the Disclosing Party all copies of the Disclosing Party's Confidential Information, or destroy all such copies and, on the Disclosing Party's request, certify in writing to the Disclosing Party that such Confidential Information has been destroyed.

(d) Each party's obligations under this Section are effective as of the Effective Date and will expire three years from the termination of the Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of the Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

(e) Notwithstanding anything in this Section to the contrary, if Customer is a Government Entity, then DebtBook expressly agrees and understands that Customer's obligations under this Section are subject in all respects to, and only enforceable to the extent permitted by, the public records laws, policies, and regulations of the Governing State.

6. Intellectual Property.

(a) DebtBook IP. As between Customer and DebtBook, DebtBook owns all right, title, and interest, including all intellectual property rights, in and to the DebtBook IP.

(b) Customer Data. As between Customer and DebtBook, Customer owns all right, title, and interest, including all intellectual property rights, in and to the Customer Data. Customer hereby grants to DebtBook a non-exclusive, royalty-free, worldwide license to reproduce, distribute, sublicense, modify, prepare derivative works based on, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary or appropriate for DebtBook to provide the Services to Customer.

(c) Effect of Termination. Without limiting either party's obligations under Section 5 of the Agreement, DebtBook, at no further charge to Customer, will (1) provide Customer with temporary access to the Application Services for up to 60 days after the termination of the Agreement to permit Customer to retrieve its Customer Data in a commercially transferrable format and (2) use commercially reasonable efforts to assist Customer, at Customer's request, with such retrieval. After such period, DebtBook may destroy any Customer Data in accordance with DebtBook's data retention policies.

7. Limited Warranties.

(a) Functionality & Service Levels. During the Term, the Application Services will operate in a manner consistent with general industry standards reasonably applicable to the provision of the Application Services and will conform in all material respects to the Documentation and service levels set forth in the SLA when accessed and used in accordance with the Documentation. Except as expressly stated in the SLA, DebtBook does not make any representation, warranty, or guarantee regarding availability of the Application Services, and the remedies set forth in the SLA are Customer's sole remedies and DebtBook's sole liability under the limited warranty set forth in this paragraph.

(b) Security. DebtBook has implemented Appropriate Security Measures and has made commercially reasonable efforts to ensure its licensors and hosting providers, as the case may be, have implemented Appropriate Security Measures intended to protect Customer Data.

(c) EXCEPT FOR THE WARRANTIES SET FORTH IN THIS SECTION, DEBTBOOK IP IS PROVIDED "AS IS," AND DEBTBOOK HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. DEBTBOOK SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. EXCEPT FOR THE LIMITED WARRANTY SET FORTH IN THIS SECTION, DEBTBOOK MAKES NO WARRANTY OF ANY KIND THAT THE DEBTBOOK IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM, OR OTHER SERVICES, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

(d) DebtBook exercises no control over the flow of information to or from the Application Service, DebtBook's network, or other portions of the Internet. Such flow depends in large part on the performance of Internet services provided or controlled by third parties. At times, actions or inactions of such third parties can impair or disrupt connections to the Internet. Although DebtBook will use commercially reasonable efforts to take all actions DebtBook deems appropriate to remedy and avoid such events, DebtBook cannot guarantee that such events will not occur. ACCORDINGLY, DEBTBOOK DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATING TO ALL SUCH EVENTS, AND EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THE AGREEMENT, ANY OTHER ACTIONS OR INACTIONS CAUSED BY OR UNDER THE CONTROL OF A THIRD PARTY.

8. Indemnification.

(a) DebtBook Indemnification.

(i) DebtBook will indemnify, defend, and hold harmless Customer from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) (collectively, "**Losses**") incurred by Customer resulting from any third-party claim, suit, action, or proceeding ("**Third-Party Claim**") that the Application Services, or any use of the Application Services in accordance with the Agreement, infringes or misappropriates such third party's US patents, copyrights, or trade secrets, provided that Customer promptly notifies DebtBook in writing of the Third-Party Claim, reasonably cooperates with DebtBook in the defense of the Third-Party Claim, and allows DebtBook sole authority to control the defense and settlement of the Third-Party Claim.

(ii) If such a claim is made or appears possible, Customer agrees to permit DebtBook, at DebtBook's sole expense and discretion, to (A) modify or replace the DebtBook IP, or component or part of the DebtBook IP, to make it non-infringing, or (B) obtain the right for Customer to continue use. If DebtBook determines that neither alternative is reasonably available, DebtBook may terminate the Agreement in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer, so long as, in each case, DebtBook promptly refunds or credits to Customer all amounts Customer paid with respect to the DebtBook IP that Customer cannot reasonably use as intended under the Agreement.

(iii) DebtBook's indemnification obligation under this Section will not apply to the extent that the alleged infringement arises from Customer's use of the Application Services in combination with data, software, hardware, equipment, or technology not provided or authorized in writing by DebtBook or modifications to the Application Services not made by DebtBook.

(b) Sole Remedy. SECTION 8(a) SETS FORTH CUSTOMER'S SOLE REMEDIES AND DEBTBOOK'S SOLE LIABILITY FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE SERVICES INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY THIRD PARTY'S INTELLECTUAL PROPERTY RIGHTS. IN NO EVENT WILL DEBTBOOK'S LIABILITY UNDER SECTION 8(a) EXCEED $1,000,000.

(c) Customer Indemnification. To the extent permitted by applicable law, Customer will indemnify, hold harmless, and, at DebtBook's option, defend DebtBook from and against any Losses resulting from any Third-Party Claim that the Customer Data, or any use of the Customer Data in accordance with the Agreement, infringes or misappropriates such third party's intellectual property rights and any Third-Party

Claims based on Customer's or any Authorized User's negligence or willful misconduct or use of the Services in a manner not authorized by the Agreement.

9. Limitations of Liability. EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN THIS SECTION, IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THE AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER EITHER PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE. EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN THIS SECTION, IN NO EVENT WILL THE AGGREGATE LIABILITY OF DEBTBOOK ARISING OUT OF OR RELATED TO THE AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE EXCEED THE TOTAL AMOUNTS PAID TO DEBTBOOK UNDER THE AGREEMENT IN THE 12-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM. THE EXCLUSIONS AND LIMITATIONS IN THIS SECTION DO NOT APPLY TO CLAIMS PURSUANT TO SECTION 8.

10. Term and Termination.

(a) Term. Except as the parties may otherwise agree in the Order Form, or unless terminated earlier in accordance with the Agreement:

(i) the Initial Term of the Agreement will begin on the Effective Date and end on the Initial Term End Date;

(ii) the Agreement will automatically renew for successive 12-month Renewal Terms unless either party gives the other party written notice of non-renewal at least 30 days before the expiration of the then-current term; and

(iii) each Renewal Term will be subject to the same terms and conditions established under the Agreement, with any Fees determined in accordance with DebtBook's then-current pricing schedule published on DebtBook's website and generally appliable to all users of the Services, as provided to Customer at least 60 days before the expiration of the then-current term.

(b) Termination. In addition to any other express termination right set forth in the Agreement:

(i) DebtBook may terminate the Agreement immediately if Customer breaches any of its obligations under Section 2 or Section 5;

(ii) Customer may terminate the Agreement in accordance with the SLA;

(iii) either party may terminate the Agreement, effective on written notice to the other party, if the other party materially breaches the Agreement, and such breach: (A) is incapable of cure; or (B) being capable of cure, remains uncured 30 days after the non-breaching party provides the breaching party with written notice of such breach;

(iv) if (1) Customer is a governmental entity and (2) sufficient funds are not appropriated to pay for the Application Services, then Customer may terminate the Agreement at any time without penalty following 30 days prior written notice to DebtBook; or

(v) either party may, to the extent permitted by law, terminate the Agreement, effective immediately on written notice to the other party, if the other party becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law.

(c) Survival. Only this Section and Section 1 (Definitions), Sections 4 through 6 (Fees; Confidential Information; Intellectual Property), Section 7(c) (Disclaimer of Warranties), and Sections 8, 9 and 12 (Indemnification; Limitations of Liability; Miscellaneous) will survive any termination or expiration of the Agreement.

11. Independent Contractor. The parties to the Agreement are independent contractors. The Agreement does not create a joint venture or partnership between the parties, and neither party is, by virtue of the Agreement, authorized as an agent, employee, or representative of the other party.

12. Miscellaneous.

(a) Governing Law; Submission to Jurisdiction. The Agreement will be governed by and construed in accordance with the laws of the Governing State, without regard to any choice or conflict of law provisions, and any claim arising out of the Agreement may be brought in the state or federal courts located in the Governing State. Each party irrevocably submits to the jurisdiction of such courts in any such suit, action, or proceeding.

(b) Entire Agreement; Order of Precedence. The Order Form, any Customer Terms, the Terms & Conditions, and the Incorporated Documents constitute the complete Agreement between the parties and supersede any prior discussion or representations regarding the Customer's purchase and use of the Services.

To the extent any conflict exists between the terms of the Agreement, the documents will govern in the following order or precedence: (1) the Order Form (2) the Customer Terms, (3) the Terms & Conditions, and (4) the Incorporated Documents. No other purchasing order or similar instrument issued by either party in connection with the Services will have any effect on the Agreement or bind the other party in any way.

(c) Amendment; Waiver. No amendment to the Order Form, the Terms & Conditions, or the Customer Terms will be effective unless it is in writing and signed by an authorized representative of each party. DebtBook may update the Incorporated Documents from time-to-time following notice to Customer so long as such updates are generally applicable to all users of the Services. No waiver by any party of any of the provisions of the Agreement will be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in the Agreement, no failure to exercise, delay in exercising, or any partial exercise of any rights, remedy, power, or privilege arising from the Agreement will in any way waive or otherwise limit the future exercise of any right, remedy, power, or privilege available under the Agreement.

(d) Notices. All notices, requests, consents, claims, demands, and waivers under the Agreement (each, a "**Notice**") must be in writing and addressed to the recipients and addresses set forth for each party on the Order Form (or to such other address as DebtBook or Customer may designate from time to time in accordance with this Section). All Notices must be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), or email (with confirmation of transmission), or certified or registered mail (in each case, return receipt requested, postage pre-paid).

(e) Force Majeure. In no event will either party be liable to the other party, or be deemed to have breached the Agreement, for any failure or delay in performing its obligations under the Agreement (except for any obligations to make payments), if and to the extent such failure or delay is caused by any circumstances beyond such party's reasonable control, including acts of God, flood, fire, earthquake, pandemic, epidemic, problems with the Internet, shortages in materials, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

(f) Severability. If any provision of the Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of the Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

(g) Assignment. Either party may assign its rights or delegate its obligations, in whole or in part, on 30 days prior written notice to the other party, to an affiliate or an entity that acquires all or substantially all of the business or assets of such party, whether by merger, reorganization, acquisition, sale, or otherwise. Except as stated in this paragraph, neither party may assign any of its rights or delegate any of its obligations under the Agreement without the prior written consent of the other party, which consent may not be unreasonably withheld, conditioned, or delayed. The Agreement is binding on and inures to the benefit of the parties and their permitted successors and assigns.

(h) Marketing. Neither party may issue press releases related to the Agreement without the other party's prior written consent. Either party may include the name and logo of the other party in lists of customers or vendors.

(i) State-Specific Certifications & Agreements. To the extent required under the laws of the Governing State, DebtBook hereby certifies and agrees as follows:

(i) DebtBook has not been designated by any applicable government authority or body as a company engaged in the boycott of Israel under the laws of the Governing State;

(ii) DebtBook is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the Agreement by any governmental department or agency of the Governing State;

(iii) DebtBook will not discriminate against any employee or applicant for employment because of race, ethnicity, gender, gender identity, sexual orientation, age, religion, national origin, disability, color, ancestry, citizenship, genetic information, political affiliation or military/veteran status, or any other status protected by federal, state, or local law; and

(iv) DebtBook will verify the work authorization of its employees using the federal E-Verify program and standards as promulgated and operated by the United States Department of Homeland Security and, if applicable, will require its subcontractors to do the same.

(j) Execution. Any document executed and delivered in connection with the Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. To the extent permitted by applicable law, electronic signatures may be used for the purpose of executing the Order Form by email or other electronic means. Any document delivered electronically and accepted is deemed to be "in writing" to the same extent and with the same effect as if the document had been signed manually.

Erath County, TX

Budget Adjustment Register
Adjustment Detail
Packet: GLPKT02832 - BA03272023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000097	2022-23	BA03272023	3/27/2023

Summary Description: BA03272023

Account Number		Account Name	Adjustment Description	Before	Adjustment	After
010-400-4150		CONTINUING EDUCATION	BA03272023	6,500.00	475.00	6,975.00
March:	475.00					
010-400-4990		CONTINGENCY	BA03272023	475.00	-475.00	0.00
March:	-475.00					
010-409-4803		INSURANCE - CLAIMS	BA03272023	12,000.00	5,000.00	17,000.00
March:	5,000.00					
010-409-4900		IT - SOFTWARE/HARDWARE	BA03272023	350,000.00	115,000.00	465,000.00
March:	115,000.00					
010-409-4990		CONTINGENCY	BA03272023	961,500.00	-120,000.00	841,500.00
March:	-120,000.00					
010-490-4990		CONTINGENCY	BA03272023	500.00	-30,000.00	-29,500.00
March:	-30,000.00					
010-516-4600		LEASE - EQUIPMENT	BA03272023	25.00	150.00	175.00
March:	150.00					
010-516-4990		CONTINGENCY	BA03272023	50,000.00	-150.00	49,850.00
March:	-150.00					
010-540-4500		R & M - EQUIPMENT	BA03272023	16,000.00	1,000.00	17,000.00
March:	1,000.00					
010-540-4990		CONTINGENCY	BA03272023	7,100.00	-1,000.00	6,100.00
March:	-1,000.00					
010-543-4500		R & M - EQUIPMENT	BA03272023	20,000.00	3,000.00	23,000.00
March:	3,000.00					
010-543-4990		CONTINGENCY	BA03272023	7,900.00	-3,000.00	4,900.00
March:	-3,000.00					
010-560-4900		IT - SOFTWARE/HARDWARE	BA03272023	100,000.00	-2,000.00	98,000.00
March:	-2,000.00					
010-560-4990		CONTINGENCY	BA03272023	13,100.00	-4,650.00	8,450.00
March:	-4,650.00					
010-560-5900		CAPITAL	BA03272023	68,000.00	6,650.00	74,650.00
March:	6,650.00					
010-600-4000		PROFESSIONAL SERVICES	BA03272023	0.00	15,000.00	15,000.00
March:	15,000.00					
010-605-4000		PROFESSIONAL SERVICES	BA03272023	38,000.00	-15,000.00	23,000.00
March:	-15,000.00					
010-665-3100		SUPPLIES	BA03272023	4,000.00	500.00	4,500.00
March:	500.00					
010-665-4990		CONTINGENCY	BA03272023	1,000.00	-500.00	500.00
March:	-500.00					
029-490-4900		IT - SOFTWARE/HARDWARE	BA03272023	0.00	30,000.00	30,000.00
March:	30,000.00					
032-403-4990		CONTINGENCY	BA03272023	690,000.00	-250,000.00	440,000.00
March:	-250,000.00					
032-403-5900		CAPITAL	BA03272023	30,000.00	250,000.00	280,000.00

March: 250,000.00					
070-680-4900	IT - SOFTWARE/HARDWARE	BA03272023	50,000.00	50,000.00	100,000.00
March: 50,000.00					
070-680-4990	CONTINGENCY	BA03272023	950,000.00	-50,000.00	900,000.00
March: -50,000.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022-23	2022-23	010-400-4150	CONTINUING EDUCATION	6,500.00	475.00	6,975.00
		010-400-4990	CONTINGENCY	475.00	-475.00	0.00
		010-409-4803	INSURANCE - CLAIMS	12,000.00	5,000.00	17,000.00
		010-409-4900	IT - SOFTWARE/HARDWARE	350,000.00	115,000.00	465,000.00
		010-409-4990	CONTINGENCY	961,500.00	-120,000.00	841,500.00
		010-490-4990	CONTINGENCY	500.00	-30,000.00	-29,500.00
		010-516-4600	LEASE - EQUIPMENT	25.00	150.00	175.00
		010-516-4990	CONTINGENCY	50,000.00	-150.00	49,850.00
		010-540-4500	R & M - EQUIPMENT	16,000.00	1,000.00	17,000.00
		010-540-4990	CONTINGENCY	7,100.00	-1,000.00	6,100.00
		010-543-4500	R & M - EQUIPMENT	20,000.00	3,000.00	23,000.00
		010-543-4990	CONTINGENCY	7,900.00	-3,000.00	4,900.00
		010-560-4900	IT - SOFTWARE/HARDWARE	100,000.00	-2,000.00	98,000.00
		010-560-4990	CONTINGENCY	13,100.00	-4,650.00	8,450.00
		010-560-5900	CAPITAL	68,000.00	6,650.00	74,650.00
		010-600-4000	PROFESSIONAL SERVICES	0.00	15,000.00	15,000.00
		010-605-4000	PROFESSIONAL SERVICES	38,000.00	-15,000.00	23,000.00
		010-665-3100	SUPPLIES	4,000.00	500.00	4,500.00
		010-665-4990	CONTINGENCY	1,000.00	-500.00	500.00
		029-490-4900	IT - SOFTWARE/HARDWARE	0.00	30,000.00	30,000.00
		032-403-4990	CONTINGENCY	690,000.00	-250,000.00	440,000.00
		032-403-5900	CAPITAL	30,000.00	250,000.00	280,000.00
		070-680-4900	IT - SOFTWARE/HARDWARE	50,000.00	50,000.00	100,000.00
		070-680-4990	CONTINGENCY	950,000.00	-50,000.00	900,000.00
			2022-23 Total:	**3,376,100.00**	**0.00**	**3,376,100.00**
			Grand Total:	**3,376,100.00**	**0.00**	**3,376,100.00**

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022-23 - 2022-23 Fiscal: 2022-2023			
010	1,656,100.00	-30,000.00	1,626,100.00
029	0.00	30,000.00	30,000.00
032	720,000.00	0.00	720,000.00
070	1,000,000.00	0.00	1,000,000.00
Budget Code 2022-23 Total:	**3,376,100.00**	**0.00**	**3,376,100.00**
Grand Total:	**3,376,100.00**	**0.00**	**3,376,100.00**

Approved:

County Judge ______________________________

Commissioner Precinct 1 ______________________________

Commissioner Precinct 2 ______________________________

Commissioner Precinct 3 ______________________________

Commissioner Precinct 4 ______________________________

County Auditor ______________________________

LUMEN®

RECEIVED
MAR 16 2023
BY:

PO Box 4918, Monroe, LA 71211-4918
62100100 NO RP 08 20230308 NNNNNYNN 0000038

Invoice	Page 1 of 26
Billing Account Number	**86861359**
Invoice Number	632629887
Payment Due	May 07, 2023
Invoice Date	March 08, 2023

ERATH COUNTY
100 W WASHINGTON ST
STEPHENVILLE TX 76401-4255

How to reach Lumen:
1-800-860-1020
care.inquiry@Lumen.com

Invoice of CenturyLink Communications, LLC.

Manage Services Your Way via Control Center

Register for paperless billing, view and pay your invoice, manage repair tickets, check order status and much more.

Bill-At-A-Glance

Previous Statement Balance	205,384.57
Payments	0.00
Credits/Adjustments	(167,500.45)
Amount Past Due	37,884.12
Current Charges	1,925.42
Finance Charges	(8,058.39)
Total Amount Due USD	**31,751.15**

Your invoice reflects an amount past due. If you have not already done so, please pay ***total amount due*** *in accordance with your payment terms.*

010-516-4220

News You Can Use

Control Center gives you the ability to view, download, validate and analyze your invoices, manage billing disputes and requests, and pay your bills online. And with the new intuitive dashboard design, you have instant access to all of these features directly from your homepage. Visit https://www.lumen.com/login/ today to learn more about all of the ways Control Center can help make your billing process faster and easier than ever before.

Your invoice may reflect changes to standalone port charges for monthly recurring charges from arrears to advance billing. Existing standalone port recurring charges billing in arrears will update to advance billing with future order activity.

LUMEN®

ACH TRANSFER INFORMATION:
JPMorgan Chase Bank
Account# 754397883
ACH Routing # 071000013
Send in CTX, EDI820, or CCD+ ACH format with remit

Pay your bill online at: https://www.lumen.com/login/

CenturyLink
PO Box 52187
Phoenix, AZ 85072-2187

Remittance - We appreciate your business!

Name	ERATH COUNTY
Billing Account Number	86861359
Invoice Number	632629887
Payment Due	**May 07, 2023**
Total Amount Due USD	**31,751.15**

Amount Enclosed: 31,751.15

- Detach and enclose this portion with your payment
- Make check payable to CenturyLink
- Write the invoice number on the check
- Mail check to address noted in this Remittance section

063262988708686135901111000927835200031751154

ERATH COUNTY

OFFICE OF THE COUNTY AUDITOR

AUDIT REPORT

ERATH COUNTY JAIL COMMISSARY

FY 2022

KENT REEVES
COUNTY AUDITOR

CAMBREE CHANCE
INTERNAL AUDITOR

COUNTY OF ERATH
OFFICE OF THE COUNTY AUDITOR

100 West Washington
Stephenville, Texas 76401

254-965-1484
auditor@co.erath.tx.us

March 27, 2023

Erath County Commissioners Court
Erath County Sheriff
100 W. Washington
Stephenville, Texas 76401

The County Auditor's office performed an audit of the Erath County Jail Commissary to verify the correctness of the accounts and report the findings of the examination to the court, per LGC 351.0415.

Internal controls, policies, procedures, and accounting systems were reviewed to ensure processes are documented and operating properly.

The audit report is attached.

The jail administration and staff provided assistance throughout the audit. Their willingness to work with us was, and is, greatly appreciated.

Respectfully,

Kent B. Reeves
County Auditor

Cambree Chance

Cambree A. Chance
Internal Auditor

Erath County
Jail Commissary Audit
EXECUTIVE SUMMARY

BACKGROUND

According to Local Government Code Sec. 351.0415, the sheriff of a county or the sheriff's designee, including a private vendor operating a detention facility under contract with the county, may operate, or contract with another person to operate, a commissary for the use of the inmates committed to the county jail or to a detention facility operated by the private vendor, as appropriate. The commissary must be operated in accordance with rules adopted by the Commission on Jail Standards.

The Erath County commissary is operated by Sterling Commissary, LLC. Inmates are allowed to purchase personal hygiene items, snacks, stationary, clothing and a multitude of other items available through a product list. Inventory is not held by Erath County. Money used to purchase commissary items by inmates is from the inmate's own resources and not from county funds. Erath County receives a 25% commission on all items purchased through the commissary. The proceeds received from commissions for the commissary operations may only be used for specific purposed outlines by the TDCJ.

Erath County also receives commission from City Tele-Coin Company (also known as CTC) on communication and media services provided to inmates. Erath County received commissions at the following rates: 65% for Direct Pay and Calling Card services, 30% for Video Visits, and 10% for Tablet usage. Calling cards are purchased from CTC to be held on hand for inmates to purchase.

OBJECTIVES

The observation and analysis evaluated whether documents, procedures, processes, and controls were in place to ensure that the accounts of the commissary are accurate. The objectives of this observation and analysis are to:

- Verify the existence of valid service agreements
- Verify that books are upkept and are accurate
- Verify that necessary documents are available
- Verify that proceeds from the commissary accounts are being properly used per local government code
- Verify complete and accurate bank reconciliations are performed
- Verify complete and accurate commissions are paid to the county
- Verify that commissions received are deposited into the appropriate account
- Verify that processes agreed upon between the commissary designee and the county are followed and completed

SCOPE

The scope of the audit is from October 1, 2021 through September 30, 2022

METHODOLOGY

- Reviewed the existing service provider agreements.
- Reviewed all transactions in the commissary checkbook and the running balance.
- Reviewed all invoices and receipts provided to verify purchasing compliance.
- Reviewed all bank statements and reconciliation reports for completeness and timeliness.
- Reviewed other commissary related purchases not paid with commissary funds.
- Reviewed all commissions to verify correctness and receipt of commissions.
- Reviewed all deposit receipts to verify that all forms of payment received were deposited.
- Reviewed all invoices from the commissary operator.
- Interviewed the commissary designee regarding operations and transactions of commissary.

FINDINGS

- Erath County contains a valid service agreement with Sterling Commissary, LLC.
- Erath County contains a valid service agreement with City Tele-Coin Company.

- Commissions earned up to July 2022 from Sterling Commissary, LLC and City Tele-Coin Company were received.
- City Tele-Coin Company calling card commissions earned in September 2021 were remitted directly to the Treasurer's Office instead of following the usual process of depositing these commissions into the commissary bank account. This discovery has been relayed to management over commissary and corrections are taking place.
- Sales tax is not reported or paid to the comptroller by Erath County for sales of calling cards to inmates. However, sales tax is paid to City Tele-Coin Company when calling cards are purchased from City Tele-Coin Company.
- The commissary designee was unable to retrieve invoices or receipts for a portion of purchases charged to the commissary account.
- A minor reconciliation discrepancy was carried through FY 2022. Per management, this balance has been carried through many years and the source of the discrepancy has not been found.
- A purchase made with a debit card not connected to the commissary bank account was incorrectly recorded in the commissary checkbook causing reconciliation to show an outstanding check in the amount of $24.98.
- Purchases of items with commissary funds listed on invoices and receipts provided coincide with the Local Government Code (Sec 351.0415).
- All commissary bank account reconciliations were completed for FY 2022 and appear accurate. Completion dates are unknown.
- All reconciliations for bank account named Inmate Escrow were completed for FY 2022 and appear accurate. Reconciliations were completed within three months of statement end date.

CONCLUSION
Based on the observation and analysis of documents provided, bank statements, and other resources concerning the Erath County commissary accounts, it appears that commissary accounts are accurate for the period reviewed, with the exception of a few minor discrepancies. Necessary steps are being taken to improve processes and prevent discrepancies. Issues relating to vendor commissions, missing receipts and invoices, and minor mathematical errors have been discussed with the commissary designee and are being resolved.

Sec. 82.051. ELECTRONIC DISPLAY OF OFFICIAL AND LEGAL NOTICES BY COUNTY CLERK. (a) In this section, "electronic display" includes a display:

(1) by the use of an electronic kiosk, electronic bulletin board, or other similar device designed to provide readily accessible information; or

(2) on a county's public Internet website.

(b) A county clerk may post an official and legal notice by electronic display instead of posting a physical document. An electronic display of information posted under this section using a device described by Subsection (a)(1) must meet the location, time, and accessibility requirements provided by law for the posting of the notice. An electronic display of information posted under this section on a county's public Internet website must meet the time requirements provided by law for the posting of the notice.

LOCATION AGREEMENT

Dated as of: March 23, 2023
"Project" (name of project): BASS REEVES
"Property": Erath County Courthouse 100 W Washington St. Stephenville, TX 76401
"Location Fee": as described in Exhibit A attached hereto and incorporated by this reference.
"Tape Dates": Commencing on or about March 23, 2023 ("Start Date") and continuing through May 31, 2023 ("End Date") as described in Exhibit A attached hereto and incorporated by this reference.

This Location Agreement ("Agreement") is entered into as of the date first set forth above, by and between You (as defined below) and Company (as defined below) for Company's use of the Property in connection with the Project. For good and valuable consideration the receipt and sufficiency of which the parties hereby acknowledge, and (provided that the Property is actually utilized) in consideration of Company's payment to You of the Location Fee, You and Company agree as follows:

You irrevocably grant to Company, its employees, contractors, agents, licensees, affiliates, and assigns, and its event and program sponsors, advertisers, and marketing partners, the right: (a) to enter, remain on, and occupy the Property during the Tape Dates, with personnel, facilities, and/or equipment, for the purpose of recording, filming, taping, and/or photographing in connection with the Project and undertaking related activities; (b) to make audio and video recordings (including, without limitation, photographs) on and of the Property ("Recordings"); and (c) irrevocably, to edit, broadcast, transmit, and otherwise exploit the Recordings in any and all manners, formats, and media now known or hereafter devised, in perpetuity, throughout the universe, in such manner and to such extent (if any) as Company may desire, whether or not in connection with the Project, including in and in connection with the advertising, marketing, promotion, publicity, merchandising, and/or ancillary uses of the Project (which You acknowledge Company may do (without limitation) over the Internet and/or in connection with commercial tie-ins). You acknowledge that the rights herein granted include, without limitation, the right to record all structures and signs located on the Property, the right to record any and all activities, conduct, and conditions occurring or existing on the Property, and the right to erect and maintain temporary sets and structures on the Property. You acknowledge that Company is and will be the sole owner of all rights of every kind in the Recordings, in all manners, formats, and media now known or hereafter devised (including, without limitation, all copyrights therein and all renewals, extensions, and restorations of said copyrights), in perpetuity, throughout the universe. Without limiting the foregoing, You acknowledge that the rights herein granted include the right to refer to the Property by its real name or by any fictitious name. Neither You nor Your employees or representatives will (i) photograph or otherwise record any part of Company's production of the Project, including the Project's crew, set, and/or talent, or (ii) obstruct, delay, or interfere (whether by act or omission) with Company's use of the Property as intended hereunder. Company is not and will not be obligated to produce the Project, to make any actual use of Recordings, or to use any name connected with the Property in connection with the Project or any other program.
Company shall use reasonable care to prevent damage to the Property. Company may make non-permanent changes to the Property, provided that the Property is returned to its original condition by the end of the Tape Dates. Company shall indemnify and hold harmless You and all other parties lawfully in possession of the Property from and against any and all third-party Claims (as defined below) concerning personal injuries or property damage resulting directly from any Company act or omission in connection with Company's use of the Property, provided that You (1) give Company notice of such injury or damage before the date that is seven days after the end of the Tape Dates, and (2) if applicable, permit Company to re-enter the Property to investigate such property damage. If Company's use of the Property is prevented, hampered, or interrupted by weather or occurrences beyond Company's control (including, without limitation, governmental law, judicial order, act of God, labor controversy or threat thereof, epidemic, pandemic, or weather-related delays) (each, a "Force Majeure Event"), Company will have the right to use the Property without any additional charge for an amount of additional time equal to the time that was not used due to the Force Majeure Event, commencing at a mutually agreeable time following the end of the Force Majeure Event (and the End Date will be deemed automatically adjusted accordingly). If Company chooses to make additional Recordings for retakes or reshoots, Company will have the right, and You shall allow Company, to re-enter upon and use the Property therefor, under the same terms and conditions set forth in this Agreement (including payment of the amount of the Location Fee), commencing at any mutually agreeable time within the 12 months following the above date of this Agreement. If You are providing the service of any individual(s) employed or hired by You in connection with the Project (e.g., to provide maintenance, janitorial, or security services), the provisions of the attached Schedule A, which is incorporated herein by this reference, will apply.

You represent and warrant that You are the owner and/or authorized representative of the Property, You have the authority to grant Company the permission and rights herein granted, no one else's permission is required for You to grant such permission and rights, and the Property is free of latent defects or illegal conditions of which You are or should be aware (except those of which you have notified Company). With respect to Your employees and any and all other individuals working under Your control, (1) You shall comply with all occupational and environmental safety and health laws, and (2) You hereby release, and shall hold harmless and indemnify, the Company Indemnitees (as defined below) from and against any and all Claims concerning the occupational safety and health of each and all such individual(s). You shall comply, and ensure that Your business operations (if any) comply, with all laws, orders, directions, regulations, codes, and statutes, and all requirements of any and all applicable government agencies and officials, in each case applicable to, affecting, governing, or otherwise relating to You, Your obligations hereunder, Your business operations (if any), the Property, and/or Company's use of the Property. Without limiting the foregoing, You shall refuse to serve alcoholic beverages to any and all person(s) who (a) appear(s) to be intoxicated and (b) appear(s) to be underage and cannot provide proper ID proving otherwise.

You release, and shall indemnify and hold harmless, the Company Indemnitees from any and all Claims arising from or related to (i) use of any Recording(s) and/or (ii) personal injuries and/or property damage suffered by any third party resulting directly from any malfeasance, recklessness, intentional misconduct, negligence, and/or other tortious acts or omissions committed by You and/or any agent, employee, guest, invitee, or contractor of You; Company may compromise or settle any such claim made by a third party upon such terms as Company may determine. "Company Indemnitees" means Company and its licensees, successors, and assigns; Company's parent, sister, and related entities; any person(s) or entity(ies), in whole or in part, owning, financing, producing, distributing, and/or otherwise exploiting the Project and/or the Recordings; Company's affiliates, contractors, stations, sponsors, advertisers, advertising agencies, and marketing partners; and all principals, officers, directors, shareholders, employees, representatives, and agents of each of the foregoing, and each of them. "Claims" means claims and actions, liabilities, losses, judgments, damages, costs, and expenses (including, without limitation, reasonable outside attorneys' fees and costs and court costs, whether or not in connection with litigation). In the event of any Claim arising out of or related to this Agreement, the use of the Property, and/or the use or exploitation of any Recordings, You will be limited to an action for money damages and You will not be entitled to equitable or injunctive relief, all of which You knowingly waive.
You acknowledge that You have no right to prevent or inhibit the exhibition, distribution, broadcast, or other use or exploitation of any Recordings.

Any and all information disclosed to or obtained by You and/or owners, representatives, employees, and/or agents of the Property (each, a "Receiving Party", and collectively, the "Receiving Parties") concerning or relating to the Project, including, without limitation, the premise and concept of the Project, the nature of certain events in the Project, Your and/or the Receiving Parties' participation in the Project as well as the activities occurring on and around the Property occurring in connection with the Project, and the outcome of the Project (if the outcome occurs on the Property) (collectively, the "Confidential Information"), are and will be strictly confidential, and You shall not disclose, and shall cause each of the Receiving Parties not to disclose, any such Confidential Information to any individual or entity. You acknowledge that any disclosure of such Confidential Information by You or any Receiving Party in violation of this Agreement will constitute a material breach of this Agreement and will cause Company and VCMN (as defined below) irreparable injury. In the event of any disclosure by You or any Receiving Party in violation of this Agreement, You will be liable to Company and VCMN, and You acknowledge that Company and VCMN do and will have the right to utilize all available remedies under the law, including both financial and injunctive relief, to seek retribution for any breach of this confidentiality provision by You or any Receiving Party. Each and both of Company and VCMN will be entitled to any and all relief available to it/them as reasonable compensation for the significant harm that they may, do, or will incur as a result of any such disclosure and/or breach of this Agreement by You and/or any Receiving Party. In addition to and without limiting the foregoing: if Company so requests, You shall assist Company in securing a confidentiality waiver from each Receiving Party. All aspects of the publicity and promotion for the Project will be at Company's and its designee's sole discretion. During and after the Tape Dates, neither You nor any of Your employees or agents will directly, or through any publicity representative or otherwise, circulate, publish, or otherwise disseminate any news story, article, book, or other publicity relating to Company's participation in the Project; the subject matter of this Agreement; Company; and/or the Project. The foregoing does not prohibit You from issuing publicity that includes incidental references to the Project and Your involvement therein, provided the same occurs after the initial press release for the Project has been issued by Company and does not mention the Project, Company, or any other person or entity involved therewith in an unfavorable or derogatory manner. Without limiting the foregoing in any manner, You shall not at any time use any of Company's, VCMN's ("VCMN" means ViacomCBS Media Networks), or any of Company's and/or VCMN's related companies' names, logos, tradenames, or trademarks (including, without limitation, Paramount +, and the title of the Project) or anything confusingly similar to any such names, logos, tradenames, or trademarks, in any manner (including, without limitation, in connection with any kind of advertising or promotion, publicity, merchandise, tie-in, product, or service).

If You are a United States resident, please see the ViacomCBS U.S. Workplace Privacy Notice available at: https://www.viacomcbs.com/viacomcbs-us-workplace-privacy-notice.

Company may freely assign this Agreement and may freely assign or otherwise transfer Company's rights and/or privileges hereunder to any entity or individual without restriction (and such assignment or transfer will be binding on You, in which event Company will be released and discharged from all of its obligations hereunder and You shall look solely to such assignee/transferee for performance thereof. This release will be binding on all of Your successors-in-interest and heirs. This Agreement and all questions arising under this Agreement will be governed by and construed in accordance with the laws and decisions of the State of Texas applicable to contracts entered into and fully to be performed therein, without giving effect to the principles thereof relating to conflicts of law; the parties irrevocably consent and agree to the exclusive jurisdiction and venue of the state and federal courts having jurisdiction over Erath County, Texas with respect to any action that any party desires to commence arising out of or in connection with this Agreement or any breach or alleged breach of this Agreement, irrevocably consent to personal jurisdiction by such courts, and irrevocably waive any objection as to improper venue or that any state or federal court of Texas is an inconvenient forum. The parties hereby irrevocably waive, to the fullest extent permitted by law, all right to a trial by jury in connection with any dispute arising out of or relating to this Agreement. This Agreement expresses the entire understanding between the parties with respect to the subject matter hereof. This Agreement may be executed in any number of counterparts, each of which will be considered an original, but all of which counterparts will be deemed to be one and the same document. The parties may execute this Agreement by signatures obtained through e-mail, and each party's signature may be relied upon by the other party as being as valid as if they were signed in the presence of the other party.

"You"/"Your" (person/company name):	"Company" (production entity):
Judge Brandon Huckabee	King Street Productions, Inc.
Signature: x________________	Signature: x________________
By (print name): ________________	By (print name): ________________
Title: ________________	Title: ________________

EXHIBIT A

PROPERTY:
Erath County Courthouse
100 W Washington St,
Stephenville, TX 76401

OVERALL RENTAL DATES

March 23, 2023 –May 31, 2023

COMPENSATION

$5,000
March 23, 2023 - May 31, 2023

Voting Relocation Cost
$2,000

Total Estimated Compensation $7,000.00

PAYMENT SCHEDULE

PAYMENT 1: Upon execution of Location Agreement 50% of Estimated Total Rental	$3,500
PAYMENT 2: On Shoot Day 1, Currently scheduled for May 1, 2023 50 % of Estimated additional rental cost	$3,500

ADDITIONAL DEAL POINTS:
Production Company may extend rental period on a month to month basis for a mutually agreed upon term at the end S1 Rental Period (After May 31, 2023).

Commissioner's Court 3-27-2023

COMM COURT 03272023	770,554.14
MARCH 2023 COUNTY INDIGENT HEALTHCARE	111,544.19
RECURRING PAYABLES 03082023	9,674.92
RECURRING PAYABLES 03152023	35,132.18
RECURRING PAYABLES 03212023	8,287.34
TOTAL	935,192.77

Erath County, TX

Expense Approval Register

Packet: APPKT01337 - COMM COURT 03272023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AIRGAS USA, LLC							
AIRGAS USA, LLC	03/16/2023	9995472348	02/28/2023	OXYGEN & ACETYLENE REN	022-612-4600	LEASE - EQUIPMENT	64.17
						Vendor AIRGAS USA, LLC Total:	**64.17**
Vendor: ALERE TOXICOLOGY SERVICES, IN							
ALERE TOXICOLOGY SERVIC	03/16/2023	L345286	02/28/2023	DRUG TESTS - CSCD	225-571-4000	CONTRACT SERVICES	105.06
						Vendor ALERE TOXICOLOGY SERVICES, IN Total:	**105.06**
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	03/21/2023	16TD-TXRM-FHM1	03/16/2023	FLASHLIGHTS, SNACK BOX,	010-490-3100	SUPPLIES	60.87
AMAZON CAPITAL SERVICES	03/21/2023	1FVN-WTVG-FYMV	03/16/2023	TACTICAL BOOTS	010-580-3300	UNIFORMS	139.99
AMAZON CAPITAL SERVICES	03/17/2023	1JLM-W1G1-DDDV	03/11/2023	FLOOR LINERS FOR NEW TR	022-612-4500	R & M - EQUIPMENT	191.77
AMAZON CAPITAL SERVICES	03/21/2023	1TFP-DGT3-7HKJ	03/08/2023	USB CHARGER & ADAPTER	010-560-3100	SUPPLIES	14.98
AMAZON CAPITAL SERVICES	03/21/2023	1TYC-J1Y6-7DQX	03/15/2023	LYSOL, SOAP, WHITEOUT, PA	010-560-3100	SUPPLIES	56.70
AMAZON CAPITAL SERVICES	03/21/2023	1YF9-3K9V-9FD1	03/15/2023	LYSOL, SOAP, WHITEOUT, PA	010-560-3100	SUPPLIES	17.69
						Vendor AMAZON CAPITAL SERVICES Total:	**482.00**
Vendor: ANDREW OTTAWAY ATTORNEY AT LAW							
ANDREW OTTAWAY ATTOR	03/22/2023	CR15803 F PUERTA	03/13/2023	CR15803 FORTINO PUERTA	015-435-4052	ATTORNEY - AD LITEM CRIM	1,100.00
						Vendor ANDREW OTTAWAY ATTORNEY AT LAW Total:	**1,100.00**
Vendor: ATCO MANUFACTURING COMPANY							
ATCO MANUFACTURING CO	03/17/2023	I0610492	03/09/2023	DRAINAGE CLEANER & DEG	010-561-3400	SUPPLIES - JANITORIAL	381.00
						Vendor ATCO MANUFACTURING COMPANY Total:	**381.00**
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	03/21/2023	INDIGENT 3/2023	03/21/2023	ACCOUNT 4030250467 2/1	010-516-4400	UTILITIES	100.45
ATMOS ENERGY CORPORATI	03/21/2023	JAIL 3/2023	03/21/2023	ACCOUNT 3036234377 2/1	010-516-4400	UTILITIES	1,429.09
ATMOS ENERGY CORPORATI	03/21/2023	MAINT BARN 3/2023	03/21/2023	ACCOUNT 3040185789 2/1	020-610-4400	UTILITIES	264.59
ATMOS ENERGY CORPORATI	03/21/2023	VFD/EMS 3/2023	03/21/2023	ACCOUNT 3030366138 2/1	010-516-4400	UTILITIES	385.18
						Vendor ATMOS ENERGY CORPORATION, INC Total:	**2,179.31**
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	03/17/2023	9214-699050	03/09/2023	WIPER BLADES - FOR PATCH	021-611-4500	R & M - EQUIPMENT	19.38
						Vendor AUTO PARTS COMPANY Total:	**19.38**
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	03/17/2023	327376	02/03/2023	LAUNDRY & DISH DET, TOIL	010-561-3400	SUPPLIES - JANITORIAL	1,010.44
BAXTER CHEMICAL & JANIT	03/17/2023	328053	03/03/2023	DISHWASH DETERGENT, TOI	010-561-3400	SUPPLIES - JANITORIAL	521.97
BAXTER CHEMICAL & JANIT	03/17/2023	328097	03/06/2023	DISHWASH DETERGENT, TOI	010-561-3400	SUPPLIES - JANITORIAL	477.97
BAXTER CHEMICAL & JANIT	03/21/2023	328183	03/09/2023	LAUNDRY DETERGENT, ZIP L	010-561-3400	SUPPLIES - JANITORIAL	450.43
BAXTER CHEMICAL & JANIT	03/21/2023	328183-1	03/13/2023	LAUNDRY DETERGENT, ZIP L	010-561-3400	SUPPLIES - JANITORIAL	89.06

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
BAXTER CHEMICAL & JANIT	03/21/2023	328189	03/09/2023	PAPER TOWELS	010-560-3100	SUPPLIES	118.58
BAXTER CHEMICAL & JANIT	03/17/2023	328216	03/10/2023	TOILET PAPER, WET FLOOR	010-561-3400	SUPPLIES - JANITORIAL	517.09
BAXTER CHEMICAL & JANIT	03/17/2023	328266	03/13/2023	TOILET PAPER, DISHWASH D	010-561-3400	SUPPLIES - JANITORIAL	219.46
BAXTER CHEMICAL & JANIT	03/17/2023	328282	03/14/2023	TOILET BRUSHES, HAND SC	010-561-3400	SUPPLIES - JANITORIAL	146.08
BAXTER CHEMICAL & JANIT	03/17/2023	328308	03/15/2023	GLOVES, DISHWASH DETER	010-561-3400	SUPPLIES - JANITORIAL	702.88
				Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:			4,253.96
Vendor: BIS CONSULTING, LLC							
BIS CONSULTING, LLC	03/20/2023	8654	03/20/2023	TRUTH IN TAXATION CALCU	010-409-4900	IT - SOFTWARE/HARDWARE	1,250.00
				Vendor BIS CONSULTING, LLC Total:			1,250.00
Vendor: BOUCHER, MORGAN & YOUNG, A PC							
BOUCHER, MORGAN & YOU	03/16/2023	237470	02/28/2023	CSCD FINAL BILL 2022 AUDI	225-570-4000	PROFESSIONAL SERVICES	800.00
BOUCHER, MORGAN & YOU	03/16/2023	237490	02/28/2023	FINAL BILL 2021 AUDIT	010-409-4030	AUDIT	3,527.50
				Vendor BOUCHER, MORGAN & YOUNG, A PC Total:			4,327.50
Vendor: BRIDGETTE LYN COMEAUX							
BRIDGETTE LYN COMEAUX	03/16/2023	JAN 23	03/16/2023	RESTITUTION AND RECONCI	225-570-4000	PROFESSIONAL SERVICES	250.00
				Vendor BRIDGETTE LYN COMEAUX Total:			250.00
Vendor: BROCK AUTO							
BROCK AUTO	03/17/2023	5145	03/03/2023	COOLANT LEAK REPAIR UNI	010-543-4500	R & M - EQUIPMENT	103.00
				Vendor BROCK AUTO Total:			103.00
Vendor: BRUCKNER TRUCK SALES INC							
BRUCKNER TRUCK SALES IN	03/17/2023	XA111014482 01	03/03/2023	DAYLIGHT RUNNING MODU	022-612-4500	R & M - EQUIPMENT	132.78
				Vendor BRUCKNER TRUCK SALES INC Total:			132.78
Vendor: CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICE	03/16/2023	30114156	03/02/2023	CONT 123634-2 LEASE - CO	010-403-4600	LEASE - EQUIPMENT	429.42
				Vendor CANON FINANCIAL SERVICES INC Total:			429.42
Vendor: CAREFLITE							
CAREFLITE	03/16/2023	230310-303	03/10/2023	NEW MEMBERSHIPS	010-409-4180	PERSONNEL COSTS	48.00
CAREFLITE	03/20/2023	230317-300	03/17/2023	NEW MEMBERSHIPS	010-409-4180	PERSONNEL COSTS	12.00
				Vendor CAREFLITE Total:			60.00
Vendor: CASCO INDUSTRIES INC.							
CASCO INDUSTRIES INC.	03/17/2023	247134	01/20/2023	SCBA MASKS-QTY 5	010-543-5900	CAPITAL	1,882.75
CASCO INDUSTRIES INC.	03/17/2023	249075	03/09/2023	30 PAIR FIRE HOG GLOVES	010-543-3100	SUPPLIES	2,310.00
				Vendor CASCO INDUSTRIES INC. Total:			4,192.75
Vendor: CENTURYLINK COMMUNICATIONS BUSINESS SERVICES							
CENTURYLINK COMMUNICA	03/20/2023	632629887	03/08/2023	MANAGED OFFICE	010-516-4220	INTERNET	31,751.15
				Vendor CENTURYLINK COMMUNICATIONS BUSINESS SERVICES Total:			31,751.15
Vendor: CLIFFORD POWER SYSTEMS, INC.							
CLIFFORD POWER SYSTEMS	03/22/2023	SVC-0144959	03/07/2023	GENERAC-ERATH COUNTY R	010-516-4520	R & M - GENERAL	4,115.18
CLIFFORD POWER SYSTEMS	03/22/2023	SVC-0144960	03/07/2023	CAT NPS00953 - FIRE RESCU	010-516-4520	R & M - GENERAL	3,531.44
				Vendor CLIFFORD POWER SYSTEMS, INC. Total:			7,646.62

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: COUNTY JUDGES & COMMISSIONERS							
COUNTY JUDGES & COMMI	03/22/2023	2023 DUES	02/20/2023	2023 DUES - ERATH COUNT	010-409-4160	DUES	2,160.00
						Vendor COUNTY JUDGES & COMMISSIONERS Total:	**2,160.00**
Vendor: COYOTE DESIGN & TOP COPY							
COYOTE DESIGN & TOP COP	03/21/2023	2303703	03/16/2023	SHERIFF & ECSO JACKET PA	010-560-3300	UNIFORMS	95.00
COYOTE DESIGN & TOP COP	03/21/2023	2303704	03/16/2023	SHERIFF & ECSO JACKET PA	010-560-3300	UNIFORMS	149.50
						Vendor COYOTE DESIGN & TOP COPY Total:	**244.50**
Vendor: CRE 8 SIGNS & GRAFIXS							
CRE 8 SIGNS & GRAFIXS	03/22/2023	3-1-2023	03/01/2023	SIGNS FOR TRUCK - UNIT #4	010-516-4540	R & M - VEHICLE	120.00
CRE 8 SIGNS & GRAFIXS	03/17/2023	3-6-2023	03/06/2023	DECAL FOR MICKI SUV	020-610-3100	SUPPLIES	40.00
						Vendor CRE 8 SIGNS & GRAFIXS Total:	**160.00**
Vendor: DALLAS COUNTY TREASURER							
DALLAS COUNTY TREASURE	03/21/2023	521037	03/08/2023	AUTOPSY C JIMENEZ	010-630-4103	MEDICAL - AUTOPSY	2,750.00
DALLAS COUNTY TREASURE	03/21/2023	521037	03/08/2023	AUTOPSY N SANDOVAL	010-630-4103	MEDICAL - AUTOPSY	2,150.00
DALLAS COUNTY TREASURE	03/21/2023	521037	03/08/2023	AUTOPSY V DIXON	010-630-4103	MEDICAL - AUTOPSY	2,150.00
						Vendor DALLAS COUNTY TREASURER Total:	**7,050.00**
Vendor: DAVID MARTIN							
DAVID MARTIN	03/16/2023	MARCH 2023 TRAVEL	03/16/2023	MARCH 2023 TRAVEL	010-456-4284	MILEAGE REIMBURSEMENT	137.55
						Vendor DAVID MARTIN Total:	**137.55**
Vendor: DIALTONE SERVICES L.P.							
DIALTONE SERVICES L.P.	03/16/2023	230593377	03/02/2023	SATELLITE PHONES-EMS	010-540-4200	TELEPHONE	21.69
DIALTONE SERVICES L.P.	03/16/2023	230593377	03/02/2023	SATELLITE PHONES-EMC	010-580-4200	TELEPHONE	7.23
						Vendor DIALTONE SERVICES L.P. Total:	**28.92**
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	03/17/2023	2302-801689	02/23/2023	BLACK PIPE WRAP TAPE - F	021-611-4500	R & M - EQUIPMENT	15.99
DOWELL ACE HARDWARE	03/22/2023	2302-803625	02/28/2023	WHEEL DOCK, LETTER, GLO	010-516-3100	SUPPLIES	72.26
DOWELL ACE HARDWARE	03/22/2023	2303-804462	03/02/2023	KEY & KEY CHAIN	010-516-3100	SUPPLIES	22.47
DOWELL ACE HARDWARE	03/22/2023	2303-804943	03/03/2023	SCREW - SHERIFF	010-516-4520	R & M - GENERAL	4.59
DOWELL ACE HARDWARE	03/16/2023	2303-806220	03/06/2023	WIRE - PCT 2	022-612-4500	R & M - EQUIPMENT	9.90
DOWELL ACE HARDWARE	03/22/2023	2303-806292	03/06/2023	HANDLE, FASTENER, WOOD	010-516-3100	SUPPLIES	116.90
DOWELL ACE HARDWARE	03/22/2023	2303-806786	03/07/2023	TOWING KIT, CONNECTORS	010-516-4520	R & M - GENERAL	52.98
DOWELL ACE HARDWARE	03/22/2023	2303-806984	03/07/2023	VISE, STAMP SET, HAMMER	010-516-3100	SUPPLIES	147.96
DOWELL ACE HARDWARE	03/22/2023	2303-807348	03/08/2023	LICENSE PLATE LIGHT - FACI	010-516-4540	R & M - VEHICLE	12.99
DOWELL ACE HARDWARE	03/22/2023	2303-807423	03/08/2023	WIRE WELDER FOR SHOP -T	010-516-3100	SUPPLIES	599.99
DOWELL ACE HARDWARE	03/22/2023	2303-807424	03/08/2023	SHELF BRACKET - SHERIFF	010-516-4520	R & M - GENERAL	28.68
DOWELL ACE HARDWARE	03/22/2023	2303-807685	03/09/2023	ROLLER COVER, BOX - ANNE	010-516-4520	R & M - GENERAL	14.57
DOWELL ACE HARDWARE	03/22/2023	2303-807798	03/09/2023	TRASH BAGS, MOWER KEY -	010-516-3100	SUPPLIES	30.97
DOWELL ACE HARDWARE	03/21/2023	2303-807924	03/09/2023	CHAINS, CABLE TIES - COM	010-560-4540	R & M - VEHICLE	96.32
DOWELL ACE HARDWARE	03/22/2023	2303-808107	03/10/2023	KORKY FLAPPER, ANNEX	010-516-4520	R & M - GENERAL	13.99
DOWELL ACE HARDWARE	03/21/2023	2303-808135	03/10/2023	AIR HOSE , SCREWS & FUSE	010-560-4956	SWAT	22.77
DOWELL ACE HARDWARE	03/22/2023	2303-808224	03/10/2023	BRAD NAILS - SHOP	010-516-4520	R & M - GENERAL	22.18
DOWELL ACE HARDWARE	03/16/2023	2303-808356	03/10/2023	RECEPTACLE, PLUG - PCT 1	021-611-4500	R & M - EQUIPMENT	24.98

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
DOWELL ACE HARDWARE	03/20/2023	2303-809449	03/13/2023	FLOAT VALVE, FITTINGS - M	020-610-4500	R & M - EQUIPMENT	47.17
DOWELL ACE HARDWARE	03/22/2023	2303-809969	03/14/2023	ENTRY LOCK TAPE MEASUR	010-516-3100	SUPPLIES	203.96
DOWELL ACE HARDWARE	03/17/2023	2303-810677	03/15/2023	WATER HOSE ENDS & BUNG	010-543-3100	SUPPLIES	57.79
DOWELL ACE HARDWARE	03/22/2023	2303-810707	03/15/2023	TARP, SCREWS, STRAP, BLAD	010-516-4520	R & M - GENERAL	51.96
DOWELL ACE HARDWARE	03/22/2023	2303-810879	03/16/2023	DOWEL - JAIL	010-516-3100	SUPPLIES	17.18
DOWELL ACE HARDWARE	03/22/2023	2303-810904	03/16/2023	KEY RING, EYE SCREW - JAIL	010-516-3100	SUPPLIES	12.13
DOWELL ACE HARDWARE	03/22/2023	2303-811385	03/17/2023	WELDING HELMET, WIRE, C	010-516-3100	SUPPLIES	121.74
DOWELL ACE HARDWARE	03/22/2023	2303-813002	03/21/2023	STORAGE ORGANIZER	010-516-3100	SUPPLIES	89.98
						Vendor DOWELL ACE HARDWARE Total:	**1,912.40**
Vendor: EDWIN G STEPHENS							
EDWIN G STEPHENS	03/16/2023	23-025	03/07/2023	SUBSTITUTE REPORTING 3/	015-426-4832	COURT REPORTER	400.00
						Vendor EDWIN G STEPHENS Total:	**400.00**
Vendor: ELECTION SYSTEMS AND SOFTWARE							
ELECTION SYSTEMS AND SO	03/16/2023	CD2023056	04/08/2022	MEDIA BURN - ELECTIONS	029-490-3100	SUPPLIES	85.84
ELECTION SYSTEMS AND SO	03/16/2023	CD2054087	03/07/2023	WARRANTY & ANNUAL MAI	010-490-4900	IT - SOFTWARE/HARDWARE	26,976.00
ELECTION SYSTEMS AND SO	03/16/2023	CD2054087	03/07/2023	WARRANTY & ANNUAL MAI	029-490-4900	IT - SOFTWARE/HARDWARE	1,200.25
ELECTION SYSTEMS AND SO	03/16/2023	CD2054356	03/09/2023	EXT WARRANTY & BIENNIA	029-490-4900	IT - SOFTWARE/HARDWARE	28,305.00
ELECTION SYSTEMS AND SO	03/16/2023	CD2054358	03/09/2023	FIRMWARE LICENSE	029-490-4900	IT - SOFTWARE/HARDWARE	265.00
ELECTION SYSTEMS AND SO	03/21/2023	CD2054542	03/10/2023	AUDIO - BALLOT	029-490-3100	SUPPLIES	2,900.35
						Vendor ELECTION SYSTEMS AND SOFTWARE Total:	**59,732.44**
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	03/21/2023	2022 FORD PU	03/21/2023	VIN FT7W2BN4NEF63824 P	022-612-4500	R & M - EQUIPMENT	16.75
ERATH COUNTY TAX ASSESS	03/22/2023	DIST ACCOUNT 3/2023	03/22/2023	CHECKS & DEPOSIT SLIPS F	010-499-3100	SUPPLIES	304.53
ERATH COUNTY TAX ASSESS	03/22/2023	FACILITIES 3/2023	03/22/2023	REGISTRATION - UNIT #818	010-516-4540	R & M - VEHICLE	7.50
						Vendor ERATH COUNTY TAX ASSESSOR Total:	**328.78**
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	03/16/2023	43123	03/01/2023	INMATE MEALS 2/23 - 3/1/	010-561-4966	INMATE - MEALS	2,978.54
FIVE STAR CORRECTIONAL S	03/16/2023	43188	03/08/2023	INMATE MEALS 3/2 - 3/8/2	010-561-4966	INMATE - MEALS	3,118.93
						Vendor FIVE STAR CORRECTIONAL SERVIC Total:	**6,097.47**
Vendor: FRASER AGENCY INC							
FRASER AGENCY INC	03/21/2023	ERADA-1 3/2023	03/09/2023	NOTARY RENEWAL FOR WI	010-476-3100	SUPPLIES	95.56
FRASER AGENCY INC	03/17/2023	ERASH-1 3/7/2023 C SMITH	03/07/2023	NOTARY STAMP FOR CHARL	010-561-3100	SUPPLIES	95.56
FRASER AGENCY INC	03/17/2023	ERASH-1 3/7/2023	03/07/2023	NOTARY FOR BOX & WOOD	010-560-3100	SUPPLIES	109.33
FRASER AGENCY INC	03/17/2023	ERASH-1 3/7/23	03/07/2023	NOTARY FOR BOX & WOOD	010-560-3100	SUPPLIES	109.33
						Vendor FRASER AGENCY INC Total:	**409.78**
Vendor: GRAINGER, INC							
GRAINGER, INC	03/22/2023	9629602245	03/06/2023	TEXAS FLAG	010-516-3100	SUPPLIES	40.42
GRAINGER, INC	03/22/2023	9629676405	03/06/2023	TEXAS FLAG	010-516-3100	SUPPLIES	40.42
GRAINGER, INC	03/22/2023	9629676413	03/04/2023	TEXAS FLAG	010-516-3100	SUPPLIES	40.42
GRAINGER, INC	03/22/2023	9629676421	03/06/2023	TEXAS FLAG	010-516-3100	SUPPLIES	40.42
GRAINGER, INC	03/22/2023	9629676439	03/06/2023	TEXAS FLAG	010-516-3100	SUPPLIES	40.42
GRAINGER, INC	03/22/2023	9637406381	03/13/2023	TRAFFIC CONES	010-516-3100	SUPPLIES	421.60

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
GRAINGER, INC	03/22/2023	9637942971	03/13/2023	TRAFFIC CONES	010-516-3100	SUPPLIES	76.44
						Vendor GRAINGER, INC Total:	**700.14**
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	03/21/2023	33668181	03/20/2023	JP #2 COPIER LEASE	010-456-4600	LEASE - EQUIPMENT	105.00
						Vendor GREATAMERICA LEASING CORPORAT Total:	**105.00**
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	03/17/2023	221978/3	03/15/2023	3/4 INCH PLYWOOD & BOLT	022-612-4500	R & M - EQUIPMENT	79.21
						Vendor HIGGINBOTHAM BROS & CO LLC Total:	**79.21**
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	03/22/2023	PIMQ0103116	03/10/2023	SOLENOID SHAFT, NUTS, CO	022-612-4500	R & M - EQUIPMENT	1,254.09
						Vendor HOLT TEXAS, LTD Total:	**1,254.09**
Vendor: JEFF WHITE							
JEFF WHITE	03/16/2023	1/8-1/11/2023	03/16/2023	LEADERSHIP SYMPOSIUM	010-543-4150	CONTINUING EDUCATION	112.56
						Vendor JEFF WHITE Total:	**112.56**
Vendor: JEFFERY R ALEXANDER							
JEFFERY R ALEXANDER	03/16/2023	3-10-2023	03/16/2023	DESK PLATE - STEPHENVILLE	010-455-3100	SUPPLIES	57.00
						Vendor JEFFERY R ALEXANDER Total:	**57.00**
Vendor: JERRY PARHAM COMMODITIES INC							
JERRY PARHAM COMMODIT	03/22/2023	194	03/15/2023	VEHICLE INSPECTIONS-UNIT	010-516-4540	R & M - VEHICLE	7.00
JERRY PARHAM COMMODIT	03/22/2023	195	03/15/2023	INSPECTION VIN #8181	010-516-4540	R & M - VEHICLE	7.00
JERRY PARHAM COMMODIT	03/17/2023	200	03/16/2023	VEHICLE INSPECTION - UNIT	010-544-4540	R & M - VEHICLE	7.00
						Vendor JERRY PARHAM COMMODITIES INC Total:	**21.00**
Vendor: JETT SMITH							
JETT SMITH	03/22/2023	3/13/2023 EXPENSE	03/22/2023	STATE CAPITOL BILL COMMI	010-476-4150	CONTINUING EDUCATION	249.18
						Vendor JETT SMITH Total:	**249.18**
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	03/21/2023	P65142	03/16/2023	CHAINSAW CHAINS	022-612-4500	R & M - EQUIPMENT	51.98
						Vendor JOHN DEERE FINANCIAL Total:	**51.98**
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	03/17/2023	357903	03/08/2023	2 NEW TIRES, 2 RECYCLED T	022-612-4500	R & M - EQUIPMENT	786.82
JOHN DEERE FINANCIAL	03/17/2023	358312	03/16/2023	FLAT FIXED ON TRAILER - LP	021-611-4500	R & M - EQUIPMENT	35.00
						Vendor JOHN DEERE FINANCIAL Total:	**821.82**
Vendor: KAYCI STOVALL							
KAYCI STOVALL	03/22/2023	2/27-3/9/2023	03/22/2023	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	16.38
						Vendor KAYCI STOVALL Total:	**16.38**
Vendor: KIEWIT MINING GROUP INC							
KIEWIT MINING GROUP INC	03/17/2023	9100723475	03/02/2023	ROAD BASE FOR CR 153	023-613-3500	ROAD MATERIALS	5,163.12
						Vendor KIEWIT MINING GROUP INC Total:	**5,163.12**
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	03/22/2023	441263	03/01/2023	BILLABLE COPIES CO JUDGE	010-400-3100	SUPPLIES	27.33

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
KIRBO'S OFFICE SYSTEMS, L	03/16/2023	442115	03/09/2023	COPIER LEASE - SHERIFF	010-560-4600	LEASE - EQUIPMENT	169.00
KIRBO'S OFFICE SYSTEMS, L	03/21/2023	443147	03/20/2023	BILLABLE COPIES - INDIGEN	010-645-3100	SUPPLIES	11.33
KIRBO'S OFFICE SYSTEMS, L	03/21/2023	443303	03/21/2023	JAIL COPIER LEASE	010-561-4600	LEASE - EQUIPMENT	239.00
KIRBO'S OFFICE SYSTEMS, L	03/21/2023	443304	03/21/2023	SHERIFF COPIER LEASE	010-560-4600	LEASE - EQUIPMENT	60.38
						Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:	507.04
Vendor: LAN COMMUNICATIONS LLC							
LAN COMMUNICATIONS LL	03/21/2023	8861	03/10/2023	ANTENNA CABLE CONNECT	010-560-4540	R & M - VEHICLE	309.00
LAN COMMUNICATIONS LL	03/21/2023	8867	03/15/2023	KENWOOD DC CABLE	010-560-3100	SUPPLIES	59.40
						Vendor LAN COMMUNICATIONS LLC Total:	368.40
Vendor: LEXISNEXIS RISK DATA MNGT INC							
LEXISNEXIS RISK DATA MNG	03/16/2023	1737637-20230228	02/28/2023	FEBRUARY 2023	010-560-4900	IT - SOFTWARE/HARDWARE	91.00
						Vendor LEXISNEXIS RISK DATA MNGT INC Total:	91.00
Vendor: LUKAS ABRAHAM LAWRENCE							
LUKAS ABRAHAM LAWREN	03/16/2023	22CRCC-00018 S WOODS	01/25/2023	22CRCC-00018 SAMUEL W	015-426-4052	ATTORNEY - AD LITEM CRIM	525.00
LUKAS ABRAHAM LAWREN	03/16/2023	22CRCC-00048 C DURAN	02/22/2023	22CRCC-00048 CINDY DURA	015-426-4052	ATTORNEY - AD LITEM CRIM	525.00
LUKAS ABRAHAM LAWREN	03/16/2023	22CRCC-00057 J VASQUEZ	02/22/2023	22CRCC-00057 JUDE VASQU	015-426-4052	ATTORNEY - AD LITEM CRIM	525.00
LUKAS ABRAHAM LAWREN	03/16/2023	48068 J LOMBRANA	01/25/2023	48068 JOSE LOMBRANA	015-426-4052	ATTORNEY - AD LITEM CRIM	525.00
LUKAS ABRAHAM LAWREN	03/16/2023	49396 L GREEN	01/11/2023	49396 LAWRENCE GREEN	015-426-4052	ATTORNEY - AD LITEM CRIM	350.00
						Vendor LUKAS ABRAHAM LAWRENCE Total:	2,450.00
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	03/16/2023	3229855	03/08/2023	BRUSH - MAINT BARN	020-610-3100	SUPPLIES	59.56
MAYFIELD PAPER CO INC	03/17/2023	3231346	03/10/2023	1 CASE OF COPY PAPER	010-500-3100	SUPPLIES	46.26
						Vendor MAYFIELD PAPER CO INC Total:	105.82
Vendor: MCGEE LAW PLLC							
MCGEE LAW PLLC	03/16/2023	22CRCC-00041 E CARRANZ	02/22/2023	22CRCC-00041 EDWARD CA	015-426-4052	ATTORNEY - AD LITEM CRIM	525.00
MCGEE LAW PLLC	03/16/2023	22CRCC-00123 B ROGERS	02/22/2023	22CRCC-00123 BRANDI RO	015-426-4052	ATTORNEY - AD LITEM CRIM	525.00
						Vendor MCGEE LAW PLLC Total:	1,050.00
Vendor: MCKETHAN ESPINOZA PLLC							
MCKETHAN ESPINOZA PLLC	03/16/2023	UNINDICTED MOBLEY	03/07/2023	UNINDICTED DESTINY MOB	015-435-4052	ATTORNEY - AD LITEM CRIM	350.00
						Vendor MCKETHAN ESPINOZA PLLC Total:	350.00
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	03/17/2023	IN1820490	01/24/2023	COLLAR BRASS, NAME PLAT	010-560-3300	UNIFORMS	91.41
MUNICIPAL EMERGENCY SE	03/17/2023	IN1820490	01/24/2023	COLLAR BRASS, NAME PLAT	010-561-3300	UNIFORMS	109.29
MUNICIPAL EMERGENCY SE	03/17/2023	IN1835852	02/23/2023	COLLAR BRASS, NAME PLAT	010-560-3300	UNIFORMS	88.82
MUNICIPAL EMERGENCY SE	03/17/2023	IN1835852	02/23/2023	COLLAR BRASS, NAME PLAT	010-561-3300	UNIFORMS	106.18
MUNICIPAL EMERGENCY SE	03/21/2023	IN1846396	03/16/2023	SWAT PINS & NAME PLATE	010-560-3300	UNIFORMS	169.50
						Vendor MUNICIPAL EMERGENCY SERVICES Total:	565.20
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	03/16/2023	329702	03/07/2023	LAMP, DEF - MAINT BARN	020-610-4500	R & M - EQUIPMENT	30.09
NAPA AUTO PARTS	03/16/2023	329731	03/08/2023	WIPER BLADE PCT 3	023-613-4500	R & M - EQUIPMENT	17.48
NAPA AUTO PARTS	03/16/2023	329779	03/08/2023	OIL FILLER CAP - PCT 4	024-614-4500	R & M - EQUIPMENT	10.68

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
NAPA AUTO PARTS	03/16/2023	329894	03/09/2023	FUEL FILLER NECK HOSE - P	022-612-4500	R & M - EQUIPMENT	60.75
NAPA AUTO PARTS	03/16/2023	329908	03/09/2023	HOSE - PCT 2	022-612-4500	R & M - EQUIPMENT	3.93
NAPA AUTO PARTS	03/16/2023	330206	03/13/2023	ADAPTERS - MAINT BARN	020-610-4500	R & M - EQUIPMENT	8.65
NAPA AUTO PARTS	03/17/2023	330427	03/16/2023	HYDRAULIC OIL-BRUSHCUT	021-611-4500	R & M - EQUIPMENT	73.29
						Vendor NAPA AUTO PARTS Total:	**204.87**
Vendor: NETDATA							
NETDATA	03/16/2023	ND-004619	03/16/2023	ANNUAL RVI-IMAGE/MUGS	010-409-4900	IT - SOFTWARE/HARDWARE	11,995.00
						Vendor NETDATA Total:	**11,995.00**
Vendor: NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT							
NORTH CENTRAL TEXAS CO	03/16/2023	INV-0000056596	10/12/2022	LOCAL ADMIN MATCH	010-409-4160	DUES	4,671.00
						Vendor NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT Total:	**4,671.00**
Vendor: PACK N MAIL PLUS, LLC							
PACK N MAIL PLUS, LLC	03/17/2023	356375	02/09/2023	SHIPPING-LAN COMMUNIC	010-543-3100	SUPPLIES	19.78
						Vendor PACK N MAIL PLUS, LLC Total:	**19.78**
Vendor: PATE'S HARDWARE INC.							
PATE'S HARDWARE INC.	03/17/2023	100282236	03/15/2023	35 BAGS BLACKTOP - BAGG	070-680-5300	BUILDINGS	174.29
PATE'S HARDWARE INC.	03/17/2023	100282285	03/15/2023	35 BAGS BLACKTOP - BAGG	070-680-5300	BUILDINGS	435.71
						Vendor PATE'S HARDWARE INC. Total:	**610.00**
Vendor: PATSY EASON							
PATSY EASON	03/22/2023	2/28-3/10/2023	03/22/2023	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	16.38
						Vendor PATSY EASON Total:	**16.38**
Vendor: PITNEY BOWES BANK INC PURCHASE POWER							
PITNEY BOWES BANK INC P	03/16/2023	TAX OFFC 03/2023	03/16/2023	ACCOUNT 8000-9090-0962-	010-499-4600	LEASE - EQUIPMENT	147.43
						Vendor PITNEY BOWES BANK INC PURCHASE POWER Total:	**147.43**
Vendor: POWERPLAN							
POWERPLAN	03/17/2023	P2666519	03/07/2023	TEMPERATURE SENSOR - U	024-614-4500	R & M - EQUIPMENT	88.69
						Vendor POWERPLAN Total:	**88.69**
Vendor: PURVIS INDUSTRIES, LLC							
PURVIS INDUSTRIES, LLC	03/22/2023	31187321	02/20/2023	PULLEY FOR AC UNIT	010-561-4520	R & M - GENERAL	41.85
						Vendor PURVIS INDUSTRIES, LLC Total:	**41.85**
Vendor: QUADIENT, INC							
QUADIENT, INC	03/16/2023	N9835601	03/01/2023	LEASE PAYMENT	010-409-4600	LEASE - EQUIPMENT	607.56
						Vendor QUADIENT, INC Total:	**607.56**
Vendor: QUADMED INC							
QUADMED INC	03/21/2023	232268	03/06/2023	AIRWAY AND IV SUPPLIES	010-540-3102	SUPPLIES - AMBULANCE	187.01
QUADMED INC	03/21/2023	232629	03/13/2023	AIRWAY AND IV SUPPLIES	010-540-3102	SUPPLIES - AMBULANCE	119.90
QUADMED INC	03/21/2023	232797	03/15/2023	AIRWAY AND IV SUPPLIES	010-540-3102	SUPPLIES - AMBULANCE	53.70
						Vendor QUADMED INC Total:	**360.61**
Vendor: QUALITY PRINTING							
QUALITY PRINTING	03/21/2023	21890	03/16/2023	BUSINESS CARDS FOR JASO	010-605-3100	SUPPLIES	39.45

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
QUALITY PRINTING	03/22/2023	21894	03/16/2023	BUSINESS CARDS FOR JOCEL	010-400-3100	SUPPLIES	29.95
QUALITY PRINTING	03/21/2023	3/8/2023 SHERIFF	03/08/2023	BIZ CARDS CHASTEENMATL	010-560-3100	SUPPLIES	400.00
						Vendor QUALITY PRINTING Total:	469.40
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	03/17/2023	88961	03/11/2023	3487 GALLONS ETHANOL F	010-141-0000	INVENTORY	12,176.61
R B LOVE FUEL COMPANY I	03/17/2023	88961	03/11/2023	3492 GALLONS RED DIESEL	010-141-0000	INVENTORY	10,510.92
R B LOVE FUEL COMPANY I	03/17/2023	88961	03/11/2023	997 GALLONS CLEAR DIESEL	010-141-0000	INVENTORY	3,197.38
R B LOVE FUEL COMPANY I	03/17/2023	88984	03/14/2023	BLUE DEF-419 GAL @ $3.79	024-141-0000	INVENTORY	1,588.01
R B LOVE FUEL COMPANY I	03/21/2023	89004	03/16/2023	2 5 GALLON BUCKETS TORQ	022-612-4500	R & M - EQUIPMENT	228.00
						Vendor R B LOVE FUEL COMPANY INC Total:	27,700.92
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	03/16/2023	202155	02/13/2023	METAL - PCT 3	023-613-4500	R & M - EQUIPMENT	303.68
RIGGS MACHINE & WELDIN	03/16/2023	202782	02/27/2023	METAL - PCT 3	023-613-4500	R & M - EQUIPMENT	29.70
RIGGS MACHINE & WELDIN	03/16/2023	203215	03/07/2023	METAL PCT 1	021-611-4500	R & M - EQUIPMENT	144.17
RIGGS MACHINE & WELDIN	03/20/2023	203412	03/09/2023	TIP, CLEANER, SOAPSTONE -	023-613-3100	SUPPLIES	26.30
RIGGS MACHINE & WELDIN	03/16/2023	203541	03/08/2023	CUT DOWN FUEL TANK - PC	022-612-4500	R & M - EQUIPMENT	275.45
RIGGS MACHINE & WELDIN	03/21/2023	203783	03/14/2023	RODS, CLAMP, METAL - PCT	023-613-4500	R & M - EQUIPMENT	265.01
						Vendor RIGGS MACHINE & WELDING INC Total:	1,044.31
Vendor: RMA TOLL PROCESSING							
RMA TOLL PROCESSING	03/20/2023	100054992290	03/20/2023	LIC 1431857 - PCT 3	023-613-4150	CONTINUING EDUCATION	12.36
						Vendor RMA TOLL PROCESSING Total:	12.36
Vendor: ROBERT'S RADIATOR							
ROBERT'S RADIATOR	03/17/2023	537072	03/08/2023	STEAM CLEAN FUEL TANK	022-612-4500	R & M - EQUIPMENT	85.00
						Vendor ROBERT'S RADIATOR Total:	85.00
Vendor: ROCKIN D HYDRAULIC SERVICES,							
ROCKIN D HYDRAULIC SERV	03/16/2023	23846	03/09/2023	NUTS, PLUG - PCT 1 BRUSH	021-611-4500	R & M - EQUIPMENT	267.54
						Vendor ROCKIN D HYDRAULIC SERVICES, Total:	267.54
Vendor: SAN SABA NEWS & STAR INC							
SAN SABA NEWS & STAR IN	03/16/2023	161834	02/02/2023	AD - JUV PROBATION JOB O	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	03/16/2023	161935	02/09/2023	AD - JUV PROBATION JOB O	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	03/16/2023	162007	02/16/2023	AD - JUV PROBATION JOB O	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	03/16/2023	162086	02/23/2023	AD - JUV PROBATION JOB O	010-409-4300	ADVERTISING	32.50
						Vendor SAN SABA NEWS & STAR INC Total:	130.00
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	03/22/2023	S1165169	03/13/2023	BROAN EXHAUST FANS-QTY	010-516-4520	R & M - GENERAL	56.39
						Vendor SBG SMITH SUPPLY, INC Total:	56.39
Vendor: SHRED-IT C/O STERICYCLE INC							
SHRED-IT C/O STERICYCLE I	03/22/2023	8003449877	02/28/2023	SHREDDING - DIST ATTORN	010-476-4000	PROFESSIONAL SERVICES	109.38
						Vendor SHRED-IT C/O STERICYCLE INC Total:	109.38

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: SMITH GARAGE DOORS LLC							
SMITH GARAGE DOORS LLC	03/21/2023	REPLACE INV 7401	03/21/2023	BAY DOOR REPAIR - EMS	010-516-4520	R & M - GENERAL	696.10
						Vendor SMITH GARAGE DOORS LLC Total:	**696.10**
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	03/16/2023	BASE46821	03/02/2023	APRIL 2023 BASE	010-645-4102	MEDICAL - CONTRACTED	10,908.33
						Vendor SOUTHERN HEALTH PARTNERS, INC Total:	**10,908.33**
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	03/17/2023	585842066	02/28/2023	BLUE SHARPIE GEL PENS, ST	010-456-3100	SUPPLIES	28.41
STAPLES BUSINESS CREDIT	03/21/2023	587093066	03/02/2023	FILE FOLDERS, CUP LIDS, PA	010-476-3100	SUPPLIES	344.18
STAPLES BUSINESS CREDIT	03/17/2023	587673950	03/03/2023	BLUE SHARPIE GEL PENS, ST	010-456-3100	SUPPLIES	43.19
STAPLES BUSINESS CREDIT	03/17/2023	588826132	03/06/2023	RECEIPT BOOK	010-600-3100	SUPPLIES	147.24
STAPLES BUSINESS CREDIT	03/21/2023	588829607	03/06/2023	FILE FOLDERS, CUP LIDS, PA	010-476-3100	SUPPLIES	62.78
STAPLES BUSINESS CREDIT	03/22/2023	589452648	03/07/2023	PAPER CUPS, COFFEE, POST	010-400-3100	SUPPLIES	72.94
STAPLES BUSINESS CREDIT	03/22/2023	589991528	03/08/2023	PAPER CUPS, COFFEE, POST	010-400-3100	SUPPLIES	7.47
STAPLES BUSINESS CREDIT	03/22/2023	592309062	03/13/2023	PAPER CUPS, COFFEE, POST	010-400-3100	SUPPLIES	40.08
STAPLES BUSINESS CREDIT	03/22/2023	592926628	03/14/2023	PAPER CUPS, COFFEE, POST	010-400-3100	SUPPLIES	14.28
						Vendor STAPLES BUSINESS CREDIT Total:	**760.57**
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	03/21/2023	017099	03/17/2023	RUBBER BANDS, 8IN BAR M	010-605-3100	SUPPLIES	45.33
STAPLES INC CREDIT PLAN (	03/21/2023	324295659	03/16/2023	Kleenex, AA Batteries, Tone	225-570-3100	SUPPLIES	304.30
STAPLES INC CREDIT PLAN (	03/21/2023	55839	03/10/2023	SCREENCAST HDMI, NOTEP	010-580-3100	SUPPLIES	113.96
						Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:	**463.59**
Vendor: STATE BAR OF TEXAS							
STATE BAR OF TEXAS	03/16/2023	SALES000000349012	02/28/2020	TX PJC FAMILY & PROBATE '	025-435-4370	PUBLICATIONS	105.00
						Vendor STATE BAR OF TEXAS Total:	**105.00**
Vendor: STEELE FIRE APPARATUS, LLC							
STEELE FIRE APPARATUS, LL	03/17/2023	2781	02/23/2023	FOAM SYSTEM FOR UNITS 8	010-543-4500	R & M - EQUIPMENT	9,235.24
STEELE FIRE APPARATUS, LL	03/17/2023	2789	03/02/2023	FOAM SYSTEM FOR UNITS 8	010-543-4500	R & M - EQUIPMENT	1,742.67
STEELE FIRE APPARATUS, LL	03/16/2023	2798	03/07/2023	SEAL, O-RING, MILEAGE, LA	010-543-4500	R & M - EQUIPMENT	2,075.04
STEELE FIRE APPARATUS, LL	03/16/2023	2799	03/07/2023	8' WHIP LINE - VOL FIRE	010-543-3100	SUPPLIES	1,959.24
						Vendor STEELE FIRE APPARATUS, LLC Total:	**15,012.19**
Vendor: STEPHENVILLE FUNERAL HOME							
STEPHENVILLE FUNERAL HO	03/17/2023	02-23-DC-04	03/07/2023	CREMATION-PAUL MAKOW	010-630-4104	MEDICAL - CREMATIONS	1,166.00
STEPHENVILLE FUNERAL HO	03/21/2023	02-23-PU 01	03/14/2023	TRANSPORT D WARD	010-630-4108	MEDICAL - TRANSPORT	400.00
STEPHENVILLE FUNERAL HO	03/21/2023	02-23-PU 02	03/14/2023	TRANSPORT M MARTINEZ	010-630-4108	MEDICAL - TRANSPORT	736.00
STEPHENVILLE FUNERAL HO	03/22/2023	CREMATION 3/2023	03/04/2023	CREMATION - DAVID MOOR	010-630-4104	MEDICAL - CREMATIONS	1,166.00
						Vendor STEPHENVILLE FUNERAL HOME Total:	**3,468.00**
Vendor: STEPHENVILLE STARTER & ELECTR							
STEPHENVILLE STARTER & E	03/17/2023	13312	03/06/2023	SPEAKERS-UNIT #1619	022-612-4500	R & M - EQUIPMENT	150.00
						Vendor STEPHENVILLE STARTER & ELECTR Total:	**150.00**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	03/16/2023	31VE2174	03/07/2023	SHOP TOWELS, GLASS CLEA	022-612-4500	R & M - EQUIPMENT	20.86
STONE'S AUTO SUPPLY,INC.	03/16/2023	31VE3790	03/09/2023	BAR & CHAIN OIL PCT 2	022-612-4500	R & M - EQUIPMENT	11.98
STONE'S AUTO SUPPLY,INC.	03/16/2023	31VE7453	03/13/2023	CONNECTORS - PCT 2	022-612-4500	R & M - EQUIPMENT	57.91
STONE'S AUTO SUPPLY,INC.	03/21/2023	31VF1411	03/16/2023	WIPER BLADES, GLASS CLEA	022-612-3100	SUPPLIES	51.86
STONE'S AUTO SUPPLY,INC.	03/21/2023	31VF1579	03/16/2023	OIL ABSORB - PCT 2	022-612-3100	SUPPLIES	22.78
						Vendor STONE'S AUTO SUPPLY,INC. Total:	**165.39**
Vendor: TAC - EDUCATION DEPT							
TAC - EDUCATION DEPT	03/16/2023	260783	01/01/2023	DUES - JEFF ALEXANDER	010-455-4150	CONTINUING EDUCATION	70.00
TAC - EDUCATION DEPT	03/16/2023	337918	03/16/2023	REGITER JOE BROWN - CO	023-613-4150	CONTINUING EDUCATION	200.00
TAC - EDUCATION DEPT	03/17/2023	338896	03/17/2023	65th Annual V.G. Young Cou	010-495-4150	CONTINUING EDUCATION	350.00
TAC - EDUCATION DEPT	03/16/2023	338975	03/16/2023	REGISTER CAMBREE CHANC	010-495-4150	CONTINUING EDUCATION	450.00
TAC - EDUCATION DEPT	03/16/2023	338976	03/16/2023	REGISTER REBECCA CROSSO	010-495-4150	CONTINUING EDUCATION	450.00
TAC - EDUCATION DEPT	03/22/2023	339901	03/22/2023	CONF REG-JENNIFER CAREY	010-499-4150	CONTINUING EDUCATION	250.00
						Vendor TAC - EDUCATION DEPT Total:	**1,770.00**
Vendor: TEEX/ITSI							
TEEX/ITSI	03/17/2023	JH7292797	02/17/2023	TEEX COUNTY CORR OFFICE	010-561-4150	CONTINUING EDUCATION	275.00
TEEX/ITSI	03/17/2023	TOMMY SHELTON 3/2023	03/17/2023	CONFERENCE FOR TOMMY	010-544-4150	CONTINUING EDUCATION	200.00
						Vendor TEEX/ITSI Total:	**475.00**
Vendor: TELLUS EQUIPMENT SOLUTIONS LLC							
TELLUS EQUIPMENT SOLUTI	03/17/2023	P00356	03/14/2023	HOOD LOUVER - UNIT #974	024-614-4500	R & M - EQUIPMENT	154.52
TELLUS EQUIPMENT SOLUTI	03/17/2023	P00357	03/14/2023	CUTTING BLADES - UNIT #1	023-613-4500	R & M - EQUIPMENT	227.92
TELLUS EQUIPMENT SOLUTI	03/21/2023	P00533	03/20/2023	PREMIX, HOSES, HOSE CLA	021-611-4500	R & M - EQUIPMENT	241.84
						Vendor TELLUS EQUIPMENT SOLUTIONS LLC Total:	**624.28**
Vendor: TEXAN GUNS AND GEAR LLC							
TEXAN GUNS AND GEAR LL	03/21/2023	AMMUNITION	03/21/2023	500 ROUNDS/10 BOXES	010-560-4957	QUALIFICATIONS	220.00
TEXAN GUNS AND GEAR LL	03/17/2023	SO-6-1361215	02/28/2023	AMMO-JAIL-QUALIFICATIO	010-561-3100	SUPPLIES	77.00
						Vendor TEXAN GUNS AND GEAR LLC Total:	**297.00**
Vendor: TEXAS COMMISSION ON ENVIRONME							
TEXAS COMMISSION ON EN	03/16/2023	WTR0061759	03/16/2023	ONSITE COUNCIL FEE	010-600-4000	PROFESSIONAL SERVICES	260.00
TEXAS COMMISSION ON EN	03/16/2023	WTR0061760	03/16/2023	ONSITE COUNCIL FEE	010-600-4000	PROFESSIONAL SERVICES	190.00
TEXAS COMMISSION ON EN	03/16/2023	WTR0061761	03/16/2023	ONSITE COUNCIL FEE	010-600-4000	PROFESSIONAL SERVICES	290.00
						Vendor TEXAS COMMISSION ON ENVIRONME Total:	**740.00**
Vendor: TEXAS COMMISSION ON LAW ENFOR							
TEXAS COMMISSION ON LA	03/17/2023	A BARNETT 3/2023	03/17/2023	ALEXANDER BARNETT II-JAI	010-561-4150	CONTINUING EDUCATION	35.00
TEXAS COMMISSION ON LA	03/17/2023	C BARKER 3/2023	03/17/2023	CASSIE BARKER-JAILER FIRE	010-561-4150	CONTINUING EDUCATION	35.00
TEXAS COMMISSION ON LA	03/17/2023	C SMITH 3/2023	03/17/2023	CHARLES SMITH-JAILER FIR	010-561-4150	CONTINUING EDUCATION	35.00
TEXAS COMMISSION ON LA	03/17/2023	L GOLIGHTLY 3/2023	03/17/2023	LANE GOLIGHTLY-JAILER FIR	010-561-4150	CONTINUING EDUCATION	35.00
TEXAS COMMISSION ON LA	03/17/2023	L ROUTH 3/2023	03/17/2023	LANDON ROUTH-JAILER FIR	010-561-4150	CONTINUING EDUCATION	35.00
TEXAS COMMISSION ON LA	03/17/2023	M HERNANDEZ 3/2023	03/17/2023	MICHAEL HERNANDEZ-JAIL	010-561-4150	CONTINUING EDUCATION	35.00
TEXAS COMMISSION ON LA	03/17/2023	R JONES 3/2023	03/17/2023	RAEGAN JONES-JAILER FIRE	010-561-4150	CONTINUING EDUCATION	35.00

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS COMMISSION ON LA	03/17/2023	T ENGLAND 3/2023	03/17/2023	TROY ENGLAND-JAILER FIRE	010-561-4150	CONTINUING EDUCATION	35.00
						Vendor TEXAS COMMISSION ON LAW ENFOR Total:	**280.00**
Vendor: TEXAS JUDICIAL ACADEMY							
TEXAS JUDICIAL ACADEMY	03/16/2023	260440	01/11/2023	TX JUDICIAL ACADEMY ME	010-400-4150	CONTINUING EDUCATION	200.00
						Vendor TEXAS JUDICIAL ACADEMY Total:	**200.00**
Vendor: TEXAS STATE UNIVERSITY/SAN MA							
TEXAS STATE UNIVERSITY/S	03/16/2023	66158	03/10/2023	REGISTER J ALEXANDER FY2	010-455-4150	CONTINUING EDUCATION	465.00
						Vendor TEXAS STATE UNIVERSITY/SAN MA Total:	**465.00**
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	03/16/2023	01P187289	03/14/2023	STRAIGHT ABS CABLE PCT 2	022-612-4500	R & M - EQUIPMENT	113.73
TEXAS TRUCKS DIRECT	03/21/2023	01P187445	03/17/2023	HOSE CLAMPS - PCT 1	021-611-4500	R & M - EQUIPMENT	63.80
TEXAS TRUCKS DIRECT	03/21/2023	01P187540	03/21/2023	GOVERNOR - PCT 1	021-611-4500	R & M - EQUIPMENT	27.19
						Vendor TEXAS TRUCKS DIRECT Total:	**204.72**
Vendor: THIN BLUE LINE OUTFITTERS LLC							
THIN BLUE LINE OUTFITTER	03/21/2023	21469	12/28/2022	UPFIT 2023 CHEV TAHOE	010-560-5900	CAPITAL	25,115.76
						Vendor THIN BLUE LINE OUTFITTERS LLC Total:	**25,115.76**
Vendor: TIB-THE INDEPENDENT BANKERSBA							
TIB-THE INDEPENDENT BAN	03/16/2023	LNN00500 3/2023	03/16/2023	MO-000096042 PAYMENT	060-685-6100	PRINCIPAL - DEBT SERVICE	480,000.00
TIB-THE INDEPENDENT BAN	03/16/2023	LNN00500 3/2023	03/16/2023	MO-000096042 PAYMENT	060-685-6500	INTEREST - DEBT SERVICE	13,979.75
						Vendor TIB-THE INDEPENDENT BANKERSBA Total:	**493,979.75**
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	03/17/2023	1-107660	03/07/2023	BATTERY FOR UNIT 7196	010-560-4540	R & M - VEHICLE	219.00
TRANS-TEXAS TIRE OF STEP	03/21/2023	1-107684	03/08/2023	TURN SIGNAL REPAIR - LIC 1	010-560-4540	R & M - VEHICLE	119.00
TRANS-TEXAS TIRE OF STEP	03/21/2023	1-107708	03/07/2023	TIRE REPAIR - LIC 1342788 -	010-560-4540	R & M - VEHICLE	120.00
TRANS-TEXAS TIRE OF STEP	03/22/2023	1-107928	03/16/2023	TIRE REPAIR - FACILITIES	010-516-4540	R & M - VEHICLE	10.00
						Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:	**468.00**
Vendor: TRIPLE CROWN FORD LINCOLN LLC							
TRIPLE CROWN FORD LINC	03/17/2023	511210	03/10/2023	SEAT COVER & CUSHION -U	020-610-4500	R & M - EQUIPMENT	365.13
TRIPLE CROWN FORD LINC	03/17/2023	630651/1	03/08/2023	OIL & FILTER CHANGE ON U	020-610-4500	R & M - EQUIPMENT	256.36
TRIPLE CROWN FORD LINC	03/22/2023	631342	03/21/2023	MEDIC 1-TURBO BOOT REP	010-540-4540	R & M - VEHICLE	199.61
						Vendor TRIPLE CROWN FORD LINCOLN LLC Total:	**821.10**
Vendor: TXU ENERGY							
TXU ENERGY	03/20/2023	055802903086	03/17/2023	ACCOUNT 100062607317 F	010-516-4400	UTILITIES	9,784.50
TXU ENERGY	03/20/2023	055802903086	03/17/2023	ACCOUNT 100062607317	020-610-4400	UTILITIES	1,260.53
TXU ENERGY	03/20/2023	055802903086	03/17/2023	ACCOUNT 100062607317 P	022-612-4400	UTILITIES	173.02
TXU ENERGY	03/20/2023	055802903086	03/17/2023	ACCOUNT 100062607317 J	250-574-4400	UTILITIES	127.06
						Vendor TXU ENERGY Total:	**11,345.11**
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	03/16/2023	2810096796	03/10/2023	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	138.62
UNIFIRST HOLDING,INC	03/20/2023	2810097430	03/13/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	40.57
UNIFIRST HOLDING,INC	03/20/2023	2810097430	03/13/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	59.84

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
UNIFIRST HOLDING,INC	03/20/2023	2810097430	03/13/2023	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	486.29
UNIFIRST HOLDING,INC	03/16/2023	2810097459	03/13/2023	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	8.00
UNIFIRST HOLDING,INC	03/16/2023	2810097459	03/13/2023	PCT 4 SUNIFORMS	024-614-3300	UNIFORMS	365.90
UNIFIRST HOLDING,INC	03/22/2023	2810100588	03/17/2023	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	138.62
UNIFIRST HOLDING,INC	03/21/2023	2810101881	03/20/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	11.92
UNIFIRST HOLDING,INC	03/21/2023	2810101881	03/20/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	65.49
UNIFIRST HOLDING,INC	03/21/2023	2810101881	03/20/2023	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	88.29
						Vendor UNIFIRST HOLDING,INC Total:	**1,403.54**
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	03/20/2023	MORG MILL TWR 3/2023	03/20/2023	ACCOUNT 215690-001 2/8 -	010-581-4400	UTILITIES	27.33
						Vendor UNITED COOPERATIVE SERVICES Total:	**27.33**
Vendor: WAL-MART C/O CAPITAL ONE							
WAL-MART C/O CAPITAL O	03/17/2023	02355	03/13/2023	COPY PAPER, CREAMER, SU	010-475-3100	SUPPLIES	81.78
WAL-MART C/O CAPITAL O	03/21/2023	09115	03/10/2023	TV - SERIAL #PB222162C50	010-580-3100	SUPPLIES	198.00
						Vendor WAL-MART C/O CAPITAL ONE Total:	**279.78**
Vendor: WORKQUEST							
WORKQUEST	03/16/2023	PINV0220245	03/08/2023	TOXICOLOGY TEST KITS	010-560-4953	INVESTIGATION	181.25
						Vendor WORKQUEST Total:	**181.25**
						Grand Total:	**770,554.14**

Fund Summary

Fund	Expense Amount
010 - GENERAL	219,587.52
015 - JUDICIAL	5,350.00
020 - ROAD & BRIDGE	2,509.90
021 - PRECINCT - 1	1,487.76
022 - PRECINCT - 2	4,119.98
023 - PRECINCT - 3	6,245.57
024 - PRECINCT - 4	2,215.80
025 - LAW LIBRARY	105.00
029 - ELECTIONS - CONTRACTED	32,756.44
060 - DEBT SERVICE	493,979.75
070 - CAPITAL PROJECTS	610.00
225 - ADULT PROBATION - BASIC	1,459.36
250 - JUVENILE PROBATION	127.06
Grand Total:	770,554.14

Account Summary

Account Number	Account Name	Expense Amount
010-141-0000	INVENTORY	25,884.91
010-400-3100	SUPPLIES	192.05
010-400-4150	CONTINUING EDUCATIO	200.00
010-403-4600	LEASE - EQUIPMENT	429.42
010-409-4030	AUDIT	3,527.50
010-409-4160	DUES	6,831.00
010-409-4180	PERSONNEL COSTS	60.00
010-409-4300	ADVERTISING	130.00
010-409-4600	LEASE - EQUIPMENT	607.56
010-409-4900	IT - SOFTWARE/HARDW	13,245.00
010-455-3100	SUPPLIES	57.00
010-455-4150	CONTINUING EDUCATIO	535.00
010-456-3100	SUPPLIES	71.60
010-456-4284	MILEAGE REIMBURSEME	137.55
010-456-4600	LEASE - EQUIPMENT	105.00
010-475-3100	SUPPLIES	81.78
010-476-3100	SUPPLIES	502.52
010-476-4000	PROFESSIONAL SERVICE	109.38
010-476-4150	CONTINUING EDUCATIO	249.18
010-490-3100	SUPPLIES	60.87
010-490-4900	IT - SOFTWARE/HARDW	26,976.00
010-495-4150	CONTINUING EDUCATIO	1,250.00
010-499-3100	SUPPLIES	304.53
010-499-4150	CONTINUING EDUCATIO	250.00
010-499-4284	MILEAGE REIMBURSEME	32.76

Account Summary

Account Number	Account Name	Expense Amount
010-499-4600	LEASE - EQUIPMENT	147.43
010-500-3100	SUPPLIES	46.26
010-516-3100	SUPPLIES	2,135.68
010-516-4220	INTERNET	31,751.15
010-516-4400	UTILITIES	11,699.22
010-516-4520	R & M - GENERAL	8,588.06
010-516-4540	R & M - VEHICLE	164.49
010-540-3102	SUPPLIES - AMBULANCE	360.61
010-540-4200	TELEPHONE	21.69
010-540-4540	R & M - VEHICLE	199.61
010-543-3100	SUPPLIES	4,346.81
010-543-4150	CONTINUING EDUCATIO	112.56
010-543-4500	R & M - EQUIPMENT	13,155.95
010-543-5900	CAPITAL	1,882.75
010-544-4150	CONTINUING EDUCATIO	200.00
010-544-4540	R & M - VEHICLE	7.00
010-560-3100	SUPPLIES	886.01
010-560-3300	UNIFORMS	594.23
010-560-4540	R & M - VEHICLE	863.32
010-560-4600	LEASE - EQUIPMENT	229.38
010-560-4900	IT - SOFTWARE/HARDW	91.00
010-560-4953	INVESTIGATION	181.25
010-560-4956	SWAT	22.77
010-560-4957	QUALIFICATIONS	220.00
010-560-5900	CAPITAL	25,115.76
010-561-3100	SUPPLIES	172.56
010-561-3300	UNIFORMS	215.47
010-561-3400	SUPPLIES - JANITORIAL	4,516.38
010-561-4150	CONTINUING EDUCATIO	555.00
010-561-4520	R & M - GENERAL	41.85
010-561-4600	LEASE - EQUIPMENT	239.00
010-561-4966	INMATE - MEALS	6,097.47
010-580-3100	SUPPLIES	311.96
010-580-3300	UNIFORMS	139.99
010-580-4200	TELEPHONE	7.23
010-581-4400	UTILITIES	27.33
010-600-3100	SUPPLIES	147.24
010-600-4000	PROFESSIONAL SERVICE	740.00
010-605-3100	SUPPLIES	84.78
010-630-4103	MEDICAL - AUTOPSY	7,050.00
010-630-4104	MEDICAL - CREMATIONS	2,332.00
010-630-4108	MEDICAL - TRANSPORT	1,136.00

Account Summary

Account Number	Account Name	Expense Amount
010-645-3100	SUPPLIES	11.33
010-645-4102	MEDICAL - CONTRACTED	10,908.33
015-426-4052	ATTORNEY - AD LITEM C	3,500.00
015-426-4832	COURT REPORTER	400.00
015-435-4052	ATTORNEY - AD LITEM C	1,450.00
020-610-3100	SUPPLIES	152.05
020-610-3300	UNIFORMS	125.33
020-610-4400	UTILITIES	1,525.12
020-610-4500	R & M - EQUIPMENT	707.40
021-611-3300	UNIFORMS	574.58
021-611-4500	R & M - EQUIPMENT	913.18
022-612-3100	SUPPLIES	74.64
022-612-3300	UNIFORMS	277.24
022-612-4400	UTILITIES	173.02
022-612-4500	R & M - EQUIPMENT	3,530.91
022-612-4600	LEASE - EQUIPMENT	64.17
023-613-3100	SUPPLIES	26.30
023-613-3500	ROAD MATERIALS	5,163.12
023-613-4150	CONTINUING EDUCATIO	212.36
023-613-4500	R & M - EQUIPMENT	843.79
024-141-0000	INVENTORY	1,588.01
024-614-3100	SUPPLIES	8.00
024-614-3300	UNIFORMS	365.90
024-614-4500	R & M - EQUIPMENT	253.89
025-435-4370	PUBLICATIONS	105.00
029-490-3100	SUPPLIES	2,986.19
029-490-4900	IT - SOFTWARE/HARDW	29,770.25
060-685-6100	PRINCIPAL - DEBT SERVI	480,000.00
060-685-6500	INTEREST - DEBT SERVIC	13,979.75
070-680-5300	BUILDINGS	610.00
225-570-3100	SUPPLIES	304.30
225-570-4000	PROFESSIONAL SERVICE	1,050.00
225-571-4000	CONTRACT SERVICES	105.06
250-574-4400	UTILITIES	127.06
	Grand Total:	770,554.14

Project Account Summary

Project Account Key		Expense Amount
None		770,554.14
	Grand Total:	770,554.14

Authorization Signatures

County Judge - Brandon Huckabee

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck

Expense Approval Register

Erath County, TX

Packet: APPKT01333 - MARCH 2023 CO INDIGENT HEALTHCARE

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ANDREA MCPHILLIPS DDS PLLC							
ANDREA MCPHILLIPS DDS P	03/21/2023	MAR 2023 CIHCP	03/21/2023	JAIL - PHYSICIAN SERVICES	010-561-4968	INMATE - DENTAL	131.00
						Vendor ANDREA MCPHILLIPS DDS PLLC Total:	**131.00**
Vendor: CLINICAL SOLUTIONS PHARMACY							
CLINICAL SOLUTIONS PHAR	03/21/2023	MAR 2023 CIHCP	03/21/2023	JAIL - PRESCRIPTIONS	010-645-4106	MEDICAL - JAIL	694.43
						Vendor CLINICAL SOLUTIONS PHARMACY Total:	**694.43**
Vendor: CROSS TIMBERS IMAGING							
CROSS TIMBERS IMAGING	03/21/2023	MAR 2023 CIHCP	03/21/2023	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	139.00
						Vendor CROSS TIMBERS IMAGING Total:	**139.00**
Vendor: CROSS TIMBERS ORTHOPAEDICS							
CROSS TIMBERS ORTHOPAE	03/21/2023	MAR 2023 CIHCP	03/21/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	152.42
CROSS TIMBERS ORTHOPAE	03/21/2023	MAR 2023 CIHCP	03/21/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	26.73
CROSS TIMBERS ORTHOPAE	03/21/2023	MAR 2023 CIHCP	03/21/2023	STATE HOSPITAL CONTRACT	010-645-4105	MEDICAL - INDIGENT	25.50
CROSS TIMBERS ORTHOPAE	03/21/2023	MAR 2023 CIHCP	03/21/2023	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	249.58
CROSS TIMBERS ORTHOPAE	03/21/2023	MAR 2023 CIHCP	03/21/2023	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	28.33
						Vendor CROSS TIMBERS ORTHOPAEDICS Total:	**482.56**
Vendor: DFW NEUROLOGY PLLC							
DFW NEUROLOGY PLLC	03/21/2023	MAR 2023 CIHCP	03/21/2023	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	81.24
						Vendor DFW NEUROLOGY PLLC Total:	**81.24**
Vendor: DPT PHYSICAL THERAPY AND PERFORMANCES							
DPT PHYSICAL THERAPY AN	03/21/2023	MAR 2023 CIHCP	03/21/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	222.63
						Vendor DPT PHYSICAL THERAPY AND PERFORMANCES Total:	**222.63**
Vendor: ERATH CLINIC, PLLC							
ERATH CLINIC, PLLC	03/21/2023	MAR 2023 CIHCP	03/21/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	81.63
ERATH CLINIC, PLLC	03/21/2023	MAR 2023 CIHCP	03/21/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	2.66
						Vendor ERATH CLINIC, PLLC Total:	**84.29**
Vendor: GARCIA CLINICAL LABORATORY, I							
GARCIA CLINICAL LABORAT	03/21/2023	MAR 2023 CIHCP	03/21/2023	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	91.00
						Vendor GARCIA CLINICAL LABORATORY, I Total:	**91.00**
Vendor: INTEGRATED PRESCRIPTION MANAG							
INTEGRATED PRESCRIPTION	03/21/2023	MAR 2023 CIHCP	03/21/2023	PRESCRIPTION DRUGS	010-645-4105	MEDICAL - INDIGENT	785.89
						Vendor INTEGRATED PRESCRIPTION MANAG Total:	**785.89**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: NANETTE V EVANS MD,PA							
NANETTE V EVANS MD,PA	03/21/2023	MAR 2023 CIHCP	03/21/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	25.93
						Vendor NANETTE V EVANS MD,PA Total:	**25.93**
Vendor: QUEST DIAGNOSTIC							
QUEST DIAGNOSTIC	03/21/2023	MAR 2023 CIHCP	03/21/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	26.10
						Vendor QUEST DIAGNOSTIC Total:	**26.10**
Vendor: RADIOLOGY ASSOCIATES OF NORTH							
RADIOLOGY ASSOCIATES OF	03/21/2023	MAR 2023 CIHCP	03/21/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	164.94
RADIOLOGY ASSOCIATES OF	03/21/2023	MAR 2023 CIHCP	03/21/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	16.84
						Vendor RADIOLOGY ASSOCIATES OF NORTH Total:	**181.78**
Vendor: STEPHENVILLE FAMILY DENISTRY,							
STEPHENVILLE FAMILY DENI	03/21/2023	MAR 2023 CIHCP	03/21/2023	JAIL - PHYSICIAN SERVICES	010-561-4968	INMATE - DENTAL	438.00
						Vendor STEPHENVILLE FAMILY DENISTRY, Total:	**438.00**
Vendor: STEPHENVILLE SPORTS REHAB & P							
STEPHENVILLE SPORTS REH	03/21/2023	MAR 2023 CIHCP	03/21/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	729.00
						Vendor STEPHENVILLE SPORTS REHAB & P Total:	**729.00**
Vendor: SYMPHONY DIAGNOSTIC/MOBILEXUS							
SYMPHONY DIAGNOSTIC/M	03/21/2023	MAR 2023 CIHCP	03/21/2023	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	232.00
						Vendor SYMPHONY DIAGNOSTIC/MOBILEXUS Total:	**232.00**
Vendor: TEXAS HEALTH CARE PLLC							
TEXAS HEALTH CARE PLLC	03/21/2023	MAR 2023 CIHCP	03/21/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	200.86
TEXAS HEALTH CARE PLLC	03/21/2023	MAR 2023 CIHCP	03/21/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	42.77
						Vendor TEXAS HEALTH CARE PLLC Total:	**243.63**
Vendor: TEXAS HEALTH PHYSICIANS GROUP							
TEXAS HEALTH PHYSICIANS	03/21/2023	MAR 2023 CIHCP	03/21/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	825.89
						Vendor TEXAS HEALTH PHYSICIANS GROUP Total:	**825.89**
Vendor: TEXAS HEALTH STEPHENVILLE							
TEXAS HEALTH STEPHENVIL	03/21/2023	MAR 2023 CIHCP	03/21/2023	HOSPITAL OUT-PATIENT	010-645-4105	MEDICAL - INDIGENT	9,293.32
TEXAS HEALTH STEPHENVIL	03/21/2023	MAR 2023 CIHCP	03/21/2023	JAIL HOSPITAL OUT-PATIENT	010-645-4106	MEDICAL - JAIL	15,393.45
						Vendor TEXAS HEALTH STEPHENVILLE Total:	**24,686.77**
Vendor: TEXAS HEALTH-FORT WORTH							
TEXAS HEALTH-FORT WORT	03/21/2023	MAR 2023 CIHCP	03/21/2023	HOSPITAL OUT-PATIENT	010-645-4105	MEDICAL - INDIGENT	1,340.30
TEXAS HEALTH-FORT WORT	03/21/2023	MAR 2023 CIHCP	03/21/2023	HOSPITAL IN-PATIENT	010-645-4105	MEDICAL - INDIGENT	75,624.50
						Vendor TEXAS HEALTH-FORT WORTH Total:	**76,964.80**
Vendor: TEXAS MEDICINE RESOURCES, LLP							
TEXAS MEDICINE RESOURC	03/21/2023	MAR 2023 CIHCP	03/21/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	190.23
TEXAS MEDICINE RESOURC	03/21/2023	MAR 2023 CIHCP	03/21/2023	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	644.07
						Vendor TEXAS MEDICINE RESOURCES, LLP Total:	**834.30**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS PULMONARY							
TEXAS PULMONARY	03/21/2023	MAR 2023 CIHCP	03/21/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	3,637.80
						Vendor TEXAS PULMONARY Total:	**3,637.80**
Vendor: TEXAS RADIOLOGY ASSOC LLP							
TEXAS RADIOLOGY ASSOC L	03/21/2023	MAR 2023 CIHCP	03/21/2023	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	6.15
						Vendor TEXAS RADIOLOGY ASSOC LLP Total:	**6.15**
						Grand Total:	**111,544.19**

Fund Summary

Fund		Expense Amount
010 - GENERAL		111,544.19
	Grand Total:	111,544.19

Account Summary

Account Number	Account Name	Expense Amount
010-561-4968	INMATE - DENTAL	569.00
010-645-4105	MEDICAL - INDIGENT	93,415.94
010-645-4106	MEDICAL - JAIL	17,559.25
	Grand Total:	111,544.19

Project Account Summary

Project Account Key		Expense Amount
None		111,544.19
	Grand Total:	111,544.19

Authorization Signatures

County Judge - Brandon Huckabee

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck

Expense Approval Register

Erath County, TX

Packet: APPKT01320 - RECURRING PAYABLES 03082023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ALEX FAMBRO							
ALEX FAMBRO	03/08/2023	MARCH 2023	03/08/2023	MARCH 2023	010-581-5000	RADIO TOWER RENT/LEASE	600.00
						Vendor ALEX FAMBRO Total:	**600.00**
Vendor: CITY OF DUBLIN FIRE ALLOCATION							
CITY OF DUBLIN FIRE ALLOC	03/08/2023	MARCH 2023	03/08/2023	MARCH 2023	010-543-4780	VFD AID - INTERLOCAL	6,666.67
						Vendor CITY OF DUBLIN FIRE ALLOCATION Total:	**6,666.67**
Vendor: JEFFREY DANIEL MOORE							
JEFFREY DANIEL MOORE	03/08/2023	MARCH 2023	03/08/2023	MARCH 2023	010-630-4102	MEDICAL - HEALTH OFFICER	500.00
						Vendor JEFFREY DANIEL MOORE Total:	**500.00**
Vendor: SUSAN DRISKILL							
SUSAN DRISKILL	03/08/2023	DENTAL CLAIM	03/08/2023	DENTAL CLAIM 04-21804-3	010-409-4803	INSURANCE - CLAIMS	318.80
						Vendor SUSAN DRISKILL Total:	**318.80**
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	03/08/2023	48323 2/2023	03/08/2023	ACCOUNT 48323-002	023-613-4400	UTILITIES	26.25
UNITED COOPERATIVE SERV	03/08/2023	48323 2/2023	03/08/2023	ACCOUNT 48323-003	023-613-4400	UTILITIES	38.20
UNITED COOPERATIVE SERV	03/08/2023	RADIO TWR 2/2023	03/08/2023	ACCOUNT 32911-001 1/23 -	010-581-4400	UTILITIES	25.00
						Vendor UNITED COOPERATIVE SERVICES Total:	**89.45**
Vendor: WADE RUST							
WADE RUST	03/08/2023	MARCH 2023	03/08/2023	MARCH 2023	250-574-4680	RENTAL - REAL PROPERTY	1,500.00
						Vendor WADE RUST Total:	**1,500.00**
						Grand Total:	**9,674.92**

Fund Summary

Fund	Expense Amount
010 - GENERAL	8,110.47
023 - PRECINCT - 3	64.45
250 - JUVENILE PROBATION	1,500.00
Grand Total:	9,674.92

Account Summary

Account Number	Account Name	Expense Amount
010-409-4803	INSURANCE - CLAIMS	318.80
010-543-4780	VFD AID - INTERLOCAL	6,666.67
010-581-4400	UTILITIES	25.00
010-581-5000	RADIO TOWER RENT/LE	600.00
010-630-4102	MEDICAL - HEALTH OFFI	500.00
023-613-4400	UTILITIES	64.45
250-574-4680	RENTAL - REAL PROPERT	1,500.00
	Grand Total:	9,674.92

Project Account Summary

Project Account Key	Expense Amount
None	9,674.92
Grand Total:	9,674.92

Authorization Signatures

County Judge - Brandon Huckabee

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: APPKT01328 - RECURRING PAYABLES 03152023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	03/15/2023	PCT #2 3/2023	03/15/2023	ACCOUNT 3035190274 2/7	022-612-4400	UTILITIES	124.96
					Vendor ATMOS ENERGY CORPORATION, INC Total:		**124.96**
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	03/15/2023	FITNESS CTR 3/2023	03/15/2023	ACCOUNT 82-0375-03 2/3 -	010-516-4400	UTILITIES	112.78
CITY OF STEPHENVILLE	03/15/2023	INDIGENT 3/2023	03/15/2023	ACCOUNT 82-0390-01 2/3 -	010-516-4400	UTILITIES	115.01
CITY OF STEPHENVILLE	03/15/2023	JAIL 3/2023	03/15/2023	ACCOUNT 82-0384-00 2/3 -	010-516-4400	UTILITIES	7,001.03
CITY OF STEPHENVILLE	03/15/2023	MAINT BARN 3/2023	03/15/2023	ACCOUNT 82-0408-00 2/3 -	020-610-4400	UTILITIES	847.93
CITY OF STEPHENVILLE	03/15/2023	VFD/EMS 3/2023	03/15/2023	ACCOUNT 82-0409-00 2/3 -	010-516-4400	UTILITIES	337.71
					Vendor CITY OF STEPHENVILLE Total:		**8,414.46**
Vendor: DENTON CO CONSTABLE PCT 3							
DENTON CO CONSTABLE PC	03/15/2023	CV36976	03/15/2023	CV36976	010-208-0000	DUE TO AGENCY	75.00
					Vendor DENTON CO CONSTABLE PCT 3 Total:		**75.00**
Vendor: EL PASO SHERIFF DEPT							
EL PASO SHERIFF DEPT	03/15/2023	CV36976	03/15/2023	CV36976	010-208-0000	DUE TO AGENCY	100.00
					Vendor EL PASO SHERIFF DEPT Total:		**100.00**
Vendor: ELEVENTH COURT OF APPEALS							
ELEVENTH COURT OF APPE	03/15/2023	FEB 2023	03/15/2023	FEBRUARY 2023 - CO COUR	010-208-4000	COUNTY CLERK	85.00
ELEVENTH COURT OF APPE	03/15/2023	FEB 2023	03/15/2023	FEBRUARY 2023 - DIST COU	010-208-7000	DISTRICT CLERK	154.68
					Vendor ELEVENTH COURT OF APPEALS Total:		**239.68**
Vendor: ENTERPRISE FM TRUST							
ENTERPRISE FM TRUST	03/15/2023	FBN4687942	03/15/2023	MONTHLY LEASE	010-516-4660	LEASE - VEHICLES	1,320.21
ENTERPRISE FM TRUST	03/15/2023	FBN4687942	03/15/2023	MONTHLY LEASE	010-540-4660	LEASE - VEHICLES	1,013.50
ENTERPRISE FM TRUST	03/15/2023	FBN4687942	03/15/2023	MONTHLY LEASE	010-550-4660	LEASE - VEHICLES	655.78
ENTERPRISE FM TRUST	03/15/2023	FBN4687942	03/15/2023	MONTHLY LEASE	010-552-4660	LEASE - VEHICLES	622.46
ENTERPRISE FM TRUST	03/15/2023	FBN4687942	03/15/2023	MONTHLY LEASE PATROL	010-560-4660	LEASE - VEHICLES	18,459.62
ENTERPRISE FM TRUST	03/15/2023	FBN4687942	03/15/2023	MONTHLY LEASE - ADMIN	010-561-4660	LEASE - VEHICLES	1,208.28
ENTERPRISE FM TRUST	03/15/2023	FBN4687942	03/15/2023	MONTHLY LEASE	010-665-4660	LEASE - VEHICLES	958.34
ENTERPRISE FM TRUST	03/15/2023	FBN4687942	03/15/2023	MONTHLY LEASE	022-612-4660	LEASE - VEHICLES	743.36
ENTERPRISE FM TRUST	03/15/2023	FBN4687942	03/15/2023	MONTHLY LEASE	023-613-4660	LEASE - VEHICLES	867.53
					Vendor ENTERPRISE FM TRUST Total:		**25,849.08**
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	03/15/2023	33623891	03/13/2023	ENV CONTROL COPIER LEAS	010-600-4600	LEASE - EQUIPMENT	79.00
					Vendor GREATAMERICA LEASING CORPORAT Total:		**79.00**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: REEVES CO SHERIFF OFFICE							
REEVES CO SHERIFF OFFICE	03/15/2023	CV36976	03/15/2023	CV36976	010-208-0000	DUE TO AGENCY	100.00
						Vendor REEVES CO SHERIFF OFFICE Total:	**100.00**
Vendor: TARRANT CO CONSTABLE #2							
TARRANT CO CONSTABLE #2	03/15/2023	CV36976	03/15/2023	CV36976	010-208-0000	DUE TO AGENCY	150.00
						Vendor TARRANT CO CONSTABLE #2 Total:	**150.00**
						Grand Total:	**35,132.18**

Fund Summary

Fund		Expense Amount
010 - GENERAL		32,548.40
020 - ROAD & BRIDGE		847.93
022 - PRECINCT - 2		868.32
023 - PRECINCT - 3		867.53
	Grand Total:	**35,132.18**

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO AGENCY	425.00
010-208-4000	COUNTY CLERK	85.00
010-208-7000	DISTRICT CLERK	154.68
010-516-4400	UTILITIES	7,566.53
010-516-4660	LEASE - VEHICLES	1,320.21
010-540-4660	LEASE - VEHICLES	1,013.50
010-550-4660	LEASE - VEHICLES	655.78
010-552-4660	LEASE - VEHICLES	622.46
010-560-4660	LEASE - VEHICLES	18,459.62
010-561-4660	LEASE - VEHICLES	1,208.28
010-600-4600	LEASE - EQUIPMENT	79.00
010-665-4660	LEASE - VEHICLES	958.34
020-610-4400	UTILITIES	847.93
022-612-4400	UTILITIES	124.96
022-612-4660	LEASE - VEHICLES	743.36
023-613-4660	LEASE - VEHICLES	867.53
	Grand Total:	**35,132.18**

Project Account Summary

Project Account Key		Expense Amount
None		35,132.18
	Grand Total:	**35,132.18**

Authorization Signatures

County Judge - Brandon Huckabee

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: APPKT01332 - RECURRING 03212023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AT&T MOBILITY LLC							
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-400-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-455-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-456-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-475-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-476-4200	TELEPHONE	49.04
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-490-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-495-4220	INTERNET	30.00
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-497-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-499-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-503-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-516-4225	DATA SERVICES	130.47
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-540-4200	TELEPHONE	177.28
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-540-4220	INTERNET	120.00
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-543-4220	INTERNET	120.00
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-544-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-550-4220	INTERNET	30.00
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-552-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-552-4220	INTERNET	30.00
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-560-4200	TELEPHONE	2,251.75
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-560-4220	INTERNET	810.00
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-561-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-580-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-580-4220	INTERNET	30.00
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-581-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	010-645-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	03/21/2023	02272023	03/21/2023	ATT	250-572-4200	TELEPHONE	132.96
						Vendor AT&T MOBILITY LLC Total:	**4,531.98**
Vendor: DISH NETWORK, LLC							
DISH NETWORK, LLC	03/21/2023	VFD/EMS 3/2023	03/21/2023	ACCOUNT 8255-1010-1012-	010-540-4400	UTILITIES	77.68
DISH NETWORK, LLC	03/21/2023	VFD/EMS 3/2023	03/21/2023	ACCOUNT 8255-1010-1012-	010-543-4400	UTILITIES	77.68
						Vendor DISH NETWORK, LLC Total:	**155.36**
Vendor: JOE W GRIFFIN							
JOE W GRIFFIN	03/21/2023	2023 TOWER LEASE	03/21/2023	2023 TOWER LEASE	010-581-5000	RADIO TOWER RENT/LEASE	3,600.00
						Vendor JOE W GRIFFIN Total:	**3,600.00**
						Grand Total:	**8,287.34**

Fund Summary

Fund		Expense Amount
010 - GENERAL		8,154.38
250 - JUVENILE PROBATION		132.96
	Grand Total:	**8,287.34**

Account Summary

Account Number	Account Name	Expense Amount
010-400-4200	TELEPHONE	44.32
010-455-4200	TELEPHONE	44.32
010-456-4200	TELEPHONE	44.32
010-475-4200	TELEPHONE	44.32
010-476-4200	TELEPHONE	49.04
010-490-4200	TELEPHONE	44.32
010-495-4220	INTERNET	30.00
010-497-4200	TELEPHONE	44.32
010-499-4200	TELEPHONE	44.32
010-503-4200	TELEPHONE	44.32
010-516-4225	DATA SERVICES	130.47
010-540-4200	TELEPHONE	177.28
010-540-4220	INTERNET	120.00
010-540-4400	UTILITIES	77.68
010-543-4220	INTERNET	120.00
010-543-4400	UTILITIES	77.68
010-544-4200	TELEPHONE	44.32
010-550-4220	INTERNET	30.00
010-552-4200	TELEPHONE	44.32
010-552-4220	INTERNET	30.00
010-560-4200	TELEPHONE	2,251.75
010-560-4220	INTERNET	810.00
010-561-4200	TELEPHONE	44.32
010-580-4200	TELEPHONE	44.32
010-580-4220	INTERNET	30.00
010-581-4200	TELEPHONE	44.32
010-581-5000	RADIO TOWER RENT/LE	3,600.00
010-645-4200	TELEPHONE	44.32
250-572-4200	TELEPHONE	132.96
	Grand Total:	**8,287.34**

Project Account Summary

Project Account Key		Expense Amount
None		8,287.34
	Grand Total:	**8,287.34**

Authorization Signatures

County Judge - Brandon Huckabee

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck