



POSTED
8:48 A.M. P.M.
AUG 25 2023
GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By [Signature] Deputy

August 25th, 2023

NOTICE OF COMMISSIONER'S COURT MEETING

Notice is hereby given that the Erath County Commissioner's Court will meet in regular session on Monday, August 28th, 2023 at 9:00 a.m. in the 2nd floor Commissioner's Courtroom at the Erath County Courthouse, Stephenville, Texas to consider the following agenda items for discussion and possible action:

1. Pledge of Allegiance
2. Invocation
3. Public Comments
4. Discussion and action to approve Consent Agenda:
 - a. Monthly/Quarterly Departmental reports
5. Discussion and action to approve a 6-month extension for Recreational Ranch. (Jason Gardner)
6. Discussion and action to approve the preliminary plan for 100X Cabins II Phase Two. (Jason Gardner)
7. Discussion and action to enter into a professional service agreement with TROTT Communications Group as a discretionary exemption from the competitive bidding process under the Local Government Code 262.024 by the Commissioners Court.
8. Discussion and action to go out for bid on Mountain Lakes entrance project. (Joe Brown)
9. Discussion and action to set salaries, expenses, or allowances for Erath County Elected Officials.
10. Discussion and action to approve purchasing a Haul Trailer through Buy Board. (Joe Brown)
11. Discussion and action to approve request from PCT 2 to enter into a two-year agreement with Crystal Whitefield Trust to purchase road base from them. (Albert Ray)
12. Discussion and action to approve purchasing furniture from Caring Hearts for Children.
13. Propose 2023 Tax Rate.
14. Discussion and action to extend deadline to use holiday time for employees.
15. Discussion and action to approve Interlocal Agreement for joint dispatch.
16. Discussion and action to approve Sheriff and Constable Fees, no change.
17. Discussion and action to approve Agreement for Police Services between Erath County and Whitehorse Christian Academy. (Sheriff Coates)
18. Discussion and action to approve EMS Interlocal Agreement with City of Dublin and Erath County.

19. Discussion and action to approve general maintenance Interlocal Agreement between Erath County and City of Dublin.
20. Presentation by Anco Insurance Brokers on Health Benefits for Erath County.
21. Discussion and action to designate Anco Insurance Brokers as the agent of record for Erath County Health Benefits.
22. Discussion and action to un-table item 20, "Discussion and action to award contracts for health insurance and related benefits", from Commissioners Court on 7.24.2023.
23. Discussion and action to award to award health-related benefits for Budget Year 2024.
24. Discussion and action to approve commercial lease between Wade Rust and Shannon Rust and the Erath County Juvenile Probation Board.
25. Receive and file Quarterly Investment Report.
26. Discussion and action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue order to the County Treasurer to disburse the funds. (K. Reeves)
27. Discussion and action to approve budget adjustments.
28. Discussion and action to set TCDRS contribution rate for Fiscal Year 2024.
29. Discussion and action on Burn Ban. (Fire Marshal)
30. Closed Executive Session in Accordance with the Open Meeting Act, *Tex. Govt. Code 551.071 through 551.086*, to discuss:
 - a. Personnel
 - b. Legal Matter
 - c. Real Estate
 - d. Reconvene
31. Discuss any new business.
32. Adjourn.



County Judge
Erath County, Texas



For Public Comments:

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

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

8:48 POSTED
A.M. P.M.
AUG 25 2023
GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By  Deputy

Commissioner's Court
Regular Meeting
August 28, 2023
9:00 a.m.
Courthouse – County Courtroom

Present:

Commissioner Precinct #1 – Dee Stephens - Present

Commissioner Precinct #2 – Albert Ray - Present

Commissioner Precinct #3 – Joe Brown - Present

Commissioner Precinct #4 – Jim Buck - Present

County Judge, Brandon Huckabee

County Clerk, Gwinda Jones

Others present in the courtroom: See attached roster

Agenda Item #1 Pledge of Allegiance

Agenda Item #2 Invocation

Agenda Item #3 Public Comments

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Agenda Item #4 Discussion and action to approve Consent Agenda:

a. Monthly/ Quarterly Departmental reports

Number 2023-237

Motion: Motion to approve Consent Agenda:

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #5 Discussion and action to approve a 6-month extension for Recreational Ranch. (Jason Gardner)

Number 2023-238

Motion: To approve Recreational Ranch. a 6-month extension

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #6 Discussion and action to approve the preliminary plan for IOOX Cabins II Phase Two. (Jason Gardner)

Number 2023-239

Motion: To approve the preliminary plan for IOOX Cabins II Phase Two

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #7 Discussion and action to enter into a professional service agreement with TROTT Communications Group as a discretionary exemption from the competitive bidding process under the Local Government Code 262.024 by the Commissioners Court.

Number 2023-240

Motion: To enter into a professional service agreement with TROTT Communications Group as a discretionary exemption from the competitive bidding process under the Local Government Code 262.024 by the Commissioners Court.

Made By: Commissioner Brown

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #8 Discussion and action to go out for bid on Mountain Lakes entrance project. (Joe Brown)
Number 2023-241

Motion: To go out for bid on Mountain Lakes entrance project

Made By: Commissioner Buck

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #9 Discussion and action to set salaries, expenses, or allowances for Erath County Elected Officials.

- Salaries have been posted on the website and run in the paper

Agenda Item #10 Discussion and action to approve purchasing a Haul Trailer through Buy Board. (Joe Brown)
Number 2023-242

Motion: To approve purchasing a Haul Trailer through Buy Board

Made By: Commissioner Buck

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #11 Discussion and action to approve request from PCT 2 to enter into a two-year agreement with Crystal Whitefield Trust to purchase road base from them. (Albert Ray)

Number 2023-243

Motion: To approve request from PCT 2 to enter into a two-year agreement with Crystal Whitefield Trust to purchase road base from them (\$1 yard)

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #12 Discussion and action to approve purchasing furniture from Caring Hearts for Children.
Number 2023-244

Motion: To approve the purchase (\$3,000)

Made By: Commissioner Brown

Second By: Commissioner Ray

Ayes: Stephens Ray X Brown X Buck X

Noes: None

Motion Carried

- Commissioner Stephens recused himself

Agenda Item #13 Propose 2023 Tax Rate.

Number 2023-245

Motion: To approve a Proposed 2023 Tax Rate of .3927

Made By: Commissioner Stephens

Second By: Commissioner Brown

Ayes: Stephens X Ray X Brown X Buck X

*Roll call vote

Noes: None

Motion Carried

Agenda Item #14 Discussion and action to extend deadline to use holiday time for employees.

Number 2023-246

Motion: To approve extending until October 1st, give back the time that was taken away and have until October 1st to taken it, and then after that we will have to look in the new handbook and decide exactly the way it will work how it is going to work.

Made By: Commissioner Ray

Second By: Commissioner Brown

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #15 Discussion and action to approve Intedocal Agreement for joint dispatch.

Number 2023-247

Motion: To approve Interlocal Agreement for joint dispatch.

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #16 Discussion and action to approve Sheriff and Constable Fees, no change.

Number 2023-248

Motion: To approve Sheriff and Constable Fees with no change.

Made By: Commissioner Stephens

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #17 Discussion and action to approve Agreement for Police Services between Erath County and Whitehorse Christian Academy. (Sheriff Coates)

Number 2023-249

Motion: To approve Agreement for Police Services between Erath County and Whitehorse Christian Academy

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #18 Discussion and action to approve EMS Interlocal Agreement with City of Dublin and Erath County.

Number 2023-250

Motion: To approve EMS Interlocal Agreement with City of Dublin and Erath County. (flat fee \$100,000)

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #19 Discussion and action to approve general maintenance Interlocal Agreement between Erath County and City of Dublin.

Number 2023-251

Motion: To approve general maintenance Interlocal Agreement between Erath County and City of Dublin.

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #20 Presentation by Anco Insurance Brokers on Health Benefits for Erath County.

- Presentation given

Agenda Item #21 Discussion and action to designate Anco Insurance Brokers as the agent of record for Erath County Health Benefits.

Number 2023-252

Motion: To designate Anco the agent of record for health benefits

Made By: Commissioner Ray

Second By: Commissioner Brown

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #22 Discussion and action to un-table item 20, "Discussion and action to award contracts for health insurance and related benefits", from Commissioners Court on 7-24-2023.

Number 2023-253

Motion: To untable item 20 from Commissioners Court on 7-24-2023

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #23 Discussion and action to award to award health-related benefits for Budget Year 2024.

Number 2023-254

Motion: To accept the group health insurance plan from Blue Cross and Blue Shield carried by Texas Association of Counties along with the other health related benefits from Guardian and MASA Insurance as presented by ANCO Insurance Brokers

Made By: Commissioner Judge Huckabee

Second By: Commissioner Brown

Motion: To amend motion to include Non Stop (TAC Nonstop)

Made By: Commissioner Judge Huckabee

Second By: Commissioner Brown

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Number 2023-255

Motion: For Erath County to continue to pay 100% of the employee's portions of group health insurance, dental and short-term disability and in addition to add the employee's cost for vision coverage as a county paid benefit

Made By: Commissioner Judge Huckabee

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #24 Discussion and action to approve commercial lease between Wade Rust and Shannon Rust and the Erath County Juvenile Probation Board.

Number 2023-256

Motion: To approve commercial lease between Wade Rust and Shannon Rust and the Erath County Juvenile Probation Board. (\$1750 month)

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #25 Receive and file Quarterly Investment Report.

- Quarterly Investment Report received and filed - \$1,057,741 in interest

Agenda Item #26 Discussion and action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue order to the County Treasurer to disburse the funds. (K. Reeves)

Number 2023-257

Motion: To pay the bills

Made By: Commissioner Buck

Second By: Commissioner Brown

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #27 Discussion and action to approve budget adjustments..

Number 2023-258

Motion: To approve budget adjustments.

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #28 Discussion and action to set TCDRS contribution rate for Fiscal Year 2024.

Number 2023-259

Motion: To set TCDRS contribution rate for Fiscal Year 2024 at 9.80%.

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #29 Discussion and action on Burn Ban. (Fire Marshal)

- Pass no action

Agenda Item #30 Closed Executive Session in Accordance with the Open Meeting Act, Tex. Govt. Code 551.071 through 551.086, to discuss:

- a. Personnel
- b. Legal Matter
- c. Real Estate
- d. Reconvene

- Closed Meeting Not Needed

Agenda Item #31 New Business

- Final steps of getting into the new building, Data lines moved, books moved. Dishwasher was not needed in new building and was transferred to Erath County Fire
- Precinct 3 – had a storm blow in and had four trailers full of debris. George McCormick on CR 149 offered for us to dump it out on his property. Will save us from having to drive all the way back in to

town. He will burn it when we get a rain. He is a fireman so he knows how to do it safely.

Agenda Item #31 Adjourn

Motion To Adjourn:

Made By: Commissioner Buck

Second By: Commissioner Ray

All Ayes Meeting Adjourned At 10:24 a.m.

STATE OF TEXAS

COUNTY OF ERATH

The above and foregoing is a true and complete copy of the minutes taken in my capacity as County Clerk of the Commissioners Court of Erath County, Texas, at the time and place heretofore set forth.

DATED at Stephenville, Texas, this 28th day of August, 2023.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

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



ERATH COUNTY COMMISSIONER'S COURT

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

Attendees on Meeting Date: August 28th, 2023

Printed Name	Signature	Email	Phone
Dave Washam		erathcountyrepublican.org	281-682-8654
Brian Stallone		stallonecear.com	(979) 324-7251
Scott Estill		estill@anco.com	254-205-8282
JOHNNY JOHNSON		JJOHNSON68@LIVE.COM	713 417-4802
Holly Dewar		hdewar@msn.com	972/358-1858
David Whiteman		dave.l.whiteman@gmail.com	254-592-2888
Becky Keith			
Georgia Scott			
Vincent Parno			
Kevin Russell		Kruss19689@gmail.com	254-728-3320
Donna Washam			
John Tullh		Dbl:- ENS	
Tenn. Ser. Carrey			
Kay McLearen			
Angie Shawver			

Attendees on Meeting Date: _____, 2023 (Page 2)

Vanessa Griffin

Vanessa Giff

Cory Seal

Cory Seal

Matt Coates

Matt Coates

Micki Bell

Micki Bell



Erath County

100 W. Washington, Stephenville, Texas 76401

Monthly Reports submitted for the following offices for July 2023.

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

0 100 200 300

Course	Bearing	Distance
L1	N 54°28'03" E	21.21'



1" = 100'

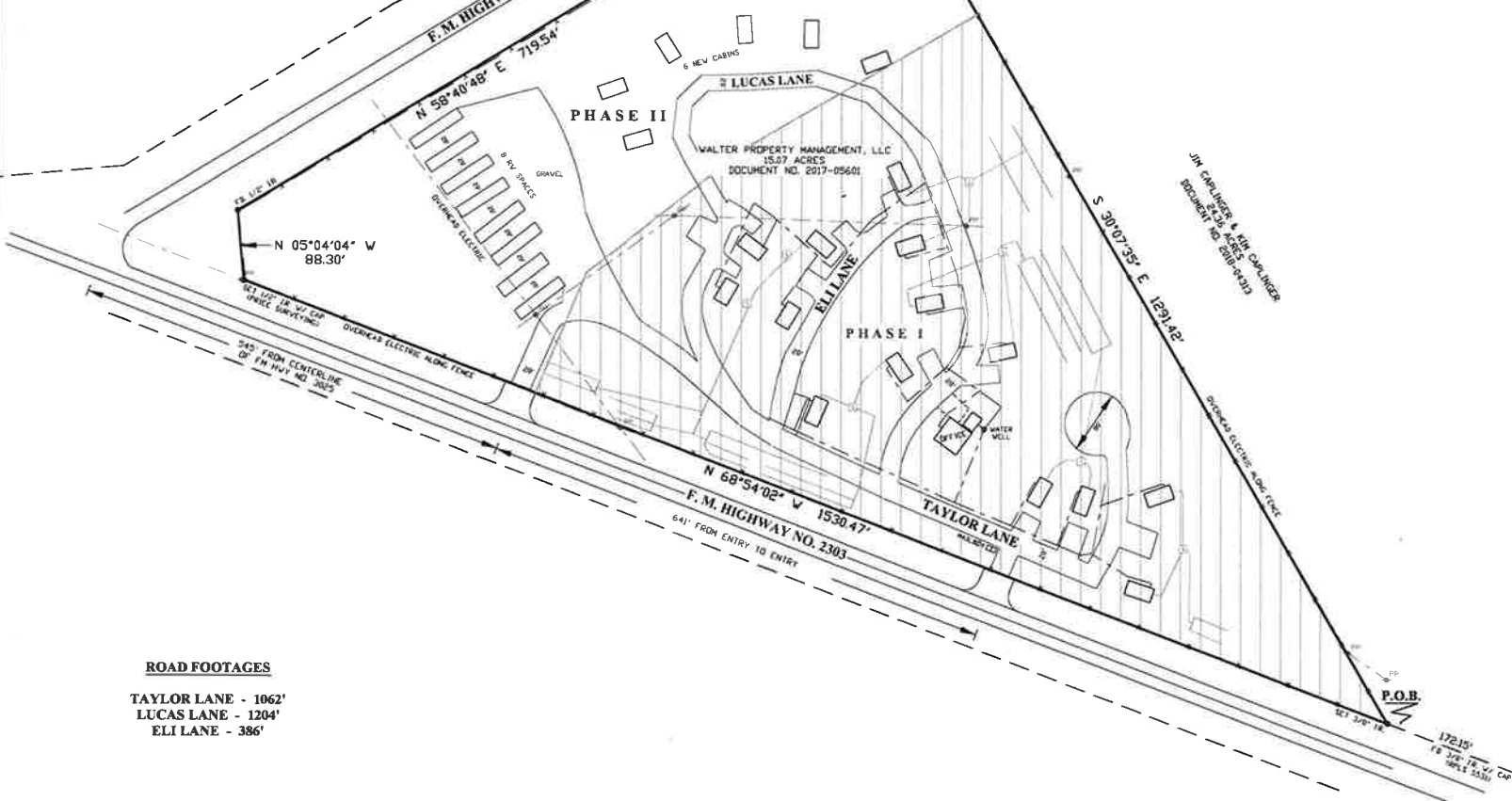
BEARING BASIS:
TEXAS STATE PLANE COORDINATE SYSTEM, NAD83
NORTH CENTRAL TX ZONE, US SURVEY FOOT
NOTE: ALL DISTANCES ARE SURFACE DISTANCES
NOTE: ALL CORNERS ARE SET 1/2" IRON RODS WITH CAP
(PRICE SURVEYING) UNLESS OTHERWISE NOTED
NOTE: LOCATION OF WATER LINES & SEPTIC SYSTEM
PROVIDED BY CLIENT

NOTE: This plan is for the location of rental spaces only. It is not intended to be used to convey real property to any party or, particularly, to convey title to the streets and any other improvements to Erath County, Texas. The owner of the present property hereby acknowledges that this plan does not meet Erath County's requirements for a Subdivision *per se* but does meet Erath County's requirements for and comply with Erath County's Rural Development Rules.

FLOOD HAZARD AREA

This lot is NOT encroached by a Special Flood Hazard Area inundated by the 100-year (1% Annual Chance) flood as identified by the U.S. Federal Emergency Management Agency Flood Insurance Rate Map, Community Panel No. 48143C0275D, effective date November 16, 2011 for Erath County, Texas.

GADI WEST SURVEY ABSTRACT NO. 808



ROAD FOOTAGES

TAYLOR LANE - 1062'
LUCAS LANE - 1204'
ELI LANE - 386'

PRELIMINARY PLAN

100X CABINS II, PHASE II

BEING A RURAL DEVELOPMENT OF 15.05
ACRES OUT OF THE GADI WEST SURVEY,
ABSTRACT NO. 808, ERATH COUNTY, TEXAS

SURVEYOR

MATTHEW K. PRICE
PRICE SURVEYING, LP
FIRM# 10194051
1100 E WASHINGTON STREET
STEPHENVILLE, TX 76401
254-965-5489

JN23807A



COMMUNICATIONS GROUP

1303 West Walnut Hill Lane, Suite 300
Irving, TX 75038

Independent Communications Consulting Services
Radio System Upgrade
Erath County, Texas

August 1, 2023



Van Zandt County, Texas: P25 Phase 2 Simulcast Upgrade – L3Harris Infrastructure

Daviess County, KY: P25 Phase 2 Simulcast Upgrade - Motorola Infrastructure

Kenton, Boone, & Campbell Counties, KY: P25 Phase 2 Simulcast - Motorola infrastructure

Rockwall, Texas: 700 MHz P25 Phase 2 Simulcast – L3Harris infrastructure

Greenwich, Connecticut: 800 MHz P25 Phase 2 Simulcast - Motorola Infrastructure

Dallas County Community College District: DMR Multi-Site/Multi-Campus Infrastructure

AVANGRID: DMR Tier III: RFI and RFP Development

Wethersfield, Connecticut: 800 MHz P25 Phase 2 Simulcast - Harris infrastructure

Asheville, North Carolina: 800 MHz P25 Phase 1 Simulcast - Motorola infrastructure

Sedgwick County, Kansas: 800 MHz P25 Simulcast - Airbus DS infrastructure

Detailed project descriptions and references are available upon request.

Scope of Work

Initial discussions with County representatives indicated that L3Harris has prepared a proposal for Erath County to join the existing Granbury P25 radio system. The existing Granbury system “core” will be utilized for system administration and regional connectivity, with the new radio sites, dispatch equipment, and user radios added for Erath County. Trott will review the upgrade proposal, documenting features, functions, and pricing. Trott will also examine proposed testing, acceptance criteria, and warranty terms. Trott will meet with key system stakeholders to review any gaps that may exist between the proposal and expectations of the County. Trott will also survey all proposed system sites and the dispatch center.

Review of the proposal pricing will consider typical competitive bids for similar systems, and explore options for long term maintenance. Once all considerations have been documented,

Staff & Credentials

Trott will assign Tom Murphy and Keith Whitt to the project. Mr. Murphy and M. Whitt have extensive experience with land mobile and public safety radio projects and will bring valuable expertise to County. Barry Black is also available to assist with the project as needed. Mr. Murphy will serve as the project lead with support as needed from Mr. Whitt. Resumes are provided below.

COUNTY OF ERATH §
 §
STATE OF TEXAS §

AGREEMENT

This **AGREEMENT** ("Agreement") is executed as of this the 28th day of August, 2023, by and between the **COUNTY OF ERATH**, State of Texas, hereinafter referred to as the "County", and Crystal Whitefield Trust, hereinafter referred to as the "Owner". The Owner and the County are sometimes referred to herein jointly as the "Parties".

ARTICLE I. **PURPOSE AND INTENT**

The purpose and intent of this Agreement is to provide for the right to remove caliche from Owner's property.

ARTICLE II. **SERVICES, DUTIES AND RESPONSIBILITIES**

2.01 Parties' Responsibilities. During the term, the Owner will allow County to enter the property described herein for the express purpose of removal of caliche. County shall enter the property only for the purpose of removal of caliche. County shall not remove, damage or destroy any fences or other now existing buildings, or improvements that are on the property. County shall be responsible for placing available topsoil back on pit.

Both parties are responsible for keeping a record of the number of loads leaving the property. A load is defined as follows: Belly dump truck = 22 yards; An End dump or Bob Tail dump truck = 14 yards.

2.02 Consideration. The County shall pay the Owner, in consideration for the latter's provision of cited services, the sum of \$1.00 per yard. Payment will be made to owner on a monthly basis starting 30 days after the beginning of this contract. In addition, for every 1 yard that the Owner hauls out of the site, the County shall get 4 yards for free. Owner shall provide documentation at the end of each month to County of the number of total loads by all parties leaving the property.

2.03 Property. The property the subject of this Agreement is located at 19823 W FM 8, Dublin, Erath County, Texas

ARTICLE III.
TERM OF AGREEMENT

- 3.01 Term.** Time is of the essence for this project. The term of the Agreement shall be for a period from September 1, 2023 through September 30, 2024.
- 3.02** This contract may be terminated by either party upon ninety days (90) days' written notification to the other party of said termination

ARTICLE IV.
MISCELLANEOUS

- 4.01 Governmental Immunity.** Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to the County nor to create any legal rights or claim on behalf of any third party. The County neither waives, modifies, nor alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas.
- 4.02 Amendments and Modifications.** This Agreement may not be amended or modified except by written amendment executed by the Owner and the County and authorized by their respective governing bodies.
- 4.03 Severability.** In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of the parties hereto shall be construed and enforced in accordance therewith. The parties hereto acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is their desire and intention that such provision be reformed and construed on such a manner that it will, to the maximum extent practicable, be deemed to be validated and enforceable.
- 4.04 Gender, Number and Headings.** Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires. The headings and section numbers are for convenience only and shall not be considered in interpreting or construing this Agreement.
- 4.05 Execution in Counterparts.** This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall be

considered fully executed when all parties have executed an identical counterpart, notwithstanding that all signatures may not appear on the same counterpart.

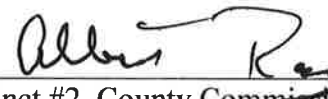
IN WITNESS WHEREOF, the parties have executed and attested this Agreement by their officers thereunto duly authorized as of this 28 day of August 2023.

ATTEST:

ERATH COUNTY, TEXAS

By: 
Name: Gwinda Jones
Title: County Clerk

By: 
Name: Brandon Huckabee
Title: County Judge

By: 
Precinct #2, County Commissioner

OWNER:

Crystal Whitefield Trust
19823 W FM 8
Dublin, Texas 76446

By: 
Larry Standord, Trustee

ERATH COUNTY LEVIES AT .3927

GENERAL FUND	5,579,125,639	0.2861	\$ 15,961,878.45
INTEREST & SINKING	5,579,125,639	0.0102	\$ 569,070.82
ROAD BRIDGE	5,566,163,729	0.0964	\$ 5,365,781.83
		0.3927	

INTERLOCAL COOPERATION AGREEMENT FOR ERATH COUNTY JOINT DISPATCH CENTER

This Interlocal Cooperation Agreement made and entered into as of the 28th of August, 2023 (the "Effective Date"), by and between the City of Stephenville (hereinafter "Stephenville"), Erath County (hereinafter the "County"), each acting by and through its governing body, pursuant to and under the authority of the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code. The undersigned Local Governments may sometimes be referred to individually as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, this Agreement is authorized by Chapter 791 of the Texas Government Code; and
WHEREAS, the Parties are local governments as that term is defined by Chapter 791 of the Government Code; and
WHEREAS, the Parties have determined that it would be in the best interests of the citizens of Erath County to provide centralized dispatch center and 911 Public Safety Answering Point at the Dispatch Center; and
WHEREAS, the Parties, acting by and through its governing bodies, adopt the foregoing promises as findings of said governing bodies; and
NOW, THEREFORE, in consideration of the foregoing and the mutual promises, covenants, agreements, obligations and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the Parties agree as follows:

ARTICLE I PURPOSE

- 1.1 The purpose of this Agreement is to establish the procedures for the operation of a centralized dispatch center that will provide dispatch services for all Parties pursuant to the terms and conditions provided herein.

ARTICLE II OPERATION OF DISPATCH CENTER AND 911 PUBLIC SAFETY ANSWERING POINT

- 2.1 Stephenville agrees to operate a centralized dispatch center (the "Dispatch Center") and 911 Public Answering Point (PSAP) at 320 W. College St. Stephenville TX 76401. Stephenville is hereby designated as the party with the authority to administer the terms of this agreement.
- 2.2 The Dispatch Center and PSAP shall answer all 9-1-1, 10-digit emergency and non-emergency calls for police, fire and EMS for the City of Stephenville and Erath County, Texas and dispatch all calls to the appropriate personnel.
- 2.3 The Dispatch Center shall also be responsible for the management of arrest warrants. Felony and misdemeanor warrants received from the District Court, County Court at Law and Justice of the Peace Courts will be received and securely maintained. All warrants will be properly entered and filed in the in-house data system along with the Texas Crime Information Center (TCIC) or the National Crime Information Center (NCIC).
- 2.4 The Dispatch Center shall be responsible for the management of all Protective Orders that are directed to the Stephenville Police Department and the Erath County Sheriff's Office. All Protective Orders shall be properly entered into the in-house data system along with the Texas Crime Information Center (TCIC) or the National Crime Information Center (NCIC).

2.5 The Dispatch Center and PSAP shall be operated and maintained by the Stephenville Police Department. Dispatchers shall be trained to handle calls from citizens that range from routine non-emergencies to life-threatening emergencies. Dispatchers shall undergo CPR training and complete specialized medical call training to obtain Emergency Medical Dispatch Certification. Each Dispatcher shall receive training that will certify them as a Texas Commission on Law Enforcement Officer.

2.6 The City shall employ enough qualified personnel as needed to properly provide the County with adequate and quality dispatch services, twenty-four hours a day, seven days a week.

ARTICLE III COST

County will provide the building to house the dispatch center at 320 W College St, Stephenville, Texas 76401. County will further provide at least one-half of consoles and other equipment needed to initially establish the Dispatch Center. Once said equipment is purchased, County will provide a detailed inventory to the City. County will retain full 100% ownership of said building and equipment. The Erath County Commissioner's Court must approve any repairs or improvements to the building prior those being initiated. Any repairs or improvements that Stephenville believes is necessary for the continued operation of the dispatch center shall be submitted in writing to the Erath County Judge's Office along with a cost estimate.

County will further provide access to all communication towers currently owned or leased by the County. County agrees to furnish copies of all lease agreements and maintenance records, as needed to carry out the terms of this agreement. County reserves the right to grant access to those towers to other agencies or organizations as County deems necessary and appropriate.

Stephenville shall prepare a proposed budget for the Dispatch Center and PSAP and present that to the County no later than June 30 of each year. County shall be responsible for 50% of the expenses of said budget. Any funds received by Stephenville from other agencies for providing dispatch services shall be deducted from the expenses before determining the 50% that the County will pay. County agrees to pay the 50% cost in 12 equal monthly payments on or before the 10th day of each month. All payments from the County must come from current available revenue.

3.4 Stephenville shall apply for grant funding for the dispatch center from all sources that they become aware for which the dispatch center would meet the eligibility requirements.

ARTICLE IV LIABILITY

Pursuant to Texas Government Code Section 791.006(a-1) and to the extent permitted by that statute, the Parties hereby agree that Stephenville shall assume all civil liability that may arise from the provision of services under this Agreement, regardless of which party would have been responsible for providing the services in the absence of this Agreement. This provision is intended to apportion liability differently than the assignment provided by Texas Government Code Section 791.006(a) and (b).

ARTICLE V BOARD OF DIRECTORS

A Board of Directors (the "Board") is hereby created for the sole purpose of establishing the processes and procedures of operation of the dispatch center. The Board shall monitor and discuss dispatch operations, service concerns and call volumes for each entity. The Board may, from time to time, make recommendations to Stephenville for changes in procedures. These recommendations are only binding on

Stephenville if a majority of the committee members vote to approve said recommendations. The Board shall meet quarterly or as needed. The Board will not be responsible for personnel matters since all employees performing dispatch services under this Agreement will be Stephenville employees. The Board shall consist of the following representatives: the Stephenville Chief of Police; the Erath County Sheriff; the Stephenville Fire Chief; the Erath County EMS Director; the president of the Erath County Volunteer Fire Departments Association; the Erath County Emergency Management Coordinator, and the Dispatch Center Communications Manager. The Chief of Police of any other law enforcement agency that contracts with Stephenville for dispatch services shall automatically become a member of the Committee. Each committee member shall have one vote.

The Dispatch Center Communications Manager shall present quarterly, or as-needed, financial reports on staffing, equipment, infrastructure and other costs to operate the Dispatch Center. The Board shall prepare a proposed annual budget for the dispatch center and present the budget to both the City and the County by June 15 of each year.

ARTICLE VI TERM

The term of this Agreement shall commence on the Effective Date and expire September 30, 2028 (the "Original Term"). The Agreement may be extended upon the mutual agreement of the Parties. This Agreement shall remain in full force and effect unless superseded by a supplemental agreement or terminated as provided in this Agreement and may be extended by the mutual agreement of the parties. The Term shall automatically renew for a subsequent period of the same length as the initial Term unless either Party gives the other written notice of termination at least (12) months prior to expiration of the current term.

ARTICLE VII TERMINATION

7.1 Termination for Convenience: If any Party desires to terminate the Agreement for any reason, the Party must give the other Party twelve (12) months prior written notice.

7.2 In the event that Stephenville fails to provide adequate funding in any fiscal year for the operation of the Dispatch Center, this contract shall terminate immediately and Stephenville will be required to vacate the premises within 5 days of receiving notice from the County of County's intent to exercise its rights under this Article VII.

ARTICLE VIII DISPUTE RESOLUTION

The parties agree that, before setting any hearing or initiating discovery in a suit alleging a breach or breaches of this Agreement, the parties shall mediate the controversy in good faith. The party alleging a breach of the Agreement shall notify the other party of the allegation and the requirement to mediate the dispute. If, within ten days after receipt of the notification, the other party does not agree to attend mediation or fails at any time to attend a scheduled mediation regarding the alleged breach or breaches of the Agreement, the party alleging the breach is released from the obligation to mediate and shall be free to litigate the alleged breach(es) of the Agreement to the extent permitted by applicable law.

**ARTICLE IX
MISCELLANEOUS**

(a) The Parties hereby agree that this Agreement constitutes an agreement for providing services to each other, which is subject to the provisions of Subchapter I of Chapter 271, Texas Local Government Code and any successor statute(s).

(b) In the event that any portion of this Agreement be found contrary to law, it is the intent of the Parties hereto that the remaining portions shall be valid and remain in full force and effect to the greatest extent allowable by law.

(c) This Agreement supersedes any prior agreements entered into by and between the parties regarding the subject of this Agreement.

(d) Venue and jurisdiction of any suit or right or cause of action arising under or in connection with this Agreement shall be exclusively in Erath County, Texas, and any court of competent jurisdiction shall interpret this Agreement in accordance with the laws of the State of Texas.

(e) This Agreement shall not be amended unless such amendment is executed by the duly authorized representatives of each Party in writing.

(f) The undersigned officers and/or agents of the Parties hereto are duly authorized officials and possess the requisite authority to execute this Agreement on behalf of the Parties hereto.

(g) This Agreement may be executed separately by the Parties, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

Executed this 28th day of August 2023.

THE CITY OF STEPHENVILLE, TEXAS

By: _____

Doug Svien, Mayor

Attest:

Sarah Lockenour
Sarah Lockenour, City Secretary

ERATH COUNTY, TEXAS

By: _____

Brandon Huckabee, County Judge

Attest:

Gwinda Jones
Gwinda Jones, County Clerk



1043 Glen Rose Hwy
Stephenville, TX 76401

ERATH COUNTY SHERIFF'S OFFICE
Sheriff Matt Coates

(254) 965-3338 Office
(254) 965-3221 Jail
(254) 965-3598 Fax
(254) 965-3318 Dispatch

Agreement for Police Services

THIS AGREEMENT entered into this day by the Erath County Sheriff's Office, hereafter referred to as ECSO and the Whitehorse Christian Academy, herein referred to as WCA, for and in consideration of the mutual covenants and agreements herein set forth, WITNESSETH:

1. "Additional or outside employment" as used in this agreement shall be defined as employment which has been approved by the County but is not a part and parcel of the deputy's regularly assigned duties or is that employment that might from time to time be further defined by proper departmental policy. The terms "additional or outside" indicate that the employment is in addition to the deputy's regular duties but does not indicate that the deputy is anything other than a County employee. It is contemplated that the deputy will continue to act as an employee of the ECSO as described herein below while performing such additional or outside duties pursuant to this agreement.

2. This agreement shall be construed in a manner consistent with the ECSO's written policies for deputy, which is incorporated into and made a part of this agreement as though fully set forth, word for word.

3. The ECSO agrees to station a deputy at the WCA for the purpose of providing police-related service. For example, traffic control, monitoring cameras, security and safety checks, etc, for a period beginning one week before the summer school session ends and ending one week after the school years activities close. The deputy shall perform the services on or about the premises of WCA during school hours or days and hours specified by WCA. The deputy's schedule is set by WCA as needed for this service agreement.

4. The deputy will be considered an employee of the County and will receive all pay and benefits from the County for this assignment. The WCA will reimburse the County for the full amount of any and all costs associated with paying the deputy for the work performed pursuant to the deputy's regular rate of pay and over time where necessary. The ECSO will incur retirement benefits, leave time and other fringe or employment benefits that the County would be obligated by law or local ordinances, regulations, or policies to pay if the deputy has been assigned to another assignment. The County will provide WCA with a statement of said compensation to be reimbursed on a monthly or other specified basis. Payment from the WCA will be paid within 15 calendar days from the date of the statement.

5. The deputy will be subject to, and shall abide by, all County and departmental rules and regulations as well as complying with all local, state, and federal laws.



1043 Glen Rose Hwy
Stephenville, TX 76401

ERATH COUNTY SHERIFF'S OFFICE
Sheriff Matt Coates

(254) 965-3338 Office
(254) 965-3221 Jail
(254) 965-3598 Fax
(254) 965-3318 Dispatch

6. This agreement shall be subject to state laws regarding vacations, holidays, and sick leave for deputies.

7. This agreement shall continue in full force and effect from year to year under the terms and conditions provided herein, unless terminated in writing by notice given 90 days prior to the expiration of any contract year.

8. This agreement is drawn to be effective in and shall be construed in accordance with the laws of the state of Texas. No amendment or variation of the terms of this agreement shall be valid unless made in writing and signed by the Sheriff and duly authorized representative of WCA. A waiver of any of the terms and conditions hereof shall not be construed as a general waiver by the County, and the County shall be free to reinstate any such term or condition.

WITNESS the hands of the parties hereto this 16 day of Aug, 2023

Whitehorse Christian Academy

Vanessa Halford

By: _____

[Signature]

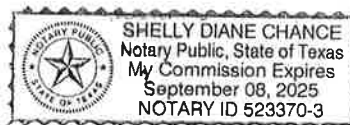
SHERIFF,

Erath County, Texas

NOTARY

Shelly Diane Chance

Stamp here



COUNTY OF ERATH §
 §
STATE OF TEXAS §

EMS INTERLOCAL COOPERATION AGREEMENT

This **INTERLOCAL COOPERATION AGREEMENT** ("Agreement") is by and between the **COUNTY OF ERATH**, State of Texas, hereinafter referred to as the "County", and the **CITY OF DUBLIN**, Texas, a general law municipal corporation organized under the laws of the State of Texas, hereinafter referred to as the "City", acting by and through their duly authorized representatives. The City and the County are sometimes referred to herein jointly as the "Parties".

WHEREAS, the Commissioners Court of the County (the "Court") and the City Council of the City (the "Council") have each found that contracting for and with respect to the governmental services hereinafter described will result in increased efficiency and economy to the citizens of each such governmental entity;

WHEREAS, the Court and the Council are authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, Chapter 791, Texas Government Code, as amended;

WHEREAS, the services made the subject of this Agreement are governmental functions, and the Court and the Council desire to contract in a manner to permit the entity providing such service with latitude and discretion to determine the level, quality and funding for such service;

WHEREAS, the Court and the Council, acting separately and independently, have found and agreed that the services and consideration herein provided fairly and adequately compensate the County and the City for the fair value and cost of services; and

NOW, THEREFORE, for and in consideration of the covenants, conditions and undertakings hereinafter described, and the benefits to accrue to the citizens of the County and the City, the parties' contract, covenant and agree to provide certain governmental services and functions as follows:

ARTICLE I.
PURPOSES, SCOPE AND INTENT

The purposes and intent of this Agreement to provide countywide EMS services. The County desires to provide for an EMS system that is most responsive to the citizens and through consolidation the City, the County can provide enhanced service to County residence. This agreement shall supersede and replace all prior agreements between the County and City with regard to EMS; and further authorizes the City and authorized EMS agents of the City to respond to medical emergencies in the areas of the County not covered by third parties.

ARTICLE II.
PHASE ONE
SERVICES, DUTIES AND RESPONSIBILITIES

2.01 The City. During the term, the City will provide emergency medical services as follows:

(A) Services and Service Area. The City will generally provide emergency medical services within the City and the boundaries of Erath County, Texas, excluding the areas covered by third parties, as provided by the City prior to the date of this Agreement, as follows:

- (1) The City will be solely responsible for setting the policy for, managing and supervising the provision of such services.
- (2) The City shall provide such services on an as available basis.
- (3) The service will be provided to the patients on the terms, conditions and at the rates and schedules adopted and revised from time to time by the City.
- (4) The City shall dispatch the number of EMS units to each incident as it deems appropriate on a case by case basis and at the sole discretion of the City.
- (5) The City shall perform all actions in a reasonable and professional manner.
- (6) The City shall maintain at least one unit per shift of their EMS units and staff at a quality level that meets or exceeds the standards for a Mobile Intensive Care Unit. The City shall provide documentation to the County showing that they are meeting this quality standard. The City must dispatch the MICU unit on all calls unless it is already responding to a call.
- (7) The City agrees not to bill Erath County residents for any services or medical treatment provided.

(B) Financial Issues and Records. The City shall establish, control and provide the budgeting, financial management, fee schedule and record keeping functions of the Department.

- (1) Capital expenditures shall be the responsibility of, and within the discretion of, the Council.
- (2) The annual operating expenses and budget of the EMS Department of the City (the "Department"), for areas both within the City and the County areas to be served, shall be determined and appropriated by the Council.

- (3) The Department will maintain records of all EMS call responses made by the Department. The record for each such response shall include the location to which the response is made and the elapsed time from dispatch to return to the station.
- (4) The City may perform any reasonable activities necessary to collect fees for EMS costs incurred from patients. The City may retain all fees collected.
- (5) *The City shall annually on or before June 15, provide to the County the following:*
 1. *Report that details the call responses made by the department—including location; and*
 2. *A copy of the proposed annual operating expenses and budget for the Department;*

2.02 County Responsibilities.

County Contributions. The County shall pay according to the schedule herein. The County may at its sole discretion contribute assets of value to the Dublin EMS System to improve the Department which may include money, real property, personal property, either tangible or intangible if the assets are judged to be appropriate for use by the Department.

Current Revenues. The County shall pay for its obligations under this interlocal agreement from current revenue funds.

ARTICLE III.
CONSIDERATION AND USE OF DOCUMENTATION

- 3.01 Consideration.** The County agrees to pay the City \$100,000.00 per year regardless of the number of calls for service that the City responds to on behalf of the County. Such payment shall be paid in a lump sum payment on or before October 15 of each year.

ARTICLE IV

HEALTH INFORMATION PORTABILITY AND ACCOUNTABILITY ACT

4.01 ERATH COUNTY EMS agrees to:

- (a) Not use or disclose protected health information other than as permitted or required by the Agreement or as required by law;
- (b) Use appropriate safeguards, and comply with Subpart C of 45 CFR Part 164 with respect to electronic protected health information, to prevent use or disclosure of protected health information other than as provided for by the Agreement;
- (c) Report to covered entity any use or disclosure of protected health information not provided for by the Agreement of which it becomes aware, including breaches of unsecured protected health information as required at 45 CFR 164.410, and any security incident of which it becomes aware;
- (d) In accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), if applicable, ensure that any subcontractors that create, receive, maintain, or transmit protected health information on behalf of the business associate agree to the same restrictions, conditions, and requirements that apply to the business associate with respect to such information;
- (e) Make available protected health information in a designated record set to the City of Dublin as necessary to satisfy covered entity's obligations under 45 CFR 164.524; If Erath County EMS received a request for information from the individual, Erath County EMS will forward such request for access to the City of Dublin within 5 business days of receipt of the request so that the City of Dublin may fulfil the request.
- (f) Make any amendment(s) to protected health information in a designated record set as directed or agreed to by the covered entity pursuant to 45 CFR 164.526, or take other measures as necessary to satisfy covered entity's obligations under 45 CFR 164.526;
- (g) Maintain and make available the information required to provide an accounting of disclosures to the City of Dublin as necessary to satisfy covered entity's obligations under 45 CFR 164.528;
- (h) To the extent the business associate is to carry out one or more of covered entity's obligation(s) under Subpart E of 45 CFR Part 164, comply with the requirements of Subpart E that apply to the covered entity in the performance of such obligation(s);

4.02 Permitted Uses and Disclosures

- (a) Erath County EMS may only use or disclose protected health information as necessary to perform under the EMS Interlocal Agreement entered into between Erath County, Texas and the City of Dublin, Texas. Erath County EMS may use or disclose the protected health information as necessary to monitor the quality of care provided under the EMS Interlocal Agreement.
- (b) Erath County EMS may use or disclose protected health information as required by law.
- (c) Erath County EMS agrees to make uses and disclosures and requests for protected health information
- (d) Erath County EMS may not use or disclose protected health information in a manner that would violate Subpart E of 45 CFR Part 164 if done by covered entity
- (e) Business associate may use protected health information for the proper management and administration of the Erath County EMS or to carry out the legal responsibilities of Erath County EMS.

4.03 Termination: Upon termination of this Agreement for any reason, Erath County EMS, with respect to protected health information received from covered entity, or created, maintained, or received by business associate on behalf of covered entity, shall:

- (1) Retain only that protected health information which is necessary for Erath County EMS to continue its proper management and administration or to carry out its legal responsibilities;
- (2) Destroy the remaining protected health information that the Erath County EMS still maintains in any form;
- (3) Continue to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to electronic protected health information to prevent use or disclosure of the protected health information, other than as provided for in this Section, for as long as Erath County EMS retains the protected health information;
- (4) Not use or disclose the protected health information retained by Erath County EMS other than for the purposes for which such protected health information was retained and subject to the same conditions set out herein which applied prior to termination; and

ARTICE V
TERM OF AGREEMENT, RENEWAL AND TERMINATION

- 5.01 **Initial Term.** The initial term of this Agreement shall be one (1) years from October 1, 2023, through September 30, 2025.
- 5.02 **Early Termination.** Notwithstanding any other provision hereof and the intent of the parties to participate in the transition and the provision of emergency medical services by the County, this Agreement may be terminated by either party hereto for good cause giving thirty (30) days written notice of termination to the other party.

ARTICLE VI
INSURANCE AND INDEMNIFICATION

- 6.01 **Governmental Services – Independent Contractor.** Notwithstanding any provision to the contrary herein, this Agreement is a contract for and with respect to the performance of governmental functions by governmental entities.
- (A) **Governmental Functions.** The services provided for herein are governmental functions and the City and the County shall be engaged in the conduct of a governmental function while performing any service pursuant to this Agreement.
- (B) **Independent Contractors.** The relationship of the County and the City shall, with respect to that part of any service or function undertaken as a result of or pursuant to this Agreement, be that of independent contractors.
- 6.02 **City Insurance and Indemnification.** The County shall have no liability whatsoever for the actions of or failure to act by, any employees, subcontractors, agents or assigns of the City and the City covenants and agrees that:
- (A) **City Responsible for Its Actions.** The City shall be solely responsible, as between the County and the City and the agents, officers and employees of the County, for and with respect to any claim or cause of action arising out of or with respect to any act, omission or failure to act by the City or its agents, officers, employees and subcontractors, while performing any function or providing or delivering any service undertaken by the City pursuant to this Agreement.
- (B) **City Insurance.** For and with respect to the services to be provided by the City to the County pursuant to this Agreement, the City hereby contracts, covenants and agrees to obtain and maintain in full force and effect, during the Initial Term and any Renewal Term, a policy or policies of insurance, or risk pool coverage, in amounts sufficient to save, protect and insure the City and its agents, officers and employees from and against any claim, cause of action or liability

arising out of or from the action, omission or failure to act by the City, its agents, officers, employees and subcontractors.

(C) City Indemnification. To the fullest extent permitted by law, if any, the City hereby agrees to indemnify and hold the County and its agents, officers and employees harmless from all costs, claims, expenses, and liabilities (including attorney's fees) whatsoever that may be incurred by the County, its agents, officers, employees, arising from any and all acts done or omitted to be done by the City, or the employees, agents, subcontractors or assigns of the City, in connection with the operation of the City or the provision of service by the City pursuant to this Agreement; and provided further this section shall not be construed as creating any right, cause of action, or claim of waiver or estoppel for or on behalf of any third party nor shall it be construed as a waiver or modification of the availability of the defense of governmental immunity or other legal defense to either contracting party as to any third party, under the laws of this State and/or any ordinance of the City.

ARTICLE VII **MISCELLANEOUS**

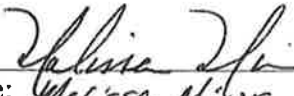
7.01 Governmental Immunity. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to either the City or the County nor to create any legal rights or claim on behalf of any third party. Neither the County nor the City waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas.

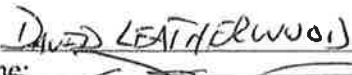
7.02 Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of the parties hereto shall be construed and enforced in accordance therewith. The parties hereto acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is their desire and intention that such provision be reformed and construed on such a manner that it will, to the maximum extent practicable, be deemed to be validated and enforceable.

IN WITNESS WHEREOF, the parties have executed and attested this Agreement by their officers thereunto duly authorized as of the first date written above.

ATTEST:

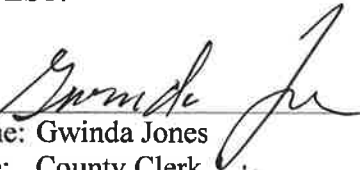
CITY OF DUBLIN, TEXAS

By: 
Name: Melissa Minor
Title: City Secretary

By:  DAVID LEATHERWOOD
Name: David Leatherwood
Title: Mayor

ATTEST:

ERATH COUNTY, TEXAS

By: 
Name: Gwinda Jones
Title: County Clerk

By: 
Name: Brandon Huckabee
Title: County Judge

COUNTY OF ERATH §
 §
STATE OF TEXAS §

INTERLOCAL AGREEMENT
By and between
ERATH COUNTY & CITY OF DUBLIN

This **Interlocal Agreement by and between Erath County, Texas and City of Dublin, Texas** ("Agreement") is executed as of this the 14 day of August, 2023, and is made pursuant to the authority granted by the "Texas Interlocal Cooperation Act," Chapter 791 of the Texas Government Code, said statute providing for the cooperation between local government bodies. Thus, do the parties hereto, in consideration of the premises and mutual promises contained herein, agree as follows:

WHEREAS, this Agreement is made under the authority of Sections 791.001-791.029 of the Texas Government Code;

WHEREAS, City of Dublin, Texas, and Erath County, Texas from time to time need to perform general maintenance and upkeep on roads or other City or County owned property or buildings. The City and the County from time to time may need help from the other to perform such jobs, by using each others equipment and/or manpower depending on the job.

WHEREAS, the Erath County and the City of Dublin have each found that contracting for and with respect to the governmental services hereinafter described will result in increased efficiency and economy to the citizens of each such governmental entity; and

WHEREAS, the governing bodies of each party find that the subject of this contract is necessary for the benefit of the public and that each party has the legal authority to perform and to provide the governmental function or service which is the subject matter of this contract; furthermore, the governing bodes find that the performance of this contract is in the common interest of both parties; and that the division of cost fairly compensates the performing party for the services under this contract.

NOW, THEREFORE, for and in consideration of the covenants, conditions and undertakings hereinafter described, and the benefits to accrue to the citizens of Erath County and, City of Dublin, the parties' contract, covenant and agree as follows:

I.

Upon request from the City of Dublin, the County of Erath shall provide equipment and man power to perform general maintenance or upkeep on roads and/or property owned by City of Dublin, Texas. City of Dublin agrees to indemnify Erath County, Texas for any damages that result to the equipment or to others as a result of the performance of this work.

II.

Upon request from the Erath County the City of Dublin, shall provide equipment and man power to perform general maintenance or upkeep on roads and/or property owned by Erath County, Texas. Erath County, Texas, agrees to indemnify Erath County, Texas for any damages that result to the equipment or to others as a result of the performance of this work.

III.

The County Judge is hereby designated as the official representative of Erath County in all matters relating to this Agreement. The City Administrator is hereby designated as the official representative for the City of Dublin in all matters relating to this Agreement.

IV.

This Agreement shall take effect upon execution by both signatories.

V.

Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to either Erath County or City of Dublin nor to create any legal rights or claim on behalf of any third party. Neither Erath County nor City of Dublin waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas.

This Agreement may not be amended or modified except by written amendment executed by Erath County and City of Dublin and authorized by their respective governing bodies.

In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of the parties hereto shall be construed and enforced in accordance therewith. The parties hereto acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is their desire and intention that such provision be reformed and construed on such a manner that it will, to the maximum extent practicable, be deemed to be validated and enforceable.

This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall be considered fully executed when all parties have executed an identical counterpart, notwithstanding that all signatures may not appear on the same counterpart.

IN WITNESS WHEREOF, the parties have executed this Agreement by their officers thereunto duly authorized as of the first date written above.

ERATH COUNTY, TEXAS

By: 

Name: Brandon Huckabee

Title: County Judge

CITY OF dublin, TEXAS

By: 

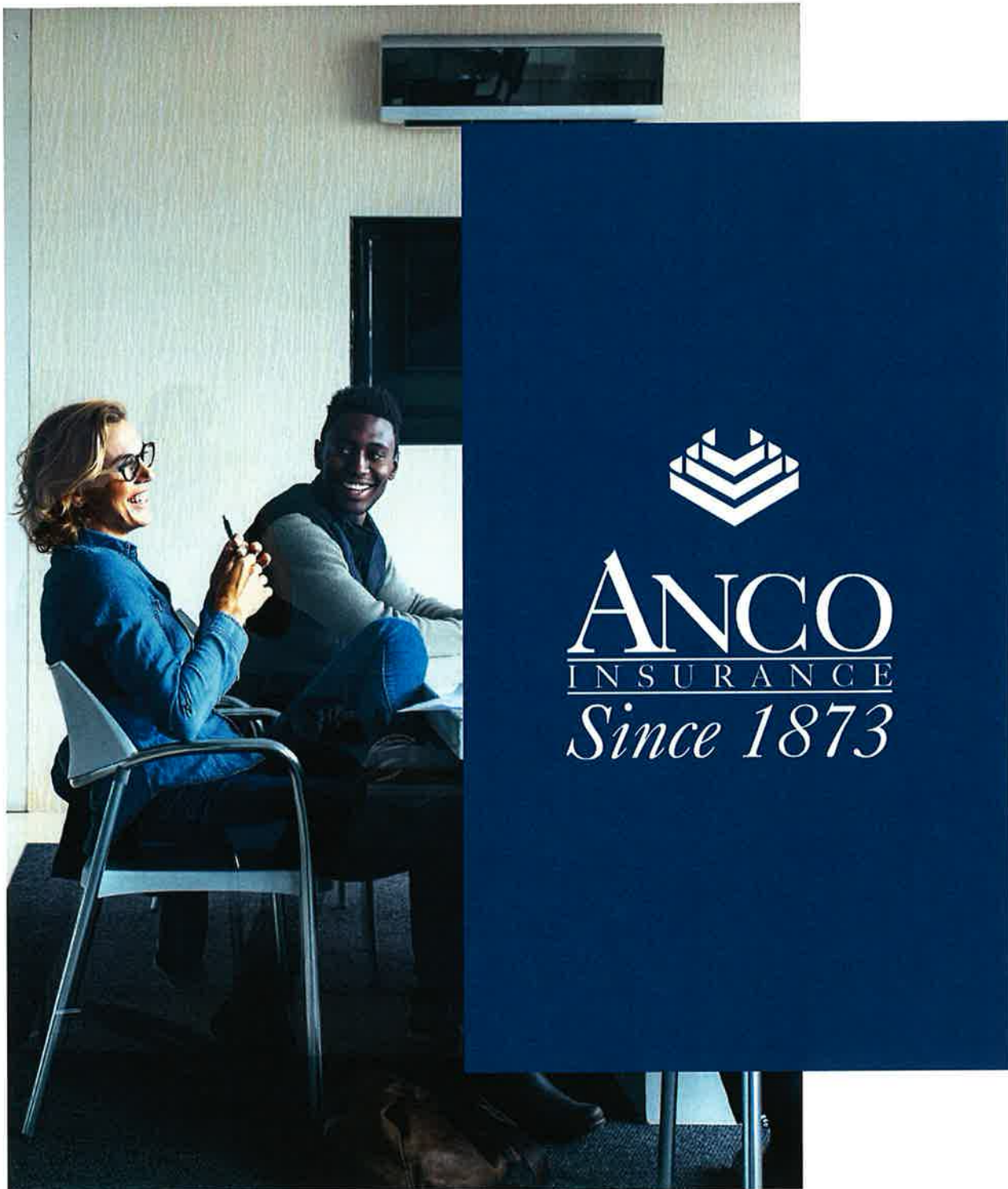
Name: DAVID LEATHERWOOD

Title: Mayor

ANCO INSURANCE

Corporate Benefits Presentation for:





Our History

Founded in 1873

Anco Insurance is among the Top 10 privately held agencies in Texas. A Benefits Partners member (NFP) and Trusted Choice Independent Agency, Anco offers the best of both worlds with hands on service and the reach of a national agency.



**5 office
locations
across Texas**



**Over 150
dedicated
associates**



**Over 1500
corporate
clients**

A photograph showing two people in business attire shaking hands over a desk. On the desk are several documents, including one with a bar chart and another with a line graph. A pen is also visible on the desk. The background is bright and out of focus.

Erath County

MEDICAL QUOTE DETAILS

- **Aetna:** received quote and presenting
- **BlueCross BlueShield of Texas:** Cannot quote against TAC
- **Cigna:** Received quote and presenting
- **Humana:** DTQ (Declined to Quote) No longer in the group Market
- **Nonstop Health:** received and presenting
- **Scott & White:** DTQ
- **United HealthCare:** DTQ
- **TAC:** Received and Presenting
- **CURATIVE:** Received quote and Presenting

MED Compare Spread

Effective 10.1.2023	CURRENT	RENEWAL	Alternate Plan Options				
	TAC / BCBS	TAC / BCBS	Cigna	Aetna	Curative		
PLAN NAME	1300-NGS w. 5A-NG	1300-NGS w. 5A-NG	OAP (20378581)	OAMC 1500 80/50 RX 2	Curative PPO Plan		
NETWORK			Open Access Plus	Open Access Managed Choice	Compliant with baseline visit	Non-Compliant with baseline visit	Out of Network
In Network / Out Network							
COINSURANCE LEVEL	80 / 60%	80 / 60%	80 / 60%	80 / 50%	100%	80%	50%
LIFETIME MAXIMUM	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
CALENDAR YEAR DEDUCTIBLE							
- Individual	\$1,500 / \$4,500	\$1,500 / \$4,500	\$1,500 / \$4,500	\$1,500 / \$4,500	\$0	\$5,000	\$10,000
- Family	\$4,500 / \$13,500	\$4,500 / \$13,500	\$4,500 / \$13,500	\$4,500 / \$13,500	\$0	\$10,000	\$20,000
OUT-OF-POCKET							
- Individual	\$3,500 / \$7,000	\$3,500 / \$7,000	\$3,500 / \$7,000	\$3,500 / \$7,000	\$0	\$7,500	\$15,000
- Family	\$8,700 / \$21,000	\$8,700 / \$21,000	\$8,700 / \$21,000	\$8,750 / \$21,000	\$0	\$15,000	\$30,000
OFFICE VISIT COPAY							
Primary Care/Specialist/Urgent Care	\$30 / \$40 / \$30/\$40	\$30 / \$40 / \$30/\$40	\$30 / \$40 / \$30	\$30 / \$40 / \$35	\$0	After Deductible PCP: \$25 / Spec: \$50 UC: 80% after Deductible	After Deductible PCP: \$50 / Spec: \$100 UC: 50% after Deductible
PREVENTATIVE CARE	100% of allowable amount	100% of allowable amount	100% of allowable amount	100% of allowable amount	100% of allowable amount	100% of allowable amount	100% of allowable amount
INPATIENT HOSPITALIZATION	80% after Deductible	80% after Deductible	80% after Deductible	80% after Deductible	\$0	80% after Deductible	50% after Deductible
EMERGENCY ROOM CARE	80% coinsurance after \$150 copay/visit	80% coinsurance after \$150 copay/visit	80% coinsurance after \$150 copay/visit	80% coinsurance after \$150 copay/visit; no deductible	\$0	80% after Deductible	80% after Deductible
OUTPATIENT SURGERY	80% after Deductible	80% after Deductible	80% after Deductible	80% after Deductible	\$0	80% after Deductible	50% after Deductible
MATERNITY	Prenatal: \$30/\$40 copay/initial visit; ded does not apply Delivery/Facility: 80% after deductible	Prenatal: \$30/\$40 copay/initial visit; ded does not apply Delivery/Facility: 80% after deductible		Prenatal: Covered 100%; no deductible Delivery/Facility: 80% after deductible	\$0	80% after Deductible	50% after Deductible
PRESCRIPTION DRUGS							
CALENDAR YEAR DEDUCTIBLE	None	None	None	None	None	Integrated w. Medical	Integrated w. Medical
RETAIL for 30-day supply:							
Generic	\$10	\$10	\$10	\$10	Pref Generic & Brand: \$0 Specialty: \$50 Non Pref Drugs: \$250	Pref Generic & Brand: \$50 Specialty: \$100 Non Pref Drugs: 25% coinsurance	50% after deductible
Preferred Brand	\$30	\$30	\$30	\$30			
Non-Preferred Brand	\$50	\$50	\$50	\$50			
Specialty	\$30 / \$50	\$30 / \$50	\$50	\$200			
MAIL ORDER for 90-day supply:							
Generic/Preferred/Non-Preferred	\$20 / \$60 / \$100	\$20 / \$60 / \$100	\$20 / \$60 / \$100	\$20 / \$60 / \$100 / \$200			
Employee Count	193						
Employee Only	167	167	167	167		167	
Employee + Spouse	1	1	1	1		1	
Employee + Child(ren)	20	20	20	20		20	
Employee + Family	5	5	5	5		5	
Monthly Premium							
Employee Only	\$1,021.18	\$1,082.44	\$1,021.18	\$1,131.84		\$1,092.42	
Employee + Spouse	\$2,140.44	\$2,268.86	\$2,140.44	\$1,712.52		\$1,652.88	
Employee + Child(ren)	\$1,545.08	\$1,637.78	\$1,545.08	\$2,372.39		\$2,289.77	
Employee + Family	\$2,579.22	\$2,733.96	\$2,579.22	\$2,858.72		\$2,759.17	
Monthly Total	\$216,475.20	\$229,461.74	\$216,475.20	\$252,471.20		\$243,678.27	
Annual Total	\$2,597,702.40	\$2,753,540.88	\$2,597,702.40	\$3,029,654.40		\$2,924,139.24	

MED Compare Spread

Effective 10.1.2023	CURRENT	RENEWAL	Alt Plan	Alternate Plan Options	
	TAC / BCBS	TAC / BCBS	TAC / BCBS	Aetna with Nonstop Health	TAC with Nonstop Health
PLAN NAME	1300-NGS w. 5A-NG	1300-NGS w. 5A-NG	7000-NGS w. 5A-NG	Value OAMC 7500 70/50 RX 6	7000-NGS w. 5A-NG
NETWORK				Open Access Managed Choice POS	
In Network / Out Network					
COINSURANCE LEVEL	80 / 60%	80 / 60%	80 / 50%	70 / 50%	80 / 50%
LIFETIME MAXIMUM	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
CALENDAR YEAR DEDUCTIBLE				NS BEN \$9,100 IND / \$18,200 FAM	NS BEN \$9,100 IND/\$18,200 FAM
- Individual	\$1,500 / \$4,500	\$1,500 / \$4,500	\$7,000 / \$10,000	\$7,500 / \$15,000	\$7,000 / \$10,000
- Family	\$4,500 / \$13,500	\$4,500 / \$13,500	\$15,800 / \$20,000	\$15,000 / \$45,000	\$15,800 / \$20,000
OUT-OF-POCKET					
- Individual	\$3,500 / \$7,000	\$3,500 / \$7,000	\$9,100 / Unlimited	\$9,100 / \$30,000	\$9,100 / Unlimited
- Family	\$8,700 / \$21,000	\$8,700 / \$21,000	\$18,200 / Unlimited	\$18,200 / \$90,000	\$18,200 / Unlimited
OFFICE VISIT COPAY					
Primary Care/Specialist/Urgent Care	\$30 / \$40 / \$30/\$40	\$30 / \$40 / \$30/\$40	\$35 / \$50 / \$75	\$40 / \$70 / \$100	\$35 / \$50 / \$75
PREVENTATIVE CARE	100% of allowable amount	100% of allowable amount	100% of allowable amount	100% of allowable amount	100% of allowable amount
INPATIENT HOSPITALIZATION	80% after Deductible	80% after Deductible	80% after Deductible	70% after deductible	80% after Deductible
EMERGENCY ROOM CARE	80% coinsurance after \$150 copay/visit	80% coinsurance after \$150 copay/visit	80% coinsurance after \$500 copay/visit	70% coinsurance after \$500 copay/visit	80% coinsurance after \$500 copay/visit
OUTPATIENT SURGERY	80% after Deductible	80% after Deductible	80% after Deductible	70% after deductible	80% after Deductible
MATERNITY	Pren: \$30/\$40 copay/initial visit; ded does not apply Delivery/Facility: 80% after deductible	Prenatal: \$30/\$40 copay/initial visit; ded does no apply Delivery/Facility: 80% after deductible	Prenatal: \$35/\$50 copay/initial visit; ded does not apply Delivery/Facility: 70% after deductible	Prenatal: 100% of allowable amount Delivery/Facility: 70% after deductible	Prenatal: \$35/\$50 copay/initial visit; ded does not apply Delivery/Facility: 70% after deductible
PRESCRIPTION DRUGS					
CALENDAR YEAR DEDUCTIBLE	None	None	None	None	None
RETAIL for 30-day supply:					
Generic	\$10	\$10	\$10	\$15	\$10
Preferred Brand	\$30	\$30	\$30	\$50	\$30
Non-Preferred Brand	\$50	\$50	\$50	\$90	\$50
Specialty	\$30 / \$50	\$30 / \$50	\$30 / \$50	\$200	\$30 / \$50
MAIL ORDER for 90-day supply:					
Generic/Preferred/Non-Preferred	\$20 / \$60 / \$100	\$20 / \$60 / \$100	\$20 / \$60 / \$100	\$37.50 / \$125 / \$225 / \$200	\$20 / \$60 / \$100
Employee Count	193				
Employee Only	167	167	167	167	167
Employee + Spouse	1	1	1	1	1
Employee + Child(ren)	20	20	20	20	20
Employee + Family	5	5	5	5	5
Monthly Premium					
Employee Only	\$1,021.18	\$1,082.44	\$755.24	\$960.38	\$945.00
Employee + Spouse	\$2,140.44	\$2,268.86	\$1,561.12	\$1,946.77	\$1,895.00
Employee + Child(ren)	\$1,545.08	\$1,637.78	\$1,132.46	\$1,540.72	\$1,465.00
Employee + Family	\$2,579.22	\$2,733.96	\$1,877.46	\$2,521.22	\$2,395.00
Monthly Total	\$216,475.20	\$229,461.74	\$159,722.70	\$205,750.73	\$200,985.00
Annual Total	\$2,597,702.40	\$7,753,540.88	\$1,916,672.40	\$2,469,008.76	\$2,411,820.00
Savings				\$284,532.12	\$341,720.88

Nonstop Health with TAC

89						
		Current Plan	Underlying Plan	Option 1	Option 2	Option 3
		BCBS TAC HEBP 1500 ded	TAC Plan Custom \$7k Ded Rx Option 5A NG	Nonstop \$0 Backend Exposure	Nonstop \$1,000 Backend Exposure	Nonstop \$2,000 Backend Exposure
Tier						
Employee Only	167	\$1,021.18	\$755.24	\$945.00	\$935.27	\$922.29
Employee + Spouse	1	\$2,140.44	\$1,561.12	\$1,895.00	\$1,874.46	\$1,847.07
Employee + Child(ren)	20	\$1,545.08	\$1,132.46	\$1,465.00	\$1,444.56	\$1,417.31
Employee + Family	5	\$2,579.22	\$1,877.04	\$2,395.00	\$2,360.65	\$2,314.86
	193					
HRA/HSA Spend		-	-			
Monthly		\$216,475.20	-	\$200,985.00	\$198,758.67	\$195,790.23
Annual		\$2,597,702.40	-	\$2,411,820.00	\$2,385,104.04	\$2,349,482.76
Variance from Current		-	-	-\$185,882.40	-\$212,598.36	-\$248,219.64
% Variance from Current		-%	-%	-7.16%	-8.18%	-9.56%
Employee Out-of-Pocket Savings		N/A	N/A	\$274,108	\$247,392	\$211,771
		BCBSTX Coverage	BCBS Coverage	Nonstop Coverage	Nonstop Coverage	Nonstop Coverage
Calendar Year Annual Deductible						
Individual		\$1,500	\$7,000			
Family		\$4,500	\$14,000			
Calendar Year Out-of-Pocket Maximum						
Individual		\$3,500	\$9,100			
Family		\$8,700	\$18,200			
Professional Services						
Primary Care Physician (PCP)		\$30 Copay	\$35 Copay	In-Network Services Covered in full* up to: \$9,100 Individual coverage \$18,200 family coverage	In-Network Services Covered in full* up to: \$8,100 Individual coverage \$16,200 family coverage	In-Network Services Covered in full* up to: \$7,100 Individual coverage \$14,200 family coverage
Specialist		\$40 Copay	\$50 Copay			
Preventive Care Exam		\$0	\$0			
Hospital Services						
Inpatient		20% Coinsurance AD	20% Coinsurance AD	*\$100 ER Copay*	*\$100 ER Copay*	*\$100 ER Copay*
Emergency Room		20% Coinsurance after \$150 Copay	\$500 Copay			
Prescription Drugs						
Generic brand		\$10 Copay	\$10 Copay			
Preferred brand		\$30 Copay	\$30 Copay			
Non-preferred brand		\$50 Copay	\$50 Copay			
Specialty		\$50 Copay	-			

Nonstop Health with TAC

TAC Plan Custom \$7k Ded Rx Option 5A NG

NSH \$0 Backend Exposure

Family Indicator	Premium	Reserve	Admin	NSH	Broker Fees	NSH Premium
Employee Only	\$755.24	\$129.76	\$10.00	\$40.00	\$10.00	\$945.00
Employee + Spouse	\$1,561.12	\$273.88	\$10.00	\$40.00	\$10.00	\$1,895.00
Employee + Child(ren)	\$1,132.46	\$272.54	\$10.00	\$40.00	\$10.00	\$1,465.00
Employee + Family	\$1,877.04	\$457.96	\$10.00	\$40.00	\$10.00	\$2,395.00

NSH \$1,000 Backend Exposure

Family Indicator	Premium	Reserve	Admin	NSH	Broker Fees	NSH Premium
Employee Only	\$755.24	\$120.03	\$10.00	\$40.00	\$10.00	\$935.27
Employee + Spouse	\$1,561.12	\$253.34	\$10.00	\$40.00	\$10.00	\$1,874.46
Employee + Child(ren)	\$1,132.46	\$252.10	\$10.00	\$40.00	\$10.00	\$1,444.56
Employee + Family	\$1,877.04	\$423.61	\$10.00	\$40.00	\$10.00	\$2,360.65

NSH \$2,000 Backend Exposure

Family Indicator	Premium	Reserve	Admin	NSH	Broker Fees	NSH Premium
Employee Only	\$755.24	\$107.05	\$10.00	\$40.00	\$10.00	\$922.29
Employee + Spouse	\$1,561.12	\$225.95	\$10.00	\$40.00	\$10.00	\$1,847.07
Employee + Child(ren)	\$1,132.46	\$224.85	\$10.00	\$40.00	\$10.00	\$1,417.31
Employee + Family	\$1,877.04	\$377.82	\$10.00	\$40.00	\$10.00	\$2,314.86

NonStop Health with Aetna

Nonstop Quoted Analysis - Erath County - Aetna - Flexed Value OAMC 7500 70/50 Rx6 - 10/01/2023					
		Current Plan	Underlying Plan	Option 1	Option 2
		BCBS TAC HEBP 1500 ded	Flexed Value OAMC 7500 70/50 Rx6	Nonstop \$0 Backend Exposure	Nonstop \$1,000 Backend Exposure
Tier					
Employee Only	167	\$1,021.18	\$719.34	\$960.38	\$946.80
Employee + Spouse	1	\$2,140.44	\$1,507.77	\$1,946.77	\$1,918.35
Employee + Child(ren)	20	\$1,545.08	\$1,088.39	\$1,540.72	\$1,511.30
Employee + Family	5	\$2,579.22	\$1,816.85	\$2,521.22	\$2,472.89
	193				
Monthly		\$216,475.20	-	\$205,750.73	\$202,624.65
Annual		\$2,597,702.40	-	\$2,469,008.76	\$2,431,495.74
Variance from Current		-	-	-\$128,693.64	-\$166,206.66
% Variance from Current		-%	-%	-4.95%	-6.40%
Employee Out-of-Pocket Savings					
		N/A	N/A	\$274,108	\$236,595
		BCBSTX Coverage	Aetna Coverage	Nonstop Coverage	Nonstop Coverage
Calendar Year Annual Deductible					
Individual		\$1,500	\$7,500		
Family		\$4,500	\$15,000		
Calendar Year Out-of-Pocket Maximum					
Individual		\$3,500	\$9,100		
Family		\$8,700	\$18,200		
Professional Services				In-Network Services Covered in full* up to: \$9,100 individual coverage \$18,200 family coverage	In-Network Services Covered in full* up to: \$8,100 individual coverage \$16,200 family coverage
Primary Care Physician (PCP)		\$30 Copay	\$40 Copay		
Specialist		\$40 Copay	\$70 AD		
Preventive Care Exam		\$0	\$0		
Hospital Services					
Inpatient		20% Coinsurance AD	30% Coinsurance AD	*\$100 ER Copay*	*\$100 ER Copay*
Emergency Room		20% Coinsurance AD	30% Coinsurance AD		
Prescription Drugs					
Generic brand		\$10 Copay	\$15 Copay		
Preferred brand		\$30 Copay	\$50 Copay		
Non-preferred brand		\$50 Copay	\$90 Copay		
Specialty		\$50 Copay	\$200 Copay		

NonStop with Aetna

Aetna Flexed Value OAMC 7500 70/50 Rx6

NSH \$0 Backend Exposure

Family Indicator	Premium	Reserve	Admin	NSH	Broker Fees	NSH Premium
Employee Only	\$719.34	\$181.04	\$10.00	\$40.00	\$10.00	\$960.38
Employee + Spouse	\$1,507.77	\$379.00	\$10.00	\$40.00	\$10.00	\$1,946.77
Employee + Child(ren)	\$1,088.39	\$392.33	\$10.00	\$40.00	\$10.00	\$1,540.72
Employee + Family	\$1,816.85	\$644.37	\$10.00	\$40.00	\$10.00	\$2,521.22

NSH \$1,000 Backend Exposure

Family Indicator	Premium	Reserve	Admin	NSH	Broker Fees	NSH Premium
Employee Only	\$719.34	\$167.46	\$10.00	\$40.00	\$10.00	\$946.80
Employee + Spouse	\$1,507.77	\$350.58	\$10.00	\$40.00	\$10.00	\$1,918.35
Employee + Child(ren)	\$1,088.39	\$362.91	\$10.00	\$40.00	\$10.00	\$1,511.30
Employee + Family	\$1,816.85	\$596.04	\$10.00	\$40.00	\$10.00	\$2,472.89

Emergency Medical Transportation

MASA Membership Plan Rates

Voluntary

Product	Rate	Projected Participation
Emergent Plus (Covers Employee and Dependents)	\$14	12%
Emergent Premier (Covers Employee and Dependents)	\$19	12%
Platinum (Covers Employee and Dependents)	\$39	12%

Cost Share

Product	Rate	Projected Participation
Emergent Plus. Employee only with buy up. (see comments)	\$5 Employee only w/ \$10 buy up	100% Employee only / 20% Vol.

Employer Paid

Product	Rate	Projected Participation
Emergent Plus (Covers Employee and Dependents)	\$11	

MASA Membership Plan Comparison

Benefit	Emergent Plus	Platinum
Emergency Air Ambulance Coverage	● ³	● ³
Emergency Ground Ambulance Coverage	● ³	● ³
Hospital to Hospital Ambulance Coverage	● ³	● ³
Repatriation Near Home Coverage	● ³	● ³
Minor Return Transportation Coverage		● ²
Pet Return Transportation Coverage		● ²
Companion Transportation Coverage		● ²
Hospital Visitor Transportation Coverage		● ²
Patient Return Transportation Coverage		● ³
Mortal Remains Transportation Coverage		● ¹
Vehicle & RV Return Coverage		● ²
Organ Retrieval & Organ Recipient Transportation Coverage		● ⁴

Carrier comparison to current (AirMedCare Network): AirMedCare Network is a provider-based service, in other words, they own the helicopter that would have to provide the flight for the patient. If a member is flown on another aircraft or by a ground ambulance, they would have no coverage. As with MASA, they provide coverage with any company that provides emergency or non-emergent transport, ground, or air ambulance, even on their helicopter. We are a payer of the service; they are the provider.

Whole Life Non-Tobacco



Issue Age (ALB)	Semi-Monthly Premium with ADB (24 Pay Periods per Year)								Age to Which Coverage is Guaranteed at Table Premium
	25,000	30,000	40,000	50,000	75,000	100,000	125,000	150,000	
17-20	5.15	5.96	7.56	9.17	13.19	17.21	21.23	25.25	66
21	5.27	6.09	7.75	9.40	13.54	17.67	21.81	25.94	66
22	5.27	6.09	7.75	9.40	13.54	17.67	21.81	25.94	65
23	5.38	6.23	7.93	9.63	13.88	18.13	22.38	26.63	63
24	5.38	6.23	7.93	9.63	13.88	18.13	22.38	26.63	63
25	5.38	6.23	7.93	9.63	13.88	18.13	22.38	26.63	63
26	5.50	6.38	8.13	9.88	14.25	18.63	23.00	27.38	63
27	5.62	6.52	8.31	10.11	14.60	19.09	23.58	28.06	63
28	5.62	6.52	8.31	10.11	14.60	19.09	23.58	28.06	62
29	5.73	6.65	8.50	10.34	14.94	19.55	24.15	28.75	62
30	5.85	6.79	8.68	10.57	15.29	20.00	24.72	29.44	60
31	5.85	6.79	8.68	10.57	15.29	20.00	24.72	29.44	60
32	6.08	7.07	9.05	11.03	15.97	20.92	25.87	30.81	61
33	6.32	7.35	9.43	11.50	16.69	21.88	27.07	32.25	62
34	6.55	7.63	9.80	11.96	17.38	22.80	28.21	33.62	62
35	6.90	8.06	10.36	12.67	18.44	24.21	29.98	35.75	64
36	7.13	8.33	10.73	13.13	19.13	25.13	31.13	37.13	64
37	7.36	8.60	11.10	13.59	19.82	26.05	32.28	38.50	64
38	7.71	9.03	11.66	14.30	20.88	27.46	34.05	40.63	65
39	8.17	9.58	12.40	15.21	22.25	29.30	36.34	43.37	66
40	8.64	10.14	13.15	16.15	23.66	31.17	38.68	46.19	67
41	9.22	10.84	14.08	17.32	25.41	33.50	41.60	49.69	68
42	10.04	11.82	15.38	18.94	27.85	36.75	45.66	54.56	70
43	10.85	12.79	16.68	20.57	30.29	40.00	49.72	59.44	72
44	11.66	13.77	17.98	22.19	32.72	43.25	53.79	64.31	73
45	12.59	14.88	19.46	24.05	35.51	46.96	58.42	69.88	74
46	13.53	16.01	20.96	25.92	38.32	50.71	63.11	75.50	75
47	14.34	16.98	22.26	27.55	40.76	53.96	67.17	80.38	76
48	15.27	18.09	23.75	29.40	43.54	57.67	71.81	85.94	77
49	16.32	19.35	25.43	31.50	46.69	61.88	77.07	92.25	78
50	17.59	20.88	27.46	34.05	50.51	66.96	83.42	99.88	79
51	19.10	22.69	29.88	37.07	55.04	73.00	90.97	108.94	80
52	20.96	24.93	32.86	40.80	60.63	80.46	100.30	120.13	82
53	22.82	27.15	35.83	44.50	66.19	87.88	109.57	131.25	83
54	24.68	29.39	38.81	48.23	71.79	95.34	118.89	142.44	85
55	26.31	31.34	41.41	51.48	76.66	101.84	127.02	152.19	86
56	27.47	32.74	43.28	53.82	80.16	106.50	132.85	159.19	85
57	28.29	33.72	44.58	55.44	82.60	109.75	136.91	164.06	84
58	29.21	34.83	46.06	57.30	85.38	113.46	141.55	169.63	84
59	30.38	36.23	47.93	59.63	88.88	118.13	147.38	176.63	84
60	31.12	37.12	49.11	61.11	91.10	121.09	151.08	181.06	84
61	33.80	40.33	53.40	66.46	99.13	131.80	164.46	197.12	85
62	37.05	44.23	58.60	72.96	108.88	144.80	180.71	216.62	87
63	39.25	46.88	62.13	77.38	115.50	153.63	191.75	229.88	89
64	41.50	49.58	65.73	81.88	122.25	162.63	203.00	243.38	93
65	43.88	52.43	69.53	86.63	129.38	172.13	214.88	257.63	94

Spouse Covered Ages: (17-60) - Spouse Policy: Based on Spouse Age: Max of \$50,000

Child Policy: \$25,000 for \$4.50 per pay period, per child.

Whole Life Tobacco



Issue Age (ALB)	Semi-Monthly Premium with ADB (24 Pay Periods per Year)								Age to Which Coverage is Guaranteed at Table Premium
	25,000	30,000	40,000	50,000	75,000	100,000	125,000	150,000	
17-20	7.13	8.33	10.73	13.13	19.13	25.13	31.13	37.13	66
21	7.36	8.60	11.10	13.59	19.82	26.05	32.28	38.50	66
22	7.36	8.60	11.10	13.59	19.82	26.05	32.28	38.50	65
23	7.71	9.03	11.66	14.30	20.88	27.46	34.05	40.63	63
24	7.71	9.03	11.66	14.30	20.88	27.46	34.05	40.63	63
25	7.71	9.03	11.66	14.30	20.88	27.46	34.05	40.63	63
26	7.83	9.17	11.85	14.53	21.22	27.92	34.62	41.31	63
27	7.94	9.30	12.03	14.75	21.57	28.38	35.19	42.00	63
28	8.06	9.44	12.21	14.98	21.91	28.84	35.77	42.69	62
29	8.17	9.58	12.40	15.21	22.25	29.30	36.34	43.37	62
30	9.11	10.70	13.90	17.09	25.07	33.05	41.03	49.00	60
31	9.11	10.70	13.90	17.09	25.07	33.05	41.03	49.00	60
32	9.34	10.98	14.26	17.55	25.76	33.96	42.17	50.38	61
33	9.45	11.12	14.45	17.78	26.10	34.42	42.74	51.06	62
34	9.57	11.25	14.63	18.00	26.44	34.88	43.32	51.75	62
35	10.15	11.96	15.56	19.17	28.19	37.21	46.23	55.25	64
36	10.50	12.38	16.13	19.88	29.25	38.63	48.00	57.38	64
37	11.08	13.07	17.05	21.03	30.97	40.92	50.87	60.81	64
38	11.43	13.49	17.61	21.73	32.04	42.34	52.64	62.94	65
39	12.13	14.33	18.73	23.13	34.13	45.13	56.13	67.13	66
40	13.17	15.58	20.40	25.21	37.25	49.30	61.34	73.37	67
41	13.98	16.55	21.70	26.84	39.69	52.55	65.40	78.25	68
42	15.04	17.82	23.38	28.94	42.85	56.75	70.66	84.56	70
43	16.66	19.77	25.98	32.19	47.72	63.25	78.79	94.31	72
44	17.59	20.88	27.46	34.05	50.51	66.96	83.42	99.88	73
45	18.87	22.42	29.51	36.61	54.35	72.09	89.83	107.56	74
46	20.04	23.82	31.38	38.94	57.85	76.75	95.66	114.56	75
47	21.19	25.20	33.23	41.25	61.32	81.38	101.44	121.50	76
48	22.36	26.60	35.10	43.59	64.82	86.05	107.28	128.50	77
49	24.21	28.83	38.06	47.30	70.38	93.46	116.55	139.63	78
50	25.49	30.37	40.11	49.86	74.22	98.59	122.95	147.31	79
51	27.47	32.74	43.28	53.82	80.16	106.50	132.85	159.19	80
52	29.91	35.67	47.18	58.69	87.47	116.25	145.04	173.81	82
53	31.89	38.04	50.35	62.65	93.41	124.17	154.93	185.69	83
54	34.33	40.97	54.25	67.53	100.72	133.92	167.12	200.31	85
55	36.08	43.07	57.05	71.03	105.97	140.92	175.87	210.81	86
56	37.59	44.88	59.46	74.05	110.51	146.96	183.42	219.88	85
57	38.74	46.27	61.31	76.36	113.97	151.59	189.20	226.81	84
58	40.84	48.78	64.66	80.55	120.26	159.96	199.67	239.38	84
59	42.59	50.88	67.46	84.05	125.51	166.96	208.42	249.88	84
60	43.68	52.19	69.21	86.23	128.79	171.34	213.89	256.44	84
61	46.70	55.82	74.05	92.28	137.85	183.42	228.99	274.56	85
62	50.54	60.42	80.18	99.94	149.35	198.75	248.16	297.56	87
63	54.48	65.15	86.50	107.64	161.19	214.55	267.90	321.25	89
64	58.79	70.32	93.38	116.44	174.10	231.75	289.41	347.06	93
65	61.69	73.80	98.03	122.25	182.62	243.38	303.94	364.50	94

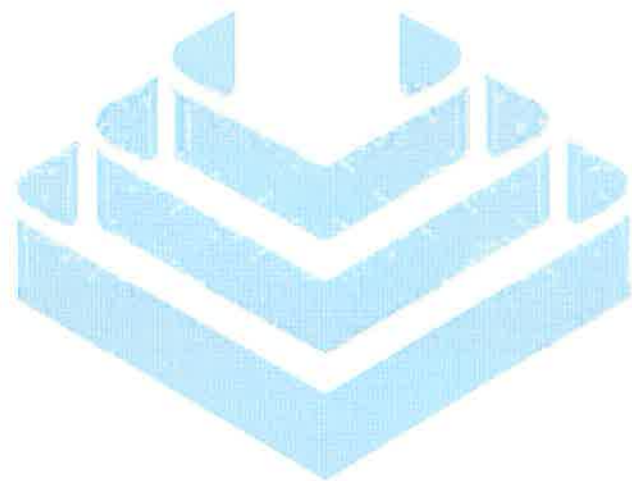
Spouse Covered Ages: (17-60) - Spouse Policy: Based on Spouse Age: Max of \$50,000

Child Policy: \$25,000 for \$4.50 per pay period, per child.



Employee Ancillary Benefits Marketing Analysis

Erath County



CARRIER RESPONSE



Carrier	Dental PPO	Vision	Voluntary Short-Term Disability	Voluntary Long-Term Disability	Basic Life & AD&D	Voluntary Life & AD&D	Accident	Critical Illness	Cancer Coverage	Hospital Indemnity
Ameritas	Incumbent	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TAC	N/A	Incumbent	Incumbent	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GlobeLife	N/A	N/A	N/A	N/A	Incumbent	N/A	N/A	N/A	N/A	N/A
MetLife	DTQ									
SunLife	x	x	DTQ	DTQ	DTQ	DTQ	x	x	x	x
Principal	x	x	DTQ	DTQ	x	x	x	x	N/A	DTQ
Guardian	x	x	DTQ	DTQ	x	x	x	x	x	x
Mutual of Omaha	DTQ									
Aetna	x	x	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

FINANCIAL SUMMARY

<i>Dental PPO</i>	≡ Ameritas - Current	SunLife	Principal	Guardian	Aetna
Annual Premium	\$103,794	\$93,412	\$89,138	\$80,231	\$92,382
Variance to current		-10%	-14%	-23%	-11%

Reflects Voluntary 1K CYM Option

<i>Vision</i>	≡ TAC - Current	SunLife	Principal	Guardian	Aetna
Annual Premium	\$14,285	\$14,285	\$13,959	\$17,711	\$12,294
Variance to current		0%	-2%	24%	-14%

Reflects Voluntary Option

<i>Basic Life/AD&D</i>	≡ GlobeLife - Current	SunLife	Principal	Guardian	Aetna
Annual Premium	\$38,400	DTQ	\$16,197	\$20,102	N/A
Variance to current			-58%	-48%	

Premium estimate from invoice provided

<i>Total</i>	Current	SunLife	Principal	Guardian	Aetna
Total Annual Premium	\$156,479	\$146,097	\$119,293	\$118,045	\$143,076
Variance to current		-7%	-24%	-25%	-9%

** If a carrier cannot offer or declined to quote a line of coverage, the applicable current or renewal premium is assumed.*



DENTAL

	Carrier Name	Ameritas - Current		SunLife		Principal		Principal-Alt		Guardian		Guardian-Alt		Guardian -Alt 2		Aetna	
		In Network	Out of Network	In Network	Out of Network	In Network	Out of Network	In Network	Out of Network	In Network	Out of Network	In Network	Out of Network	In Network	Out of Network	In Network	Out of Network
	Individual Deductible	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
	Family Deductible	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
	Waived for Preventive	Yes		Yes		Yes		Yes		Yes		Yes		Yes		Yes	
	Deductible - Calendar Year or Lifetime	Calendar Year		Calendar Year		Calendar Year		Calendar Year		Calendar Year		Calendar Year		Calendar Year		Calendar Year	
	Annual Maximum	\$1,000		\$1,000		\$1,000		\$2,000		\$1,000		\$2,000		\$3,000		\$1,000	
	Preventive - Type 1	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	Basic - Type 2	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%
	Major - Type 3	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
	Ortho - Type 4	Not Covered		Not Covered		Not Covered		Not Covered		Not Covered		Not Covered		Not Covered		Not Covered	
	Ortho Age Limit																
	Ortho Maximum																
	Composite Fillings	Not Disclosed Cover Posterior Composites in Basic		Basic - Including Posterior		Basic - Including Posterior		Basic - Including Posterior		Basic - Including Posterior		Basic - Including Posterior		Basic - Including Posterior		Basic - Including Posterior	
	Endodontics	Major		Major		Major		Major		Major		Major		Major		Major	
	Periodontics - Non-Surgical	Major		Major		Major		Major		Major		Major		Major		Major	
	Periodontics - Surgical	Major		Major		Major		Major		Major		Major		Major		Major	
	Oral Surgery	Basic		Basic		Basic		Basic		Basic		Basic		Basic		Major	
	Implants	Not Included		Not Included		Not Included		Not Included		Not Included		Not Included		Not Included		Not Included	
	Out-of-Network Reimbursement	90th UCR		90th UCR		90th UCR		90th UCR		90th UCR		90th UCR		90th UCR		90th UCR	
	Maximum Rollover	Not Included		Not Offered		Not Included		Included		Not Included		Not Included		Not Included		Not Included	
	Waiting Periods	None		None		None		None		None		None		None		None	
	Employer Contribution	Voluntary		Voluntary		Voluntary		100% Employer Paid		Voluntary		Contributory		Contributory		Voluntary	
	Participation Requirement	Assume current		96.4% participation		Greater of 20% or 5 lives		100% participation		86% participation		95% participation		95% participation		30% participation	
	Rate Guarantee/Rate Caps	N/A		1 year		1 year		1 year		2 years		2 years		2 years		2 years	
Rate Summary <i>Enrollment illustrated from SunLife proposal</i>		Current	Renewal														
Employee Only	126	\$29.48		\$26.53		\$25.36		\$27.44		\$22.99		\$26.53		\$29.48		\$26.24	
Employee & Spouse	25	\$63.04		\$56.74		\$54.23		\$58.67		\$46.67		\$56.74		\$63.04		\$56.11	
Employee & Child	23	\$72.36		\$65.12		\$62.25		\$67.35		\$55.48		\$65.12		\$72.36		\$64.40	
Full Family	16	\$105.92		\$95.33		\$90.33		\$97.72		\$84.15		\$95.33		\$105.92		\$94.27	
Monthly Premium		\$8,649		\$7,784		\$7,428		\$8,037		\$6,686		\$7,784		\$8,649		\$7,699	
Annual Premium		\$103,794		\$93,412		\$89,138		\$96,441		\$80,231		\$93,412		\$103,794		\$92,382	
Variance to current				-10%		-14%		-7%		-23%		-10%		0%		-11%	

Variance to current

-10%

-14%

-7%

-23%

-10%

0%

-11%

VISION

Carrier Name		TAC - Current	SunLife	Principal	Principal-Alt	Guardian	Guardian-Alt	Aetna
		In-Network Copays & Allowances	In-Network Copays & Allowances	In-Network Copays & Allowances	In-Network Copays & Allowances	In-Network Copays & Allowances	In-Network Copays & Allowances	In-Network Copays & Allowances
Network		Not disclosed	VSP Choice	VSP Choice	VSP Choice	VSP Choice	VSP Choice	AVP- Aetna Vision Preferred
Exam Copay		\$10	\$10	\$10	\$10	\$10	\$10	\$10
Materials Copay		\$25	\$25	\$25	\$25	\$25	\$25	\$25
Frequency - Exam / Lenses / Frames		12/12/24	12/12/24	12/12/24	12/12/24	Calendar year/ Calendar year/ Other calendar year	Calendar year/ Calendar year/ Other calendar year	12/12/24
Single Lenses		Covered in full after copay	Covered in full after copay	Covered in full after copay	Covered in full after copay	Covered in full after copay	Covered in full after copay	Covered in full after copay
Bifocal Lenses								
Trifocal Lenses								
Frames - After Copay		\$130	\$130 + 20% off balance Costco: \$70	\$130 + 20% off balance Costco, Walmart, Sam's: \$70	\$130 + 20% off balance Costco, Walmart, Sam's: \$70	\$130 + 20% off balance Costco, Walmart, Sam's: \$70	\$130 + 20% off balance Costco, Walmart, Sam's: \$70	\$130 + 20% off balance
Contacts (Elective)		\$130	\$130	\$130	\$130	\$130	\$130	Conventional: \$130 + 15% off balance; copay waived Disposable: \$130; copay waived
Employer Contribution		Voluntary	Voluntary	Voluntary	100% Employer Paid	Voluntary	Contributory	Voluntary
Participation Requirement		Assumes current	67.5% participation	Greater of 20% or 5 lives	100% participation	61% participation	95% participation	10 lives
Rate Guarantee		N/A	2 years	2 years	2 years	2 years	2 years	4 years
Rate Summary <i>Enrollment illustrated from SunLife proposal</i>		Current						
Employee Only	85	\$6.20	\$6.20	\$6.06	\$5.47	\$7.71	\$6.20	\$5.36
Employee & Spouse	20	\$12.44	\$12.44	\$12.15	\$10.98	\$14.59	\$11.80	\$10.18
Employee & Child	15	\$11.80	\$11.80	\$11.53	\$10.41	\$14.86	\$12.44	\$10.71
Full Family	13	\$18.28	\$18.28	\$17.86	\$16.13	\$23.53	\$18.28	\$15.74
Monthly Premium		\$1,190	\$1,190	\$1,163	\$1,050	\$1,476	\$1,187	\$1,024
Annual Premium		\$14,285	\$14,285	\$13,959	\$12,605	\$17,711	\$14,247	\$12,294

Variance to current

0%

-2%

-12%

24%

0%

-14%

Short Term Disability ER PAID

Carrier Name	Guardian	Principal
Eligibility / Class Description	All Eligible Employees	All Eligible Employees
Benefit Amount	60%	60%
Maximum Amount	\$1,000	\$600
Elimination Period - Accident	0 days	0 days
Elimination Period - Illness	7 days	7 days
Benefit Duration	13 weeks	13 weeks
Pre-existing Condition	None	None
Employer Contribution	100% Employer Paid	100% Employer Paid
Rate Guarantee	2 years	2 years
Rate Summary <i>Covered Benefit illustrated from proposal</i>		
Covered Benefit	\$82,786	\$55,142
Rate	\$0.510	\$0.370
Monthly Premium	\$4,222	\$2,040
Annual Premium	\$50,665	\$24,483

Note differing plan designs and volumes per carrier proposals



 Carrier Name	TAC - Current		Guardian
Eligibility / Class Description	All Eligible Employees		All Eligible Employees
Benefit Amount	60%		60%
Maximum Amount	\$1,000		\$1,000
Elimination Period - Accident	0 days		0 days
Elimination Period - Illness	7 days		7 days
Benefit Duration	13 weeks		13 weeks
Pre-existing Condition	3/12		3/12
Employer Contribution	Voluntary		Voluntary
Participation Requirement	N/A		83% or 10 Ees
Rate Guarantee	N/A		2 years
Rate Summary	Current	Renewal	
Age			
<20	Not disclosed		\$0.489
20-24			\$0.489
25-29			\$0.633
30-34			\$1.122
35-39			\$0.978
40-44			\$0.604
45-49			\$0.575
50-54			\$0.690
55-59			\$0.833
60-64			\$1.265
65-69			\$1.265
70-74			\$1.265
75+			\$1.265

Rates and benefit plan information shown in this guide are illustrative. Should the information summarized differ from the underlying plan details specified in the insurance documents, the insurance documents will govern in all cases.

Long Term
Disability
ER PAID

 Carrier Name	Guardian	Principal
Eligibility / Class Description	All Eligible Employees	All Eligible Employees
Benefit Percent	60%	60%
Maximum Amount	\$5,000	\$2,500
Definition of Disability	2 year Own Occ	2 year Own Occ
	Loss of duties and earnings	Loss of duties or earnings
Gainful Earnings Test	80%/80%	80%/60%
Elimination Period	90 days	90 days
Benefit Duration	2 years	5 years
Special Conditions Limitations	No Limit	24 months
Mental Illness	24 months	24 months
Substance Abuse	24 months	24 months
Pre-existing Condition	3/12	6/12/24
Rehab (mandatory or enhanced)	Mandatory w/ Enhanced	Mandatory w/ Enhanced
Employer Contribution	100% Employer Paid	100% Employer Paid
Rate Guarantee	2 years	2 years
Rate Summary		
Covered Payroll illustrated from proposal		
Covered Payroll	\$748,493	\$392,233
Rate per \$100	\$0.370	\$0.400
Monthly Premium	\$2,769	\$1,569
Annual Premium	\$33,233	\$18,827

Note differing plan designs and volumes per carrier proposals

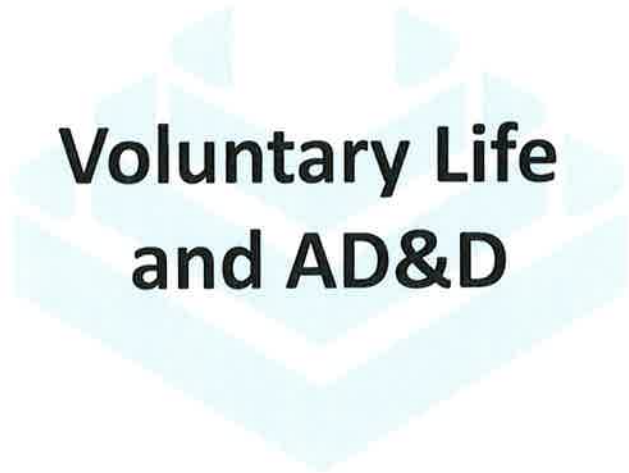


 Carrier Name	Current	
Eligibility / Class Description	All Eligible Employees	
Benefit Percent	60%	
Maximum Amount	\$5,000	
Definition of Disability	2 year own occupation	
	Loss of duties AND Loss of earnings	
Gainful Earnings Test	80/60	
Elimination Period	90 days	
Benefit Duration	SSNRA	
Special Conditions Limitations	24 months	
Mental Illness	24 months	
Substance Abuse	24 months	
Pre-existing Condition	3/12	
Rehab (mandatory or enhanced)	Mandatory	
Employer Contribution	Voluntary	
Participation Requirement	N/A	
Rate Guarantee	N/A	
Rate Summary	Current	Renewal
Age		
<20	Not disclosed	
20-24		
25-29		
30-34		
35-39		
40-44		
45-49		
50-54		
55-59		
60-64		
65-69		
70-74		
75+		

Rates and benefit plan information shown in this guide are illustrative. Should the information summarized differ from the underlying plan details specified in the Insurance documents, the insurance documents will govern in all cases.



	Carrier Name	GlobeLife - Current	Principal	Guardian
Eligibility / Class Description	All Active Full-Time Employees	All Eligible Employees	All Eligible Employees	
Benefit Amount	\$25,000	\$25,000	\$25,000	
Guarantee Issue	\$25,000	\$25,000	\$25,000	
Age Reduction Schedule	35% at 65 50% at 70	35% at 65 50% at 70	35% at 65 50% at 70	
Portability (with or w/o EOI)	Not included	Not included	Not included	
Employer Contribution	100% Employer Paid	100% Employer Paid	100% Employer Paid	
Rate Guarantee	N/A	2 years	2 years	
Rate Summary <i>Volume illustrated from carrier proposal</i>	Current			
Insured Volume	Not disclosed	\$4,786,250	\$4,786,250	
Life Rate per \$1,000	Not disclosed	\$0.238	\$0.330	
AD&D Rate per \$1,000		\$0.044	\$0.020	
Monthly Premium	\$3,200	\$1,350	\$1,675	
Annual Premium	\$38,400	\$16,197	\$20,102	
Premium estimate from				
Variance to current	invoice provided	-58%	-48%	



Voluntary Life and AD&D

Carrier Name		Guardian		Principal	
Eligibility / Class Description		All Eligible Employees		All Eligible Employees	
Benefit Description - EE		\$10,000 increments		\$10,000 increments	
Benefit Maximum - EE		\$100,000		\$300,000	
Guarantee Issue - EE		<65: \$100,000 65<70: \$50,000 70+: \$10,000		<70: \$150,000 70+: \$10,000	
Benefit Description - SP		\$5,000 increments		\$5,000 increments	
Benefit Maximum - SP		\$100,000		\$100,000	
Amount Not To Exceed		100% of EE Amount		100% of EE Amount	
Guarantee Issue - SP		<65: \$25,000 65<70: \$10,000 70+: \$0		<70: \$30,000 70+: \$10,000	
Benefit Description & Ages - CH		Birth to 14 days: \$500 14 days to 26 (26 if FT student): \$1,000 increments		<14 days: \$1,000 14+ days: \$10,000	
Student Status Requirement		Included		Not Disclosed	
Benefit Maximum - CH		\$10,000		\$10,000	
Amount Not To Exceed		100% of EE Amount		100% of EE Amount	
AD&D Included		Included		Included	
AD&D Tied to Vol Life Election		Yes		Yes	
Age Reductions		35% at 65 60% at 70 75% at 75 85% at 80		35% at 65 50% at 70	
Portability		Included		Included	
Participation Requirement		Greater of 30% or 10 Ees		Greater of 20% or 5 lives	
Rate Guarantee		2 years		2 years	
Rate Summary					
Age	Table I Rates	Employee	Spouse	Employee	Spouse
<20	\$0.05	\$0.092	\$0.092	\$0.107	\$0.107
20-24	\$0.05	\$0.092	\$0.092	\$0.107	\$0.107
25-29	\$0.06	\$0.092	\$0.092	\$0.107	\$0.107
30-34	\$0.08	\$0.098	\$0.098	\$0.121	\$0.121
35-39	\$0.09	\$0.132	\$0.132	\$0.184	\$0.184
40-44	\$0.10	\$0.196	\$0.196	\$0.283	\$0.283
45-49	\$0.15	\$0.314	\$0.314	\$0.450	\$0.450
50-54	\$0.23	\$0.519	\$0.519	\$0.722	\$0.722
55-59	\$0.43	\$0.842	\$0.842	\$1.125	\$1.125
60-64	\$0.66	\$1.350	\$1.350	\$1.719	\$1.719
65-69	\$1.27	\$2.772	\$2.772	\$2.843	\$2.843
70-74	\$2.06	\$5.205	N/A	\$4.893	\$4.893
75+	\$2.06	\$5.205	N/A	\$4.893	\$4.893
Child	N/A	\$0.145		\$0.200	
EE AD&D	N/A	\$0.030		\$0.044	
SP AD&D		\$0.030		\$0.044	
CH AD&D		\$0.030		N/A	



 Carrier Name	Current	SunLife	Principal	Guardian
Coverage Type	On & Off Job	On & Off Job	Off Job Only	On & Off Job
Hospital/ ICU Admission	\$500 / \$1,000	\$500/\$1,500	Part of lump sum payout	\$1,000/\$2,000
Daily Hospital/ ICU Confinement	\$200 / \$400	\$200/\$600		\$250/\$500
Ambulance - Air/Ground	\$1,000 / \$120	\$1,000/\$200		\$1,000/\$200
<u>Emergency & Office Visits</u>				
Emergency Treatment (ER)	\$75	\$100	Part of lump sum payout	\$200
Urgent Care	\$50	\$50		\$100
Initial Physician's Office Visit	\$25	\$50		\$100
<u>Additional Benefits</u>				
Dislocations	TBD by Carrier	Up to \$4,000	Up to \$7,500	Up to \$5,000
Fractures	TBD by Carrier	Up to \$6,000	Up to \$10,000	Up to \$6,000
Enhanced Benefit for Organized Sports-Related Accident	Please include	Not Included	Not Included	Included
Portability	Please include	Included	Included	Included
Wellness	\$50	\$50	\$50	\$50
Age Reductions	N/A	None	None	None
Participation Requirement		5 enrolled	Greater of 10% or 5 lives	5 enrolled
Rate Guarantee		3 years	1 year	2 years
Rate Summary	Current/Renewal			
Employee	Not disclosed	\$11.69	\$18.26	\$20.36
Employee + Spouse		\$18.97	\$27.80	\$27.97
Employee + Child		\$22.90	\$32.98	\$28.95
Family		\$30.18	\$50.07	\$36.56



	Carrier Name	Current			SunLife			Principal			Guardian		
	Benefit Amount/Maximum - EE	Increments of \$5,000 up to \$25,000			\$10,000 to \$40,000 in \$10,000 increments			\$5,000 increments to \$100,000			\$5,000 to \$25,000 in increments of \$5,000		
	Guarantee Issue - EE	\$25,000			\$40,000			\$20,000			\$25,000		
	Benefit Amount/Maximum - SP	50% of employee benefit			\$10,000 to \$40,000 in \$10,000 increments; not to exceed 100% EE amount			\$2,500 increments to \$50,000; not to exceed 50% EE amount			\$2,500 to \$12,500 in increments of \$2,500 up to 50% of the employee benefit		
	Guarantee Issue - SP	\$12,500			\$40,000			\$10,000			\$12,500		
	Child Benefit Amount	25% of employee benefit			\$5,000 to \$20,000 in \$5,000 increments; not to exceed 50% EE amount			25% EE amount			25% EE amount		
	Invasive / Malignant Cancer	100%			Invasive: 100% Non-Invasive: 25%			Invasive: 100% Carcinoma in situ: 25%			Invasive: 100% Carcinoma in situ: 30%		
	Category 1 -Vascular heart attack, heart failure, stroke	100%			100%			100%			100%		
	Organ/Kidney Failure	100%			100%			100%			100%		
	Maximum Payout	3x			None			Maximum lifetime benefit does not apply, but is subject to employee elections			Do not pay benefits for third or later occurrence		
	Occurrence of a Different Illness (Covered / Waiting Period)	Included - 50% Separation Period - TBD by Carrier			1 month			12 months			6 months		
	Additional Occurrence of Same Illness (Covered / Waiting Period)	Included - 50% Separation Period - TBD by Carrier			12 months			12 months			6 months		
	Age Reduction	50% at 70			50% at 70			None			50% at 70		
	Pre-Existing Condition	3/12			3/12			6/12			3/6/12		
	Portability	Include			Included			Included			Included		
	Wellness Benefit	\$50			\$50			\$50			\$50		
	Participation Requirement	TBD by carrier			15% participation			Greater of 10% or 5 lives			Greater of 15% or 10 lives		
	Rate Guarantee	2 years			3 years			1 year			2 years		
	Age Basis (Issue or Attained)	Attained Age			Attained Age			Attained Age			Attained Age		
	Rate Summary	Current/Renewal											
		Per \$1,000 Unit Rate			Per \$1,000 Unit Rate			Per \$1,000 Unit Rate			Per \$1,000 Unit Rate		
	At Attained Age Of	Employee	Spouse	Child(ren)	Employee	Spouse	Child(ren)	Employee	Spouse	Child(ren)	Employee	Spouse	Child(ren)
	25	Not disclosed			\$0.56	\$0.56	\$0.10	\$0.729	\$0.729	Included at no cost	\$0.54	\$0.54	Included with EE election
	35				\$0.79	\$0.79		\$0.990	\$0.990		\$0.89	\$0.89	
	45				\$1.48	\$1.48		\$1.878	\$1.878		\$1.72	\$1.72	
	55				\$2.81	\$2.81		\$3.788	\$3.788		\$3.33	\$3.33	
	65				\$4.05	\$4.05		\$7.677	\$7.677		\$5.67	\$5.67	
	Rider Charge				N/A			N/A			N/A		

* Rates illustrated above are a sample based on the specific age noted. See proposals for complete rate table.

Rates and benefit plan information shown in this guide are illustrative. Should the information summarized differ from the underlying plan details specified in the insurance documents, the insurance documents will govern in all cases.



Carrier Name	SunLife	Guardian
Diagnosis Benefit	\$5,000	\$2,500
Initial Diagnosis Waiting Period	Not Disclosed	30 days
Radiation Therapy / Chemotherapy	Maximums apply: Oral Cytotoxic Medications are subject to a monthly maximum of \$1,500 for Level 2. A benefit year maximum of \$12,000 applies to each of the other listed treatments	Schedule amounts up to a \$10,000 benefit year maximum
Blood/Plasma/Platelets	\$50/day	\$100/day up to \$5,000 per year
Hospice	\$100/day	\$50/day up to 100 days/lifetime
Hospital Confinement	\$400/day	\$300/day for first 30 days; \$600/day for 31st day thereafter per confinement
ICU Confinement	Not Included	\$400/day for first 30 days; \$600/day for 31st day thereafter per confinement
Skin Cancer	Biopsy Only: \$100 Reconstructive surgery following previous excision of skin cancer: \$250 Excision of skin cancer without flap or graft: \$375 Excision of skin cancer with flap or graft: \$600	Biopsy Only: \$100 Reconstructive Surgery: \$250 Excision of a skin cancer: \$375 Excision of a skin cancer with flap or graft: \$600
Surgical Benefit	\$150-\$5,500 The combined surgery and anesthesia maximum benefit for one operation for Level 2 - \$7,500.	Schedule amount up to \$4,125
Pre-Existing Condition	12/12	3/6/12
Portability	Included	Included
Wellness	Cancer Screening: \$75	Cancer Screening: \$50
Waiver of Premium	Not Included	Included
Participation Requirement	10% participation	15% participation
Rate Guarantee	3 years	2 years
Rate Summary		
Employee	Thru 49: \$30.01 50-59: \$37.01 60-64: \$59.02 65+: \$79.03	\$21.56
Employee + Spouse	Thru 49: \$51.02 50-59: \$62.91 60-64: \$100.33 65+: \$134.34	\$43.07
Employee + Child	Thru 49: \$33.01 50-59: \$40.01 60-64: \$62.02 65+: \$82.03	\$24.59
Family	Thru 49: \$54.02 50-59: \$65.91 60-64: \$103.33 65+: \$137.34	\$46.10

Rates and benefit plan information shown in this guide are illustrative. Should the information summarized differ from the underlying plan details specified in the Insurance documents, the Insurance documents will govern in all cases.



Carrier Name	Current	SunLife	Guardian	Principal
Hospital/ICU Admissions	\$500	\$500/\$500	\$500 per admission to a max of 1 admission per year, per insured, max of 3 admissions, per year, per covered family	First day hospital - sickness/injury: \$500/\$500 First day ICU - sickness/injury: \$500/\$500
Hospital/ICU Confinement	\$500/day	\$100/\$200	\$100 per day to a max of 15 days per year, per insured	Daily hospital - sickness/injury: \$100/\$100 Daily ICU - sickness/injury: \$200/\$200
Pre-existing Condition	3/12	3/12	3/6/12	12/12
Portability	Please include	Included	Included	Included
Wellness	\$50	Not Included	Not Included	Not Included
Participation Requirement		5 enrolled	Greater of 15% or 10 lives	Greater of 10% or 5 lives
Rate Guarantee		3 years	2 years	1 year
Rate Summary	Current/Renewal			
Employee	Not disclosed	\$18.17	\$9.29	\$12.19
Employee + Spouse		\$34.51	\$18.81	\$27.01
Employee + Child		\$28.66	\$15.12	\$20.07
Family		\$45.00	\$24.64	\$36.38

Rates and benefit plan information shown in this guide are illustrative. Should the information summarized differ from the underlying plan details specified in the insurance documents, the insurance documents will govern in all cases.



ANCO
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Since 1873

Independent. Client-Focused. Value Driven.

COMMERCIAL LEASE AGREEMENT

This Commercial Lease Agreement is entered into between Wade Rust and Shannon Rust ("Landlord") and Erath County Juvenile Probation Board ("Tenant").

Tenant offers to rent from owner the premises situated in the City of Stephenville, County of Erath, State of Texas, described as: 1011 North Graham Street, Stephenville, Erath County, Texas, upon the following terms and conditions:

1. **TERM:** The term will commence on 9/1/2023, and continue until 8/31/2024, for a total rent of \$21,000.
2. **RENT:** Rent will be \$1,750.00, per month, payable in advance, upon the 1ST day of each calendar month to Owner or its authorized agent, at the following address: 524 Private Road 1709, Gordon, Texas 76453 or at such other places as may be designated by Owner from time to time. In the event rent is not paid within *10 (TEN) days* after due date, tenant agrees to pay a late charge of **\$25.00 (TWENTY-FIVE AND NO/DOLLARS)**. Tenant further agrees to pay **\$25.00 (TWENTY-FIVE AND NO/DOLLARS)** for each dishonored bank check. The late charge period is **NOT** a grace period, and Owner is entitled to make written demand for any rent if not paid when due. Any unpaid balance including late charges will bear interest at 10% per annum, or the maximum rate allowed by law, whichever is less.
3. **TERMINATION:** In the event funds become unavailable for the payment of obligations hereunder, at Tenant's option, Tenant may cancel this Lease on thirty (30) days written notice to Landlord of its intent to vacate the premises.
4. **UTILITIES:** Tenant will be responsible for the payment of all utilities.
5. **USE:** The premises will be used exclusively as a commercial office and storage building to be used in any lawful manner by tenant.
6. **ORDINANCES AND STATUTES:** Tenant will comply with all statutes, ordinances, and requirements of all municipal, state and federal authorities now in force, or which may later be in force, regarding the use of the premises. If the premises are located in a rent control area, the Tenant should contact the Rent and Arbitration Board for his/her legal rights.
7. **ASSIGNMENT AND SUBLETTING:** Tenant will not assign this Agreement or sublet any portion of the premises without prior written consent of the Owner.
8. **MAINTENANCE, REPAIRS, OR ALTERATIONS:** Tenant acknowledges that the premises are in good order and repair, unless otherwise indicated Tenant will, at his/her own expense, maintain the premises in a clean and sanitary manner including all equipment, appliances, smoke detectors, plumbing, heating and air conditioning, and will surrender the same, at termination, in as good condition as received, normal wear and tear excepted. Notwithstanding the foregoing, Tenant will only be responsible for the first \$500 per occurrence for the failure, if any, of the air conditioning and heating system. Tenant will be responsible for damages caused by his/her/its negligence and that of his/her invitees and guests. Tenant will not paint, paper or otherwise redecorate or make alterations to the premises without prior written consent of the Owner. Tenant will irrigate and maintain any surrounding grounds, including lawns and shrubbery, if they are for the Tenant's

exclusive use. Tenant will not commit any waste upon the premises, or any nuisance or act which may disturb the quiet enjoyment of any tenant in the building. Owner will be responsible for the cost of any retrofitting required by governmental agencies.

9. **INVENTORY:** The monthly lease payment includes the use of furniture owned by the Landlord on the leased premises. Tenant will keep the furnishings and equipment in good condition and repair and will be responsible for any damage to them other than normal wear and tear.
10. **DAMAGES TO PREMISES:** If the premises are damaged by fire or from any other cause which renders the premises untenantable, either party will have the right to terminate this Agreement as of the date on which the damage occurs. Written notice of termination will be given to the other party within *fifteen (15) days after occurrence* of such damage. Should such damage or destruction occur as the result of the negligence of Tenant, or his/her invitees, then only the Owner will have the right to terminate. Should this right be exercised by either Owner or Tenant then rent for the current month will be prorated between the parties as of the date the damage occurred. Any prepaid rent and unused security deposit will be refunded to Tenant. If this Agreement is not terminated, then Owner will promptly repair the premises and there will be a proportionate reduction of rent until the premises are repaired and ready for Tenant's occupancy. The proportionate reduction will be based on the extent which repairs interfere with Tenant's reasonable use of the premises. Notwithstanding anything to the contrary in this paragraph, if the damage or destruction occurs as a result of the negligence of Tenant or his/her invitees, the Owner may retain any prepaid rent and unused security deposit and Tenant shall be responsible for the full amount of the damage or destruction and any lost rent resulting therefrom.
11. **INVENTORY AND INSPECTION:** Owner will have the right to enter premises: (a) in case of emergency; (b) to make necessary or agreed repairs, decorations, alterations, improvements, supply necessary or agreed services, show the premises to prospective or actual buyers, lenders, tenants, workmen, or contractors; (c) when tenant has abandoned or surrendered the premises. Except under (a) and (c), entry may be made only during normal business hours, and with at least 24 hours prior notice to Tenant.
12. **INDEMNIFICATION:** Landlord shall not be liable to Tenant or to Tenant's employees, agents or visitors, or to any other person whomsoever, for any injury to person or damage to property on or about the Premises caused by negligence or misconduct of Tenant, its employees, subtenants, licensees, and concessionaires, or of any other person entering the premises under express or implied invitation of Tenant or arising out of any breach or default by Tenant in the performance of its obligations hereunder. Tenant shall protect, indemnify and save Landlord harmless from and against all and any liability and expense of any kind arising from injuries or damages to persons or property on the Premises or arising out of or resulting in any way from any act or omission of Tenant, its agents, servants, and employees, in the use of the Premises during the Term of this Lease.

Tenant shall maintain such insurance policies in effect in sufficient amounts to insure against any damage to property or injury to persons which may be caused by the negligence or misconduct of Tenant, its employees, subtenants, licensees, and concessionaires, or of any other person entering the premises under express or implied invitation of Tenant.

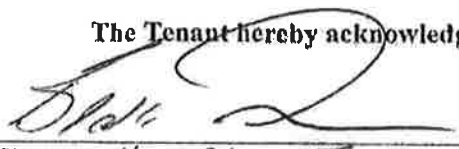
13. **DEFAULT:** If Tenant fails to pay rent when due, or perform any provision of this Agreement, after not less than *three (3) days* written notice of such default given in the manner required by law, the Owner, at his/her option, may terminate all rights of Tenant, unless Tenant, within said times, cures such default. If Tenant abandons or vacates the property while in default of the payment of rent,

Owner may consider any property left on the premises to be abandoned and may dispose of the same in any manner allowed by law. In the event the Owner reasonably believes that such abandoned property has no value, it may be discarded. All property on the premises will be subject to a lien for the benefit of Owner securing the payment of all sums due, to the maximum extent allowed by law.

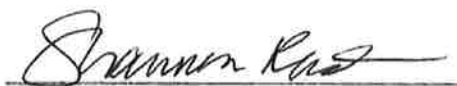
In the event of a default by Tenant, Owner may elect to: (a) continue the lease in effect and enforce all his rights and remedies, including the right to recover the rent as it becomes due, provided that Owner's consent to assignment or subletting by the Tenant will not be unreasonably withheld; or (b) at any time, terminate all of Tenant's rights and recover from Tenant all damages he/she may incur by reason of the breach of the lease, including the cost of recovering the premises, and including the worth at the time of such termination, or at the time of an award if suit be instituted to enforce this provision, of the amount by which the unpaid rent for the balance of the term exceeds the amount of such rental loss which the Tenant proves could be reasonably avoided.

14. SECURITY: No security deposit will be required.
15. WAIVER: Failure of Owner to enforce any provision of this Agreement will not be deemed a waiver. The acceptance of rent by Owner will not waive his/her right to enforce any provision of this Agreement.
16. NOTICES: Unless otherwise provided, any notice which either party may give or is required to give, may be given personally or by mailing the same, postage prepaid, certified to Tenant at the premises or to Owner at the address shown in the signature block or at such other places as may be designated by the parties from time to time. Notice will be deemed effective five (5) days after mailing, or on personal delivery, or when receipt is acknowledged in writing.
17. HOLDING OVER: Any holding over after expiration of this Agreement, with the consent of Owner, will be month-to-month tenancy at a monthly rent of \$1,7500.00 payable in advance and otherwise subject to the terms of this Agreement.
18. TIME: Time is of the essence of this Agreement.
- B.T. 19. ATTORNEY'S FEES: In any action or proceeding involving a dispute between Owner and Tenant arising out of this Agreement, the prevailing party will be entitled to reasonable attorney fees.
20. ENTIRE AGREEMENT: The foregoing constitutes the entire agreement between the parties and may be modified only in writing signed by all parties.

The Tenant hereby acknowledges receipt of a copy of this Agreement.


Tenant Hon. Blair Thompson as
Brath County Juvenile Probation Board Chair

8/9/23
Date


Agent for Landlord
524 Private Road 1709
Gordon, TX 76453

8-22-23
Date



Erath County
Investment Report
For the Quarter Ended
June 30, 2023

Fund	Type	Institution	Desc	Maturity	Book Value 03/31/2023	Market Value 03/31/2023	Deposits	Withdrawals	Interest Accrued	Interest Prior YTD	Interest YTD	Book Value 06/30/2023	Market Value 06/30/2023	AVG Rate
Cash in Bank														5.02%
General Operations	Cash	InterBank	Checking	NA	4,281,535	4,281,535	6,650,574	8,028,563	49,919	112,406	162,326	2,903,547	2,903,547	
AP PR Clearing	Cash	InterBank	Checking	NA	1,207,536	1,207,536	8,341,601	7,601,164	27,071	30,301	57,372	1,947,974	1,947,974	
General Operations	Cash	BOH - Dublin	Checking	NA	59,313	59,313	2,784	50,000	-	-	-	12,097	12,097	
Debt Service	Cash	InterBank	Checking	NA	582,890	582,890	28,114	-	12,401	676	13,077	611,004	611,004	
Total - Cash in Bank					6,131,275	6,131,275	15,023,074	15,679,727	89,391	143,384	232,775	5,474,622	5,474,622	
TexPool														4.14%
General	Cash	TexPool	Pool	NA	150,825	150,825	-	-	1,870	10,506	12,376	152,695	152,695	
Precinct 1	Cash	TexPool	Pool	NA	121,241	121,241	-	-	1,503	1,321	2,824	122,744	122,744	
Precinct 2	Cash	TexPool	Pool	NA	121,835	121,835	-	-	1,511	1,327	2,838	123,346	123,346	
Precinct 3	Cash	TexPool	Pool	NA	244,328	244,328	-	-	3,029	2,661	5,691	247,357	247,357	
Precinct 4	Cash	TexPool	Pool	NA	-	-	-	-	-	-	-	-	-	
Adult Probation	Cash	TexPool	Pool	NA	373,075	373,075	-	-	4,626	4,064	8,689	377,700	377,700	
Courthouse Security	Cash	TexPool	Pool	NA	220,448	220,448	-	-	2,733	2,401	5,134	223,182	223,182	
Records Management	Cash	TexPool	Pool	NA	427,179	427,179	-	-	5,296	4,653	9,949	432,475	432,475	
Records Preservation	Cash	TexPool	Pool	NA	143,245	143,245	-	-	1,776	1,560	3,336	145,021	145,021	
Total - TexPool					1,802,176	1,802,176	-	-	22,344	28,493	50,837	1,824,520	1,824,520	
TexPool Prime														4.34%
General	Cash	TexPool Prime	Pool	NA	12,918,013	12,918,013	-	3,000,000	144,020	132,840	276,861	10,062,033	10,062,033	
Precinct 1	Cash	TexPool Prime	Pool	NA	1,071,101	1,071,101	-	-	13,858	9,914	23,772	1,084,959	1,084,959	
Precinct 2	Cash	TexPool Prime	Pool	NA	1,205,012	1,205,012	-	-	15,591	11,448	27,039	1,220,603	1,220,603	
Precinct 3	Cash	TexPool Prime	Pool	NA	1,868,702	1,868,702	-	-	24,178	19,053	43,231	1,892,880	1,892,880	
Precinct 4	Cash	TexPool Prime	Pool	NA	741,612	741,612	-	-	9,595	6,138	15,733	751,207	751,207	
Indigent Healthcare	Cash	TexPool Prime	Pool	NA	1,966,669	1,966,669	-	-	25,445	22,535	47,980	1,992,115	1,992,115	
Capital Projects	Cash	TexPool Prime	Pool	NA	2,613,266	2,613,266	-	-	33,811	29,944	63,755	2,647,077	2,647,077	
ARPA	Cash	TexPool Prime	Pool	NA	7,008,933	7,008,933	-	-	90,684	84,370	175,054	7,099,617	7,099,617	
Total - TexPool Prime					29,393,308	29,393,308	-	3,000,000	357,183	316,241	673,424	26,750,491	26,750,491	
Total - TexPool & TexPool Prime					31,195,484	31,195,484	-	3,000,000	379,527	344,734	724,261	28,575,011	28,575,011	



Erath County
Investment Report
For the Quarter Ended
June 30, 2023

Fund	Type	Institution	Desc	Maturity	Book Value 03/31/2023	Market Value 03/31/2023	Deposits	Withdrawals	Interest Accrued	Interest PriorYTD	Interest YTD	Book Value 06/30/2023	Market Value 06/30/2023	AVG Rate
Logic														5.26%
General	Cash	LOGIC	Pool	NA	3,012,272	3,012,272	-	-	38,815	12,272	51,086	3,051,086	3,051,086	
Total - LOGIC					<u>3,012,272</u>	<u>3,012,272</u>	<u>-</u>	<u>-</u>	<u>38,815</u>	<u>12,272</u>	<u>51,086</u>	<u>3,051,086</u>	<u>3,051,086</u>	
Certificates of Deposit														
General	CD	MBS	CDARS	VAR	2,988,000	2,978,042	-	-	35,509	14,109	49,619	2,988,000	2,975,538	4.78%
Total - Certificate of Deposit					<u>2,988,000</u>	<u>2,978,042</u>	<u>-</u>	<u>-</u>	<u>35,509</u>	<u>14,109</u>	<u>49,619</u>	<u>2,988,000</u>	<u>2,975,538</u>	
Total - Invested					<u>43,327,030</u>	<u>43,317,073</u>	<u>15,023,074</u>	<u>18,679,727</u>	<u>543,242</u>	<u>514,499</u>	<u>1,057,741</u>	<u>40,088,719</u>	<u>40,076,256</u>	<u>4.71%</u>

Fund Summary				Interest Accrued	Interest PriorYTD	Interest YTD	Book Value 06/30/2023	Market Value 06/30/2023
General		Unrestricted		297,204	312,435	609,640	19,659,053	19,646,591
Indigent Healthcare		Designated		25,445	22,535	47,980	1,992,115	1,992,115
Debt Service		Restricted		12,401	676	13,077	611,004	611,004
Precinct 1		Restricted		15,361	11,234	26,596	1,480,978	1,480,978
Precinct 2		Restricted		17,101	12,775	29,876	1,697,914	1,697,914
Precinct 3		Restricted		27,207	21,714	48,921	2,600,083	2,600,083
Precinct 4		Restricted		9,595	6,138	15,733	1,122,501	1,122,501
Agency		Restricted		4,626	4,064	8,689	377,700	377,700
Courthouse Security		Restricted		2,733	2,401	5,134	223,182	223,182
Records Management		Restricted		5,296	4,653	9,949	432,475	432,475
Records Preservation		Restricted		1,776	1,560	3,336	145,021	145,021
Capital Projects		Designated		33,811	29,944	63,755	2,647,077	2,647,077
ARPA		Restricted		<u>90,684</u>	<u>84,370</u>	<u>175,054</u>	<u>7,099,617</u>	<u>7,099,617</u>
Total Invested by Fund				<u>543,242</u>	<u>514,499</u>	<u>1,057,741</u>	<u>40,088,719</u>	<u>40,076,256</u>
Unrestricted				297,204	312,435	609,640	19,659,053	19,646,591
Designated / Restricted				<u>246,037</u>	<u>202,064</u>	<u>448,101</u>	<u>20,429,666</u>	<u>20,429,666</u>
Total				<u>543,242</u>	<u>514,499</u>	<u>1,057,741</u>	<u>40,088,719</u>	<u>40,076,256</u>



Erath County
Investment Report
For the Quarter Ended
June 30, 2023

Investment Officers

Angie Shawver
Erath County Treasurer

Kent Reeves
Erath County Auditor

Angie Shawver
Kent Reeves

Commissioner's Court 8-28-2023

COMM COURT 08282023	207,886.95
JULY 2023 FUELMAN	23,294.56
AUG 2023 CO INDIGENT HEALTHCARE	67,289.03
RECURRING PAYABLES 08162023	113,932.18
RECURRING PAYABLES 08172023	2,945.00
RECURRING PAYABLES 08232023	54,655.94

TOTAL	470,003.66
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Erath County, TX

Expense Approval Register

Packet: APPKT01581 - COMM COURT 08282023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ADVANCED RESCUE							
ADVANCED RESCUE	08/16/2023	7628	08/10/2023	SERVICE RESCUE TOOLS	010-543-3100	SUPPLIES	2,100.00
Vendor ADVANCED RESCUE Total:							2,100.00
Vendor: AIRGAS USA, LLC							
AIRGAS USA, LLC	08/23/2023	5501282691	07/31/2023	OXYGEN & ACETYLENE REN	022-612-4600	LEASE - EQUIPMENT	76.32
Vendor AIRGAS USA, LLC Total:							76.32
Vendor: ALERE TOXICOLOGY SERVICES, IN							
ALERE TOXICOLOGY SERVIC	08/23/2023	L358210	07/31/2023	DRUG TESTS - CSCD	225-571-4000	CONTRACT SERVICES	46.06
Vendor ALERE TOXICOLOGY SERVICES, IN Total:							46.06
Vendor: ALFORD WATER CONDITIONING LLC							
ALFORD WATER CONDITION	08/16/2023	133209	08/01/2023	WATER SOFTENER SALT - JAI	010-561-3100	SUPPLIES	462.00
Vendor ALFORD WATER CONDITIONING LLC Total:							462.00
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	08/14/2023	16FR-F39M-6HHC	08/03/2023	OFFICE SUPPLIES, SWAT GE	010-560-3100	SUPPLIES	45.03
AMAZON CAPITAL SERVICES	08/14/2023	16FR-F39M-6HHC	08/03/2023	OFFICE SUPPLIES, SWAT GE	010-560-4956	SWAT	772.68
AMAZON CAPITAL SERVICES	08/14/2023	16FR-F39M-6HHC	08/03/2023	OFFICE SUPPLIES, SWAT GE	010-581-3100	SUPPLIES	52.19
AMAZON CAPITAL SERVICES	08/22/2023	171Q-JKRQ-D1X1	08/20/2023	REPLACEMENT AIR PURIFIE	010-495-3100	SUPPLIES	32.99
AMAZON CAPITAL SERVICES	08/14/2023	1DX3-TPJK-QVG3	08/07/2023	A FRAME YELLOW & WHITE	010-490-3100	SUPPLIES	312.97
AMAZON CAPITAL SERVICES	08/14/2023	1JQV-MYHR-FCU	08/04/2023	3 SETS OF CAMERA BATTERI	010-665-3100	SUPPLIES	56.97
AMAZON CAPITAL SERVICES	08/21/2023	1MHF-XTXH-H4WM	08/16/2023	UNIFORM PANTS	010-540-3300	UNIFORMS	78.95
AMAZON CAPITAL SERVICES	08/14/2023	1NTW-7QTW-TP3Y	07/23/2023	WINCH CONTROL, LIGHT BA	010-543-3100	SUPPLIES	150.16
AMAZON CAPITAL SERVICES	08/23/2023	1NXQ-7JW6-DRG1	08/20/2023	TRASH BAGS, INK, BATTERIE	010-560-3100	SUPPLIES	357.27
AMAZON CAPITAL SERVICES	08/14/2023	1RX1-7FCW-GT6L	08/10/2023	PHOMEMO LABEL MAKER	250-572-3100	SUPPLIES	86.98
AMAZON CAPITAL SERVICES	08/14/2023	1RX1-7FCW-GT6L	08/10/2023	BRIO WATER COOLER/DISPE	250-574-3100	SUPPLIES	187.24
AMAZON CAPITAL SERVICES	08/23/2023	1THY-YQC9-TNNK	08/17/2023	LYSOL WIPES, BARSTOOL &	010-581-3100	SUPPLIES	87.13
AMAZON CAPITAL SERVICES	08/14/2023	1YYP-QFKK-7T1Y	08/03/2023	INTERNAL SOLID STATE DRI	010-475-3100	SUPPLIES	111.55
Vendor AMAZON CAPITAL SERVICES Total:							2,332.11
Vendor: ANDY'S MOBILE TIRE							
ANDY'S MOBILE TIRE	08/14/2023	AMT36445	07/26/2023	NEW TIRE ON UNIT #809	010-543-4540	R & M - VEHICLE	332.62
ANDY'S MOBILE TIRE	08/14/2023	AMT36485	07/31/2023	NEW TIRE ON UNIT # 802	010-543-4500	R & M - EQUIPMENT	491.68
ANDY'S MOBILE TIRE	08/21/2023	AMT36661	08/11/2023	FLAT REPAIR ON 6110M JD	023-613-4500	R & M - EQUIPMENT	138.00
ANDY'S MOBILE TIRE	08/21/2023	AMT36708	08/15/2023	2 NEW TIRES - BELLY DUMP	021-611-4500	R & M - EQUIPMENT	869.18
ANDY'S MOBILE TIRE	08/23/2023	AMT36783	08/21/2023	NEW TIRE UNIT #809	010-543-4540	R & M - VEHICLE	406.62
Vendor ANDY'S MOBILE TIRE Total:							2,238.10
Vendor: ANDY'S TIRE SERVICE							
ANDY'S TIRE SERVICE	08/14/2023	367005	07/31/2023	FIVE NEW TIRES UNIT #802	010-543-4540	R & M - VEHICLE	1,349.95

Expense Approval Register

Packet: APPKT01581 - COMM COURT 08282023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
ANDY'S TIRE SERVICE	08/14/2023	367506	08/07/2023	USED TIRE ON MACK TRUC	022-612-4500	R & M - EQUIPMENT	160.00
ANDY'S TIRE SERVICE	08/14/2023	367560	08/07/2023	2 STEER TIRES FOR FREIGHT	024-614-4500	R & M - EQUIPMENT	1,095.98
ANDY'S TIRE SERVICE	08/22/2023	367706	08/09/2023	TWO NEW STEER TIRES & F	022-612-4500	R & M - EQUIPMENT	658.37
ANDY'S TIRE SERVICE	08/23/2023	367799	08/10/2023	3 NEW TIRES ON UNIT #809	010-543-4540	R & M - VEHICLE	859.97
ANDY'S TIRE SERVICE	08/21/2023	368015	08/14/2023	TWO USED TIRES-TRAILER L	022-612-4500	R & M - EQUIPMENT	320.00
ANDY'S TIRE SERVICE	08/21/2023	368020	08/14/2023	USED TIRE ON TRAILER-LP#	023-613-4500	R & M - EQUIPMENT	185.00
ANDY'S TIRE SERVICE	08/21/2023	368034	08/14/2023	MAINTAINER TIRE- 770G	021-611-4500	R & M - EQUIPMENT	75.00
ANDY'S TIRE SERVICE	08/21/2023	368106	08/15/2023	TWO NEW TIRES-UNIT #LP	024-614-4500	R & M - EQUIPMENT	614.98
ANDY'S TIRE SERVICE	08/21/2023	368133	08/15/2023	FLAT REPAIR-TRAILER UNIT	021-611-4500	R & M - EQUIPMENT	35.00
ANDY'S TIRE SERVICE	08/23/2023	368311	08/17/2023	SET OF 4 TIRES - CLINT BRO	010-543-4540	R & M - VEHICLE	849.96
Vendor ANDY'S TIRE SERVICE Total:							6,204.21
Vendor: ATASCOSA COUNTY AUDITOR							
ATASCOSA COUNTY AUDITO	08/21/2023	2570	08/01/2023	JULY 2023 JUVENILE SERVIC	250-572-4845	DETENTION - INTERNAL	600.00
Vendor ATASCOSA COUNTY AUDITOR Total:							600.00
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	08/16/2023	9214-715267	08/08/2023	DIESEL KLEEN, DEX III/MERC	021-611-4500	R & M - EQUIPMENT	72.39
AUTO PARTS COMPANY	08/14/2023	9214-715351	08/09/2023	TWO FITTINGS FOR SKID ST	024-614-4500	R & M - EQUIPMENT	166.41
AUTO PARTS COMPANY	08/14/2023	9214-715675	08/11/2023	WIND SHIELD BLADES-UNIT	023-613-4500	R & M - EQUIPMENT	53.18
Vendor AUTO PARTS COMPANY Total:							291.98
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	08/11/2023	332839	08/04/2023	TOILET PAPER & PAPER TO	010-561-3400	SUPPLIES - JANITORIAL	269.74
BAXTER CHEMICAL & JANIT	08/14/2023	332953	08/08/2023	3 CASES OF TOILET PAPER	010-561-3400	SUPPLIES - JANITORIAL	226.74
BAXTER CHEMICAL & JANIT	08/23/2023	333047	08/18/2023	WASHING MACHINE SERVIC	010-516-4520	R & M - GENERAL	163.24
BAXTER CHEMICAL & JANIT	08/14/2023	333066	08/11/2023	GLOVES & EXCELLENT CLEA	010-561-3400	SUPPLIES - JANITORIAL	80.94
BAXTER CHEMICAL & JANIT	08/23/2023	333126	08/14/2023	GLOVES XL, PAPER CUPS, ST	010-561-3400	SUPPLIES - JANITORIAL	538.41
BAXTER CHEMICAL & JANIT	08/23/2023	333411	08/21/2023	TOILET PAPER	010-561-3100	SUPPLIES	226.74
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							1,505.81
Vendor: BECKY J. HARRIS LPC							
BECKY J. HARRIS LPC	08/21/2023	23-27	07/31/2023	JULY 2023 JUVENILE SERVIC	250-572-4090	COUNSELING - L.S.O.T.P.	440.00
Vendor BECKY J. HARRIS LPC Total:							440.00
Vendor: BELL COUNTY JUVENILE SERVICES							
BELL COUNTY JUVENILE SER	08/23/2023	3377	08/10/2023	JULY 2023 SERVICES	250-574-4845	SERVICES - DETENTION	1,400.00
Vendor BELL COUNTY JUVENILE SERVICES Total:							1,400.00
Vendor: BOUCHER, MORGAN & YOUNG, A PC							
BOUCHER, MORGAN & YOU	08/23/2023	239998	05/31/2023	QUICKBOOKS MAY 2023	010-543-4900	IT - SOFTWARE/HARDWARE	87.14
BOUCHER, MORGAN & YOU	08/23/2023	240047	06/20/2023	QUICKBOOKS JUNE 2023	010-543-4900	IT - SOFTWARE/HARDWARE	87.14
Vendor BOUCHER, MORGAN & YOUNG, A PC Total:							174.28
Vendor: BOUND TREE MEDICAL LLC							
BOUND TREE MEDICAL LLC	08/21/2023	85005789	06/28/2023	TOURNIQUETS, C COLLARS-	010-540-3102	SUPPLIES - AMBULANCE	177.28
BOUND TREE MEDICAL LLC	08/21/2023	85007430	06/29/2023	TOURNIQUETS, C COLLARS-	010-540-3102	SUPPLIES - AMBULANCE	45.20

Expense Approval Register

Packet: APPKT01581 - COMM COURT 08282023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
BOUND TREE MEDICAL LLC	08/21/2023	85057833	08/15/2023	AIRWAY SUPPLIES	010-540-3102	SUPPLIES - AMBULANCE	394.64
Vendor BOUND TREE MEDICAL LLC Total:							617.12
Vendor: BRAMLETT IMPLEMENT							
BRAMLETT IMPLEMENT	08/14/2023	P72594	08/09/2023	POLE SAW	024-614-3100	SUPPLIES	490.74
BRAMLETT IMPLEMENT	08/21/2023	P72818	08/15/2023	FILLER CAP-UNIT #770G	022-612-4500	R & M - EQUIPMENT	101.33
BRAMLETT IMPLEMENT	08/22/2023	P72936	08/17/2023	CHAINSAW CHAINS	022-612-4500	R & M - EQUIPMENT	66.84
BRAMLETT IMPLEMENT	08/22/2023	P72954	08/17/2023	ORING - 670G MOTORGRAD	022-612-4500	R & M - EQUIPMENT	2.57
Vendor BRAMLETT IMPLEMENT Total:							661.48
Vendor: BRUNER MOTORS INC							
BRUNER MOTORS INC	08/14/2023	6806	08/02/2023	OIL CHANGE & AIR FILTER-U	010-476-4540	R & M - VEHICLE	110.42
Vendor BRUNER MOTORS INC Total:							110.42
Vendor: C L AND W PLLC							
C L AND W PLLC	08/23/2023	54625	07/26/2023	NEW HIRE DRUG SCREEN J	010-560-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	08/23/2023	55160	07/30/2023	NEW HIRE DRUG SCREEN J	010-560-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	08/23/2023	55446	08/01/2023	NEW HIRE DRUG SCREEN - J	010-560-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	08/23/2023	55782	08/03/2023	PRE-EMPLOY-BRANDON HO	010-560-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	08/23/2023	55988	08/04/2023	PREEMP DRUG SCREEN - NE	010-560-4180	PERSONNEL COSTS	145.00
Vendor C L AND W PLLC Total:							725.00
Vendor: CANDY PERRY							
CANDY PERRY	08/16/2023	9095	08/05/2023	JURY SNACKS	015-435-4831	COURT COSTS	80.13
Vendor CANDY PERRY Total:							80.13
Vendor: CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICE	08/16/2023	30994370	08/02/2023	CONTRACT 123634-2 - CO C	010-403-4600	LEASE - EQUIPMENT	429.42
Vendor CANON FINANCIAL SERVICES INC Total:							429.42
Vendor: CAREFLITE							
CAREFLITE	08/16/2023	230811-301	08/11/2023	CAREFLITE MEMBERSHIPS	010-409-4180	PERSONNEL COSTS	24.00
Vendor CAREFLITE Total:							24.00
Vendor: CDW GOVERNMENT							
CDW GOVERNMENT	08/14/2023	KZ10992	07/28/2023	CABLE MANAGEMENT BARS	010-409-4900	IT - SOFTWARE/HARDWARE	86.17
Vendor CDW GOVERNMENT Total:							86.17
Vendor: CENTURYLINK COMMUNICATIONS BUSINESS SERVICES							
CENTURYLINK COMMUNICA	08/16/2023	652565524	08/08/2023	MANAGED OFFICE	010-516-4220	INTERNET	586.00
Vendor CENTURYLINK COMMUNICATIONS BUSINESS SERVICES Total:							586.00
Vendor: CHRIS BROOKS							
CHRIS BROOKS	08/23/2023	5/30-6/2/2023	08/23/2023	TDEM CONFERENCE-MEALS	010-580-4150	CONTINUING EDUCATION	111.84
Vendor CHRIS BROOKS Total:							111.84
Vendor: CNA SURETY DIRECT BILL							
CNA SURETY DIRECT BILL	08/16/2023	72206184 10/2023	08/16/2023	BOND 72206184 DIST CLER	010-409-4801	INSURANCE - BOND	228.00
Vendor CNA SURETY DIRECT BILL Total:							228.00

Expense Approval Register

Packet: APPKT01581 - COMM COURT 08282023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CORRECTIONS SOFTWARE SOLUTION							
CORRECTIONS SOFTWARE S	08/16/2023	54219	08/01/2023	PROFESSIONAL SVCS SEPT 2	225-570-3100	SUPPLIES	796.00
Vendor CORRECTIONS SOFTWARE SOLUTION Total:							796.00
Vendor: COYOTE DESIGN & TOP COPY							
COYOTE DESIGN & TOP COP	08/14/2023	2307748	08/10/2023	BALL CAPS	010-561-3300	UNIFORMS	436.80
Vendor COYOTE DESIGN & TOP COPY Total:							436.80
Vendor: DEANS OIL & LUBE							
DEANS OIL & LUBE	08/21/2023	272179	08/18/2023	OIL CHANGE-UNIT #2431 F4	023-613-4500	R & M - EQUIPMENT	231.78
Vendor DEANS OIL & LUBE Total:							231.78
Vendor: DENTON COUNTY TREASURER							
DENTON COUNTY TREASUR	08/16/2023	ER 101	08/03/2023	JULY 2023 JUVENILE SERVIC	250-572-4849	SECURE RESIDENTIAL PLAC	6,075.00
Vendor DENTON COUNTY TREASURER Total:							6,075.00
Vendor: DIALTONE SERVICES L.P.							
DIALTONE SERVICES L.P.	08/16/2023	232123377	08/02/2023	SATELLITE PHONE - EMS	010-540-4200	TELEPHONE	21.47
DIALTONE SERVICES L.P.	08/16/2023	232123377	08/02/2023	SATELLITE PHONE - EMC	010-580-4200	TELEPHONE	7.17
Vendor DIALTONE SERVICES L.P. Total:							28.64
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	08/14/2023	2307-864396	07/06/2023	ICE MACHINE PUMP-FOR FI	010-543-4520	R & M - GENERAL	59.99
DOWELL ACE HARDWARE	08/21/2023	2308-880551	08/10/2023	GROUND PLUG, BATTERIES,	020-610-4520	R & M - GENERAL	163.45
DOWELL ACE HARDWARE	08/22/2023	2308-883025	08/15/2023	FAUCET - PCT 2	022-612-4520	R & M - GENERAL	37.69
DOWELL ACE HARDWARE	08/22/2023	2308-883226	08/16/2023	FAUCET & TOILET REPAIR - P	022-612-4520	R & M - GENERAL	49.94
Vendor DOWELL ACE HARDWARE Total:							311.07
Vendor: ERATH COUNTY VOLUNTEER FIRE &							
ERATH COUNTY VOLUNTEE	08/23/2023	7/20/2023	08/23/2023	SWIFT WATER TRAINING LO	010-543-4150	CONTINUING EDUCATION	1,214.74
Vendor ERATH COUNTY VOLUNTEER FIRE & Total:							1,214.74
Vendor: EVERYTHING SHREDDDED							
EVERYTHING SHREDDDED	08/22/2023	1880	08/18/2023	SHREDDING SERVICE-2 BINS	010-409-3100	SUPPLIES	30.00
Vendor EVERYTHING SHREDDDED Total:							30.00
Vendor: FIDELIA JAIMES							
FIDELIA JAIMES	08/21/2023	8/15/2023 EXPENSE	08/21/2023	88TH POST LEGISLATIVE CO	250-574-4150	CONTINUING EDUCATION	15.78
Vendor FIDELIA JAIMES Total:							15.78
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	08/16/2023	44131	08/02/2023	INMATE MEALS 7/27 - 8/2/	010-561-4966	INMATE - MEALS	3,221.58
FIVE STAR CORRECTIONAL S	08/16/2023	44182	08/09/2023	INMATE MEALS 8/3 - 8/9/2	010-561-4966	INMATE - MEALS	3,441.83
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							6,663.41
Vendor: FOUNDER'S PROJECT RX							
FOUNDER'S PROJECT RX	08/14/2023	0035814-IN	07/25/2023	MEDICATIONS, IV FLUIDS	010-540-3102	SUPPLIES - AMBULANCE	460.27
FOUNDER'S PROJECT RX	08/14/2023	0035833-IN	07/26/2023	MEDICATIONS, IV FLUIDS	010-540-3102	SUPPLIES - AMBULANCE	229.90
FOUNDER'S PROJECT RX	08/21/2023	0035989-IN	08/15/2023	IV FLUIDS, MEDS	010-540-3102	SUPPLIES - AMBULANCE	1,259.30
Vendor FOUNDER'S PROJECT RX Total:							1,949.47

Expense Approval Register

Packet: APPKT01581 - COMM COURT 08282023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: FRASER AGENCY INC							
FRASER AGENCY INC	08/23/2023	ERASH-1 8/2023	08/23/2023	NOTARY FOR DISPATCHER A	010-581-4000	PROFESSIONAL SERVICES	104.06
Vendor FRASER AGENCY INC Total:							104.06
Vendor: GENSCO							
GENSCO	08/14/2023	00029069	08/09/2023	2 TIRES UNIT 9742	024-614-4500	R & M - EQUIPMENT	541.18
Vendor GENSCO Total:							541.18
Vendor: GRAYSON COUNTY JUVENILE SVCS							
GRAYSON COUNTY JUVENIL	08/23/2023	187301	07/31/2023	JULY SERVICES	250-572-4849	SECURE RESIDENTIAL PLAC	12,710.00
Vendor GRAYSON COUNTY JUVENILE SVCS Total:							12,710.00
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	08/16/2023	34657850	08/14/2023	ENV CONTROL COPIER LEAS	010-600-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	08/22/2023	34694381	08/18/2023	JP #2 COPIER LEASE	010-456-4600	LEASE - EQUIPMENT	85.53
GREATAMERICA LEASING C	08/22/2023	34694382	08/18/2023	VOL FIRE COPIER LEASE	010-543-4600	LEASE - EQUIPMENT	72.54
GREATAMERICA LEASING C	08/22/2023	34694383	08/18/2023	CO CLERK RECORDS COPIER	010-403-4600	LEASE - EQUIPMENT	124.50
GREATAMERICA LEASING C	08/22/2023	34694384	08/18/2023	CO CLERK COPIER LEASE	010-403-4600	LEASE - EQUIPMENT	189.45
GREATAMERICA LEASING C	08/22/2023	34694385	08/18/2023	CO JUDGE COPIER LEASE	010-400-4600	LEASE - EQUIPMENT	202.44
GREATAMERICA LEASING C	08/22/2023	34694386	08/18/2023	SO CID COPIER LEASE	010-560-4600	LEASE - EQUIPMENT	139.65
GREATAMERICA LEASING C	08/22/2023	34694387	08/18/2023	SO DISPATCH COPIER LEASE	010-581-4600	LEASE - EQUIPMENT	128.83
GREATAMERICA LEASING C	08/22/2023	34694388	08/18/2023	CO ATTORNEY COPIER LEAS	010-475-4600	LEASE - EQUIPMENT	72.54
Vendor GREATAMERICA LEASING CORPORAT Total:							1,094.48
Vendor: GUADALUPE COUNTY JUVENILE SER							
GUADALUPE COUNTY JUVE	08/23/2023	23-0096	08/01/2023	JULY 2023 SERVICES	250-572-4849	SECURE RESIDENTIAL PLAC	5,250.00
Vendor GUADALUPE COUNTY JUVENILE SER Total:							5,250.00
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	08/21/2023	161622/4	08/14/2023	REBAR - CR 175	023-613-3500	ROAD MATERIALS	1,291.20
HIGGINBOTHAM BROS & C	08/14/2023	227132/3	08/08/2023	COUPLER - ROLLER SB250	022-612-4500	R & M - EQUIPMENT	7.49
HIGGINBOTHAM BROS & C	08/22/2023	227569/3	08/21/2023	WATER HOSE PARTS - FOR	022-612-4500	R & M - EQUIPMENT	12.98
Vendor HIGGINBOTHAM BROS & CO LLC Total:							1,311.67
Vendor: IMPACT PROMOTIONAL SERVICES,							
IMPACT PROMOTIONAL SER	08/22/2023	186.88	08/20/2023	BELTS CREDIT - SHERIFF	010-560-3300	UNIFORMS	-186.88
IMPACT PROMOTIONAL SER	08/21/2023	INV63429	08/14/2023	2 BLAUER UNDERSHIRTS FO	010-560-3300	UNIFORMS	147.58
IMPACT PROMOTIONAL SER	08/21/2023	INV63430	08/14/2023	UNIFORM PATCHES-QUOTE	010-540-3300	UNIFORMS	46.00
IMPACT PROMOTIONAL SER	08/23/2023	INV64241	08/18/2023	BELT - SHERIFF	010-560-3300	UNIFORMS	86.90
Vendor IMPACT PROMOTIONAL SERVICES, Total:							93.60
Vendor: IN STITCHES PROMOTIONS, LLC							
IN STITCHES PROMOTIONS,	08/14/2023	1413	05/23/2023	EMBROIDERY FOR SHIRTS &	010-540-3300	UNIFORMS	117.00
IN STITCHES PROMOTIONS,	08/14/2023	1424	06/04/2023	UNIFORM EMBROIDERY & P	010-540-3300	UNIFORMS	50.00
IN STITCHES PROMOTIONS,	08/14/2023	1442	08/08/2023	3 POLO SHIRTS & 1 JACKET	010-540-3300	UNIFORMS	107.00
Vendor IN STITCHES PROMOTIONS, LLC Total:							274.00

Expense Approval Register

Packet: APPKT01581 - COMM COURT 08282023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: IRONWOLF MANUFACTURING, LLC							
IRONWOLF MANUFACTURI	08/14/2023	12026	07/26/2023	ADAPTOR - FOR IRONWOLF	021-611-4500	R & M - EQUIPMENT	2,979.54
Vendor IRONWOLF MANUFACTURING, LLC Total:							2,979.54
Vendor: J H STRAIN & SONS, INC							
J H STRAIN & SONS, INC	08/21/2023	2726	08/01/2023	PAVING ROCK FOR CR 279	021-611-3500	ROAD MATERIALS	12,501.84
J H STRAIN & SONS, INC	08/21/2023	2754	08/08/2023	GRAD 4 PAVING ROCK-CR 3	022-612-3500	ROAD MATERIALS	4,503.60
Vendor J H STRAIN & SONS, INC Total:							17,005.44
Vendor: JERRICK BENNETT							
JERRICK BENNETT	08/16/2023	8/6-8/2023	08/16/2023	NARCOTICS INVESTIGATION	010-560-4150	CONTINUING EDUCATION	59.79
Vendor JERRICK BENNETT Total:							59.79
Vendor: JERRY DURANT-JERRYS GM LLC							
JERRY DURANT-JERRYS GM	08/21/2023	147728	08/14/2023	A/C REPAIR & MOTOR MOU	010-560-4540	R & M - VEHICLE	1,952.54
Vendor JERRY DURANT-JERRYS GM LLC Total:							1,952.54
Vendor: JOSH WHALLEY							
JOSH WHALLEY	08/23/2023	HAY - ESTRAY	08/23/2023	QTY 10-ROUND HAY BALES	010-560-3900	SUPPLIES - ESTRAY	400.00
Vendor JOSH WHALLEY Total:							400.00
Vendor: KATHRYN COLETTE DEBUSK							
KATHRYN COLETTE DEBUSK	08/23/2023	22CRDC-5 8/22/2023	08/23/2023	REPORTER'S RECORD	015-435-4835	TRANSCRIPTS	446.00
Vendor KATHRYN COLETTE DEBUSK Total:							446.00
Vendor: KAYCI STOVALL							
KAYCI STOVALL	08/21/2023	8/3-8/11/2023	08/21/2023	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	13.10
Vendor KAYCI STOVALL Total:							13.10
Vendor: KIEWIT MINING GROUP INC							
KIEWIT MINING GROUP INC	08/16/2023	9100752494	08/04/2023	ROAD BASE CR 465, 140 - P	024-614-3500	ROAD MATERIALS	5,224.14
KIEWIT MINING GROUP INC	08/16/2023	9100753484	08/08/2023	ROAD BASE CRR 465, 140 -	024-614-3500	ROAD MATERIALS	4,539.42
Vendor KIEWIT MINING GROUP INC Total:							9,763.56
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	08/16/2023	455110	07/12/2023	BILLABLE COPIES - TAX	010-499-3100	SUPPLIES	276.99
KIRBO'S OFFICE SYSTEMS, L	08/16/2023	457379	08/08/2023	BILLABLE COPIES - DIST ATT	010-476-3100	SUPPLIES	60.90
KIRBO'S OFFICE SYSTEMS, L	08/16/2023	457614	08/11/2023	BILLABLE COPIES - EXT OFFI	010-665-3100	SUPPLIES	58.71
KIRBO'S OFFICE SYSTEMS, L	08/16/2023	457712	08/11/2023	BILLABLE COPIES - JAIL	010-561-3100	SUPPLIES	30.51
KIRBO'S OFFICE SYSTEMS, L	08/16/2023	457712	08/11/2023	COPIER LEASE - JAIL	010-561-4600	LEASE - EQUIPMENT	239.00
KIRBO'S OFFICE SYSTEMS, L	08/16/2023	457713	08/11/2023	BILLABLE COPIES SHERIFF	010-560-3100	SUPPLIES	24.52
KIRBO'S OFFICE SYSTEMS, L	08/16/2023	457713	08/11/2023	COPIER LEASE -SHERIFF	010-560-4600	LEASE - EQUIPMENT	60.38
KIRBO'S OFFICE SYSTEMS, L	08/16/2023	457714	08/11/2023	BILLABLE COPIES SHERIFF	010-560-3100	SUPPLIES	169.00
KIRBO'S OFFICE SYSTEMS, L	08/16/2023	458292	08/14/2023	BILLABLE COPIES CO CLERK	010-403-3100	SUPPLIES	34.15
KIRBO'S OFFICE SYSTEMS, L	08/16/2023	458296	08/14/2023	BILLABLE COPIES - SHERIFF	010-581-3100	SUPPLIES	14.72
KIRBO'S OFFICE SYSTEMS, L	08/16/2023	458297	08/14/2023	BILLABLE COPIES - VOL FIRE	010-543-3100	SUPPLIES	0.92
KIRBO'S OFFICE SYSTEMS, L	08/16/2023	458299	08/14/2023	BILLABLE COPIES - CO JUDG	010-400-3100	SUPPLIES	1.85
KIRBO'S OFFICE SYSTEMS, L	08/21/2023	458839	08/18/2023	BILLABLE COPIES - INDIGEN	010-645-3100	SUPPLIES	8.45
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							980.10

Expense Approval Register

Packet: APPKT01581 - COMM COURT 08282023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: LAN COMMUNICATIONS LLC							
LAN COMMUNICATIONS LL	08/16/2023	8983	05/08/2023	4 KENWOOD MOBILE RADI	010-560-5900	CAPITAL	6,496.00
LAN COMMUNICATIONS LL	08/23/2023	9153	08/13/2023	ANTENNA BASES & COAX C	010-543-3100	SUPPLIES	162.00
Vendor LAN COMMUNICATIONS LLC Total:							6,658.00
Vendor: LAWSON PRODUCTS INC							
LAWSON PRODUCTS INC	08/14/2023	9310806518	07/31/2023	NUTS & BOLTS FOR BARN	020-610-3100	SUPPLIES	273.54
Vendor LAWSON PRODUCTS INC Total:							273.54
Vendor: LEXIPOL LLC							
LEXIPOL LLC	08/21/2023	INVPR118577	08/15/2023	CORRECTIONS ONE ACADE	010-561-4150	CONTINUING EDUCATION	652.14
Vendor LEXIPOL LLC Total:							652.14
Vendor: LEXISNEXIS RISK DATA MNGT INC							
LEXISNEXIS RISK DATA MNG	08/16/2023	1737637-20230731	07/31/2023	JULY 2023	010-560-4900	IT - SOFTWARE/HARDWARE	91.00
Vendor LEXISNEXIS RISK DATA MNGT INC Total:							91.00
Vendor: LIBERTY RESOURCES INC							
LIBERTY RESOURCES INC	08/21/2023	073123	07/31/2023	JUVENILE SERVICES - JULY	250-572-4070	COUNSELING - INDIVIDUAL/	255.00
Vendor LIBERTY RESOURCES INC Total:							255.00
Vendor: LONNIE JENSCHKE							
LONNIE JENSCHKE	08/16/2023	7/9-12/2023	08/16/2023	JULY MONTHLY TRAVEL	010-665-4150	CONTINUING EDUCATION	171.61
LONNIE JENSCHKE	08/16/2023	8/5-8/9/2023	08/16/2023	TCAAA PROFESSIONAL DEV	010-665-4150	CONTINUING EDUCATION	109.89
Vendor LONNIE JENSCHKE Total:							281.50
Vendor: M & M STATION							
M & M STATION	08/14/2023	8-9-2023	08/09/2023	FLAT REPAIR-UNIT #5162-RY	010-552-4540	R&M - VEHICLE	35.00
Vendor M & M STATION Total:							35.00
Vendor: MARY KATHLEEN STRIPLING							
MARY KATHLEEN STRIPLING	08/16/2023	8-4-2023	08/04/2023	SEWING SERVICES	010-560-3300	UNIFORMS	5.00
Vendor MARY KATHLEEN STRIPLING Total:							5.00
Vendor: MASSEY'S SEPTIC TANK SERVICE,							
MASSEY'S SEPTIC TANK SER	08/14/2023	46856	08/10/2023	GREASE TRAP CLEAN OUT	010-516-4520	R & M - GENERAL	1,250.00
Vendor MASSEY'S SEPTIC TANK SERVICE, Total:							1,250.00
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	08/14/2023	3299044	08/02/2023	1 CASE OF COPY PAPER	010-561-3100	SUPPLIES	46.26
MAYFIELD PAPER CO INC	08/14/2023	3302151	08/09/2023	SHOP TOWELS-2 CASES	020-610-3100	SUPPLIES	179.17
MAYFIELD PAPER CO INC	08/14/2023	3302160	08/09/2023	3 CASES OF COPY PAPER	010-561-3100	SUPPLIES	138.79
MAYFIELD PAPER CO INC	08/14/2023	3303494	08/11/2023	COFFEE & CUPS	010-543-3100	SUPPLIES	67.45
MAYFIELD PAPER CO INC	08/22/2023	3304746	08/14/2023	CHAIRS/STOOLS FOR SECUR	043-510-3100	SUPPLIES	52.80
MAYFIELD PAPER CO INC	08/22/2023	3307226	08/18/2023	STAND UP DESK - AUDITOR	010-495-3100	SUPPLIES	622.52
MAYFIELD PAPER CO INC	08/22/2023	3307227	08/18/2023	CHAIRS/STOOLS FOR SECUR	043-510-3100	SUPPLIES	496.80
Vendor MAYFIELD PAPER CO INC Total:							1,603.79

Expense Approval Register

Packet: APPKT01581 - COMM COURT 08282023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: M-PAK, INC.							
M-PAK, INC.	08/14/2023	121193	08/08/2023	VEST POCKET INSERT-GEN 3	010-552-3100	SUPPLIES	256.26
						Vendor M-PAK, INC. Total:	256.26
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	08/23/2023	IN1918591	08/14/2023	NAME PLATES FOR JAILERS	010-561-3300	UNIFORMS	57.11
MUNICIPAL EMERGENCY SE	08/21/2023	IN1919334	08/15/2023	UNIFORM SHIRTS - DON MI	010-560-3300	UNIFORMS	119.25
						Vendor MUNICIPAL EMERGENCY SERVICES Total:	176.36
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	08/16/2023	341970	08/07/2023	BATTERY - PCT 4 UNIT 0100	024-614-4500	R & M - EQUIPMENT	431.48
NAPA AUTO PARTS	08/16/2023	342095	08/08/2023	GAUGE - PCT 2	022-612-4500	R & M - EQUIPMENT	37.66
NAPA AUTO PARTS	08/16/2023	342177	08/09/2023	CLEANING WANDS - PCT 3	023-613-4500	R & M - EQUIPMENT	38.30
NAPA AUTO PARTS	08/14/2023	342284	08/09/2023	CABIN FILTER - 2015 CHEVY	024-614-4500	R & M - EQUIPMENT	19.96
NAPA AUTO PARTS	08/16/2023	342317	08/10/2023	POWERSPORT STARTER - M	020-610-4500	R & M - EQUIPMENT	212.78
NAPA AUTO PARTS	08/16/2023	342318	08/10/2023	LOCKNUT, HOSE - MAINT B	020-610-4500	R & M - EQUIPMENT	20.92
NAPA AUTO PARTS	08/21/2023	342687	08/15/2023	DEF FLUID (FOR STOCK)	010-540-4540	R & M - VEHICLE	151.40
NAPA AUTO PARTS	08/21/2023	342711	08/15/2023	BATTERY, BELTS - BRROM	020-610-4500	R & M - EQUIPMENT	162.71
NAPA AUTO PARTS	08/21/2023	342746	08/15/2023	LAMP - PCT 1	021-611-4500	R & M - EQUIPMENT	9.44
NAPA AUTO PARTS	08/21/2023	343003	08/18/2023	SEALER, SILICONE - PCT 1	021-611-4500	R & M - EQUIPMENT	50.52
NAPA AUTO PARTS	08/21/2023	343009	08/18/2023	WIPE - MAINT BARN	020-610-3100	SUPPLIES	16.89
NAPA AUTO PARTS	08/21/2023	343010	08/18/2023	OIL GUN - MAINT BARN	020-610-3100	SUPPLIES	16.98
NAPA AUTO PARTS	08/22/2023	343059	08/18/2023	5 JUGS OF DEF-UNIT # 8068	021-611-4500	R & M - EQUIPMENT	75.70
NAPA AUTO PARTS	08/22/2023	343062	08/18/2023	BATTERY	010-550-4540	R & M - VEHICLE	136.94
NAPA AUTO PARTS	08/23/2023	343154	08/21/2023	BATTERY - PCT 4	024-614-4500	R & M - EQUIPMENT	530.16
NAPA AUTO PARTS	08/23/2023	343288	08/22/2023	CHAINSAW - VOL FIRE	010-543-3100	SUPPLIES	-299.99
NAPA AUTO PARTS	08/23/2023	343292	08/22/2023	CHAINSAW & BATTERY	010-543-3100	SUPPLIES	369.98
						Vendor NAPA AUTO PARTS Total:	1,981.83
Vendor: NORTH TEXAS JPCA							
NORTH TEXAS JPCA	08/21/2023	REGISTER	08/21/2023	REGISTER JASON SCHIPPER	059-550-4150	CONTINUING EDUCATION	100.00
						Vendor NORTH TEXAS JPCA Total:	100.00
Vendor: OASIS OIL CHANGE AND CAR WASH							
OASIS OIL CHANGE AND CA	08/16/2023	1-387713	01/13/2023	INSPECTION LIC 1392852 - S	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CA	08/16/2023	1-387714	01/13/2023	INSPECTION LIC 1392853 - S	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CA	08/21/2023	1-398019	08/01/2023	INSPECTION LIC NLL0434 S	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CA	08/16/2023	1-398181	08/03/2023	OIL CHANGE LIC 1463779 -	010-560-4540	R & M - VEHICLE	114.67
OASIS OIL CHANGE AND CA	08/21/2023	1-398534	08/10/2023	INSPECTION - LIC NLL0433 S	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CA	08/23/2023	1-398868	08/16/2023	INSPECTION LIC 1342795 - S	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CA	08/23/2023	1-398982	08/18/2023	OIL CHANGE SHERIFF - LIC 1	010-560-4540	R & M - VEHICLE	118.74
						Vendor OASIS OIL CHANGE AND CAR WASH Total:	268.41
Vendor: PATSY EASON							
PATSY EASON	08/21/2023	7/31-8/10/2023	08/21/2023	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	19.65
						Vendor PATSY EASON Total:	19.65

Expense Approval Register

Packet: APPKT01581 - COMM COURT 08282023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: PERDUE BRANDON FIELDER COLLINS & MOTT LLP							
PERDUE BRANDON FIELDER	08/21/2023	IVC00074595	08/08/2023	ATTORNEYS FEES - JP #1	010-208-8000	JP - I	2,395.94
PERDUE BRANDON FIELDER	08/16/2023	IVC00074596	08/08/2023	ATTORNEY FEES - JP #2	010-208-8100	JP - II	289.46
Vendor PERDUE BRANDON FIELDER COLLINS & MOTT LLP Total:							2,685.40
Vendor: POLICE & SHERIFF PRESS, INC							
POLICE & SHERIFF PRESS, IN	08/22/2023	180103	07/13/2023	ID CARDS - CSCD	225-570-3100	SUPPLIES	17.60
Vendor POLICE & SHERIFF PRESS, INC Total:							17.60
Vendor: QUADIENT FINANCE USA INC							
QUADIENT FINANCE USA IN	08/16/2023	DIST CLERK 7/2023	08/16/2023	ACCOUNT 7900-0444-4221-	010-409-3120	POSTAGE	1,000.00
Vendor QUADIENT FINANCE USA INC Total:							1,000.00
Vendor: QUALITY CCTV SYSTEMS, INC.							
QUALITY CCTV SYSTEMS, IN	08/21/2023	21070	06/29/2023	TRANSFER SOFTWARE LICE	070-680-5300	BUILDINGS	6,516.00
Vendor QUALITY CCTV SYSTEMS, INC. Total:							6,516.00
Vendor: QUALITY PRINTING							
QUALITY PRINTING	08/21/2023	22302	08/11/2023	BUSINESS CARDS - DEPUTY	010-560-3100	SUPPLIES	49.50
QUALITY PRINTING	08/23/2023	22319	08/22/2023	COLOR COPIES - DIST COUR	010-435-3100	SUPPLIES	8.75
Vendor QUALITY PRINTING Total:							58.25
Vendor: R B EVERETT & COMPANY							
R B EVERETT & COMPANY	08/14/2023	SI125207	08/08/2023	DRIVE PLATE KIT-UNIT #407	020-610-4500	R & M - EQUIPMENT	1,576.83
Vendor R B EVERETT & COMPANY Total:							1,576.83
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	08/21/2023	91550	08/11/2023	2467 GAL CLEAR DIESEL @	010-141-0000	INVENTORY	8,849.13
R B LOVE FUEL COMPANY I	08/21/2023	91550	08/11/2023	1995 UNLEADED @ \$3.797/	010-141-0000	INVENTORY	7,575.01
R B LOVE FUEL COMPANY I	08/21/2023	91550	08/11/2023	2467 GAL RED DIESEL @ \$3.	010-141-0000	INVENTORY	8,363.13
R B LOVE FUEL COMPANY I	08/21/2023	91559	08/14/2023	DEF-UNIT #4423-BRADS TR	020-610-4500	R & M - EQUIPMENT	17.21
R B LOVE FUEL COMPANY I	08/21/2023	91578	08/16/2023	HYDRAULIC OIL-UNIT # GRI	021-611-4500	R & M - EQUIPMENT	365.40
R B LOVE FUEL COMPANY I	08/21/2023	91582	08/16/2023	OIL FOR IRONWOLF GRINDE	021-611-4500	R & M - EQUIPMENT	304.50
Vendor R B LOVE FUEL COMPANY INC Total:							25,474.38
Vendor: RECOVERY MONITORING SOLUTIONS							
RECOVERY MONITORING S	08/23/2023	9840883	08/23/2023	GPS MONITORING MAY 202	250-572-4846	MONITORING SERVICES	120.00
Vendor RECOVERY MONITORING SOLUTIONS Total:							120.00
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	08/21/2023	211760	08/07/2023	ESTRAY TRAILER MODIFICAT	010-560-3900	SUPPLIES - ESTRAY	795.00
RIGGS MACHINE & WELDIN	08/21/2023	211994	08/07/2023	PIN, WASHER, BOLTS - PCT	022-612-4500	R & M - EQUIPMENT	39.80
RIGGS MACHINE & WELDIN	08/21/2023	212134	08/09/2023	2" CAPS, RODS - PCT 3	023-613-4500	R & M - EQUIPMENT	61.25
RIGGS MACHINE & WELDIN	08/21/2023	212371	08/16/2023	PIPE - PCT 3	023-613-4500	R & M - EQUIPMENT	132.14
Vendor RIGGS MACHINE & WELDING INC Total:							1,028.19
Vendor: RMA TOLL PROCESSING							
RMA TOLL PROCESSING	08/21/2023	100063327334	08/02/2023	TOLL - PCT 3	023-613-4150	CONTINUING EDUCATION	12.36
Vendor RMA TOLL PROCESSING Total:							12.36

Expense Approval Register

Packet: APPKT01581 - COMM COURT 08282023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ROCKIN D HYDRAULIC SERVICES,							
ROCKIN D HYDRAULIC SERV	08/16/2023	24546	06/23/2023	STRAIGHT REDUCER - PCT 1	021-611-4500	R & M - EQUIPMENT	14.99
ROCKIN D HYDRAULIC SERV	08/16/2023	24835	08/04/2023	WBC 4X10 - PCT 2	022-612-4500	R & M - EQUIPMENT	253.11
ROCKIN D HYDRAULIC SERV	08/16/2023	24840	08/04/2023	FITTINGS, PCT 4	024-614-4500	R & M - EQUIPMENT	115.25
ROCKIN D HYDRAULIC SERV	08/16/2023	24846	08/04/2023	AIR VALVE KIT, PARTS, LEVE	020-610-4500	R & M - EQUIPMENT	1,801.63
ROCKIN D HYDRAULIC SERV	08/16/2023	24857	08/07/2023	FITTINGS - PCT 2 UNIT 0206	022-612-4500	R & M - EQUIPMENT	5.65
ROCKIN D HYDRAULIC SERV	08/16/2023	24863	08/08/2023	HYDRAULIC HOSE ENDS, FIT	022-612-4500	R & M - EQUIPMENT	48.32
ROCKIN D HYDRAULIC SERV	08/23/2023	24922	08/15/2023	HYDRAULIC HOSE FITTINGS	022-612-4500	R & M - EQUIPMENT	182.50
Vendor ROCKIN D HYDRAULIC SERVICES, Total:							2,421.45
Vendor: RONNY'S TIRE SERVICE INC							
RONNY'S TIRE SERVICE INC	08/21/2023	575794	08/15/2023	TWO NEW TIRES-PATCH TR	022-612-4500	R & M - EQUIPMENT	650.56
RONNY'S TIRE SERVICE INC	08/21/2023	575809	08/16/2023	FLAT REPAIR-UNIT # 2857 G	022-612-4500	R & M - EQUIPMENT	15.00
Vendor RONNY'S TIRE SERVICE INC Total:							665.56
Vendor: RUSSELL W. KING, PLLC							
RUSSELL W. KING, PLLC	08/23/2023	22FAMDC119	08/22/2023	B.E.C	015-435-4050	ATTORNEY - AD LITEM CIVIL	600.00
RUSSELL W. KING, PLLC	08/23/2023	23CRDC-101	08/22/2023	RACHEL MARIE TUGGLE	015-435-4052	ATTORNEY - AD LITEM CRIM	750.00
Vendor RUSSELL W. KING, PLLC Total:							1,350.00
Vendor: SAFETY-KLEEN SYSTEMS INC							
SAFETY-KLEEN SYSTEMS INC	08/23/2023	92391702-2303838194	08/23/2023	PARTS CLEANER - MAINT BA	020-610-4520	R & M - GENERAL	301.06
Vendor SAFETY-KLEEN SYSTEMS INC Total:							301.06
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	08/14/2023	S1206607	08/10/2023	CORD CAP-FOR A WELDING	020-610-4520	R & M - GENERAL	23.99
Vendor SBG SMITH SUPPLY, INC Total:							23.99
Vendor: SHRED-IT C/O STERICYCLE INC							
SHRED-IT C/O STERICYCLE I	08/16/2023	8004403179	07/31/2023	SHREDDING SERVICE - CSCD	225-570-4000	PROFESSIONAL SERVICES	138.66
Vendor SHRED-IT C/O STERICYCLE INC Total:							138.66
Vendor: SIGNS EXPRESS PLUS, LLC							
SIGNS EXPRESS PLUS, LLC	08/14/2023	31688	08/07/2023	CURBSIDE SIGNS X2	010-490-3100	SUPPLIES	60.00
Vendor SIGNS EXPRESS PLUS, LLC Total:							60.00
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	08/23/2023	ADP17890	07/31/2023	POPULATION INCREASE JUL	010-645-4102	MEDICAL - CONTRACTED	314.65
SOUTHERN HEALTH PARTNE	08/16/2023	BASE48048	08/02/2023	SEPTEMBER 2023 BASE	010-645-4102	MEDICAL - CONTRACTED	10,908.33
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							11,222.98
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	08/21/2023	603818096	05/26/2023	DATASTICK - DISTRICT COUR	010-435-3100	SUPPLIES	32.60
STAPLES BUSINESS CREDIT	08/21/2023	611004442	07/27/2023	FILE FOLDERS, FILE LABELS,	010-409-3100	SUPPLIES	290.84
STAPLES BUSINESS CREDIT	08/14/2023	611368224	07/31/2023	INK CARTRIDGES, PENCIL S	010-561-3100	SUPPLIES	328.16
STAPLES BUSINESS CREDIT	08/14/2023	611541367	08/01/2023	DCC LABELS ORANGE, DCC	010-476-3100	SUPPLIES	21.59
STAPLES BUSINESS CREDIT	08/14/2023	611541769	08/01/2023	DCC LABELS ORANGE, DCC	010-476-3100	SUPPLIES	89.99
STAPLES BUSINESS CREDIT	08/14/2023	611545873	08/01/2023	DCC LABELS ORANGE, DCC	010-476-3100	SUPPLIES	672.42
STAPLES BUSINESS CREDIT	08/22/2023	611549782	08/01/2023	COFFEE & INSULATED CUPS	010-400-3100	SUPPLIES	67.96

Expense Approval Register

Packet: APPKT01581 - COMM COURT 08282023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
STAPLES BUSINESS CREDIT	08/23/2023	612229836	08/07/2023	FINGERPRINT INK	010-561-3100	SUPPLIES	59.99
STAPLES BUSINESS CREDIT	08/21/2023	612230670	08/07/2023	COPY PAPER, PENS, FOLDER	010-665-3100	SUPPLIES	171.80
STAPLES BUSINESS CREDIT	08/23/2023	612231936	08/07/2023	ENVELOPES & STAPLERS	010-561-3100	SUPPLIES	95.84
STAPLES BUSINESS CREDIT	08/22/2023	612548244	08/09/2023	HP 643A MAGENTA TONER,	010-499-3100	SUPPLIES	947.42
STAPLES BUSINESS CREDIT	08/23/2023	612706070	08/10/2023	FINGERPRINT INK	010-561-3100	SUPPLIES	252.89
STAPLES BUSINESS CREDIT	08/21/2023	612715074	08/10/2023	COPY PAPER, PENS, FOLDER	010-665-3100	SUPPLIES	37.26
STAPLES BUSINESS CREDIT	08/22/2023	613406315	08/16/2023	COPY PAPER, LABEL MAKER	010-455-3100	SUPPLIES	154.11
Vendor STAPLES BUSINESS CREDIT Total:							3,222.87
Vendor: STEELE FIRE APPARATUS, LLC							
STEELE FIRE APPARATUS, LL	08/23/2023	2947	08/17/2023	PRIMER PUMP FOR UNIT #8	010-543-4540	R & M - VEHICLE	1,822.72
Vendor STEELE FIRE APPARATUS, LLC Total:							1,822.72
Vendor: STEPHENVILLE FUNERAL HOME							
STEPHENVILLE FUNERAL HO	08/22/2023	02-23-PU 11	08/15/2023	TRANSPORT D RUBIO	010-630-4108	MEDICAL - TRANSPORT	400.00
STEPHENVILLE FUNERAL HO	08/22/2023	02-23-PU 12	08/15/2023	TRANSPORT A ORTIZ	010-630-4108	MEDICAL - TRANSPORT	1,347.00
Vendor STEPHENVILLE FUNERAL HOME Total:							1,747.00
Vendor: STONE'S AUTO SUPPLY, INC.							
STONE'S AUTO SUPPLY, INC.	08/16/2023	31VW9065	08/10/2023	AIR FILTERS - PCT 2	022-612-4500	R & M - EQUIPMENT	52.78
STONE'S AUTO SUPPLY, INC.	08/16/2023	31VW9943	08/10/2023	SHOP TOWELS, GLASS CLEA	022-612-3100	SUPPLIES	34.31
Vendor STONE'S AUTO SUPPLY, INC. Total:							87.09
Vendor: SWISH INC							
SWISH INC	08/14/2023	0217132	08/08/2023	HOSE-UNIT # WATER TRAIL	022-612-4500	R & M - EQUIPMENT	87.90
SWISH INC	08/21/2023	0217305	08/14/2023	FITTINGS, REDUCER & CAM	022-612-4500	R & M - EQUIPMENT	164.84
SWISH INC	08/21/2023	0255686-IN	08/16/2023	PIPE FITTINGS-FOR ALL WAT	020-610-4500	R & M - EQUIPMENT	670.36
SWISH INC	08/21/2023	0255687-IN	08/16/2023	FIRE FITTINGS-ALL WATER T	020-610-4500	R & M - EQUIPMENT	405.44
SWISH INC	08/21/2023	0255688-IN	08/16/2023	FITTINGS, REDUCER & CAM	022-612-4500	R & M - EQUIPMENT	79.24
Vendor SWISH INC Total:							1,407.78
Vendor: TAC - EDUCATION DEPT							
TAC - EDUCATION DEPT	08/14/2023	343318	08/14/2023	CONF REG-JIM BUCK-2023 F	024-614-4150	CONTINUING EDUCATION	125.00
Vendor TAC - EDUCATION DEPT Total:							125.00
Vendor: TEEX/ITSI							
TEEX/ITSI	08/14/2023	EH7296031	07/27/2023	BASIC CORRECTIONS COUR	010-561-4150	CONTINUING EDUCATION	275.00
Vendor TEEX/ITSI Total:							275.00
Vendor: TELLUS EQUIPMENT SOLUTIONS LLC							
TELLUS EQUIPMENT SOLUTI	08/14/2023	P05441	08/10/2023	STRAP BAR STRAP LINK-UNI	023-613-4500	R & M - EQUIPMENT	488.12
Vendor TELLUS EQUIPMENT SOLUTIONS LLC Total:							488.12
Vendor: TEXAN GUNS AND GEAR LLC							
TEXAN GUNS AND GEAR LL	08/23/2023	SO-6-1515696	08/21/2023	AMO FOR TRAINING-JAIL ST	010-561-4150	CONTINUING EDUCATION	2,120.00
TEXAN GUNS AND GEAR LL	08/14/2023	SO-6-1527097	08/01/2023	AMO	010-560-4957	QUALIFICATIONS	1,810.00
TEXAN GUNS AND GEAR LL	08/22/2023	SO-6-1543362	08/17/2023	BUTT STOCKS	043-510-3100	SUPPLIES	235.00
Vendor TEXAN GUNS AND GEAR LLC Total:							4,165.00

Expense Approval Register

Packet: APPKT01581 - COMM COURT 08282023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS DEPARTMENT OF STATE HEA							
TEXAS DEPARTMENT OF STA	08/16/2023	2019725	08/01/2023	REMOTE BIRTH ACCESS JUL	010-208-4000	COUNTY CLERK	201.30
Vendor TEXAS DEPARTMENT OF STATE HEA Total:							201.30
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	08/16/2023	01P193108	08/09/2023	CABIN AIR SPRING - PCT 3	023-613-4500	R & M - EQUIPMENT	108.14
TEXAS TRUCKS DIRECT	08/16/2023	01P193111	08/09/2023	MUD FLAPS - PCT 1	021-611-4500	R & M - EQUIPMENT	35.93
TEXAS TRUCKS DIRECT	08/16/2023	01P193112	08/09/2023	VALVE, FITTINGS - PCT 2	022-612-4500	R & M - EQUIPMENT	140.03
TEXAS TRUCKS DIRECT	08/16/2023	01P193132	08/11/2023	TAP & DIE SET - MAINT BAR	020-610-3100	SUPPLIES	217.17
TEXAS TRUCKS DIRECT	08/16/2023	01P193172	08/10/2023	T-BOLT CLAMPS - PCT 2	022-612-4500	R & M - EQUIPMENT	46.80
TEXAS TRUCKS DIRECT	08/16/2023	01P193230	08/11/2023	CREDIT T-BOLT CLAMP SPRI	022-612-4500	R & M - EQUIPMENT	-25.20
TEXAS TRUCKS DIRECT	08/21/2023	01P193464	08/17/2023	TRANS BREATHER VENT, CO	021-611-4500	R & M - EQUIPMENT	17.24
TEXAS TRUCKS DIRECT	08/23/2023	01P193616	08/21/2023	BLOWER MOTOR RESISTER	021-611-4500	R & M - EQUIPMENT	82.38
Vendor TEXAS TRUCKS DIRECT Total:							622.49
Vendor: THE HAY AND FEED RANCH							
THE HAY AND FEED RANCH	08/21/2023	325312	08/15/2023	HALTER, FEED - ESTRAY	010-560-3900	SUPPLIES - ESTRAY	137.88
Vendor THE HAY AND FEED RANCH Total:							137.88
Vendor: THIN BLUE LINE OUTFITTERS LLC							
THIN BLUE LINE OUTFITTER	08/14/2023	1088	08/09/2023	GRAPHICS FOR CRP TAHOE	010-540-5900	CAPITAL	1,000.00
Vendor THIN BLUE LINE OUTFITTERS LLC Total:							1,000.00
Vendor: THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	08/16/2023	848701312	08/01/2023	ONLINE SOFTWARE CHARG	025-475-4230	ONLINE RESOURCES	98.00
THOMSON REUTERS-WEST	08/16/2023	848701312	08/01/2023	ONLINE SOFTWARE CHARG	025-476-4230	ONLINE RESOURCES	98.00
Vendor THOMSON REUTERS-WEST Total:							196.00
Vendor: TIREHUB, LLC							
TIREHUB, LLC	08/23/2023	36407037	08/15/2023	10 TIRES	010-560-4540	R & M - VEHICLE	1,080.00
Vendor TIREHUB, LLC Total:							1,080.00
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	08/14/2023	1-112803	07/25/2023	ROTATE TIRES, OIL CHANGE	010-543-4540	R & M - VEHICLE	155.00
TRANS-TEXAS TIRE OF STEP	08/16/2023	1-113153	08/03/2023	CHECK BATTERY - LIC 13928	010-560-4540	R & M - VEHICLE	238.00
TRANS-TEXAS TIRE OF STEP	08/23/2023	1-113608	08/16/2023	TIRE & OIL CHANGE, LIC 13	010-560-4540	R & M - VEHICLE	215.00
TRANS-TEXAS TIRE OF STEP	08/23/2023	1-113620	08/16/2023	TIRES FOR RED TRAILER	010-560-4540	R & M - VEHICLE	912.00
TRANS-TEXAS TIRE OF STEP	08/23/2023	1-113697	08/16/2023	TIRE REPAIR LIC 1422445 - S	010-560-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEP	08/23/2023	1-113764	08/21/2023	TIRES FOR UNIT 3299	010-560-4540	R & M - VEHICLE	816.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							2,346.00
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	08/16/2023	2810182095	08/04/2023	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	148.59
UNIFIRST HOLDING,INC	08/16/2023	2810182585	08/07/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	40.57
UNIFIRST HOLDING,INC	08/16/2023	2810182585	08/07/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	48.92
UNIFIRST HOLDING,INC	08/16/2023	2810182585	08/07/2023	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	128.09
UNIFIRST HOLDING,INC	08/16/2023	2810182617	08/07/2023	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	8.00
UNIFIRST HOLDING,INC	08/16/2023	2810182617	08/07/2023	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	124.78

Expense Approval Register

Packet: APPKT01581 - COMM COURT 08282023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
UNIFIRST HOLDING,INC	03/21/2023	2810185874	08/11/2023	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	168.79
UNIFIRST HOLDING,INC	03/21/2023	2810186467	08/14/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	46.26
UNIFIRST HOLDING,INC	03/21/2023	2810186467	08/14/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	55.15
UNIFIRST HOLDING,INC	03/21/2023	2810186467	08/14/2023	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	145.39
UNIFIRST HOLDING,INC	03/21/2023	2810186468	08/14/2023	MATT SERVICE - SHERIFF	010-560-3100	SUPPLIES	69.70
UNIFIRST HOLDING,INC	03/16/2023	2810186484	08/14/2023	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	9.12
UNIFIRST HOLDING,INC	03/16/2023	2810186484	08/14/2023	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	141.40
UNIFIRST HOLDING,INC	08/22/2023	2810189865	08/18/2023	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	168.79
UNIFIRST HOLDING,INC	08/23/2023	2810190330	08/21/2023	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	9.12
UNIFIRST HOLDING,INC	08/23/2023	2810190330	08/21/2023	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	141.40
Vendor UNIFIRST HOLDING,INC Total:							1,454.07
Vendor: VICTORY ROCK LLC							
VICTORY ROCK LLC	08/14/2023	12525516	08/03/2023	ROAD BASE CR 136	024-614-3500	ROAD MATERIALS	5,146.83
VICTORY ROCK LLC	08/16/2023	12525575	08/11/2023	ROAD BASE - PCT 4	024-614-3500	ROAD MATERIALS	1,039.05
Vendor VICTORY ROCK LLC Total:							6,185.88
Vendor: WARREN POWER ATTACHMENTS							
WARREN POWER ATTACHM	08/21/2023	1174	08/09/2023	PATCH TRUCK-UNIT #2708-	022-612-4500	R & M - EQUIPMENT	192.62
WARREN POWER ATTACHM	08/21/2023	1178	08/10/2023	ELBOWS, FITTINGS, VALVE	022-612-4500	R & M - EQUIPMENT	585.82
WARREN POWER ATTACHM	08/21/2023	1179	08/10/2023	2-AIR FILTERS UNIT 7409	023-613-4500	R & M - EQUIPMENT	192.62
Vendor WARREN POWER ATTACHMENTS Total:							971.06
Vendor: WILSON CULVERTS INC							
WILSON CULVERTS INC	08/23/2023	90010	08/18/2023	CULVERTS - VARIOUS SIZES	022-612-3500	ROAD MATERIALS	6,909.30
Vendor WILSON CULVERTS INC Total:							6,909.30
Vendor: WOODLEY & DUDLEY LAW OFFICE							
WOODLEY & DUDLEY LAW	08/16/2023	CR15813 G REEVES	08/01/2023	CR15813 G REEVES	015-435-4052	ATTORNEY - AD LITEM CRIM	10,500.00
Vendor WOODLEY & DUDLEY LAW OFFICE Total:							10,500.00
Vendor: WRIGHT ASPHALT PRODUCTS CO LL							
WRIGHT ASPHALT PRODUC	08/16/2023	SINV209209	08/09/2023	PUMP CHARGE - PCT 1	021-611-3500	ROAD MATERIALS	100.00
Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:							100.00
Grand Total:							207,886.95

Fund Summary

Fund	Expense Amount
010 - GENERAL	96,231.51
015 - JUDICIAL	12,376.13
020 - ROAD & BRIDGE	6,251.03
021 - PRECINCT - 1	17,862.53
022 - PRECINCT - 2	15,984.34
023 - PRECINCT - 3	2,932.09
024 - PRECINCT - 4	20,514.40
025 - LAW LIBRARY	196.00
043 - SECURITY - COURTHOUSE	784.60
059 - LEOSE	100.00
070 - CAPITAL PROJECTS	6,516.00
225 - ADULT PROBATION - BASIC	998.32
250 - JUVENILE PROBATION	27,140.00
Grand Total:	207,886.95

Account Summary

Account Number	Account Name	Expense Amount
010-141-0000	INVENTORY	24,787.27
010-208-4000	COUNTY CLERK	201.30
010-208-8000	JP - I	2,395.94
010-208-8100	JP - II	289.46
010-400-3100	SUPPLIES	69.81
010-400-4600	LEASE - EQUIPMENT	202.44
010-403-3100	SUPPLIES	34.15
010-403-4600	LEASE - EQUIPMENT	743.37
010-409-3100	SUPPLIES	320.84
010-409-3120	POSTAGE	1,000.00
010-409-4180	PERSONNEL COSTS	24.00
010-409-4801	INSURANCE - BOND	228.00
010-409-4900	IT - SOFTWARE/HARDW	86.17
010-435-3100	SUPPLIES	41.35
010-455-3100	SUPPLIES	154.11
010-456-4600	LEASE - EQUIPMENT	85.53
010-475-3100	SUPPLIES	111.55
010-475-4600	LEASE - EQUIPMENT	72.54
010-476-3100	SUPPLIES	844.90
010-476-4540	R & M - VEHICLE	110.42
010-490-3100	SUPPLIES	372.97
010-495-3100	SUPPLIES	655.51
010-499-3100	SUPPLIES	1,224.41
010-499-4284	MILEAGE REIMBURSEME	32.75
010-516-4220	INTERNET	586.00

Account Summary

Account Number	Account Name	Expense Amount
010-516-4520	R & M - GENERAL	1,413.24
010-540-3102	SUPPLIES - AMBULANCE	2,566.59
010-540-3300	UNIFORMS	398.95
010-540-4200	TELEPHONE	21.47
010-540-4540	R & M - VEHICLE	151.40
010-540-5900	CAPITAL	1,000.00
010-543-3100	SUPPLIES	2,550.52
010-543-4150	CONTINUING EDUCATIO	1,214.74
010-543-4500	R & M - EQUIPMENT	491.68
010-543-4520	R & M - GENERAL	59.99
010-543-4540	R & M - VEHICLE	5,776.84
010-543-4600	LEASE - EQUIPMENT	72.54
010-543-4900	IT - SOFTWARE/HARDW	174.28
010-550-4540	R & M - VEHICLE	136.94
010-552-3100	SUPPLIES	256.26
010-552-4540	R&M - VEHICLE	35.00
010-560-3100	SUPPLIES	715.02
010-560-3300	UNIFORMS	171.85
010-560-3900	SUPPLIES - ESTRAY	1,332.88
010-560-4150	CONTINUING EDUCATIO	59.79
010-560-4180	PERSONNEL COSTS	725.00
010-560-4540	R & M - VEHICLE	5,491.95
010-560-4600	LEASE - EQUIPMENT	200.03
010-560-4900	IT - SOFTWARE/HARDW	91.00
010-560-4956	SWAT	772.68
010-560-4957	QUALIFICATIONS	1,810.00
010-560-5900	CAPITAL	6,496.00
010-561-3100	SUPPLIES	1,641.18
010-561-3300	UNIFORMS	493.91
010-561-3400	SUPPLIES - JANITORIAL	1,115.83
010-561-4150	CONTINUING EDUCATIO	3,047.14
010-561-4600	LEASE - EQUIPMENT	239.00
010-561-4966	INMATE - MEALS	6,663.41
010-580-4150	CONTINUING EDUCATIO	111.84
010-580-4200	TELEPHONE	7.17
010-581-3100	SUPPLIES	154.04
010-581-4000	PROFESSIONAL SERVICE	104.06
010-581-4600	LEASE - EQUIPMENT	128.83
010-600-4600	LEASE - EQUIPMENT	79.00
010-630-4108	MEDICAL - TRANSPORT	1,747.00
010-645-3100	SUPPLIES	8.45
010-645-4102	MEDICAL - CONTRACTED	11,222.98

Account Summary

Account Number	Account Name	Expense Amount
010-665-3100	SUPPLIES	324.74
010-665-4150	CONTINUING EDUCATIO	281.50
015-435-4050	ATTORNEY - AD LITEM CI	600.00
015-435-4052	ATTORNEY - AD LITEM C	11,250.00
015-435-4831	COURT COSTS	80.13
015-435-4835	TRANSCRIPTS	446.00
020-610-3100	SUPPLIES	790.58
020-610-3300	UNIFORMS	104.07
020-610-4500	R & M - EQUIPMENT	4,867.88
020-610-4520	R & M - GENERAL	488.50
021-611-3300	UNIFORMS	273.48
021-611-3500	ROAD MATERIALS	12,601.84
021-611-4500	R & M - EQUIPMENT	4,987.21
022-612-3100	SUPPLIES	34.31
022-612-3300	UNIFORMS	486.17
022-612-3500	ROAD MATERIALS	11,412.90
022-612-4500	R & M - EQUIPMENT	3,887.01
022-612-4520	R & M - GENERAL	87.63
022-612-4600	LEASE - EQUIPMENT	76.32
023-613-3500	ROAD MATERIALS	1,291.20
023-613-4150	CONTINUING EDUCATIO	12.36
023-613-4500	R & M - EQUIPMENT	1,628.53
024-614-3100	SUPPLIES	516.98
024-614-3300	UNIFORMS	407.58
024-614-3500	ROAD MATERIALS	15,949.44
024-614-4150	CONTINUING EDUCATIO	125.00
024-614-4500	R & M - EQUIPMENT	3,515.40
025-475-4230	ONLINE RESOURCES	98.00
025-476-4230	ONLINE RESOURCES	98.00
043-510-3100	SUPPLIES	784.60
059-550-4150	CONTINUING EDUCATIO	100.00
070-680-5300	BUILDINGS	6,516.00
225-570-3100	SUPPLIES	813.60
225-570-4000	PROFESSIONAL SERVICE	138.66
225-571-4000	CONTRACT SERVICES	46.06
250-572-3100	SUPPLIES	86.98
250-572-4070	COUNSELING - INDIVIDU	255.00
250-572-4090	COUNSELING - L.S.O.T.P.	440.00
250-572-4845	DETENTION - INTERNAL	600.00
250-572-4846	MONITORING SERVICES	120.00
250-572-4849	SECURE RESIDENTIAL PL	24,035.00
250-574-3100	SUPPLIES	187.24

Account Summary

Account Number	Account Name	Expense Amount
250-574-4150	CONTINUING EDUCATIO	15.78
250-574-4845	SERVICES - DETENTION	1,400.00
Grand Total:		207,886.95

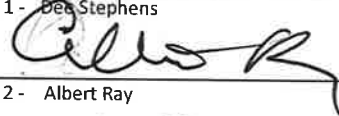
Project Account Summary

Project Account Key	Expense Amount
None	207,886.95
Grand Total:	207,886.95

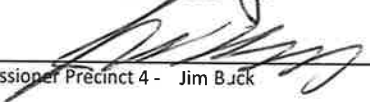
Authorization Signatures


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: APPKT01578 - AUG 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	08/22/2023	AUG 2023 CIHCP	08/22/2023	JAIL - PHYSICIAN SERVICES	010-561-4968	INMATE - DENTAL	1,568.00
Vendor ANDREA MCPHILLIPS DDS PLLC Total:							1,568.00
Vendor: CLINICAL SOLUTIONS PHARMACY							
CLINICAL SOLUTIONS PHAR	08/22/2023	AUG 2023 CIHCP	08/22/2023	JAIL - PRESCRIPTIONS	010-645-4106	MEDICAL - JAIL	1,640.36
Vendor CLINICAL SOLUTIONS PHARMACY Total:							1,640.36
Vendor: CROSS TIMBERS HEALTH CLINIC,							
CROSS TIMBERS HEALTH CLI	08/22/2023	AUG 2023 CIHCP	08/22/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	76.37
Vendor CROSS TIMBERS HEALTH CLINIC, Total:							76.37
Vendor: CROSS TIMBERS ORTHOPAEDICS							
CROSS TIMBERS ORTHOPAE	08/22/2023	AUG 2023 CIHCP	08/22/2023	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	53.46
Vendor CROSS TIMBERS ORTHOPAEDICS Total:							53.46
Vendor: DPT PHYSICAL THERAPY AND PERFORMANCES							
DPT PHYSICAL THERAPY AN	08/22/2023	AUG 2023 CIHCP	08/22/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	216.00
Vendor DPT PHYSICAL THERAPY AND PERFORMANCES Total:							216.00
Vendor: ERATH CLINIC, PLLC							
ERATH CLINIC, PLLC	08/22/2023	AUG 2023 CIHCP	08/22/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	67.90
Vendor ERATH CLINIC, PLLC Total:							67.90
Vendor: EYE CARE CONSULTANTS							
EYE CARE CONSULTANTS	08/22/2023	AUG 2023 CIHCP	08/22/2023	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	140.06
Vendor EYE CARE CONSULTANTS Total:							140.06
Vendor: FAMILY AND FRIENDS ORTHOPEDICS PLLC							
FAMILY AND FRIENDS ORTH	08/22/2023	AUG 2023 CIHCP	08/22/2023	STATE HOSPITAL CONTRACT	010-645-4105	MEDICAL - INDIGENT	32.07
FAMILY AND FRIENDS ORTH	08/22/2023	AUG 2023 CIHCP	08/22/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	2,542.58
Vendor FAMILY AND FRIENDS ORTHOPEDICS PLLC Total:							2,574.65
Vendor: GARCIA CLINICAL LABORATORY, I							
GARCIA CLINICAL LABORAT	08/22/2023	AUG 2023 CIHCP	08/22/2023	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	76.50
GARCIA CLINICAL LABORAT	08/22/2023	AUG 2023 CIHCP	08/22/2023	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	43.00
Vendor GARCIA CLINICAL LABORATORY, I Total:							119.50
Vendor: HOOD MEDICAL GROUP, INC.							
HOOD MEDICAL GROUP, IN	08/22/2023	AUG 2023 CIHCP	08/22/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	238.00
Vendor HOOD MEDICAL GROUP, INC. Total:							238.00

Expense Approval Register

Packet: APPKT01578 - AUG 2023 CO INDIGENT HEALTHCARE

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: INTEGRATED PRESCRIPTION MANAG							
INTEGRATED PRESCRIPTION	08/22/2023	AUG 2023 CIHCP	08/22/2023	PRESCRIPTION DRUGS	010-645-4105	MEDICAL - INDIGENT	1,096.02
Vendor INTEGRATED PRESCRIPTION MANAG Total:							1,096.02
Vendor: MEDICAL CITY FORT WORTH							
MEDICAL CITY FORT WORT	08/22/2023	AUG 2023 CIHCP	08/22/2023	HOSPITAL OUT-PATIENT	010-645-4105	MEDICAL - INDIGENT	155.00
Vendor MEDICAL CITY FORT WORTH Total:							155.00
Vendor: NANETTE V EVANS MD,PA							
NANETTE V EVANS MD,PA	08/22/2023	AUG 2023 CIHCP	08/22/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	39.30
Vendor NANETTE V EVANS MD,PA Total:							39.30
Vendor: NORTH TEXAS SURGICAL SPECIALISTS PLLC							
NORTH TEXAS SURGICAL SP	08/22/2023	AUG 2023 CIHCP	08/22/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	103.20
Vendor NORTH TEXAS SURGICAL SPECIALISTS PLLC Total:							103.20
Vendor: RADIOLOGY ASSOCIATES OF NORTH							
RADIOLOGY ASSOCIATES OF	08/22/2023	AUG 2023 CIHCP	08/22/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	33.68
Vendor RADIOLOGY ASSOCIATES OF NORTH Total:							33.68
Vendor: STEPHENVILLE FAMILY DENISTRY,							
STEPHENVILLE FAMILY DENI	08/22/2023	AUG 2023 CIHCP	08/22/2023	JAIL - PHYSICIAN SERVICES	010-561-4968	INMATE - DENTAL	309.00
Vendor STEPHENVILLE FAMILY DENISTRY, Total:							309.00
Vendor: SYMPHONY DIAGNOSTIC/MOBILEXUS							
SYMPHONY DIAGNOSTIC/M	08/22/2023	AUG 2023 CIHCP	08/22/2023	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	69.00
Vendor SYMPHONY DIAGNOSTIC/MOBILEXUS Total:							69.00
Vendor: TEXAS HEALTH CARE PLLC							
TEXAS HEALTH CARE PLLC	08/22/2023	AUG 2023 CIHCP	08/22/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	59.88
TEXAS HEALTH CARE PLLC	08/22/2023	AUG 2023 CIHCP	08/22/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	95.36
Vendor TEXAS HEALTH CARE PLLC Total:							155.24
Vendor: TEXAS HEALTH PHYSICIANS GROUP							
TEXAS HEALTH PHYSICIANS	08/22/2023	AUG 2023 CIHCP	08/22/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	306.15
TEXAS HEALTH PHYSICIANS	08/22/2023	AUG 2023 CIHCP	08/22/2023	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	192.29
Vendor TEXAS HEALTH PHYSICIANS GROUP Total:							498.44
Vendor: TEXAS HEALTH STEPHENVILLE							
TEXAS HEALTH STEPHENVIL	08/22/2023	AUG 2023 CIHCP	08/22/2023	HOSPITAL IN-PATIENT	010-645-4105	MEDICAL - INDIGENT	24,819.72
TEXAS HEALTH STEPHENVIL	08/22/2023	AUG 2023 CIHCP	08/22/2023	HOSPITAL OUT-PATIENT	010-645-4105	MEDICAL - INDIGENT	4,778.77
TEXAS HEALTH STEPHENVIL	08/22/2023	AUG 2023 CIHCP	08/22/2023	JAIL - HOSPITAL OUT-PATIENT	010-645-4106	MEDICAL - JAIL	27,297.60
Vendor TEXAS HEALTH STEPHENVILLE Total:							56,896.09
Vendor: TEXAS MEDICINE RESOURCES, LLP							
TEXAS MEDICINE RESOURC	08/22/2023	AUG 2023 CIHCP	08/22/2023	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	81.24
Vendor TEXAS MEDICINE RESOURCES, LLP Total:							81.24

Expense Approval Register

Vendor Name		Post Date	Payable Number	Payable Date	Description (Item)	Packet: APPKT01578 - AUG 2023 CO INDIGENT HEALTHCARE		
						Account Number	Account Name	Amount
Vendor: TEXAS RADIOLOGY ASSOC LLP								
TEXAS RADIOLOGY ASSOC L		08/22/2023	AUG 2023 CIHCP	08/22/2023	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	1,158.52
						Vendor TEXAS RADIOLOGY ASSOC LLP Total:		1,158.52
						Grand Total:		67,289.03

Fund Summary

Fund	Expense Amount
010 - GENERAL	67,289.03
Grand Total:	67,289.03

Account Summary

Account Number	Account Name	Expense Amount
010-561-4968	INMATE - DENTAL	1,877.00
010-645-4105	MEDICAL - INDIGENT	34,660.00
010-645-4106	MEDICAL - JAIL	30,752.03
Grand Total:		67,289.03

Project Account Summary

Project Account Key	Expense Amount
None	67,289.03
Grand Total:	67,289.03

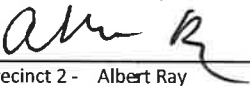
Authorization Signatures



County Judge - Brandon Huckatee



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: APPKT01573 - JULY 2023 FUELMAN

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: FUELMAN FLEET PROGRAM							
FUELMAN FLEET PROGRAM	08/18/2023	01-233352359	07/19/2023	QTY 30 OF NOTARY BOOKS	010-561-3100	SUPPLIES	396.69
FUELMAN FLEET PROGRAM	08/18/2023	03805	07/19/2023	MEMBERSHIP RENEWAL-TO	010-426-4150	CONTINUING EDUCATION	75.00
FUELMAN FLEET PROGRAM	08/18/2023	10001243148158	07/28/2023	QUICKBOOKS - AGRILIFE	010-665-3100	SUPPLIES	31.98
FUELMAN FLEET PROGRAM	08/18/2023	10758392	07/07/2023	JAMF SUBSCRIPTION CHAR	010-560-4200	TELEPHONE	118.00
FUELMAN FLEET PROGRAM	08/18/2023	1249283649	07/12/2023	NORTH TEXAS TOLLWAY - J	250-574-4150	CONTINUING EDUCATION	51.75
FUELMAN FLEET PROGRAM	08/18/2023	2000112-02002096	07/24/2023	5 TELEVISIONS FOR THE JAI	010-561-3100	SUPPLIES	422.18
FUELMAN FLEET PROGRAM	08/18/2023	249866	07/11/2023	CONF REG-BRANDON HUCK	010-400-4150	CONTINUING EDUCATION	275.00
FUELMAN FLEET PROGRAM	08/18/2023	309079	07/19/2023	CONF REG FRO TONJA HILZ	010-426-4150	CONTINUING EDUCATION	280.00
FUELMAN FLEET PROGRAM	08/18/2023	346289	08/18/2023	ONLINE REGISTRATION -J R	010-560-4150	CONTINUING EDUCATION	20.00
FUELMAN FLEET PROGRAM	08/18/2023	7/11/2023	08/18/2023	MEALS FOR NATALIE & FIDE	250-574-4150	CONTINUING EDUCATION	36.34
FUELMAN FLEET PROGRAM	08/18/2023	7/20/2023	08/18/2023	WATER, COFFEE, CREAMER	010-426-3100	SUPPLIES	60.03
FUELMAN FLEET PROGRAM	08/18/2023	7/21-8/4/2023 L JENSCHKE	08/18/2023	PROFESSIONAL DEVELOPM	010-665-4150	CONTINUING EDUCATION	140.82
FUELMAN FLEET PROGRAM	08/18/2023	7/24-27/2023 F JAIMES	08/18/2023	MEALS FOR DRUG IMPACT	250-574-4150	CONTINUING EDUCATION	176.33
FUELMAN FLEET PROGRAM	08/18/2023	7/24-7/27/2023	08/18/2023	LODGING FOR FIDELIA JAIM	250-574-4150	CONTINUING EDUCATION	314.76
FUELMAN FLEET PROGRAM	08/18/2023	7/25-7/26/2023 M COATES	08/18/2023	LODGING-MATT COATES-O	010-560-4150	CONTINUING EDUCATION	1,564.15
FUELMAN FLEET PROGRAM	08/18/2023	7/25-7/26/2023 M COATES	08/18/2023	FUEL	010-560-4250	FUEL	17.56
FUELMAN FLEET PROGRAM	08/18/2023	7/25-7/27/2023 A BROOKS	08/18/2023	LODGING-ANDREA BROOKS	010-665-4150	CONTINUING EDUCATION	209.72
FUELMAN FLEET PROGRAM	08/18/2023	7/25-7/27/2023	08/18/2023	MEALS-ANDREA BROOKS-T	010-665-4150	CONTINUING EDUCATION	39.88
FUELMAN FLEET PROGRAM	08/18/2023	7/28/2023 F JAIMES	08/18/2023	BELL COUNTY DETENTION F	250-574-4150	CONTINUING EDUCATION	56.54
FUELMAN FLEET PROGRAM	08/18/2023	7/30 - 8/03/2023 T BOYLE	08/18/2023	LODGING FOR THOMAS BO	010-665-4150	CONTINUING EDUCATION	695.83
FUELMAN FLEET PROGRAM	08/18/2023	7/9-7/12 L JENSCHKE	08/18/2023	LODGING - LONNIE JENSCH	010-665-4150	CONTINUING EDUCATION	548.55
FUELMAN FLEET PROGRAM	08/18/2023	7/9-7/14/2023 R GIBSON	08/18/2023	MEALS	010-552-4150	CONTINUING EDUCATION	128.46
FUELMAN FLEET PROGRAM	08/18/2023	7/9-7/14/2023 R GIBSON	08/18/2023	LODGING FOR RYAN GIBSO	059-552-4150	CONTINUING EDUCATION	542.15
FUELMAN FLEET PROGRAM	08/18/2023	7320	08/02/2023	FILES, FOLDERS, FILE BOX &	010-540-3100	SUPPLIES	110.96
FUELMAN FLEET PROGRAM	08/18/2023	78216	08/18/2023	ANNOTATED CRIMINAL LAW	025-476-4370	PUBLICATIONS	238.00
FUELMAN FLEET PROGRAM	08/18/2023	78217	08/18/2023	TDCAA ANNOTATED CRIMIN	025-476-4370	PUBLICATIONS	350.00
FUELMAN FLEET PROGRAM	08/18/2023	8/4 - 8/5/2023 T BOYLE	08/18/2023	LODGING-THOMAS BOYLE-	010-665-4150	CONTINUING EDUCATION	167.90
FUELMAN FLEET PROGRAM	08/18/2023	8001-508973	08/18/2023	EMS RENEWAL LICENSE-CA	010-540-4150	CONTINUING EDUCATION	96.00
FUELMAN FLEET PROGRAM	08/18/2023	81544084	08/18/2023	INDEED JOB POSTINGS 7/20	010-409-4180	PERSONNEL COSTS	543.66
FUELMAN FLEET PROGRAM	08/18/2023	81907667	08/18/2023	INDEED JOB POSTINGS	010-409-4180	PERSONNEL COSTS	47.97
FUELMAN FLEET PROGRAM	08/18/2023	919898	07/28/2023	FENCING SUPPLIES-CR 279	021-611-3500	ROAD MATERIALS	130.96
FUELMAN FLEET PROGRAM	08/18/2023	AMERICAN AIRLINES	08/18/2023	FLIGHT RHODE ISLAND CON	010-665-4150	CONTINUING EDUCATION	402.18
FUELMAN FLEET PROGRAM	08/16/2023	B HUCKABEE 7/18/2023	07/18/2023	NE TEXAS JUDGE & COMMI	010-400-4150	CONTINUING EDUCATION	831.81
FUELMAN FLEET PROGRAM	08/18/2023	C PERRY 7/2023	08/18/2023	C PERRY TRAVEL MEALS	010-435-4150	CONTINUING EDUCATION	56.51
FUELMAN FLEET PROGRAM	08/18/2023	CR15303,15313	08/18/2023	JUROR MEALS	015-435-4831	COURT COSTS	46.25
FUELMAN FLEET PROGRAM	08/18/2023	CR15813	08/18/2023	CR15813 JUROR SUPPLIES	015-435-4831	COURT COSTS	230.07
FUELMAN FLEET PROGRAM	08/18/2023	ESTRAY FUEL 7/2023	08/18/2023	ESTRAY FUEL 7/2023 MURP	010-560-4250	FUEL	13.64

Expense Approval Register

Packet: APPKT01573 - JULY 2023 FUELMAN

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
FUELMAN FLEET PROGRAM	08/18/2023	ESTRAY FUEL 7/2023	08/18/2023	ESTRAY FUEL 7/2023 QUIKT	010-560-4250	FUEL	83.18
FUELMAN FLEET PROGRAM	08/18/2023	FLIGHTS 7/25/2023	08/18/2023	AIRFARE-CHRIS BROOKS-M	010-580-4150	CONTINUING EDUCATION	451.80
FUELMAN FLEET PROGRAM	08/18/2023	JAIL 7/2023	07/28/2023	STATE TEST - OFFICERS MEA	010-561-4150	CONTINUING EDUCATION	75.14
FUELMAN FLEET PROGRAM	08/18/2023	JULY 2023 J DUNBAR	08/18/2023	JULY 2023 J DUNBAR CARD	010-561-4250	FUEL	184.19
FUELMAN FLEET PROGRAM	08/18/2023	JULY 2023 J DUNBAR	08/18/2023	JULY 2023 J DUNBAR CARD	010-561-4960	EXTRADITION	161.60
FUELMAN FLEET PROGRAM	08/18/2023	JULY 2023 J DUNBAR	08/18/2023	JULY 2023 J DUNBAR CARD	010-645-4106	MEDICAL - JAIL	303.01
FUELMAN FLEET PROGRAM	08/18/2023	JULY 2023 REBATES	08/18/2023	JULY 2023 REBATES	010-370-9990	REVENUE - OTHER	-186.56
FUELMAN FLEET PROGRAM	08/18/2023	JULY 2023 T BOYLE	08/18/2023	VARIOUS TRAVEL JULY 2023	010-665-4250	FUEL	35.24
FUELMAN FLEET PROGRAM	08/18/2023	JULY 2023 T BOYLE	08/18/2023	VARIOUS TRAVEL JULY 2023	010-665-4852	PROGRAMMING	114.34
FUELMAN FLEET PROGRAM	08/18/2023	JULY 2023	08/18/2023	JULY 2023 CARD FEE	010-409-4810	FEES	311.48
FUELMAN FLEET PROGRAM	08/18/2023	JULY 2023	08/18/2023	JULY 2023 MONTHLY CYCLE	010-409-4810	FEES	371.81
FUELMAN FLEET PROGRAM	08/18/2023	JULY 2023	08/18/2023	JULY 2023 OUT OF NETWORK	010-409-4810	FEES	65.00
FUELMAN FLEET PROGRAM	08/18/2023	PCT 2 JULY 2023	08/18/2023	PCT 2 JULY FUEL EXPENSE	022-612-4250	FUEL	8,422.87
FUELMAN FLEET PROGRAM	08/18/2023	QUICKBOOKS 7/2023	08/18/2023	VOL FIRE QUICKBOOKS	010-543-4900	IT - SOFTWARE/HARDWARE	101.72
FUELMAN FLEET PROGRAM	08/18/2023	RECERT FEE	08/18/2023	EMD RECERT FEE - ANDERS	010-581-4150	CONTINUING EDUCATION	110.00
FUELMAN FLEET PROGRAM	08/18/2023	REGISTER A BROOKS	08/18/2023	CONFERENCE REGISTRATIO	010-665-4150	CONTINUING EDUCATION	557.15
FUELMAN FLEET PROGRAM	08/18/2023	REGISTER C RICE	08/18/2023	TAVTI - REGISTRATION FEE F	010-560-4150	CONTINUING EDUCATION	200.00
FUELMAN FLEET PROGRAM	08/18/2023	REGISTER J WOODRUFF 10/	08/18/2023	REGISTER-JEREMY WOODR	010-560-4150	CONTINUING EDUCATION	281.44
FUELMAN FLEET PROGRAM	08/18/2023	RIGHTS NETWORK	08/18/2023	REFUND - RIGHT NETWORK	010-543-4900	IT - SOFTWARE/HARDWARE	-578.65
FUELMAN FLEET PROGRAM	08/18/2023	SEC OF STATE SEMINAR	08/18/2023	LODGING-JENNIFER CAREY,	010-499-4150	CONTINUING EDUCATION	926.52
FUELMAN FLEET PROGRAM	08/18/2023	SHERIFF FUEL 7/2023	08/18/2023	SHERIFF FUEL 7/2023 EXXO	010-560-4250	FUEL	51.37
FUELMAN FLEET PROGRAM	08/18/2023	SHERIFF FUEL 7/2023	08/18/2023	SHERIFF FUEL 7/2023 ALLS	010-560-4250	FUEL	12.19
FUELMAN FLEET PROGRAM	08/18/2023	SO FUEL 7/2023	08/18/2023	SHERIFF FUEL MINI MART	010-560-4250	FUEL	41.40
FUELMAN FLEET PROGRAM	08/18/2023	SO FUEL 7/2023	08/18/2023	SHERIFF FUEL ALLSUPS	010-560-4250	FUEL	30.30
FUELMAN FLEET PROGRAM	08/18/2023	TEXAS SEC OF STATE SEMIN	08/18/2023	RENAISSANCE AUSTIN; 2 R	010-403-4150	CONTINUING EDUCATION	928.68
FUELMAN FLEET PROGRAM	08/18/2023	TEXAS SEC OF STATE SEMIN	08/18/2023	MEALS	010-403-4150	CONTINUING EDUCATION	233.75
FUELMAN FLEET PROGRAM	08/18/2023	WM40311871	07/12/2023	NEW DISHWASHER	010-516-4520	R & M - GENERAL	537.96
Vendor FUELMAN FLEET PROGRAM Total:							23,294.56
Grand Total:							23,294.56

Fund Summary

Fund	Expense Amount
010 - GENERAL	12,698.54
015 - JUDICIAL	276.32
021 - PRECINCT - 1	130.96
022 - PRECINCT - 2	8,422.87
025 - LAW LIBRARY	588.00
059 - LEOSE	542.15
250 - JUVENILE PROBATION	635.72
Grand Total:	23,294.56

Account Summary

Account Number	Account Name	Expense Amount
010-370-9990	REVENUE - OTHER	-186.56
010-400-4150	CONTINUING EDUCATIO	1,106.81
010-403-4150	CONTINUING EDUCATIO	1,162.43
010-409-4180	PERSONNEL COSTS	591.63
010-409-4810	FEES	748.29
010-426-3100	SUPPLIES	60.03
010-426-4150	CONTINUING EDUCATIO	355.00
010-435-4150	CONTINUING EDUCATIO	56.51
010-499-4150	CONTINUING EDUCATIO	926.52
010-516-4520	R & M - GENERAL	537.96
010-540-3100	SUPPLIES	110.96
010-540-4150	CONTINUING EDUCATIO	96.00
010-543-4900	IT - SOFTWARE/HARDW	-476.93
010-552-4150	CONTINUING EDUCATIO	128.46
010-560-4150	CONTINUING EDUCATIO	2,065.59
010-560-4200	TELEPHONE	118.00
010-560-4250	FUEL	249.64
010-561-3100	SUPPLIES	818.87
010-561-4150	CONTINUING EDUCATIO	75.14
010-561-4250	FUEL	184.19
010-561-4960	EXTRADITION	161.60
010-580-4150	CONTINUING EDUCATIO	451.80
010-581-4150	CONTINUING EDUCATIO	110.00
010-645-4106	MEDICAL - JAIL	303.01
010-665-3100	SUPPLIES	31.98
010-665-4150	CONTINUING EDUCATIO	2,762.03
010-665-4250	FUEL	35.24
010-665-4852	PROGRAMMING	114.34
015-435-4831	COURT COSTS	276.32
021-611-3500	ROAD MATERIALS	130.96
022-612-4250	FUEL	8,422.87

Account Summary

Account Number	Account Name	Expense Amount
025-476-4370	PUBLICATIONS	588.00
059-552-4150	CONTINUING EDUCATIO	542.15
250-574-4150	CONTINUING EDUCATIO	635.72
Grand Total:		23,294.56

Project Account Summary

Project Account Key	Expense Amount
None	23,294.56
Grand Total:	23,294.56

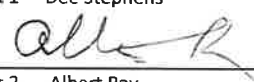
Authorization Signatures



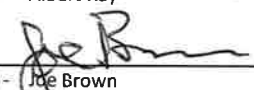
County Judge - Brandon Huckabee



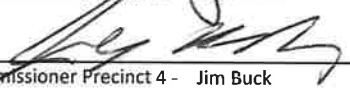
Commissioner Precinct 1 - Dee Stephens



Commissioner Precinct 2 - Albert Ray



Commissioner Precinct 3 - Joe Brown



Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT01560 - RECURRING PAYABLES 08162023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	03/15/2023	FITNESS CTR 8/2023	08/15/2023	ACCOUNT 82-0375-03 7/2 -	010-516-4400	UTILITIES	100.83
CITY OF STEPHENVILLE	03/15/2023	INDIGENT 8/2023	08/15/2023	ACCOUNT 82-0390-01 7/2 -	010-516-4400	UTILITIES	159.91
CITY OF STEPHENVILLE	03/15/2023	JAIL 8/2023	08/15/2023	ACCOUNT 82-0384-00 7/2 -	010-516-4400	UTILITIES	6,115.99
CITY OF STEPHENVILLE	03/15/2023	MAINT BARN 8/2023	08/15/2023	ACCOUNT 82-0408-00 7/2 -	020-610-4400	UTILITIES	899.42
CITY OF STEPHENVILLE	03/15/2023	VFD/EMS 8/2023	08/15/2023	ACCOUNT 82-0409-00 7/2 -	010-516-4400	UTILITIES	451.41
Vendor CITY OF STEPHENVILLE Total:							7,727.56
Vendor: DANIEL HARBIN							
DANIEL HARBIN	03/16/2023	3020	08/10/2023	50% DEPOSIT TO MOVE CO	070-680-5500	IMPROVEMENTS	2,925.00
DANIEL HARBIN	03/16/2023	3120	08/10/2023	50% DEPOSIT MOVING TAX	070-680-5500	IMPROVEMENTS	2,550.00
Vendor DANIEL HARBIN Total:							5,475.00
Vendor: ERATH COUNTY SENIOR CITIZENS,							
ERATH COUNTY SENIOR CITI	08/15/2023	FY 2023 ARPA	08/15/2023	FY 2023 ARPA FUNDING FO	027-409-5972	GRANT - ARPA	100,000.00
Vendor ERATH COUNTY SENIOR CITIZENS, Total:							100,000.00
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	08/15/2023	34609092	08/07/2023	CSCD COPIER LEASE	225-570-4600	LEASE - EQUIPMENT	53.36
GREATAMERICA LEASING C	08/15/2023	34609093	08/07/2023	TAX DMV COPIER LEASE	010-499-4600	LEASE - EQUIPMENT	115.00
GREATAMERICA LEASING C	08/15/2023	34609094	08/07/2023	TREASURER COPIER LEASE	010-497-4600	LEASE - EQUIPMENT	68.94
Vendor GREATAMERICA LEASING CORPORAT Total:							237.30
Vendor: MELISSA WINBORN							
MELISSA WINBORN	08/15/2023	REIMBURSEMENT	08/15/2023	CHECK 1606 DATED 7/28/2	010-208-0000	DUE TO AGENCY	35.00
Vendor MELISSA WINBORN Total:							35.00
Vendor: PITNEY BOWES BANK INC PURCHASE POWER							
PITNEY BOWES BANK INC P	08/15/2023	SHERIFF 7/23/2023	08/15/2023	ACCOUNT 8000-9090-1125-	010-409-4810	FEES	78.99
PITNEY BOWES BANK INC P	08/15/2023	SHERIFF 7/23/2023	08/15/2023	ACCOUNT 8000-9090-1125-	010-560-3120	POSTAGE	200.00
Vendor PITNEY BOWES BANK INC PURCHASE POWER Total:							278.99
Vendor: REPUBLIC SERVICES							
REPUBLIC SERVICES	08/15/2023	0058-001243970	07/31/2023	TRASH - PCT 4	024-614-4400	UTILITIES	178.33
Vendor REPUBLIC SERVICES Total:							178.33
Grand Total:							113,932.18

Fund Summary

Fund	Expense Amount
010 - GENERAL	7,326.07
020 - ROAD & BRIDGE	899.42
024 - PRECINCT - 4	178.33
027 - GRANTS	100,000.00
070 - CAPITAL PROJECTS	5,475.00
225 - ADULT PROBATION - BASIC	53.36
Grand Total:	113,932.18

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO AGENCY	35.00
010-409-4810	FEES	78.99
010-497-4600	LEASE - EQUIPMENT	68.94
010-499-4600	LEASE - EQUIPMENT	115.00
010-516-4400	UTILITIES	6,828.14
010-560-3120	POSTAGE	200.00
020-610-4400	UTILITIES	899.42
024-614-4400	UTILITIES	178.33
027-409-5972	GRANT - ARPA	100,000.00
070-680-5500	IMPROVEMENTS	5,475.00
225-570-4600	LEASE - EQUIPMENT	53.36
Grand Total:		113,932.18

Project Account Summary

Project Account Key	Expense Amount
None	113,932.18
Grand Total:	113,932.18

Authorization Signatures

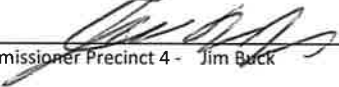

 County Judge - Brandon Hockett


 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: APPKT01579 - RECURRING PAYABLES 08232023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	08/21/2023	ANNEX 8/2023	08/21/2023	ACCOUNT 3036542918 6/2	010-516-4400	UTILITIES	59.37
ATMOS ENERGY CORPORATI	08/21/2023	ANNEX III 8/2023	08/21/2023	ACCOUNT 3059272506 6/1	010-516-4400	UTILITIES	148.29
ATMOS ENERGY CORPORATI	08/22/2023	INDIGENT 8/2023	08/22/2023	ACCOUNT 7/15 - 8/14/2023	010-516-4400	UTILITIES	83.58
ATMOS ENERGY CORPORATI	08/22/2023	JAIL 8/2023	08/22/2023	ACCOUNT 3036234377 7/1	010-516-4400	UTILITIES	923.02
ATMOS ENERGY CORPORATI	08/22/2023	JUV PROB	08/22/2023	ACCOUNT 3040185270 7/1	250-574-4400	UTILITIES	73.94
ATMOS ENERGY CORPORATI	08/22/2023	MAINT BARN 8/2023	08/22/2023	ACCOUNT 3040185789 7/1	020-610-4400	UTILITIES	67.51
ATMOS ENERGY CORPORATI	08/21/2023	PCT 2 8/2023	08/21/2023	ACCOUNT 3035190274 7/7	022-612-4400	UTILITIES	67.33
ATMOS ENERGY CORPORATI	08/21/2023	TAX 8/2023	08/21/2023	ACCOUNT 3055912269 6/2	010-516-4400	UTILITIES	70.82
ATMOS ENERGY CORPORATI	08/22/2023	VOL FIRE/EMS 8/2023	08/22/2023	ACCOUNT 3030366138 7/1	010-516-4400	UTILITIES	77.20
Vendor ATMOS ENERGY CORPORATION, INC Total:							1,571.06
Vendor: DISH NETWORK, LLC							
DISH NETWORK, LLC	08/22/2023	VOL FIRE/EMS 8/2023	08/22/2023	ACCOUNT 8255-1010-1012-	010-540-4400	UTILITIES	72.68
DISH NETWORK, LLC	08/22/2023	VOL FIRE/EMS 8/2023	08/22/2023	ACCOUNT 8255-1010-1012-	010-543-4400	UTILITIES	72.68
Vendor DISH NETWORK, LLC Total:							145.36
Vendor: PITNEY BOWES BANK INC PURCHASE POWER							
PITNEY BOWES BANK INC P	08/23/2023	TAX 8/2023	08/23/2023	ACCOUNT 8000-9090-0962-	010-499-4600	LEASE - EQUIPMENT	111.88
Vendor PITNEY BOWES BANK INC PURCHASE POWER Total:							111.88
Vendor: ROUGH CREEK OPERATING LP							
ROUGH CREEK OPERATING	08/23/2023	JULY 2023	08/23/2023	JULY 2023 COUNTY LODGIN	010-208-0000	DUE TO AGENCY	36,410.47
Vendor ROUGH CREEK OPERATING LP Total:							36,410.47
Vendor: TXU ENERGY							
TXU ENERGY	08/23/2023	052003517121	08/22/2023	ACCOUNT 100062607317 F	010-516-4400	UTILITIES	14,439.38
TXU ENERGY	08/23/2023	052003517121	08/22/2023	ACCOUNT 100062607317	020-610-4400	UTILITIES	1,659.22
TXU ENERGY	08/23/2023	052003517121	08/22/2023	ACCOUNT 100062607317 P	022-612-4400	UTILITIES	158.53
TXU ENERGY	08/23/2023	052003517121	08/22/2023	ACCOUNT 100062607317 J	250-574-4400	UTILITIES	131.33
Vendor TXU ENERGY Total:							16,388.46
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	08/22/2023	MORGAN MILL 8/2023	08/22/2023	ACCOUNT 215690-001 7/8 -	010-581-4400	UTILITIES	28.71
Vendor UNITED COOPERATIVE SERVICES Total:							28.71
Grand Total:							54,655.94

Fund Summary

Fund	Expense Amount
010 - GENERAL	52,498.08
020 - ROAD & BRIDGE	1,726.73
022 - PRECINCT - 2	225.86
250 - JUVENILE PROBATION	205.27
Grand Total:	54,655.94

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO AGENCY	36,410.47
010-499-4600	LEASE - EQUIPMENT	111.88
010-516-4400	UTILITIES	15,801.66
010-540-4400	UTILITIES	72.68
010-543-4400	UTILITIES	72.68
010-581-4400	UTILITIES	28.71
020-610-4400	UTILITIES	1,726.73
022-612-4400	UTILITIES	225.86
250-574-4400	UTILITIES	205.27
Grand Total:		54,655.94

Project Account Summary

Project Account Key	Expense Amount
None	54,655.94
Grand Total:	54,655.94

Authorization Signatures



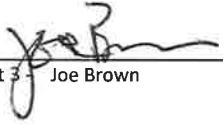
County Judge - Brandon Huckabee



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: APPKT01569 - RECURRING PAYABLES 08172023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CASA FOR THE CROSS TIMBERS AR							
CASA FOR THE CROSS TIMB	08/17/2023	8/7/2023 DONATIONS	08/17/2023	8/7/2023 JUROR DONATIO	015-435-4833	JUROR - DONATIONS	60.00
Vendor CASA FOR THE CROSS TIMBERS AR Total:							60.00
Vendor: CROSS TIMBERS FAMILY SERVICES							
CROSS TIMBERS FAMILY SER	08/17/2023	8/7/2023 DONATIONS	08/17/2023	8/7/2023 JUROR DONATIO	015-435-4833	JUROR - DONATIONS	80.00
Vendor CROSS TIMBERS FAMILY SERVICES Total:							80.00
Vendor: ELEVENTH COURT OF APPEALS							
ELEVENTH COURT OF APPE	08/17/2023	JULY 2023	08/17/2023	JULY 2023 APPELLATE JUDIC	010-208-4000	COUNTY CLERK	75.00
ELEVENTH COURT OF APPE	08/17/2023	JULY 2023	08/17/2023	JULY 2023 APPELLATE JUDIC	010-208-7000	DISTRICT CLERK	120.00
Vendor ELEVENTH COURT OF APPEALS Total:							195.00
Vendor: ERATH CO CHILD WELFARE BOARD							
ERATH CO CHILD WELFARE	08/17/2023	8/7/2023 DONATIONS	08/17/2023	8/7/2023 JUROR DONATIO	015-435-4833	JUROR - DONATIONS	40.00
Vendor ERATH CO CHILD WELFARE BOARD Total:							40.00
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	08/17/2023	DIST COURT 8/7/2023	08/17/2023	DIST COURT 8/7 - 8/18/202	010-102-0000	PETTY CASH	2,200.00
ERATH COUNTY TREASURER	08/17/2023	GRAND JURY 8/2023	08/16/2023	GRAND JURY 8/17/2023	010-102-0000	PETTY CASH	360.00
Vendor ERATH COUNTY TREASURER Total:							2,560.00
Vendor: PALUXY RIVER CHILDREN'S ADVOC							
PALUXY RIVER CHILDREN'S	08/17/2023	8/7/2023 DONATIONS	08/17/2023	8/7/2023 JUROR DONATIO	015-435-4833	JUROR - DONATIONS	10.00
Vendor PALUXY RIVER CHILDREN'S ADVOC Total:							10.00
Grand Total:							2,945.00

Fund Summary

Fund	Expense Amount
010 - GENERAL	2,755.00
015 - JUDICIAL	190.00
Grand Total:	2,945.00

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	2,560.00
010-208-4000	COUNTY CLERK	75.00
010-208-7000	DISTRICT CLERK	120.00
015-435-4833	JUROR - DONATIONS	190.00
Grand Total:		2,945.00

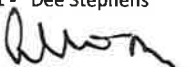
Project Account Summary

Project Account Key	Expense Amount
None	2,945.00
Grand Total:	2,945.00

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

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT03345 - BA08282023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000108	2022-23	BA08282023	8/28/2023

Summary Description: BA08282023

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
010-400-4284	MILEAGE REIMBURSEMENT	BA08282023	2,000.00	400.00	2,400.00
August:	400.00				
010-400-4600	LEASE - EQUIPMENT	BA08282023	1,500.00	-400.00	1,100.00
August:	-400.00				
010-409-1200	LONGEVITY	BA08282023	5,000.00	-1,500.00	3,500.00
August:	-1,500.00				
010-409-4801	INSURANCE - BOND	BA08282023	12,000.00	500.00	12,500.00
August:	500.00				
010-409-4803	INSURANCE - CLAIMS	BA08282023	31,000.00	1,500.00	32,500.00
August:	1,500.00				
010-409-4810	FEES	BA08282023	1,500.00	3,500.00	5,000.00
August:	3,500.00				
010-409-4990	CONTINGENCY	BA08282023	653,750.00	-500.00	653,250.00
August:	-500.00				
010-409-4990	CONTINGENCY	BA08282023	653,750.00	-3,500.00	650,250.00
August:	-3,500.00				
010-409-4990	CONTINGENCY	BA08282023	653,750.00	-500.00	653,250.00
August:	-500.00				
010-476-1150	OVERTIME	BA08282023	600.00	1,000.00	1,600.00
August:	1,000.00				
010-476-2030	RETIREMENT	BA08282023	27,934.96	100.00	28,034.96
August:	100.00				
010-476-2060	DISABILITY	BA08282023	989.36	50.00	1,039.36
August:	50.00				
010-476-4990	CONTINGENCY	BA08282023	19,250.00	-1,150.00	18,100.00
August:	-1,150.00				
010-480-2060	DISABILITY	BA08282023	190.63	100.00	290.63
August:	100.00				
010-480-4990	CONTINGENCY	BA08282023	475.00	-100.00	375.00
August:	-100.00				
010-495-3100	SUPPLIES	BA08282023	5,000.00	1,000.00	6,000.00
August:	1,000.00				
010-495-4990	CONTINGENCY	BA08282023	1,000.00	-1,000.00	0.00
August:	-1,000.00				
010-499-3120	POSTAGE	BA08282023	41,700.00	-500.00	41,200.00
August:	-500.00				
010-499-4803	INSURANCE - CLAIMS	BA08282023	4,500.00	500.00	5,000.00
August:	500.00				
010-500-4150	CONTINUING EDUCATION	BA08282023	1,550.00	650.00	2,200.00
August:	650.00				
010-500-5900	CAPITAL	BA08282023	2,500.00	-650.00	1,850.00
August:	-650.00				
010-503-2060	DISABILITY	BA08282023	198.58	60.00	258.58

Budget Adjustment Register
Packet: GLPKT03345 - BA08282023

August:	60.00					
010-503-4990		CONTINGENCY	BA08282023	975.00	-60.00	915.00
August:	-60.00					
010-516-2060		DISABILITY	BA08282023	711.87	500.00	1,211.87
August:	500.00					
010-516-4220		INTERNET	BA08282023	2,500.00	1,000.00	3,500.00
August:	1,000.00					
010-516-4225		DATA SERVICES	BA08282023	180,000.00	35,000.00	215,000.00
August:	35,000.00					
010-516-4540		R & M - VEHICLE	BA08282023	7,500.00	6,000.00	13,500.00
August:	6,000.00					
010-516-4990		CONTINGENCY	BA08282023	45,850.00	-42,500.00	3,350.00
August:	-42,500.00					
010-540-4500		R & M - EQUIPMENT	BA08282023	17,000.00	1,000.00	18,000.00
August:	1,000.00					
010-540-4990		CONTINGENCY	BA08282023	6,100.00	-2,500.00	3,600.00
August:	-2,500.00					
010-540-5900		CAPITAL	BA08282023	65,000.00	1,500.00	66,500.00
August:	1,500.00					
010-543-4540		R & M - VEHICLE	BA08282023	25,000.00	10,000.00	35,000.00
August:	10,000.00					
010-543-4900		IT - SOFTWARE/HARDWARE	BA08282023	12,500.00	200.00	12,700.00
August:	200.00					
010-543-4990		CONTINGENCY	BA08282023	4,900.00	-200.00	4,700.00
August:	-200.00					
010-543-5900		CAPITAL	BA08282023	65,000.00	-10,000.00	55,000.00
August:	-10,000.00					
010-544-2060		DISABILITY	BA08282023	182.81	60.00	242.81
August:	60.00					
010-544-4990		CONTINGENCY	BA08282023	475.00	-60.00	415.00
August:	-60.00					
010-550-4540		R & M - VEHICLE	BA08282023	1,000.00	500.00	1,500.00
August:	500.00					
010-552-3300		UNIFORMS	BA08282023	500.00	600.00	1,100.00
August:	600.00					
010-552-4990		CONTINGENCY	BA08282023	475.00	-475.00	0.00
August:	-475.00					
010-552-5900		CAPITAL	BA08282023	1,000.00	-125.00	875.00
August:	-125.00					
010-560-3300		UNIFORMS	BA08282023	45,300.00	-2,700.00	42,600.00
August:	-2,700.00					
010-560-4180		PERSONNEL COSTS	BA08282023	2,000.00	1,500.00	3,500.00
August:	1,500.00					
010-560-4600		LEASE - EQUIPMENT	BA08282023	2,400.00	1,200.00	3,600.00
August:	1,200.00					
010-561-1150		OVERTIME	BA08282023	12,500.00	5,000.00	17,500.00
August:	5,000.00					
010-561-4150		CONTINUING EDUCATION	BA08282023	15,000.00	5,000.00	20,000.00
August:	5,000.00					
010-561-4500		R & M - EQUIPMENT	BA08282023	8,500.00	-7,000.00	1,500.00
August:	-7,000.00					
010-561-4600		LEASE - EQUIPMENT	BA08282023	5,600.00	1,500.00	7,100.00
August:	1,500.00					

Budget Adjustment Register
Packet: GLPKT03345 - BA08282023

010-561-4900	IT - SOFTWARE/HARDWARE	BA08282023	8,500.00	-8,500.00	0.00
August:	-8,500.00				
010-561-4968	INMATE - DENTAL	BA08282023	7,500.00	4,000.00	11,500.00
August:	4,000.00				
010-580-4150	CONTINUING EDUCATION	BA08282023	3,000.00	1,000.00	4,000.00
August:	1,000.00				
010-580-4990	CONTINGENCY	BA08282023	1,000.00	-1,000.00	0.00
August:	-1,000.00				
010-581-1150	OVERTIME	BA08282023	60,000.00	7,500.00	67,500.00
August:	7,500.00				
010-581-3100	SUPPLIES	BA08282023	6,000.00	50.00	6,050.00
August:	50.00				
010-581-4180	PERSONNEL COSTS	BA08282023	0.00	200.00	200.00
August:	200.00				
010-581-4500	R & M - EQUIPMENT	BA08282023	69,000.00	-5,000.00	64,000.00
August:	-5,000.00				
010-581-4600	LEASE - EQUIPMENT	BA08282023	0.00	600.00	600.00
August:	600.00				
010-581-4900	IT - SOFTWARE/HARDWARE	BA08282023	17,800.00	-3,350.00	14,450.00
August:	-3,350.00				
010-582-2060	DISABILITY	BA08282023	145.13	50.00	195.13
August:	50.00				
010-582-3100	SUPPLIES	BA08282023	725.00	-50.00	675.00
August:	-50.00				
010-600-2060	DISABILITY	BA08282023	364.62	100.00	464.62
August:	100.00				
010-600-4990	CONTINGENCY	BA08282023	800.00	-100.00	700.00
August:	-100.00				
010-605-3100	SUPPLIES	BA08282023	500.00	500.00	1,000.00
August:	500.00				
010-605-4990	CONTINGENCY	BA08282023	500.00	-500.00	0.00
August:	-500.00				
010-630-4103	MEDICAL - AUTOPSY	BA08282023	100,000.00	-10,000.00	90,000.00
August:	-10,000.00				
010-630-4108	MEDICAL - TRANSPORT	BA08282023	40,000.00	10,000.00	50,000.00
August:	10,000.00				
010-645-2060	DISABILITY	BA08282023	195.67	100.00	295.67
August:	100.00				
010-645-4105	MEDICAL - INDIGENT	BA08282023	245,000.00	30,000.00	275,000.00
August:	30,000.00				
010-645-4284	MILEAGE REIMBURSEMENT	BA08282023	0.00	100.00	100.00
August:	100.00				
010-645-4990	CONTINGENCY	BA08282023	154,875.00	-30,200.00	124,675.00
August:	-30,200.00				
010-665-3100	SUPPLIES	BA08282023	5,000.00	800.00	5,800.00
August:	800.00				
010-665-4150	CONTINUING EDUCATION	BA08282023	8,000.00	-800.00	7,200.00
August:	-800.00				
015-426-4107	MEDICAL - PSYCHIATRIC	BA08282023	5,000.00	1,500.00	6,500.00
August:	1,500.00				
015-426-4990	CONTINGENCY	BA08282023	10,000.00	-1,500.00	8,500.00
August:	-1,500.00				
020-610-2060	DISABILITY	BA08282023	597.99	100.00	697.99

Budget Adjustment Register

Packet: GLPKT03345 - BA08282023

August:	100.00					
020-610-4250		FUEL	BA08282023	5,000.00	500.00	5,500.00
August:	500.00					
020-610-4990		CONTINGENCY	BA08282023	10,000.00	-600.00	9,400.00
August:	-600.00					
021-611-3500		ROAD MATERIALS	BA08282023	200,000.00	100,000.00	300,000.00
August:	100,000.00					
021-611-4500		R & M - EQUIPMENT	BA08282023	100,000.00	5,000.00	105,000.00
August:	5,000.00					
021-611-4990		CONTINGENCY	BA08282023	199,450.00	-105,000.00	94,450.00
August:	-105,000.00					
022-612-3100		SUPPLIES	BA08282023	3,450.00	500.00	3,950.00
August:	500.00					
022-612-3502		ROAD MATERIAL - DEDICATED	BA08282023	97,000.00	25,000.00	122,000.00
August:	25,000.00					
022-612-4990		CONTINGENCY	BA08282023	98,500.00	-25,500.00	73,000.00
August:	-25,500.00					
024-614-3300		UNIFORMS	BA08282023	5,000.00	1,000.00	6,000.00
August:	1,000.00					
024-614-4990		CONTINGENCY	BA08282023	197,300.00	-1,000.00	196,300.00
August:	-1,000.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022-23	2022-23	010-400-4284	MILEAGE REIMBURSEMENT	2,000.00	400.00	2,400.00
		010-400-4600	LEASE - EQUIPMENT	1,500.00	-400.00	1,100.00
		010-409-1200	LONGEVITY	5,000.00	-1,500.00	3,500.00
		010-409-4801	INSURANCE - BOND	12,000.00	500.00	12,500.00
		010-409-4803	INSURANCE - CLAIMS	31,000.00	1,500.00	32,500.00
		010-409-4810	FEES	1,500.00	3,500.00	5,000.00
		010-409-4990	CONTINGENCY	653,750.00	-4,500.00	649,250.00
		010-476-1150	OVERTIME	600.00	1,000.00	1,600.00
		010-476-2030	RETIREMENT	27,934.96	100.00	28,034.96
		010-476-2060	DISABILITY	989.36	50.00	1,039.36
		010-476-4990	CONTINGENCY	19,250.00	-1,150.00	18,100.00
		010-480-2060	DISABILITY	190.63	100.00	290.63
		010-480-4990	CONTINGENCY	475.00	-100.00	375.00
		010-495-3100	SUPPLIES	5,000.00	1,000.00	6,000.00
		010-495-4990	CONTINGENCY	1,000.00	-1,000.00	0.00
		010-499-3120	POSTAGE	41,700.00	-500.00	41,200.00
		010-499-4803	INSURANCE - CLAIMS	4,500.00	500.00	5,000.00
		010-500-4150	CONTINUING EDUCATION	1,550.00	650.00	2,200.00
		010-500-5900	CAPITAL	2,500.00	-650.00	1,850.00
		010-503-2060	DISABILITY	198.58	60.00	258.58
		010-503-4990	CONTINGENCY	975.00	-60.00	915.00
		010-516-2060	DISABILITY	711.87	500.00	1,211.87
		010-516-4220	INTERNET	2,500.00	1,000.00	3,500.00
		010-516-4225	DATA SERVICES	180,000.00	35,000.00	215,000.00
		010-516-4540	R & M - VEHICLE	7,500.00	6,000.00	13,500.00
		010-516-4990	CONTINGENCY	45,850.00	-42,500.00	3,350.00
		010-540-4500	R & M - EQUIPMENT	17,000.00	1,000.00	18,000.00
		010-540-4990	CONTINGENCY	6,100.00	-2,500.00	3,600.00
		010-540-5900	CAPITAL	65,000.00	1,500.00	66,500.00
		010-543-4540	R & M - VEHICLE	25,000.00	10,000.00	35,000.00
		010-543-4900	IT - SOFTWARE/HARDWARE	12,500.00	200.00	12,700.00
		010-543-4990	CONTINGENCY	4,900.00	-200.00	4,700.00
		010-543-5900	CAPITAL	65,000.00	-10,000.00	55,000.00
		010-544-2060	DISABILITY	182.81	60.00	242.81
		010-544-4990	CONTINGENCY	475.00	-60.00	415.00
		010-550-4540	R & M - VEHICLE	1,000.00	500.00	1,500.00
		010-552-3300	UNIFORMS	500.00	600.00	1,100.00
		010-552-4990	CONTINGENCY	475.00	-475.00	0.00
		010-552-5900	CAPITAL	1,000.00	-125.00	875.00
		010-560-3300	UNIFORMS	45,300.00	-2,700.00	42,600.00
		010-560-4180	PERSONNEL COSTS	2,000.00	1,500.00	3,500.00
		010-560-4600	LEASE - EQUIPMENT	2,400.00	1,200.00	3,600.00
		010-561-1150	OVERTIME	12,500.00	5,000.00	17,500.00
		010-561-4150	CONTINUING EDUCATION	15,000.00	5,000.00	20,000.00
		010-561-4500	R & M - EQUIPMENT	8,500.00	-7,000.00	1,500.00
		010-561-4600	LEASE - EQUIPMENT	5,600.00	1,500.00	7,100.00
		010-561-4900	IT - SOFTWARE/HARDWARE	8,500.00	-8,500.00	0.00
		010-561-4968	INMATE - DENTAL	7,500.00	4,000.00	11,500.00
		010-580-4150	CONTINUING EDUCATION	3,000.00	1,000.00	4,000.00
		010-580-4990	CONTINGENCY	1,000.00	-1,000.00	0.00
		010-581-1150	OVERTIME	60,000.00	7,500.00	67,500.00
		010-581-3100	SUPPLIES	6,000.00	50.00	6,050.00
		010-581-4180	PERSONNEL COSTS	0.00	200.00	200.00
		010-581-4500	R & M - EQUIPMENT	69,000.00	-5,000.00	64,000.00
		010-581-4600	LEASE - EQUIPMENT	0.00	600.00	600.00
		010-581-4900	IT - SOFTWARE/HARDWARE	17,800.00	-3,350.00	14,450.00
		010-582-2060	DISABILITY	145.13	50.00	195.13
		010-582-3100	SUPPLIES	725.00	-50.00	675.00

Budget Adjustment Register

Packet: GLPKT03345 - BA08282023

010-600-2060	DISABILITY	364.62	100.00	464.62
010-600-4990	CONTINGENCY	800.00	-100.00	700.00
010-605-3100	SUPPLIES	500.00	500.00	1,000.00
010-605-4990	CONTINGENCY	500.00	-500.00	0.00
010-630-4103	MEDICAL - AUTOPSY	100,000.00	-10,000.00	90,000.00
010-630-4108	MEDICAL - TRANSPORT	40,000.00	10,000.00	50,000.00
010-645-2060	DISABILITY	195.67	100.00	295.67
010-645-4105	MEDICAL - INDIGENT	245,000.00	30,000.00	275,000.00
010-645-4284	MILEAGE REIMBURSEMENT	0.00	100.00	100.00
010-645-4990	CONTINGENCY	154,875.00	-30,200.00	124,675.00
010-665-3100	SUPPLIES	5,000.00	800.00	5,800.00
010-665-4150	CONTINUING EDUCATION	8,000.00	-800.00	7,200.00
015-426-4107	MEDICAL - PSYCHIATRIC	5,000.00	1,500.00	6,500.00
015-426-4990	CONTINGENCY	10,000.00	-1,500.00	8,500.00
020-610-2060	DISABILITY	597.99	100.00	697.99
020-610-4250	FUEL	5,000.00	500.00	5,500.00
020-610-4990	CONTINGENCY	10,000.00	-600.00	9,400.00
021-611-3500	ROAD MATERIALS	200,000.00	100,000.00	300,000.00
021-611-4500	R & M - EQUIPMENT	100,000.00	5,000.00	105,000.00
021-611-4990	CONTINGENCY	199,450.00	-105,000.00	94,450.00
022-612-3100	SUPPLIES	3,450.00	500.00	3,950.00
022-612-3502	ROAD MATERIAL - DEDICATED	97,000.00	25,000.00	122,000.00
022-612-4990	CONTINGENCY	98,500.00	-25,500.00	73,000.00
024-614-3300	UNIFORMS	5,000.00	1,000.00	6,000.00
024-614-4990	CONTINGENCY	197,300.00	-1,000.00	196,300.00
2022-23 Total:		3,000,811.62	0.00	3,000,811.62
Grand Total:		3,000,811.62	0.00	3,000,811.62

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022-23 - 2022-23 Fiscal: 2022-2023			
010	2,069,513.63	0.00	2,069,513.63
015	15,000.00	0.00	15,000.00
020	15,597.99	0.00	15,597.99
021	499,450.00	0.00	499,450.00
022	198,950.00	0.00	198,950.00
024	202,300.00	0.00	202,300.00
Budget Code 2022-23 Total:	3,000,811.62	0.00	3,000,811.62
Grand Total:	3,000,811.62	0.00	3,000,811.62





Plan Agreement for Plan Year 2024
Erath County – 171
Effective as of Jan. 1, 2024

Basic Plan Options

Employee Deposit Rate:	7%
Employer Matching:	200%
Prior Service Credit:	140%

Retirement Eligibility

At 60 (Vesting)	8 years of service
Rule of	75 years total age + service
At Any Age	20 years of service

Optional Benefits

Partial Lump-sum Payment at Retirement:	No
Group Term Life:	Active-only

Retirement Plan Funding

Elected Rate:	9.67%
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Total Contribution Rate

Retirement Plan Rate:	9.67%
Group Term Life Rate:	.13%
Total Contribution Rate:	9.80%

Certification

I certify that the plan agreement for the participation of Erath County in TCDRS for the 2024 plan year truly and accurately reflects the official action taken during properly posted and noticed meeting on 8-28-2023 (mm/dd/yy) by the Commissioners Court and such action is recorded in the official minutes.

County Judge's Printed Name:

Brandon J. Huckabee

County Judge's Signature:

BH

Date:

8-28-23