NOTICE OF MEETING – COMMISSIONERS COURT RAINS COUNTY, TEXAS

Notice is hereby given that a **REGULAR MEETING** of the Rains County Commissions court will be held at 10:00 a.m. on **Thursday**, **May 23**, **2024** in the Rains County Courthouse Courtroom. The subjects to be discussed or considered or upon which any formal action may be taken are as follows:

- I. OPENING CALL TO ORDER, PLEDGES OF ALLEGIANCE & INVOCATION
- II. OPEN FORUM
- III. PRESENTATIONS
- IV. ITEMS FOR DISCUSSION and/or ACTION
 - A. Departmental Reports
 - 1. Road & Bridge Department
 - a. Permits/Right-of-Way (ROW)
 - B. Elected Official's and Finance Reports
 - 1. Financial Report
 - a. Line item transfers/budget amendments
 - b. Payment of accounts
 - c. Monthly/Quarterly Report (if presented)
 - d. Payroll & Personnel
 - C. Discuss/take action regarding accepting the Commissioners Court minutes from the prior Regular and or Special meeting.
 - D. Discuss/take action regarding setting a deadline date for Employees to complete the Mandatory Cybersecurity Awareness Training.
 - E. Discuss/take action regarding the Long Range Plan for the Rains County Library.
 - F. Discuss/take action regarding understanding the Options for Fuelman.
 - G. Discuss/take action regarding filing Unclaimed Property Capital Credits for Rains County.
 - H. Discuss/take action regarding The Women's Service Club wanting to install a sidewalk at the Rose Community Center.
 - I. Discuss/take action regarding the Engagement Letter for the Preparation of Abatement, Development Incentives and Related Negotiation Services-BT Majewski Storage LLC from Capex and Jeff Snowden.
 - J. Discuss/take action regarding accepting the Annual Financial Report of Rains County Emergency Services District No. 1 into the Minutes.
 - K. Discuss/take action regarding Tx Dot's Project re: Hwy 69-19.

V. Administrative Court Activities and Comments

During the course of the meeting covered by this notice, should the court determine that a closed or executive meeting or session of the Court be required, then such closed or executive meeting or session as authorized by Section 551.071 through 551.076 of the Texas Government code shall be held by the Court at the date, hour, and place given in this notice or shortly thereafter. Sections (551-071 – Consult With an Attorney); (551.072 – Real Property); (551.073 – Prospective Gifts); (551.074 – Personnel Matters); (551.075 – Conference Relating to Investments); (551.076 – Security Devices).

Note: Notice posted in compliance with the Texas Open Meetings Act, Chapter 551 of the Texas Government Code

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Addendum

Notice of Meeting--Commissioners Court Rains County, Texas

Notice is hereby given that an addendum of the Rains County Commissioners Court will be held at 10:00 am on **Thursday, May 23, 2024** in the Rains County Courthouse Courtroom. The subject to be discussed or considered or upon which any formal action may be taken are as follows:

1. Discuss/take action regarding opening Bids for the Renovation of the Justice Center.

III. Administrative Court Activities and Comments

During the course of the meeting covered by this notice, should the court determine that a closed or executive meeting or session of the Court be required, then such closed or executive meeting or session as authorized by Section 551.071 through 551.076 of the Texas Government code shall be held by the Court at the date, hour, and place given in this notice or shortly thereafter. Sections (551-071 – Consult With an Attorney); (551.072 – Real Property); (551.073 – Prospective Gifts); (551.074 – Personnel Matters); (551.075 – Conference Relating to Investments); (551.076 – Security Devices).

Note: Notice posted in compliance with the Texas Open Meetings Act, Chapter 551 of the Texas Government Code

County Judge Linda Wallace



| THE STATE OF TEXAS | § | RAINS COUNTY |
|--------------------|---|----------------|
| | § | COMMUSCIONIEDS |
| | § | COMMISSIONERS |
| | 8 | COURT |
| COUNTY OF RAINS | 8 | COURT |

May 23, 2024

Be it remembered, the Commissioners Court of Rains County, Texas, being convened in its regular session in the Rains County Courthouse, on Thursday, the **23rd day of May 2024**, at **10:00 a.m.** with the following members of the court being present:

County Judge Linda Wallace County Commissioner Jeremy Cook County Commissioner Korey Young County Commissioner Lori Northcutt

Taped proceedings of court duly transcribed by:

Mandy Sawyer County Clerk/Court Ex-officio

The agenda was prepared by the Judge's office announcing a meeting to be held by the Commissioners at 10:00 a.m. on Thursday, May 23, 2024.

The posted meeting of the Commissioners Court was held at 10:00 a.m. on Thursday, the 23rd day of May, 2024.

I. OPENING - CALL TO ORDER, PLEDGES OF ALLEGIANCE & INVOCATION

The meeting was called to order by Judge Linda Wallace

With members of the Court being present, Commissioner Mike Willis absent, there was a quorum.

Commissioner Korey Young led the Court with the Pledge of Allegiance to the United States of America Flag and the Pledge of Allegiance to the Texas Flag, Judge Linda Wallace led the invocation.

- II. OPEN FORUM
- III. PRESENTATIONS
- IV. ITEMS FOR DISCUSSION and/or ACTION.
 - A. Departmental Reports
 - 1. Road & Bridge Department
 - a. Permits/Right-of-Way (ROW)¹

Moved by Commissioner Korey Young, duly

seconded by Commissioner Jeremy Cook to approve the ROW and Permits.

Court Members Voting Aye: Linda Wallace, Jeremy

Cook, Korey Young, Lori Northcutt.

Court Members Voting No: None Court Members Abstaining: None **Motion Carried**

- **Environmental Enforcement and Emergency Management** 2.
- **Veterans' Services** 3.
- **AgriLife Extension** 4.
- **Indigent Health Care Program** 5.
- Library
- **Elected Official's and Finance Reports** B.
 - Financial Report 1.
 - Line-Item transfers/budget amendment.²

Moved by Commissioner Korey Young, duly seconded by Commissioner Lori Northcutt to approve Line-Item transfers/budget amendment.

Court Members Voting Aye: Linda Wallace, Jeremy

Cook, Korev Young, Lori Northcutt.

Court Members Voting No: None Court Members Abstaining: None **Motion Carried**

Payment of accounts 3 b.

Moved by Commissioner Korey Young, duly seconded by Commissioner Jeremy Cook to approve payment of accounts in the amount of \$724,888.36

Court Members Voting Aye: Linda Wallace, Jeremy

Cook, Korey Young, Lori Northcutt.

Court Members Voting No: None Court Members Abstaining: None **Motion Carried**

Monthly/Quarterly Report (If present) C.

Moved by Commissioner Korey Young, duly seconded by Commissioner Lori Northcutt to accept the Monthly/Quarterly Report into the meeting minutes.

Court Members Voting Aye: Linda Wallace, Jeremy

Cook, Korey Young, Lori Northcutt.

Court Members Voting No: None Court Members Abstaining: None

Motion Carried

Line-Item transfers/budget amendments 2

Payment of Accounts

Payroll & Personnel 4 d.

Moved by Commissioner Korey Young, duly seconded by Commissioner Jeremy Cook to approve all payroll and personnel changes.

Court Members Voting Aye: Linda Wallace, Jeremy

Cook, Korey Young, Lori Northcutt.

Court Members Voting No: None Court Members Abstaining: None **Motion Carried**

Discuss/take action regarding accepting the Commissioners Court minutes C. from the prior regular and or special meeting.

Moved by Commissioner Jeremy Cook duly seconded by Commissioner Lori Northcutt to accept the county clerks' minutes from the prior regular and or special meeting into the meeting minutes.

Court Members Voting Aye: Linda Wallace, Jeremy

Cook, Korey Young, Lori Northcutt.

Court Members Voting No: None Court Members Abstaining: None **Motion Carried**

Discuss/take action regarding setting a deadline date for Employees to D. complete the mandatory Cybersecurity Awareness Training.

Moved by Commissioner Korey Young, duly seconded by Commissioner Jeremy Cook to set a deadline date for employees to compete mandatory Cybersecurity Awareness Training by July 18, 2024.

Court Members Voting Aye: Linda Wallace, Jeremy

Cook, Korey Young, Lori Northcutt.

Court Members Voting No: None Court Members Abstaining: None **Motion Carried**

Discuss/take action regarding long-range plan of the Rains County Library. 5 E.

Moved by Commissioner Jeremy Cook, duly seconded by Commissioner Korey Young to accept the long-range plan for the Rains County Library into the meeting minutes.

Court Members Voting Aye: Linda Wallace, Jeremy

Cook, Korey Young, Lori Northcutt.

Court Members Voting No: None Court Members Abstaining: None

Motion Carried

Discuss/take action regarding understanding the options for Fuelman. F. N/A

Payroll & Personnel Changes 4

Long range plan for RC Library

Discuss/take action regarding filing Unclaimed Property Capital Credits for G. Rains County.6

Moved by Commissioner Lori Northcutt, duly seconded

by Commissioner Jeremy Cook to approve

Court Members Voting Aye: Linda Wallace, Jeremy

Cook, Korey Young, Lori Northcutt.

Court Members Voting No: None Court Members Abstaining: None

Motion Carried

Discuss/take action regarding approving The Women's Service Club wanting H. to install a sidewalk at the Rose Community Center.7

Moved by Commissioner Korey Young, duly seconded by Commissioner Jeremy Cook to approve The Women's Service Club to install a sidewalk at the Rose Community Center and also First Emory Baptist Church.

Court Members Voting Aye: Linda Wallace, Jeremy

Cook, Korey Young, Lori Northcutt.

Court Members Voting No: None Court Members Abstaining: None **Motion Carried**

Discuss/take action regarding the engagement letter for the Preparation of Abatement, Development Incentives, and Related Negotiation Services-BT Majewski Storage LLC from Capex and Jeff Snowden.8

Moved by Commissioner Korey Young, duly seconded by Commissioner Jeremy Cook to accept the engagement letter for the Preparation of Abatement, Development Incentives, and Related Negotiation Services-BT Majewski Storage LLC from Capex and Jeff Snowden.

Court Members Voting Aye: Linda Wallace, Jeremy

Cook, Korey Young, Lori Northcutt.

Court Members Voting No: None Court Members Abstaining: None **Motion Carried**

Discuss/take action regarding accepting the Annual Financial Report of Rains County Emergency Services District No. 1 into the minutes.9

Moved by Commissioner Jeremy Cook, duly seconded by Commissioner Korey Young to accept the Annual Financial Report of Rains County Emergency Services District No. 1 into the minutes.

Court Members Voting Aye: Linda Wallace, Jeremy

Cook, Korey Young, Lori Northcutt.

County Request for Capital Credits 6

Sidewalk illustration 7

Capex Resources Group 8

RCES District 1 Annual Financial Report

Court Members Voting No: None Court Members Abstaining: None Motion Carried

K. Discuss/take action regarding Tx Dot's Project re: Hwy 69-19. N/A

Addendum

1. Discuss/take action regarding opening bids for the renovation of the Iustice Center.

Star D Construction- \$139,440.0 LS3- \$234,870.30

Talbert Rodd- \$140,014.89

V. Administrative Court Activities and Comments.

Moved by Commissioner Korey Young, duly seconded

by Commissioner Lori Northcutt to adjourn.

Ex-o

Court Members Voting Aye: Jeremy Cook, Korey Young,

Lori Northcutt.

Court Members Voting No: None Court Members Abstaining: None

Manaly Sawyer, County Clerk and Ex-officio of Commissioners Court

Motion Carried

With no further business to be considered by the Court at **11:15 a.m.**, Judge Linda Wallace declared Commissioners Court adjourned.

On this the 25th day of April 2024, I, Mandy Sawyer, attest to the accuracy of this

record.

6060 N. Central Espressway, Sulte 400 Daltos, TX 75206 469-821-0710 TBPE FIRM REGSTRATION: F=1386 LJA TELECOM CONTACT KEN BALEY SR PROJECT MANAGER LA FRORNEERING INC 2.180 SCENITAL, EDRY, SUITE 300 MCMINNEY, TA 78070 ROBLE FOLLA 24-654-2800 PROJECT NICORNATION
CONTACT: CHARTER SPECTRUM
CONTACT: CLENN VALENTINE
PHONE: (214) 500-7559
EMAIL: Glenn Valentine@charter.com SUBMITTAL PREPARED BY SUBUITED FOR APPROVAL BY: CONTACT: JOSH LEHKER PHONE: 469-8223 MTS. RDOF_TX_CLUSTER_2_TBD_BW163E (4529731) SH 19 ProsteRoom. 40 5 State Highway 19 RS COUNTY NORTH (30) きまりぬの EMORY, TX 75440 RAINS COUNTY MAY 07, 2024 CB 1200 END PROJECT BEGIN PROJECT RS County Road 1861 LOCATION MAP TITINA JOUANNI SCOPE OF WORK
CHARTR COMUNICATIONS PROPOSES TO INSTALL
FIER OPIIC CABLE ALCNG RAINS COUNTY ROAD:
CR 1300. NEW POLES
EXISTING POLES
FOTAL PROJECT FOOTAGE TRENCH
PULL EXISTING CONDUIT
BORE PITS
NEW YAULTS
NEW PEDESTALS
POWER SUPPLY SHET INDEX:
1. COVER SPEET
2. CENERAL NOTES
3. OSP PLAN RECTIONAL BORE **ESCRIPTION**

CENERAL NOTES

- I. ALL ENSTRUG FACILIES CURRENTY IN SERVICE MUST REMAIN IN SERVICE, UNILESS OPPERMISE NOTED IN THE ESCAMMOS.
- 2. COMBITION OF THE ROAD AND/OR RIGHT-OF-WAY, UPON COMPLETION OF JOB SHALL BE AS GOOD AS OR BETTER THAN PROR TO STARTHING WORK.
- 2. A LETOTRAL HAVE BED, MACK TO ARCHITE ALL COSTING UTILITIES OF PLANS, IT SHALL BET THE COMPLICIONS RESPONSELLY TO LOCATIN OF PROPERTY DAY, SO THE STANCE COMPLICIONS (METOTRE ON HOT WOCKETS) ON PLANS, PROSEN TO COSTINGUENCE OF CONTINUENT SHALL COORDINATE WITH UTILITY COMPANIES TO VIBERY LOCATION OF DOSTING UTILITIES.
- 4. CALL UTILITY COORDINATING COMMITTE 48 HRS. PRIOR TO CONSTRUCTION AT 1-1600-244-8377 (1-400-DIC-TESS).
- COMPACTOR & RESPONSELL TOR COORDANING WITH CAS, CA. D.COTTOR, TILLFADAL, FIRST OFFIC, CASE TV, SWIST AND WATER UNDERS ONEITSE, FIG. FOR ANY RELOCATION AND/OR PROTECTION OF DESTINE LASS OR CASLES AS RECARRED, DAG TO CONSTRUCTION ACTIVITIES.
- G. CONTRACTOR TO PROVDE A MUMAUL OF 2" OF CLEARANCE AT ALL CROSSINGS OF SAMETAY SEMERS, STORM SEWERS, ELECTRIC, WATER LINES AND LEADS.
- Contractor Must comeny with osma specifications, thoot std, spec (dimisor in Structures) and utility owich standards for trenching, eachtling, excenting and showing promoderts.
- A THE CONSTRUCTION CONTRACTION SHALL ALSO BE SOLDLY RESPONSEDE FOR THE MEANS, WERE OF CONTRACTION CONTRACTION OF A ACCORDANCE TO THE WORK OF CONSTRUCTION OF ALCOHOLANCE SHALL AND SE STALL THE REPORTED FOR SHITTY IN OR ABOUT THE AGE SHE OF ACCORDANCE WITH ANY MEANS OF CENTER PRECLAMBLE FOR SHITTY IN OR ABOUT THE AGE SHE OF ACCORDANCE WITH ANY MEANS OF CENTER PRECLAMBLE REQUIRED SHE CODES REQUIRED BY DESILE, OR ANY DIRES REQUIRED WAS ACCOUNTED BY DESILE, OR ANY DIRES REQUIRED WAS ACCOUNTED BY DESILE OF ANY DIRES REQUIRED BY DESILE OF ANY DIRES
- 9. NO MORE TRENCH OPDATO AT ONE THE THAN CAN BE BACKTLED AND COMPACTED IN 8" LPTS AT THE END OF EACH WORK PERSOD, NO TRENCH LETT OPEN OVERNERST UNLESS CONCRED BY METAL, PLATES.
- IG. CONTRACTOR TO TAME NECESSARY PREGAUTIONS TO PROTECT ROOT SYSTEMS OF SHRIBS, PLANTS AND TREES ALCHO THE AREA OF EXCANATION.
- ş 12. CONTRACTOR SHALL BE RESPONSBLE FOR DETENBRENG BORE PIT LOCATIONS A DRIENSIONS. REFORMATION SHOWN ON PLANS ARE FOR REFERENCE PURPOSE OMLY.
- If it becomes necessary to operate aachinery on a portion of the parement, precautions must be taken to prevent any damage whatsoever to the parement.
- 14. CONTRACTOR SHALL NOTALL TRATTIC CONTROL DEVICES (1814 EDITION) AND TODOT STANDANDS DARKHOL ON UNFORM TRATTIC CONTROL DEVICES (1814 EDITION) AND TODOT STANDANDS DARKHO CONSTRUCTION TO PRODUCE COMPLETE SATETY TO THE CONTRACT PAGLIC.
- 18. BONE PITS CLOSER THAM 16' FROM THE EDGE OF PANEMENT MAST BE FROTECTED BY THPE IN BARRICAGES, OPEN PITS MUST BE SCALED OFT BY ORANGE PLASTIC MESH FEHONG AND COMES ON DRIMES.
- IS CONSTRUCTON SCAPPIDT LOTT ONDWOTH IN TROOT ROST-OF-WAY SHALL BE SECTIONED ON WHIT GRAME PLATIN LIST PROME AND BE PLACED AT LEAST 30° FROM THE DOSE OF PANABORI, LOCATIO LOCATED LOCATED AND WENTER PROFICED BY CONCRETE TRAINE DAMBERS (CITS'S).
- contractor wil be responsible for replacing and mantaning traffic signs

- 34. ALL FIBER OPTIC CABLE AND COOPER BASED FACURIES WILL BE SPLICED BY THE UTILITY CONFIGURES. CONTRACTOR SHALL BE RESPONSBLE FOR NOTFYING PERTHENT UTILITIES OF CONDUCTINE COMPLETION FOR INSPECTION APPROVAL. AND PAKEURYT MARGAIGS, INCLUDING CENTERLINES, BARMER LINES, LANE LINES, RAYED FAVEUDIT MARKANO, ECT.
 - IS. CONTRACTOR IS REQUIRED TO PREPARE AND INFILIDENT AN APPROVED STOWN WATER POLLUTION PREPARED HOW ACCORDANCE WITH STATE AND LOCAL REQUIREDLETS AND CONTRACTOR SOLL, RESPONSE A SPOR, DOT OF DOUBLES, CONTRACTEN SOLL, RESPONSE AS SPOR. DOT OF DOUBLES, CALVERTS, AND DOER PAIRS AND DESURE THAT THEY DO NOT RECORE CLOCKED AS A RESALT OF CONSTRUCTION ACTURIES.

34. UTLUT CONTRACTOR TO CONTACT UTLUT OWER OF 48 MOMES PACKT TO CONNECTION TO DOSTING MANNOLE OR DUCTS TO COORDANATE OM-SIT INSPECTION BY UTLUTY PERSONNEL.

CONTRACTOR TO PROVIDE OVERHEAD POLE SUPPORT WHENEVER CONSTRUCTION

JS. CONTRACTOR TO PROVIDE DVERHEAD POLE SUI EXCAVATION IS WITHIN 5" OF AN OVERHEAD POLE.

- 19. ANY DECREDANCES FROM WAT IS SHOWN ON THE FLANS SHALL BE BROUGHT TO THE ATTOMITION OF THE ENGINEER.
- 20 THE CONDUIT, FITTINGS, CONDUIT BOOKS AND ACCESSORES SHALL BE IMPRETED UPON ECURIFY AND ADMINENT FOUND TO BE DETERMED. WILL BE RECEITED BY THE OND-BES REPRESENTATION, AND THE COMPLICITING SHALL REDUCE SHOW FOR THE WORK.
- CONTRACTOR SHALL COORDINATE AND VEHET ANY UTILITY ABANDOMENT WITH THE UTILITY COMPANY. NO FACULTY MAY BE CONSIDERED ABANDOMED WITHOUT WRITTH CONSENT FROM UTILITY OWNER.
- 22. CONTRACTOR IS TO PLUG ALL INSTALLED DUCTS.
- 23. THE CONSTRUCTION CONTRACTOR SHALL PLACE UTILITY LOCATION TAPE OWER ALL EXPOSED CONCUIT.

40. ANSTH DEBOT FACURES – O'T NOTALED WILLS, WANGLES, AND BEHNO THE CARB SENINC TREMEIS TO INCHES AND BURSESSES SHALL WANTAN 2" HORZ SEPARATION FROL LOSTING ALSHER BURGEF FACURES UNESS OTHERWISE ARRED UPON WITH THE DESIGNATED ANSTH DEBOT FIELD PRESENAL.

41. CONTRACTOR SHALL BE RESPONSBLE FOR NOTFYING PERTNENT UTILITIES OF CONDUTS STRUCTURE COMPLETION FOR INSPECTION APPROVAL. 42. ONLY 1 STUB RISER CONDUIT FOR EACH TELECOMMUNICATION PROVIDER AT ALL POLE. LOCATIONS SHOWN ON PLANS.

38. Cortact Lambe shaw with Capital, Wetro at 312—174—130008 Laweleshweckwetrolobe pagn to relocating any Bus stop or setting any tratic Comitgo, denges aftering any bas stop or servorse.

37. CONTRACTOR MAST GBTAIN PENMISSION FIGM AFFECED PROPERTY OWNER FIRM ANY COMESTIMETION RELATED ACTIVITIES THAT MAY ENCROACH ON ADJACENT PROVAILE PROPERTY. 38. CONTRACTOR SHALL NOTIFY CAPITAL NETRO 48 HOURS IN ADVANCE OF CONSTRUCTION

- 24. AL PROPOSED BEINDS SAAL BE GRADUAL SWEEPS WITH A INNUAIN 20-FOOT RADUS, UNESS NOTED ON THE PLANS.
- Ĕ ē 26. COMPACTOR SHALL CONSTRUCT HORIZONTAL DRECTIONAL DRELL IN ACCORDANCE I AND 'S TAMOUNG QUIDE FOR USE OF MASS-HORIZONTAL PRECTIONAL DRELLMG I PALADARD QUIDE FOR COMOUNT WORTH DRETTO AS TAMOUND MOCH OSTSTALES INCLUDING PART
- 28. CONTRACTOR TO PROVIDE AND PLACE 2500LB MULE TAPE IN EACH INSTALLED DUCT.

43. ALL VAILUE, MANHOLES, AND HAUDHOLES TO BE PLACED AT THAL GRADES, TEMPORARY PLAS OR CUTS NEED TO BE USED AT EACH SITE SO THAT THE IMMUNA OF 2" WOE LEVELING WORRING TRACE EXISTS AROUND THE PERMETERS OF EACH OPENING.

- 27. ALL PROPOSED TELECON FACULES SHOULD BE INSTALLED AT MIN OLP'H IS 49" FON LONGTIDDRAL, LINES AND MIN DEPTH IS 80" FROM LONGST PONT OF GRADE FOR CHOOSSHOS.
- 28. USE OF WATER AND OTHER FLUIDS IN CONNECTION WITH BLORDING OPERATIONS WILL BE FEBRITED ONLY IN SUFFICIAL DAWNITY TO LURRECATE GONNO BET AND PROPEC A SMOOTH FLOW OF CATHINGS, ATTHING MILL AND BE, PERMITTED.
- 38. OPERATIONS ON THE ROADINAY SHALL BE PERFORMED IN SUCH A MANIER THAT OPERATING EQUPMENT AND EXCAVATED MATERIAL, ARE KEPT OFF THE PAYMENT AT ALL TIMES.
- AN EMBRECACE AND WANNER SERVE, AND PLACED WED RECESSARY,
 SHALL BE REPORTED BY THE COUNTRIES OF OWNER, ONE—WAY THE
 THACELD VERDING WE THE ROADWAY MAST BE OFFE TO TRAFFE AT ALL THES.
 CONTRACTOR TO RETER TO COMPLY WITH TEXAS MUTED BARRECACE AND CONSTRUCTION
 THACKAGE.
- 3). WORK PENYDALD ON RALIDAD RIGHT-OF-MAY IS SUBJECT TO THE CONCADENCE OF THE MAINLAND COMEANT, WORK PENYDIAED BITHIN WINTEWAYS, AND THANKING CHEEKS, BAYING, AND DEMANICE DITHINES IS SUBJECT TO THE RALES A REGULARDERS OF THAI APPROPRIATE COVERNMENTAL AGENCY.
- 32. Appropriate exercent/Approva, must be seciated for project areas outside The Richt-of-Way no work shall be performed on private property until Richt of Epitet and eastacht has been obtained.
- 33. CONTRACTOR TO CONTACT TELECON DWHER A MANNUM OF 2-WEEKS PRICE TO CONSTRUCTION.



LJA TELECOM

SPECTRUM 4529731 RDOF_IX_CLUSTER_2_TBD_BW163E

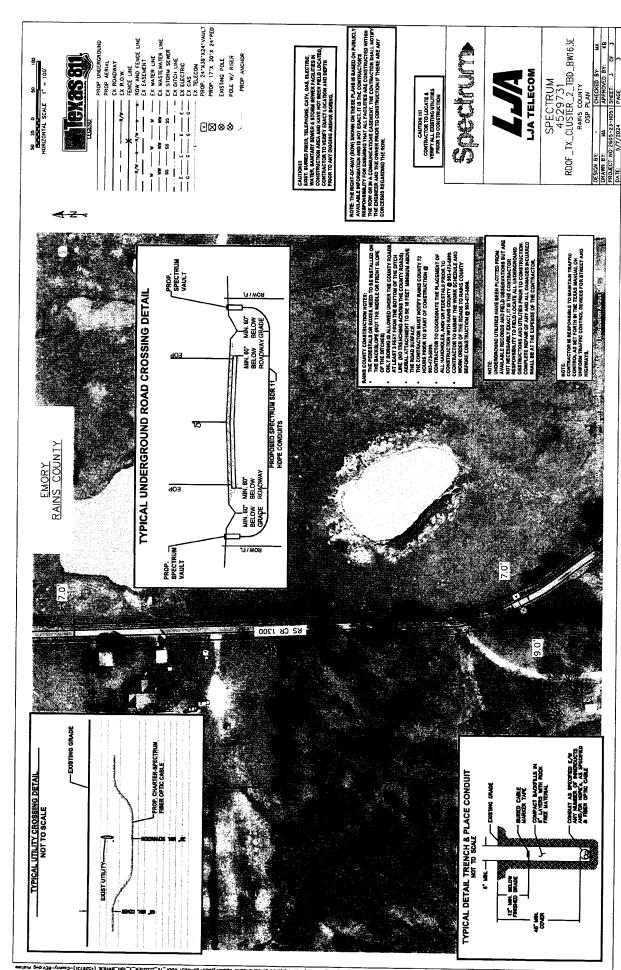
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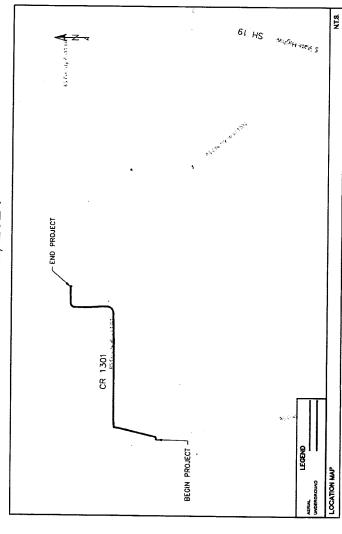
SHEET INDEX:
1. CONER SHEET
2. CEMENU, NOTES
3-4 OSP PLAN

CONTOCK KEN BALLEY SR PROJECT MANAGER LA ENGINEERING, INC 2160 S CENTRAL ESTY, SUITE 300 MCKINNEY, TX 78070 RAALLEY (BLACOM) 214-58-2800

PROJECT INFORMATION CONTACT: CHARTER-SPECTRUM CONTACT: CLENN VALENTINE PHONE: (214) 502-7559 EMAIL: Glenn.Valentine@charter.com

RDOF_TX_CLUSTER_2_TBD_BW163E (4529731)

EMORY, TX 75440 RAINS COUNTY MAY 21, 2024



NITE IQUANTITY

RECTIONAL BORE **ESCRIPTION**

ANCHORS
NEW POLES
EXISTING POLES
TOTAL PROJECT FOOTAGE

TRENCH
BORE PITS
NEW VAULTS
NEW PEDESTALS
POWER SUPPLY

SCOPE OF WORK
CHAFTER COMUNICATIONS PROPOSES TO INSTALL
CR 1301.

SUBMITTAL PREPARED BY:

LJA TELECOM

6060 N. Central Expressury, Suits 400 Dallos, TX 75200 469-621-0710 TBPE FIRM REGISTRATION: F-1266

CONTACT: JOSH LENKER PHONE: 469-839-6223

SUBMITTED FOR APPROVAL BY ENGMER OF RECOME

DENERAL NOTES

- I. ALL ERSTING FACURES CARRENTY IN SCANCE MUST REMAIN IN SCANCE, UNLESS OPHERISE NOTED IN THE BRAININGS.
- 2. CONDITION OF THE ROAD AND/OR RICHT-OF-WAY, UPON COMPLETION OF JUD SHALL BE AS GOOD AS OR BETTER THAN PRICK TO STARTHOR WORK.
- 3. ALLEGIOTE HAVE RED, MAC TO POCKET ALL DEBING UNDERS OF FLAR, IT SHALL BE THE CENTRALIDER RESPONSILIY TO LOCKET WAS PROPERED. AS WELL AS STRIKE CHARLETINS (WETTER ON HAT MOCKETED OF PLANS), PROR TO CONSTRUCTOR, OCCURRACION SPORT OF PLANS), PROR TO CONSTRUCTOR, WILL DELIY COMPANIES TO WEST LOCKEN OF DESTROY WILLIAMS.
- 4. CALL URUTY COORDHAINS COMMITTE 48 HRS. PROR TO CONSTRUCTION AT 1-800-344-8377 (1-800-DIC-TESS).

-23-4051 RDOF_TX_CLUSTER_2_FIRD_BWN62E (4529751)—County-REV.dwg

- 6. CONTRACTOR IS RESPONDENT FOR COORDANING WITH DAY, CL. GLECTRG, TILLPHONE, INSER OPTIC, CABLE TV, SEWER AND WATER UNIVERS OWNERS, ETC. FOR ANY RELICHANCE AND WATER OF ILLES OR DAYLES AS REQUIRED, DAE TO CONSTRUCTION AND ACTIVATE.
- R. CONTRACTOR TO PROUDE A MINAULU OF 2" OF CLEARANCE AT ALL CHOSSINGS OF SAMETARY SEWENS, STORM SEWENS, ELECTRIC, WATER LINES AND LEADS.
- 7. CONTRACTOR MAST COUNTY WITH OBMA SPECITICATIONS, THOO! STD. SPEC (DWISION IN, STRUCTHIES) AND UTILITY ORNER STANDANDS FOR THEMCHING, BACKTLING, ETCANATION AND SHORMY REQUIREDIENTS.
- I. HE CONSTRUCTION CONTRACTION SHALL ALSO BE SCALLY RESPONSES. FOR HE LACKS, ENTHRORS, RESPONSES, DESPREADANCE, PRODEROUSE, STORMOGEN OF SCHOLLAND, ALL SCHOLLAND, DOCKRECHTS, THE OCCURRENCE TO CONSTRUCTION OF ALGO BE SCALLE ALSO SCALL FOR SCHOLLAND, AND ALSO SCALL FOR SCHOLLAND, REGALANDER, REGALANDER, REGALANDER, REGALANDER, REGALANDER, REGALANDER, REGALANDER, REGALANDER, SCHOLLANDER, SCHOLA
- 8. NO MORE TRENCH OF CHAIN ON THE THUM CHAINE EN RECTALED AND COMPACTED IN 8" LIFTS AT THE END OF CACH WORK PERIOD; NO TRENCH LEFT OFTEN OVERNIGHT UNLESS COMPILE BY METAL PLATES.
- 10. CONTRACTOR TO TAKE NECESSARY PRECAUTIONS TO PROTECT ROOT BYSTEAS OF SHRUES, PLANTS AND TREES ALOND THE AREA OF EXCANATION.
- 11. COSTING PARKEUTS, CURREL SECRELAS, AND REVENANTS DAMARDD OR ROLLOCED DURBING CONSTRUCTION OF ALL RECONSTRUCTION ALL RECESTIONAL MOSSESSOR STANDARDS WELL OF CONSTRUCTION ALL RECESTIONAL MOSSESSOR STANDARDS WELL OF CONSTRUCTION OF THE UNDERSTOON CONQUIT STATEM.

P/TANDED PROJECTS/CHARTER-SPECTRAC/HORTH TEXAS/2023/2665-23-MOST HOOF. TX_CLUSTER,2.TBD_BWIESE (452073/)/CAOB/UNDERGRAND DESIGN/2609

- 12. CONTRACTOR SHALL BE RESPONSIBLE FOR DETERMINED DRIE PIT LOCATIONS AND DIMENSIONS, INFORMATION BHOWN ON PLANS ARE FOR RETERINE PURPOSE DILY.
- IX. IF IT BEDOMES RECESSARY TO OPERATE MACHINEY ON A PORTION OF THE PANEMENT; PREANTIONS MUST BE TAKEN TO PRENENT ANY DAMAGE WHATSCENER TO THE PANEMENT;
- CONTRACTOR SHALL INSTALL TRAFFIC CONTROL DENICES IN CONFORMANCE WITH PART W OF THE TEXAS MANUAL ON UNFORM TRAFFIC CONTROL DENGES (2014 EDITION) AND TROOT STANDARDS DURING CONSTRUCTION TO PROVIDE COMPLETE SAFETY TO THE GENERAL PUBLIC.
- BORE PITS CLOSEN THAN 15' FROM THE EDGE OF PANCHENT MUST BE PROTECTED BY ... III BANBICADES. OPEN PITS MUST BE SEALED OFF BY ORANGE PLASTIC MESH FENCING COMES OR DRUMS.
- IS. CONSTRUCTION EQUIPIDIT LETT ONEWIGHT IN TIDOS RIGHT-IST-MAY SHALL BE SECTIONED OF WITH ORANGE PLASTIC MESH TRICHIO AND BE PLUEDS AT LEAST 30° FROM THE DICE OF PAYOLIBM, EQUIPIDIT LICATED CARREST PLAN 30° MUST BE PROTECTED BY CONCRETE TRAFFIC BARRIERS (CTB'S).
- CONTRACTOR WILL BE RESPONSIBLE FOR REPLACING AND MAINTAINING TRAFFIC SIONS

and payendit eargengs, including conterimes, barner lines, lant lines, raised payendit earking, ect.

34. ALL RECR OPTIC CARLE AND COOPER BASED FACILITIES WILL BE SPECKED BY THE UTILITY OWNER, CONTRACTOR SALLE BE RESPONSEL FOR NOTITIANO PERTHENY UTILITIES OF CONDUIT STRUCTURE COMPLETON FOR IMPSECTION ADMONAL.

38. Utility compactor to compact utility ower of 48 moars prior to confection to confection to conference of utility personne.

CONTRACTOR TO PROVIDE OVERHEAD POLE SUPPORT WHENEVER CONSTRUCTION

38. CONTRACTOR TO PROVIDE OVERHEAD POLE SU EXCAVATION IS WITHIN 5" OF AN OVERHEAD POLE.

- IS. CONTRACTOR IS REGARDED TO PREPARE AND INFOLLATION AN APPRINCED STORM WATER POLLUTSON PREVENTION (SWIPE) PLAN IN ACCORDANCE WITH STATE AND LOCKED, CONTRACTOR SHALL DESIRES & SPOIL DUT OF DIMANS, CHARKES, AND DODE PARTE AND DESIRE THAT THEY DO NOT SECONE CALOGORD AS A RESALT OF CONFERENCE NO MATERIAL.
- 19 ANY DISCREDANCES FROM WHAT IS SHOWN ON THE PLANS SHALL BE BROUGHT TO THE ATTENTION OF THE EMOINEER.
- 20 THE CONOUT, FITEMES, CONDUIT BOOKS AND ACCESSORES BANL BE IMPRETED UPON BOLLATOF AND BANKS THE WEST ANY BATTERIAL FOARD TO BE DUTETINE, WILL BE RECEITED BY THE ORNERS REPRESENTATIVE AND THE CONTRACTOR BANLE RELOVE.
 SHOW DUTETINE MATERIAL FROM THE BITE OF THE WOOK.
- CONTRACTOR SIALL COORDANIE AND VORFT ANY UTILITY ABANDOMENT WITH THE UTILITY COMPANY. NO FACULTY MAY BE CONSIDEND ABANDOMED WITHOUT WRITEN COMEDIT FROM UTILITY DOWIGH.
- 22 CONTRACTOR IS TO PLUG ALL INSTALLED DUCTS.
- 23. THE CONSTRUCTION CONTRACTOR SHALL PLACE UTILITY LOCATION TAPE OWER ALL EXPOSED CONDUIT.

46. ANSTHO DUROUT FACURES - O'TH NSTALLDD VALLTS, MANNOLLES, AND REGINED THE DURB SERVING TREADED TO PARKET AND RESISENCES SHALL MUNICHEN 2" HORZ SEPARATION FROM DOSTHIR AUSTRO FROM SERVING FROM SHOW THE DEPOSANTED MASTER DURING ARRESTO UPON WITH THE DESIGNATED MASTER DURING TALL PROSECULATION.

41. CONTRACTOR SHALL BE RESPONSIBLE FOR NOTITING PERTNENT UTILITIES OF CONDUIT STRUCTURE COMPLETION FOR INSPECTION APPROVAL. 43. ONLY I STUB RISER CONDUIT FOR EACH TELECOMMUNICATION PROVIDER AT ALL POLE LOCATIONS SHOWN ON PLANS.

38. CONTACT LAAME SHAN WITH CAPINA, WETHO AT 812—474—12000K LAMMESHAWGCAPWETHO.ONG PRIOR TO ROLOCATHO ANY BUS STOP ON SETTING ANY TRAFFIC CONTROL DEVICES AFTECTING ANY BUS STOP ON SERVICES.

33. CONTRACTOR MUST OBTAIN PERMISSION FROM AFFECTED PROPERTY OWNER FINDA ANY CONSTRUCTION RELATED ACTIVITIES THAT MAY ENCROACH ON ADJACENT PREVAIL PROPERTY. JA. CONTRACTOR SHALL HOTH'Y CAPITAL METRO 46 HOURS IN ADVANCE OF CONSTRUCTION

- 24. ALL PROPOSED BENDS SHULL BE CRADUAL SWEPS WITH A WARMUM 20—FOOT RADIUS, UMISS NOTED ON THE PLANS.
- 28. CONTRACTOR SPALL CONSTRUCT HERCONTAL DRECTIONAL DRILL IN ACCORDANCE WITH ASTA "STANDAGO GADG FOR USE OF MAN-HORIZONTAL DRECTIONAL DRILLING FOR PLACEDINT OF POLYCTHALDIE PPE OR COMPUT MIRER OSSTAGLES WICKLOWN FIRST
- 28. CONTRACTOR TO PROMDE AND PLACE 2500LB MILE TAPE IN EACH INSTALLED DUCT.

43. ALL VIULTS, MANDELS, AND HANDHOLES TO BE PLACED AT THAL GRADES. TEMPORLAY FILES OR CUTS NEED TO BE USED AT EACH STR. SO THAT THE MANAKAN OF 2" MINE LEAGUNG WORNNG SPACE, EXISTS AROUND THE PERMETER OF EACH OPENING.

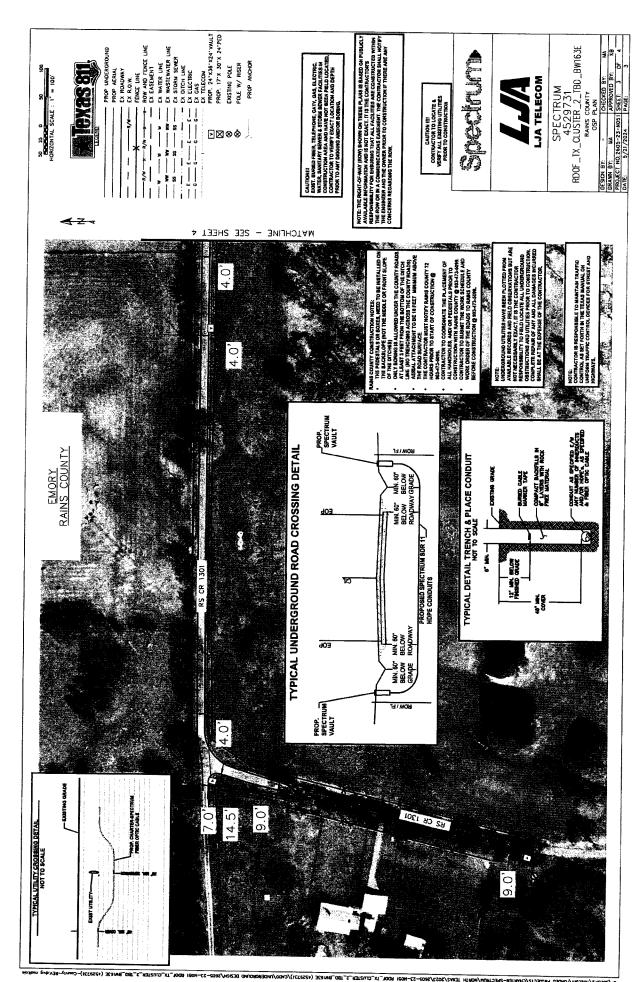
- 27. ALL PROPOSED TELECOM FACULTES SHOULD BE HISTALLED AT MIN DEPTH IS 48" FOR LONGITUDINAL LINES AND WAY DEPTH IS 60" PROM LOWEST POINT OF GRADE FOR CROSSINGS.
- 28. USE OF WATER AND OPHER PLUIDS IN COMMICTION WITH BORNING DEFAULT BOWNERS ON IN SAFFICIAL CALAMITY TO LUBRICATE BOWNERS AND PRODE A SMOOTH FLOW OF CUITINGS. ETTING WILL HOT BE FEMILITED.
- 28. OPCIANTONS ON THE ROADWAY SHALL BE PERFORMED IN SUCH A MANNER THAT OPCIANTHO EQUIPMENT AND EXCAVARD MATERIAL ARE ICPT OFF THE PAYDAGAT AT ALL TIMES.
- AN INTEGRACES AND WANDER SERVER, AND FLOALEN WERN RECESSARY,
 SPIAL EF PROMEDS BY THE CONTINCION OF NORTH, ONE-LAWD THE
 THACELD PERSONS OF THE CONTINCION WASTER OFFEL TO THATTE, ATT ALL THES.
 CONTINCION TO RETEX TO COMMEY, WITH TEXAS NATIOS BARNOLDE, AND CONSTITUCION.
- 31. WORK PERVONED ON RAARDA NORT-GF-MAY IS SUBJECT TO THE COCHEMBERS OF THE RAARDA COMPANY WORK PERFORED WITHIN WATERWAYS, SUCH A PROSES, SUFERS, SUFERS, SUFERS, SUBJECT TO THE RALES & RECAMBURIES OF THAT APPROPRIAT GONDAMENTAL AGENCY.
- 32. APPROPRIATE EASUBAT/APPROVAL WIST BE SECURID FOR PROLECT AREAS OLISINE THE RICHT-OT-WAY, NO MORK SHALL BE PERFORMED ON PRIVATE PROPRITY UNTIL RICHT OF CHIRT AND EASULANT HAS BEEN ORTANED.
- 13. COMPACION TO CONTACT TELECOM OWNER A MANIMUM OF 2-WEKS PRICH TO CONSTRUCTION.

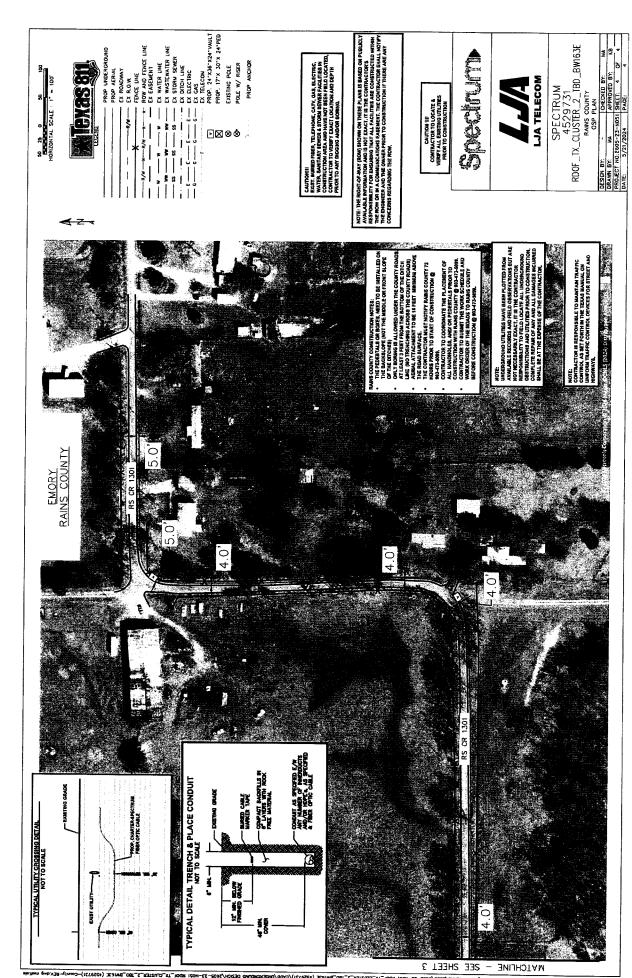




SPECTRUM 4529731 RDOF_IX_CLUSTER_2_IBD_BWI63E

RAINS COUNTY
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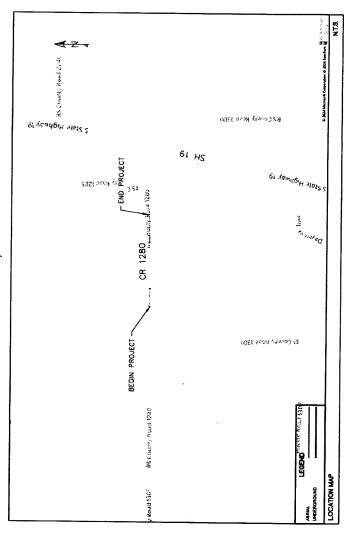
SHEET INDEX:
1. COVER SHEET
2. GENERA, NOTES
3-4 OSP PLAN

CONTACT.
KEN BALEY, SR. PROJECT MANAGER
LA ENGMEERING, INC.
2196 S CENTRAL, ESPY, SUITE 300
MCMINIEY, TX 78070
MCMINIEY, TX 78070
21454-2800 CONTACT:CHARTER-SPECTRUM CONTACT: GLENN VALENTINE PHONE: (214) 500-7559 EMAIL: Glenn.Valentine@charter.com

PROJECT INFORMATION

RDOF_TX_CLUSTER_2_TBD_BW163E (4529731)

EMORY, TX 75440 RAINS COUNTY MAY 16, 2024



NITE COLANTIT

Power Supply Aeral Riser New Strand Anchors New Poles Existing Poles Total Project Footage

Trench Pull existing conduit Bore pits New Values New Pedestals

SIRECTIONAL BORE **SESCRIPTION**

SCOPE OF WORK
CHARTER COMMUNICATIONS PROPOSES TO INSTALL
CR 1280.

LJA TELECOM SUBMITTAL PREPARED BY

6060 N. Central Expressway, Suite 400 Dains, TX 75206 468-821-0710 TBPE FIRM REGISTRATION: F-1386

CONTACT: JOSH LENKER PHONE: 459-8223

SUBMITTED FOR APPROVAL BY: ENGHEER OF RECORD

CENERAL NOTES

- I. AL EXSTNO FACILITES CHRIRINTY IN SERVICE MUST REMAIN IN SERVICE, UMESS DIPERMEE HOTED IN THE DRAWNOS.
- 2. CONDITION OF THE ROAD AND/DR RIGHT-OF-WAY, UPON COMPLETION OF JUB SHALL BE NS GOOD AS ON BETTER THAN PRION TO STARTHIC WORK.
- 3. ALL DYGET HAN SIED, MAC TO BROCKE ALL DESTRING UPLIES ON PLANE, IT SHALL BE THE CONFIDENCE AS THE CONFIDENCE OF THE C
- 4. CALL URLITY COORDRATING COMMITTE 48 HRS. PROR TO CONSTRUCTION AT 1-800-344-8377 (1-800-MC-1828).
- 5. CONTRACTOR AS RESPONSEDE FOR COORDINATION WITH GAS, DAY, DECENSO, TRLEMBONE INTER COTO, CAME TY, SENSE AND MATER UNBITES OWNERS, TIC, FOR ANY RELOCATION AND/OR PARTICINAL OF DURBING LAKES OR DECENSOR DAY TO COMERNATION ACTIVITIES.
- 6. CONTRACTOR TO PROVIDE A MAMALLA OF 2" OF CLEARANCE AT ALL CROSSINGS OF SAMETAY STREETS, STORM SCHEAS, ELECTRIC, WATER LINES AND LEADS.
- 7. CONTRACTOR MAST GAMPLY WITH OBMA SPECTICATIONS, TIGOT STD. SPEC (DMSGN IN, STRUCTURES) AND UTILITY DINKER STANDANDS FOR TREMCHING, BACKTLING, EICANATION AND SHOWNO REGULEDLENTS.
- 4. THE CONSTRUCTION CONTRACTOR SHALL ALSO BE SCILLY RESPONSEDE FOR THE ALLONG METHODS, SCINCILLY PROPRIED OF THE WHONG OF CONTRACTOR SHALL ALSO BE SOLLY RESPONSED. FOR SHALL ALSO BE SOLLY RESPONSED, FOR SHATTY OR OR ADDITIONAL THE ALSO BE SOLLY RESPONSED, FOR SHATTY OR OR ADDITING THE SHALL ALSO BE SOLLY RESPONSED, FOR SHATTY OR OR ADDITING TO SHALL AND SHALL AND
- In Model tremen opdald at one time than can be backtlied and compacted in a" lifts at the end of each more period, no tremen est of the overbash unless covered by Metal Plates.
- ID. CONTRACTOR TO TAME ACCESSARY PRECAUTIONS TO PROTECT ROOT SYSTEMS OF SYRTEMS, PLANTS AND TREES ALONG THE AREA OF EXCAVATION.
- II. CORDING PAYKENTI, CORRES SOCIENCES. AND ENRICEMAYE DALAKACIO OR RELICIÓN DE PROGRECCIO AL AL PERSTERAN CORSANCE. NEL LICOL. SIMULACIO SER SOCIENCIDO NI CALL PERSTERAN CORSANCE. NEL LICOL. SIMULACIO SERVICIO AL AL PERSTERAN CORSANCE. NEL LICOL. SIMULACIO SERVICIO AL AL PERSTERAN CORSANCE. SIMULACIO DE PROGRECCIO AL AL PERSTERAN CORSANCE. SI PROGRECO FOR NETALA PARA SERVICIO. SERVICIO SERVICIO
- 12. CONTRACTOR SHALL BE RESPONSELE FOR DETENDANCE BORE 19T LOCATIONS AND DIMENSIONS, REDRIATION SHOWN ON PLANS ARE FOR REFERENCE PURPOSE ONLY.
- 13. IF IT BECOMES RECESSARY TO OPERATE MACHINERY ON A PORTION OF THE PANEMENT, PRECAUTIONS MUST BE TAKEN TO PREVENT ANY DAMAGE WHATSOEVER TO THE PANEMENT.
- 14. CONTINCTOR SWILL INSTALL TRAFTIC CONTROL DEWESS IN CONFORMANCE WITH PART IN OF THE TEAMS AMMAL ON UNIFORM TRAFTIC CONTROL DEWESS (2014 EDITION) AND TEDOT STANDARDS DURING CONSTRUCTION TO PROVIDE COMPLETE SAFETY TO THE CEDIESSAL PHIBLIC.
- 13. BORE PITS CLOSER THAN 16' FROW THE EDGE OF PAYEMENT WUST BE PROTECTED BY TYPE IS BARRICADES. OPEN PITS WAST BE SECALED OFF BY ORANGE PLASTIC WESH FENCHAG AND CONES OR DRIVES.
- II. CONSTRUCTON EQUIPADA LETT ONERMONT IN TIDOS ROHT-OF-WAY SHULL BE SECTIONED ON THIS ONMOR PLATFO LESH FIDIONO AND BE PLACED AT LEAST 30° FROM THE EDGE OF PANGLIOT, COLANDED LOCATED QUOSTY THAN 30° WAST BE PROTICTED BY CONNECTT TRATTO BANKISTA (CPTS).
- CONTRACTOR WILL BE RESPONSBLE FOR REPLACING AND MAINTAINING TRAFFIC SIGNS

- 34. ALL FIBER OPTIC CABLE AND COOPER BASED FAQUINES WILL BE SPUCED BY THE UTILITY OWNER. CONTRACTOR SAVIL BE RESPONSBLE FOR NOTATING PERTINGAT UTILITIES OF CONDUIT STRUCTURE COUNTERON FOR INSPECTION APPROVAL. and payendit margangs, incliding centerilines, barrier lines, lane lines, raised payengut marking, ect.
 - II. CONTACTOR IS REQUEDD TO PREDATE AND MINITARIES TO A APPROVED STORM WAITE POLLUTION PREPARED (SWP) PLAN IN ACCORDINGE WITH STATE AND LOCKAL REQUIREDENTS AND CONTRACT CONTRIBUTION SAVIL, REDS ALL DESSES & SPOL, OJ OF DRAMS, CALVETTS, AND DROP MELTER AND DESSERE THAT THEY DO NOT RECOME TACORD AS A RESALT OF CONSTITUTION ACTIVATES.

33. Viluity contractor to cortact utulty omed? of 44 mous? Prior to comection to desting lawning. Or ducts to coordinate on—site inspection by utulty presonne.

CONTRACTOR TO PROMDE OVERHEAD POLE SUPPORT WHENEVER CONSTRUCTION

36. CONTRACTOR TO PROVIDE OVERHEAD POLE SU. Excavation is within 5° of an overhead pole.

- 19. ANY DECREPANCES FROM WHAT IS SHOWN ON THE PLANS SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER.
- 20. HE CORGUIT, RITHAGS, COAGUIT BODIES AND ACCESSORIES BAILL BE REPECTED FOOR OLDLAFFY, AND ADARD THE RESERVED BY THE CORPORATES OF THE WORK, ANY LAISTAM, COARD TO SE DETERMENT WALL SE RECEIVED BY THE COMPANIES REPRESENTANT AND THE COMPANIES BAILL RELOVE. SLOW, OF THE WIGHS.
- CONTRUCTOR SHALL COORDANIT AND VERYT ANY UTILITY ARANDONIENT WITH THE UTILITY COMPANY. NO FACULTY HAY BE CONSIDERED ARANDONED WITHOUT WRITTEN CONSENT FROM UTILITY OWNER.
- 22. CONTRACTOR IS TO PLUG ALL PISTALLED DUCTS.
- 23. THE CONSTRUCTION CONTRACTOR SHALL PLACE UTLITY LOCATION TAPE OVER ALL EXPOSED CONDUIT.

40. ANSTN DRIED TRACUTES – GT NSTALLD WARTE, WANDLES, AND BORND THE CURB STRWET TREMEIS TO MARKE AND BURSTESSS SHILL WANTAN Z' HORZ SEPARATION FROA DSSTRM, ANST NEUROF VALALITES WARESS OTHERWIS AGRED UPON WITH THE DESCRA

4). CONTRACTOR SHALL BE RESPONSEALE FOR NOTITING PERTINENT UTILITIES OF CONDUIT STRUCTURE COMPLETION FOR INSPECTION APPROVAL. 42. DNLY + STUB RISER CONDUIT FOR EACH TELECOMMUNICATION PROVIDER AT ALL POLE LOCATIONS SHOWN ON PLANS.

38. CONTACT LANDE SHAM WITH CANTAL WETRO AT 212-474-12000H LAMBELSHAWGCAPHETRO,CHE PRICH IO RELICCATING ANY BUS STEP OR SETTING ANY TRAFFIC CONTINGL DEMICES AFFECTING ANY BAS STOP OR SERVICES.

37. CONTRACTOR MUST OBTAIN PUBLISSION FROM AFFECTED PROPERTY OWNER FROM ANY CONSTRUCTION RELATED ACTIVITIES THAT MAY ENCROACH ON ADJACENT PROVAIT PROPERTY. 38. CONTRACTOR SHALL HOTEY CAPTAL NETRO 48 HOURS IN ADVANCE OF CONSTRUCTION

- 24. ALL PROPOSED BENDS SHALL BE CRADUAL SWEEPS WITH A MANIEUM 20—FOOT RADIUS, UMESS NOTED ON THE PLANS.
- CONTRACTOR SHALL CONSTRUCT HORIZONTAL DRECTIONAL DRELL H ACCORDANGE, WITH ASTM F 1863 "STANDARD GADE FOR USS" OF MAN-HORIZONTAL DRECTIONAL, DRELLNE FOR PACKEDHET OF POLYETHILDRE PPE OR CONSUIT MIGES OSSISIALES INCLORNE RYCER PORSSHOST
- 28. CONTRACTOR TO PRONDE AND PLACE 2500LS MULE TAPE IN EACH INSTALLED DUCT.

43. All vall'15, managles, and hambhols to be placed at that groces. Tobegrapy files or cuts ated to be used at each site so that the larmum of 2" wide leveling worshe space exists around the petralted of each operato.

- 27. ALL PROPOSED TILECOM PACLITES SHOULD BE MISTALLED AT IMP DEPTH IS 45" FOR LONGTIUDHAL LINES AND WH DEPTH IS 60" FROM LOWEST PORM OF CRADE FOR CROSSINGS.
- 28. USE OF WATER AND OTHER FLUIDS IN CONNECTION WITH BEORNE DEEDATIONS WILL BE FERWITZD ONLY IN SUFFICIENT GLAMMITY TO LUGNICATE GOWNE BIT AND PROPEZ A SMOOTH FLOW OF CUTINGS. ETTING WILL NOT BE FERWITTD.
- 29. Optiandris on the Roadway Shall be peptionadd in Such a Manner that operative Ecupaent and Excavated Material, are Kept off the. Panemont at all thees.
- AN EMPECATION AND WARREST SOUR, AND TAJABLE WERN RECESSARY;
 WHALE REMOUNDED IN THE COMPRIMEND WHICH WALL THE
 THANKELD PORTION OF THE ROADWAY MAST BE OPEN IN THATHER.
 COMPLICATION TO RETER TO COMPLY WHIT TEXAS MATION BARROADER, AND CONSTRUCTION
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- 13. WRR PROPRIED ON MARION ROSI-G-WAY IS SHEET TO THE CONCUSSION OF IR PARABON ROSI-G-C-WAY IS SHEET TO THE WITHOUT WHICH WHITH AND THE SHEET, BATCHE, WHICH WITHOUT WAS DEMANT.

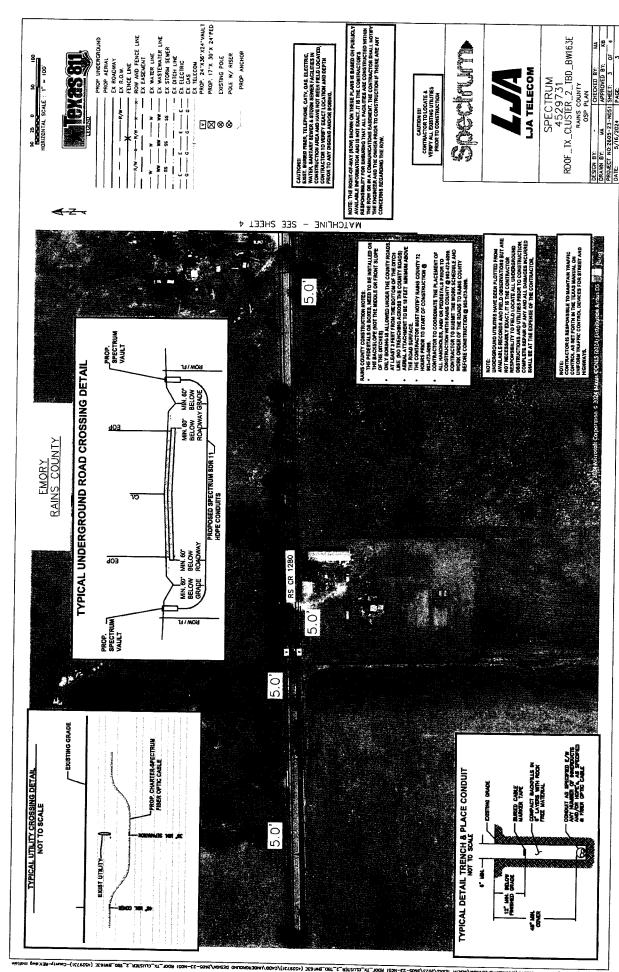
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- 32. Appropriate Eastwart/Approva, hust be eguedd for project areas outsde The Right-of-Hayt no work shull be performed on private propriet until right of Emity and eastwath has been orthaned.
- 33. CONTRACTOR TO CONTACT TRACCON OWNER A MINIMUM OF 2-WERKS PRIOR TO CONSTRUCTION.

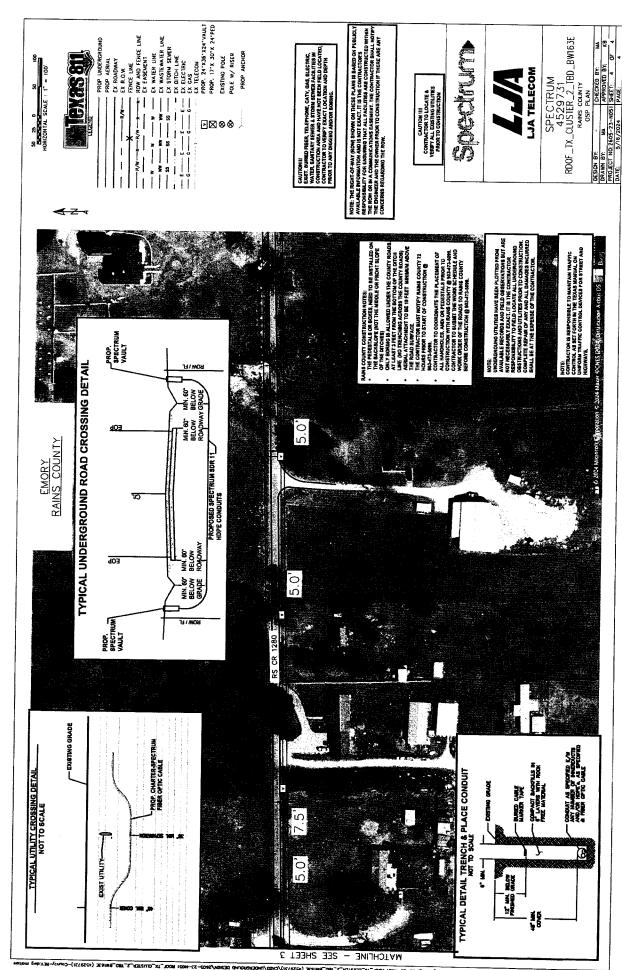




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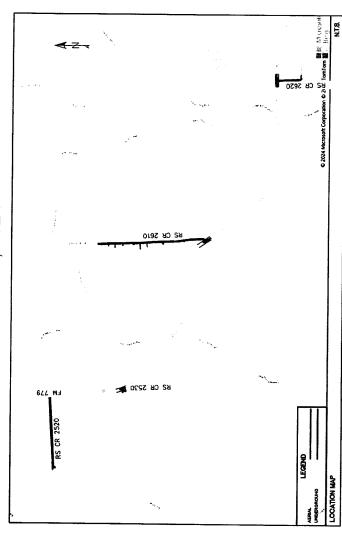
1. COVER SPEET
2. COVERL NOTES
3-10 OSP PLAN

CONTACT:
KRI BALLET SR. PROJECT MANAGER
LLA ENGINEERIG, INC
2190 S CENTELL EXP., SUITE 300
MCMUNEY, TX 75070
MSALLET/@LJL.COM
2144224.280

PROJECT INFORMATION CONTACT: CLENN VAICHTINE CONTACT: CLENN VAICHTINE PHONE: (214) 500-7559 EMAIL: Gienn Valentine@charter.com

RDOF_TX_CLUSTER_2_BNWHTX08_BW89E (3960043)

ALBA, TX 75410 RAINS COUNTY MAY 07, 2024



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LJA TELECOM SUBMITTAL PREPARED BY

6060 M. Central Expression, Suite 400 Deflox, TX 75200 489-621-0710 TBPE FRM REGSTRATION: F-1366

CONTACT: JOSH LENKER PHONE: 469-669-823

SUBMITTED FOR APPROVAL BY:

GENERAL NOTES

- I. ALL EDSTING FACULIES CHANCHLY IN SCRMIC; MUST REJAIN IN SCRWIC, UNLESS OTHERWISE NOTED IN THE DRAININGS.
- 2. CONCITION OF THE ROAD AND/OR MENT-OF-WAY, UPON COMPLETION OF UDB SHALL BE AS GOOD AS ON BETTER THAN PRIOR TO STAFFING WORK.
- 4. CALL UTILITY COORDINATING COMMITTE 48 HRB. PROR TO CONSTRUCTION AT 1-809-344-64377 (1-800-NO-TESS).
- 5. CONTRACTOR IS RESPONSEL FOR COORDANIES WITH DAS, OL. CLEDING, TILZPHONE, PRES. OTHER YOUNG, DAME YY, SENSE AND WATER UNLIFT OWNERS, CTG. FOR ANY RELOCATION AND/OF PROTECTION OF EXEMPTE UNES OR DABLES AS REQUIRED, DAG TO EDISPINICIDAN ACTIVITES.
- 6. CONTRACTOR TO PROVIDE A MUNICUL OF 2" OF CLEARANCE AT ALL CHOSSINGS OF SAMETAY SENERS, STORM SENERS, ELECTRIC, WATER LINES AND LEADS.
- 7. CONTRACTOR MAST COMPLY WITH OSMA SPECIFICATIONS, TODGE STD, SPEC (DANSON IN, STRUCTURE) AND UTILITY OMNET STANDARDS FOR TREMCHING, BACKFLING, EKCAYATION AND SHORING PEOMEDICIES.
- II. HE CONSTRUCTION CONTRACTOR SHALL ALSO BE SOLD, NESPONSBEZ FOR THE MEANS, WETHOUS, SOURCE, FROCEDIES, TROPROSE OR SOURCEMENT AND THE CONTRACTOR OCCURRENCE OR SHALL SOE SOLAR FEBRORBEZ FOR SUFFY IN GA AGOTT HIS GOODERS. THE AGOTT HE AGOTT HE SOLAR SHALL NO SHALL NO SHALL NESPONSBEZ FOR SUFFY IN GA AGOTT HIS AGOTT HE AGOTT H
- 8. NO MORE TRENCH OFDED AT ONE THE THAN CAN BE BACKPLED AND COMPACED IN 8" LITTS AT THE END OF EACH WORK PERIOD; NO TRENCH LEFT OPEN OVERNEHT UNLESS CONERED BY METAL PLATES.
- 10. CONTRACTOR TO TAKE NECESSARY PRECAUTIONS TO PROTECT ROOT SYSTEMS OF SHAMES, PLANTS AND TREES ALONG THE AREA OF EXCAVATION.

VAMOED MOTELZ/CHMISEN-ZNECLMINN/HONIN ICM2/2024/2024/2023-34-HORR NON."IX"GTHZLEN"3"BHININDR¶MARSE (280001)/CH00)/HONEMONE DEZON/2802-34-HORR NON."IX"GTHZLEN"3 B

- 1). CORTING PAYENDY, CARRE, SOCIALIS, AND DROVEN'S DALLACD OR REJOYD DARBAC OPERFACTOR SALL OF FOUNDED FOR DADGED OF THE LOCAL SYNDHOLDS, RECEDING MAUST SALL BE CONSTRUCTED AT ALL PEDESTRUM CORSESSA WHERE CARD RESIONAL IS REQUISED FOR METALLINDS OF THE UNDERSCORDING CORDUIT SYSTEM.
- 12. CONTRACTOR SHALL BE RESPONSELE FOR DETENHANCE BONE PIT LOCATIONS AND DIMENSIONS, NEORMATION SHOWN ON PLANS ARE FOR RETERING PLANPOSE ONLY.
- 13. F IT BECOMES MECESSARY TO OPERATE MACHINETO OF A FORTION OF THE PANEMENT, PRECAUTIONS MUST BE TAKEN TO PPERMENT ANY DAMAGE WHATSOEVER TO THE PANEMENT.
- IN. CONTRACTOR SAVEL METALL TRAFFIC CONTROL DEVICES ME COMPORANCE WITH PART M OF THE TEXAS MANULE, ON UNSTROLL TRAFFIC CONTROL, OCVESS (2014 EDINON) AND TROOT STANDANDS DURING CONSTRUCTION TO PROMOC COLMULTE SAFETY TO THE CARGINAL PUBLIC
- BONE PITS CLOSER THAN 15' FROW THE CDCE OF PAYCHOOT MAST BE PROTECTED BY E IN BARRICLOSES, OPEN PITS MUST BE SELALD OFF BY ORANGE PLASTIC MESH FUNCING COMES ON DRIVINE.
- NE CONSTRUCTION EQUIPMENT LEST ONESNOTT IN TIDOS RICHT-GE-WAY SAUL BE SECTIONED OF WIN BOUNGE PLATIC LESS TRICKES AND BE PLACED AT LLASS 30' FROM THE DOSE OF MANDERS, CARANTEL LOCATED ALOSEN THAN 30' MAST BE PROTECTED BY COMPRETE TRAITIC BANDERS (CTRS).
- CONTRACTOR WILL BE RESPONSIBLE FOR REPLACING AND MANTAINING TRAFFIC SIGNS

nnd panémdyt mandang, including centerlines. Barrer lines, lawe lines, rased Aavement margang, ect.

34. AL PBER OPTIC CABL, AND COOPER BAXED FAQUITES WIL BE SPLIKED BY THE UTLITY ONNER, COMPRACTOR SHALL BE RESPONSIBLE FOR HOTPYTHIC PETITION! UTLITES OF COMOUSI STRUCTURE COMPLETION FOR HERPETRIN APPROVAL.

- 18. COMPACTOR IS REGURED TO PREPARE AND IMPLIBIOR IN APPROVED STORM WATER POLLITICS WERE THE STATE AND LOCAL REQUIREDISTS AND COMPACTOR CONTACTOR BALL REPORT AND DEPOS OF TO FORMAT. AND THE PROPERTY AND DESIRE THAT THEY DO NOT RECORD CACOLOGY A RESALT OF CONSTRUCTION ACTIVITIES.
- 19. ANY DISCREPANCES FROM MIAT IS SHOWN ON THE PLANS BUILL BE BREUGHT TO THE ATTENTION OF THE ENGINEER.
- RO THE COMBUST, STITNESS, CONDUST SOURCE AND ACCESSORIES SHALL RE INSPECTID. UNCOLOURY AND ACCESSORIES SHALL RE INSPECTID. UNCOLOURY SHOULD BY THE CONTROL REPRESENTANCE AND THE COMPLACTOR SHALL RESOUR SHOOL OFFICIAN AND THE COMPLACTOR SHALL RESOUR SHOOL.
- соитасток билд соотвилт до удвуг диу илиту даласонири или пе Ity сомелит, но блезату дал ве сонявсяго далавоког итноит интел сонявит UTILITY COMPANY, NO FROM UTILITY OWNER. ä

CONTROL DEVICES AFFECTING ANY BUS STOP OR SERVICES.

- 22. CONTRACTOR IS TO PLUG ALL INSTALLED DUCTS.
- 23. THE CONSTRUCTION CONTRACTOR SHALL PLACE UTILITY LOCATION TAPE OVER ALL EDIFOSED COMBUST.
- 24. ALL PROPOSED BENDS SHALL BE ORADIAL SWEEPS WITH A MHINIMA 20—FOOT RADIUS, UNEESS NOTED ON THE PLANS.
- 28. COMPAGING SHALL CONSTRUCT HERICARIA, DRECHONA, DRAL IN ACCORDANGE WITH ASTAY FREE STANDARD CARDE TON USE OF MACHINISTORIAL, DRECHONAL DRALING FOR PACLODARY OF POLYCEMPHER OF COR COMOUNT WORST OSSINGLIS MICLIONER PRICE OSCIONARIAS
- CONTRACTOR TO PROVIDE AND PLACE 2500LB MULE TAPE IN EACH INSTALLED DUCT.
- 27, ALL PROPOSED TELECON FACULTES SYDULD BE INSTALLED AT JAN DETTH IS 14" FOR LONCTHUMAL, LINES AND WIN DETTH IS 60" FIGAL LONEST POINT OF CIRAGE FOR CROSSINGS.
- 28. USC OF WATER AND ORDER FLUES IN CONNECTION WITH BORNED OFFEATURED WAY IN SUFFICIENT TO LUBROCKET, BORNE DE AND PROVICE A SMOOTH FLOW OF CUTINGS, -ETTHIC MALL NOT BE FEBRETTED.
- 28. OPERATORIS ON THE ROADWAY SHALL BE PERFORMED IN SUGN A MANNER THAT OPERATING EQUIPHENT AND EXCAVATED MATERIAL, ARE KEPT OFF THE PAYBARDY AT ALL THAS.
- AN EMPRODES AND WARRY SONS, AND FLADER WERN FECTSMATT,
 BALL ET PROVED BY THE CONTINUED OF MORES, OCH, ALLY THE
 THARLED PORTION OF THE ROLDWAY MAST BE ONLY IN THATES,
 CONTINUED IN OUTER TO COMPLY WITH TEXAS MATICS BARROCORE, AND CONSTRUCTORS
 THANWARD.
- 31. NOW PEYONED ON PALROAD RIGHT-OF-MAY IS SUBJECT TO THE CONSTRUCTION OF ALROAD COMMANY. NOW PERFORMED WHIN WATERWAYS. SERVICE STRONG AND DEMANCE PRIORIES IS SUBJECT TO THE RALES OF REQUIREDITY OF THAT UPPROPRATE COVERNMENTAL ACENCY.
- 32. APPROPRAIT EASUCHT/APPROVA, MUST BE SECURED FOR PROJECT AREAS CUTISDE THE RICHT-OT-HINY, NO MORK SHALL BE PERFORMED ON PRIVATE PROPERTY UNTIL MOST OF DITRY AND EASUADH HAS BEEN OSTAMED.
- 33. CONTRACTOR TO CONTACT TOLECON OWNER A MINIBUM OF 2-WEING PRIOR TO CONSTRUCTION.

48. ANSTH DEFORT FACINES – OTH MISTALED VALUE, MANAGLES, AND BERMON THE CARB SCHWET TREMESTS TO HARES AND BENESSES SHALL MANTAN Z' HORZ SEPARATION FINAL DRITHM, ALSH PEDER FACILITIES WALESS OTHERWISE, AGRED UPON WITH THE DESIGNATED ANSTH OFFORT TREAD PRESENSE. PRIOR TO RELOCATING ANY BUS STOP OR SETTING ANY TRAFFIC A). All walts, wanders, and handholds to be placed at that grades, tideromen fills or cuts acto to be used at Each ste so that the embadh of 2" bug leveling wandho space exists around the pedbetten of each orebbag. 33. Utuly compactor to compact utuly ower of 48 mous prick to competion to desting manige on ducts to coordinate on—ste inspection by utuly passomed. 37. CONTRACTOR MAST OBTAIN PERMESSON FROM AFFECTED PROPERTY OWNER FROM ANY CONSTRUCTION RELATED ACTIVITIES THAT MAY ENCROACH ON ADJACENT PROVIE PROPERTY. JA. CONTRACTOR SHALL HOTIFY CAPITAL METRO 48 HOURS IN ADVANCE OF CONSTRUCTION 41. CONTRACTOR SHALL BE RESPONSIBLE FOR MOTITING PERTHANT UTLITES OF COMDUT STRUCTURE COMPLETION FOR INSPECTION APPROVAL. 42. ONLY 1 STUB RISER CONDUIT FOR EACH TELECOMMEMICATION PROVIDER AT ALL POLE. 38. CONTRACTOR TO PROVIDE OVERHEAD FOLE SUPPORT WIENEVER CONSTRUCTION EXCANATION IS WITHIN S' OF AN OVERHEAD FOLE. CONTACT LAURE SHAW WITH CAPITAL METRO AT 512-474-12000R





SPECTRUM 3960043 RD0F_1X_CLUSTER_2_BNWHTX08_BW89 RANS_COUNTY GENERAL_NOTES

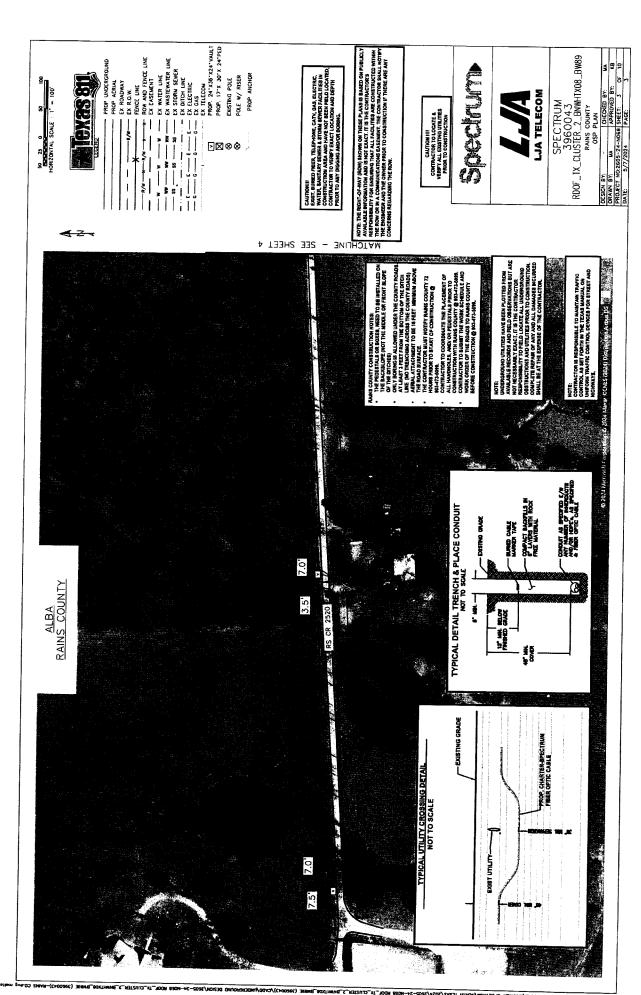
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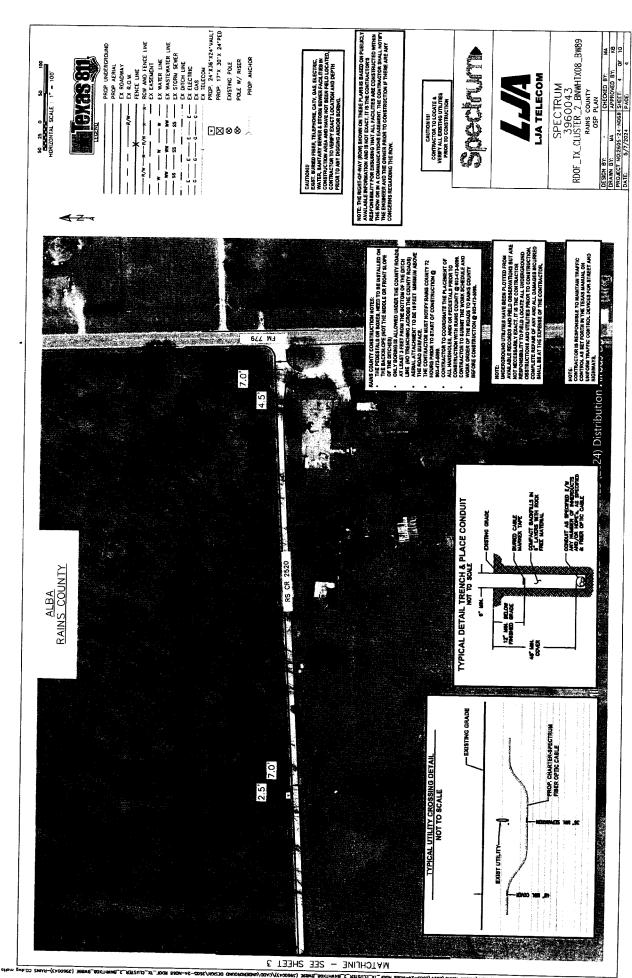
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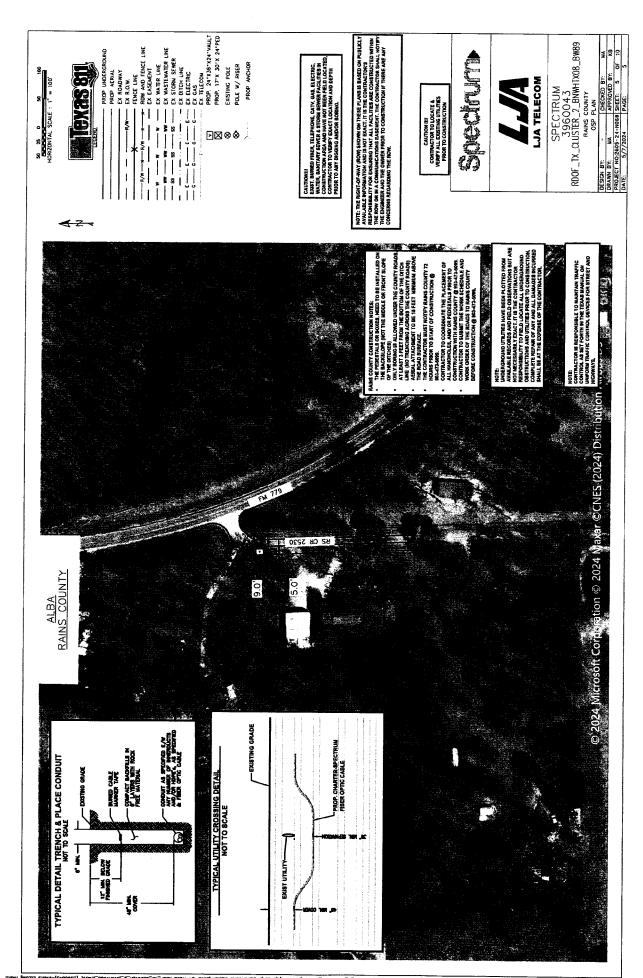
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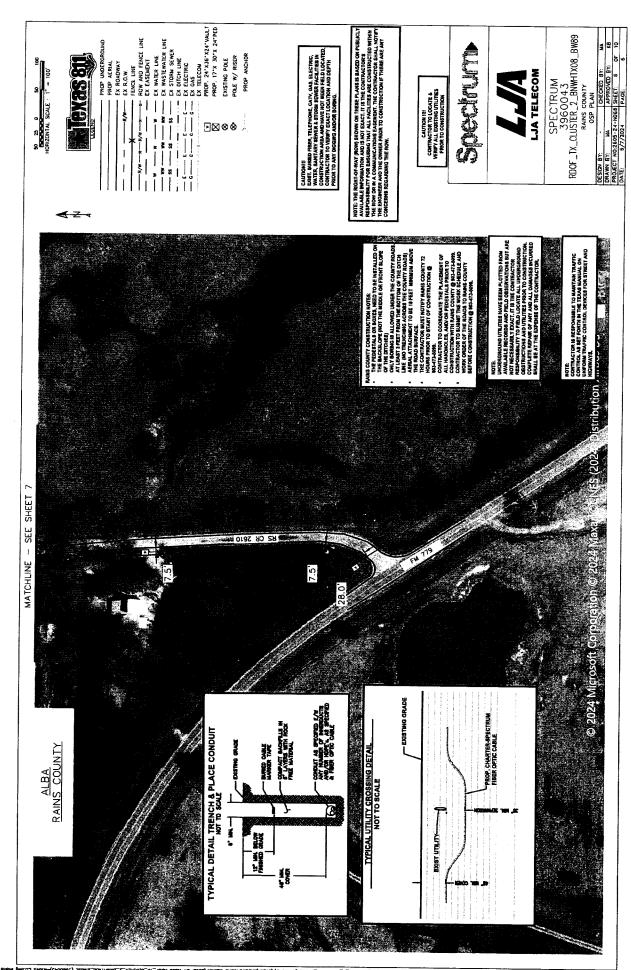
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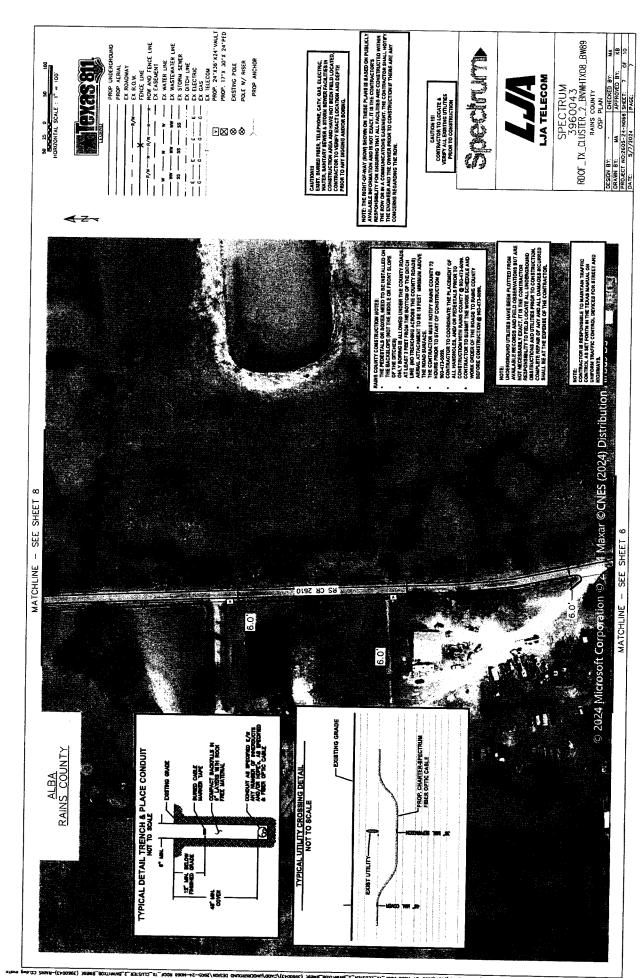
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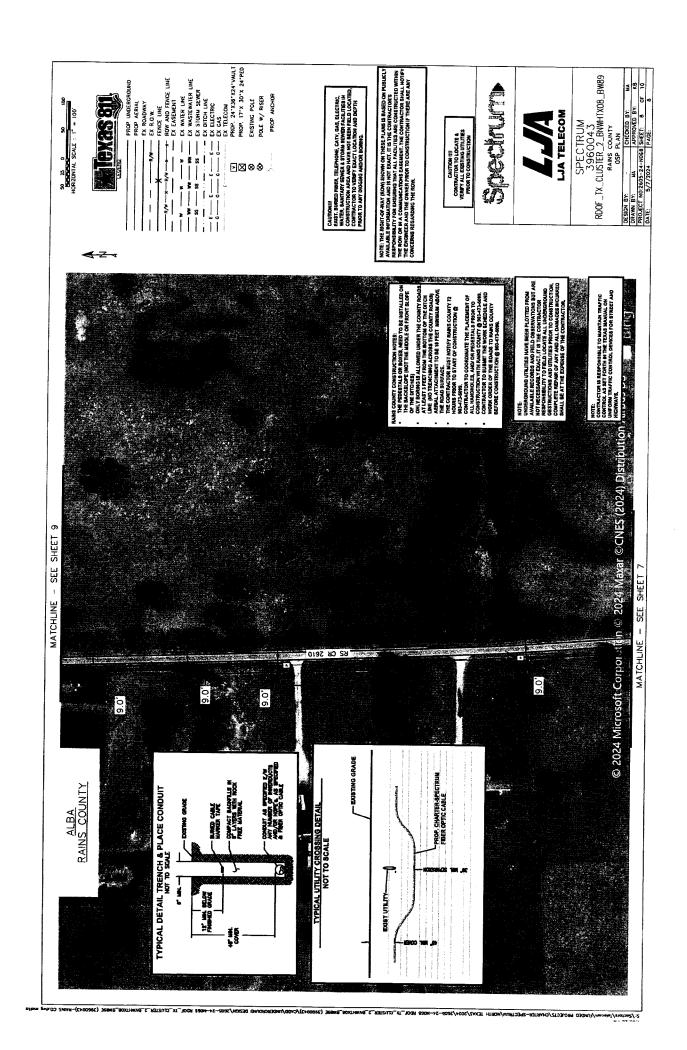


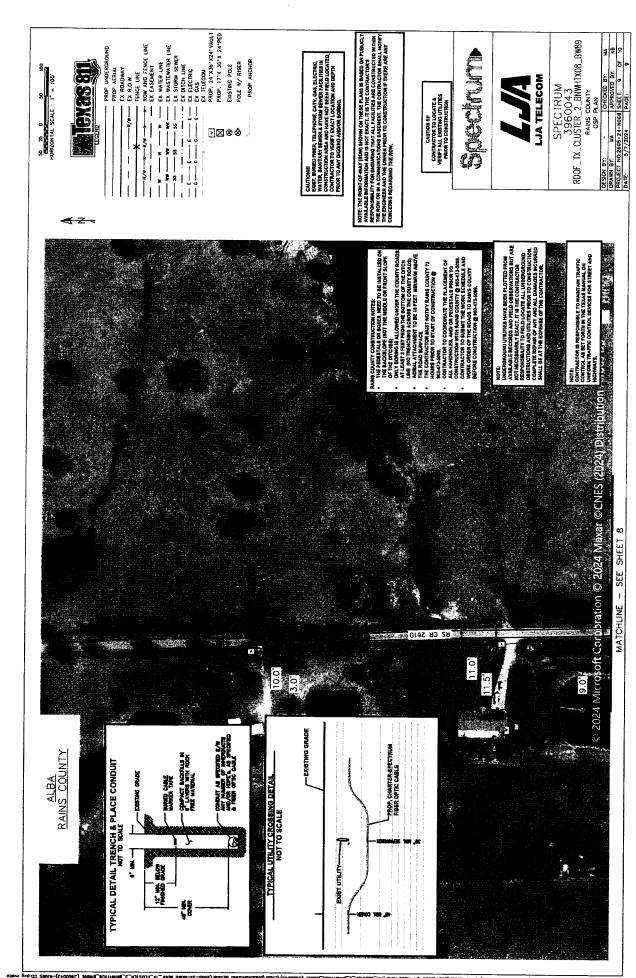


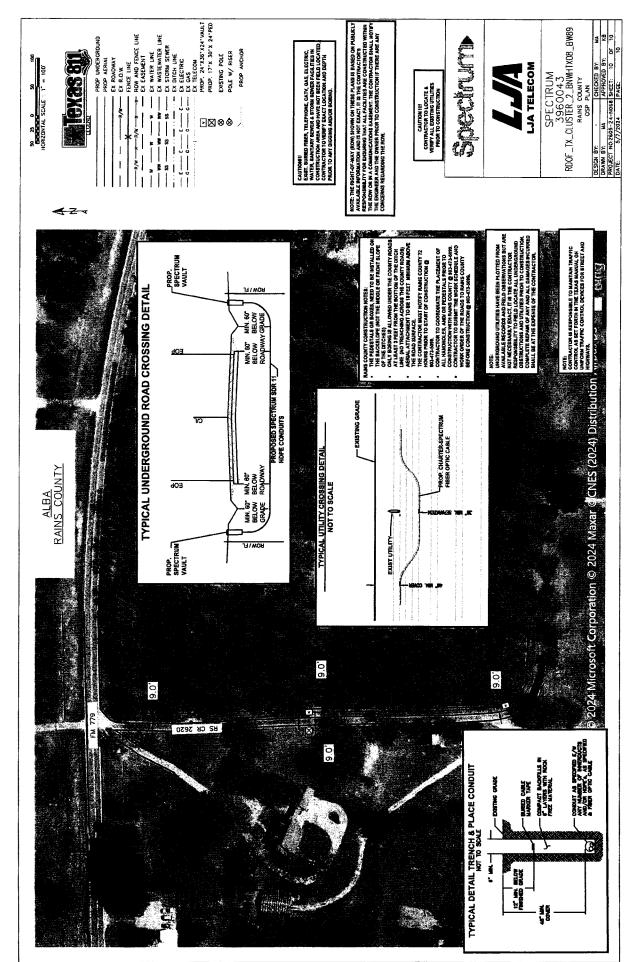












| Payable Register | | | | | | | | י מראר | מבערני עו יוויסססד ו מלמטורי סט בט בי | 100 | (20.00) | 10 10 |
|--|---|----------------|---------------------|-----------|---------------------|-------------------------|---------------------------|----------------------|---------------------------------------|--------------------------------|---------|-------------------------|
| Vendor: 14359 - MANDY SAWYER | ER | | | | | | | | | Vendor Total: | tal: | 358.00 |
| <u>Meal Reimburse, 5/24</u> CClerk-Seminar | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/13/2024 G | 5/23/2024 | 5/13/2024 | o N | o Z | No No | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 |
| :: | PO made in Access - PO#101325 | | | | | | | | | |) | ; |
| Items Item Description CClerk-Seminar | Commodity Service | | | | Use Tax 0.00 | Units 0.00 | Price 0.00 | Amount 108.00 | Tax Ship 0.00 | Tax Shipping Discount | | Tota l 108.00 |
| Account Number 002-1060-51300 | Account Name SEMINAR EXPENSE | | Project Account Key | (e) | | Amount 108.00 | Percent 100.00% | # % | | | | |
| <u>Reg. Reimburse 5/24</u> CClerk-Reg. Reimbursement | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/10/2024 G | 5/23/2024 | 5/10/2024 | 0 Z | O Z | o N | 250.00 | 00:00 | 0.00 | 0.00 | 250.00 |
| Notes: PO made in Acce | PO made in Access - PO#101325 | | | | | | | | | | | |
| Item Description CClerk-Reg. Reimbursement Distributions | Commodity Service | | | | Use Tax 0.00 | Units 0.00 | Price 0.00 | Amount 250.00 | Tax Ship 0.00 | Shipping Discount 0.00 0.00 | | Total 250.00 |
| Account Number 002-1060-51300 | Account Name SEMINAR EXPENSE | | Project Account Key | (ey | | Amount 250.00 | Percent 100.00% | % ; | | | | |

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|--|---|----------|--|--|--|-------------------|--------------------|------------------|-------------------------|---------------------------------|------------|---|
| Vendor: 02469 - MARTIN BRADDY | <u>YOOY</u> | | | | | | | | | Vendor Total: | Total: | 650.00 |
| <u>Walls #15954</u> CCourt-Attorney | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/9/2024 | 5/23/2024 | 5/9/2024 | O O | S S | o S | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Notes: PO made in Ac | PO made in Access - PO#101325 | | | | | | | | | | | |
| Item Description CCourt-Attorney Distributions | Commodity Service | 1120 | 7 (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4 | - Court - man community of the control | Use Tax 0.00 | Units 0.00 | Price 0.00 | Amount .300.00 | Tax Sh 0.00 | Tax Shipping Discount | | T ota l 300.00 |
| Account Number 002-1075-54100 | Account Name COURT APPOINTED ATTORNEY | | Project Account Key | Cey | Accommodation of the state of t | Amount 300.00 | Percent 100.00% | nt % | | | | |
| Walls #6557 8th Dist-Attorney | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/9/2024 | 5/23/2024 | 5/9/2024 | N O | o O | No O | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| Notes: PO made in Acc Items | PO made in Access - PO#12652824 | | | | | | | | | | | |
| Item Description 8th Dist-Attorney Distributions | Commodity Service | | | | Use Tax 0.00 | Units 0.00 | Price 0.00 | Amount 350.00 | Tax Sh i 0.00 | Tax Shipping Discount 0.00 0.00 | | Total 350.00 |
| Account Number 002-1002-54100 | Account Name COURT APPOINTED ATTORNEY | | Project Account Key | | | Amount 350.00 | Percent 100.00% | t % | | | | |

Page 64 of 101

| Payable Register | | | | | | | | Packe | et: APPKT | 00001 - P | ayables 05 | Packet: APPKT00001 - Payables 05/23/24 - SP |
|---|---|----------|---------------------|----------|---------|------------------|--------------------|-----------|--|-----------------------|---------------|---|
| Vendor: 02426 - MITCHELL WELDING SUPPLY CO | LDING SUPPLY CO | | | | | | | | | Vendo | Vendor Total: | 274.25 |
| <u>00481674</u> RB-Torch, Regulator Rep. | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/8/2024 | 5/23/2024 | 5/8/2024 | N O | Yes | 0 2 | 274.25 | 0.00 | | 0.00 0.00 | 274.25 |
| Notes: PO made in QB - PO#138920 Items | PO#138920 | | | | | | | | - 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | *** |
| Item Description | Commodity | | | | Use Tax | Units | Price | Amount | Tax S | Tax Shipping Discount | scount | Total |
| RB-Torch, Regulator Rep. Distributions | Service | | | | 0.00 | 0.00 | 0.00 | 274.25 | 0.00 | 0.00 | 0.00 | 274.25 |
| Account Number 010-1150-51160 | Account Name SHOP SUPPLIES | | Project Account Key | ey | | Amount 274.25 | Percent 100.00% | ent 0% | | | | |

| Payable Register | | | | | | | | | Packet: | APPKT00 | Packet: APPKT00001 - Payables 05/23/24 - SP | oles 05/23 | 3/24 - SP |
|--|-------------------------|---|-----------|-----------|-----------|---------|----|----|----------|---------|---|------------|-----------|
| Vendor: 02618 - MOLLY LENNON | | | | | | | | | | | Vendor Total: | ä | 1,055.87 |
| <u>Travel Reimburse 5/24</u> CClerk-Travel Reimburse. | Invoice GEN OP - GEN | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/13/2024 | 5/23/2024 | 5/13/2024 | ON O | No | No | 1,055.87 | 0.00 | 0.00 0.00 | 0.00 | 1,055.87 |
| Notes: PO made in Access - PO#101325 | #101325 | | | | | | | | | | | | |

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| Items | Commission Shell of the district minimum of the papers. Colored community (10) papers. | | *************************************** | | | | 000000000000000000000000000000000000000 | The state of the s | | |
| Item Description | Commodity | ä | Use Tax | Units | Price | Amount | Tax Sh | Tax Shipping Discount | iscount | Total |
| CClerk-Travel Reimburse. | Service | | 0.00 | 0.00 | 0.00 | 1,055.87 | 0.00 | 0.00 | 0.00 | 1,055.87 |
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| Account Number | Account Name | Project Account Key | | Amount | Percent | ŧ | | | | |
| 002-1060-51300 | SEMINAR EXPENSE | | | 1,055.87 | 100.00% | % | | | | |

| Payable Register | | | | | | | | Packet | Packet: APPKT00001 - Payables 05/23/24 - SP | 001 - Payal | bles 05/2 | 3/24 - SP |
|---------------------------------------|---|---|--|---|--|-------------------------|---------------------------|---|---|---------------|-------------------------------------|-----------|
| Vendor: 02704 - NETDATA | | | | | | | | | | Vendor Total: | tal: | 454.00 |
| April 2024 JP-Itickets | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/21/2024 | 5/21/2024 | 5/21/2024 | O N | Yes | 0 0 | 134.00 | 0.00 | 0.00 | 0.00 | 134.00 |
| Notes: PO made in Access - PO#2023074 | s - PO#2023074 | | 3 | | | | | | | | | |
| Item Description | Commodity | | | | Use Tax | Units | Price | Amount | Tax Shipping | Disc | ۲ | Total |
| JP-Itickets Distributions | Service | | The section of the se | or, a sept prosessor may or set at set at a | 00.0 | 0.00 | 0.00 | 134.00 | | 0.00 | 0.00 | 00.4 |
| Account Number 002-1090-57130 | Account Name COMPUTER SOFTWARE MAINTENANCE | | Project Account Key | \ a | | Amount 134.00 | Percent 100.00% | # % | | | | |
| February 2024 JP-Itickets | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/21/2024 | 5/21/2024 | 5/21/2024 | N O | Yes | 0 N | 122.00 | 0.00 | 0.00 | 0.00 | 122.00 |
| Notes: PO made in Access - PO#2023074 | ss - PO#2023074 | | | | | | | | | | | |
| Items Item Description | Commodity | | | | Use Tax | Units | Price | Amount | 7 | Disc | ! | Total |
| JP-Itickets Distributions | Service | | | | 00:0 | 0.00 | 0.00 | 177.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| Account Number 002-1090 57180 | Account Name COMPUTER SOFTWARE MAINTENANCE | | Project Account Key | ۸a | | Amount 122.00 | Percent 100.00% | * * | | | | |
| Jeruan 2024 JP-Hickets | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/21/2024 | 5/21/2024 | 5/21/2024 | No | , Ves | 0 Z | 76.00 | 00:00 | 0.00 | 0.00 | 76.00 |
| Notes: PO made in Access - PO#2023074 | ss - PO#2023074 | | | | | | | | | | | |
| Item Description | Commodity | | | | Use Tax | Units | Price | Amount | | Disc | | Total |
| JP-Jtickets Distributions | Service | | | | 00.0 | 00.0 | 00.00 | 76.00 | 00.00 | 0.00 | 0.00 | 76.00 |
| Account Number | Account Name | | Project Account Key | ey | | Amount | Percent | ¥ | | | | |
| 002.1090-57180 | COMPUTER SOFTWARE MAINTENANCE | TENANCE | | | | 76.00 | 100.00% | % | | | | |
| <u>March 2024</u> JP-Itickets | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/21/2024 | 5/21/2024 | 5/21/2024 | o _N | Yes | O | 122.00 | 0.00 | 0.00 | 0.00 | 122.00 |
| Notes: PO made in Access - PO#2023074 | ss - PO#2023074 | contact content of the state of the separate of | the many or announced population or second to the Second | , V | erge is a constant of manufacture or special or second | | | THE PERSON NAMED IN STREET, WAS INCOME. | Section 1 (1997) - 1997 | | person or person or construction or | |
| Item Description | Commodity | | | | Use Tax | Units | Price | Amount | | Disc | | Total |
| JP-Itickets Distributions | Service | | | | 0.00 | 00:00 | 0.00 | 122.00 | 0.00 | 0.00 | 0.00 | 122.00 |
| Account Number 002-1090-57180 | Account Name COMPUTER SOFTWARE MAINTENANCE | | Project Account Key | еу | | Amount 122.00 | Percent 100.00% | , r % | | | | |

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|---|------------------------------|---|----------|---------------------|------------|--|---------------|---------------------|------------|---|----------------|-----------|------------|
| Vendor: 01007 - NOR-TEX TRACTOR | ACTOR | | | | | | | | | | Vendor Total: | otal: | 854.45 |
| <u>WN30689</u> RB-Alternator Rep. | Invoice GEN OP - GEN | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/7/2024 | 5/23/2024 | 5/7/2024 | 0 | Yes | o N | 854.45 | 0.00 | 0.00 | 0.00 | 854.45 |
| Notes: PO made in QB - PO#138918 Items | 0#138918 | | | | | : | | | | | | | |
| Item Description | Commodity | | | | | Use Tax | Units | Price | | Amount Tax Shipping Discount Total | ping Disc | ount | Total |
| RB-Alternator Rep. Distributions | Service | | | | | 0.00 | 0.00 | 0.00 | 854.45 | 0.00 | 0.00 0.00 0.00 | • | 854.45 |
| Account Number <u>010-1150-52220</u> | Account Name EQUIPMENT MAINT | ime T MAINT | | Project Account Key | ccount Key | to the America Commission which the department was applicated to the commission of t | Amount 854.45 | t Percent 5 100.00% | ent 30% | | | | |

| Vendor: 02940 - PITNEY BOWES BANK INC RESERVE ACCOUNT | WES BANK INC RESERVE A | CCOUNT | | | | | | | | | Vendor Total: 2,500.00 | Total: | 2,500.00 |
|---|-------------------------|--|--|--|---|---------------|----------|---------|------------------------------------|--------|------------------------|--------|----------|
| <u>16244758 - 5/24</u> Treas-Postage | Invoice GEN OP - GEN | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/17/2024 | 5/23/2024 | 5/17/2024 | O. | NO | o N | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Items Item Description | Commodity | Allem titte termentert tilmmet i tilmmet terme som ett a så se | purityes in missions on the property of the pr | CAPP - OPPOSITE TO SECURE OF MARK THE STREET, TO SECURE TO | THE | Use Tax Units | Units | Price | Amount Tax Shipping Discount Total | Tax Sh | Tax Shipping Discount | count | Total |
| Treas-Postage Distributions | Service | | | 11 11 11 11 11 11 11 11 11 11 11 11 11 | | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | | 2,500.00 |
| Account Number | Account Name | me | α. | Project Account Key | ey | | Amount | Percent | ent | | | | |
| 002-1080-51105 | POSTAGE & BOX RENT | BOX RENT | | | | | 2,500.00 | | %0 | | | | |

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|--|---|--|--|--|--|---|---|---|-----------|--------|----------------|-----------|--|
| Vendor: 14400 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | WES GLOBAL FINANCIAL S | SERVICES LLC | | | | | | | | | Vendor Total: | Total: | 208.23 |
| <u>3319133606</u> Treas-Postage Meter Lease | Invoice GEN OP - GEN | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/16/2024 | 5/23/2024 | 5/16/2024 | N | S O | N _O | 208.23 | 0.00 | 0.00 | 0.00 | 208.23 |
| Items | ВВР ПВВМ. Ш. с на сестем с физунтурния трук во съсменнять до «. Аладана». «посоментившире тру населен | art multillimillimilly all of and exclusion of decontributions | PRODUCTOR WHOOLEHER ORGER IS S. WHOOLEHERS WE SHALL TERPS. | SENY TY METHYMETHYMAD EFFECTER BEAUTY SERVER AND A SERVER | APPARTED TO THE STATE OF THE ST | 1998, O. Die Grade des excesses Persode dessessessessessesses | manur o consiste o concentrato y que la 10 i importanti i i | , T. C. | | | | | |
| Item Description | Commodity | | | | | Use Tax | Units | Price | Amount | Tax Sh | pping Dis | | Total |
| Treas-Meter Lease Distributions | Service | AAAAAA WAAAA AA AA AA AA AAAAAAAAAAAAA | and in the few sections of the Manager's Statistical Action Comments | A A MARTINE TO THE STREET OF T | | 0.00 | 0.00 | 0.00 | 208.23 | 00.00 | 0.00 0.00 0.00 | | 208.23 |
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| Vendor: 03062 - R. K. HALL, LLC | - Address | | | - | | | | | | Vendor Total: | | 42,058.68 |
| <u>423705</u> RB-Type D Cold Mix | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/6/2024 | 5/23/2024 | 5/6/2024 | o Z | Yes | o Z | 5,433.48 | 0.00 | 0.00 | 0.00 | 5,433.48 |
| Notes: PO made in QB - PO#138919 | 0#138919 | : | | | | | | | | | | |
| Item Description | Commodity | | | | Use Tax | Units | Price | Amount | Ship | Disc | , | Total |
| RB-Type D Cold Mix Distributions | Service | | A TO SECULIAR SECULIA | | 0.00 | 0.00 | 0.00 | 5,433.48 | 0.00 | 0.00 | 0.00 5,433.48 | 3.48 |
| Account Number 010-1150-52320 | Account Name ROAD MATERIAL | | Project Account Key | ey | | Amount 5,433.48 | Percent 100.00% | : nt 3% | | | | |
| <u>423790</u> RB-High Perf. | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/7/2024 | 5/23/2024 | 5/7/2024 | o Z | Yes | N 0 | 753.60 | 0.00 | 0.00 | 0.00 | 753.60 |
| Notes: PO made in QB - PO#138919 | 0#138919 | | | | | : | | | | | | |
| Item Description | Commodity | | | | Use Tax | Units | Price | Amount | Ship | Disc | | Total |
| RB-High Perf. Distributions | Service | | | | 00.0 | 00:00 | 0.00 | 753.60 | 0.00 | 0.00 | 0.00 | 753.60 |
| Account Number | Account Name | | Project Account Key | · A | | Amount | | int | | | | |
| 010-1150-52320 | ROAD MATERIAL | | | | | 753.60 | 100.00% | %0 | | | | |
| <u>423971</u> RB-Type D Cold Mix, High Perf | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/8/2024 | 5/23/2024 | 5/8/2024 | 02 | Yes | No N | 12,859.86 | 0.00 | 0.00 | 0.00 | 12,859.86 |
| Notes: PO made in QB - PO#138919 | 0#138919 | | | | | | | | | | | |
| items | | | | | Use Tax | Units | Price | Amount | Tax Shipp | Shipping Discount | | Total |
| RB-Type D Cold Mix, High Perf. | Service | | | | 0.00 | 00'0 | 00.0 | 12,859.86 | 0.00 | 0.00 | 0.00 12,859.86 | 9.86 |
| Account Number | Account Name | | Project Account Key | iey | | Amount | Percent | ent | | | | |
| 010-1150-52320 | ROAD MATERIAL | | • | | | 12,859.86 | 100,00% | %0 | | | | |
| <u>424266</u> RB-Type D Cold Mix | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/9/2024 | 5/23/2024 | 5/9/2024 | o _N | Yes | S O | 11,131.38 | 0.00 | 0.00 | 0.00 | 11,131.38 |
| Notes: PO made in QB - PO#138919 | 00#138919 | Both is not only for AMP-18 minor and | er en 'ennere 'e' de'elle A den de ellerlege een ee | * " \$1 T- 1 1/2/2" (VII 1 1/2/2") | THE REAL PROPERTY AND THE PERSON OF THE PERS | \$ | is and the American | | . V = A A + C + C + C + C + C + C + C + C + C | W | man excess as all 1900s Tubed | |
| Item Description | Commodity | | | | Use Tax | Units | Price | Amount | Ship | Disc | | Total |
| RB-Type D Cold MIX Distributions | Service | | | | 0.00 | 0.00 | 00.0 | 11,131.38 | 0.00 | 0.00 | 0.00 11,131.38 | 1.38 |
| Account Number <u>010-1150-52320</u> | Account Name ROAD MATERIAL | | Project Account Key | (ey | | Amount 11,131.38 | Percent 100.00% | ent 0% | | | | |
| <u>424287</u> R8-Type D Cold Mix | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/10/2024 | 5/23/2024 | 5/10/2024 | o N | Yes | N O | 11,155.56 | 0.00 | 0.00 | 0.00 | 11,155.56 |
| Notes: PO made in QB - PO#138919 | PO#138919 | | | | | | | | | | | |

| Item Description RB-Type D Cold Mix Distributions | Commodity Service | | | | | Use Tax 0.00 | Units 0.00 | Price 0.00 | Amount 11,155.56 | Tax Sł 0.00 | TaxShippingDiscount0.000.000.00 | iscount 0.00 | count Total 0.00 11,155.56 |
|--|-------------------------------|---|-----------|--|-----------|--|----------------------|--------------------|-------------------------|-----------------------|---|-----------------|-------------------------------|
| Account Number 010-1150-52320 | Account Name ROAD MATERIAL | ame TERIAL | - | Project Account Key | (ey | | Amount 11,155.56 | Percent 100.00% | int % | | | | |
| <u>424370</u> RB-High Perf. | Invoice GEN OP - GEI | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/13/2024 | 5/23/2024 | 5/13/2024 | 0 2 | Yes | o N | 724.80 | 0.00 | 0.00 | 0.00 | 724.80 |
| Notes: PO made in C | PO made in QB - PO#138928 | | | | | | | | | | | | |
| Item Description RB-High Perf. Distributions | Commodity Service | 5 B 0 mmm | | the state of the s | | Use Tax 0.00 | Units 0.00 | Price 0.00 | Amount 724.80 | Tax S ł | Tax Shipping Discount 0.00 0.00 0.00 | iscount 0.00 | Total 724.80 |
| Account Number 010-1150-52320 | Account Name ROAD MATERIAL | ame TERIAL | Market | Project Account Key | (e) | The state of the s | Amount 724.80 | Percent 100.00% | nt)% | | | | |

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| Vendor: 03088 - RAINS COUNTY CHILD WELFARE BOARD | TY CHILD WELFARE BOA | RO | | | | | | | | | Vendor Total: | Total: | 460.00 |
|---|-------------------------|--|--|--|--|---------|------------------|--------------------|-----------|--------|-------------------|--------|--------|
| Jury <u>Donations</u> 4/24 8th Dist-Jury Donations | Invoice GEN OP - GEN | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 4/9/2024 | 5/23/2024 | 4/9/2024 | 0 2 | Yes | o Z | 460.00 | 0.00 | 0.00 | 0.00 | 460.00 |
| Items Learning Teaching | Commodity | en e um est estracompto organization un tomo u monomonomo | A STATE OF THE STA | em regress errormant a Assentantes emble | AND S - OLIV SEE LOOK IS SEEN SEEN THE SEEN SEEN SEEN SEEN SEEN SEEN SEEN SE | USE Tax | Units | Price | Amount | Tax Sł | Shipping Discount | count | Total |
| 8th Dist-Jury Donations Distributions | Service | the second secon | | | | 00.00 | 0.00 | 0.00 | 460.00 | 0.00 | 0.00 | 0.00 | 460.00 |
| Account Number 002-1002-54150 | Account Name | me :NSE | | Project Account Key | Á | | Amount 460.00 | Percent 100.00% | ent 0% | | | | |

| Vendor: 03097 - RAINS COUNTY LEADER | Y LEADER | | | | | | | | | | Vendor Total: | Total: | 28.00 |
|--|---|--|---|--|--|-----------|--------|---------|--------|--------|-----------------------|--------|-------|
| <u>Subscription Renewal</u> CClerk-Subscription Renewal | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/23/2024 RAL OPERATING | 5/14/2024 | 5/23/2024 | 5/14/2024 | O O | Yes | 8 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| Notes: PO made in Access - PO#101325 items | sss - PO#101325 | | | Control of the Contro | | | | | | | | | |
| Item Description | Commodity | | | | | Use Tax | Units | Price | Amount | Tax Sh | Tax Shipping Discount | count | Total |
| CClerk-Subscription Renewal Distributions | Service | gegenna mennyenye 70 - miyyyy 2000 neo een e | Marchine del Barrock (b. 1971 and Barrock), sous 1971 to 1988) of the | The second secon | TO TO TO SHARM AND ADMINISTRATION OF THE STATE | 0.00 0.00 | 0.00 | 00:00 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| Account Number | Account Name | ø | <u>a.</u> | Project Account Key | | | Amount | Percent | ent | | | | |
| 002-1060-51130 | PUBLICATIONS | | | | | | 28.00 | 100 00% | %0 | | | | |

| Vendor: 04280 - RICK'S OIL DEPOT | POT | | | | | | | | | Vendor Total: | otal: | 110.97 |
|--|---|-----------|---------------------|-----------|------------------------|------------------------|-----------------------|-----------------|----------------------|-----------------------|------------------|------------------------|
| 468747 SHRF-Oil Change | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 4/2/2024 | 5/23/2024 | 4/2/2024 | NO | o Z | o Z | 36.99 | 0.00 | 0.00 | 0.00 | 36.99 |
| Notes: PO made in Ac | PO made in Access - PO#13103590 | | | | | | | | ! | į | | |
| Item Description SHRF-Oil Change Distributions | Commodity Service | | | | Use Tax 0.00 | Units 0.00 | Price 0.00 | Amount 36.99 | Tax Ship 0.00 | Shipping Disc 0.00 | Discount 0.00 | Tota l 36.99 |
| Account Number 002-1110-52225 | Account Name VEHICLE REP & MAINT | | Project Account Key | (ey | | Amount 36.99 | . Percent | # % | | | | |
| <u>470881</u> SHRF-Oil Change | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/8/2024 | 5/23/2024 | 5/8/2024 | NO | o N | No | 36.99 | 0.00 | 0.00 | 0.00 | 36.99 |
| Notes: PO made in Ac | PO made in Access - PO#13103580 | | | | | | | | | | | |
| Item Description SHRF-Oil Change | Commodity Service | | | | Use Tax 0.00 | Units 0.00 | Price 0.00 | Amount 36.99 | Tax Ship 0.00 | Shipping Disc 0.00 | Discount 0.00 | Tota l 36.99 |
| Distributions | | | | | | | | | | | | |
| Account Number 902-1110-52225 | Account Name VEHICLE REP & MAINT | | Project Account Key | (ey | | Amount 36.99 | Percent 100.00% | * * | | | | |
| 471399 SHRF-Oil Change | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/17/2024 | 5/23/2024 | 5/17/2024 | N. | ON. | 0 0 N | 36.99 | 0.00 | 0.00 | 0.00 | 36.99 |
| Notes: PO made in Ac | PO made in Access - PO#13103590 | | | | | | | | | | | |
| Item Description SHRF-Oil Change | Commodit y Service | | | | Use Tax 0.00 | Units 0.00 | P rice 0.00 | Amount 36.99 | Tax Ship 0.00 | Shipping Diso 0.00 | Discount 0.00 | Total 36.99 |
| Account Number | Account Name | | Project Account Key | (e) | | Amount | t Percent | # % | | | | |

| Payable Register | er | | | | | | | | | Packe | t: APPKT | .00001 - P | Packet: APPKT00001 - Payables 05/23/24 - SP | 23/24 - SP |
|-------------------------------|------------------------------------|---|--------------------------|----------|--|--|--------|-----------------|---------------------------|--|----------|-----------------------|---|------------|
| Vendor: 0102 | Vendor: 01022 - RIVERA'S TIRE SHOP | | | | | | | | | | | Vendo | Vendor Total: | 15.00 |
| 45 <u>18-9</u> RB-Flat Fix | | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/23/2024 L OPERATING | 5/6/2024 | 5/23/2024 | 5/6/2024 | N O | ON N | S S | 15.00 | 0:00 | 0.00 | 0.00 | 15.00 |
| Notes: Items | PO made in Access - PO#138912 | 138912 | | | | | | | | | | | | |
| Item Description | | Commodity | | | The state of the s | A Company of the comp | - S | Units | Price | Price Amount Tax Shipping Discount Total | Tax Sh | Tax Shipping Discount | scount | Total |
| RB-Flat Fix Distributions | Service itions | rice | | | | | 0.00 | 0.00 | 0.00 | 15.00 | 00.0 | 0.00 | 0.00 | 15.00 |
| Account 010-115 | Account Number 010-1150-52225 | Account Name VEHICLE REP & MAINT | MAINT | | Project Account Key | Á | | Amount 15.00 | Percent 100.00% | nt % | | | | |

| Payable Register | | | | | | | | Packe | t: APPKT0 | 0001 - Pa | /ables 05/ | Packet: APPKT00001 - Payables 05/23/24 - SP |
|--|---|-----------|---------------------|-----------|---------------------|-------------------------|---------------------------|--|-------------------------|-----------------------|------------|---|
| Vendor: 14431 - ROPER & WHITE ATTORNEYS AT LAW | HITE ATTORNEYS AT LAW | | | | | | | | | Vendor Total: | otal: | 1,100.00 |
| <u>Deck #6509,6510,6533</u> 8th Dist-Attorney | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/16/2024 | 5/23/2024 | 5/16/2024 | o N | Yes | 0 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| :: | PO made in Access - PO#12652828 | | | | | | | | | | | |
| Item Description 8th Dist-Attorney Distributions | Commodity Service | | | | Use Tax 0.00 | Units 0.00 | Price 0.00 | Amount 700.00 | Tax S hi 0.00 | Tax Shipping Discount | | Total 700.00 |
| Account Number 002-1002-54100 | Account Name COURT APPOINTED ATTORNEY | | Project Account Key | | | Amount 700.00 | Percent 100.00% | " w | | | | |
| <u>Young #6578</u> 8th Dist-Attorney | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/16/2024 | 5/23/2024 | 5/16/2024 | NO | Yes | O N | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| Notes: PO made in A Items | PO made in Access - PO#12652828 | | | | | | | Common to the co | 2 | | | |
| Item Description 8th Dist-Attorney Distributions | Commodity Service | | | | Use Tax 0.00 | Units 0.00 | Price 0.00 | Amount 400.00 | Tax Shi 0.00 | Tax Shipping Discount | | Total 400.00 |
| Account Number 002-1002-54100 | Account Name COURT APPOINTED ATTORNEY | | Project Account Key | ·еу | | Amount 400.00 | Percent 100.00% | nt % | | | | |

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| Vendor: 00532 - SHELL ENERGY SOLUTIONS | SY SOLUTIONS | | | | | | | | | Vendor Total: | tal: | 4,170.14 |
|--|--|--|--|------------------------------------|---|---|---|----------------------------|------------------|--------------------------------|-----------|------------------------|
| <u>00010430 AB</u> Arr Bldg-Electricity | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/15/2024 | 5/23/2024 | 5/15/2024 | N | Yes | o N | 149.04 | 0.00 | 0.00 | 0.00 | 149.04 |
| Items Item Description Arr. Bldg Electricity Distributions | Commodity Service | AND THE PROPERTY OF THE PROPER | TO THE THE PARTY OF THE PARTY O | minimal and mis-incommensurary was | Use Tax 0.00 | Units 0.00 | Price 0.00 | Amount 149.04 | Tax Ship 0.00 | Shipping Discount 0.00 0.00 | . 000.000 | Totai 149.04 |
| Account Number 002-1114-51200 002-1121-51200 002-1122-51200 002-1123-51200 002-1124-51200 002-1085-51200 002-1115-51200 | Account Name ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY | | Project Account Key | 6 | B TO THE STATE OF | Amount 21.24 21.24 21.24 21.24 21.24 21.24 21.24 | Percent 14.25% 14.25% 14.25% 14.25% 14.25% 14.25% 14.25% 14.25% 14.25% 14.25% | | | | | |
| 00010430 Annex Annex-Electricity | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/15/2024 | 5/23/2024 | 5/15/2024 | O Z | yes | 0 Z | 1,057.79 | 0.00 | 0.00 | 0.00 | 1,057.79 |
| Items Item Description Multi Dept-Electricity Distributions | Commodity Service | | | | Use Tax 0.00 | Units 0.00 | Price | Amount 1,057.79 | Tax Ship 0.00 | Shipping Discount 0.00 0.00 | | Total 1,057.79 |
| Account Number 922-1802-51200 902-1803-51200 902-1005-51200 902-1060-51200 902-1050-51200 902-1050-51200 902-1050-51200 | Account Name ELECTRICITY | | Project Account Key | ۸ | | Amount 105.78 105.78 105.78 105.78 158.67 158.67 105.78 52.88 | Percent 10.00% 10.00% 10.00% 15.00% 15.00% 5.00% | | | | | |
| 00010430 CA Child Adv-Electricity Items Item Description Child Adv-Electricity Distributions | Invoice 5/23/2024 GEN OP - GENERAL OPERATING Commodity Service | 5/15/2024 | 5/23/2024 | 5/15/2024 | No Use Tax 0.00 | Yes Units | No Price | 207.33 Amount 207.33 | 0.00 Tax Ship | O 0.00 0 | 00: | 207.33 Total 207.33 |
| Account Number 002-1006-51200 00010430 DL | Account Name ELECTRICITY Invoice 5/23/2024 | Pl 8/15/2024 | Project Account Key 5/23/2024 | ey 5/15/2024 | | Amount 207.33 Yes | Percent 100.00% No | 124.94 | 0.00 | 0.00 | 0.00 | 124.94 |
| DL Office-Electricity | - GENERAI | | | | <u>}</u> | } | 2 | | ; | ! | | |

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| Items | Secure of the state of the stat | | | | | 2 mg 52 mm m2 m m m m m m m m m m m m m m m | Annual II W Tadas A selection security | | All my and a man of the state of the | to and other transfer out the | | 11 W Tares 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
|---|--|-----------|---------------------|-----------|------------------------|---|--|--------------------|--------------------------------------|--------------------------------|-------------------|--|
| Item Description DL Office-Electricity | Commodity Service | | | | Use Tax 0.00 | Units 0.00 | Price 0.00 | Amount 124.94 | Tax Ship 0.00 | Shipping Discount 0.00 0.00 | | Total 124.94 |
| Distributions Account Number 002-1006-51200 | Account Name ELECTRICITY | | Project Account Key | λa | | Amount 124.94 | Percent 100.00% | " | | | | |
| <u>00010430 Jail</u> Jail-Electricity | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/15/2024 | 5/23/2024 | 5/15/2024 | N O | Yes | N N | 1,136.17 | 0.00 | 0.00 | 0.00 | 1,136.17 |
| Items Item Description Jail-Electricity Distributions | Commodity Service | | | | Use Tax 0.00 | Units 0.00 | Price 0.00 | Amount 1,136.17 | Tax Ship 0.00 | Shipping Disc 0.00 | Discount 0.00 1,1 | Total 1,136.17 |
| Account Number 002-1109-51200 | Account Name ELECTRICITY | <u>-</u> | Project Account Key | e, | | Amount 1,136.17 | Percent 100.00% | nt % | | | | |
| <u>00010430 JC</u> Constable-Electricity | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/15/2024 | 5/23/2024 | 5/15/2024 | N O | Yes | o N | 52.95 | 0.00 | 0.00 | 0.00 | 52.95 |
| Items Item Description Constable-Electricity Distributions | Commodity Service | | | | Use Tax 0.00 | Units 0.00 | Price 0.00 | Amount 52.95 | Tax Shi p 0.00 | Shipping Disc 0.00 | Discount 0.00 | Tota l 52.95 |
| Account Number <u>992-1606-51.20</u>) <u>902-1655-51.200</u> | Account Name ELECTRICITY ELECTRICITY | | Project Account Key | ۸ | | Amount 26.48 26.47 | Percent 50.00% 50.00% | nt % | | | | |
| <u>660)0430 UE</u> Library-Flood Light | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/15/2024 | 5/23/2024 | 5/15/2024 | O Z | Yes | No | 14.85 | 0.00 | 0.00 | 0.00 | 14.85 |
| Items Item Description Library-Flood Light Distributions | Commodity Service | | | | Use Tax 0.00 | Units 0.00 | Price 0.00 | Amount 14.85 | Tax Ship 0.00 | Shipping Disc 0.00 | Discount 0.00 | Total 14.85 |
| Account Number 034-1125-51200 | Account Name ELECTRICITY | - | Project Account Key | ey. | | Amount 14.85 | Percent 100.00% | nt % | | | | |
| <u>00010430 Lib</u> Library-Electricity | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/15/2024 | 5/23/2024 | 5/15/2024 | No | Yes | o Z | 342,46 | 0.00 | 00.00 | 0.00 | 342.46 |
| Items Item Description Library-Electricity Distributions | Commodity Service | : : | | | Use Tax 0.00 | Units 0.00 | Price 0.00 | Amount 342.46 | Tax Ship | Shipping Disc 0.00 | Discount 0.00 | Total 342.46 |
| Account Number 034-1125-51200 | Account Name ELECTRICITY | | Project Account Key | ha | | Amount 342.46 | Percent 100.00% | nt % | | | | |

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| Payable Register | | • | | | | | | Packe | t: APPKTOC | 0001 - Pay | ables 05/ | Packet: APPKT00001 - Payables 05/23/24 - SP |
|--|---|--|--|--|--|--|---|---|--|------------------------------|--|---|
| <u>00010430 RB</u> RB-Electricity | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/15/2024 | 5/23/2024 | 5/15/2024 | No | Yes | o Z | 191.09 | 0.00 | 0.00 | 0.00 | 191.09 |
| ltems | | or many court of any court on a public of the other of the community of th | speeds Victorians committees among to committee or an experience of the second committee of the second | cospe " p " - c Inj. c Abym, cyproc meconomics | To the manual of manual parts of 1984 of the manual parts of 1984 of the manual parts of the par | and the second s | 0 | , bland is object one do the specific specific to the second | | 7 de | - | |
| Item Description | Commodity | | | | Use Tax | Units | Price | Amount | Tax Shipping | ping Disc | Discount | Total |
| RB-Electricity Distributions | Service | TO THE PARTY OF TH | | e de la companya de l | 0.00 | 0.00 | 0.00 | 191.09 | 0.00 | 0.00 | 0.00 | 191.09 |
| Account Number | Account Name | d | Project Account Key | íey | | Amount | | יי | | | | |
| 010-1150-51200 | ELECTRICITY | | | | | 191.09 | 100.00% | ~ º | | | | |
| <u>00010430 SJ</u> SHRF/Jail-Flood Light | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/15/2024 | 5/23/2024 | 5/15/2024 | NO | Yes | ON N | 32.16 | 0.00 | 0.00 | 0.00 | 32.16 |
| Items | | Ann a dead and ann an ada a fann an add a fann an Adain. | 4.6.4 Anness PR sAndressenidenbede | A. A | 11. When confidence of the designment that it has about | March C. Braha, and the dail did printed of principal control | The second of the second of the second of the | Automorphis Salphis of Complete and proceedings of the control of | the board of the second of the | and the second second second | editorio del stabilida de la della d | * V nds den ends Velennen (V |
| Item Description | Commodity | | | | Use Tax | Units | Price | Amount | Tax Ship | Tax Shipping Discount | ount | Total |
| SHRF/Jail-Flood Light Distributions | Service | | | | 0.00 | 0.00 | 0.00 | 32.16 | 0.00 | 0.00 | 0.00 | 32.16 |
| Account Number | Account Name | Δ. | Project Account Key | (ey | | Amount | Percent | | | | | |
| <u>002-1109-51200</u> <u>002-1110-51200</u> | ELECTRICITY ELECTRICITY | | | | | 16.08 16.08 | 50.00% | % % | | | | |
| <u>00010430 SQ</u> SHRF-Electricity | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/15/2024 | 5/23/2024 | 5/15/2024 | 0 2 | ves | :0 Z | 861.36 | 0.00 | 0.00 | 0.00 | 861.36 |
| Items Item Description | Commodity | | | | Use Tax | Units | Price | Amount | Tax Shipping | | Discount | Total |
| SHRF-Electricity Distributions | Service | | | | 00'0 | 00'0 | 0.00 | 861.36 | 0.00 | 0.00 | 00.00 | 861.36 |
| Account Number 002-1110-51200 | Account Name ELECTRICITY | □ . | Project Account Key | (ey | | Amount 861.36 | Percent 100.00% | ₩ 🗴 | | | | |
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|---|---|----------------------------|-----------|---------------------|-----------|------------------------|----------------------|----------------------|------------------------|------------------------|--------------------------------|------------|---|
| Vendor: 03502 - SOUTHERN TIRE MART, LLC | IRE MART, LLC. | | | | | | | | | | Vendor Total: | Total: | 323.38 |
| 4170049128/4170063211 RB-Credit | Credit Memo 5/23/2024 GEN OP - GENERAL OPERATING | 5/23/2024 8AL OPERATING | 5/13/2024 | 5/13/2024 | 5/13/2024 | N O | Yes | N O | -720.00 | 0.00 | 0.00 | 0.00 | -720.00 |
| Notes: PO made in QB - PO#138922 Items | s - PO#138922 | | | | | | | | | | | | |
| Item Description RB-Credit | Commodity Service | | | | | Use Tax 0.00 | Units 0.00 | Price 0.00 | Amount -720.00 | Tax Shi 0.00 | Tax Shipping Discount | | Total -720.00 |
| Account Number 010-1150-52210 | Account Name TIRES | | a | Project Account Key | | | Amount -720.00 | Percent 100.00% | :nt]% | | | | |
| <u>4170093394</u> RB-Equip Tires | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/23/2024 (AL OPERATING | 5/13/2024 | 5/23/2024 | 5/13/2024 | 0 Z | Yes | N O | 1,043.38 | 0.00 | 0.00 | 0.00 | 1,043.38 |
| Notes: PO made in QB - PO#138922 Items | - PO#138922 | | | | | | | | | | | | |
| Item Description RB-Equip Tires Distributions | Commodity Service | | | | | Use Tax 0.00 | Units 0.00 | Price 0.00 | Amount 1,043.38 | Tax Shi 0.00 | Shipping Discount 0.00 0.00 | | Total 1,043.38 |
| Account Number 010-1150-5210 | Account Name | U | | Project Account Key | Aa | | Amount 1,043.38 | Percent 100.00% | int 1% | | | | |

| Payable Register | | | | - | | | | Pack | et: APPKT | 00001 - Pa | yables 05, | Packet: APPKT00001 - Payables 05/23/24 - SP |
|---|--|---|--|--|---|--|--|--|--|------------------------------------|--|---|
| Vendor: 24574 - SWIF II DA | Vendor: 24574 - SWIF II DATACOM INVESTMENT CO. TOWERS, LLC | | | | | | | | | Vendor Total: | Total: | 710.27 |
| SWIF-II-Hemphill062024 SHRF-Tower Rent | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/13/2024 | 5/23/2024 | 5/13/2024 | o N | Yes | N _o | 710.27 | 0.00 | | 0.00 0.00 | 710.27 |
| ltems | | remones descalibras dalament d'illà (ils VIIII 1980) illissan | o de Momenton (Misson service commence Assembles (Model 181, and | | gyrigi nygarang m. e. nemagaga, merupi selati ti pand | WARREST AND STATEMENT THE THE THE THE THE THE THE THE THE TH | The state of the s | arrigae arms is supplicaredust rivers ministra | VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV | AND THE PERSON NAMED IN COLUMN TWO | emogalisas properties (serbe per l'immediano | e s - children elle se committe des |
| Item Description | Commodity | | | | Use Tax | Units | Price | Amount | Tax Sh | Shipping Discount | scount | Total |
| SHRF-Tower Rent Distributions | Service | Wealthing Charles (Challes 1982) He magazine by the present | 0.00 | ONE TO THE MALE STONE OF THE THE PROPERTY OF MALES A COMMON OF THE PROPERTY OF | 0.00 | 0.00 | 0.00 | 710.27 | 0.00 | 0.00 | 0.00 | 710.27 |
| Account Number | Account Name | α. | Project Account Key | ey | | Amount | | ent | | | | |
| 002-1110-51150 | RENT EXPENSE | | | | | 710.27 | 100.00% | %0 | | | | |

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| Payable Register | | | | | | | | | Packet: | APPKT00(| Packet: APPKT00001 - Payables 05/23/24 - SP | les 05/23 | /24 - SP |
|--|-------------------------|---|-----------|-----------|-----------|----|--------|----|----------|----------|---|-----------|----------|
| Vendor: 24556 - TANGO TANGO INC. | | | | | | | | | | | Vendor Total: | | 5,990.00 |
| <u>2893</u> IT-Radio Integration | Invoice GEN OP - GEN | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/14/2024 | 5/23/2024 | 5/14/2024 | No | N O | ON | 5,990.00 | | 0.00 0.00 0.00 | | 5,990.00 |
| Notes: PO made in Access - PO#1175-24-0521 | #1175-24-0521 | | | | | | | | | | | | |

| Notes: PO made in A | PU made in Access - PU#11/5-24-0521 | | | | | | | | | |
|------------------------------|-------------------------------------|---------------------|---------------|----------|---------|------------|------|-----------------------|-------------------------|----------|
| Descrip | rtion Commodity | | Use Tax Units | Units | Price | Amount Tax | Тах | Tax Shipping Discount | shipping Discount Total | Total |
| IT-Radio Integration | Service | | 0.00 | 00.00 | 0.00 | 5,990.00 | 0.00 | 0.00 | 0.00 | 5,990.00 |
| Distributions Account Number | Account Name | Project Account Key | | Amount | Percent | int | | | | |
| 002-1175-57215 | RADIO COMMUNICATIONS | | | 5,990.00 | 100.00% | %0 | | | | |

| Payable Register | | | | | | | | | Pack | Packet: APPKT00001 - Payables 05/23/24 - SP | 0001 - Pay | ables 05/ | 23/24 - SP |
|--|---|----------------------------|-----------|---------------------|-----------|--|-------------------|--------------------|--|---|-----------------------|-----------|-------------------------|
| Vendor: 01050 - TEXAS ASSOCIATION OF COUNTIES | IATION OF COUNTIES | | | | | | | | | | Vendor Total: | otal: | 250.00 |
| 89853 CommPCT1-Conference Registration | Invoice 5/23/2024 n GEN OP - GENERAL OPERATING | 5/23/2024 RAL OPERATING | 5/13/2024 | 5/23/2024 | 5/13/2024 | NO | O N | N _O | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| Notes: PO made in QB Items | PO made in QB - PO#13806837 | | | | | | | | Applications of the Children o | e e e e e e e e e e e e e e e e e e e | | | is annual markey |
| Item Description CommoCTI-Conference Registrat Service | Commodity trat Service | | | | | Use Tax 0.00 | Units 0.00 | Price 0.00 | Amount 250.00 | Tax Shi 0.00 | Tax Shipping Discount | | Tota l 250.00 |
| Account Number 002-1121-51300 | Account Name SEMINAR EXPENSE | e ENSE | d | Project Account Key | :ey | and and a second framework framework and the second | Amount 250.00 | Percent 100.00% | ent 10% | | | | |

| Payable Register | | | | | | | | | Packe | t: APPKT | 00001 - Pa | yables 05/ | Packet: APPKT00001 - Payables 05/23/24 - SP |
|---|---|---------------------------|----------|---------------------|----------|---------|-----------------|------------------------|----------|----------|-----------------------|------------|---|
| Vendor: 24539 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES | MENT OF STATE HEALTH | SERVICES | - | | | | | | | | Vendor Total: | Total: | 93.33 |
| <u>2022047</u> CClerk-Remote Birth Access | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/23/2024 NL OPERATING | 5/1/2024 | 5/23/2024 | 5/1/2024 | o N | S S | No V | 93.33 | 0.00 | 0.00 | 0.00 | 93.33 |
| Notes: PO made in Access - PO#101325 Items | sss - PO#101325 | | | | | | | | | | | | |
| Item Description | Commodity | | | | | Use Tax | Units | Price | Amount | Tax Sh | Tax Shipping Discount | scount | Total |
| CClerk-Remote Birth Access Distributions | Service | | | | | 0.00 | 0.00 | 0.00 | 93.33 | 00.00 | 0.00 | 0.00 | 93.33 |
| Account Number <u>002-22140</u> | Account Name BIRTH CERT-DUE TO STATE | JE TO STATE | D. | Project Account Key | ey | | Amount 93.33 | Percent 100.00% | nt)% | | | | |

Page 85 of 101

| Payable Register | | | | | | | : | Pack | et: APPKTO | 0001 - Pay | ables 05/ | Packet: APPKT00001 - Payables 05/23/24 - SP |
|--|---|--|--|---|---|---|--|-----------|-------------------------------------|--|----------------------------|---|
| Vendor: 01065 - TEXAS MEDICINE RESOURCES | ICINE RESOURCES | | | | - | | | | | Vendor Total: | Fotal: | 81.24 |
| Jail Inmate Health 5/24 IndHlth-Jail Health | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | :4 5/16/2024 ING | 5/23/2024 | 5/16/2024 | 8 | Yes | o N | 81.24 | 0.00 | 0.00 | 0.00 0.00 | 81.24 |
| Items | | der 1000 in 2000 in 1900 in 1900 in 1900 des des propriet (Alt representation of commence consequence) | THE RESERVE OF THE PROPERTY OF | ndere dissember de dibbolis de presidit prime la Vision de sod en de le constru | HITTER (MERMORE ALLY VIIINTE LE L'ELITERANDA LE ROPA, LA | eres refesti i desenventi mesen i timbe di il | ende d'eccensode afficiédation condition | | TOWARDS ON THE WORLD AND ADDRESS OF | TO VIEW OTHER STATES OF THE ST | WALL AND WALL AND WELL AND | TOWNS THE PROPERTY. |
| Item Description | Commodity | | | | Use Tax | Units | Price | Amount | Tax Shi | Shipping Discount | count | Total |
| IndHlth-Jail Health Distributions | Service | MARILE MANAGEMENT OF STREET, S | AAAAA — 70 yo Baayyo Namaaaaaaa aa | ### | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 81.24 |
| Account Number 002-1005-55320 | Account Name PRISONER HEALTH CARE | _ | Project Account Key | ey | | Amount 81.24 | t Percent 1 100.00% | ent 0% | | | | |

| Payable Register | ēr | | | | | | | | Packe | Packet: APPKT00001 - Payables 05/23/24 - SP | 0001 - Pay | ables 05/ | 23/24 - SP |
|------------------------------------|--|---|-----------|---------------------|-----------|---------|--------------------|--------------------|------------|---|-----------------------|-----------|------------|
| Vendor: 0381 | Vendor: 03818 - THE GOODYEAR TIRE & RUBBER COMPANY | RUBBER COMPANY | | | | | | | | | Vendor Total: | otal: | 1,641.07 |
| 015-1185400 SHRF-Tires | | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 4/30/2024 | 5/23/2024 | 4/30/2024 | NO | Yes | <u>8</u> | 1,641.07 | 0.00 | 0.00 | 0.00 | 1,641.07 |
| Notes: Items | PO made in Access - PO#13103582 | 0#13103582 | | | | | | | | | | | |
| Item Description | iption Commodity | odity | | | | Use Tax | Units | Price | Amount | Tax Ship | Tax Shipping Discount | | Total |
| SHRF-Tires Distributions | Service rijons | u | | | | 0.00 | 0.00 | 0.00 | 1,641.07 | 0.00 | 0.00 | | 1,641.07 |
| Account 002-111 | Account Number 002-1110-52225 | Account Name VEHICLE REP & MAINT | Δ. | Project Account Key | ey | | Amount 1,641.07 | Percent 100.00% | ent 10% | | | | |

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| Packet: APPKT00001 |

| Payable Register | | | | | | | | | Pack | et: APPKTC | 0001 - Pa | Packet: APPKT00001 - Payables 05/23/24 - SP | 23/24 - SP |
|---|--------------------------|--|--|--|--|--|---|--|--|--|-----------------------|---|--|
| Vendor: 03879 - THOMSON REUTERS - WEST | ITERS - WEST | | | | | | | | | | Vendor Total: | Total: | 80.64 |
| 850117026 CAtty-Software Subscription | Invoice GEN OP - GEN | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/1/2024 | 5/23/2024 | 5/1/2024 | 0 Z | Yes | o Z | 80.64 | 0.00 | 0.00 | 0.00 | 80.64 |
| Notes: PO made in Access - PO#1338 Items | | And the Committee of th | type (Philosy making peners come organic | em e manus mentre en estado de estado en | 1 | The Control of Parameters of the Control of the Con | 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | # P 100 P 10 | t med menter en de mendade de mend med meter en meter et de des forste forste de sent de sent de sent en meter et de | and Co. T. complete to A. Terramon and St. Co. | | | THE COMMENTAL CO |
| Item Description | Commodity | | | | | Use Tax | Units | Price | Amount | Tax Shi | Tax Shipping Discount | count | Total |
| CAtty-Software Subscription Distributions | Service | menhalikuma 17. Galenmakky, es e cosemba e semenamen | M 497. | | Arms II. — Produkti Latt Schapenis II. | 0.00 | 00:00 | 0.00 | 80.64 | 0.00 | 0.00 | 0.00 | 80.64 |
| Account Number 002-1030-51180 | Account Name LAW LIBRARY | ime 3Y | | Project Account Key | e | | Amount 80.64 | Percent 100.00% | ınt 2% | | | | |

| Payable Register | | | | | | | | Packe | t: APPKTC | 0001 - Pa | ables 05/ | Packet: APPKT00001 - Payables 05/23/24 - SP |
|---|---|--------------------|---------------------|---|---|----------------------|-----------|--|-----------|--|-----------|---|
| Vendor: 03985 - U.S. BANK EQUIPMENT FINANCE | UIPMENT FINANCE | | | | | | | | | Vendor Total: | rotal: | 206.30 |
| <u>528561459</u> CClerk-Plate Copier Lease | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 24 5/6/2024 ING | 5/23/2024 | 5/6/2024 | o N | Yes | o O | 206.30 | 0.00 | 0.00 | 0.00 | 206.30 |
| Items | to make see and to come commence to the darkers Co.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C. | 2 | | Serve that de set and an employment physics. Malle all, Warph Opinic physics accessors to a consecution to Access | - K. see so also an out on outputtering physics | | | and the second section of the second section second section is a second section of the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the secti | 1 | 100 th to the contract and the second of the | | de consession de l'amongétique de |
| Item Description | Commodity | | | | Use Tax | Units | Price | Amount | Tax Shi | pping Dise | count | Total |
| CClerk-Plat Copier Lease Distributions | Service | | | | 0.00 | 0.00 | 0.00 | 206.30 | 0.00 | 0.00 0.00 | | 206.30 |
| Account Number 014-1060-51110 | Account Name COPIER LEASE | | Project Account Key | (ey | | Amount 206.30 | t Percent | .ent 30% | | | | |

| Payable Register | | | : | | | | | | Packet | : APPKT00 | Packet: APPKT00001 - Payables 05/23/24 - SP | bles 05/23 | /24 - SP |
|---|-----------------------|---|-----------|-----------|-----------|--------|--------|--------|--------|-----------|---|------------|----------|
| Vendor: 04261 - VERITRACE, INC. | | | | | | | | | | | Vendor Total: | :al: | 420.25 |
| <u>006971</u> CClerk-Certified Paper | Invoice GEN OP - (| Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 4/30/2024 | 5/23/2024 | 4/30/2024 | N O | S S | O N | 420.25 | 0.00 | 0.00 0.00 | 0.00 | 420.25 |
| Notes: PO made in Access - PO#101325 | 0#101325 | | | | | | | | | | | | |

| Items | So all 1/1/2 - 1/2 With memory and according to the formal and according to the formal according to th | ere in the control of | are management of the contract | The state of the s | | Market management of the second secon | | The State of State of the State of Stat | | |
|------------------------|--|--|--|--|---------|--|------|--|----------|--------|
| Item Description | Commodity | | Use Tax | Units | Price | Amount | Tax | Tax Shipping Discount | Discount | Total |
| CClerk-Certified Paper | Service | | 0.00 | 0.00 | 0.00 | 420.25 | 0.00 | 0.00 | 0.00 | 420.25 |
| Distributions | | HIS TARREST TO STATE AND THE STATE OF THE ST | THE PARTY OF THE P | s emmonstration (decoded) (Secondary) | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | Ħ | | | | |
| 014-1060-51420 | RECORDS PRESERV | | | 420.25 | 100.00% | % | | | | |

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| | | | | . . | Percent | Amount | | ۸. | Project Account Key | P. | Vame NFS | Account Name | Account Number 002-11114-50200 |
|---|--|---------------|-----------------------|------------|---|---|--|--|---------------------|--|----------------------------|---|----------------------------------|
| 45.24 | | 9 | | | 0.00 | 00.0 | | | | | | acce | |
| 46.24 | | 0.00 | 0.00 | 46.24 0 | 0.00 | 0.00 | 00'0 | | | | | vice | VA-Cell Phone Service |
| Total | | ing Disc | Tax Shipping Discount | | | Units | Use Tax | | | | | Commodity | Item Description Com |
| f Pflaterrounde | Wildermande "e de manumente" — man e perme e ne e per perme e quempo, e ne e | | | | 17. althousance of our famous measurement | THE REPORT OF THE PARTY OF THE | And the second s | The second secon | | - mann only in 2 or annual in consider | | man manufacture is such a major to a complete to the complete | Items |
| | | | | | | | | | | | GEN OP - GENERAL OPERATING | GEN OP - G | /A-Cell Phone |
| 46.24 | 0.00 | 0.00 | 0.00 | 46.24 | No | Yes | NO NO | 5/10/2024 | 5/23/2024 | 5/10/2024 | 5/23/2024 | Invoice | 9963835094 |
| 46.24 | otal: | Vendor Total: | | | | | | | | | | | Vendor: 01093 - VERIZON WIRELESS |
| Packet: APPKT00001 - Payables 05/23/24 - SP | ables 05/2 | 01 - Pay | APPKIDUU | | | | | | | | | | |

| ayable Register | |
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| Vendor: 04091 - WELLS FARGO | | | | | | | | | | Vendor Total: | otal: | 653.10 |
|--|--|--|--|--|--|---|--|--|--------------|---------------|-------------------------|-------------------------------|
| <u>5029782729</u> Multi Dept-Copier Lease | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/9/2024 | 5/23/2024 | 5/9/2024 | o N | Yes | N O | 565.10 | 0.00 | 0.00 | 0.00 | 565.10 |
| Items | meremende en besenskri strettettet (1921) (stattet i 1921) settette i 1921) settette i 1921 se | NAMES OF THE PARTY. LANGUAGE AND ADDRESS OF THE PARTY OF | to Orange Control Cont | Andreas Anna 1980 (1980) (mark Morphology) (mark particular market) | , energy control of the state o | . 000 - 100 | and the continues had a figure to defect out the | A THE PARTY OF THE | | É | W. W. O. H. C. W. C. W. | desilien on contradion letter |
| Item Description | Commodity | | | | Use Tax | Units | Price | Amount | | | | Tota |
| Multi Dept-Copier Lease Distributions | Service | Martin and A. S. Carlotte, and the second se | MacAdelian 1971 M. Ellino - Chick Money and Franchis - (Podescoff | Anneada. All the West property and the second secon | 00.00 | 0.00 | 0.00 | 565.10 | 0.00 | 0.00 | 0.00 | 565.10 |
| Account Number | Account Name | | Project Account Key | ey | | Amount | Percent | | | | | |
| 002-1114-51110 | COPIER LEASE | | | | | 8.96 | 1.59% | 9 | | | | |
| 002-1121-51110 | COPIER LEASE | | | | | 8.97 | 1.59% | 9 | | | | |
| 002-1122-51110 | COPIER LEASE | | | | | 8.97 | 1.59% | 9 | | | | |
| 002-1123-51110 | COPIER LEASE | | | | | 8.97 | 1.59% | v. | | | | |
| 002-1124-51110 | COPIER LEASE | | | | | 8.97 | 1.59% | ,9 | | | | |
| 002-1085-51110 | COPIER LEASE | | | | | 8.97 | 1.59% | , | | | | |
| 002-1115-51110 | COPIER LEASE | | | | | 8.97 | 1.59% | 9 | | | | |
| 002-1100-51110 | COPIER LEASE | | | | | 62.79 | 11.11% | 9 | | | | |
| 002-1110-51110 | COPIER LEASE | | | | | 62.79 | 11.11% | 9 | | | | |
| 002-1070-51110 | COPIER LEASE | | | | | 62.79 | 11.11% | 9 | | | | |
| 002-1109-51110 | COPIER LEASE | | | | | 62.79 | 11.11% | , , | | | | |
| 002-1080-51110 | COPIER LEASE | | | | | 62.79 | 11.11% | , | | | | |
| 002-1065-51110 | COPIER LEASE | | | | | 62.79 | 11.11% | , | | | | |
| 002-1010-51110 | COPIER LEASE | | | | | 62.79 | 11.11% | | | | | |
| 002-1030-51110 | COPIER LEASE | | | | | 62.79 | 11.11% | , | | | | |
| 5029806419 | Invoice 5/23/2024 | 5/11/2024 | 5/23/2024 | 5/11/2024 | 02 | ves | No | 88.00 | 0.00 | 0.00 | 00.00 | 88.00 |
| Library-Copier Lease | GEN OP - GENERAL OPERATING | | | | | | | | | | | |
| Items | | | | | | | | | | | | |
| Item Description | Commodity | | | | Use Tax | Units | Price | Amount | Tax Shipping | pping Disc | | Total |
| Library-Copier Lease Distributions | Service | | | | 0.00 | 0.00 | 00:00 | 88.00 | 0.00 | 0.00 | 0.00 | 88.00 |
| Account Number 034-1125-51110 | Account Name COPIER LEASE | | Project Account Key | еу | | Amount 88.00 | Percent 100.00% | | | | | |

| Payable Register | | | | | | | | Packe | t: APPKTO | 0001 - Pa | yables 05/ | Packet: APPKT00001 - Payables 05/23/24 - SP |
|---|---|-----------|---------------------|-----------|---------|---------------------|--------------------|-----------|--------------|-----------------------|------------|---|
| Vendor: 04151 - WOOD COUNTY ASPHALT, LTD. | NTY ASPHALT, LTD. | | | | | | | | | Vendor Total: | Total: | 19,277.23 |
| <u>10701</u> RB-Oil Sand | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/3/2024 | 5/23/2024 | 5/3/2024 | O | N O | S O | 6,682.25 | 0.00 | 0.00 | 0.00 | 6,682.25 |
| Notes: PO made in O Items | PO made in QB - PO#138926 | | | | | | | | | | | |
| Item Description | Commodity | | | | Use Tax | Units | Price | Amount | Tax Shipping | oping Dis | Discount | Total |
| RB-Oil Sand Distributions | Service | | | | 0.00 | 00.00 | 0.00 | 6,682.25 | 0.00 | 0.00 | 0.00 6, | 6,682.25 |
| Account Number 010-1150-52320 | Account Name ROAD MATERIAL | | Project Account Key | ey | | Amount 6,682.25 | Percent 100.00% | ent 0% | | | | |
| <u>10720</u> RB-Oil Sand | Invoice 5/23/2024 GEN OP - GENERAL OPERATING | 5/14/2024 | 5/23/2024 | 5/14/2024 | O | o Z | N O | 12,594.98 | 0.00 | 0.00 | 0.00 | 12,594.98 |
| Notes: PO made in Q Items | PO made in QB - PO#138931 | | | | | | | | | | | |
| Item Description | Commodity | | | | Use Tax | Units | Price | Amount | Tax Shi | Tax Shipping Discount | count | Total |
| RB-Oil Sand Distributions | Service | | | | 0.00 | 0.00 | 0.00 | 12,594.98 | 0.00 | 0.00 | | 12,594.98 |
| Account Number 010-1150-52320 | Account Name ROAD MATERIAL | | Project Account Key | ey | | Amount 12,594,98 | Percent 100.00% | ent 0% | | | | |

Payable Summary

| Balance | -3,002.40 | 175,951.58 | 172,949.18 |
|----------------|---------------|------------|--------------|
| Manual Payment | 0.00 | 500,235.75 | 500,235.75 |
| Total | -3,002.40 | 676,187.33 | 673,184.93 |
| Discount | 0.00 | 0.00 | 0.00 |
| Shipping | 00.00 | 0.00 | 0.00 |
| Тах | 0.00 | 0.00 | 0.00 |
| Gross | -3,002.40 | 676,187.33 | 673,184.93 |
| Count | Credit Memo 5 | 161 | Grand Total: |
| Type | Credit Memo | Invoice | |

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| 002-1002-51200 | ELECTRICITY | 105.78 |
|-----------------------|-------------------------------|----------|
| 002-1002-51210 | GAS | 7.56 |
| 002-1002-51220 | WATER | 33.23 |
| 002-1002-54100 | COURT APPOINTED ATTORNEY | 2,200.00 |
| 002-1002-54120 | TRIAL EXPENSE | 477.02 |
| 002-1002-54150 | JUROR EXPENSE | 760.00 |
| 002-1003-51200 | ELECTRICITY | 105.78 |
| 002-1003-51210 | GAS | 7.56 |
| 002-1003-51220 | WATER | 33.23 |
| 002-1005-55320 | PRISONER HEALTH CARE | 3,719.94 |
| 002-1005-56200 | INDIGENT HEALTH EXP | 20.00 |
| 002-1005-57180 | COMPUTER SOFTWARE MAINTENANCE | 19.99 |
| 302-100b-51155 | CUSTODIAL SUPPLIES | 90.699 |
| 002-1005-51200 | ELECTRICITY | 464.53 |
| 002-1006-51210 | GAS | 133.90 |
| 002-1006-51220 | WATER | 499.05 |
| 002-1005-52100 | BUILDING REPAIR & MAINTENANCE | 104.54 |
| 002-1007-51100 | OFFICE SUPPLIES | 53.20 |
| <u>002-1007-51200</u> | ELECTRICITY | 105.78 |
| 002-1007-51210 | GAS | 7.56 |
| 002-1007-51220 | WATER | 33.23 |
| 002-1007-51435 | ELECTION SUPPLIES | 96.51 |
| 002-1010-51110 | COPIER LEASE | 62.79 |
| 002-1010-51220 | WATER | 95.33 |
| 002-1010-51300 | SEMINAR EXPENSE | 70.00 |
| 002-1030-51100 | OFFICE SUPPLIES | 275.22 |
| 002-1030-51110 | COPIER LEASE | 62.79 |
| 002-1030-51180 | LAW LIBRARY | 80.64 |
| 002-1030-51200 | ELECTRICITY | 158.67 |
| 002-1030-51210 | GAS | 11.37 |
| 002-1030-51220 | WATER | 49.84 |

| Account | Name | Amount |
|----------------|-------------------------------|----------|
| 002-1030-57170 | COMPUTER SOFTWARE | 204.67 |
| 002-1030-57180 | COMPUTER SOFTWARE MAINTENANCE | 71.97 |
| 002-1030-57220 | SATELLITE SERVICE | 24.24 |
| 002-1055-51200 | ELECTRICITY | 26.47 |
| 002-1055-51210 | GAS | 38.25 |
| 002-1055-51220 | WATER | 21.95 |
| 002-1060-51100 | OFFICE SUPPLIES | 229.98 |
| 002-1060-51130 | PUBLICATIONS | 28.00 |
| 002-1060-51200 | ELECTRICITY | 158.67 |
| 002-1060-51210 | GAS | 11.34 |
| 002-1060-51220 | WATER | 49.84 |
| 002-1060-51300 | SEMINAR EXPENSE | 1,413.87 |
| 002-1060-57180 | COMPUTER SOFTWARE MAINTENANCE | 21.34 |
| 002-1065-51100 | OFFICE SUPPLIES | 54.28 |
| 002-1065-51110 | COPIER LEASE | 62.79 |
| 002-1065-51200 | ELECTRICITY | 158.67 |
| 002-1065-51210 | GAS | 11.34 |
| 002-1065-51220 | WATER | 49.84 |
| 002-1065-57180 | COMPUTER SOFTWARE MAINTENANCE | 59.97 |
| 002-1070-51100 | OFFICE SUPPLIES | 122.64 |
| 002-1070-51110 | COPIER LEASE | 62.79 |
| 002-1070-51220 | WATER | 108.87 |
| 002-1070-53100 | PROFESSIONAL SERVICES | 900.00 |
| 002-1075-51200 | ELECTRICITY | 105.78 |
| 002-1075-51210 | GAS | 7.56 |
| 002-1075-51220 | WATER | 33.23 |
| 002-1075-54100 | COURT APPOINTED ATTORNEY | 600.00 |
| 002-1080-51100 | OFFICE SUPPLIES | 76.98 |
| 002-1080-51105 | POSTAGE & BOX RENT | 2,708.23 |
| 002-1080-51110 | COPIER LEASE | 62.79 |
| 002-1080-51200 | ELECTRICITY | 52.88 |

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| 002-1080-51210 | | 3.78 |
|--|-------------------------------|----------|
| | CAD | 16.63 |
| 002-1080-51220 | WATER | 70.01 |
| 002-1080-57180 | COMPUTER SOFTWARE MAINTENANCE | 19.99 |
| 002-1085-51110 | COPIER LEASE | 8.97 |
| 002-1085-51200 | ELECTRICITY | 21.24 |
| 002-1085-51210 | GAS | 10.78 |
| 002-1085-51220 | WATER | 6.63 |
| 002-1090-51100 | OFFICE SUPPLIES | 6.50 |
| 002-1090-51105 | POSTAGE & BOX RENT | 120.19 |
| 002-1090-51220 | WATER | 108.87 |
| 002-1090-51300 | SEMINAR EXPENSE | -260.00 |
| 007.1090.52230 | EQUIPMENT MAINT | 79.00 |
| Delication of a second consistent and a second | AUTOPSY & TRANSPORT EXPENSE | 4,950.00 |
| 002-1090 57180 | COMPUTER SOFTWARE MAINTENANCE | 454.00 |
| 002-1090-53130 | TOOLS & SMALL ACCESSORIES | 65.78 |
| 002-1100-51100 | OFFICE SUPPLIES | 204.08 |
| 002-1100-51105 | POSTAGE & BOX RENT | 119.99 |
| 002/1100-51110 | COPIER LEASE | 62.79 |
| 002-1100-51220 | WATER | 108.87 |
| 002-1109-51100 | OFFICE SUPPLIES | 34.30 |
| 002-1109-51110 | COPIER LEASE | 62.79 |
| 002-1109-51135 | CUSTODIAL SUPPLIES | 119.13 |
| 002-1109-51200 | ELECTRICITY | 1,152.25 |
| 002-1109-51210 | GAS | 193.94 |
| 002-1109-51220 | WATER | 255.80 |
| 002-1109-51300 | SEMINAR EXPENSE | 2,191.23 |
| 002-1109-51315 | UNIFORMS | 105.48 |
| 002-1109-54310 | PRISONER FOOD | 3,002.42 |
| 002-1110-51100 | OFFICE SUPPLIES | 316.75 |
| 002-1110-51105 | POSTAGE & BOX RENT | 29.49 |
| 002-1110-51110 | COPIER LEASE | 62.79 |

| Account | Name | Amount |
|-----------------|-------------------------------|----------|
| 002-1110-51150 | RENT EXPENSE | 710.27 |
| 002-1110-51190 | ANIMAL SUPPLIES | 20.78 |
| 002-1110-51200 | ELECTRICITY | 877.44 |
| 002-1110-51210 | GAS | 193.94 |
| 002-1110-51220 | WATER | 255.79 |
| 002-1110-51315 | UNIFORMS | 159.96 |
| 002-1110-52225 | VEHICLE REP & MAINT | 4,702.90 |
| 002-1110-57210 | MOBILE NETWORKING | 1,131.92 |
| 002-1110-58130 | TOOLS & SMALL ACCESSORIES | 222.55 |
| 002-1112-51100 | OFFICE SUPPLIES | 74.99 |
| 002-1112-58130 | TOOLS & SMALL ACCESSORIES | 70.95 |
| 002-1113-57220 | SATELLITE SERVICE | 24.25 |
| 002-1114-50200 | CELL PHONES | 46.24 |
| 002.1114-51110 | COPIER LEASE | 8.96 |
| 002-1114-51200 | ELECTRICITY | 21.24 |
| 002-1114-51210 | GAS | 10.78 |
| 602-1114-51220 | WATER | 6.63 |
| 002-1114-57180 | COMPUTER SOFTWARE MAINTENANCE | 19,99 |
| (102-1125-5110) | OFFICE SUPPLIES | 70.98 |
| 002-1115-51110 | COPIER LEASE | 8.97 |
| 002-1115-51200 | ELECTRICITY | 21.60 |
| 002-1115-51210 | GAS | 10.95 |
| 002-1115-51220 | WATER | 6.74 |
| 002-1115-52225 | VEHICLE REP & MAINT | 212.71 |
| 002-1115-57180 | COMPUTER SOFTWARE MAINTENANCE | 19.99 |
| 002-1115-57220 | SATELLITE SERVICE | 32.49 |
| 002-1121-51110 | COPIER LEASE | 8.97 |
| 002-1121-51200 | ELECTRICITY | 21.24 |
| 002-1121-51210 | GAS | 10.78 |
| 002-1121-51220 | WATER | 6.63 |
| 002-1121-51300 | SEMINAR EXPENSE | 250.00 |

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| | | | Amount |
|----------------|-------------------------------|--|-----------|
| 002-1122-51110 | COPIER LEASE | AND THE RESIDENCE OF THE PROPERTY OF THE PROPE | 8.97 |
| 002-1122-51200 | ELECTRICITY | | 21.24 |
| 002-1122-51210 | GAS | | 10.78 |
| 002-1122-51220 | WATER | | 6.63 |
| 002-1122-51300 | SEMINAR EXPENSE | | 35.00 |
| 002-1123-51110 | COPIER LEASE | | 8.97 |
| 002-1123-51200 | ELECTRICITY | | 21.24 |
| 002-1123-51210 | GAS | | 10.78 |
| 002-1123-51220 | WATER | | 6.63 |
| 002-1124-51110 | COPIER LEASE | | 8.97 |
| 002-1124-51200 | ELECTRICITY | | 21.24 |
| 002-1124 51210 | GAS | | 10.78 |
| 0.235-8212-238 | WATER | | 6.63 |
| 002-1175-57130 | IT/WEBSITE MAINT | | 2,875.00 |
| 002-1175-57180 | COMPUTER SOFTWARE MAINTENANCE | | 240.00 |
| 002-1178-57200 | TELEPHONE | | 296.64 |
| 002-1175-57215 | RADIO COMMUNICATIONS | | 5,990.00 |
| 002-22,40 | BIRTH CERT -DUE TO STATE | | 93.33 |
| 002-23470 | PRIVATE COLLECTIONS PAYABLE | | 5,510.79 |
| | | Total: | 56,153.03 |
| Account | Name | | Amount |
| 007-1110-51300 | SEMINAR EXPENSE | w. Address of The Manager of States of The Manager | 131.00 |
| | | Total: | 131.00 |
| Account | Name | | Amount |
| 010-1150-51160 | SHOP SUPPLIES | | 274.25 |
| 010-1150-51200 | ELECTRICITY | | 191.09 |
| 010-1150-52200 | FUEL & OIL | | 3,349.81 |
| 010-1150-52210 | TIRES | | 437.38 |

Account Summary

| Account | Name | | Amount |
|---------------------------|---------------------------|--|------------|
| 010-1150-52220 | EQUIPMENT MAINT | | 2,903.32 |
| 010-1150-52225 | VEHICLE REP & MAINT | | 3,370.71 |
| 010-1150-52320 | ROAD MATERIAL | | 66,994.66 |
| 010-1150-52340 | ROAD SIGNAGE | | 00'96 |
| 010-1150-52351 | CULVERTS | | 08'966 |
| 010-1150-53130 | SUBCONTRACTED ROADWORK | | 34,000.00 |
| 010-1150-58130 | TOOLS & SMALL ACCESSORIES | | 155.00 |
| | | Total: | 112,769.02 |
| Account | Name | | Amount |
| 014-1060-51110 | COPIER LEASE | | 206.30 |
| 014-1060-51420 | RECORDS PRESERV | | 420.25 |
| | | Total: | 626.55 |
| | | | |
| Account | Name | | Amount |
| 0.26-0000 = 50000 = 59997 | TRANSFERS OUT | and the state of t | 500,000.00 |
| | | Total: | 200,000.00 |
| | | | |
| Account | Name | 3 | Amount |
| 034-1125-51100 | OFFICE SUPPLIES | | 86.66 |
| 034-1125-51110 | COPIER LEASE | | 88.00 |
| 034-1125-51145 | PROGRAMS | | 574.55 |
| 034-1125-51200 | ELECTRICITY | | 357.31 |
| 034-1125-51210 | GAS | | 81.87 |
| 034-1125-51220 | WATER | | 187.08 |
| 034-1125-51300 | SEMINAR EXPENSE | | 719.76 |
| 034-1125-51325 | EMPLOY PHYSICALS | | 1.28 |
| 034-1125-51440 | LIBRARY MATERIAL | | 574.43 |

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Payable Register

Account Summary

| Account | Name | | Amount |
|----------------|-------------------------------|--|----------|
| 034-1125-52100 | BUILDING REPAIR & MAINTENANCE | en de la companya de | 56.40 |
| | | Total: | 2,740.66 |
| Account | Name | | Amount |
| 035-1125-51145 | PROGRAMS | | 528.92 |
| | | Total: | 528.92 |
| Account | Name | | Amount |
| 054-1115-51100 | OFFICE SUPPLIES | annoc 1990ako, A Yoshin (A), 17713A/IV VYYII/A/IV ATTIINA/IV ITTIINA/IV, Istoanaki oosaana oo marrada | 235.75 |
| | | Total: | 235.75 |

Receipt Register

Invoice Detail

POPKT00005 - Payables 05/23/24 - SP

6,780.00

0.00 Invoice Total:

Vendor Total Discount: Vendor Name Vendor Number

Rains County, TX

| TYLER TECHNOLOGIES, I | Bank Code | 025-465394 GEN OP | Description: IT-Configuration | Purchase Order | | PO-2400001 INV # 025-465394 | Receipted Item | Item Commodity Code | CONFIGURATION SVCS 04/290 Service | Distributions | Account Account O02-11/5-5/130 COM |
|-----------------------|--|---------------------|-------------------------------|----------------|-------------|-----------------------------|----------------|---------------------------|-----------------------------------|---------------|------------------------------------|
| | 1099 Single Chk O | >- | | | | | | Receipt Status | Complete | | Account Name |
| | Single Chk On Hold Item Date | 5/15/2024 | | | | | | | 0.00 | | Project Account Key |
| | Post Date | 5/23/2024 | | | Status | Received | | Price Amo | 0.00 6,780.00 | | |
| | Due Date Discour | 5/23/2024 5/23/2024 | | | Issued Date | 5/17/2024 | | Amount Shipping Sales Tax | 0 00.0 00.0 | | Separate Sales Tax |
| | Discount Date Ar | | | | Amount | 6,780.00 | | Tax Use Tax | 0.00 0.00 | | Dist. % D |
| | mount Shipping | 6,780.00 0.00 | | | Shig | 00:00 | | Discount | 00.00 | | Dist. Amount |
| | Sales Tax D | 0.00 00.00 | | | Sales Tax | 0.00 | | Item Total | 6,780.00 | | |
| | Amount Shipping Sales Tax Discount Invoice Total | 0.00 6,780.00 | | | PO Total | 6,780.00 | | | | | |

| | Amount: 5,780.00 |
|---------------|--------------------|
| | |
| | Purchase Orders: 1 |
| | Invoices: 1 |
| Packet Lotals | Vendors: 1 |

Total Amount: 6,780.00

Discount: 0.00

Tax: 0.00

Shipping: 0.00

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| ceipt |
| eceip |
| Receipt |

| | Invoice Total | 6,780.00 | 6,780.00 | | | | |
|-------------------------------|--|------------------|----------|-------------------|---|----------|----------|
| | Invoice Discount | 00.00 | 0.00 | | Invoice Total | 6,780.00 | 6,780.00 |
| | Invoice Sales Tax | 0.00 | 0.00 | | oice Discount In | 0.00 | 0.00 |
| nary | Invoice Amount Invoice Shipping Invoice Sales Tax Invoice Discount | 0.00 | 0.00 | _ | voice Sales Tax Inv | 0.00 | 0.00 |
| Purchase Order Summary | Invoice Amount | 6,780.00 | 6,780.00 | Bank Code Summary | nvoice Amount Invoice Shipping Invoice Sales Tax Invoice Discount | 0.00 | 0.00 |
| Purcha | | | Total: | Bank | Invoice Amount | 6,780.00 | 6,780.00 |
| | Description | INV # 025-465394 | | | | | Total: |
| | Purchase Order Number | PO-2400001 | | | Bank Code | GEN OP | |

05/23/2024 Liability Payables

| \$44,923.43 | | | | |
|-------------|----------------------------------|---------------------|-----------------|--------------------------------|
| \$33,351.67 | 2-0222 Payroll W/H & 2-0210 FICA | 5/17/2024 | ACH payment | United States Treasury |
| \$811.28 | 2-0226 Deferred Comp | 5/28/2024 | ACH payment | Lord Abbett - 457 Plan |
| \$2,322.46 | 2-0225 HR Insurance Payable | 5/28/2024 | Liability Check | Dearborn National |
| \$558.96 | 2-0225 HR Insurance Payable | 5/28/2024 | Liability Check | Vision Service Plan |
| \$3,351.00 | 2-0225 HR Insurance Payable | 5/28/2024 | Liability Check | Allied National |
| \$1,414.20 | 2-0320 Aflac Premium Liability | 5/28/2024 | Liability Check | Aflac |
| \$1,684.02 | 2-0228 Child Support Pay | 5/24 & 6/7/24 | ACH payment | Office of the Attorney General |
| \$1,429.84 | 2-0225 HR Insurance Payable | 5/24 & 6/7/24 | Liability Check | Liberty National |
| Amount | Account | Check Date/ACH Date | Туре | Vendor |
| | | | | |

+\$673,184.93 +\$6,780.00 = \$724,888.36

| The Rains County Commissioners Court A | Approved and Signed the Payment of Accounts |
|--|---|
| this <u>23</u> day of <u>May</u> | , 20_24. |
| Linda Wallace, County Judge | Jeremy Cook, Commissioner, Prec. 1 |
| Mike Willis, Commissioner, Prec. 2 | Korey Young, Commissioner, Prec. 3 |
| Lori Northcutt, Commissioner, Prec 4 | Tammi L. Byrd, County Auditor |

lailer at \$19.23 for now.

- Renewable Energy Project Development Services
- Retail Electricity Contract and Demand Charge Negotiation
- Sales Tax Analysis & Optimization
- Utility Rate & Cost of Service Studies (Electricity, Natural Gas, Water, Wastewater, and Solid Waste)
- Water Rights Purchase, Sales, and Leasing
- Wholesale Water, Wastewater, Electricity, Solid Waste, and Natural Gas Contract Negotiations and Structuring

It is my understanding that the primary objective of Rains County is to develop an incentive structure that provides maximum benefit to the County while adequately incentivizing eligible projects. To assist you in achieving this objective, Capex will provide the following deliverables:

- 1.) Preparation of project economic impact analysis.
- 2.) If needed, develop County Guidelines and Criteria for Granting Tax Abatements
- 3.) Development, assistance with developer input, processing, and presentation to Commissioner's Court of Application for Tax Abatement and Designation of Reinvestment Zone
- 4.) If applicable, offer mechanism to ensure future PILOT revenues are restricted to precinct/district of origin.
- 5.) General coordination with County Legal Counsel
- 6.) Provide background on separated material and labor agreements and recommend structure, as applicable
- 7.) Establish restricted revenue accounts, if applicable
- 8.) Define estimated taxable value or total range of taxable values of the project or facility for which abatement is sought
- 9.) Periodic Reporting to Commissioner's Court as requested
- 10.) Take the lead on the development, negotiation, and final execution of a Tax Abatement Agreement that provides maximum economic benefits to Rains County.

As Chief Executive of Capex Resources Group, I will serve as Project Manager and will be responsible for all aspects of this effort.

Based on my understanding of your needs I propose a not to exceed fee of \$30,000.00. Progress payments will be billed on a monthly basis, to begin only after an acceptable abatement agreement has been executed by Rains County. Additional phases and fees will only begin with the express written authorization of Rains County.

If this proposal is acceptable to you, please execute one copy of this letter and return it to our Frisco office. Thank you for this opportunity; we look forward to working with you on this important engagement.

Very Truly Yours,

Jeff G. Snowden

Principal

Capex Resources Group

rda Hallace

ACCEPTED BY:

Date

RAINS COUNTY EMERGENCY SERVICES DISTRICT NO. 1 ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED SEPTEMBER 30, 2023

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FINANCIAL SECTION

Mike Ward Accounting & Financial Consulting, PLLC

Mike Ward, CPA 266 RCR 1397 Point, Texas 75472 (903) 269-6211 mward@mikewardcpa.com

INDEPENDENT AUDITOR'S REPORT

Board of Directors Rains County Emergency Services District #1

Members of the Board of Directors:

Opinions

I have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Rains County Emergency Services District #1 as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise Rains County Emergency Services District #1's basic financial statements as listed in the table of contents.

In my opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Rains County Emergency Services District #1 as of September 30, 2023, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis of Opinions

I conducted my audit in accordance with auditing standards generally accepted in the United States of America. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am required to be independent of Rains County Emergency Services District #1, and to meet my other ethical responsibilities, in accordance with the relevant ethical requirements related to my audit. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Rains County Emergency Services District #1's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

My objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinions. Reasonable assurance is a high level of assurance but not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher

than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, I:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud
 or error, and design and perform audit procedures responsive to those risks. Such procedures include
 examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that
 are appropriate in the circumstances, but not for the purpose of expressing an opinion on the
 effectiveness of Rains County Emergency Services District #1's internal control. Accordingly, no such
 opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant
 accounting estimates made by management, as well as evaluate the overall presentation of the financial
 statements.
- Conclude whether, in my judgement, there are conditions or events, considered in the aggregate, that
 raise substantial doubt about Rains County Emergency Services District #1's ability to continue as a
 going concern for a reasonable period of time.

I am required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that I identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basis financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of the financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. I have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I do not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance.

Respectfully Submitted,

Mike Ward Accounting & Financial Consulting, PLLC

The Word Anounting & Financial Consulting, PLC.

Point, Texas April 15, 2024





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MANAGEMENT DISCUSSION AND ANALYSIS

RAINS COUNTY EMERGENCY SERVICES DISTRICT NO. 1

MANAGEMENT DISCUSSION AND ANALYSIS

SEPTEMBER 30, 2023

As management of the Rains County Emergency Services District No. 1 ("ESD"), we offer readers of the ESD's financial statements this narrative overview and analysis of the financial activities of the ESD for the fiscal year ended September 30, 2023. We encourage readers to read the information presented here in conjunction with additional information that we have furnished in the ESD's financial statements, which follow this narrative.

Financial Highlights

- The assets of the ESD exceeded its liabilities at the close of the fiscal year by \$3,692,250, (net position). Of this amount, \$1,492,838, or 40% is considered unrestricted and may therefore be used to meet the ESD's on-going obligations to residents and creditors. \$2,199,412, or 60%, is invested in capital assets, net of related debt, which does not directly generate revenue and is not available for future spending.
- The ESD's total net position increased \$330,539, or 9.8%, for the fiscal year.
- As of the close of the current fiscal year, the ESD's governmental funds reported an ending fund balance of \$1,395,370. The amount of \$1,145,370 is available for spending at the ESD's discretion (unassigned fund balance).
- As of September 30, 2023, the unassigned fund balance for the General Fund of \$1,145,370 represents approximately 168% percent of total general fund expenditures for the fiscal year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the Rains County Emergency Services District No. 1's basic financial statements. The ESD's basic financial statements consist of three components; 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. The basic financial statements present two different views of the ESD through the use of government-wide statements and fund financial statements. In addition to the basic financial statements, this report contains other supplemental information that will enhance the reader's understanding of the financial condition of the ESD.

RAINS COUNTY EMERGENCY SERVICES DISTRICT NO. 1 MANAGEMENT'S DISCUSSION AND ANALYSIS (continued) SEPTEMBER 30, 2023

Basic Financial Statements

The first two statements are the **Government-wide Financial Statements**. They provide both short and long-term information about the ESD's financial status.

The next statements are **Fund Financial Statements**. These statements focus on the activities of the individual parts of the ESD's government. These statements provide more detail than the Government-Wide Statements. The Fund Financial Statements consist of the Governmental Fund financial statements.

The next section of the basic financial statements are the **notes**. The notes to the financial statements explain in detail some of the data reported within the statements.

Government-wide Financial Statements

The Government-Wide Financial Statements are designed to provide the reader with a broad overview of the ESD's finances, similar in format to a financial statement of a private-sector business. The Government-Wide Financial Statements provide short and long-term information about the ESD's financial status as a whole.

The Statement of Net Position presents information on all of the ESD's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the ESD is improving or deteriorating.

The Statement of Activities presents information showing how the ESD's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows.

Thus, revenues and expenses are reported in these statements for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes, if material value).

The Government-Wide Financial Statements present one category, the governmental activities. The governmental activities include most of the ESD's basic services such as administrative services, contractual services, and professional fees. Property taxes finance these activities.

The Government-Wide Financial Statements are on pages 15 - 16 of this report.

Fund Financial Statements

The fund financial statements provide a more detailed look at the ESD's most significant activities. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The ESD, like all other governmental entities in Texas, use fund accounting to ensure and reflect compliance (or non-compliance) with finance-related legal requirements, such as the General Statutes or the ESD's budget ordinance.

Governmental Funds — Governmental funds are used to account for those functions reported as governmental activities in the government-wide financial statements. All of the ESD's basic services are accounted for in governmental funds. This fund focuses on how assets can readily be converted into cash flow, and what funds are left at year-end that will be available for spending in the next year. Governmental funds are reported using an accounting method called modified accrual accounting which provides a short-term spending focus. As a result, the governmental fund financial statements give the reader a detailed short-term view that helps him or her determine if there are more or less financial resources available to finance the ESD's programs.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the Governmental Fund Balance Sheet

RAINS COUNTY EMERGENCY SERVICES DISTRICT NO. 1 MANAGEMENT'S DISCUSSION AND ANALYSIS (continued) SEPTEMBER 30, 2023

and the Governmental Fund Statement of Revenues, Expenditures, and Changes in Fund Balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The Governmental Fund Financial Statements can be found on pages 17 - 20 of this report.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

RAINS COUNTY EMERGENCY SERVICES DISTRICT NO. 1 MANAGEMENT DISCUSSION AND ANALYSIS (continued) SEPTEMBER 30, 2023

Net Position

| | 2023 | | 2022 |
|----------------------------------|-----------------|----|-----------|
| Current and other assets | \$ 1,501,483 | \$ | 1,085,621 |
| Capital assets | 2,424,544 | | 2,504,702 |
| Total assets | 3,926,027 | | 3,590,323 |
| Short-term liabilities | 10,418 | | 3,490 |
| Long-term liabilities | 223,359 | | 225,132 |
| Total liabilities | 233,777 | _ | 228,622 |
| Net position | | | |
| Net investment in capital assets | 2,199,412 | | 2,278,196 |
| Unrestricted | 1,492,838 | | 1,083,505 |
| Total net position | \$ 3,692,250 | \$ | 3,361,701 |

As noted earlier, net position may serve over time as one useful indicator of a government's financial condition. The net position of the ESD exceeded liabilities by \$3,692,250 as of September 30, 2023. The ESD's net position increased by \$330,549, or 10%, for the fiscal year ended September 30, 2023.

Net investment in capital assets:

A portion of the ESD's net positions of \$2,199,412, or 60%, reflects the ESD's investment in capital assets, less any related debt still outstanding that was issued to acquire those items. The ESD uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although, the ESD's investment in its capital assets is reported net of the outstanding related debt, the resources needed to repay that debt must be provided by other sources, since the capital assets cannot be used to liquidate these liabilities.

Unrestricted net positions

Unrestricted net positions of \$1,492,838, or 40%, is available to fund ESD programs to citizens and creditors.

RAINS COUNTY EMERGENCY SERVICES DISTRICT NO. 4 MANAGEMENT DISCUSSION AND ANALYSIS (continued) SEPTEMBER 30, 2023

Changes in Net Position

| | 2023 | | 2022 |
|-------------------------------------|-----------------|----|-----------|
| Revenues | | | |
| General Revenues: | | | |
| Property Taxes | \$ 1,024,729 | \$ | 954,745 |
| Investment Income | 14,567 | | 1,619 |
| Grant Proceeds | 1,500 | | - |
| Intergovernmental revenue | 41,669 | | 120,000 |
| Insurance proceeds | 2,295 | | - |
| Donations received | 4,560 | | 293,933 |
| Sale of assets | 3,800 | | 1,933 |
| Total Revenues | 1,093,120 | | 1,372,230 |
| Expenses | | | |
| Program Expenses: | | | |
| Emergency services | \$ 659,527 | | 673,402 |
| General government | 96,163 | | 92,937 |
| Interest on Long-Term Debt | 6,881 | | 9,275 |
| Total Expenses | 762,571 | | 775,614 |
| Increase (decrease) in Net Position | 330,549 | | 596,616 |
| Net Position - October 1 | 3,361,701 | | 2,765,085 |
| Net Position - September 30 | \$ 3,692,250 | \$ | 3,361,701 |

The Governmental Activities have increased the net position in the current fiscal period by \$330,549.

RAINS COUNTY EMERGENCY SERVICES DISTRICT NO. 1 MANAGEMENT DISCUSSION AND ANALYSIS (continued) SEPTEMBER 30, 2023

Financial Analysis of the ESD's Funds

As noted earlier, the Rains County Emergency Services District No. 1 uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds - The focus of the ESD's governmental funds is to provide information on nearterm inflows, outflows, and balances of usable resources. Such information is useful in assessing the ESD's financing requirements. Specifically, unassigned fund balance can be a useful measure of a government's net resources available for spending.

The General Fund is the only fund of the ESD and reported an ending fund balance of \$1,395,370, which is a 39% increase in comparison to the prior year's total ending fund balance.

General Fund Budgetary Highlights: Generally, budget amendments fall into one of three categories: (1) amendments made to adjust the estimates that are used to prepare the original budget ordinance once exact information is available; (2) amendments made to recognize new funding amounts from external sources, such as federal and state grants; and (3) increases in appropriations that become necessary to maintain services.

During the 2023 fiscal year, actual revenues were significantly more than budgeted amounts. Actual expenditures were slightly more than budgeted amounts.

Requests for Information

This report is designed to provide a general overview of the ESD's finances for those with an interest in the ESD's finances. Questions concerning any of the information provided in this report or requests for financial information should be addressed to the Rains County Emergency Services District No. 1, P.O. Box 4, Emory, Texas.

RAINS COUNTY EMERGENCY SERVICES DISTRICT NO. 1 MANAGEMENT DISCUSSION AND ANALYSIS (continued) SEPTEMBER 30, 2023

Capital Assets - The ESD's investment in capital assets for its governmental activities, as of September 30, 2023, totals \$2,424,544 (net of accumulated depreciation).

Rains County Emergency Services District No. 1 Capital Assets as of September 30, 2023 (net of accumulated depreciation)

| | Governmental 2023 | | | |
|--------------------------------|----------------------|-------------|--|--|
| Land | \$ | 205,841 | | |
| Buildings & Improvements | | 777,425 | | |
| Furniture & Equipment | | 599,268 | | |
| Vehicles | | 3,024,181 | | |
| Right to use leased asset | | 228,357 | | |
| Less: Accumulated depreciation | | (2,410,528) | | |
| Total | \$ | 2,424,544 | | |

More detailed information about the ESD's capital assets is presented in Note D to the financial statements.

As of September 30, 2023, the EDC had a long-term lease obligation of \$225,132, which decreased \$1,374, or 1%, from the previous year.

| | 2023 | 2022 | | |
|------------------------------|---------------|------|---------|--|
| Right-to-use lease liability | \$ 225,132 | \$ | 226,506 | |
| Total | \$ 225,132 | \$ | 226,506 | |

More detailed information about the ESD's debt is presented in Note A to the financial statements.

BASIC FINANCIAL STATEMENTS

RAINS COUNTY EMERGENCY SERVICES DISTRICT NO. 1 STATEMENT OF NET POSITION SEPTEMBER 30, 2023

| SEF LEMBER 30, 2023 | Primary Governmen | | |
|---------------------------------------|-------------------|--------------------------|--|
| | | vernmental Activities | |
| ASSETS | | | |
| Cash and cash equivalents | \$ | 1,330,773 | |
| Receivables (net of allowance for | | | |
| uncollectibles) | | 97,469 | |
| Prepaid expenses | | 28,335 | |
| Intergovernmental receivable | | 41,669 | |
| Other receivable | | 3,237 | |
| Capital assets not being depreciated: | | | |
| Land | | 205,841 | |
| Capital assets, net of accumulated | | | |
| depreciation: | | | |
| Buildings | | 572,841 | |
| Furniture & equipment | | 172,108 | |
| Vehicles | | 1,254,532 | |
| Right to use leased asset | | 219,222 | |
| Total Assets | | 3,926,027 | |
| LIABILITIES | | | |
| Accounts payable | | 8,460 | |
| Accrued liabilities | | 185 | |
| Noncurrent liabilities: | | | |
| Due within one year: | | | |
| Right to use lease liability | | 1,773 | |
| Due in more than one year: | | | |
| Right to use lease liability | | 223,359 | |
| Total Liabilities | | 233,777 | |
| NET POSITION | | | |
| Net investment in capital assets | | 2,199,412 | |
| Unrestricted | | 1,492,838 | |
| Total Net Position | \$ | 3,692,250 | |

RAINS COUNTY EMERGENCY SERVICES DISTRICT NO. 1 STATEMENT OF ACTIVITIES FOR THE YEAR ENDED SEPTEMBER 30, 2023

| | Charges for Expenses Services | | Program Revenues Operating Capital Grants and Grants and Contributions Contributions | | Net (Expense) Revenue & Changes in Net Position Primary Government Governmental Activities | | | | |
|--|-------------------------------|-------------------|---|---|--|--|------|----|---|
| Function/Program Activities Primary Government Governmental Activities: Emergency services General government Interest on long-term debt | \$ | 659,527 96,163 | \$ - | \$ | 6,060 | \$ | - | \$ | (653,467) (96,163) |
| Total Governmental Activities | \$ | 6,881 762,571 | \$ - | \$ | 6,060 | \$ | | \$ | (6,881) (756,511) |
| | | | | Pro Insi Inte Inve Sale Tota Net Pe | ral Revenus perty Taxe urance prod orgovernme estment Inde e of assets al General I change in Nosition - be- position - en | s æeds ntal come Revenu let Posi ginning | tion | \$ | 1,024,729 2,295 41,669 14,567 3,800 1,087,060 330,549 3,361,701 3,692,250 |

RAINS COUNTY EMERGENCY SERVICES DISTRICT NO. 1 BALANCE SHEET - GOVERNMENTAL FUNDS SEPTEMBER 30, 2023

| | General Fund |
|--|-----------------------|
| ASSETS | |
| Cash and Cash Equivalents | \$ 1,330,773 |
| Receivables (net of allowances for uncollectibles) | 97,469 |
| Prepaid Expenses | 28,335 |
| Intergovernmental receivable | 41,669 |
| Other receivable | 3,237 |
| Total Assets | 1,501,483 |
| LIABILITIES Accounts Payable Accrued liabilities Total Liabilities | 8,459 185 8,644 |
| DEFERRED INFLOWS OF RESOURCES | |
| Unavailable Revenues - Property Taxes | 97,469 |
| Total Deferred Inflows of Resources | 97,469 |
| FUND BALANCE | |
| Assigned | 250,000 |
| Unassigned | <u>1,145,370</u> |
| Total Fund Balance | \$ 1,395,370 |
| Total Liabilities and Fund Balance | \$ 1,501,483 |

RAINS COUNTY EMERGENCY SERVICES DISTRICT NO. 1 RECONCILIATION OF THE BALANCE SHEET OF THE GOVERNMENTAL FUND TO THE STATEMENT OF NET POSITION SEPTEMBER 30, 2023

| Total fund balance - governmental funds balance sheet | \$ 1,395,370 |
|--|--------------|
| Amounts reported for governmental activities in the statement of net position are different because: | 1 |
| Capital assets used in governmental activities are not financial resources and therefore, are not reported in the funds. | 4,835,072 |
| Accumulated depreciation is not included in the governmental fund financial statements. | (2,410,528) |
| Revenue reported as unearned revenue in the governmental fund financial statements was recorded as revenue in the government-wide statement. | 97,468 |
| Lease liability is not due and payable on the current period and, therefore, not reported in the fund financial statements. | (225,132) |
| Net position of governmental activities - statement of net assets | \$ 3,692,250 |

RAINS COUNTY EMERGENCY SERVICES DISTRICT NO. 1 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS FOR THE YEAR ENDED SEPTEMBER 30, 2023

| | General Fund |
|--|-----------------|
| REVENUE | |
| Property Taxes | \$ 1,009,902 |
| Donations received | 4,560 |
| Total Revenues | 1,014,462 |
| EXPENDITURES | |
| Current: | |
| Emergency services: | |
| Ambulance services | |
| Contracted services | 120,000 |
| Housing costs | 11,332 |
| Volunteer fire department services | |
| Contracted services | 263,906 |
| Insurance | 59,507 |
| General administration: | |
| Appraisal collection fees | 65,489 |
| Other operating expense | 20,618 |
| Professional services | 10,056 |
| Capital outlay: | |
| Volunteer fire departments | 38,820 |
| Ambulance housing facility | 85,804 |
| Debt Service: | |
| Principal retirement | 1,374 |
| Interest | 6,881 |
| Total Expenditures | 683,787 |
| Excess (deficiency) of revenues over (under) | |
| expenditures | 330,675 |
| OTHER FINANCING SOURCES (USES) | |
| Interest Income | 14,567 |
| Intergovernmental refund | 41,669 |
| Grant proceeds | 1,500 |
| Insurance proceeds | 2,295 |
| Proceeds of sale of assets | 3,800 |
| Total Other Financing Sources (uses) | 63,831 |
| Net Change in Fund Balance | 394,506 |
| Fund Balance, October 1 | 1,000,864 |
| Fund Balance, September 30 | \$ 1,395,370 |

RAINS COUNTY EMERGENCY SERVICES DISTRICT NO. 1
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2023

| Net change in fund balance - total governmental funds | \$ 394,506 |
|---|---------------|
| Amounts reported for governmental activities in the statement of activities are different because: | |
| Current year capital outlays are expenditures in the fund financial statements, but these are shown as an increase in capital assets in the government-wide financial statements. The effect of removing the capital outlays is to increase net position. | 124,624 |
| Depreciation is not recognized as an expense in governmental funds since it does not require the use of current financial resources. The effect of recording the current year's depreciation is to decrease net position. | (204,782) |
| Current lease liability principal payments are reported as an expenditure within the governmental financial statements and as a reduction of long-term liabilities within the government-wide financial statements. | 1,374 |
| Revenues in the statement of activities that do not provide current financial resources are not reported as revenue in the fund financial statements. | 14,827 |
| Change in net position of governmental activities - statement of activities | \$ 330,549 |

RAINS COUNTY EMERGENCY SERVICES DISTRICT NO. 1 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET TO ACTUAL - GENERAL FUND FOR THE YEAR ENDED SEPTEMBER 30, 2023

| | | | | | | | Final | ince with Budget - |
|--|-----------|-------|----|-----------|----|-----------|-------|-----------------------|
| | Budget | | | A -41 | | Positive | | |
| | Origin | nal | | Final | | Actual | | egative) |
| REVENUE | | | | | | | | |
| Property Taxes (including P&I) | \$ 987 | 7,510 | \$ | 987.510 | \$ | 1,009,902 | \$ | 22,392 |
| Donations received | | 5,000 | Ψ | 5.000 | Ψ. | 4,560 | • | (440) |
| Total Revenues | | 2.510 | | 992,510 | | 1,014,462 | | 21,952 |
| Total Revenues | | -,010 | | 002,010 | | 1,014,402 | | 21,002 |
| EXPENDITURES | | | | | | | | |
| Current: | | | | | | | | |
| Emergency services: | | | | | | | | |
| Ambulance services | | | | | | | | |
| Contracted services | 120 | 0,000 | | 120,000 | | 120,000 | | - |
| Housing costs | 14 | 4,500 | | 14,500 | | 11,332 | | 3,168 |
| Volunteer fire department services | | | | | | | | |
| Contracted services | 255 | 5,910 | | 255,910 | | 263,906 | | (7,996) |
| Insurance | 73 | 3,450 | | 73,450 | | 59,507 | | 13,943 |
| General administration: | | · | | • | | | | |
| Appraisal collection fees | 69 | 9.651 | | 69,651 | | 65,489 | | 4,162 |
| Other operating expense | 28 | 8,385 | | 28,385 | | 20,618 | | 7,767 |
| Professional services | 10 | 5.000 | | 16,000 | | 10,056 | | 5,944 |
| Capital outlay: | | • | | · | | · | | · |
| Volunteer fire departments | 5 | 3.820 | | 53,820 | | 38,820 | | 15,000 |
| Ambulance housing facility | | - | | • | | 85,804 | | (85,804) |
| Debt Service: | | | | | | • | | • • • |
| Principal retirement | | 1.374 | | 1.374 | | 1,374 | | _ |
| Interest | | 6,901 | | 6,901 | | 6,881 | | 20 |
| Total Expenditures | | 9,991 | | 639,991 | | 683,787 | | (43,796) |
| , , , , , , , , , , , , , , , , , , , | (Table 1 | | | | | | | |
| Excess (deficiency) of revenues over | | | | | | | | |
| (under) expenditures | 35 | 2,519 | | 352,519 | | 330,675 | | (21,844) |
| Other Revenues and Financing Sources (Uses | s) | | | | | | | |
| Interest Income | • | 750 | | 750 | | 14,567 | | 13,817 |
| Intergovernmental refund | 12 | 0,000 | | 120,000 | | 41,669 | | |
| Grant proceeds | | • | | • | | 1,500 | | |
| Insurance proceeds | | 1,000 | | 1,000 | | 2,295 | | |
| Proceeds of sale of assets | | • | | · - | | 3,800 | | |
| Total Other Financing Sources (Uses) | 12 | 1,750 | | 121,750 | | 63,831 | | 13,817 |
| • • • | | | | | | | | |
| Net Change in Fund Balance | 47 | 4,269 | | 474,269 | | 394,506 | | (8,027) |
| Fund Balances/Equity, October 1 | 1,00 | 0,864 | | 1,000,864 | | 1,000,864 | | |
| Fund Balances/Equity, September 30 | \$ 1,47 | 5,133 | \$ | 1,475,133 | \$ | 1,395,370 | | |
| | | | _ | | | | • | |

NOTES TO THE FINANCIAL STATEMENTS

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Rains County Emergency Services District No. 1 ("ESD") have been prepared in accordance with generally accepted accounting principles in the United States of America ("GAAP"), applicable to state and local governments. The Governmental Accounting Standards Board ("GASB") is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The significant accounting and reporting policies and practices used by the ESD are described below.

1. Financial Statement Presentation

The basic financial statements are prepared in conformity with GAAP which requires the government-wide financial statements to be prepared using the accrual basis of accounting and the economic resources measurement focus. Government-wide financial statements do not provide information by fund. Significantly, the ESD's Statement of Net Position includes both noncurrent assets and noncurrent liabilities.

In addition to the government-wide financial statements, the ESD has prepared fund financial statements, which uses the modified accrual basis of accounting and a current financial resources measurement focus.

Management's Discussion and Analysis provides an analytical overview of the ESD's financial activities.

2. Reporting Entity

The ESD was established in 2002, and is a special district governed by a five-member board, which has the authority to make decisions, appoint administrators and managers, and significantly influence operations. It also has the primary accountability for fiscal matters. Therefore, the ESD is a financial reporting entity as defined by GASB in its Statement No. 14, "The Financial Reporting Entity," as amended by GASB 39, "Determining Whether Certain Organizations are Component Units."

The accounting and reporting policies of the ESD, relating to the funds included in the accompanying basic financial statements, conform to accounting principles generally accepted in the United States of America, applicable to state and local government. Generally accepted accounting principles for local governments include those principles prescribed by the GASB and the American Institute of Certified Public Accountants in the publication entitled State and Local Governments-Audit and Accounting Guide. The more significant accounting policies of the ESD are described below:

Under GASB Statement No. 14, component units are organizations for which the ESD is financially accountable and all other organizations for which the nature and significance of their relationship with the ESD are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. Financial accountability exists if the ESD appoints a voting majority of an organization's governing board and is either able to impose its will on that organization, or there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on the ESD. The ESD may be financially accountable to other governmental organizations with a separately elected governing board, a governing board appointed by another government, or a jointly appointed board that is fiscally dependent on the ESD. The financial statements of the component units may be discretely presented in a separate column from the primary government or blended with the financial statements of the primary government. GASB Statement No. 39 added clarification to GASB Statement No. 14 by including entities which meet all three of the following requirements:

- 1. The economic resources received or held by the separate organization are entirely for the direct benefit of the primary government, its component units, or its constituents.
- 2. The primary government, or its component units, is entitled to, or has the ability to otherwise access, a majority of the economic resources received or held by the separate organization.
- The economic resources received or held by an individual organization that the specific primary government, or its component units is entitled to, or has the ability to otherwise access, are significant to the primary government.

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

2. Reporting Entity (continued)

In addition, GASB Statement No. 61 considers an organization that does not meet the financial accountability criteria to be considered a component unit if management's professional judgment determines it to be necessary and misleading if omitted. This evaluation includes consideration of whether a financial benefit or burden exists in the relationship between the entities. Management has not identified any additional organizations that fit this criteria.

Based upon the application of these tests, the ESD does not have any discretely presented or blended component units. The Delta County Emergency Services District No. 2 is not a component unit of any other reporting entity as defined by the GASB Statement.

a. Basis of Presentation

The basic financial statements include both government-wide (based on the ESD as a whole) and fund financial statements. The government-wide financial statements (i.e., the statement of net position and the statement of activities) reports information on all of the ESD's primary government entities. Governmental activities are supported by taxes and intergovernmental revenues.

The government-wide statement of activities demonstrates the degree to which the direct expenses of a functional category (i.e., administrative services, emergency services, etc.) or program are offset by program revenues. Direct expenses are those that are clearly identifiable within specific functions or programs. Program revenues include:

a) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or program, b) grants and contributions that are restricted to meeting the operational requirements of a particular function or program, or c) grants and contributions that are restricted to meeting the capital requirements of a particular function or program. Taxes and other items not properly included among program revenues are reported instead as general revenues. Internally dedicated resources are also reported as general revenues rether than as program revenues.

The fund financial statements are provided for the governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements. The ESD's major governmental fund is the General Fund. GASB Statement No. 34 sets forth minimum criteria (percentage of assets, liabilities, revenues or expenditures/expenses) for the determination of major funds.

When both restricted and unrestricted resources are available for use, the ESD uses restricted funds first, then unrestricted resources as they are needed.

b. Measurement Focus, Basis of Accounting

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. The economic resources measurement focus means all assets and liabilities (whether current or noncurrent) are included within the statement of net position and the operating statements present increases (revenues) and decreases (expenses) in total net position.

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

b. Measurement Focus, Basis of Accounting (continued)

Governmental fund level financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period. For this purpose, the ESD considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to claims and judgments, are recorded only when the obligation has matured and is due and payable shortly after year end, as required by GASB Interpretation No. 6.

Ad valorem taxes associated with the current fiscal period are considered to be susceptible to accrual, and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the government.

The ESD reports the following major fund category:

Governmental Funds:

Governmental funds are those through which most governmental functions of the ESD are financed. The acquisition, use, and balances of the ESD's expendable financial resources, and the related liabilities, are accounted for through governmental funds. The measurement focus is upon determination of changes in financial position, rather than upon net income determination. The following is a description of the major Governmental Fund of the ESD:

a. The General Fund is the operating fund of the ESD. This fund is used to account for all financial resources. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures, fixed charges, and capital improvement costs are paid from the General Fund.

4. Financial Statement Amounts

a. Cash and Cash Equivalents

The ESD's cash and cash equivalents are considered to be cash on hand and demand deposits.

b. Property Taxes

Property tax is levied each October 1 on the assessed value listed as of the prior January 1 for all real personal property located in the Rains County Emergency Services District No. 1. Assessed value represents the appraisal value, less applicable exemptions authorized by the board. The Appraisal Board of Review establishes appraised values at 100% for estimated market value. A tax lien attaches to the property on January 1 of each year, to secure the payment of all taxes, penalties, and interest imposed for the year on that property, whether or not the taxes are imposed in the year the lien attaches.

Taxes are due October 1, immediately following the levy date and are delinquent after the following January 31st. Revenues are recognized as the related ad valorem taxes are collected. Additional delinquent property taxes estimated to be collectible within 60 days following the close of the fiscal year have been recognized as a revenue at fund level.

In Texas, county-wide central appraisal districts are required under the Property Tax Code to assess all property within the appraisal district on the basis of 100% of its market value and are prohibited from applying any assessment ratios. The value of property within the appraisal district must be reviewed every five years, however, the ESD may, at its own expense, require annual reviews of appraisal values. The ESD may challenge appraised values established by the appraisal district through appeals, and if necessary, take legal action. Under this legislation, the ESD continues to set tax rates on ESD property. However, if the effective tax rate, including tax rates for bonds and and other contractual obligations, adjusted for new improvements, exceeds the rate for the previous year by more than 8%, qualified voters of the ESD may petition for an election to determine whether to limit the tax rate to no more than 8% above the tax rate of the previous year.

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

4. Financial Statement Amounts (continued)

b. Property Taxes (continued)

The ad valorem tax rate for the 2023 fiscal year \$.086108 per \$100 of assessed value.

c. Capital Assets

Capital assets, which include land, buildings, equipment, and infrastructure, purchased or acquired, are reported in the government-wide financial statements. The ESD defines capital assets as assets with an initial individual cost of more than \$1,000 and an estimated useful life in excess of three years. Such assets are recorded at historical cost or estimated historical cost, if historical cost is not available. Contributed assets are recorded at fair market value, as of the date donated. Additions, improvements, and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed.

Capital assets will be depreciated using the straight-line method using the following estimated lives.

Asset Class
Buildings
Buildings
Machinery and Equipment

Estimated
Useful Lives
20 years
7-20 years

d. Fund Equity

In the fund financial statements, the General Fund reports fund balance as nonspendable, restricted, committed, (assigned or unassigned) based primarily on the extent to which the ESD is bound to honor constraints on how specific amounts can be spent.

- Nonspendable fund balance includes amounts not in spendable form, such as inventory or amounts required to be maintained intact legally or contractually (principal endowment).
- Restricted fund balance includes amounts constrained for a specific purpose by external parties (e.g. Debt Service, Capital Projects, State and Federal Grant Funds).
- Committed fund balance includes amounts constrained for a specific purpose by the board using its highest level of decision making authority (e.g. Major Maintenance, Capital Replacement Reserve, Land, etc).
 Commitments may be changed or lifted only by the board taking the same formal action that originally imposed the constraint.
- Assigned fund balance includes general fund amounts constrained for a specific purpose by the board.
 Assignments of fund balance are much less formal than commitments.
- Unassigned fund balance is the residual classification for the general fund. Unassigned amounts are technically available for any purpose. Negative residual amounts for all other governmental funds are reported in this classification.

e. Restricted Assets

Assets are reported as restricted when limitations on their use change the nature or normal understanding of the availability of the asset. Such constraints are either externally imposed by creditors, contributors, grantors, or laws of other governments, or are imposed by law through constitutional provisions or enabling legislation. There were no restricted assets in the current fiscal year.

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

4. Financial Statement Amounts (continued)

f. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position reports a separate section for deferred outflows of resources. The separate financial statement element, Deferred Outflows of Resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expenses/expenditures) until then. The ESD reports a deferred inflow related to deferred property taxes.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, Deferred Inflows of Resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The ESD has no item that qualifies for reporting in this category.

g. Long-term Obligation-Right-of-use Asset

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Pursuant to the provisions of GASB 87, the ESD has evaluated its lease for space on a local for communication services between the three volunteer fire departments, the ambulance service and local law enforcement departments. This resulted in an intangiable asset, right-to-ue asset, and a related lease liability being recorded as of October 2021 with an initial balance of \$228,356.

Changes in Business-type Long-term Debt

| • | | | Amounts | | | Amounts | |
|------------------|----------|------------|---------------|--------|------------|---------------|-----------------|
| | Interest | Amounts | Outstanding | | | Outstanding | Due |
| | Rate | Original | September 30, | | | September 30, | Within |
| Description | Payable | Issue | 2022 | issued | Retired | 2023 | One Year |
| Cell tower lease | 3.00% | 228,356 | 226,506 | - | (1,374) | 225,132 | 1,773 |
| Totals | • | \$ 228,356 | \$ 226,506 | \$ - | \$ (1,374) | \$ 225,132 | \$ 1,773 |

Debt service requirements are as follows:

| | | | | | | | Total |
|---------------------------|--------------|----|---------|----|---------|-----|-----------|
| Year Ending September 30: | | Pr | incipal | ı | nterest | Req | uirements |
| | 2024 | \$ | 1,773 | \$ | 6,167 | \$ | 7,940 |
| | 2025 | | 2,085 | | 6,673 | | 8,758 |
| | 2026 | | 2,415 | | 6,606 | | 9,021 |
| | 2027 | | 2,763 | | 6,528 | | 9,291 |
| | 2028 to 2032 | | 19,718 | | 31,089 | | 50,807 |
| | 2033 to 2037 | | 31,608 | | 27,291 | | 58,899 |
| | 2038 to 2042 | | 46,806 | | 21,474 | | 68,280 |
| | 2043 to 2047 | | 65,571 | | 13,109 | | 78,680 |
| | 2048 to 2051 | | 52,393 | | 2,561 | | 54,954 |
| Total | | \$ | 225,132 | \$ | 121,498 | \$ | 346,630 |

h. Net Position Flow Assumption

Sometimes the ESD will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted-net position and unrestricted-net position in the government-wide fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the ESD's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Fund Balance Flow Assumption

Sometimes the ESD will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned and unassigned fund balance). In order to calculate the amounts to report as restricted committed, assigned or unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources considered are to be applied. It is the ESD's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

j. Use of Estimates

The preparation of financial statements, in conformity with GAAP, requires the use of management's estimates.

k. Program Expenses

Certain indirect costs, such as administrative costs, are included in the program expense reported for individual functional activities.

B. COMPLIANCE AND ACCOUNTABILITY

1. Finance-Related Legal and Contractual Provisions

In accordance with GASB Statement No. 38, "Certain Financial Statement Note Disclosures," violations of finance-related legal and contractual provisions, if any, are reported below, along with actions taken to address such violations:

Violation None reported

Action Taken
Not applicable

2. Deficit Fund Balance or Fund Net Position of Individual Funds

Following are funds having deficit fund balances or fund net position at year end, if any, along with remarks which address such deficits:

Fund Name None reported

Deficit Amount
Not applicable

3. Budgetary Data

The ESD will adopt a budget of governmental fund types on a basis consistent with GAAP each fiscal year.

C. DEPOSITS AND INVESTMENTS

Cash Deposits

At September 30, 2023, the carrying amount of the ESD's deposits (cash, certificates of deposit, and interest-bearing savings accounts included in temporary investments) was \$1,330,773 and the bank balance was \$1,332,831. The ESD's cash deposits at September 30, 2023, and during the year ended September 30, 2023, were entirely covered by FDIC or pledged securities.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the fallure of a depository financial institution, a government will not be able to recover its deposits, or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the fallure of the counterparty to a transaction, a government will not be able to recover the value of its investments or collateral securities that are in possession of another party. The Public Funds Act does not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits: The Public Funds Investment Act requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least the bank balance, less the FDIC insurance, at all times. As of September 30, 2023, the ESD's deposits were entirely covered by FDIC or pledged securities.

D. CAPITAL ASSETS

Capital asset activity for the period ended September 30, 2023 were as follows:

| | Beginning Balances | Transfers | Additions | Decreases | Ending Balances |
|--|-----------------------|-----------|-------------|-----------|--------------------|
| Governmental activities: | | | | | |
| Capital assets, not being depreciated: | | | | | |
| Land | \$ 205,841 | \$ - | \$ - | \$ | \$ 205,841 |
| Capital assets, being depreciated: | | | | | |
| Buildings | 738,605 | - | 38,820 | - | 777,425 |
| Funiture and equipment | 599,268 | - | - | - | 599,268 |
| Vehicles | 2,938,377 | - | 85,804 | - | 3,024,181 |
| Right-of-use asset | 228,356 | | | | 228,356 |
| Total capital assets being depreciated | 4,504,606 | | 124,624 | | 4,629,230 |
| Less accumulated depreciation for: | | | | | |
| Buildings | (180,532) | • | (24,052) | - | (204,584) |
| Funiture and equipment | (368,293) | | (58,867) | | (427,160) |
| Vehicles | (1,652,353) | • | (117,296) | | (1,769,649) |
| Right-of-use asset | (4,567) | • | (4,567) | | (9,134) |
| Total accumulated depreciation | (2,205,745) | - | (204,782) | - | (2,410,527) |
| Total capital assets, being depreciated, net | 2,298,861 | - | (80,158) | • | 2,218,703 |
| Governmental activities capital assets, net | \$ 2,504,702 | \$ - | \$ (80,158) | \$ - | \$ 2,424,544 |

E. LITIGATION

The ESD is not aware of any pending or threatened litigation at year-end.

F. SUBSEQUENT EVENTS

The ESD has evaluated all events or transactions that occurred after September 30, 2023, up through April 15, 2024 the date the financial statements were available to be issued. Based on this evaluation, no significant subsequent events were noted.

Objective 9

Increase the awareness and use of the Interlibrary Loan Program and the TexShare Library card which allows patrons to check out books from any Texas TexShare library *Action Steps:*

- A. Create library sign and/or bookmark publicizing "Share It", the new Interlibrary Loan system (Ongoing)
- B. Submit newspaper press release and or article about Interlibrary Loan and TexShare Databases annually (Ongoing)

GOAL 7 The Library will consistently strive to improve user statistics.

Objective 1

Increase circulation of all library materials

Action Steps:

- A. Improve collection by continuing to weed and replace (Ongoing)
- B. Increase publicity through newspaper, flyers, social media, and brochures about library events. (Ongoing)
- C. Create a "last chance" area for materials that have not circulated well in the past year.

Objective 2

Seek out and respond to suggestions and concerns of patrons about library facilities, services, and collections

Action Steps:

- A. Survey county residents on perception and knowledge of library image and resources in cooperation with the Friends using Survey Monkey. (annually)
- Objective 3

Develop a way to identify groups who do not use the library on a regular basis.

Action Steps:

- A. Create a list from the Atrium database showing zip codes or post office of patrons
- B. Develop additional publicity for areas with fewer patrons by posting flyers and brochures in areas of interest such as the Chamber of Commerce and City offices

Objective 4

Present Library needs and gather information from local economic development group and civic organizations

GOAL 8 Provide ongoing training and fulfill staffing requirements to achieve service goals

Objective 1

Provide ongoing training to ensure a cohesive, qualified, and highly motivated staff to accomplish the service goals of the Library, which will advance the Library's vision and mission statements, thus recognizing staff as an invaluable resource.

- A. Seek training for staff in areas such as personal development, customer service and change management. (Ongoing)
- B. Director should continue to acquire at least 12 continuing education hours annually, by attending Texas Library association Annual Conference workshops, ARSL Association for Rural and Small Libraries, or Public Library Association annual conference workshops, or other in person or virtual training as it's made available.
- C. Staff workshop on use of the OPAC (on-line Public Access Catalog), Texas State Library Databases, and UNT Portal on Texas History as new employees are hired or as new databases are received (Ongoing)

Objective 2

Provide for staff levels appropriate to achieve the Library's service responses and mission Action Steps:

- A. Provide accurate job descriptions for all staff
- B. Regularly update Volunteer Job Descriptions and assignments instructions
- C. Review and update each Job Description in December or before new staff are hired
- D. Maintain a volunteer program

Objective 3 Evaluate current salaries and strive to offer those which are commensurate to the regional level (Ongoing)

Action Steps:

- A. Research libraries of comparable population base in Texas to create a comparison spreadsheet for Library Director Salaries, staff salaries, and number of full-time and part-time staff to submit with Budget Request. (during budget)
- B. Provide competitive salaries for all library employees, in order to retain good employees.
- Objective 4 Provide opportunities for staff development in the decision-making process of the library Action Steps:
 - A. The director will serve on the Long-Range Plan committee and one staff member should be available to participate if needed.
 - B. The director and one staff member serve on the Collection Development Plan committee each year.
- Objective 5 Involve staff in awareness of their physical surroundings as a component of service, providing consistent and up-to-date safety training for staff Action Steps:
 - A. All staff will attend safety training when presented for county personnel
 - B. All new staff should receive CPR training at the first available class and other staff maintain certification (Ongoing)
- GOAL 9 Develop and maintain a diverse and dynamic collection (including all formats) to further the Library's mission and service responses, which reflect current standards and the Library's Collection Development Policy.
- Objective 1 Review guidelines and allocations of future expansion and development of library collections Action Steps:
 - A. Annually review collection Development Plan and allocate the materials budget based on the plan (Ongoing)
 - B. Increase the book collection to three books per capita (2025) Per the State Library, our library should consider a population of 12,509. Note: previous goal of two books per capita was achieved in 2015
 - C. Continue to increase the collection each year (Ongoing)
- Objective 2 Create an Interlocal Agreement between the City of Point, the City of East Tawakoni and the Public Library in order that they may become "branch" libraries, or "deposit" libraries within their storm shelter/libraries. Funding for these branches would be the sole responsibility of each individual entity; the circulating materials would be counted within the statistical information for the existing Public library at 150 Doris Briggs Pkwy. This would enable the "library" to be able to reach out to other areas of Rains County without any additional funding.
- GOAL 10 Create an expanded and inviting library that addresses critical space shortages, provides a technology center, and accommodates expanding content, services, and programs. (See attached page 12 for facility needs.)
- Objective 1 Look for grant monies for expansion
- Objective 2 Evaluate need for enlarged space (additional square footage) considering the number of visits by patrons each day as well as the cramped space in the Meadow's Cultural Center that is used for summer reading programs, story time, homeschool reading, Literacy Council of Tyler adult education and other community non-profit usage. (yearly until complete)
- Objective 3 Increase the number of patron computers to include computer lab once the request for additional space is achieved.
- Objective 4 Evaluate need for a quiet study area after the additional space request is provided.

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GOAL 11 Maintain a current Long-Range Plan and Policies

- Objective 1 Review, evaluate, and modify annually the long-range plan and policy manual Action Steps:
 - A. Present revised Long-Range Plan to Library Advisory Board in April and the County Judge, and Commissioners in May
- Objective 2 Implement action steps from Long Range Plan as they are financially feasible
- Objective 3 Annually compare local performance and collection with Library Standards, with special emphasis on budget considerations Action Steps:
 - A. Complete Standards comparison worksheet annually to present to Library Board, County Judge and County Commissioners with the Long-Range Plan
- GOAL 12 The Library will continue to develop sources of public and private funding to support and improve the Library.
- Objective 1 Identify grants available to fit the needs of the Library Action Steps:
 - A. The Library Director will attend a grant management training when available
 - B. The Library Advisory Board will continue looking for expansion grant possibilities. (until complete)
- GOAL 13 The Library Advisory Board will seek to maintain a higher level of involvement, development, and education on library matters.
- Objective 1 Encourage the Library Advisory Board and County Officials to seek and maintain contact with local, state, and federal elected officials concerning issues important to libraries

Action Steps:

- A. The Library will provide information on relevant issues to Library Advisory Board Members during regularly scheduled meetings and to County Officials during Commissioner's Court. (Ongoing)
- B. Library Advisory Board members will contact state or federal elected officials once per legislative session as the need occurs (Ongoing)
- C. One or more Library Advisory Board Members or County Officials will attend the Texas Library Association Legislative Day, as budget allows
- Objective 3 Review annually Library Advisory Board responsibilities, as well as all policies, bylaws, and plans Action Steps:
 - A. Provide all new Library Advisory Board members the Library Advisory Board Handbook, Long Range Plan, statistical documents and any other relevant documents at the February meeting.

CONCLUSION

This Long-Range Plan provides a framework for the Library Advisory Board and Library staff to offer excellence in library service to our community. Our vision and mission statements reflect fundamental values of the community which will continue into the future. The goals outlined are the priorities set for implementation in the next five years.

REVIEW AND ACTION PLAN

By May 31st of each year, the plan should be reviewed to reflect activities that will take place in the next fiscal year to achieve the elements of the Long-Range Plan.

5/16/2024 Page 9 of 12

| The Library Advisory Board has approved the | content and implementation of the Long-Range Plan |
|---|---|
| Holly Morey, Board Chair | Date |
| Donna Asbill, Vice Chair | Date |
| Marsha Rakestraw, Secretary | Date |
| Staci Ely, Member | Date |
| Sara Shifflet, Member | Date |
| Lea Reed, Member | Date |
| Sherri Wright, Member | Date |
| Jeff Christian, Member | Date |
| Sherri McCall, Member | Date |
| Dorothy Foley, Member | Date |
| Wendy Byrd, Library Director | Date |

5/16/2024 Page 10 of 12

SWOT Analysis of the Community

Strengths of the community

- County-wide strategic planning and "directed" growth
- Family-oriented, small town values, excellent quality of life
- Active Civic Organizations
- Churches/Church Outreach
- School System

Weaknesses of the community

- Lack of employment opportunities
- > Lack of citizens with higher education and/or employment skills
- > Drugs and drug-related crimes; child abuse and crimes against children statistics
- > Limited opportunities for adult education/computer training

Opportunities for the Community

- Increase in number of retail services
- Continued growth
- > Increase in business and employment opportunities
- > Continued need for infrastructure planning to accommodate future growth

Threats or Trends Facing the Community

- Crime rates Increased in 2005 but have decreased in following years
- Poverty/educational levels/literacy
- Growth challenges—infrastructure, taxes, services
- National economic downtum affects on County revenues

SWOT Analysis of the Library

Strengths of the Library in the areas selected as service responses:

- > Seven desktop computers to access reference materials and training opportunities
- Summer Reading Program/ preschool programs and homeschool reading programs
- On-going efforts to update collection in all formats
- Large active enthusiastic Friends of the Library
- > Library hours include 4 hours on Saturdays
- Renovated and improved facility
- On-line Public Access Computer (OPAC) with databases
- E-books through Overdrive/Libby
- Free WIFI
- Media Center in Meadows Cultural Center (co-funded by the Friends of the Library)

Weaknesses of the Library in the areas selected as service responses:

- More job/employment training necessary for higher paying jobs
- Library space and staff training for computer training limited
- Small collection outdated in many areas.
- No area to conduct computer classes
- Lack of a "quiet" or study area
- Lighting

Opportunities for the library to expand programs for targeted service responses: Expanded children's programming

- Serve as publicity outlet for other community groups providing computer training for adults
- Expansion of current facility to accommodate growth
- Large enthusiastic Friends of Library and other volunteer groups
- Expanded electronic services including data bases

Threats to the library in expanding programs for targeted service services:

- Lack of effective marketing and promotion
- > Funding issues: County, grants
- > Lack of space and staffing
- > Continued staff turnover
- > Continued support of volunteers
- National economic downturn affects on County revenues

RAINS COUNTY PUBLIC LIBRARY LONG RANGE PLAN **Future Facility Needs**

Public Area

- Separate age group areas
- More reading/seating capacity
- > More shelf space
- Need space for attractive eye-catching displays
- Quiet area/study rooms
- > Separate space for Genealogy materials
- > Appropriate shelving for materials
- > Research tables and chairs
- Genealogy dedicated computer workstation
- Enlarged meeting room space

Computers

- Need space for additional public access computers
- Need ample space to arrange all computers and equipment so that they do not block an aisle
- Need separate computer room, so that we can provide computer classes to our patrons

Staff work area

- > Need for efficient ergonomic workstations
- > Need additional computer workstations
- Separate break room with area for personal storage
- > In-wall book drop

Other space needs

- Need at least 15' x 15' storage room attached to main building
- Need a separate janitorial closet to store all janitorial equipment safely
 - 1. Need entire facility to meet ADA requirements for accessibility to disabled
 - a. All aisles (including work area) to meet ADA specifications for wheelchair accessibility
 - b. Ample turning space for wheelchairs
 - c. Automatic doors to accommodate wheelchairs
 - d. Restrooms to comply with ADA
 - 2. Refurbished, repainted, lighting and expanded parking lot

Meadows Cultural Center

- Closet adequate to store and access tables and chairs
- Electrical closet space separate from public storage area
- > Additional space needed for programs in order to be within capacity limits

APRIL 2024

Unclaimed Property Capital Credits for Counties

GLENN HEGAR

TEXAS COMPTROLLER OF PUBLIC PUBLICULATE

FOR MORE INFORMATION, VISIT OUR APESITE AT comptroller.texas.gov

FOR INFORMATION ON UNCLAIMED PROPERTY, SEE comptroller.texas.gov/up

In conjunction with Local Government Code, Section 381.004, Texas Property Code, Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- Electric Cooperatives must use the numeric Federal Information Processing Standard (FIPS) county code of the service address. This code must be entered in the country code field of the remittance report.
- A county may or may not receive funds in a given year.

Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code, Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program:*

- for state or local economic development.
- for small or disadvantaged business development.
- to stimulate, encourage and develop business location and commercial activity in the county.
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses.
- to improve the extent to which women and minority businesses are awarded county contracts.
- to support comprehensive literacy programs that benefit county residents.
- for the encouragement, promotion, improvement and application of the arts
- to support a children's advocacy center
- * Review Local Government Code, Section 381.004 before starting a program.

For questions on Capital Credits, contact our Holder Education and Reporting section at up.holder@cpa.texas.gov or 800-321-2274, option 2.

Linda Wallace

From: Martha Velazquez <Martha.Velazquez@cpa.texas.gov>

Sent: Wednesday, May 1, 2024 4:08 PM

To: Cricket Kiser; Linda Wallace; Jeremy Cook

Subject: 2024 Texas Unclaimed Property - Capital Credits Information

Attachments: 98-1013 Capital Credits for Counties_2024_508.pdf

Good morning,

Section 74.602 of the Texas Property Code authorizes the Texas Comptroller of Public Accounts to allocate a portion of the unclaimed capital credits received from electric cooperatives back to counties in cooperatives' service areas. The Code also states that the money may only be used to fund an appropriate program under Section 381.004 of the Local Government Code.

The commissioners' court is the primary governing body and ultimate decision-making authority regarding the legitimacy of requests for funds under this provision. The amount available to each county is based on total capital credits remitted this reporting year, minus anticipated claims as determined by the Comptroller.

When completing the attached request form, please refer to the following guidelines:

- Requests are to be submitted by the commissioners' court to the Texas Comptroller of Public Accounts on or before July 31, 2024.
- Requests must include the complete name, address, and federal tax identification number of the Commissioners' Court. Funds will be paid directly to the court.
- All requests must include certification that the purpose of the funds is in compliance with the provisions of Section 381.004 of the Texas Local Government Code.

If you have any questions concerning these procedures, please contact Martha Velazquez by email at Martha. Velazquez@cpa.texas.gov or by phone at (512) 936-9228.

Sincerely,

Beverli Strickland Supervisor Holder Education and Reporting

UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

How to request capital credits

The county judge and/or commissioners court must complete and submit the form below.

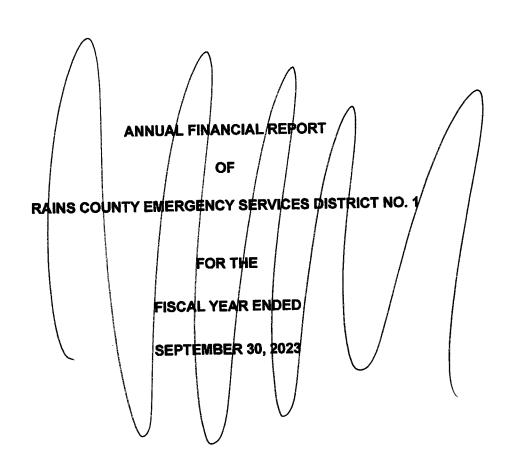
- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court.

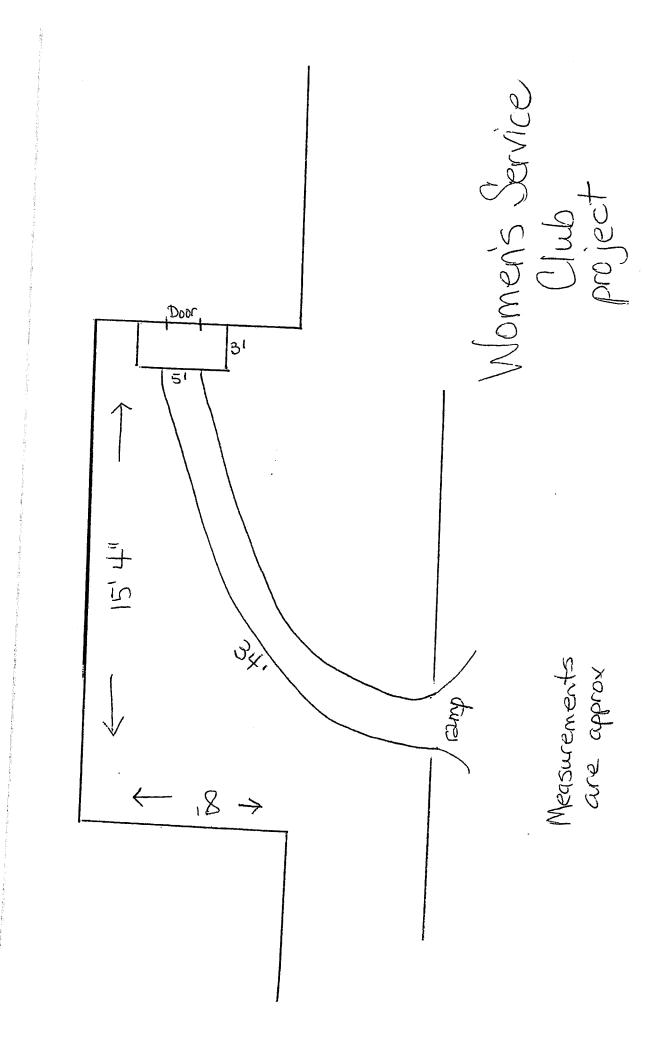
| COUNTY REQUEST FOR CAPITAL CREDITS |
|---|
| County Name Rains County FEIN 75-6001118 |
| Authorized by Dudge Commissioners Court |
| Name of County Judge LINDA WALLACE Approved Date |
| SEND THE REQUESTED FUNDS TO: |
| Address 220 W. Quit man St., City Emory State IX Zip 75440 I acknowledge that the purpose of the funds complied with many St. |
| Name (printed) |
| Email Address linda. Wallace a Co. rains. Tx. us Phone 903 473-5000 |
| Submit signed and completed form by either mail, email or fax by July 31, 2024. |
| Mail Texas Comptroller of Public Accounts Unclaimed Property Division Fax 512-463-3569 Holder Education and Reporting section P.O. Box 12019 Austin, Texas 78711-2019 |
| FOR COMPTROLLER'S USE ONLY: We are authorized to release% of the total amount available to your county. We will send a |
| \$payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provi- |
| sions of Texas Local Government Code, Section 381.004. |
| Comptroller's Representative |
| Date |
| This publication is intended as a government |

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered.

It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act. this document may be requested in alternative formats by calling **800-252-1382**. or by sending a fax to **512-475-0900**.





All Materials included.

All clean up and trash haul off included.

Thank you

Wesley Seymour

LS3 Construction LLC

469-394-7878

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TALBERT RODD

5300 Keller Springs Rd Apt 1056 • Dallas, TX 75248-2789 • Phone: 2146465798

Melba Wiley

Phone: 903-473-5020

Emory, Tx

Job Address: 140 W Quitman St. Emory, Tx 75440

Print Date: 5-20-2024

Proposal for Rains County-Justice Center Reno (rebid)

As requested, this proposal is for a renovation of the Rains County Justice Center. Following the scope, the proposal is itemized listed below. Due to the approximate age of the building, there will be a need for asbestos testing, which is included in the proposal. However, if asbestos is found, a change order will be required for the abatement.

| Items | Description | Qty/Unit | Unit Price | Price |
|--|---|----------|---------------------|-------------|
| Asbestos testing 03.40 Asbestos Testing | Asbestos TestingIf asbestos is found, there will be a change order. | 1 | \$885.00 | \$885.00 |
| Demolition 03.20 Demolition Labor | Demo hallway to make ADA compliant Demo closet and restroom walls on left 1/3 offices to make 2 ADA compliant restrooms. Demo archway in middle of building. (non- structural) Remove all sheetrock in building. Remove all insulation in building. If remediation is required for asbestos, there will be a change order. Demo haul-off included | 1 | \$ 13,033.93 | \$13,033.93 |
| Construction 05.00 Frame Labor | Install new hallway wall, increasing the size to meet ADA requirements. Install new wall in southeast room. Install 2 new restrooms in northwest portion of building. Install blocking in framing to support ADA grab bars in restrooms Install new raised flooring 6" higher in northwest room (11'x23') Install proper ADA signage throughout property as required | 1 | \$3,838.25 | \$3,838.2 |
| Electrical 08.00 Electrical | Remove all electrical in building. Install all new electrical wiring, outlets, and switches in building. | 1 | \$21,933.01 | \$21,933.0 |

| | pescription | Qty/Unit | Unit Price | Price |
|---|---|----------|--------------------|-------------|
| Walls and Ceiling 20.00 Interior Unit Renovations | Install new insulation in building (walls and ceiling) Install new 5/8" fire rated sheetrock in building (walls and ceiling) Tape, bed, and texture walls and ceiling Paint all walls and ceiling. | 1 | \$31,173.71 | \$31,173.71 |
| Interior doors 13.30 Interior Doors | - Demo (8) and install (9) 36' interior doors - Reframing required - Lever handle sets | 1 | \$ 5,524.52 | \$5,524.52 |
| Exterior Doors 13.10 Exterior Doors | - Demo and install (5) exterior doors - Lever handle sets, locks to be selected by client | 1 | \$5,567.24 | \$5,567.24 |
| Restrooms 07.30 General Plumbing | - Relocate toilets, including plumbing and concrete demo and repair - Install ADA toilet (3) - Install ADA vanity (3) - Install vanity light (3) - Install bathroom accessories (3) - Install ADA grab bars (3) | 1 | \$14,380.54 | \$14,380.54 |
| Flooring 15.40 General Flooring | Install new glue down flooring in building Install new baseboard and casing in building | 1 | \$9,752.09 | \$9,752.09 |
| Concrete 18.40 Concrete & Sidewalk | Mill existing asphalt parking lot Install new concrete ADA ramp and hand rails. Install new concrete parking in front of building Install parking lot striping Install signage for parking spaces | 1 | \$40,179.54 | \$40,179.54 |
| Hot Water Heater 07.40 Boilers & Water Heaters | Uninstall hot water heater to allow for construction of ADA bathrooms Install new tanless hot water heater | ; 1 | \$1,661.44 | \$1,661.44 |
| Central Heat & Air 09.00 HVAC | Relocate air handlers to allow for construction of ADA bathrooms Installation of new register and relocation of return grill | 1 | \$1,085.62 | \$1,085.62 |

Total Price: \$149,014.89

Payment Schedule:

30% Mobilization fee due upon signing contract

30% Due at fifty percent (50%) completion of the project

30% Due upon completion of project

10% Due upon final approval of project

Client will be responsible for signing a certificate of completion upon approved completion of project.

| Signature: | |
|-------------|--|
| Date: | |
| Print Name: | |
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VERTIFICATE OF LIABILITY INJURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| ii dobitoorti oli isaa saabta ta tha corti | ficate holder in lieu of \$U | ch endorsement(s). | | | |
|--|------------------------------|---|----------------------------------|--|--|
| this certificate does not confer rights to the certi | House Holder, H. Hot C. C. | CONTACT Nicole Latta | | | |
| PRODUCER | | NAME: PHONE (003) 597-2570 | FAX (A/C, No): (903) 587-4211 | | |
| Buchanan Insurance Agency | | PHONE (903) 587-2570 | (AVC, NO): | | |
| 507 E Mulberry St | | ADDRESS: nicole@becausethingshappen.com | | | |
| 207 E Midiberty St | 1 | INSURER(8) AFFORDING COVERAGE | NAIC# | | |
| | TX 75452-2342 | INSURER A: Infinity County Mutual Insurance Com | pany 13820 | | |
| Leonard | 1X 73432-2342 | INSURER B: Admiral Insurance Company | 24856 | | |
| INSURED | | MSURER B: Administrative Company | Insurance 22945 | | |
| Talbert Rodd LLC | | INSURER C: Texas Mutual Workers' Compensation | HISUIAIRCE ZZJ IS | | |
| 5300 Keller Springs Rd Apt 1056 | | INSURER D: | | | |
| 5300 Keller Springs no Apt 1030 | | | | | |
| | | INSURER E : | | | |
| Dallas | TX 75248 | INSURER F: | | | |
| Dalids REVISION NUMBER: | | | | | |

CERTIFICATE NUMBER: THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD COVERAGES

IMIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICIE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| _ | RTIFICATE MAY BE ISSUED OR MAY POLICY CLUSIONS AND CONDITIONS OF SUCH POLICY CONDITIONS OF SUCH POLICY CONTRACT. | ADDL: | SUBR! | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMIT | |
|---|--|-------|-------|----------------|----------------------------|----------------------------|---|----------------------------|
| 2 | X COMMERCIAL GENERAL LIABILITY | NSD | WAN | 1020,102 | | | D401.000014.4 | \$ 1,000,000 \$ 300,000 |
| | CLAIMS-MADE X OCCUR X Primary Non-contributory | | | | | | MED EXP (Any one person) | \$ 10,000 |
| - | Y Primary Non-contributory | x | x | CA000051653-01 | 01/18/2024 | 01/18/2025 | | \$ 1,000,000 |
| - | | ^ | ^ | | | | GENERAL AGGREGATE | \$ 2,000,000 |
| - | GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO- JECT LOC | | | 1 1- | PRODUCTS - COMP/OP AGG | \$ 2,000,000 | | |
| - | POLICY X JECT LOC | | | | | | | \$ |
| 4 | OTHER: | | | | | | COMBINED SINGLE LIMIT (Ea accident) | \$ 1,000,000 |
| | AUTOMOBILE LIABILITY | | | | | | BODILY INJURY (Per person) | \$ |
| | X ANY AUTO OWNED SCHEDULED | X | x | 50004783601 | 01/18/2024 | 07/18/2024 | BODILY INJURY (Per accident) | \$ |
| | AUTOS ONLY AUTOS | ^ | ^ | 30004703001 | | | PROPERTY DAMAGE (Per accident) | \$ |
| | HIRED NON-OWNED AUTOS ONLY | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$ |
| | | | | | | | EACH OCCURRENCE | \$ 5,000,000 |
| - | UMBRELLALIAB X OCCUR | х | x | GX000007306-01 | 01/18/2024 | 01/18/2025 | AGGREGATE | \$ 5,000,000 |
| | X EXCESS LIAB CLAIMS-MADE | ^ | | | | | | \$ |
| _ | DED RETENTION\$ | | | | | | X PER OTH- STATUTE ER | |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N | | 1 | , | | | E.L. EACH ACCIDENT | \$ 1,000,000 |
| | ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? | N/A | X | 0002101344 | 10/21/2023 | 10/21/2024 | E.L. DISEASE - EA EMPLOYEE | \$ 1,000,000 |
| | (litendatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - POLICY LIMIT | |
| - | December 1.013. | | | | | | | |
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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

| | CANCELLATION |
|--------------------|--|
| CERTIFICATE HOLDER | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| | AUTHORIZED REPRESENTATIVE Joyce Buchanan |
| , | © 1988-2015 ACORD CORPORATION. All rights reserved. |

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Form W-9 (Rev. March 2024) Department of the Treasury Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

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

| efore | you begin. | For guidance related to the purpose of Form W-9, see Purpose of Form, below. | | and enter the business/disregarded | |
|---|----------------|--|--|---|--|
| | 1 Name of | For guidance related to the purpose of 1 cm v 5, 3351 spectrum, enter the owner arms on line 2.) | r's name on line | , and enter the Dushiess/dishegarded | |
| | Talbert Ro | | | | |
| | | name/disregarded entity name, if different from above. | | | |
| | | | | | |
| Print or type. Specific Instructions on page 3. | only one Indiv | e appropriate box for federal tax classification of the entity/individual whose name is entered on life of the following seven boxes. dual/sole proprietor | Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) | | |
| Prii <i>yecific In</i> | 3b If on line | Sa you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax class are providing this form to a partnership, trust, or estate in which you have an ownership intensifyou have any foreign partners, owners, or beneficiaries. See instructions | ssification, est, check | (Applies to accounts maintained outside the United States.) | |
| જૂ | i . | | quester's name a | and address (optional) | |
| See | | (number, street, and apt. or suite not.). See management | • | | |
| | | er Springs Road, Unit 1056 | | | |
| | Dallas, T | e, and ZIP code | | | |
| | | unt number(s) here (optional) | | | |
| | Listaco | on none (e) have been a | | | |
| Pai | Ta | payer Identification Number (TIN) | | | |
| Caker | | be appropriate box. The TIN provided must match the name given on line 1 to avoid | | curity number | |
| | | reginalizations this is denotally volls social security fluttuel (SON). However, for a | 3 | - - | |
| | | e proprietor, or disregarded entity, see the instructions for Part I, later. For other employer identification number (EIN). If you do not have a number, see How to get a | or | | |
| entitie | | Imployer identification furnisor (2.11). If you are the same of th | | identification number | |
| | | int is in more than one name, see the instructions for line 1. See also What Name and | <u> </u> | | |
| Note | on To Give 1 | the Requester for guidelines on whose number to enter. | 9 3 | - 3 6 1 5 0 1 6 | |
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| Pai | | rtification | | | |
| | | f perjury, I certify that: own on this form is my correct taxpayer identification number (or I am waiting for a n | umber to be is | sued to me); and | |
| 1. Th | e number st | own on this form is my correct taxpayer identification fruitible (or faith addingtors) or (b) I have to backup withholding because (a) I am exempt from backup withholding because (a) I am exempt for faithing to report all interest or definitions. | ave not been n | otified by the Internal Revenue | |
| Se | rvice (IRS) tl | et to backup withholding because (a) I am exempt from backup withholding, or (b) Frie hat I am subject to backup withholding as a result of a failure to report all interest or d hect to backup withholding; and | dividends, or (C |) the IRS has notified me that I am | |
| | | res or other U.S. person (defined below); and | in correct | | |
| 4. Th | e FATCA co | de(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is | s correct. | ubject to backup withholding | |
| Certi | fication inst | de(s) entered on this form (if any) indicating that I am occurred on this form (if any) indicating that I am occurred on this form (if any) indicating that You ructions. You must cross out item 2 above if you have been notified by the IRS that you affalled to report all interest and dividends on your tax return. For real estate transactions and onment of secured property, cancellation of debt, contributions to an individual retirer tand dividends, you are not required to sign the certification, but you must provide your | s, item 2 does n | ent (IRA), and, generally, payments | |
| Sig | | rure of 5 | / | | |
| Hei | e U.S. p | erson | , , | | |
| Ge | neral l | | this line to INDIC ers. or beneficia | s form. A flow-through entity is tate that it has direct or indirect aries when it provides the Form W-tob it has an ownership interest. This | |

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

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

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



Criteria Notes Rains County- Justice Center Building Renovations

- Provide evidence of experience in planning, staging and delivery of recent projects
 of similar scope and scale. Provide evidence related to the quality of delivered
 goods and services, as well as references.
 - a. Completed a multifamily leasing office, bathroom, gym and community meeting room/business center renovation at a 280+ unit multifamily complex in Dallas, March 2024
 - i. Reference: Gary Gilmore / ClearWorth Residential / 724-448-3356
 - b. Completed community pool renovation and concrete work including demo and re-pouring of 173 SF of sidewalks, grinding 31 LF of sidewalk to remove trip hazards, and demo and re-pouring of 984 SF of driveway at townhome property, May 2024
 - i. Reference: Patricia Carlos / 972-758-0300
 - c. Talbert Rodd, LLC completed the new fabrication and installation of 1,500 linear feet of press point iron fencing with two 28-foot rolling gates, two 4-foot pedestrian gates and two 4-foot security gates around the perimeter of Roy Johnson STEM Academy in Fort Worth, Everman ISD, May 2024.
 - Reference: Glenn Brown / Executive Director of Maintenance, Construction Manager / 817-615-3604 ext. 4068
- Provide information describing experience and qualifications of onsite leadership and key staff to be assigned to the contracted work.
 - a. Talbert Rodd, LLC has over 15 years of combined construction experience including capital improvements, renovations, redevelopments, new construction, and historical preservation in the municipal, educational, multifamily and commercial sectors.
 - b. Bob Lewis / Business Development Manager
 - i. 830-426-9110/blewis@talbertrodd.com
 - c. Michael Call / Pre Construction Manager
 - i. 903-227-1521/mcall@talbertrodd.com
 - d. Alexandra Throckmorton / Chief Operating Officer
 - i. 214-646-5798/athrockmorton@talbertrodd.com

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Star D Construction

From:

Steve Dyck <stevedyck73@gmail.com>

Sent:

Monday, May 20, 2024 2:35 PM

To:

Lori.northcutt@co.rains.tx.us; d4@emypeople.net

Subject:

Re: Justice Center Remodel

On Mon, May 20, 2024 at 1:21 PM Steve Dyck < stevedyck 73@gmail.com > wrote:

Our scope of work includes:

- 1. Dumpster mobilization
- 2. Demolition of all paneling from walls, sheet rock from ceilings, existing insulation from walls and ceilings, existing flooring, existing air handlers and duct work, existing right hallway wall on right side of building since hallway is not wide enough to meet ada requirements, existing closet where air handler is currently located in right side of building including the existing archway, existing closet where air handler is currently located in left side of building including the restroom adjacent to it, existing windows and doors, existing wiring and plumbing.
- 3. Installing a beam in the ceiling consisting of 2 18" LVLs (engineered glue laminated beams) extending from the existing wall at the end of the hallway to the wall where the existing archway is currently attached. The reason for this is because the wall on the right side of the hallway, the air handler closet and the archway that we plan to remove are all weight bearing. This beam will replace those weight bearing walls.
- 4. Installing new walls to create 2 new larger restrooms in the left side of building where the existing restroom and closet is located.
- 5. Raising the existing floor in the far left side of the building to the same height as the upper floor level.
- 6. Plumbing for the new restrooms. Includes new commodes, new pedestal sinks and a new 30 gallon water heater to supply both restrooms.
- 7. Installing new electrical panel box and all new wiring in building, new can lights as primary lighting, an exhaust fan in each restroom, exit lighting to exterior doors.
- 8. Installing 2 new air handlers one for the right side and one for the left side of building. Includes new ductwork.
- 9. Installing foam insulation in the walls and roof.
- 10. Installing 5/8" sheet rock on ceilings and walls.
- 11. Installing 1 attic access ladder for right and left side of building to allow access to the air handlers.
- 12. Installing new interior and exterior doors that meet ada requirements. Includes installing trim.
- 13. Installing new vinyl windows in entire building.
- 14. Tape, bed and texture sheet rock.
- 15. Paint all ceilings, walls and trim.
- 16. Installing commercial grade glue down vinyl plank flooring. Includes installing rubber base cove for base board.
- 17. Repairing rotted areas on the face board and the soffit. Installing new smart board on front porch ceiling.
- 18. Power wash, caulk and paint exterior of building excluding the brick.
- 19. Installing front porch posts and railing between posts.
- 20. Since front porch ceiling is low to begin with it is not possible to make the front of the building ada approved as a public entrance because concrete ramps would need to be poured which would make head clearance less than Ada requirements. Our bid includes pouring a concrete sidewalk around the east end of the building to make for ease of walking between the front and back of building for the employees.
- 21. Since using front of building for public parking is impractical because of not being able to meet ada requirements, our bid includes removing the old storage building and tree between the justice center and the

licensing building and turning this area into public parking which includes installing a stone base and blacktop. Parking spaces adjacent to building would be for handicap parking.

22. Installing signage for parking which includes: a sign along the street in front of the building indicating that public parking is in the rear of building, handicap parking signs, striping for parking spaces.

All materials and labor are included in the work outlined above.

All the work outlined above will be completed in a workmanlike and professional manner.

Our price to complete the work outlined above is \$139,440.00 By my signature I authorize "Star D Construction" to complete the work outlined above. Payment will be made every two weeks for work completed.

| Customer signature: | |
|-----------------------|--|
| Contractor signature: | |
| Date signed: | |

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Star D Construction"

From: Sent: Steve Dyck <stevedyck73@gmail.com> Thursday, May 23, 2024 8:18 AM

To:

Bid clarifications:

- 1. There were a few items that I had included in my bid but failed to list them on the bid.
- 2. On the existing restroom I have included to move the door to the wall around the corner.
- 3. On item number 12 on the bid, I have also included for installing an exterior door on the back of the constables office where there used to be a door. The reason for this is because the public would not have access to the left side of the building from the outside without going through the right side of the building.
- 4. The bid I gave is a not to exceed price. We will do the job time and materials and do our best to keep the cost below the bid as much as possible.