

**NOTICE OF MEETING (•) OF THE
COMMISSIONERS COURT OF JACK COUNTY, TEXAS**

• Assistive Listening Devices Available on Request for Use during Court Session

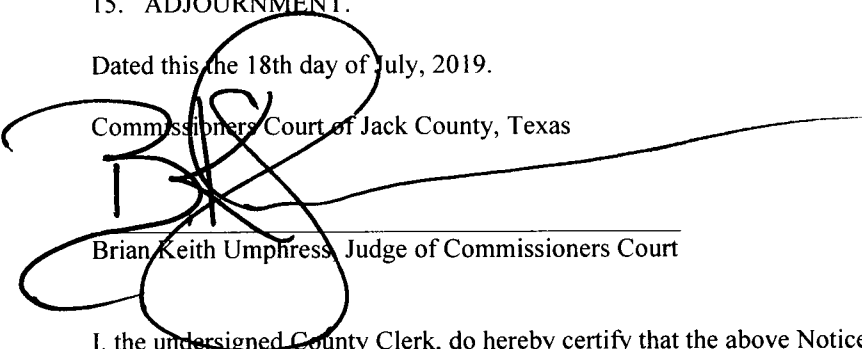
Notice is hereby given that a Meeting of the above named Commissioners Court will be held on **Monday the 22nd day of July, 2019 at 10:00 o'clock a.m.**, in the County Courthouse, Jacksboro, Texas, at which time the following subjects* will be discussed and appropriate action taken, to-wit:

These subjects may or may not be discussed in the order shown. All items listed below as part of the called "Consent Agenda Items" require no deliberation by the Court. Each Court member has the prerogative of removing an item from this agenda so that it may be considered separately.

1. PUBLIC FORUM (Limited to 5 minutes per person);
2. Payment of Claims;
3. CONSENT AGENDA ITEMS:
 - (a) Approval of Minutes of Meetings for June 24, 2019 and July 8, 2019;
 - (b) Reception of Certificates of Training Hours for Elected County Officials-1) Justice of Peace Stacy Spurlock from Texas State University for: Mental Health; Q&A Webinar; North Texas JPCA Setting Bail; North Texas JPCA Eviction Scenarios; North Texas JPCA Civil Scenarios; Evictions Webinar; Criminal Webinar; and 2) Constable Clyde E. Watson, Sr. from Texas Commission on Law Enforcement for Court Security Specialist and from Texas State University for Civil Process;
 - (c) Approval/Renewal of Bonds for Deputy Sheriff Zachery Walley and Deputy Sheriff Cody McGee;
 - (d) Approval of annual assistance under Contract for Services or Interlocal Agreement to Farabee HMR Center Local Match (\$3,900);
4. TIMED AGENDA ITEMS: None;
5. Presentation and approval of new stackable shelving for the County Clerk's Office;
6. Presentation by Wise/Jack Counties Juvenile Probation Officers Kristi McQuiston and Debbie Cook regarding the budget for Jack County Juvenile Department;
7. Review and action on bid providing financial software and hardware for Auditor/Treasurer offices;
8. Presentation by BKD, CPA & Advisors of the Audited Financial Statements for FY18;
9. Consider and discuss possible adoption of Poynor Lane as part of the Jack County Road Map;
10. Consider and discuss possible adoption of Tillery Road as part of the Jack County Road Map;
11. Consider and discuss the possible maintenance of Kelsay Lane in Precinct #2;
12. Discussion of Commissioner Precinct Operations;
13. Reports, if any, by other Department Heads;
14. FUTURE AGENDA ITEMS; AND;
15. ADJOURNMENT.

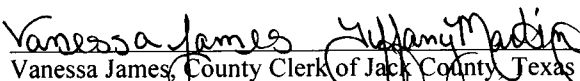
Dated this the 18th day of July, 2019.

Commissioners Court of Jack County, Texas


Brian Keith Umphress, Judge of Commissioners Court

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners Court, is a true and correct copy of said Notice, and that I posted a true and correct copy of said Notice on the bulletin board at the Courthouse door of Jack County, Texas, at a place readily accessible to the general public at all times on the 18th day of July, 2019, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this the 18th day of July, 2019, at 8:59 A.m.


Vanessa James, County Clerk of Jack County, Texas



FILED FOR RECORD

_____ O'CLOCK _____ M

JUL 19 2019

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

MINUTES

On this the 22nd day of July 2019 the Commissioners Court of Jack County, Texas met in Regular Session at 10:00 a.m. with the following elected officials present:

Gary Oliver, Commissioner Pct. 1
James L Brock, Commissioner Pct. 2
Terry Ward, Commissioner Pct. 4
Brian Keith Umphress County Judge

FILED FOR RECORD

_____O'CLOCK_____M

AUG 12 2019

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____DEPUTY

PUBLIC FORUM

Molly Urbanzyck, board member of the Jack County Child Welfare Board spoke to the Court. She spoke about services the Welfare Board provides to children in need in Jack County. Thanked the Court for the County's contribution to the organization. Jacksboro City Manager, Mike Smith invited the Commissioner's Court to attend the City Council Meeting to hear a presentation made by a company offering stabilizer that can be used on County Roads to prevent wash out areas. County resident Max Poynor addressed the Court regarding a road that he would like the Commissioners to adopt for the County to maintain. He has had the area surveyed, would like to know the specifics on preparing the road to be considered for adoption.

PAYMENT OF ACCOUNTS AND CLAIMS

Judge Umphress made a motion to pay all accounts and claims submitted for approval. Commissioner Brock seconded and the motion passed. (3-0) Commissioner Oliver had stepped out.

CONSENT AGENDA ITEMS

- (a) Approval of Minutes of Meetings for June 24, 2019, and July 8, 2019;
- (b) Reception of Certificates of Training hours for Elected County Officials 1) Justice of the Peace Stacy Spurlock from Texas State University for: Mental Health; Q&A Webinar, North Texas JPCA Setting Bail; North Texas JPCA Eviction Scenarios; North Texas JPCA Civil Scenarios; Evictions Webinar; Criminal Webinar; and 2) Constable Clyde Watson, Sr. from Texas Commission on Law Enforcement for Court Security Specialist and from Texas State University for Civil Process;
- (c) Approval/Renewal of Bonds for Deputy Sheriff Zachery Walley and Deputy Sheriff Cody McGee;
- (d) Approval of annual assistance under Contract for Services or Interlocal Agreement to Farabee HMR Center Local Match (\$3,900);

Judge Umphress made a motion to approve the consent agenda items. Commissioner Ward seconded and the motion passed. (3-0). Commissioner Oliver had stepped out.

TIMED AGENDA

None.

PRESENTATION AND APPROVAL OF NEW STACKABLE SHELVING FOR THE COUNTY CLERK'S OFFICE

Judge Umphress made a motion to approve the purchase of the stackable unit. Commissioner Brock seconded the motion. The Motion passed. (3-0) Commissioner Oliver had stepped out.

PRESENTATION BY WISE/JACK COUNTIES JUVENILE PROBATION OFFICERS KRISTI McQUISTON AND DEBBIE COOK REGARDING THE BUDGET FOR THE JACK COUNTY JUVENILE DEPARTMENT

Director, Kristi McQuiston and Officer Debbie Cook provided the Court with information regarding the cost associated with handling juvenile cases in Jack County. The information also included the number of cases in Jack County in the past year, cost comparisons over the past few years and the contributions made by Wise and Jack Counties.

REVIEW AND ACTION ON BID FOR PROVIDING FINANCIAL SOFTWARE AND
HARDWARE FOR THE AUDITOR/TREASURER'S OFFICES

Auditor, Lisa Perry reported that only one bid had been received. STW's bid was opened at 9 a.m.

Judge Umphress made a motion to accept the bid received and approve payment in full to be paid from reserves. Commissioner Oliver seconded the motion. The Motion passed unanimously. (4-0)

PRESENTATION BY BKD, CPA & ADVISORS OF THE AUDITED FINANCIAL
STATEMENTS FOR FY18

Derek Pfeifer with BKD, LLP presented the Court with a report on the audit performed for the year ending September 30, 2018.

CONSIDER AND DISCUSS POSSIBLE ADOPTION OF POYNOR LANE AS PART OF THE
JACK COUNTY ROAD MAP

No action taken.

CONSIDER AND DISCUSS POSSIBLE ADOPTION OF TILLERY ROAD AS PART OF THE
JACK COUNTY ROAD MAP

No action was taken.

CONSIDER AND DISCUSS POSSIBLE MAINTENANCE OF KELSAY LANE IN PRECINCT
#2

No action was taken.

DISCUSSION OF COMMISSIONER PRECINCT OPERATIONS

Commissioner Brock has been speaking with a real estate developer in his area about how the construction of their roads is affecting the County roads.

REPORTS, IF ANY, BY OTHER DEPARTMENT HEADS

No reports made.

FUTURE AGENDA ITEMS

None.

ADJOURNMENT

There being no further business motion was made by Commissioner Brock to adjourn. Commissioner Oliver seconded the motion to adjourn and the motion passed unanimously (4-0).

The meeting was adjourned at 12:38 p.m.



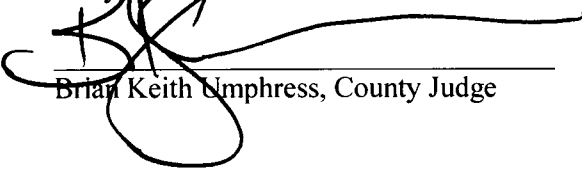
Gary Oliver, Commissioner Pct. #1



James Brock, Commissioner Pct. #2

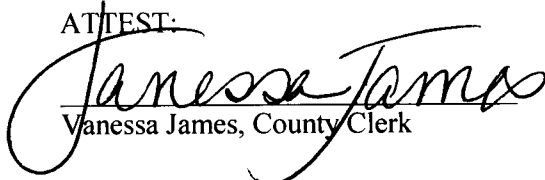


Terry Ward, Commissioner Pct. #4



Brian Keith Umphress, County Judge

ATTEST:



Vanessa James, County Clerk



Official Bond And Oath

Bond No. LSM1262545

KNOW ALL MEN BY THESE PRESENTS:

That we, Cody McGee, as Principal,
and Contractors Bonding and Insurance Company, a corporation duly licensed to do business in the State of
Texas, as Surety, are held and firmly bound unto the Jack County Sheriff in the
penal sum of Ten Thousand and 00/100 DOLLARS
(\$ 10,000.00), to the payment of which sum, well and truly to be made, we jointly and severally bind ourselves and our legal
representatives firmly by these presents.

Signed this 11th day of July, 2019.

THE CONDITION OF THIS OBLIGATION IS SUCH, That whereas, the said Principal was duly ☐ elected ☒ appointed to the office of Deputy Sheriff, State of Texas, for the term commencing on the 27th day of August, 2019.

NOW THEREFORE, if the said Principal shall faithfully perform the duties of his said office, then this obligation shall be void and of no effect, otherwise to remain in full force and effect.

FILED FOR RECORD

_____ O'CLOCK _____ M

JUL 22 2019

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

Countersigned

N/A



Cody McGee

Principal

Contractors Bonding and Insurance Company

Barton W. Davis

Vice President

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrant as may issue to me as fees of office. So help me God.

Principal

Sworn to and subscribed before me, at, _____ Texas, this _____ day of _____, _____.

SEAL

Notary Public

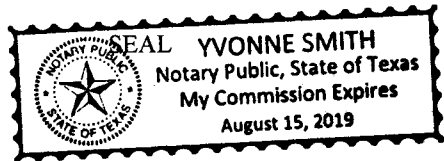
County, Texas

04200418-10.0

OATH OF OFFICE
(GENERAL)

I, Cody McGee, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Deputy Sheriff of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Sworn to and subscribed before me, at, Jacksboro Texas, this 12th day of July, 2019.



CW McGee Principal
Yvonne Smith Notary Public
JACK County, Texas

ACKNOWLEDGEMENT OF SURETY

THE STATE OF Illinois
County of Peoria } ss

On this 11th day of July, 2019, before me, the undersigned officer, personally appeared Barton W. Davis who acknowledged himself to be the aforesaid Vice President of the Contractors Bonding and Insurance Company, a corporation, and he as such officer, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Gretchen L. Johnnigk Peoria
Notary Public County
Gretchen L. Johnnigk



POWER OF ATTORNEY

Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615
Phone: 800-645-2402

Bond No. LSM1262545

Know All Men by These Presents:

That the Contractors Bonding and Insurance Company, a corporation organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint: Barton W. Davis in the City of Peoria, State of Illinois, as it's true and lawful Agent and Vice President, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds and undertakings in an amount not to exceed Five Million and 00/100 Dollars (\$ 5,000,000.00) for any single obligation, and specifically for the following described bond.

Principal: Cody McGee
Obligee: Jack County Sheriff
Type Bond: Deput Sheriff
Bond Amount: \$ 10,000.00
Effective Date: August 27, 2019

The Contractors Bonding and Insurance Company further certifies that the following is a true and exact copy of a Resolution adopted by the Board of Directors of Contractors Bonding and Insurance Company, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the Contractors Bonding and Insurance Company has caused these presents to be executed by its Vice President with its corporate seal affixed this 11th day of July, 2019.

Contractors Bonding and Insurance Company

State of Illinois

County of Peoria

} SS

On this 11th day of July, 2019, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the Contractors Bonding and Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

By: Gretchen L. Johnnigk
Gretchen L. Johnnigk Notary Public



Barton W. Davis

Vice President

CERTIFICATE

I, the undersigned officer of Contractors Bonding and Insurance Company do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the Contractors Bonding and Insurance Company this 11th day of July, 2019.

Contractors Bonding and Insurance Company

By: Jean M. Stephenson
Jean M. Stephenson Corporate Secretary

A0082817

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

Statement

I, Cody McGee, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Position to Which Elected/Appointed: Deput Sheriff

City and/or County: Jacksboro, Jack County

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: 7-12-2009

Signature of Officer

Revised 10/2011



P.O. Box 3967
Peoria, IL 61612-3967
Phone: (309)692-1000 Fax: (309)683-1610

Texas Policyholder Notice

TEXAS IMPORTANT NOTICE

To obtain information or make a complaint:

You may call **Contractors Bonding and Insurance Company's** toll free telephone number for information or to make a complaint at (800)645-2402.

You may also write to **Contractors Bonding and Insurance Company** at:

9025 N. Lindbergh Drive
Peoria, IL 61615
FAX # (309)683-1610

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at 1-800-252-3439.

You may also write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax Number: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

TEXAS AVISO IMPORTANTE

Para obtener informacion o para presentar una queja:

Usted puede llamar al numero de telefono gratuito de **Contractors Bonding and Insurance Company** para obtener informacion o para presentar una queja al (800)645-2402.

Usted tambien puede escribir a **Contractors Bonding and Insurance Company**:

9025 N. Lindbergh Drive
Peoria, IL 61615
FAX # (309)683-1610

Usted puede comunicarse con el Departamento de Seguros de Texas para obtener informacion sobre companias, coberturas, derechos o quejas al 1-800-252-3439.

Usted puede escribir al Departamento de Seguros de Texas a:

P.O. Box 149104
Austin, TX 78714-9104
Fax Number: (512) 490-1007
Sitio web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS POR PRIMAS DE SEGUROS O RECLAMACIONES:

Si tiene una disputa relacionada con su prima de seguro o con reclamacion, usted debe comunicarse con el agente primero. Si la disputa no es resuelta, puede comunicarse con el Departamento de Seguros de Texas.

ADJUNTE ESTE AVISO A SU POLIZA:

Este aviso es solamente para propositos informativos y no se convierte en parte o en condicion del documento adjunto.



Contractors Bonding and Insurance Company
P.O. Box 3967 Peoria IL 61612-3967
Phone: (309)692-1000 Fax: (309)683-1610

Official Bond And Oath

Bond No. LSM1262535

KNOW ALL MEN BY THESE PRESENTS:

That we, Zachary Walley, as Principal,
and Contractors Bonding and Insurance Company, a corporation duly licensed to do business in the State of
Texas, as Surety, are held and firmly bound unto the Jack County Sheriff in the
penal sum of Ten Thousand and 00/100 DOLLARS
(\$ 10,000.00), to the payment of which sum, well and truly to be made, we jointly and severally bind ourselves and our legal
representatives firmly by these presents.

Signed this 11th day of July, 2019.

THE CONDITION OF THIS OBLIGATION IS SUCH, That whereas, the said Principal was duly ☐ elected ☒ appointed to the
office of DEPUTY SHERIFF,
State of Texas, for the term commencing on the 27th day of August, 2019.

NOW THEREFORE, if the said Principal shall faithfully perform the duties of his said office, then this obligation shall be void and of no
effect, otherwise to remain in full force and effect.

FILED FOR RECORD

 O'CLOCK M

JUL 22 2019

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY DEPUTY

Countersigned

N/A



Zachary Walley

Principal

Contractors Bonding and Insurance Company

Barton W. Davis

Vice President

OATH OF OFFICE (COUNTY COMMISSIONERS and COUNTY JUDGE)

I, , do solemnly swear (or affirm), that I will faithfully execute the duties of
the office of of the State of Texas, and will to the best of my
ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or
affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims
as are expressly authorized by law and except such warrant as may issue to me as fees of office. So help me God.

Principal

Sworn to and subscribed before me, at, Texas, this day of , .

SEAL

Notary Public

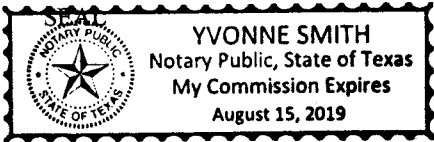
 County, Texas

O4200418-10,0

OATH OF OFFICE
(GENERAL)

I, Zachary Walley, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Deputy Sheriff of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Sworn to and subscribed before me, at, Jacksboro Texas, this 12th day of July, 2019.



Zach Walley Principal
Yvonne Smith Notary Public
Jack County, Texas

ACKNOWLEDGEMENT OF SURETY

THE STATE OF Illinois }
County of Peoria } ss

On this 11th day of July, 2019, before me, the undersigned officer, personally appeared Barton W. Davis who acknowledged himself to be the aforesaid Vice President of the Contractors Bonding and Insurance Company, a corporation, and he as such officer, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Gretchen L. Johnnigk Peoria
Notary Public County
Gretchen L. Johnnigk



POWER OF ATTORNEY

Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615
Phone: 800-645-2402

Bond No. LSM1262535

Know All Men by These Presents:

That the Contractors Bonding and Insurance Company, a corporation organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint: Barton W. Davis in the City of Peoria, State of Illinois, as it's true and lawful Agent and Vice President, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds and undertakings in an amount not to exceed Five Million and 00/100 Dollars (\$ 5,000,000.00) for any single obligation, and specifically for the following described bond.

Principal: Zachary Walley
Obligee: Jack County Sheriff
Type Bond: DEPUTY SHERIFF
Bond Amount: \$ 10,000.00
Effective Date: August 27, 2019

The Contractors Bonding and Insurance Company further certifies that the following is a true and exact copy of a Resolution adopted by the Board of Directors of Contractors Bonding and Insurance Company, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the Contractors Bonding and Insurance Company has caused these presents to be executed by its Vice President with its corporate seal affixed this 11th day of July, 2019.

Contractors Bonding and Insurance Company

State of Illinois
County of Peoria

} SS



By: Barton W. Davis Vice President

CERTIFICATE

On this 11th day of July, 2019, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the Contractors Bonding and Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

I, the undersigned officer of Contractors Bonding and Insurance Company do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the Contractors Bonding and Insurance Company this 11th day of July, 2019.

By: Gretchen L. Johnnigk Notary Public

Contractors Bonding and Insurance Company
By: Jean M. Stephenson Corporate Secretary



A0082817

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

Statement

I, Zachary Walley, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

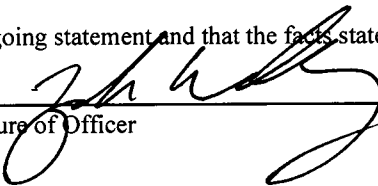
Position to Which Elected/Appointed: DEPUTY SHERIFF

City and/or County: Jacksboro, Jack County

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: 7-12-2019


Signature of Officer

Revised 10/2011



P.O. Box 3967
Peoria, IL 61612-3967
Phone: (309)692-1000 Fax: (309)683-1610

Texas Policyholder Notice

TEXAS IMPORTANT NOTICE

To obtain information or make a complaint:

You may call **Contractors Bonding and Insurance Company's** toll free telephone number for information or to make a complaint at (800)645-2402.

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FAX # (309)683-1610

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JUL 22 2019

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

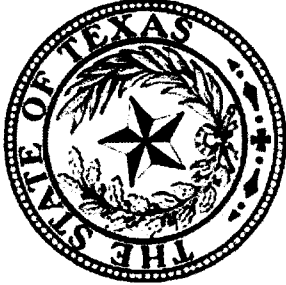
BY _____DEPUTY

TEXAS STATE UNIVERSITY
TEXAS JUSTICE COURT TRAINING CENTER

LET IT BE KNOWN THAT

STACY SPURLOCK

HAS SUCCESSFULLY COMPLETED 1 HOURS OF THE
MENTAL HEALTH WEBINAR
October 1, 2018 - October 1, 2018



A handwritten signature in black ink, appearing to read "Edna Delgado".

Executive Director Texas Justice Court Training Center

A handwritten signature in black ink, appearing to read "Holly Williams".

Chairman, Justice of the Peace Educational Committee

_____ O'CLOCK _____ M

JUL 22 2019

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

TEXAS STATE UNIVERSITY
TEXAS JUSTICE COURT TRAINING CENTER

LET IT BE KNOWN THAT

STACY SPURLOCK

HAS SUCCESSFULLY COMPLETED 1 HOURS OF THE

OPEN Q AND A WEBINAR

October 1, 2018 - October 1, 2018

Executive Director Texas Justice Court Training Center


Chairman Justice of the Peace Educational Committee

FILED FOR RECORD

_____ O'CLOCK _____ M

JUL 22 2019

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

TEXAS STATE UNIVERSITY
TEXAS JUSTICE COURT TRAINING CENTER

LET IT BE KNOWN THAT

STACY SPURLOCK

HAS SUCCESSFULLY COMPLETED 2 HOURS OF THE
NORTH TX JPCA SETTING BAIL
October 24, 2018 - October 24, 2018



Executive Director Texas Justice Court Training Center

Chairman of the Peace Educational Committee

____ O'CLOCK ____ M

JUL 22 2019

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY: _____ DEPUTY

TEXAS STATE UNIVERSITY
TEXAS JUSTICE COURT TRAINING CENTER

LET IT BE KNOWN THAT

STACY SPURLOCK

HAS SUCCESSFULLY COMPLETED 2 HOURS OF THE
NORTH TX JPCA EVICTION SCENARIOS
October 25, 2018 - October 25, 2018



Executive Director Texas Justice Court Training Center



Chairman Justice of the Peace Educational Committee

TEXAS STATE UNIVERSITY
TEXAS JUSTICE COURT TRAINING CENTER

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS
BY _____ DEPUTY

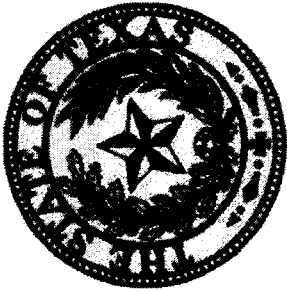
LET IT BE KNOWN THAT

STACY SPURLOCK

HAS SUCCESSFULLY COMPLETED 2 HOURS OF THE
NORTH TX JPCA CIVIL SCENARIOS
October 25, 2018 - October 25, 2018



Executive Director Texas Justice Court Training Center


Chairman Justice of the Peace Educational Committee

O'CLOCK M

JUL 22 2019

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY DEPUTY

TEXAS STATE UNIVERSITY
TEXAS JUSTICE COURT TRAINING CENTER

LET IT BE KNOWN THAT

STACY SPURLOCK

HAS SUCCESSFULLY COMPLETED 2 HOURS OF THE
EVICTIONS TRICKY ISSUES WEBINAR
January 11, 2019 - January 11, 2019



A handwritten signature in black ink, appearing to read "Stacy Spurlock".

Executive Director Texas Justice Court Training Center

A handwritten signature in black ink, appearing to read "Holly Williams".

Chairman Justice of the Peace Educational Committee

FILED FOR RECORD

_____ O'CLOCK _____ M

JUL 22 2019

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

TEXAS STATE UNIVERSITY
TEXAS JUSTICE COURT TRAINING CENTER

LET IT BE KNOWN THAT

STACY SPURLOCK

HAS SUCCESSFULLY COMPLETED 1.5 HOURS OF THE
TRICKY ISSUES: CRIMINAL WEBINAR
March 22, 2019 - March 22, 2019

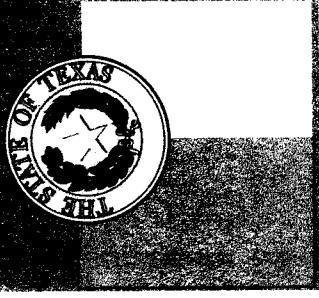


Executive Director Texas Justice Court Training Center



Chairman Justice of the Peace Educational Committee

GREG ABBOTT
GOVERNOR



DAN PATRICK
LIEUTENANT GOVERNOR

FILED FOR RECORD

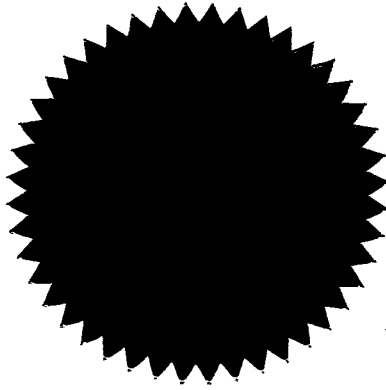
_____ O'CLOCK _____ M

JUL 22 2019

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

Texas Commission on Lab Enforcement



Hereby Awards The Certification

of

Court Security Specialist

to

CLYDE E. WATSON SR

as provided for in the laws of the State of Texas and the rules of the Commission

JOEL W. RICHARDSON
PRESIDING OFFICER

July 1, 2019

CHIEF KIM VICKERS
EXECUTIVE DIRECTOR

FILED FOR RECORD

_____ O'CLOCK _____ M

JUL 22 2019

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

TEXAS STATE UNIVERSITY
TEXAS JUSTICE COURT TRAINING CENTER

LET IT BE KNOWN THAT

CLYDE WATSON

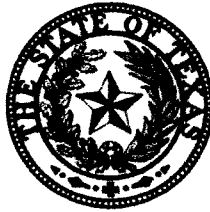
HAS SUCCESSFULLY COMPLETED 20 HOURS OF THE

CIVIL PROCESS SEMINAR

May 5, 2019 - May 8, 2019



Executive Director Texas Justice Court Training Center



Chairman, Civil Process Education Committee

MEMORANDUM OF AGREEMENT (MOA)
Inter-local Government Agreement

Helen Farabee Centers

is a non-profit governmental entity headquartered in Wichita Falls, Texas, established in TITLE 7. Mental Health and Intellectual Disability, Subtitle A. Chapter 534 Subchapter A. of the Texas Health and Safety Code. Helen Farabee Centers provides community-based services to adults and children residing in the counties of: Archer, Baylor, Childress, Clay, Cottle, Dickens, Foard, Hardeman, Haskell, Jack, King, Knox, Montague, Stonewall, Throckmorton, Wichita, Wilbarger, Wise, and Young.

This Memorandum of Agreement (MOA) is effective as referenced above, by and between:

FILED FOR RECORD

_____ O'CLOCK _____ M

JUL 22 2019

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

Helen Farabee Centers ("Center")

P. O. Box 8266

Wichita Falls, TX 76307

acting by and through its Executive Director

and

Jack County ("Agency")

100 Main St. Suite 206

Jacksboro, TX 76458

acting by and through its role as a Sponsoring Agency of the Center per the Interlocal Governmental Agreement effective September 1, 1998.

This MOA sets forth the terms and conditions under which the Center will provide Public Behavioral Health and Intellectual Disability Services pursuant to the authority contained in the Texas Health and Safety Code, Section 534.

Agency agrees to:

1. Allow the Helen Farabee Centers to supervise and administer Behavioral Health Services at Center's location(s) in compliance with appropriate standards.
2. Register any complaints or questions with:
Contracts Manager, Lauren Zotz
940.397.3116 or zotzl@helenfarabee.org
or
Executive Director, Raymond Atkins
940.397.3101

or by mail at
P. O. Box 8266
Wichita Falls, TX 76307

3. Contribute support for Center’s services made available for Agency’s residents, as follows:

a) Cash contribution in the amount of:

- 1) \$3,900.00
- 2) to be paid to the Center in one lump sum

and/or

b) in-kind contribution, as follows:

- 1) No in-kind contribution at this time.

The total value of cash contribution and in-kind support from Agency to Center is:

\$3,900.00

Center agrees to:

- 1. Provide sufficient staff to offer Behavioral Health Services at Center’s location(s). All services will be in compliance with the standards set forth in Texas Department of State Health Services Rules and Community Standards.
- 2. Furnish all staff and program monies to support local service delivery including staff training, travel monies, cost for medications, laboratory, and other medical supplies, telephone costs to Helen Farabee Centers and other phone calls for administrative purposes, telephone line(s) for facsimile communication, computer support and equipment, and other supplies as may be deemed necessary.
- 3. Provide services in or from other locations, including:
 - a) Crisis Hotline for all local residents,
 - b) residential options,
 - c) laboratory testing,
 - d) psychological testing as deemed necessary,
 - e) continuity of care/discharge planning for those hospitalized, and
 - f) all other available services provided by Center, upon eligibility.
- 4. Continually promote and upgrade communications and services allowing both the Community and Center to offer quality services to residents of Center’s catchment area.

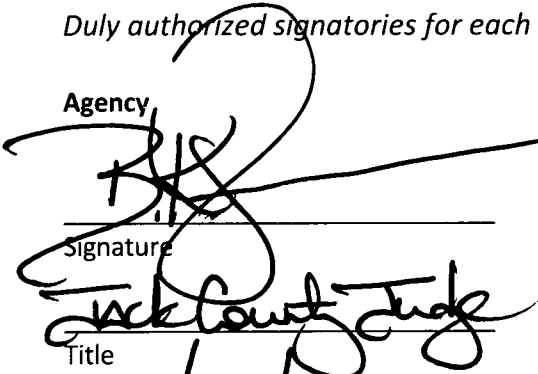
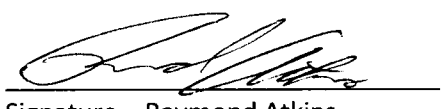
It is mutually agreed that:

- 1. Fees charged and collected from residents for services shall be retained by Center. No one is refused services solely on inability to pay.
- 2. This Agreement shall be a continuing until either party desires to revise or cancel the agreement.
- 3. A review of this agreement will be conducted annually for the purpose of making revisions that might be required; either party may request an additional review at any time.
- 4. This agreement may be canceled by either party by giving written notice to the other party thirty (30) days in advance.

Correspondence regarding this Agreement should be directed to:

Jack County	Center
County Judge Brian K. Umphress	Lauren Zotz, Contracts Manager
countyjudge@jackcounty.org	zotzl@helenfarabee.org
940.567.2241	940.397.3116

Duly authorized signatories for each party:

Agency	Helen Farabee Centers
	
Signature	Signature – Raymond Atkins
Jack County Judge	Executive Director
Title	
7/22/2019	7/15/19
Date	Date

FOR CHECK DATE FROM 07/22/2019 TO 07/22/2019 FILED FOR RECORD

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS	LOCK	M
DEPARTMENT 010-401								
00075	TILLERY	DEBRA	A	1,249.23 ✓	.00	.00		
00123	UMPHRESS	BRIAN	K	2,698.38 ✓	.00	.00		
DEPARTMENT TOTALS				3,947.61	.00	.00		
DEPARTMENT 010-403								
00010	BROOKS	SUZANNE		1,249.23 ✓	.00	.00		
00036	JAMES	VANESSA	H	1,644.58 ✓	.00	.00		
00011	MARTIN	TIFFANY		1,189.88 ✓	.00	.00		
DEPARTMENT TOTALS				4,083.69	.00	.00		
DEPARTMENT 010-409								
00127	CASTEEL	SELENA	L	1,249.23 ✓	.00	.00		
00027	HEFNER	REBEKAH		492.53 ✓	.00	.00		
DEPARTMENT TOTALS				1,741.76	.00	.00		
DEPARTMENT 010-410								
00105	HEFNER	FRANKLIN	R	2,200.00 ✓	.00	.00		
DEPARTMENT TOTALS				2,200.00	.00	.00		
DEPARTMENT 010-435								
00125	PARR	TERRI	N	1,249.23 ✓	.00	.00		
00056	PIPPIN	TRACIE	J	1,644.58 ✓	.00	.00		
DEPARTMENT TOTALS				2,893.81	.00	.00		
DEPARTMENT 010-455								
00028	HESTER	TRACI		1,249.23 ✓	.00	.00		
00097	MCLEMORE	SAMANTHA	J	1,189.88 ✓	.00	.00		
00070	SPURLOCK	STACY		1,644.58 ✓	.00	.00		
DEPARTMENT TOTALS				4,083.69	.00	.00		
DEPARTMENT 010-475								
00004	BAILEY	JESSICA		1,249.23 ✓	.00	.00		
00017	DIXON	MICHAEL		2,990.73 ✓	.00	.00		
00027	HEFNER	REBEKAH		113.15 ✓	.00	.00		
00080	WELLS	DEBORAH	K	365.52 ✓	.00	.00		
DEPARTMENT TOTALS				4,718.63	.00	.00		
DEPARTMENT 010-495								
00018	DUNGAN	KIM	M	1,255.81 ✓	.00	.00		
00053	PERRY	LISA		1,729.15 ✓	.00	.00		
DEPARTMENT TOTALS				2,984.96	.00	.00		
DEPARTMENT 010-497								
00122	CAMPSEY	BRADLEY	G	1,644.58 ✓	.00	.00		
00027	HEFNER	REBEKAH		265.76 ✓	.00	.00		
DEPARTMENT TOTALS				1,910.34	.00	.00		

JUL 22 2019

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

FOR CHECK DATE FROM 07/22/2019 TO 07/22/2019

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-499					
00099	HAUGER	TAMMY	G 1,189.88 ✓	.00	.00
00042	LOW	BETTY	G 1,249.23 ✓	.00	.00
00136	OGLE	TRASI	D 1,131.35 ✓	.00	.00
00063	ROBINSON	SHARON	1,644.58 ✓	.00	.00
DEPARTMENT TOTALS			5,215.04	.00	.00
DEPARTMENT 010-510					
00003	ARGO	BENNY	L 1,385.69 ✓	.00	.00
00057	REDDING	RHONDA	1,251.08 ✓	.00	.00
DEPARTMENT TOTALS			2,636.77	.00	.00
DEPARTMENT 010-551					
00079	WATSON	CLYDE	E 1,644.58 ✓	.00	.00
DEPARTMENT TOTALS			1,644.58	.00	.00
DEPARTMENT 010-560					
00139	ALANIZ	SHEILA	M 699.81 ✓	.00	.00
00087	ANGELL	DOUGLAS	1,846.15 ✓	.00	.00
00020	FRANCIS	MICHAEL	W 1,700.69 ✓	.00	.00
00024	HANNAH	ELDON	R 1,437.69 ✓	.00	.00
00132	JOLLY	CHRISTOPHE	L 1,518.46 ✓	.00	.00
00108	JOLLY	JENNY	M 1,723.51 ✓	.00	.00
00138	LEWIS	ADAM	L 524.45 ✓	.00	.00
00043	MAHAN	TERRY	1,391.54 ✓	.00	.00
00098	MARLOW	KEATON	M 1,391.54 ✓	.00	.00
00102	MC GEE	CODY	S 1,437.69 ✓	.00	.00
00049	MILLER	TAMMY	1,579.27 ✓	.00	.00
00055	PIPPIN	HEATHER	1,432.66 ✓	.00	.00
00135	REIS	MARITHEA	E 1,525.93 ✓	.00	.00
00133	RICHARDSON	JAMES	D 1,414.62 ✓	.00	.00
00069	SMITH	YVONNE	1,358.31 ✓	.00	.00
00071	SPURLOCK	THOMAS	P 1,897.77 ✓	.00	.00
00074	THOMPSON	JOHNNY	M 1,700.69 ✓	.00	.00
00077	VANDERKAAY	DAVID	1,580.73 ✓	.00	.00
00129	WALDEN	PARKER	W 1,353.08 ✓	.00	.00
00101	WALLEY	ZACHARY	C 1,391.54 ✓	.00	.00
DEPARTMENT TOTALS			28,906.13	.00	.00
DEPARTMENT 010-561					
00012	BROWNING	RANDIE	1,240.15 ✓	.00	.00
00088	CRAYCRAFT	JESSICA	N 1,240.15 ✓	.00	.00
00030	HOWARD	JEREMY	M 1,405.81 ✓	.00	.00
00035	JACKSON	MONTY	1,240.15 ✓	.00	.00
00131	LARIMORE	DONALD	G 1,201.69 ✓	.00	.00
00051	NEWBY	BRIAN	A 1,594.83 ✓	.00	.00
00052	NEWBY	MARIE	L 1,346.08 ✓	.00	.00
00093	PARKER	JULIE	D 1,240.15 ✓	.00	.00
00054	PHILLIPS	LOWELL	B 1,240.15 ✓	.00	.00
00058	REGER	CHRIS	1,760.77 ✓	.00	.00
00065	SCARBRO	SHELLEY	2,884.70 ✓	.00	.00

FOR CHECK DATE FROM 07/22/2019 TO 07/22/2019

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00128	WALDEN	RUSSELL	W 1,163.23 ✓	.00	.00
DEPARTMENT TOTALS			17,557.86	.00	.00
DEPARTMENT 010-665					
00014	COX	ALINDA	R 624.62 ✓	.00	.00
00045	MARTIN	CHARLES	624.62 ✓	.00	.00
00083	WILLIAMS	KERRI	1,249.23 ✓	.00	.00
DEPARTMENT TOTALS			2,498.47	.00	.00
FUND TOTALS			87,023.34	.00	.00
DEPARTMENT 011-621					
00046	MAXWELL	WINFIELD	1,251.08 ✓	.00	.00
00121	OLIVER	GARY	M 1,729.15 ✓	.00	.00
00072	STRICKLAND	JAMES	R 913.80 ✓	.00	.00
00085	WILSON	JERRY	1,251.08 ✓	.00	.00
DEPARTMENT TOTALS			5,145.11	.00	.00
FUND TOTALS			5,145.11	.00	.00
DEPARTMENT 012-622					
00134	AMASON	JASON	C 625.60 ✓	.00	.00
00008	BROCK	JAMES	1,729.15 ✓	.00	.00
00084	WILSON	DAREL	1,251.08 ✓	.00	.00
DEPARTMENT TOTALS			3,605.83	.00	.00
FUND TOTALS			3,605.83	.00	.00
DEPARTMENT 013-623					
00006	BIRDWELL	HENRY	D 1,646.81 ✓	.00	.00
00023	HADDERTON	LANNY	1,251.08 ✓	.00	.00
00039	KINDER	KENNETH	1,389.54 ✓	.00	.00
DEPARTMENT TOTALS			4,287.43	.00	.00
FUND TOTALS			4,287.43	.00	.00
DEPARTMENT 014-624					
00090	BOUNDS	DARRELL	E 1,251.08 ✓	.00	.00
00013	COUFAL	TIMOTHY	1,251.08 ✓	.00	.00
00078	WARD	TERRY	1,729.15 ✓	.00	.00
DEPARTMENT TOTALS			4,231.31	.00	.00
FUND TOTALS			4,231.31	.00	.00
GRAND TOTALS			104,293.02	.00	.00

FOR CHECK DATE FROM 07/22/2019 TO 07/22/2019

EMP#

NAME

GROSS WAGES

OVERTIME

O/T HOURS

THE PRECEDING LIST OF PAYROLL WAS REVIEWED
AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE July 22, 2019

APPROVED BY [Signature]
James B. Ward
[Signature]
Brund Campsey Treasurer

DATE July 22, 2019

RECEIVED

JUL 19 2019

JACK COUNTY AUDITOR

[Signature]

DATE 07/22/2019 09:33:30

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/12/2019 TO 07/22/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
TEXAS COMPTROLLER OF PUB PO BOX 13186 AUSTIN	2019 099-400-453	SPECIALTY COURT	1/19-3/19		07/17/19 10		34.35
TEXAS COMPTROLLER OF PUB PO BOX 13186 AUSTIN	2019 099-400-452	CIVIL FEES	1/19-3/19		07/17/19 10		34.35
TEXAS COMPTROLLER OF PUB PO BOX 13186 AUSTIN	2019 099-400-451	CRIMINAL FEES	1/19-3/19	CRIMINAL FEES	07/17/19 10		1,819.53
ZACK BURKETT PO BOX 40 GRAHAM	2019 014-624-503	SAND/GRAVEL	ACCT# 1626 GRAVEL	6-619572	07/15/19 10		3,960.31
ZACK BURKETT PO BOX 40 GRAHAM	2019 011-621-503	SAND/GRAVEL	ACCT# 1615 GRAVEL	6-619566	07/15/19 10		14,878.32
ALINDA COX	2019 010-665-901	OPERATING SUPPLIE INSTA POT			07/17/19 10		49.98
AT&T INTERNET PO BOX 5014 CAROL STREAM	2019 010-400-604	TELEPHONE	ACCT#148853541	7/9/19	07/19/19 10		103.85
AT&T LOCAL PO BOX 105414 ATLANTA	2019 010-455-604	TELEPHONE	940-567-2001-732	JUNE SERVICE	07/18/19 10		140.00
	2019 010-400-604	TELEPHONE	940-567-2048-516	JUNE	07/18/19 10		40.95
	2019 010-403-604	TELEPHONE	940-567-2111-520	JUNE	07/18/19 10		188.23
	2019 010-665-604	TELEPHONE	940-567-2132-732	JUNE	07/18/19 10		131.83
	2019 010-435-604	TELEPHONE	940-567-2141-732	JUNE	07/18/19 10		90.48
	2019 010-560-604	TELEPHONE	940-567-2161-912	JUNE	07/18/19 10		102.07
	2019 010-561-604	TELEPHONE	940-567-2221-809	JUNE	07/18/19 10		125.86
	2019 010-401-604	TELEPHONE	940-567-2241-732	JUNE	07/18/19 10		89.17
	2019 010-497-604	TELEPHONE	940-567-2251-519	JUNE	07/18/19 10		48.22
	2019 010-661-604	TELEPHONE	940-567-2259-910	JUNE	07/18/19 10		40.95
	2019 010-499-604	TELEPHONE	940-567-2352-732	JUNE	07/18/19 10		143.02
	2019 010-495-604	TELEPHONE	940-567-2663-732	JUNE	07/18/19 10		89.17
	2019 014-624-604	TELEPHONE	940-567-2971-732	JUNE	07/18/19 10		35.83
	2019 010-551-604	TELEPHONE	940-567-3194-071	JUNE	07/18/19 10		40.95
	2019 010-475-604	TELEPHONE	940-567-3321-732	JUNE	07/18/19 10		182.40
	2019 013-623-604	TELEPHONE	940-567-3981-732	JUNE	07/18/19 10		45.72
	2019 011-621-604	TELEPHONE	940-567-5318-732	JUNE	07/18/19 10		40.95
	2019 010-660-604	TELEPHONE	940-567-5815-816	JUNE	07/18/19 10		178.81
	2019 010-477-604	TELEPHONE	940-567-6252-732	JUNE	07/18/19 10		40.95
	2019 010-476-604	TELEPHONE	940-567-6261-732	JUNE	07/18/19 10		40.95
	2019 010-570-604	TELEPHONE	940-567-6336-732	JUNE	07/18/19 10		245.09
	2019 010-667-604	TELEPHONE	940-567-6543-732	JUNE	07/18/19 10		46.95
	2019 010-560-604	TELEPHONE	940-567-6942-911	JUNE	07/18/19 10		319.18
	2019 010-400-604	TELEPHONE	FEES L	JUNE	07/18/19 10		195.00

FILED FOR RECORD

JUL 22 2019

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____

ALL RECORDS FROM 07/12/2019 TO 07/22/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 6463	2019 010-475-605	MOBILE PHONE	COUNTY ATTORNEY WIR	05/28-06/27	07/12/19	10		52.11
	2019 010-560-605	MOBILE PHONE	SO WIRELESS	05/28-06/27	07/12/19	10		152.43
CAROL STREAM	2019 010-660-604	TELEPHONE	DPS WIRELESS	05/28-06/27	07/12/19	10		46.19

								339.61
AT&T MOBILITY 2872915214	2019 011-621-605	MOBILE PHONE	PCT 1 WIRELESS/TABL	05/23-06/19	07/12/19	10		74.50
PO BOX 6463	2019 012-622-605	MOBILE PHONE	PCT 2 WIRELESS/TABL	05/23-06/19	07/12/19	10		72.90
	2019 013-623-605	MOBILE PHONE	PCT 3 TABLET	05/23-06/19	07/12/19	10		34.66
CAROL STREAM	2019 014-624-605	MOBILE PHONE	PCT 4 WIRELESS/TABL	05/23-06/19	07/12/19	10		72.90
	2019 011-621-803	FURNITURE/EQUIPMEN	APPLE IPHONE 8	05/23-06/19	07/12/19	10		49.99
	2019 010-455-605	MOBILE PHONE	JP TABLET	05/23-06/19	07/12/19	10		34.66

								339.61
AT&T MOBILITY 2872915221	2019 010-410-605	MOBILE PHONE	IT WIRELESS	05/23-06/19	07/12/19	10		120.94
PO BOX 6463	2019 010-455-605	MOBILE PHONE	JP WIRELESS	05/23-06/19	07/12/19	10		90.03
	2019 010-510-605	MOBILE PHONE	MAINTENANCE WIRELES	05/23-06/19	07/12/19	10		90.31
CAROL STREAM	2019 010-551-605	MOBILE PHONE	CONSTABLE WIRELESS	05/23-06/19	07/12/19	10		190.21
	2019 010-560-605	MOBILE PHONE	SO WIRELESS	05/23-06/19	07/12/19	10		322.73
	2019 010-561-605	MOBILE PHONES	UAIL WIRELESS	05/23-06/19	07/12/19	10		352.92
	2019 010-660-604	TELEPHONE	Hwy PATROL WIRELESS	05/23-06/19	07/12/19	10		531.70
	2019 010-661-604	TELEPHONE	JCRFD WIRELESS	05/23-06/19	07/12/19	10		306.31
	2019 010-661-605	MOBILE PHONE	EMERGENCY MANAGEMENT	05/23-06/19	07/12/19	10		100.74

								3,005.89
BEAR GRAPHICS, INC.	2019 010-435-901	OPERATING SUPPLIES	SELF INKING DATE ST	0826232	07/15/19	10		189.35
P O BOX 3290								-----
SIOUX CITY	IA 51102							189.35
BREKTHROUGH COMMUNICATI	2019 010-661-307	MISCELLANEOUS	TOWER RENT - JULY 2	80000515	07/12/19	10		195.76
3620 BYERS AVE								-----
FORT WORTH	TX 76107							195.76
BROWN & ROTRAMBLE	2019 010-477-302	DIST JUDGE ATTY FE	FEL WINGINGTON 4857,	4858	07/12/19	10		805.00
401 S TRINITY								-----
DECATUR	TX 76234							805.00
CAVALLO ENERGY TEXAS LLC	2019 010-400-603	ELECTRICITY	ACCT#5216006011	06/10-07/10	07/15/19	10		1,596.19
PO BOX 4414	2019 010-510-603	ELECTRICITY	ACCT#5216006013	06/10-07/10	07/15/19	10		16.71
	2019 010-560-603	ELECTRICITY	ACCT#5216006012	06/10-07/10	07/15/19	10		892.52
HOUSTON	2019 010-561-603	ELECTRICITY	ACCT#5216006012	06/10-07/10	07/15/19	10		2,677.53
	2019 011-621-603	ELECTRICITY	ACCT#5216006014	06/10-07/10	07/15/19	10		19.52
	2019 012-622-603	ELECTRICITY	ACCT#5216006009	06/10-07/10	07/15/19	10		24.77
	2019 012-622-603	ELECTRICITY	ACCT#5216006010	06/10-07/10	07/15/19	10		29.95

								5,257.19
CD HARTNETT COMPANY	2019 010-561-904	GROCERIES	GROCERIES	623877	07/16/19	10		3,983.28
PO BOX 1989	2019 010-561-904	GROCERIES	GROCERIES	623877	07/16/19	10		363.18

WEATHERFORD	TX 76086							4,346.46
CDCAF REGION II	2019 010-403-207	SCHOOL/CONFERENCE	FALL MEETING		07/17/19	10		50.00

ALL RECORDS FROM 07/12/2019 TO 07/22/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT		ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	NUMBER								
	2019	010-410-201	FICA	TAXES	07222019	07/22/19	10		87.14
	2019	010-435-201	SOCIAL	SECURITY	07222019	07/22/19	10		177.67
	2019	010-435-201	SOCIAL	SECURITY	07222019	07/22/19	10		249.68
	2019	010-475-201	SOCIAL	SECURITY	07222019	07/22/19	10		291.54
	2019	010-495-201	SOCIAL	SECURITY	07222019	07/22/19	10		178.62
	2019	010-497-201	SOCIAL	SECURITY	07222019	07/22/19	10		117.11
	2019	010-499-201	SOCIAL	SECURITY	07222019	07/22/19	10		261.38
	2019	010-510-201	SOCIAL	SECURITY	07222019	07/22/19	10		152.98
	2019	010-551-201	SOCIAL	SECURITY	07222019	07/22/19	10		101.96
	2019	010-560-201	SOCIAL	SECURITY	07222019	07/22/19	10		1,728.64
	2019	010-561-201	SOCIAL	SECURITY	07222019	07/22/19	10		1,060.60
	2019	010-665-201	SOCIAL	SECURITY	07222019	07/22/19	10		140.12
	2019	011-202-100	SALARIES	PAYABLE	07222019	07/22/19	10		268.58
	2019	011-621-201	SOCIAL	SECURITY	07222019	07/22/19	10		268.58
	2019	012-202-100	SALARIES	PAYABLE	07222019	07/22/19	10		218.88
	2019	012-622-201	SOCIAL	SECURITY	07222019	07/22/19	10		218.88
	2019	013-202-100	SALARIES	PAYABLE	07222019	07/22/19	10		255.54
	2019	013-623-201	SOCIAL	SECURITY	07222019	07/22/19	10		255.54
	2019	014-202-100	SALARIES	PAYABLE	07222019	07/22/19	10		212.87
	2019	014-624-201	SOCIAL	SECURITY	07222019	07/22/19	10		212.87

									12,098.42
FIT TAXES	2019	010-202-100	SALARIES	PAYABLE	07222019	07/22/19	10		5,772.12
	2019	011-202-100	SALARIES	PAYABLE	07222019	07/22/19	10		328.34
	2019	012-202-100	SALARIES	PAYABLE	07222019	07/22/19	10		130.81
	2019	013-202-100	SALARIES	PAYABLE	07222019	07/22/19	10		369.89

									220.30

									6,821.46
G A L HORTICULTURE SERVI P O BOX 850 JACKSBORO	2019	010-400-705	BUILDING	REPAIR	020209	07/16/19	10		225.00
				SPRAY WEEDS					-----
									225.00
GLOVER BACKFLOW TESTING 326 N 4TH ST JACKSBORO	2019	010-561-702	SERVICE	AGREEMENT	2006	07/15/19	10		100.00
				BACK FLOW TEST					-----
									100.00
GRABBLE OIL CO PO BOX 306 JACKSBORO	2019	011-621-903	GAS/OIL	FUEL - JUNE 2019	193044	07/12/19	10		2,290.00
	2019	013-623-903	GAS/OIL	FUEL - JUNE 2019	193312	07/12/19	10		1,927.50
	2019	013-623-903	GAS/OIL	FUEL - JUNE 2019	193427	07/12/19	10		177.09
	2019	012-622-903	GAS/OIL	FUEL - JUNE 2019	193248	07/15/19	10		1,314.00
	2019	012-622-903	GAS/OIL	FUEL - JUNE 2019	193377	07/15/19	10		1,40.00
	2019	012-622-903	GAS/OIL	FUEL - JUNE 2019	193426	07/15/19	10		1,066.84
	2019	014-624-903	GAS/OIL	FUEL - JUNE 2019	193130	07/15/19	10		4,809.00
	2019	010-560-903	GAS/OIL	FUEL - JUNE 2019		07/12/19	10		4,945.62
	2019	010-551-903	GAS/OIL	FUEL - JUNE 2019		07/12/19	10		267.52
	2019	010-410-903	GAS/OIL	FUEL - JUNE 2019		07/12/19	10		238.37
	2019	010-510-903	GAS/OIL	FUEL - JUNE 2019	193138/193419	07/12/19	10		20.80
	2019	011-621-903	GAS/OIL	FUEL - JUNE 2019	193228	07/12/19	10		820.00
	2019	010-561-903	GAS/OIL	FUEL - JUNE 2019		07/12/19	10		429.69

									18,346.43
HILLTOP SECURITIES INC	2019	010-400-307	MISCELLANEOUS	DISCLOSURE REQ		07/19/19	10		3,500.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ATTN: TANYA CALVITT 1201 ELM STREET STE 3500 DALLAS TX 75270								----- 3,500.00
HOLT CAT PO BOX 650345 DALLAS TX 75265	2019 016-625-802	HEAVY EQUIPMENT	CAT MOTOGRADER N9D0	SIMF26275010	07/18/19 10			224,000.00
	2019 011-621-802	HEAVY EQUIPMENT	GRADER N9D01429	SIMF26275010	07/18/19 10			31,978.00
								----- 255,978.00
HUDSON IMAGING PO DRAWER 2190-76307	2019 010-665-915	POSTAGE	MONTHLY SERVICE	022747	07/16/19 10			15.55-
	2019 010-475-702	SERVICE AGREEMENT	MONTHLY SERVICE	026221	07/16/19 10			20.00
	2019 010-401-703	FURNITURE/EQUIPME	SERVICE		07/19/19 10			125.00
								----- 129.45
WICHITA FALLS TX 76301								
JACK CO AUTOMOTIVE SUPPL 514 NORTH MAIN	2019 013-623-902	AUTO PARTS/TIRES	BELTS	002-124289	07/12/19 10			26.59
	2019 011-621-902	AUTO PARTS/TIRES	BULB	002-124469	07/12/19 10			1.69
	2019 014-624-902	AUTO PARTS/TIRES	MUD FLAP HANGER	002-124300	07/15/19 10			48.49
JACKBORO TX 76458	2019 014-624-902	AUTO PARTS/TIRES	CONVEX MIRR	002-124748	07/15/19 10			9.39
								----- 86.16
JACK COUNTY BUILDING CEN 218 W BELKNAP ST	2019 010-510-705	BUILDING REPAIR	SUPPLIES PROBATION	1906-088055	07/16/19 10			701.47
	2019 010-510-705	BUILDING REPAIR	SUPPLIES PROBATION	1906-088056	07/16/19 10			45.00
	2019 010-510-705	BUILDING REPAIR	SUPPLIES PROBATION	1906-088366	07/16/19 10			12.50
								----- 758.97
JACKSBORO TX 76458								
JACKSBORO FAMILY DENTAL PO BOX 1001	2019 010-561-306	MEDICAL EXPENSE	MEDLIN 19861		07/17/19 10			29.00
	2019 010-561-306	MEDICAL EXPENSE	HOOTEN 19592		07/17/19 10			311.00
								----- 340.00
JANET HENDRIX DUNCAN RD 486 W N WODDY ROAD AZLE TX 76020	2019 010-561-307	MISC.	CERTIFICATION MEALS		07/15/19 10			50.00
								----- 50.00
KEVIN COMLEY INVESTIGATI 1315 BRIXEY HENRIETTA TX 76365	2019 010-477-309	INVESTIGATION	TX VS TANNER		07/12/19 10			125.00
								----- 125.00
KEVIN WOLF INSURANCE & R PO BOX 457	2019 010-560-301	BONDS OF OFFICE	NOTARY BOND Y SMITH	4985	07/12/19 10			105.88
	2019 010-560-301	BONDS OF OFFICE	BOND HANNAH	4989	07/12/19 10			50.00
	2019 010-560-301	BONDS OF OFFICE	BOND MCGEE	4993	07/15/19 10			50.00
JACKSBORO TX 76458	2019 010-560-301	BONDS OF OFFICE	BOND WALLEY	4992	07/15/19 10			50.00
								----- 255.88
LANGUAGE LINE SERVICES PO BOX 202564 DALLAS TX 75320	2019 010-561-307	MISC.	ACCT# 9020599434 IN	4597610	07/12/19 10			28.42
								----- 28.42
LEXIS-NEXIS	2019 010-401-907	LAW BOOKS	SERV 6/1-6/30	3092082955	07/15/19 10			73.00

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/12/2019 TO 07/22/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 733106	2019 035-650-907	LAW BOOKS	SERV 6/1-6/30	3092079449	07/15/19	10		270.00
DALLAS	TX 75373							343.00
LOWE'S PAY AND SAVE INC	2019 010-561-904	GROCERIES	GROCERIES	40104	07/15/19	10		123.30
PO BOX 390	2019 010-561-904	GROCERIES	GROCERIES	10023	07/15/19	10		52.80
	2019 010-561-904	GROCERIES	GROCERIES	20166	07/15/19	10		114.84
LITTLEFIELD	2019 010-561-904	GROCERIES	GROCERIES	40162	07/15/19	10		129.36
								420.30
LYNN CASTREL	2019 010-409-207	SCHOOL/CONFERENCE	MILEAGE/MEALS		07/17/19	10		379.84
								379.84
MEDICARE TAXES	2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07222019	07/22/19	10		1,191.20
	2019 010-401-201	SOCIAL SECURITY	MEDICARE TAXES	07222019	07/22/19	10		45.15
	2019 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	07222019	07/22/19	10		57.58
	2019 010-409-201	FICA	MEDICARE TAXES	07222019	07/22/19	10		24.94
	2019 010-410-201	FICA	MEDICARE TAXES	07222019	07/22/19	10		20.38
	2019 010-435-201	SOCIAL SECURITY	MEDICARE TAXES	07222019	07/22/19	10		41.55
	2019 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	07222019	07/22/19	10		58.39
	2019 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	07222019	07/22/19	10		68.19
	2019 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	07222019	07/22/19	10		41.78
	2019 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	07222019	07/22/19	10		27.38
	2019 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	07222019	07/22/19	10		61.13
	2019 010-510-201	SOCIAL SECURITY	MEDICARE TAXES	07222019	07/22/19	10		35.78
	2019 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	07222019	07/22/19	10		23.85
	2019 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	07222019	07/22/19	10		404.27
	2019 010-561-201	SOCIAL SECURITY	MEDICARE TAXES	07222019	07/22/19	10		248.05
	2019 010-565-201	SOCIAL SECURITY	MEDICARE TAXES	07222019	07/22/19	10		32.78
	2019 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	07222019	07/22/19	10		62.81
	2019 011-621-201	SOCIAL SECURITY	MEDICARE TAXES	07222019	07/22/19	10		62.81
	2019 012-202-100	SALARIES PAYABLE	MEDICARE TAXES	07222019	07/22/19	10		51.19
	2019 012-622-201	SOCIAL SECURITY	MEDICARE TAXES	07222019	07/22/19	10		51.19
	2019 013-202-100	SALARIES PAYABLE	MEDICARE TAXES	07222019	07/22/19	10		59.76
	2019 013-623-201	SOCIAL SECURITY	MEDICARE TAXES	07222019	07/22/19	10		59.76
	2019 014-202-100	SALARIES PAYABLE	MEDICARE TAXES	07222019	07/22/19	10		49.78
	2019 014-624-201	SOCIAL SECURITY	MEDICARE TAXES	07222019	07/22/19	10		49.78
								2,829.48
MICHELLE E HALLJORGAN	2019 010-477-302	DIST JUDGE ATTY FE	CPS MC PATRIDGE147		07/15/19	10		948.75
9500 RAY WHITE SUITE 200	TX 76244							948.75
FORT WORTH								
MOBILE PHONE OF TEXAS IN	2019 010-560-702	SERVICE AGREEMENT	TOWER RENT - JULY 2	229-46995	07/12/19	10		386.60
PO BOX 2247	2019 010-410-901	OPERATING SUPPLIES	SUPPLIES	229-45389	07/15/19	10		48.00
WICHITA FALLS	TX 76307							434.60
NETPROTEC	2019 010-401-702	SERVICE AGREEMENT	VIDEO MAGISTRATE	1150	07/15/19	10		272.50

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/12/2019 TO 07/22/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 1671	2019	010-455-702 SERVICE AGREEMENT	VIDEO MAGISTRATE	1150	07/15/19	10		272.50
GLEN ROSE	TX 76043							545.00
NTJPCA	2019	010-551-207 SCHOOL/CONFERENCE	WORK SHOP		07/17/19	10		125.00
PO BOX 1135	TX 76048							125.00
GRANBURY								125.00
O'REILLY AUTOMOTIVE INC	2019	014-624-902 AUTO PARTS/TIRES	HUB ASSEMBLY	5783-133763	07/17/19	10		168.07
PO BOX 9464	2019	010-560-901 OPERATING SUPPLIE	MISC PARTS USB 7	5783-133825	07/17/19	10		37.52
	2019	014-624-903 GAS/OIL	DEF	5783-135409	07/17/19	10		39.96
SPRINGFIELD	MO 65801	2019 010-561-901 SUPPLIES	BATTERY	5783-135434	07/17/19	10		49.55
	2019	010-560-901 OPERATING SUPPLIE	BATTERY	5783-135434	07/17/19	10		49.55
	2019	010-560-902 AUTO PARTS/TIRES	WIPER BLADES #24	5783-135734	07/17/19	10		34.44
								379.09
PAJO PINTO COMMUNICATION	2019	010-400-412 PUBLIC NOTICES	AUDITORS AD	14355-0703	07/17/19	10		317.00
ATTN: CREDIT DEPARTMENT								317.00
PO BOX 600	TX 76450							317.00
GRAHAM								317.00
PATTERSON WATER-PERRIN	2019	012-622-602 WATER	ACCT# 79 WATER	06/01-07/03	07/15/19	10		50.00
P O BOX 910	TX 76233							50.00
COLLINSVILLE								50.00
PRITCHARD & ABBOTT INC	2019	010-499-304 TAX COMPUTER	COLLECTION INSTALIM	JULY	07/15/19	10		9,462.50
4900 OVERTON COMMONS COU								9,462.50
FORT WORTH	TX 76132							9,462.50
OUTILL CORPORATION	2019	010-495-901 OPERATING SUPPLIE	SUPPLIE SUPPLIES	8694222	07/15/19	10		28.78
PO BOX 37600	2019	010-560-901 OPERATING SUPPLIE	SUPPLIE SUPPLIES	8353909	07/15/19	10		83.73
	2019	010-409-901 OPERATING SUPPLIES	DIVIDERS	8661798	07/15/19	10		6.76
PHILADELPHIA	PA 19101	2019 010-409-901 OPERATING SUPPLIES	BINDERS	8661798	07/15/19	10		32.61
	2019	010-409-901 OPERATING SUPPLIES	JUMP DRIVES	8661798	07/15/19	10		36.87
								188.75
SAFEGUARD BUSINESS SYSTE	2019	010-409-913 VOTER REGISTRATION	VOTER REG CARDS	33570894	07/12/19	10		134.25
P O BOX 645624	OH 45264							134.25
CIMCINNATI								134.25
SB AUTOMOTIVE	2019	012-622-704 HEAVY EQUIPMENT	INSPECTIONS PCT 2	7/12/19	07/15/19	10		14.00
PO BOX 134	TX 76486							14.00
PERRIN								14.00
SHELLIA ALANIZ	2019	010-560-307 MISCELLANEOUS	REIMB FINGERPRINT		07/19/19	10		10.21
								10.21
SPRING HOUSE BOTTLED WAT	2019	010-495-901 OPERATING SUPPLIE	WATER	0227267	07/15/19	10		7.50
788 THIRD ST	2019	010-435-901 OPERATING SUPPLIES	WATER	0227262	07/15/19	10		8.49
	2019	010-455-901 OPERATING SUPPLIE	WATER	0227260	07/15/19	10		8.49

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
HEALDTON	OK 73438	2019 010-403-901 OPERATING SUPPLIES	WATER	0227265	07/15/19 10			8.49
	2019 010-400-901 SUPPLIES		WATER	0227266	07/15/19 10			169.95
								202.92
TES AUTO SERVICE								
627 N MAIN		2019 012-622-701 AUTO REPAIR/INSPE	INSPECTION BROCK	38574	07/15/19 10			7.00
		2019 014-624-701 AUTO REPAIR/INSPE	FLAT	38826	07/15/19 10			13.00
		2019 014-624-704 HEAVY EQUIPMENT	FLAT	38812	07/15/19 10			45.00
JACKSBORO	TX 76458	2019 013-623-704 HEAVY EQUIPMENT	2 FLATS	38895	07/15/19 10			80.00
		2019 014-624-701 AUTO REPAIR/INSPE	FLAT	38826	07/15/19 10			13.00
		2019 014-624-704 HEAVY EQUIPMENT	FLAT	38812	07/15/19 10			45.00
		2019 014-624-704 HEAVY EQUIPMENT	TIRE MOUNT/DIS O RI	38791	07/15/19 10			86.00
		2019 014-624-701 AUTO REPAIR/INSPE	INSPECTION	38789	07/15/19 10			7.00
		2019 013-623-704 HEAVY EQUIPMENT	TRACTOR FLAT	91380	07/16/19 10			45.00
								341.00
TERMINIX								
PO BOX 742592		2019 010-561-702 SERVICE AGREEMENT	SPRAY MONTHLY	387471552	07/12/19 10			169.60
		2019 010-560-702 SERVICE AGREEMENT	SPRAY MONTHLY	387471552	07/12/19 10			42.40
								212.00
CINCINNATI	OH 45274							
TEXAS ASSOCIATION OF COU	2019 010-400-204 UNEMPLOYMENT INSUR	2ND QUARTER 2019		D-2019-3-1190	07/18/19 10			828.84
UNEMPLOYMENT FUND								
PO BOX 487								
SAN ANTONIO	TX 78292							828.84
TEXAS DEPT OF LICENSING								
PO BOX 12157	2019 010-400-703 FURNITURE/EQUIPMEN	INSPECTION UNIT #2			07/19/19 10			20.00
	2019 010-400-703 FURNITURE/EQUIPMEN	INSPECTION UNIT #2			07/19/19 10			20.00
								40.00
AUSTIN	TX 78711							
TEXAS DISTRICT COURT ALL	2019 010-435-207 SCHOOL/CONFERENCE	CLASS KERRVILLE			07/15/19 10			50.00
C/O BARBARA STUCSY								
P O BOX 1178								
LUBBOCK	TX 79408							50.00
THOMSON REUTERS - WEST								
PO BOX 6292	2019 010-401-907 LAW BOOKS	INFO SERVICE		840509078	07/12/19 10			81.00
	2019 010-401-907 LAW BOOKS	LIBRARY PLAN		840606010	07/15/19 10			91.58
	2019 010-551-702 SERVICE AGREEMENT	INFO SERVICES		840531397	07/15/19 10			190.55
CAROL STREAM	IL 60197	2019 010-475-907 LAW BOOKS	MONTHLY CHARGE	840626092	07/17/19 10			173.00
								536.13
TODD GREENWOOD								
900 EIGHTH ST STE 716	2019 010-477-302 DIST JUDGE ATTY FE	TX VS TALAMANTEZ FE		CA# 4898	07/12/19 10			1,207.50
WICHITA FALLS	TX 76301							1,207.50
TRACTOR SUPPLY CREDIT PL	2019 010-660-901 OPERATING SUPPLIE	BATTERYS		100113874	07/12/19 10			20.98
P O BOX 78004								
PHOENIX	AZ 85006							20.98
TX CHILD SUPPORT SDU	2019 010-202-100 SALARIES PAYABLE	CHILD SUPPORT			07/18/19 10			201.70

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/12/2019 TO 07/22/2019 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 659791 SAN ANTONIO	TX 78265							----- 201.70 -----
VANESSA JAMES	2019 010-403-207	SCHOOL/CONFERENCE	MILEAGE		07/17/19 10			----- 35.03 -----
WAGNER SUPPLY CO PO BOX 225387 DALLAS	TX 75222	2019 010-510-901 OPERATING 2019 010-510-901 OPERATING 2019 010-510-901 OPERATING 2019 010-510-901 OPERATING	SUPPLIE CLEANING SUPPLIES SUPPLIE CLEANING SUPPLIES SUPPLIE CLEANING SUPPLIES SUPPLIE CLEANING SUPPLIES	W25169-00 W25184-00 W25230-00 W25252-00	07/15/19 10 07/17/19 10 07/17/19 10 07/17/19 10			----- 492.09 78.99 25.19 36.60 ----- 632.87
WEX BANK P O BOX 4337 CAROL STREAM	IL 60197	2019 010-560-903	GAS/OIL	ACCT# 0496-00-48384	07/18/19 10			----- 10.00 ----- 10.00
WM BARRY NORMAN PO BOX 126139 FORT WORTH	TX 76126	2019 010-560-307	MISCELLANEOUS	INTERVIEW S ALANIZ	07/12/19 10			----- 225.00 ----- 225.00
ZACK BURKETT PO BOX 40		2019 013-623-503 SAND/GRAVEL 2019 013-623-503 SAND/GRAVEL 2019 013-623-503 SAND/GRAVEL	ACCT# 1625 GRAVEL ACCT# 1625 GRAVEL ACCT# 1625 GRAVEL	4-619569 8-619571 7-619570	07/15/19 10 07/15/19 10 07/15/19 10			----- 616.75 164.52 9,943.86 ----- 10,725.13
GRAHAM	TX 76450							----- 125.00 ----- 125.00
ZACK WALLEY	2019 010-560-207	SCHOOL/CONFERENCE	ON-LINE TRAINING WA		07/12/19 10			----- 125.00 ----- 125.00

TOTAL CHECKS TO BE WRITTEN 373,203.39

ALL RECORDS FROM 07/12/2019 TO 07/22/2019 DATE-TO-BE-PAID

APPROVAL PAGE

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED
AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE

22,19

CO JUDGE UMPHRESS

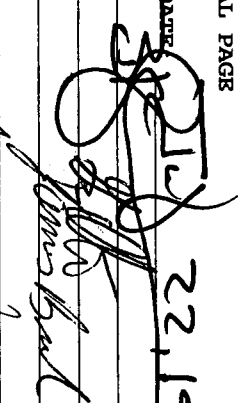
COMM #1 OLIVER

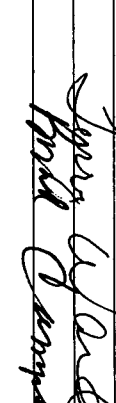
COMM #2 BROCK

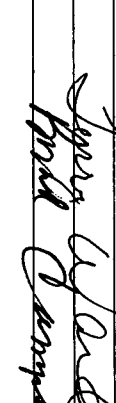
COMM #3 BIRDWELL

COMM #4 WARD

CO TREAS CAMPSKY







ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID									
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
COURT REPORTERS CLEARING 1225 NORTH LOOP WEST SUITE 327 HOUSTON TX 77008	2019 010-401-303	COURT REPORTERS	CAUSE# CV2064 WORKM	148603	07/08/19 10			331.60	

								331.60	
GREGG PARSONS 3178 COWLING RD SANGER TX 76226	2019 010-510-705	BUILDING REPAIR	PROBATION OFFICE	365552	07/08/19 10			1,340.00	

								1,340.00	
TOTAL CHECKS TO BE WRITTEN								1,671.60	

FILED FOR RECORD

O'CLOCK M

JUL 22 2019

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY DEPUTY

ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

APPROVAL PAGE

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED
AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE: 7/22/2019

CO JUDGE UMPHRESS





COMM #1 OLIVER

COMM #2 BROCK

COMM #3 BIRDWELL

COMM #4 WARD

CO TREAS CAMPSKY



Software Proposal for Jack County Texas

100 N Main Street
Jacksboro, TX 76458

RECEIVED

JUL 22 2019

JACK COUNTY AUDITOR

Quote Provided by:
Steven Franklin
Stw Inc.
212 E. Franklin Street
Grapevine, TX 76051
817-329-1711 x208
www.stwinc.net

This proposal is valid for 60 days

FILED FOR RECORD

____ O'CLOCK ____ M

JUL 22 2019

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

STW Financial Software

Stw Summary	One Time	Annual Lease/Support
Total Software & Services	\$ 35,285	\$ 17,202

Summary

Financial & Utility Billing Software	One Time	Annual Lease/Support
Stw Application Software Annual Lease (5 year term)		\$ 10,560
Conversion	\$ -	
Implementation and Training	\$ 25,085	
Project Management	\$ 5,600	
Server Software / Support Tools:	\$ 4,600	\$ 1,500
Support Agreement		\$ 5,142
Special Services	\$ -	
Required Products Total	\$ 35,285	\$ 17,202

Reporting Tools:	\$ -	\$ -
Additional Services and optional items:	\$ 4,930	
Optional Applications:	\$ -	\$ -
Required and Optional Products Total	\$ 40,215	\$ 17,202

Hosting Options (Costs not included above)

Local Server hosted (one time cost - See hardware page)	\$2,787
Cloud hosted (annual cost)	\$3,600
Hybrid cloud hosted (annual cost - see Notes)	\$4,200

Payment Options

	5 Year Payment	
One time charges	\$ 8,043.00	\$40,215.00 / 5
Annual charges	\$ 17,202.00	
Total first year charges	\$ 25,245.00	
Years 2 - 5 charges		\$ 25,245.00
Year 6 and beyond charges		\$ 17,202.00

Quote provided for Jack County Texas on 6/19/2019

Applications

Stw Application Software		Qty	Estimated Product Cost	Estimated Implementation and Training	Estimated Conversion	Annual/ Lease Support	20% Discount	5 year Discounted Lease Amount
General Ledger / Budgetary Accounting	Full conversion, up to 5 years of history.			\$ 3,480	\$ 5,800	\$ 1,800	(\$360)	\$ 1,440
Accounts Payable / Encumbrances	Vendor Master only			\$ 2,320	\$ 1,160	\$ 1,600	(\$320)	\$ 1,280
Budget Preparation	Master files only.			\$ 1,740	\$ 1,740	\$ 1,600	(\$320)	\$ 1,280
Fixed Assets	Master files only, using Stw spreadsheet for conversion.			\$ 1,740	\$ 2,320	\$ 1,400	(\$280)	\$ 1,120
Payroll	Master Files only, no check history.			\$ 5,800	\$ 5,800	\$ 1,800	(\$360)	\$ 1,440
Cash Receipts / Revenue Accounting	No conversion			\$ 2,320		\$ 1,800	(\$360)	\$ 1,440
Payroll Timesheets	No conversion			\$ 2,320		\$ 1,800	(\$360)	\$ 1,440
Stw Tools	Not applicable			\$ 1,160		\$ 1,400	(\$280)	\$ 1,120
One time conversion credit for Net Data conversion					\$ (16,820)			
Required Server Software / Support Tools								
IBM DB2 UDB Database	Version is dependent on Windows server OS level.		\$ 2,500					
Dedicated VPN devices for Stw support.	Cisco ASA or equivalent.		\$ 600					
eFormz Forms printing software.	eFormz is used for MICR checks, and other forms. Cost is per printer.	1	\$ 1,500	\$ 580				
ClearRec bank reconcilliation software	PC based bank reconciliation software which is fully integrated with the Stw financial financials.	1		\$ 1,160				\$ 1,500
Initial Security Setup & Implementation	Implementation and training services for 1 user, regarding Stw application and account access security.	5		\$ 725				
Stw server and VPN setup services.	One time charge for services.			\$ 1,740				
Totals			\$ 4,600	\$ 25,085	\$ -			\$ 12,060

Additional Services by Application

Stw Application Software		Qty	Estimated Required Hours	Estimated Cost
General Ledger / Budgetary Accounting	Install and configure ODBC requirement and Stw JE Spreadsheet. Per PC.	1	2	\$ 290
Accounts Payable / Encumbrances	eFormz check design		4	\$ 580
Accounts Payable / Encumbrances	Bank Positive Pay Setup		4	\$ 580
Accounts Payable / Encumbrances	ACH payment setup		4	\$ 580
Accounts Payable / Encumbrances	LaserFiche Interface			
Payroll	eFormz check design		4	\$ 580
Payroll	Bank Positive Pay Setup		4	\$ 580
Payroll	ePortal setup and configuration.		4	\$ 580
Cash Receipts / Revenue Accounting	eFormz setup for customized receipt with Logo.		4	\$ 580
Requisitions / Purchasing	eFormz design for Purchase Order.		4	\$ 580

Hardware

Quantity	Main Server (Typically used to create 2 virtual machines)	Sample Price	Estimated Total
1	Intel 4C/8T processor. E3-1240 3.5Ghz	\$1,800	\$1,800
32	GB of main memory		
1	Hardware RAID 5 controller		
1	Management controller		
1	Windows Server 2016 Standard (with 2VM's)		
1	CD-RW/DVD ROM		
2	1GB NIC		
2	Power Supplies (for redundancy)		
2	Fan (for redundancy)		
5	500GB 7.2K RPM Disk Drives (1 drive is a hot spare)		
1	Sever Backup Software		
Quantity	Internet Access Server / Security	Price	Total
1	SSL Certificate	\$185	\$185
1	Domain Name Registration / first year	\$ 10	\$10
Quantity	Scanners (Optional)	Price	Total
1	Epson WorkForce Pro GT-S50 Document Image Scanner	\$ 375	\$375
0	Fujitsu fi 6130z - 600 dpi x 600 dpi - Document scanner	\$ 900	\$0
0	Brother DSmobile 600 - 600 dpi (low use scanner)	\$ 150	\$0
Quantity	Cash Receipts Equipment	Price	Total
0	Ithaca 9000 Receipt Printer	\$275	\$0
0	Epson TM-H6000IV Receipt Printer (Check Endorsement)	\$650	\$0
0	Electronic Cash Drawer MS for Ithaca and Epson receipt printer(s).	\$120	\$0
0	EMV compatible credit card terminals.	\$300	\$0
Quantity	MICR Check Printers & Supplies	Price	Total
1	HP LaserJet M402N Printer	\$200	\$200
1	Troy M402N MICR Toner Secure High Yield Cartridge	\$217	\$217
Quantity	Other Recommended Items	Price	Total
			\$0
			\$0
			\$0
			\$0
Total			\$2,787

Additional Benefits

- Integrated report archive for all applications.
- Stw "Simple Document Storage" for all applications. Scan and link documents and other file types throughout all applications. Integration to the general ledger from other applications.
- Browser based software with no user limit.
- ePortal included for employee access to earnings and benefit information. The ePortal can eliminate the need to actually print payroll checks.
- Automatically store a PDF copy of all checks integrated in the Accounts Payable and Payroll applications.
- All checks will be printed on completely blank check paper, to minimize the cost of check forms.
- "Stw Tools" will convert any report to text, downloadable file, or PDF. All financial reports will export directly to Excel.
- Your historical data is converted, not just balances.
- You are not required to extract the data from your existing software for the conversion.
- Training is with your converted data on-site.
- Implementation "go live" should include on-site personnel.

Extended Support

The extended support includes the following:

- Support for the database
- Unlimited 2 hour scheduled remote training.
- Security assistance
- Support for the system software
- Printer support
- Support for the reporting tools

Notes

- Travel costs are billed on an as incurred basis.
- Normal hours are shown for training. Additional training is available at Stw's normal hourly rates.
- Normal hours are shown for conversion. Data conversion issues may require additional hours at Stw's normal hourly rates.
- Stw does not sell hardware. The hardware data is provided for information purposes. The customer must purchase their own hardware. Stw will assist with the purchase of the hardware if desired.
- Hybrid - This option is similar to having the server local except that the hardware (server) will be owned and maintained by STW and the customer will simply use the server.

JUL 22 2019

Contract Between Jack County, Texas, and STW, Inc.

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

For Licensing, Installing and Supporting Application Software

The parties to this "Contract" are STW, Inc.), a Texas corporation, on behalf of itself and its Affiliates ("STW") and Jack County, Texas ("Customer"). This Contract sets forth the terms and conditions under which STW will furnish Licensed Products and provide certain services described herein to Customer, and Customer will pay therefor. "Party" means Customer or STW collectively, and Customer and STW shall be referred to as "Parties".

Exhibits attached which are a part of this Contract are:

Appendix A - the STW Investment Quotation for the Jack County, Texas

Appendix B – Extended Support Terms for the Jack County, Texas

For and in consideration of the mutual undertakings herein set forth, the Parties hereto agree as follows:

- 1) **DEFINITIONS.** The following terms as defined below are used throughout this Contract.
 - a) "Affiliate" means a business entity now or hereafter controlled by, controlling or under common control with a Party. Control exists when an entity owns or controls directly or indirectly 50% or more of the outstanding equity representing the right to vote for the election of directors or other managing authority of another entity.
 - b) "Authorized Copies": The only authorized copies of the Licensed Software and Licensed Documentation are the copies of each application software package defined as follows:
 - i) the single copy of the Licensed Software and the related Licensed Documentation delivered by STW under this Contract; and
 - ii) any additional copies made by the Customer, as authorized in Section 3(c) and 3(d).
 - c) "Designated System": The hardware and software as specified, listed in Appendix A, and installed at the location specified in Appendix A.
 - d) "Initial Term": is from 8/1/2019 (the "Effective Date") until 8/1/2024
 - e) "Licensed Custom Software": Any software programs (or portions of programs) developed by STW specifically for Customer's own use.
 - f) "Licensed Documentation": The published user manuals and documentation that STW makes generally available for the Licensed Software.

- g) **"Licensed Products"**: (1) The Licensed Software, (2) Licensed Documentation, (3) Updates, and (4) Licensed Custom Software provided under this Contract, or (5) any copy of items (1) - (4).
- h) **"Licensed Software"**: The machine-readable object code version of the software that STW makes generally, commercially available.
- i) **"Renewal Term"** means each additional renewal period, which shall be for a period of equal duration as the Initial Term.
- j) **"Updates"**: Any enhanced and/or improved versions of the Licensed Software provided under Appendix A of this Contract and released to the Customer after execution of this Contract.
- k) **"Lease Fees"**: The sum of annual recurring fees for all software modules contracted by the Customer.
- l) **Extended Support**: See Appendix A for a detailed description.
- m) **"Annual Recurring Fees"**: The sum of all Lease Fees and Extended Support contracted by the Customer.
- n) **"Installation"**: The service provided by STW to install the Licensed Software modules contracted by Customer on the Designated Systems and provision of the Licensed Products to the Customer.
- o) **"Conversion"**: The service provided by STW to enable (convert and validate) past Customer data into the Designated System.
- p) **"Training"**: The service provided by STW to train Customer contacts on the use of the Licensed Products.
- q) **"Travel"**: Expenses required by STW personnel to commute to the Customer site to complete work required by Customer including but not limited to hotel, mileage, meals, and time to commute.

2) PRIMARY CONTACTS AND REPRESENTATIVES.

The primary contact for STW during the term of this Contract shall be:

Mr. Steven Franklin
212 East Franklin Street
Grapevine, Texas 76051
Phone: (817) 329-1711
Fax: (817) 421-0206

The primary contact for Customer during the term of this contract shall be:

Judge Brian Keith Umphress
100 N Main Street
Jacksboro, Texas 76458
Phone: 940-567-2241

Both Parties shall notify the other Party in writing of any change in the primary contact.

3) LIMITED USE LICENSE.

- a) In consideration of annual software rental fees and other charges, if any, and the applicable custom software fees, if any, as provided in Appendix A, STW hereby grants Customer and Customer hereby accepts from STW a limited, non-transferrable and non-exclusive right to use the Licensed Software only on the Designated System and only for its internal processing

needs, subject to the terms and conditions specified herein for a term as provided by Section 18 herein.

- b) Once Customer has paid the annual software rental fees for Licensed Software, Customer shall have the right and license to use the Licensed Software only for the Customer's own use and only on the Designated System for the Term.
- c) In order to assist Customer in the event of an emergency, Customer is permitted to make up to two (2) backup copies on magnetic media of each application of the Licensed Software and one back up copy of the related Licensed Documentation. These Authorized Copies may be stored off-site away from Customer's premises (as specified in the Definitions Section) so long as they are kept in a location secure from unauthorized use. Customer or anyone obtaining access through Customer shall not copy, distribute, disseminate, or otherwise disclose to any third party the Licensed Products or copies thereof in whole or in part, in any form or media. This restriction on making and distributing the Licensed Products or copies of any Licensed Product includes, without limitation, copies of the following:
 - i) program libraries, both source or object code;
 - ii) operating control language;
 - iii) test data, sample files, or file lay outs;
 - iv) program listings; and
 - v) licensed documentation.
- d) Upon written request by Customer, and with written permission by STW, additional Authorized Copies may be made for Customer's internal use only.
- e) Customer may use the Licensed Products on the Designated System only while it has access to and operates the Designated System, and only during the Term.
- f) If the Designated System is located at Customer's premises and it becomes temporarily inoperable, Customer may load and use the Software on another System until the original Designated System becomes operable.
- g) Any other use or transfer of the Software will require STW's prior approval, which approval will not be unreasonably withheld, and which may be subject to additional charges.
- h) Customer may use Licensed Products only in and for the Customer's own internal purposes and business operations. Customer will not permit any other person to use Licensed Products, whether on a time-sharing, remote job entry or other multiple-user arrangement. Customer may make back-up archival copies of the Software and any related Updates. Customer will reproduce all confidentiality and proprietary notices on each of these copies and maintain an accurate record of the location of each of these copies. Customer will not otherwise attempt to copy, translate, modify, adapt, decompile, disassemble or reverse engineer Licensed Products. The Licensed Software will be resident on Customer's Designated System, during the Term of the Contract.

4) PAYMENT.

Customer agrees to pay STW the amounts specified in Appendix A in U.S. dollars and by the date specified in Appendix A. Any amount not paid when due, which is not in dispute, will accrue interest at the rate of one (1) percent per month, or the maximum interest allowable under applicable law, whichever is less. Customer will pay such interest when remitting the principal amount to STW. All amounts under this Contract are exclusive of any applicable sales, value-added, use or other taxes ("Sales Taxes"). Customer is solely responsible for any and all Sales Taxes, not including taxes based solely on STW's net income. If any Sales Taxes related to the amounts under this Contract are found at any time to be payable, the amount may be billed by STW to, and shall be paid by, Customer. If Customer fails to pay any Sales Taxes, then Customer will be liable for any related penalties or interest, and will indemnify STW for any liability or expense incurred in connection with such Sales Taxes. In the event Customer or the transactions contemplated by the Contract are exempt from Sales Taxes, Customer agrees to provide STW, as evidence of such tax exempt status, proper exemption certificates or other documentation acceptable to STW.

5) LICENSED SOFTWARE UPDATES, CUSTOMER SUPPORT.

- a) STW agrees to provide Customer, at no additional charge, with the Updates that STW may make generally available during the Contract period. This Paragraph will not be interpreted to require STW to either:
 - i) develop and/or release Updates; or
 - ii) customize Updates to satisfy Customer's particular requirements.
- b) Updates will not include any new Products that STW decides, in its discretion, to make generally available as a separately priced Update or option.
- c) The following services shall also be included as Support, and provided under this Section:
 - i) Temporary fixes to Licensed Products;
 - ii) Revisions to Licensed Documentation to reflect new software functions, features and operations;
 - iii) Reasonable telephone and/or remote (dial-in) support for Licensed Products, Monday through Friday from 8:00 a.m. to 5:00 p.m., local time, excluding holidays; and
 - iv) Invitations to and participation in user group meetings, if any.
- d) Additional support for other services is available as requested by Customer, using the hourly rates as provided in Appendix A of this Contract. Such hourly rates are subject to change after one (1) year from the Effective Date. These additional services include, but are not limited to, the following:
 - i) Designing, programming and supporting Licensed Custom Software.
 - ii) Maintaining modified Licensed Software and/or Licensed Custom Software.
 - iii) File conversion and assistance.
 - iv) Installation of Updates.

6) LIMITED WARRANTIES.

- a) **Warranty.** STW warrants that Licensed Software and Updates will (1) conform to STW published product manuals in effect on the date of delivery; and (2) perform substantially as described in the accompanying Licensed Documentation after delivery for 90 calendar days. STW does not warranty that the Licensed Products will satisfy or may be customized to satisfy all of Customer's requirements.
- b) **Remedies.** In case of breach of such warranty, STW or its representative will use commercially reasonable efforts to correct or replace any defective Licensed Software or Update or, if not practicable, STW will accept the return of the defective Licensed Software and will provide a pro-rata refund to Customer the amount actually paid to STW for the defective Licensed Software, , and a pro-rata share of any maintenance fees that Customer actually paid to STW for the period that such Licensed Software was deficient. Customer acknowledges that this Paragraph sets forth Customer's exclusive remedy, and STW's exclusive liability, for any breach of warranty related to the limited warranty of the Licensed Software and Updates.
- c) **Disclaimer.** Except as expressly provided in this Contract, all other warranties, conditions, representations, indemnities and guarantees with respect to the Licensed Products whether expressed or imputed, arising by law, custom, prior oral or written statements by STW or its licensors or representatives or otherwise, including, but not limited to, any warranty or merchantability, fitness for particular purpose or non-infringement, are hereby overridden, and excluded and disclaimed.
- d) The foregoing warranties do not apply if the Licensed Products have been modified or are supported by any party other than STW or its authorized licensors or representatives.

7) INDEMNITY.

- a) STW agrees to indemnify and hold Customer harmless from and against any and all judgments, suits, costs and expenses subject to the limits set forth in this Contract resulting from any alleged infringement of any patent (U.S. only) or copyright arising from the licensing of the Licensed Software pursuant to this Contract.
- b) If an action is brought against Customer claiming that Licensed Software, STW will defend Customer at STW's expense and, subject to Section 8 of this Contract, pay the damages and costs finally awarded against STW in the infringement action, or against Customer for an infringement for which STW has agreed to indemnify Customer under this Contract. Such damages are due Customer only under the following conditions: (1) Customer notifies STW promptly upon learning that the claim might be asserted; (2) STW has control over the defense of the claim and any negotiation for its settlement or compromise; and (3) Customer takes no action that, in STW's judgment, is contrary to STW's interest.
- c) a claim described in Paragraph 7(b) may be or has been asserted, Customer will permit STW, at STW's option and expense to (1) procure the

right to continue using the Licensed Product; (2) replace or modify the Licensed Software to eliminate the infringement while providing functionally equivalent performance; or (3) accept the return of the Licensed Software and provide a pro-rata refund to Customer the amount actually paid to STW for such Licensed Software that is unused, , and a pro-rata share of any Support fees that Customer actually paid to STW for the period that such Licensed Software .

- d) Limitation. STW shall have no indemnity obligation to Customer if an infringement claim results from the following:
- i) a correction or modification of the Licensed Software not provided by STW;
 - ii) the failure to promptly install an Update; or
 - iii) the combined use of the Licensed Software with software not provided or supplied by STW.

8) NO CONSEQUENTIAL DAMAGES.

Under no circumstances will STW or its licensors or representatives be liable for any consequential indirect special, punitive, or incidental damages, whether foreseeable or unforeseeable based on Customer's claims or those of its customers, including, but not limited to, claims for loss of data, goodwill, profits, use of money or use of the Licensed Products, interruption in use or availability of data, stoppage or other work or impairment of other assets out of breach or failure of express or implied warranty, breach of contract, misrepresentation of negligence, strict liability in tort or otherwise, except only in the case of death or personal injury where and to the extent that applicable law requires such liability. In no event will the aggregate liability which STW or its Affiliates or representatives may incur in any action or proceeding exceed the total amount actually paid by Customer for the specific Licensed Product that directly caused the damage.

9) OWNERSHIP.

- a) All trademarks, service marks, patents, copyrights, trade secrets and other proprietary rights in or related to the Licensed Products and Feedback are and will remain the exclusive property of STW or its licensors, whether or not specifically recognized or perfected under applicable law. Customer shall obtain no right, title or interest in the Licensed Products by virtue of this Contract other than the non-exclusive, nontransferable license to use the Licensed Products as restricted herein. Customer will not take any action that jeopardizes STW's or its licensor's proprietary rights or acquire any right in the Licensed Products, except the limited use rights specified in Section 4. STW agrees to notify customer in writing if STW determines that Customer has or is about to take any action identified above which Customer has agreed not to take.
- b) STW or its licensor will own all rights in any copy, translation, modification, adaptation or derivation of the Licensed Products, including any Feedback, improvement or development thereof.

- c) Customer will obtain, at STW's request, the execution of any instrument that may be appropriate to assign these rights to STW or its licensor or perfect these rights in STW's or its licensor's name.

10) CONFIDENTIAL INFORMATION AND NON-DISCLOSURE.

- a) Customer acknowledges that Licensed Products incorporate confidential and proprietary information developed or acquired by or licensed to STW. Customer will take all reasonable precautions necessary to safeguard confidentiality or proprietary notice placed on Licensed Products. The placement of copyright notices on these items will not constitute publication or otherwise impair their confidential nature.
- b) Subject to requirements of the Freedom of Information Act (FOIA) and applicable state and local statutes relating to open records, each party shall hold all confidential information in trust and confidence for the Party claiming confidentiality and not use such confidential information other than for the benefit of that Party. The other Party agrees not to disclose any such confidential information by publication or otherwise, to any other person or organization, unless ordered to do so by a court of law or otherwise required under federal or State law.
- c) Customer hereby acknowledges and agrees that all Licensed Products are confidential information and proprietary to STW. In addition to other restrictions set forth elsewhere in this Contract or otherwise agreed to in writing, Customer agrees to implement all reasonable measures to safeguard STW's proprietary rights in Licensed Products, including without limitation the following measures:
 - i) Customer shall permit access to Licensed Products only to those employees who require access and only to the extent necessary to perform Customer's internal processing needs.
 - ii) With respect to agents or third parties, Customer shall permit access to Licensed Products only after STW has approved and returned a written non-disclosure statement to Customer, which approval shall not be unreasonably withheld. STW reserves the right to reasonably refuse access to a third party after it has evaluated the request. Customer agrees to provide information reasonably requested by STW to assist STW in evaluating Customer's request to permit third party access to Licensed Products. In addition to any other remedies, STW may recover all reasonable and documented damages and legal fees incurred in the enforcement of this provision on third party access,
 - iii) Customer shall cooperate with STW in the enforcement of the conditions set forth in the non-disclosure statement, or any other reasonable restrictions STW may specify in writing in order to permit or restrict access.
 - iv) Customer shall not permit removal of copyright or confidentiality labels or notifications from its proprietary materials.

11) TERM & TERMINATION.

- a) Unless either Party terminates this Contract in writing no less than ninety (90) days before the end of the Initial Term, this Contract shall renew for another period of the same duration as the Initial Term. The "Term" of this Contract is the Initial Term, and the Renewal Term. Reasonable price increases are applicable after the first year of the Contract.
- b) By Customer: If STW materially breaches any term of this Agreement and fails to cure such breach within ninety (90) days after notice by Customer, the Customer may terminate this Agreement immediately upon notice.
- c) By STW: If Customer fails to make prompt payments to STW when invoiced and within the time frame outlined in this Contract, or if Customer fails to fulfill its responsibilities as prescribed in this Contract, STW may at its option terminate this Contract, as follows:
 - i) The termination notice shall define the reason(s) for termination;
 - ii) If the reason cited for termination is Customer's failure to make prompt payment, Customer shall have fifteen (15) days from receipt of said notice to make payment in full for all outstanding invoiced payments due;
 - iii) If the cited reason for termination is Customer's failure to fulfill its responsibilities, Customer shall have ninety (90) days from receipt of said notice to correct any actual deficiencies in order to satisfy the terms of this Contract.
 - iv) At the end of ninety (90) days, unless the notice of termination has been revoked in writing by STW, the Contract terminates.
- d) This Contract may be terminated without judicial or administrative resolution if Customer or STW, or any of Customer's, or STW's employees or representatives breach any term or condition hereof
 - i) Either Party may terminate this Contract in the event of bankruptcy, insolvency and/or assignment for the benefit of creditors of or by either Party.
 - ii) Upon the termination of this Contract for any reason, STW's maintenance and support of the Licensed Products will cease, and the license shall be considered terminated.
 - iii) Upon termination of this Contract for any reason, Customer shall return or destroy all copies of the previously Licensed Product and shall cease all use of the Licensed Product and, upon request certify as to such actions.
 - iv) The provisions of Sections 7, 8, 9, 10, 12, 16 and 18 will survive the termination of this Contract.

12) RIGHT TO INSPECTION.

During the term of this Contract, STW or its representative may, upon 30 days prior written notice to Customer, inspect the files, computer processors, equipment and facilities of Customer during normal working hours to verify Customer's compliance with this Contract.

13) INSTALLATION AND TRAINING.

- a) STW shall make available to Customer qualified representative(s) who will provide installation and training support services for each application of the Licensed Software delivered. Customer and STW will develop a mutually agreeable training schedule. Costs for hourly services for the first year of the Term are described in Appendix A.
- b) Installation and training support services will be performed at Customer's premises, unless otherwise stated.
- c) Training shall consist of both operational and administrative information.
- d) Training will also include hardware and data communications systems, as applicable, including, but not limited to, system configuration, back-up and recovery training, standards for system management and general operations training for Customer personnel.
- e) Each software application training shall be provided by STW. Each program shall be demonstrated step-by-step, practicing each menu, each screen, and each entry as well as explaining how to use the written and/or on-line documentation.

14) INDEPENDENT CONTRACTOR.

STW is an independent contractor. The personnel of one Party shall not in any way be considered agents or employees of the other. To the extent provided for by law, each Party shall be responsible for the acts of its own employees.

15) INSURANCE REQUIREMENTS.

Each Party shall be responsible for Worker Compensation coverage for its own personnel. STW shall not commence work under this Contract until it has obtained Worker Compensation Insurance. STW shall procure and maintain, during the term of this Contract, Worker Compensation Insurance for all of its employees or representatives who engage in the work to be performed. Should Customer require other insurance coverage of STW, it shall be provided at Customer's expense upon notice to STW.

16) NOTICES

Notices to STW shall be mailed certified mail, return receipt requested to: Mr. Steven Franklin at 212 East Franklin, Grapevine, TX 76051.
Notices to Customer shall be mailed certified mail, return receipt requested to: Judge Brian Keith Umphress, Jack County, Texas, 100 N Main Street, Jacksboro, Texas 76458

17) MISCELLANEOUS.

- a) All notices or approvals required or permitted under this Contract must be given in writing.
- b) This Contract will bind both the Customer's and STW's Affiliates. This Contract will be governed by and interpreted in accordance with the laws of

the State of Texas, U.S.A. If any provision of this Contract is held to be unenforceable, in whole or in part, such holding will not affect the validity of the other provisions of this Contract.

- c) The prevailing Party in any dispute or legal proceedings enforcing this Contract shall be entitled to recover its attorney's fees, witness fees, litigation expenses and costs, as same are reasonable and necessary, to be paid by the non-prevailing Party.
- d) STW shall have the right to use and display Customer's logos and trade names for marketing and promotional purposes in connection with STW's website and marketing materials, subject to Customer's trademark usage guidelines provided to STW.
- e) Except as set forth in this Paragraph, neither Party shall assign, delegate, or otherwise transfer this Contract or any of its rights or obligations to a third party without the other Party's prior written consent, which consent shall not be unreasonably withheld, conditioned, or delayed. Either Party may assign, without such consent but upon written notice, its rights and obligations under this Contract to: (i) its Affiliate; or (ii) any entity that acquires all or substantially all of its capital stock or its assets related to this Contract, through purchase, merger, consolidation, or otherwise. Any other attempted assignment shall be void. This Contract shall inure to the benefit of and bind each Party's permitted assigns and successors.
- f) The Parties acknowledge that any breach of the confidentiality provisions or the unauthorized use of a Party's intellectual property may result in serious and irreparable injury to the aggrieved Party for which damages may not adequately compensate the aggrieved Party. The Parties agree, therefore, that, in addition to any other remedy that the aggrieved Party may have, it shall be entitled to seek equitable injunctive relief without being required to post a bond or other surety or to prove either actual damages or that damages would be an inadequate remedy.
- g) Neither Party shall be held responsible or liable for any losses arising out of any delay or failure in performance of any part of this Contract, other than payment obligations, due to any act of god, act of governmental authority, or due to war, riot, labor difficulty, failure of performance by any third-party service, utilities, or equipment provider, or any other cause beyond the reasonable control of the Party delayed or prevented from performing.
- h) If any provision of this Contract is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Contract will otherwise remain in full force and effect and enforceable. Any express waiver or failure to exercise promptly any right under this Contract will not create a continuing waiver or any expectation of non-enforcement. There are no third-party beneficiaries to this Contract.
- i) This Contract contains the complete and exclusive statement of the agreement between the Parties concerning the matters referred to herein and replaces any prior oral or written representations or communications between the Parties. Each individual signing below represents that they

have the requisite authority to execute this Contract on behalf of the organization for which they represent and that all necessary formalities have been met. This Contract is effective upon the last date shown on this page. No modification of this Contract will be binding, unless in writing and signed by an authorized representative of each Party.

AGREED TO BY:

STW Inc.

By: Steven Franklin
Steven Franklin, President

Date 7-22-19

Customer

By: [Signature]
Judge Brian Keith Umphress

Jack Co Judge
Title
Date July 22, 2019

Appendix A

1) Installation, Conversion and Training

- a) Installation: STW agrees to complete installation of all software modules within mutually agreed schedule with Customer.) The Designated System shall be located at 100 N Main Street, Jacksboro, Texas 76458.
- b) Conversion: STW will perform the Conversion services. Such services require data files provided by Customer are operational and "in balance" under the Customer's current application software environment. The cost of the conversion is based upon the hourly charges as specified in 2) a) ii).
- c) Training: STW will conduct Training when possible on-site at Customer premises. Training requires Customer to be available during agreed upon training hours without interruption. Non-contiguous Training sessions will result in additional Training hours that may be charged to the Customer.
- d) Use of Independent Contractors: STW may engage independent contractors to perform all or part of STW's obligations under this Contract.

2) Payment Schedule

- a) One Year Customer Contract:
 - i) Customer shall pay STW for any one-time charges, such as Installation, Conversion, and Training after the month they were incurred upon receipt of invoice from STW.
 - ii) Services such as Installation, Conversion and Training or any other services requested by Customer are performed at from **\$145 / hour**.
 - iii) Customer shall pay STW for the Annual Recurring Fees upon the Effective Date.
 - iv) For any Renewal Term, Customer shall pay STW for the Annual Recurring Fees on each anniversary of the Effective Date.
- b) Multi-year Customer Contract:
 - i) Customer shall pay STW the one-time charges, such as Installation, Conversion, and Training or any other services requested by Customer as specified in the Summary table below, in equal installments over the Initial Term.
 - ii) Customer shall pay STW for one fifth of the estimated one-time charges (including Installation, Conversion, and Training) along with the first year annual charges at the completion of Phase 1 of Project. Subsequent year's fees shall be paid on anniversary date of the Effective Date for four additional years. See table below for amounts.

	5 Year Payment	
One time charges	\$ 8,043.00	\$40,215.00 / 5
Annual charges	\$ 17,202.00	
Total first year charges	\$ 25,245.00	
Years 2 - 5 charges		\$ 25,245.00
Year 6 and beyond charges		\$ 17,202.00

- iii) For any Renewal Term, Customer shall pay STW for the Annual Recurring Fees on each anniversary of the Effective Date.
- iv) Should the Customer require additional Services beyond the estimated amount as specified in the Summary table below, such services shall be performed and charged to Customer at **\$145 / hour**.
- c) Customer shall pay STW for reasonable Travel-related expenses, in accordance with Customer's policy and guidelines, monthly as incurred.
- d) Customer shall pay STW within thirty (30) days from the payment due date.

Summary

Financial & Utility Billing Software	One Time	Annual Lease/Support
Stw Application Software Annual Lease (5 year term)		\$ 10,560
Conversion	\$ -	
Implementation and Training	\$ 25,085	
Project Management	\$ 5,600	
Server Software / Support Tools:	\$ 4,600	\$ 1,500
Support Agreement		\$ 5,142
Special Services	\$ -	

Required Products Total	\$ 35,285	\$ 17,202
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Reporting Tools:	\$ -	\$ -
Additional Services and optional items:	\$ 4,930	
Optional Applications:	\$ -	\$ -
Required and Optional Products Total	\$ 40,215	\$ 17,202

Hosting Options (Costs not included above)

Local Server hosted (one time cost - See hardware page)	<u>\$2,787</u>
Cloud hosted (annual cost)	<u>\$3,600</u>
Hybrid cloud hosted (annual cost - see Notes)	<u>\$4,200</u>

Applications

Stw Application Software		Qty	Estimated Product Cost	Estimated Implementation and Training	Estimated Conversion	Annual/ Lease Support	20% Discount	5 year Discounted Lease Amount
General Ledger / Budgetary Accounting	Full conversion, up to 5 years of history.			\$ 3,480	\$ 5,800	\$ 1,800	(\$360)	\$ 1,440
Accounts Payable / Encumbrances	Vendor Master only			\$ 2,320	\$ 1,160	\$ 1,600	(\$320)	\$ 1,280
Budget Preparation	Master files only.			\$ 1,740	\$ 1,740	\$ 1,600	(\$320)	\$ 1,280
Fixed Assets	Master files only, using Stw spreadsheet for conversion.			\$ 1,740	\$ 2,320	\$ 1,400	(\$280)	\$ 1,120
Payroll	Master Files only, no check history.			\$ 5,800	\$ 5,800	\$ 1,800	(\$360)	\$ 1,440
Cash Receipts / Revenue Accounting	No conversion			\$ 2,320		\$ 1,800	(\$360)	\$ 1,440
Payroll Timesheets	No conversion			\$ 2,320		\$ 1,800	(\$360)	\$ 1,440
Stw Tools	Not applicable			\$ 1,160		\$ 1,400	(\$280)	\$ 1,120
One time conversion credit for Net Data conversion					\$ (16,820)			
Subtotal:				\$ 20,800	\$ -	\$ 13,200	(\$2,640)	\$ 10,560
Required Server Software / Support Tools								
IBM DB2 UDB Database	Version is dependent on Windows server OS level.		\$ 2,500					
Dedicated VPN devices for Stw support.	Cisco ASA or equivalent.		\$ 600					
eFormz Forms printing software.	eFormz is used for MICR checks, and other forms. Cost is per printer.	1	\$ 1,500	\$ 580				
ClearRec bank reconciliation software	PC based bank reconciliation software which is fully integrated with the Stw financial financials.	1		\$ 1,160				\$ 1,500
Initial Security Setup & Implementation	Implementation and training services for 1 user, regarding Stw application and account access security.	5		\$ 725				
Stw server and VPN setup services.	One time charge for services.			\$ 1,740				
Subtotal:			\$ 4,600	\$ 4,205				\$ 1,500
Totals			\$ 4,600	\$ 25,085	\$ -			\$ 12,060

Additional Services by Application

Stw Application Software		Qty	Estimated Required Hours	Estimated Cost
General Ledger / Budgetary Accounting	Install and configure ODBC requirement and Stw JE Spreadsheet. Per PC.	1	2	\$ 290
Accounts Payable / Encumbrances	eFormz check design		4	\$ 580
Accounts Payable / Encumbrances	Bank Positive Pay Setup		4	\$ 580
Accounts Payable / Encumbrances	ACH payment setup		4	\$ 580
Accounts Payable / Encumbrances	LaserFiche Interface			
Payroll	eFormz check design		4	\$ 580
Payroll	Bank Positive Pay Setup		4	\$ 580
Payroll	ePortal setup and configuration.		4	\$ 580
Cash Receipts / Revenue Accounting	eFormz setup for customized receipt with Logo.		4	\$ 580
Requisitions / Purchasing	eFormz design for Purchase Order.		4	\$ 580
			Total:	\$ 4,930

Special Services

[illegible]

Hardware

Quantity	Main Server (Typically used to create 2 virtual machines)	Sample Price	Estimated Total
1	Intel 4C/8T processor. E3-1240 3.5Ghz	\$1,800	\$1,800
32	GB of main memory		
1	Hardware RAID 5 controller		
1	Management controller		
1	Windows Server 2016 Standard (with 2VM's)		
1	CD-RW/DVD ROM		
2	1GB NIC		
2	Power Supplies (for redundancy)		
2	Fan (for redundancy)		
5	500GB 7.2K RPM Disk Drives (1 drive is a hot spare)		
1	Sever Backup Software		
Quantity	Internet Access Server / Security	Price	Total
1	SSL Certificate	\$185	\$185
1	Domain Name Registration / first year	\$ 10	\$10
Quantity	Scanners (Optional)	Price	Total
1	Epson WorkForce Pro GT-S50 Document Image Scanner	\$ 375	\$375
0	Fujitsu fi 6130z - 600 dpi x 600 dpi - Document scanner	\$ 900	\$0
0	Brother DSMobile 600 - 600 dpi (low use scanner)	\$ 150	\$0
Quantity	Cash Receipts Equipment	Price	Total
0	Ithaca 9000 Receipt Printer	\$275	\$0
0	Epson TM-H6000IV Receipt Printer (Check Endorsement)	\$650	\$0
0	Electronic Cash Drawer MS for Ithaca and Epson receipt printer(s).	\$120	\$0
0	EMV compatible credit card terminals.	\$300	\$0
Quantity	MICR Check Printers & Supplies	Price	Total
1	HP LaserJet M402N Printer	\$200	\$200
1	Troy M402N MICR Toner Secure High Yield Cartridge	\$217	\$217
Quantity	Other Recommended Items	Price	Total
			\$0
			\$0
			\$0
			\$0
Total			\$2,787

Appendix B

The parties to this Contract are STW, Inc. (STW), a Texas corporation and Jack County, Texas (Customer). This Appendix sets forth the terms and conditions under which STW will furnish "Extended Support Services" (ESS) for STW Licensed Products as described herein to Customer

For and in consideration of the mutual undertakings herein set forth, the Parties hereto agree as follows:

1. DEFINITIONS.

The following terms as defined below are used throughout this Contract.

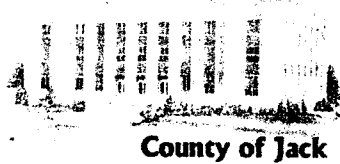
- a) **"Extended Support"** is defined as services in addition to the standard "telephone support" provided with the annual STW application software lease, and software products distributed by STW. Extended support is comprised of the following major categories:
- b) **STW application software**. Assistance, how to, step by step, and problem solving to Customer for users of STW application software. Customer users must have working knowledge of their job function, and of the STW application software.
- c) **STW application security**. Assistance in the setup and maintenance of user security and the creation and maintenance of user defined menus used to access the various applications. Application security only controls the use of resources granted to user, and not which resources are granted to them. They, in turn, determine the use of these resources by users of the application through application security. Implementation and completeness of application security remains a Customer responsibility
- d) **Desktop & Printers**. Support for issues related to the operation of the STW application software on local personal computers, and related printing issues. This addresses problems with Internet Explorer, loading of required STW add on programs, and Java issues. STW must have administrator rights to the local PC to perform some actions. Some issues may not be resolved unless the operating system on the local PC is reloaded, and STW does not provide this service as a part of this agreement.
- e) **Database Administration Support**. Provision of periodic database tuning, and analysis of server performance issues related to the STW application software. The recovery effort required is determined by factors outside of STW's area of control, and will vary by the server and network environment.
- f) **Reporting Tools**: Support for using Vision and Intellicus reporting tools, which are products distributed by STW. Users must have already received training in the reporting tool products, and should be reasonably proficient with the product.
- g) **Training**: STW will provide up to 10 hours monthly of web based, one-on-one remote training will be made available to any user during normal

business hours (Monday – Friday 8 AM to 5PM). The training will be no more than two hours and it must be scheduled at least one week in advance of the actual training. This does not include training for newly purchased applications. Training is only included for applications specifically specified in Appendix A.

- h) **Additional Services.** The services listed below are **not** included in the STW Extended Support Terms. These services shall be provided at STW's discretion in response to Customer requests and will be billed on a time and materials basis at the rates for additional services contained in Paragraph 4 or Appendix A hereto.
- (1) Changes to print programs such as the printing of checks or utility bills.
 - (2) Software modifications.
 - (3) Software training for new STW application software or reporting tools.
 - (4) Software implementation or consulting services
 - (5) Responding to problems caused by hardware.
 - (6) Recovery services related to server crashes.
 - (7) Responding to problems caused by software that is not STW application software or STW reporting tools.
 - (8) Time required for STW to create reports for a Customer user, using reporting tools.
 - (9) Responding to problems resulting from misuse, accidents, Customer neglect, fire, or any other cause not within STW's reasonable control.
 - (10) Changes made to STW application software or operating system environment, by someone other than STW staff.
 - (11) Any other services performed by STW not otherwise specifically provided for in this agreement, including but not limited to, bank reconciliation, reconciling out of balance reports, balancing segments of the system, etc.
- i) **Support Environment:** Customer must open any firewall ports to allow the use of STW support products. STW currently uses Citrix products include "GoToAssist", but may change these products at any time. If Customer will not allow access for STW support products, STW cannot guarantee support standards will be met.

2. CUSTOMER SUPPORT.

- a) STW agrees to provide Customer with the
- (1) Extended support for STW Licensed Products as defined by definitions from Monday through Friday from 8:00 a.m. to 5:00 p.m., local time. After hours support can be scheduled in advance to a mutually agreeable time period between Customer and STW staff.
 - ii) Invitations to and participation in online web meetings, if any.
- b) Additional services are defined in Definitions.



Brian Keith Umphress
County Judge of Jack County, Texas
100 N. Main St., Ste. 206
Jacksboro, TX 76458
940.567.2241
940.567.5502 Fax
judge@jackcounty.org

July 22, 2019

BKD, LLP
Certified Public Accountants
3200 Riverfront Drive, Suite 200
Fort Worth, Texas 76107

We are providing this letter in connection with your audits of our financial statements as of and for the year ended September 30, 2018. We confirm that we are responsible for the fair presentation of the financial statements in conformity with the financial reporting provisions allowed by the County's bond company, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of these provisions. We are also responsible for adopting sound accounting policies, establishing and maintaining effective internal control over financial reporting, operations and compliance, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm, to the best of our knowledge and belief, the following:

1. We have fulfilled our responsibilities, as set out in the terms of our engagement letter dated December 6, 2018, for the preparation and fair presentation of the financial statements in accordance with the financial reporting provisions allowed by the County's bond company.

2. We acknowledge our responsibility 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.
3. We acknowledge our responsibility for the design, implementation and maintenance of internal control to prevent and detect fraud.
4. We have reviewed and approved a draft of the financial statements and related notes referred to above, which you prepared in connection with your audit of our financial statements. We acknowledge that we are responsible for the fair presentation of the financial statements and related notes.
5. We have provided you with:
 - (a) Access to all information of which we are aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters.
 - (b) Additional information that you have requested from us for the purpose of the audit.
 - (c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
 - (d) All minutes of meetings of the governing body held through the date of this letter.
 - (e) All significant contracts and grants.
6. All transactions have been recorded in the accounting records and are reflected in the financial statements.
7. We have informed you of all current risks of a material amount that are not adequately prevented or detected by entity procedures with respect to:
 - (a) Misappropriation of assets.
 - (b) Misrepresented or misstated assets, liabilities or net position.
8. We have no knowledge of any known or suspected:
 - (a) Fraudulent financial reporting or misappropriation of assets involving management or employees who have significant roles in internal control.

- (b) Fraudulent financial reporting or misappropriation of assets involving others that could have a material effect on the financial statements.
- 9. We have no knowledge of any allegations of fraud or suspected fraud affecting the County received in communications from employees, customers, regulators, suppliers or others.
- 10. We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware. Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the financial reporting provisions allowed by the County's bond company. We understand that the term related party refers to an affiliate; management, and members of their immediate families, component units; and any other party with which the entity may deal if it can significantly influence, or be influenced by, the management or operating policies of the other. The term affiliate refers to a party that directly or indirectly controls, or is controlled by, or is under common control with us.
- 11. Except as reflected in the financial statements, there are no:
 - (a) Plans or intentions that may materially affect carrying values or classifications of assets and liabilities.
 - (b) Material transactions omitted or improperly recorded in the financial statements.
 - (c) Material gain/loss contingencies requiring accrual or disclosure, including those arising from environmental remediation obligations.
 - (d) Events occurring subsequent to the balance sheet date through the date of this letter requiring adjustment or disclosure in the financial statements.
 - (e) Agreements to purchase assets previously sold.
 - (f) Restrictions on cash balances or compensating balance agreements.
 - (g) Guarantees, whether written or oral, under which the County is contingently liable.
- 12. We have disclosed to you all known instances of noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing financial statements.
- 13. We have no reason to believe the County owes any penalties or payments under the Employer Shared Responsibility Provisions of the Patient Protection and Affordable Care Act nor have we received any correspondence from the IRS or other agencies indicating such payments may be due.

14. We have disclosed to you all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements. The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with the financial reporting provisions allowed by the County's bond company.
15. Adequate provisions and allowances have been accrued for any material losses from:
 - (a) Uncollectible receivables.
 - (b) Sales commitments, including those unable to be fulfilled.
 - (c) Purchase commitments in excess of normal requirements or above prevailing market prices.
16. Except as disclosed in the financial statements, we have:
 - (a) Satisfactory title to all recorded assets, and they are not subject to any liens, pledges or other encumbrances.
 - (b) Complied with all aspects of contractual and grant agreements, for which noncompliance would materially affect the financial statements.
17. We have not been designated as a potentially responsible party (PRP or equivalent status) by the Environmental Protection Agency (EPA) or other cognizant regulatory agency with authority to enforce environmental laws and regulations.
18. We have notified you of any instances of noncompliance with applicable disclosure requirements of the SEC Rule 15c2-12 and applicable state laws.
19. With regard to deposit and investment activities:
 - (a) All deposit, repurchase and reverse repurchase agreements and investment transactions have been made in accordance with legal and contractual requirements.
 - (b) Disclosures of deposit and investment balances and risks in the financial statements are consistent with our understanding of the applicable laws regarding enforceability of any pledges of collateral.
 - (c) We understand that your audit does not represent an opinion regarding the enforceability of any collateral pledges.
20. With respect to any nonattest services you have provided us during the year, including preparing a draft of the financial statements and related notes, preparing

cash journal entries to record departmental bank accounts, and proposing adjusting entries to convert cash-basis accounting records to modified accrual-basis accounting records:


- (a) We have designated a qualified management-level individual to be responsible and accountable for overseeing the nonattest services.
 - (b) We have established and monitored the performance of the nonattest services to ensure that they meet our objectives.
 - (c) We have made any and all decisions involving management functions with respect to the nonattest services and accept full responsibility for such decisions.
 - (d) We have evaluated the adequacy of the services performed and any findings that resulted.
- 21. We acknowledge that we are responsible for compliance with applicable laws, regulations and provisions of contracts and grant agreements.
 - 22. We have identified and disclosed to you all laws, regulations and provisions of contracts and grant agreements that have a direct and material effect on the determination of amounts in our financial statements or other financial data significant to the audit objectives.
 - 23. We have identified and disclosed to you any violations or possible violations of laws, regulations and provisions of contracts and grant agreements whose effects should be considered for recognition and/or disclosure in the financial statements or for your reporting on noncompliance.
 - 24. We have taken or will take timely and appropriate steps to remedy any fraud, abuse, illegal acts or violations of provisions of contracts or grant agreements that you or other auditors report.
 - 25. We have a process to track the status of audit findings and recommendations.
 - 26. We have identified to you any previous financial audits, attestation engagements, performance audits or other studies related to the objectives of your audit and the corrective actions taken to address any significant findings and recommendations made in such audits, attestation engagements or other studies.
 - 27. We have provided our views on any findings, conclusions and recommendations, as well as our planned corrective actions with respect thereto, to you for inclusion in the findings and recommendations referred to in your report on internal control over financial reporting and on compliance and other matters based on your audit of the financial statements performed in accordance with *Government Auditing Standards*.

28. The financial statements disclose all significant estimates and material concentrations known to us. Significant estimates are estimates at the balance sheet date which could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets for which events could occur which would significantly disrupt normal finances within the next year. Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
29. The fair values of financial and nonfinancial assets and liabilities, if any, recognized in the financial statements or disclosed in the notes thereto are reasonable estimates based on the methods and assumptions used. The methods and significant assumptions used result in measurements of fair value appropriate for financial statement recognition and disclosure purposes and have been applied consistently from period to period, taking into account any changes in circumstances. The significant assumptions appropriately reflect market participant assumptions.
30. With regard to supplementary information:
 - (a) We acknowledge our responsibility for the presentation of the supplementary information in accordance with the applicable criteria.
 - (b) We believe the supplementary information is fairly presented, both in form and content, in accordance with the applicable criteria.
 - (c) The methods of measurement and presentation of the supplementary information are unchanged from those used in the prior period.
 - (d) We believe the significant assumptions or interpretations underlying the measurement and/or presentation of the supplementary information are reasonable and appropriate.
 - (e) If the supplementary information is not presented with the audited financial statements, we acknowledge we will make the audited financial statements readily available to intended users of the supplementary information no later than the date such information and the related auditor's report are issued.
31. We acknowledge the current protracted economic decline continues to present difficult circumstances and challenges for the governmental industry. Governmental entities are facing declines in the fair values of investments and other assets, declines in the volume of business, constraints on liquidity and difficulty obtaining financing. We understand the values of the assets and liabilities recorded in the financial statements could change rapidly, resulting in material future adjustments to asset values, allowances for accounts and notes receivable, net realizable value of inventory, etc. that could negatively impact the County's ability to meet debt covenants or maintain sufficient liquidity. We acknowledge that you have no responsibility for future changes caused by the current economic

environment and the resulting impact on the County's financial statements. Further, management and the Board are solely responsible for all aspects of managing the entity, including questioning the quality and valuation of investments, inventory and other assets, reviewing allowances for uncollectible amounts and evaluating capital needs and liquidity plans.



Honorable Brian Keith Umphress, County
Judge



Brad Campsey, County Treasurer

Jack County Clerk

From: Lindy Stull <lindystull@aol.com>
Sent: Friday, June 21, 2019 2:13 PM
To: countyclerk@jackcounty.org
Subject: Shelving Price

Hi Vanessa,

For the 3 sections stackable shelving your price is \$1,968.21 + \$289.00 = \$2,257.21

Lindy Stull
Southwest Filing & Storage

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This message has been scanned for viruses and dangerous content by **MailScanner**, and is believed to be clean.