

NOTICE OF MEETING – COMMISSIONERS COURT
RAINS COUNTY, TEXAS

Notice is hereby given that a **REGULAR MEETING** of the Rains County Commissions court will be held at 10:00 a.m. on **March 14, 2024** in the Rains County Courthouse Courtroom. The subjects to be discussed or considered or upon which any formal action may be taken are as follows:

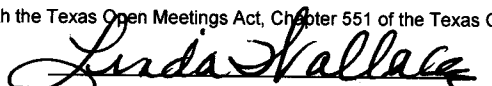
- I. OPENING – CALL TO ORDER, PLEDGES OF ALLEGIANCE & INVOCATION
- II. OPEN FORUM
- III. PRESENTATIONS
- IV. ITEMS FOR DISCUSSION and/or ACTION
 - PUBLIC HEARING
 - A. Departmental Reports
 1. Road & Bridge Department
 - a. Monthly Report
 - b. Permits/Right-of-Way (ROW)
 2. Environmental Enforcement and Emergency Management
 3. Veterans' Services
 4. AgriLife Extension
 5. Indigent Healthcare
 6. Public Library
 - B. Elected Official's and Finance Reports
 1. Financial Report
 - a. Line item transfers/budget amendments
 - b. Payment of accounts
 - c. Monthly Financial
 - d. Payroll and Personnel
 2. Sheriff's Reports
 3. District Clerk's Monthly Report
 4. County Clerk's Monthly Report
 5. Justice of the Peace's Monthly Report
 6. Constable's Monthly Report
 - C. Discuss/take action regarding accepting the Commissioners Court minutes from the prior Regular and or Special meeting.
 - D. Discuss/take action regarding hiring and sending current Rains County Sheriff's employees, that meet criteria as cadets, to attend Law Enforcement Academy.
 - E. Discuss/take action regarding approving new Rains County Sheriff's Office lease agreement for Training/Qualification Range.
 - F. Discuss/take action regarding purchasing and paying for the Drones now at a cost of \$23,700.00 and letting Barrett Solar Project, LLC reimburse us at a later date.
 - G. Discuss/take action regarding approving the Preliminary Plat of Cedar Creek Properties, Phase 2.
 - H. Discuss/take action regarding accepting the GrantWorks ARPA Status Report.
 - I. Discuss/take action regarding accepting the Community Services of Northeast Texas, Inc's Independent Auditor's Report for the Year Ended September 30, 2023 into the Minutes.
 - J. Discuss/take action regarding the Oklahoma D.A.R.E. Officer Training for the Rains County Sheriff's Department.
 - K. Discuss/take actions regarding a Rains County Disaster Declaration for the April 8, 2024 Solar Eclipse.

FILED FOR RECORD
2024 MAR 11 AM 9:43
CLERK OF COUNTY COURTS
RAINS COUNTY TEXAS

Administrative Court Activities and Comments

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

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


County Judge Linda Wallace

THE STATE OF TEXAS

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RAINS COUNTY

COMMISSIONERS

COUNTY OF RAINS

COURT

March 14, 2024

Be it remembered, the Commissioners Court of Rains County, Texas, being convened in its regular session in the Rains County Courthouse, on Thursday, the **14th day of March 14, 2024**, at **10:00 a.m.** with the following members of the court being present:

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

Taped proceedings of court duly transcribed by:

Mandy Sawyer
County Clerk/Court Ex-Officio

The agenda was prepared by the Judge’s office announcing a meeting to be held by the Commissioners at **10:00 a.m. on Thursday, March 14, 2024.**

The posted meeting of the Commissioners Court was held at **10:00 a.m. on Thursday, the 14th day of March, 2024.**

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

The meeting was called to order by Judge Linda Wallace.

With members of the Court being present there was a quorum.

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

II. OPEN FORUM

III. PRESENTATIONS

IV. ITEMS FOR DISCUSSION and/or ACTION.

A. Departmental Reports

1. Road & Bridge Department

a. Permits/Right-of-Way (ROW)¹

Moved by Commissioner Mike Willis, duly seconded by Commissioner Korey Young to approve the ROW for CR 1396, 4525, 4452.

1 ROW for CR 1396, 4525, 4452

Court Members Voting Aye: Jeremy Cook, Mike Willis, Korey Young, Lori Northcutt and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

2. **Environmental Enforcement and Emergency Management²**

3. **Veterans' Services³**

4. **AgriLife Extension⁴**

5. **Indigent Health Care Program⁵**

6. **Library⁶**

B. **Elected Official's and Finance Reports**

1. **Financial Report**

a. **Line-Item transfers/budget amendment. ⁷**

Moved by Commissioner Mike Willis, duly seconded by Commissioner Lori Northcutt to approve all line-item transfers and budget amendments.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Korey Young, Lori Northcutt and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

b. **Payment of accounts ⁸**

Moved by Commissioner Korey Young, duly seconded by Commissioner Jeremy Cook to approve payment of account in the amount of \$342,202.68.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Korey Young, Lori Northcutt and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

c. **Monthly/Quarterly Report (If present)**

d. **Payroll & Personnel ⁹**

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

Court Members Voting Aye: Jeremy Cook, Mike Willis, Korey Young, Lori Northcutt and Linda Wallace.

2	Environmental Enforcement Monthly Report
3	Veterans Services Monthly Report
4	AgriLife Monthly Report
5	Indigent Health Care Monthly Report
6	Library Monthly Report
7	Budget Amendments/ Line-Item Transfers
8	Payment of Accounts
9	Payroll & Personnel changes

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

2. Sheriff's Report¹⁰

Moved by Commissioner Korey Young, duly seconded by Commissioner Lori Northcutt to accept Sheriff's monthly report into the meeting minutes.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Korey Young, Lori Northcutt and Linda Wallace.

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

3. District Clerks Report¹¹

4. County Clerks Report¹²

5. Justice of the Peace Report¹³

6. Constable Report¹⁴

Moved by Commissioner Lori Northcutt, duly seconded by Commissioner Jeremy Cook to accept all Elected Officials and Finance Reports into meeting minutes.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Korey Young, Lori Northcutt and Linda Wallace.

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

C. Discuss/take action regarding accepting the Commissioners Court minutes from the prior regular and or special meeting.¹⁵

Moved by Commissioner Mike Willis, duly seconded by Commissioner Korey Young to accept Commissioner Court minutes from prior regular and or special meetings.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Korey Young, Lori Northcutt and Linda Wallace.

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

D. Discuss/take action regarding hiring and sending current Rains County Sheriff's employees, that meet criteria as cadets, to attend Law Enforcement Academy.

10 Sheriff's Monthly Report
11 District Clerk Monthly Report
12 County Clerk Monthly Report
13 JP Monthly Report
14 Constable Monthly Report
15 Commissioner Court Minutes

Moved by Commissioner Korey Young, duly seconded by Commissioner Mike Willis to approve sending Rains County Sheriff's 3 cadets to attend Law Enforcement Academy, paid for by ETCOG and keep their cadet or recruitment pay they are currently making.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Korey Young, Lori Northcutt and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

E. Discuss/take action regarding approving new Rains County Sheriff's office lease agreement for Training/Qualifying.¹⁶

Moved by Commissioner Mike Willis, duly seconded by Commissioner Korey Young to approve the new Rains County Sheriff's office lease agreement for Training/Qualifying.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Korey Young, Lori Northcutt and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

F. Discuss/take action regarding purchasing and paying for the drones now at a cost of \$23,700.00 and letting Barrett Solar Project, LLC reimburse us at a later date.

Moved by Commissioner Jeremy Cook, duly seconded by Commissioner Korey Young to approve purchasing and paying for the drones now at a cost of \$23,700.00 out of contingency to be reimbursed to us by Barrett Solar, LLC. at a later date.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Korey Young, Lori Northcutt and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

G. Discuss/take action regarding approving the preliminary plat for Cedar Creek Properties, Phase 2.

Moved by Commissioner Lori Northcutt, duly seconded by Commissioner Korey Young to approve the preliminary plat for Cedar Creek Properties, Phase 2.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Korey Young, Lori Northcutt and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

H. Discuss/take action regarding accepting the GrantWorks ARPA status

report¹⁷.

Moved by Commissioner Mike Willis, duly seconded by Commissioner Korey Young to accept the GrantWorks ARPA status report into the meeting minutes.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Korey Young, Lori Northcutt and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

I. Discuss/take action regarding accepting the Community Services of Northeast Texas, Inc.'s Independent Auditor's Report for the year ended September 30, 2023 into the minutes.

Moved by Commissioner Korey Young, duly seconded by Commissioner Lori Northcutt to accept the Community Services of Northeast Texas, Inc.'s Independent Auditor's Report for the year ended September 30, 2023 into the meeting minutes.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Korey Young, Lori Northcutt and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

J. Discuss/take action regarding the Oklahoma D.A.R.E. Officer Training for the Rains County Sheriff's Department. ¹⁸

Moved by Commissioner Lori Northcutt, duly seconded by Commissioner Mike Willis to approve Crystal Mayer to attend the Oklahoma D.A.R.E. Officer Training for the Rains County Sheriff's Department.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Korey Young, Lori Northcutt and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

K. Discuss/take action regarding a Rains County Disaster Declaration for the April 8, 2024 Solar Eclipse. ¹⁹

Moved by Commissioner Mike Willis, duly seconded by Commissioner Lori Northcutt to approve the Rains County Disaster Declaration for the April 8, 2024 Solar Eclipse.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Korey Young, Lori Northcutt and Linda Wallace.

Court Members Voting No: None

17 GrantWorks ARPA status report

18 D.A.R.E. Training announcement

19 Declaration relating to the Solar Eclipse April 8, 2024

Court Members Abstaining: None
Motion Carried

V. Administrative Court Activities and Comments.

Moved by Commissioner Korey Young, duly seconded by
Commissioner Lori Northcutt to adjourn.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Lori
Northcutt, Korey Young and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

With no further business to be considered by the Court at **11:13 am.**, Judge Linda Wallace
declared Commissioners Court adjourned.

On this the 14th day of March, 2024, I, Mandy Sawyer, attest to the accuracy of this
record.



**Mandy Sawyer, County Clerk and
Ex-officio of Commissioners Court**

PERMIT REQUEST FROM SOUTH RAINS WSC

Date 2/21/24

The Honorable Commissioners' Court
337 North Street
P.O. Box 158
Emory, TX 75440

Work Order #: 031

Formal notice is hereby given that South Rains Special Utility District proposes to Bore under CR 1396 and pull a ¾" poly service to replace existing service.

Attached are (2) copies of "Notice of Proposed Installation of Buried Water Lines" with sketches showing in detail a more exact location of the proposed construction. The new line to be placed at a (30") minimum depth.

The South Rains Water Supply Corporation agrees to assume liability for any damage to the roadway and/or right-of-way, which may be caused from the construction.

In the event subsequent construction in connection with the repair, widening or improvement of the present roadway may require the lowering, revamping or relocation of the water line the South Rains Water Supply Corporation will bear all expense of such lowering, revamping or relocating of the facilities.

If additional information is required, please refer to: Local Government Code Chapter 402.

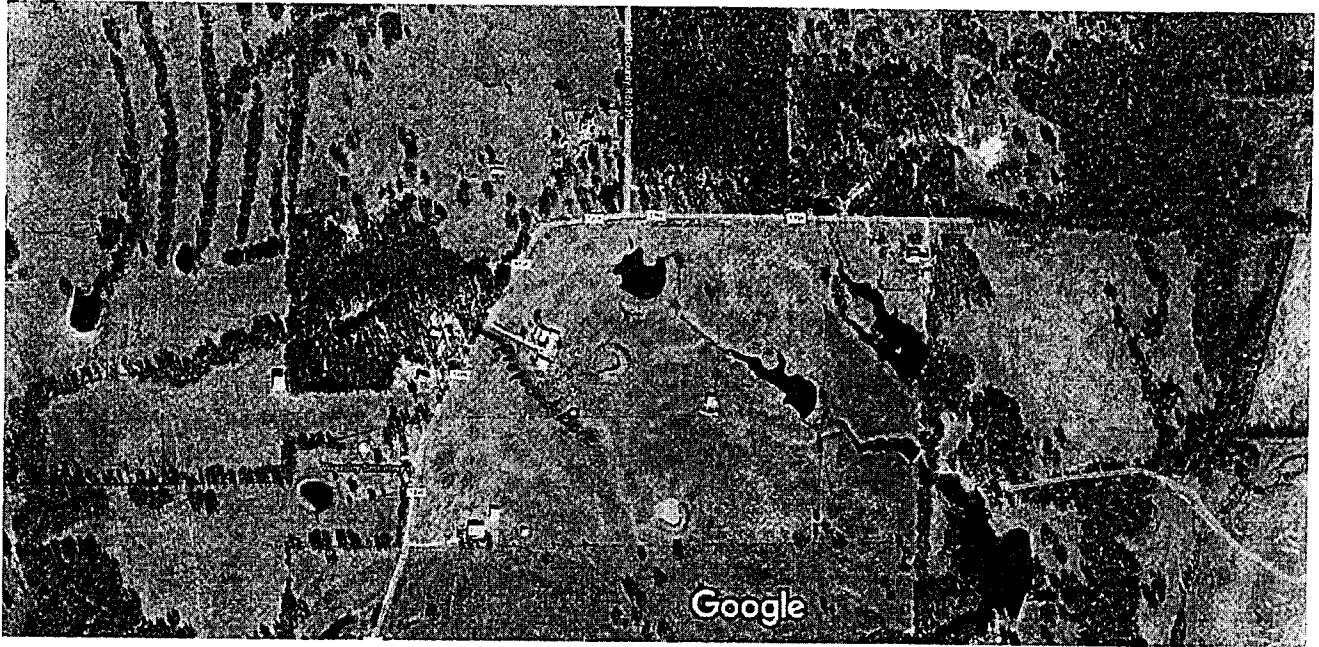
WSC NAME: South Rains Water Supply Corporation
ADDRESS: Box 95
CITY/STATE/ZIP: Emory TX 75440

Thank you for your assistance in the matter.

Sincerely,

Rachel Webb
Manager
903/473/2122

Google Maps



Imagery ©2024 Airbus, CNES / Airbus, Maxar Technologies, USDA/FPAC/GEO, Map data ©2024 200 ft



2000 I-30 E
Greenville, TX 75402

Friday, February 23, 2024

County: Rains County

Farmers Electric Cooperative Member: Ken P Ord
Service Order Number: 2024024477

Greetings:

Farmers Electric Cooperative, Inc. is requesting permission to construct electrical power distribution facilities which will cross County Road 4525.

Site location map/construction sketches are attached. The construction sketch details the proposed work. The proposed electrical service will be constructed:

- Overhead - All road crossings will have a minimum vertical clearance of 22 feet.
- Underground - All underground bore crossings are PVC encased 4' of coverage from the lowest point of the Right of Way.

If you have any questions, please contact me at any time.

Sincerely,

Psalm Harper
pharper@farmersselectric.coop
Engineering Coordinator

Enclosures

County Approval Section:

Approved: ✓

Denied: _____

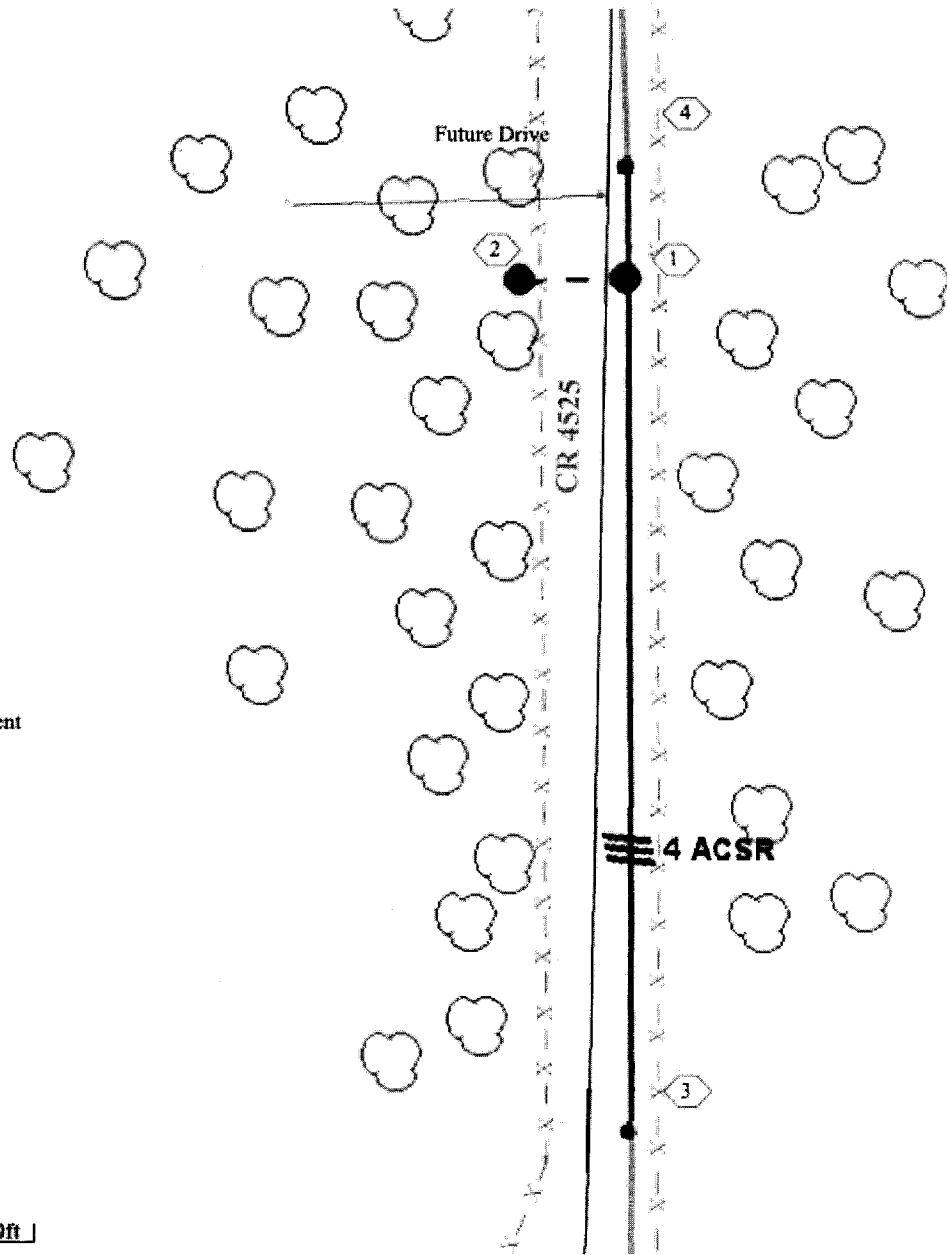
Authorized Signature: Linda Kallas

Date: _____

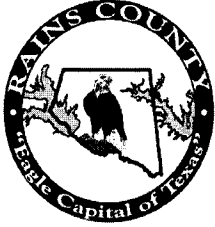
MBR to clear trees

Requires 1 Easement
Travis Christian
Prop ID: 5954

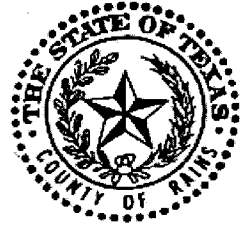
150ft



Protec



**COUNTY OF RAINS
ROAD & BRIDGE ADMINISTRATION**



1293 S. State Highway 19
P.O. Box 185
Emory, Texas 75440
Phone (903) 473-5099 Fax (903) 473- 5070
Ronnie.morgan@co.rains.tx.us
Road and Bridge Administrator

February 26, 2024

Farmers Electric Cooperative
2000 Interstate 30 East
Greenville, Texas 75402-9084
Attn: Ms. Psalm Harper
Project Coordinator

Dear: Ms. Harper

RE: Notice of Proposed Construction across Rains County Road 4525 for FEC Member Ken P Ord and Work Order No. 2024024477 as shown by sketches sent to us. All road crossings will have a minimum vertical crossing of twenty-two (22) feet.

It is expressly understood that Rains County does not purport, hereby, to grant any right, claim, title, or easement in or upon the right-of-way. A permit is hereby granted for continuous use with the following conditions:

1. All work within County Road right-of-way shall be performed in accordance with County instructions. Areas trenched within the road right-of-way for the installation of utility lines/cables or other services must be returned to their original condition. The installation of any utility shall not damage the roadway and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent property owner.
2. All water and gas lines across County Roads shall be bored and encased, all other utility installations shall be bored:
3. The owner, his heirs or assigns shall bear expense of removal or relocations should Rains County require same for purposes of improving or widening the road, or in the event said road shall become a Farm-to-Market Road or Highway.
4. Rains County, its employees, agents, or assigns will be held harmless of all claims, actions or damages of every kind and description which may accrue to be suffered by



2000 I-30 E
Greenville, TX 75402

Tuesday, March 5, 2024

County: Rains County

Farmers Electric Cooperative Member: Erica Vera
Service Order Number: 2023093193

Greetings:

Farmers Electric Cooperative, Inc. is requesting permission to construct electrical power distribution facilities which will cross County Road 4452.

Site location map/construction sketches are attached. The construction sketch details the proposed work. The proposed electrical service will be constructed:

- Overhead - All road crossings will have a minimum vertical clearance of 22 feet.
- Underground - All underground bore crossings are PVC encased 4' of coverage from the lowest point of the Right of Way.

If you have any questions, please contact me at any time.

Sincerely,

Kim Harry
kharry@farmerselectric.coop
Engineering Coordinator

Enclosures

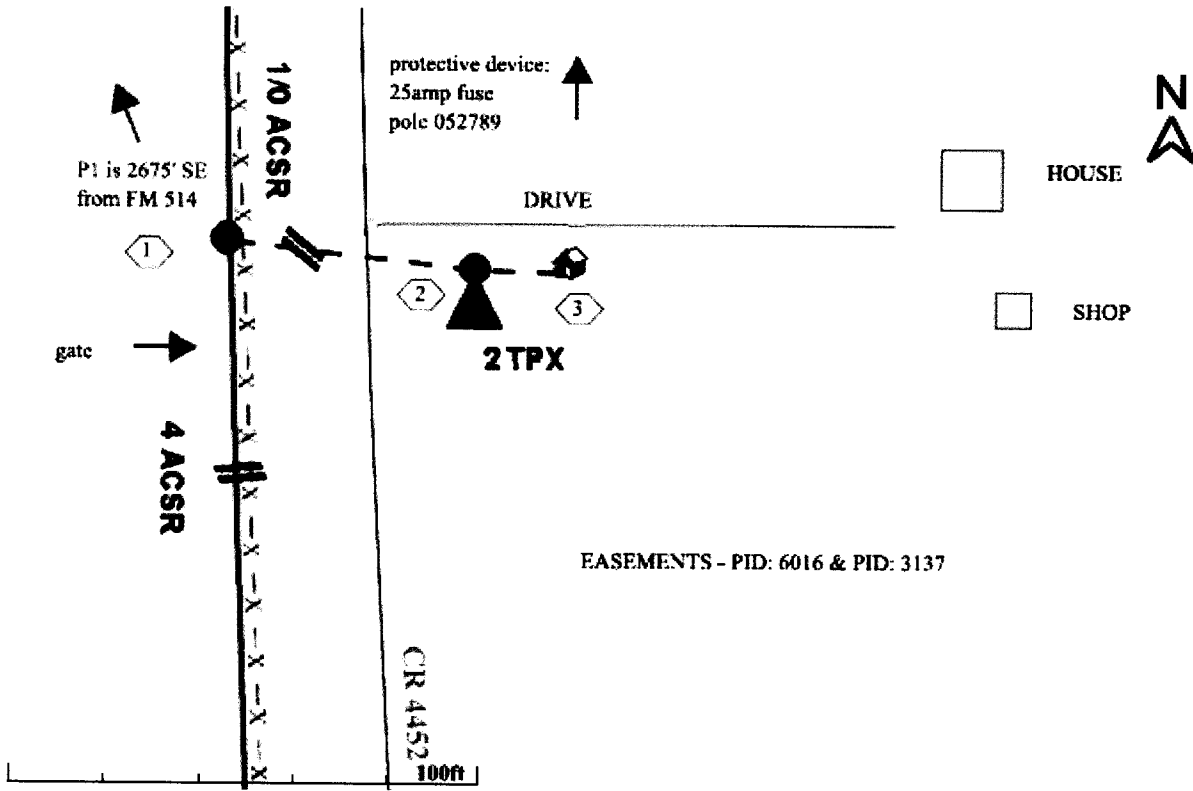
County Approval Section:

Approved: ✓

Denied: _____

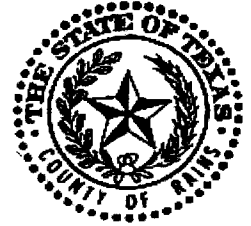
Authorized Signature: _____

Date: _____





**COUNTY OF RAINS
ROAD & BRIDGE ADMINISTRATION**



1293 S. State Highway 19
P.O. Box 185
Emory, Texas 75440
Phone (903) 473-5099 Fax (903) 473- 5070
Ronnie.morgan@co.rains.tx.us
Road and Bridge Administrator

March 5, 2024

Farmers Electric Cooperative
2000 Interstate 30 East
Greenville, Texas 75402-9084
Attn: Ms. Kim Harry
Project Coordinator

Dear Ms. Harry:

RE: Notice of Proposed Construction across Rains County Road 4452 for FEC Member Erica Vera and Work Order No. 2023093193 as shown by sketches sent to us. All road crossings will have a minimum vertical crossing of twenty-two (22) feet.

It is expressly understood that Rains County does not purport, hereby, to grant any right, claim, title, or easement in or upon the right-of-way. A permit is hereby granted for continuous use with the following conditions:

1. All work within County Road right-of-way shall be performed in accordance with County instructions. Areas trenched within the road right-of-way for the installation of utility lines/cables or other services must be returned to their original condition. The installation of any utility shall not damage the roadway and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent property owner.
2. All water and gas lines across County Roads shall be bored and encased, all other utility installations shall be bored:
3. The owner, his heirs or assigns shall bear expense of removal or relocations should Rains County require same for purposes of improving or widening the road, or in the event said road shall become a Farm-to-Market Road or Highway.
4. Rains County, its employees, agents, or assigns will be held harmless of all claims, actions or damages of every kind and description which may accrue to be suffered by

any person or persons, corporation or property by reason of the performance of any such work, character of materials used or manner of any installation, maintenance or operation or by improper occupancy or right-of-way or public place or public structure, and in case any suit or action is brought against Rains County for damages arising out of reason of any of the above causes.

5. Farmers Electric Cooperative (Grantee), its successors or assigns will be upon notice to him or them of commencement of such action, defend the same at this or their own expense and will satisfy any judgment after said suit or action shall have finally determined if adverse to Rains County.
6. Rains County, its employees and agents will at no time be held liable for any damage or injury done to property of Farmers Electric Cooperative (Grantee), whether in contract or in tort, which may result from improving and/or maintaining county roads; and
7. The job superintendent must contact Rains County Road and Bridge Administrator to schedule a meeting at the job-site 48 hours prior to commencing work The Administrator, Ronnie Morgan can be contacted at (903) 473-5099 (8:00 a.m. 4:00 p.m.)

Approved by Rains County Road and Bridge Administrator this March 5, 2024. The construction crew should have a copy of this letter in it's possession during construction.

Regards,

Ronnie Morgan

Rains County Road and Bridge Administrator

RM/CHP

Environmental Enforcement
Emergency Management
Commissioner’s Court Report
For the Month of February, 2024

Environmental:

OSSF Details: New Applications Received and Permits Issued

Fees:	10 Acre Exempt	Non – Exempt	Commercial	Total
Month:	February, 2024			
\$400.00(rate)	1 (\$0)	(\$400.00) 4	0 (\$600.00)	\$1,600.00
OSSF Details				
(January)	1	4	0	\$1,600.00
February	7	4		\$1,600.00
		Total:		\$3,200.00

Next Dumpster Day: March 16th, 2024

Recap since last Month’s report:

Environmental Enforcement

1. We had a total of **11** new installations in February
2. **New OSSF applications for February, total of 11, with 4 Paid and 7 Free 10 acre exempt.** We Currently have **21** applications approved for construction and awaiting installation and final inspection.
3. February OSSF quantity application updates to TECQ have been filed. We are up to date and on schedule with them.

4. Received **6** complaints of possible violations, illegal trash, Health and Safety Nuisance violations. All incidents have been investigated – no citations given at this time, one **30-day Abatement Notices** issued in January, is now cleared.
5. We had a total revenue of **\$0** from **metal revenue** in January or February (now loading Metal in separate dumpster until full, then empty). **Standard Bulk Trash revenue** collection was also very low **\$250.00** and **\$362.00** for a Total of **\$612.00** Revenue for February.
6. We have received notification from ETCOG that our Bulk Trash Tire grant has been officially granted in the amount of \$2300.00. We scheduled our bulk tire clean-up for early March.
7. The new turn-in process for OSSF applications at County Clerk's office is working great.
8. I will begin process of removing the "10 acre exempt" rule. I would like to put it on the agenda for next Commissioners Court. More communication on this to come. We lost \$2,800.00 in revenue, this month alone, due to the 10 acre rule.
9. I re-took the OSSF school last week. I am waiting for the approval from TCEQ to begin testing again probably next week. Crystal will begin a refresher course later this month before testing on the 29th of this month.

Emergency Management:

1. Think Emergency Operations (Justice) Center, or absence off, continues to be an EMC priority.
2. We had our 3rd Solar Eclipse Planning Meeting last week and it was well attended. Overall, I am pleased with the response from all departments in this planning process. We have made much progress on the Action Items that were laid out in the beginning. These are things we can control or at least prepare for. Of course, there is so much that we can't control.
3. As previously discussed in the planning meeting, I have contracted with a local website designer/builder who is putting the finishing touches in our Rains County Events website. This will be a sight managed by the Public Information Office of the Emergency Management Coordinator, factual, up-to-date information pertaining to this Eclipse in Rains County. The website is being designed so that Crystal and myself will be able enter details, changes, road information, etc., in Real Time. Thus, it will be the go-to website for information pertaining to the Eclipse and it's affect on Rains County Residents. Even though, this was rapidly created for the Eclipse event details, this website idea has been under discussion for some time. It can and will be used to provide up-to-date details on regular annual and special events within the county.

4. Other Eclipse news, we have secured the service of the Civil Air Patrol out of Greenville, who will provide critical "eye in the sky" details on traffic flow, blockages, accidents, etc., We have secured, thanks to a local merchant, 2300 sun-block glasses for RISD staff and students. Ozarka has donated 1 pallet of bottled water. We have also been assured that Emergency Services that have the AT&T First Net cell phones will be upgraded by AT&T to Priority during the event. Additionally, we will be testing (trial study) a new APP for those phones that will have Push to Talk capabilities and serve as Back-Up communications / dispatch, in the event of radio communications outages or failures. If this trial goes as we think it will, we will seek the purchase and set up of this app which will provide a permanent back-up system for communication for Emergency Services staff. Duko Oil has assured us that they will have reserve diesel and gasoline to service our R&B and Sheriff's department needs.
5. The "Special Event Application" form that Sheriff Hopkins and I created has been placed on the back burner. Too late for this event.
6. FEMA rejected our Hazard Mitigation Plan due to a couple of minor details. GrantWorks corrected the necessary wording and re-submitted it to TDEM for submission to FEMA the next day. Of course, we had to go back to the end of the line again. Hopefully, we should be good to go soon.
7. Much gratitude to Commissioner Cook, Sheriff Hopkins and Chief Deputy Roho, who assisted me in our grant presentation to the Homeland Security Committee two weeks ago at ETCOG. We were successful in verifying our critical need to upgrade our communications equipment and were thus awarded \$85,121.00, which was the highest amount awarded by the committee. We will not now officially until September 2024 the amount approved and the details. However, since we were scored # 1, it is fairly certain we should get close to that amount.
8. We will be back at ETCOG later this month to present on another grant request for \$58,441,50 for Radio Operability upgrade for Officer Safety.
9. We are also working with ETCOG on securing a CIRI grant for the purchase and build of 1 or 2 tower antennas to upgrade our communications coverage. The grant request will be for approximately \$600,000.00. ETCOG feels pretty good about our chances for success. More on this later.

Please let me know if you have any questions.

Thank you for your support.

Respectfully,

Joe Parker

Rains County Environmental Enforcement &

Emergency Management Coordinator



COUNTY OF RAINS

David Harvey
Veterans Service Officer
189 E. North St.
Emory, Texas 75440

Tel: (903) 473-5055

Fax: (903) 953-0008



Activity Report February 2024

1. NUMBER OF DAYS IN OFFICE: Thirteen

2. TOTAL CLIENTS SERVED: 31 in office and 46 via phone

3. OTHER MATTERS:

- a. I have training March 13th and 14th, I will leave the evening of the 12th. I will be out of the office for one day.
- b. Veteran Volunteers: 0 volunteers drove 0 veterans to VA medical appointments. They drove 0 miles giving 0 volunteers hours.
- c. Total numbers for Transportation since inception in March 2011 is 1,568 volunteers drove 1,689 veterans to VA medical appointments giving 12,271 hours. Ending mileage on Veteran Transportation Van is 19,351

A handwritten signature in cursive script that reads "David Harvey".

David Harvey
Rains County Veteran Service Officer

Serving those who served

AGRICULTURE & NATURAL RESOURCES

Stephen Gowin - Extension Agent - Agriculture & Natural Resources

- **NACAA National Planning Meeting-** Agent attended the National Ag Agents Association Meeting to plan for the National Conference in July.
- **East Texas Fruit and Nut Conference-** Assisted in holding the East Texas Fruit and Nut Conference in Tyler, there were over 250 that attended.
- **4-H Ag Career Ambassador Training-** I serve on the committee for this program, we trained youth in Ag Career Exploration.
- **Owning Your Own Piece of Texas -** Agent assisted in holding the Owning Your Own Piece of Texas Regional Program in Tyler.
- **Farm Service Agency -** Attended the Farm Service Agency Board Meeting.

FAMILY & COMMUNITY HEALTH

Sarah Latham - Extension Agent - Family & Community Health

- **A Matter of Balance -** Agent met with Fannin FCH Agent to plan upcoming AMOB classes.
- **TEEA Creative Arts -** Agent assisted volunteers in judging the TEEA Creative Arts entries for District Conference.
- **4-H Judging -** Agent assisted Rockwall County 4-H in contest judging.
- **TEEA Meetings -** Crafty Ladies & Piecemakers TEEA clubs met for monthly meetings, 24 in attendance.
- **FCH Engagements -** Agent provided health information, social media posts, and answered FCH questions.

ALL AGENT ACTIVITIES

Stephen Gowin & Sarah Latham

- **Office Conference -** Agents and office staff met to discuss upcoming events and additional information.
- appraisal.
- **Leadership Advisory Board Meeting -** Agents held the Leadership Advisory Board meeting to discuss extensions programming and events.
- **Newspaper Articles -** Agents rotate weekly articles for the Rains County Leader; articles address local and emerging issues.

4-H & YOUTH DEVELOPMENT

Stephen Gowin & Sarah Latham

- **Current Membership -** 129 Enrolled Members
- **4-H Sew Day -** Agent and TEEA members worked with 4-H youth on basic and advanced sewing skills.
- **4-H Food & Nutrition Project Meeting—** 4 youth attended the Food & Nutrition Project meeting.
- **Rains 4-H Shotgun Safety Meeting -** Agents and volunteers held a safety meeting for youth participating in the program.
- **4-H Meeting -** Agents and volunteers held the monthly 4-H meeting to discuss events and activities.

Stephen Gowin

Agricultural & Natural Resources Agent

Sarah Latham-Staton

Family & Community Health Agent



Texas A&M AgriLife Extension

P.O. Box 278
Emory, Texas 75440
(903) 473-4580
rains.agrilife.org



County Indigent Health Care Program (CIHCP)
Monthly Financial Report

County Name: Rains Co. Indigent Health Report for (Month/Year): February 2024
or
Amendment of the Report for (Month/Year): _____

I. Reimbursable Expenditures During This Report Month

Physician Services	1.	\$787.54	
Prescription Drugs	2.	-\$12.79	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$0.00	
Laboratory/X-Ray Services	5.	\$24.94	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$0.00	
State Hospital Contracts	9.		
Optional Health Care Services	10.	\$0.00	
Amount of Intergovernmental Transfer	11.	\$0.00	
Total Expenditures (Add #1 through #11.)			12. \$799.69
Reimbursements Received (Do not include State Assistance.)	13.	\$0.00	
6% Eligibility System Review Findings (\$ in error)	14.		
Total to be Deducted (Add #13 + #14.)			15. \$0.00
Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)			16. \$799.69

II. Expenditure Tracking for State Assistance Funds Eligibility/Reimbursement

Total Expenditures for Current State Fiscal Year (9/1 - 8/31):	45,162.40
General Revenue Tax Levy GRTL:	6,738,575.00
4% of GRTL:	269,543.00
6% of GRTL:	404,314.50
8% of GRTL:	539,086.00

Blenda Harder
Signature of Person Submitting Form 105

03/01/2024
Date

Meadows Room

	Oct		Nov		Dec		Jan		Feb		M
	# of Programs	# of attendees	# of Programs	# of attendees	# of Programs	# of attendees	# of Programs	# of attendees	# of Programs	# of attendees	
1			1	5							
2		1					1	4			
3							2	5			
4		1			1	5					1
5									1	5	
6			2	9	1	3			1	4	1
7											
8			1	5			1	5			
9		1									
10							1	3			
11					2	16					
12									1	2	
13											
14									1	3	
15			1	2							
16		1									
17							1	3		8	
18		1									
19							1	8		3	
20											
21							1	4		5	
22											
23		1		3							
24							1	5			
25		1		5							
26									1	4	
27			1	4							
28											
29			1	3			1	4		5	
30		1		2							
31											
Total	8	30	7	28	4	24	11	47	9	39	2

BUDGET AMENDMENT / LINE ITEM BUDGET TRANSFER

Number	Description	Decrease	Increase	Post Date
LIBT	R&B REDUCE ROAD UPGRADES			3/14/2024
	010-1150-40600 XFER FR GEN FUND	\$ 44,000.00		
	010-1150-50474 ROAD UPGRADE MATL	\$ 44,000.00		
	TRANSFER FUNDS TO CAPITAL IMPROVEMENTS TO PURCHASE 2014 RAM 3500 CREW 4X4 PATCH TRUCK			
LIBT	CONTINGENCY TRANS FROM R&B			3/14/2024
	002-1004-50600 TRANS TO R&B	\$ 44,000.00		
	002-1004-50602 TRANS TO CAP IMROV		\$ 44,000.00	
	ADJ TRANSFER TO CAP IMPROV & R&B			
LIBT	CAPITAL IMPROV INCR FOR R&B PATCH TRUCK			3/14/2024
	051-1004-40600 XFER FR GEN FUND		\$ 44,000.00	
	051-1150-50625 VEHICLE R&B		\$ 44,000.00	
	INCREASE CAPITAL IMPROV FOR R&B VEHICLE			
LIBT	CORR LIBT 02/08/24 R&B ROAD SIGNAGE			3/14/2024
	010-1150-50287 VEH R&M	\$ 5,000.00		
	010-1150-50473 ROAD SIGNAGE		\$ 5,000.00	
LIBT	AUDITOR - NEW SCANNER			3/14/2024
	002-1085-50615 HEALTH INSURANCE	\$ 968.00		
	002-1085-50475 TOOLS & SM ACCESSORIES		\$ 968.00	
	SCANNER FROM CDWg			

Budget Adjustment Register
Rains County

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
3/14/2024	010-1150-50474	Road Upgrade Materials	R&B REDUCE ROAD UPGRADES	44,000.00	(44,000.00)	0.00
	010-1150-40600	XFER FR Gen Fund	R&B REDUCE ROAD UPGRADES	1,479,006.00	(44,000.00)	1,435,006.00
	002-1004-50602	XFER To Capital Improvement Fu	CONTINGENCY TRANS FROM R&B	337,500.00	44,000.00	381,500.00
	002-1004-50600	XFER to RD & BR	CONTINGENCY TRANS FROM R&B	1,479,006.00	(44,000.00)	1,435,006.00
	051-1150-50625	Vehicle	CAP IMPROV INCR FOR R&B PATCH	0.00	44,000.00	44,000.00
	051-1004-40600	XFER FR Gen Fund	CAP IMPROV INCR FOR R&B PATCH	337,500.00	44,000.00	381,500.00
	010-1150-50473	Road Signage	CORR LIBT 10090 R&B ROAD SIGNA	6,400.00	5,000.00	11,400.00
	010-1150-50287	Vehicle Rep & Maint	CORR LIBT 10090 R&B ROAD SIGNA	45,000.00	(5,000.00)	40,000.00
	002-1085-50475	Tools & Small Accessories	AUDITOR-NEW SCANNER	200.00	968.00	1,168.00
	002-1085-50615	Health Insurance	AUDITOR-NEW SCANNER	11,430.00	(968.00)	10,462.00

BUDGET AMENDMENT / LINE ITEM BUDGET TRANSFER

Number	Description	Decrease	Increase	Post Date
BA	SHERIFF-INS PROCEEDS			2/8/2024
10089	002-1110-40164 INSURANCE PROCEEDS		\$ 3,259.27	
	002-1110-50287 VEHICLE REP & MAINT		\$ 3,257.27	
	VEHICLE ACCIDENT-BACK INTO			
LIBT	ROAD SIGNS-REPLACE AND UPGRADE			2/8/2024
10090	010-1150-50474 ROAD UPGRADE	\$ 5,000.00		
	010-1150-50473 ROAD SIGNAGE		\$ 5,000.00	
	REPLACE SPED LIMIT SIGNS ON ALL ROADS AND ADD REFLECTORS TO CULVERTS			
LIBT	COURTHOUSE SECURITY FUND- CAMERAS			2/8/2024
10091	006-1230-50345 CONTINGENCY	\$ 40,318.00		
	006-1230-50425 EQUIPMENT		\$ 40,318.00	
	SECURITY CAMERAS COURTHOUSE \$21,207.75			
	SECURITY CAMERAS ANNEX \$18,190.70			
	RENT LIFT TO INSTALL CAMERAS \$919.00			
LIBT	R&B - MOTORGRADER LEASE			2/8/2024
10092	010-1150-50451 GOVT CAPITAL LEASE		\$ 48,148.00	
	002-1004-50644 RESERVE FOR MAINT/OPER	\$ 48,148.00		
	PAYMENT #5 MOTOR GRADER			
LIBT	ELECTION-NEW TABLETS FOR VOTING			2/8/2024
10093	049-1007-50345 CONTINGENCY	\$ 2,700.00		
	049-1007-50425 EQUIPMENT		\$ 2,700.00	
	NEW IPAD TABLES FOR VOTING- 9 TOTAL			

Budget Adjustment Register
Rains County

3/7/2024 2:41:44 PM

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
2/8/2024	002-1110-50287	Vehicle Rep & Maint	SERIFF INS PROCEEDS	28,000.00	3,259.27	31,259.27
	002-1110-40164	Insurance Proceeds	SERIFF INS PROCEEDS	0.00	3,259.27	3,259.27
	010-1150-50287	Vehicle Rep & Maint *	R&B-ROAD SIGNS RPL & UPGRADE	40,000.00	5,000.00	45,000.00
	010-1150-50474	Road Upgrade Materials	R&B-ROAD SIGNS RPL & UPGRADE	49,000.00	(5,000.00)	44,000.00
	006-1230-50425	Equipment	CHS FUND -CAMERAS CH & ANNEX	0.00	40,318.00	40,318.00
	006-1230-50345	CONTINGENCY	CHS FUND -CAMERAS CH & ANNEX	79,957.00	(40,318.00)	39,639.00
	002-1004-50644	RESERVE FOR MAINT/OPER	R&B MOTORGRADER PMTS	500,000.00	(48,148.00)	451,852.00
	010-1150-50451	Govt Capital Lease	R&B MOTORGRADER PMTS	0.00	48,148.00	48,148.00
	049-1007-50425	Equipment	ELEC-IPAD TABLES VOTING	0.00	2,700.00	2,700.00
	049-1007-50345	CONTINGENCY	ELEC-IPAD TABLES VOTING	11,222.00	(2,700.00)	8,522.00

S/B Road Signage



Hardware

Software

Services

IT Solutions

Brands

Research Hub

ORDER CONFIRMATION

JEFF POST,

Thank you for choosing CDW•G. We have received your order. Please take a moment to review it for accuracy and completeness.

[View Order Online](#)

ORDER #	ORDER DATE	PO #	CUSTOMER #
NTKF238	2/27/2024	1175-24-0227	12252440

ORDER DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HP Color LaserJet Enterprise MFP E90050 (HP Color LaserJet Enterprise MFP E90050) Mfg. Part #: PA03810-B055 Contract: Texas Misc IT HW Perif and Components DIR-CPO-5093 (DIR-CPO-5093)	1	6916509	\$967.49	\$967.49

SUBTOTAL	\$967.49
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$967.49

PURCHASER BILLING INFO

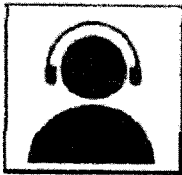
Billing Address:
 RAINS COUNTY CLERK
 COUNTY CLERK
 220 W QUITMAN ST STE A
 EMORY, TX 75440-2296
Phone: (903) 473-5000
Payment Terms: Net 30 Days-Govt State/Local

DELIVER TO

Shipping Address:
 RAINS COUNTY CLERK
 TAMMY BYRD
 189 E NORTH ST
 EMORY, TX 75440-2407
Phone: (903) 473-5000
Shipping Method: UPS Ground

Please remit payments to:

CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515



Sales Contact Info

Monica Liwag | 800.808.4239 | monica.liwag@cdw.com

Need Help?



My Account



Support



Call 800.800.4239

STATE GRANTS

Rains County
Invoice Register

Batch # 71919
Batch Description State Grants 03-14-2024
Bank Account Name CASH IN BANK - STATE GRANTS

3/12/2024 2:30 PM

Vendor	Invoice Number	Invoice Date	Description	Account	Payment Method	Check Number	Amount
PILOT INSTITUTE	INV-5652	3/1/2024	Env Enf-Drone Cou	054-1115-50370 Seminar Expe	Manual Check	0010	124.00
Total							124.00

FEDERAL GRANTS

Rains County
Invoice Register

Batch # 71918
Batch Description Federal Grants 03-14-2024
Bank Account Name CASH IN BANK - FEDERAL GRANTS

3/12/2024 2:31 PM

Vendor	Invoice Number	Invoice Date	Description	Account	Payment Method	Check Number	Amount	
GRANTWORKS	06	2/15/2024	ARPA Admin Servic	053-2000-50275	PROFESSIONA	Manual Check	0171	21,120.00
Total							21,120.00	

Rains County Invoice Register

Batch # 71916
 Batch Description Payables 03-14-2024
 Bank Account Name Consolidated Cash

3/12/2024 2:31 PM

Vendor	Invoice Number	Invoice Date	Description	Account	Payment Method	Check Number	Amount
ALYSIA VINES	3/5/24 Election	3/5/2024	Elect-Election Work	002-1007-50300 Election Perso	Check		42.00
ANDREW LOWEN	Reimbursement	2/16/2024	SHRF-Inspection	002-1110-50287 Vehicle Rep &	Check		7.00
ANDREWS CENTER	0324c	3/6/2024	Hlth&Welf-Cash Re	002-1113-50340 MHMR Service	Check		1,333.34
ANDREWS CENTER	Jail Inmate Hea	3/8/2024	IndHlth-Jail Health	002-1005-50311 Prisoner Healt	Check		139.00
ANDREWS CENTER Total:							1,472.34
APPRISS	2059521181	3/8/2024	SHRF-VINE fee	002-1110-50452 VICTIM SUPPO	Check		1,440.56
ARCOSA CRUSHED	A240754614	2/16/2024	RB-Crushed Concre	010-1150-50470 Road Material	Check		2,402.60
ARCOSA CRUSHED	A240754615	2/16/2024	RB-Crushed Concre	010-1150-50470 Road Material	Check		950.60
ARCOSA CRUSHED	A240754768	2/19/2024	RB-Crushed Concre	010-1150-50470 Road Material	Check		1,501.80
ARCOSA CRUSHED	A240754769	2/19/2024	RB-Crushed Concre	010-1150-50470 Road Material	Check		1,384.00
ARCOSA CRUSHED	A240754909	2/20/2024	RB-Crushed Concre	010-1150-50470 Road Material	Check		824.03
ARCOSA CRUSHED	A240754907	2/20/2024	RB-Crushed Concre	010-1150-50470 Road Material	Check		1,519.20
ARCOSA CRUSHED	A240754908	2/20/2024	RB-Crushed Concre	010-1150-50470 Road Material	Check		1,440.80
ARCOSA CRUSHED	A240755045	2/21/2024	RB-Crushed Concre	010-1150-50470 Road Material	Check		1,528.80
ARCOSA CRUSHED	A240755047	2/21/2024	RB-Crushed Concre	010-1150-50470 Road Material	Check		822.89
ARCOSA CRUSHED	A240755046	2/21/2024	RB-Crushed Concre	010-1150-50470 Road Material	Check		1,438.60
ARCOSA CRUSHED	A240755180	2/22/2024	RB-Crushed Concre	010-1150-50470 Road Material	Check		976.80
ARCOSA CRUSHED	A240755182	2/22/2024	RB-Crushed Concre	010-1150-50470 Road Material	Check		828.02
ARCOSA CRUSHED	A240755181	2/22/2024	RB-Crushed Concre	010-1150-50470 Road Material	Check		1,427.60
ARCOSA CRUSHED	A240755312	2/23/2024	RB-Crushed Concre	010-1150-50470 Road Material	Check		945.40

Rains County Invoice Register

Batch # 71916
 Batch Description Payables 03-14-2024
 Bank Account Name Consolidated Cash

3/12/2024 2:31 PM

Vendor	Invoice Number	Invoice Date	Description	Account	Payment Method	Check Number	Amount
ARCOSA CRUSHED	A240755311	2/23/2024	RB-Crushed Concre	010-1150-50470 Road Material	Check		477.00
ARCOSA CRUSHED	A240755597	2/27/2024	RB-Crushed Concre	010-1150-50470 Road Material	Check		429.20
ARCOSA CRUSHED	A240755453	2/26/2024	RB-Crushed Concre	010-1150-50470 Road Material	Check		837.33
ARCOSA CRUSHED	A240755452	2/26/2024	RB-Crushed Concre	010-1150-50470 Road Material	Check		451.40
ARCOSA CRUSHED CONCRETE Total:							20,186.07
AT&T MOBILITY	287319219015	2/15/2024	SHRF-Cell Phones	002-1110-50443 Mobile Networ	Check		1,032.48
AT&T MOBILITY	287320096903	10/15/2023	Constable-Cell Pho	002-1055-50443 Mobile Networ	Check		286.08
AT&T MOBILITY	287320096903	11/15/2023	Constable-Cell Pho	002-1055-50443 Mobile Networ	Check		92.87
AT&T MOBILITY	287320096903	12/15/2023	Constable-Cell Pho	002-1055-50443 Mobile Networ	Check		71.56
AT&T MOBILITY	287320096903	1/15/2024	Constable-Cell Pho	002-1055-50443 Mobile Networ	Check		71.57
AT&T MOBILITY	287320096903	2/15/2024	Constable-Cell Pho	002-1055-50443 Mobile Networ	Check		71.57
AT&T MOBILITY	287339571419	2/15/2024	Env Enf-Cell Phone	002-1115-50443 Mobile Networ	Check		47.20
AT&T MOBILITY Total:							1,673.33
BEN E KEITH DFW	12470246	2/20/2024	Jail-Food,Cust Sup	002-1109-50288 Custodial Sup	Check		146.52
BEN E KEITH DFW	12487104	2/27/2024	Jail-Food,Cust Sup	002-1109-50436 Prisoner Food	Check		1,269.06
BEN E KEITH DFW	12487104	2/27/2024	Jail-Food,Cust Sup	002-1109-50288 Custodial Sup	Check		223.64
BEN E KEITH DFW	12487104	2/27/2024	Jail-Food,Cust Sup	002-1109-50436 Prisoner Food	Check		955.41
BEN E KEITH DFW Total:							2,594.63
BENSON BROS.	118183	2/27/2024	RB-Tow	010-1150-50287 Vehicle Rep &	Check		150.00
BRET GARRETT	1742	3/7/2024	RB-Hauling/Fuel Su	010-1150-50470 Road Material	Check		15,604.57

Rains County Invoice Register

Batch # 71916
 Batch Description Payables 03-14-2024
 Bank Account Name Consolidated Cash

3/12/2024 2:31 PM

Vendor	Invoice Number	Invoice Date	Description	Account	Payment Method	Check Number	Amount
CDCAT - REGION	Rains County CI	3/7/2024	CClerk-Registration	002-1060-50370 Seminar Expe	Check		100.00
CDCAT - REGION	Rais County Dis	2/26/2024	DLK-Seminar	002-1065-50370 Seminar Expe	Check		50.00
CDCAT - REGION VI Total:							150.00
CDW-G	PV54284	2/27/2024	Auditor-Scanner	002-1085-50475 Tools & Small	Check		967.49
CDW-G	PX77660	3/4/2024	Catty-Scanners	002-1030-50475 Tools & Small	Check		1,934.98
CDW-G Total:							2,902.47
CHRISTUS TRINITY	Indigent Health	3/8/2024	IndHlth-Ind. Health	002-1005-50310 Indigent Health	Check		1,071.07
CINTAS	5200912689	3/6/2024	RB-Medical Supp.	010-1150-50357 SAFETY SUPPL	Check		85.24
CINTAS	4182294977	2/5/2024	RB-Uniforms	010-1150-50455 Uniforms	Check		157.82
CINTAS	4183013161	2/12/2024	RB-Uniforms	010-1150-50455 Uniforms	Check		166.88
CINTAS	4183753169	2/19/2024	RB-Uniforms	010-1150-50455 Uniforms	Check		218.03
CINTAS	4184458455	2/26/2024	RB-Uniforms	010-1150-50455 Uniforms	Check		218.75
CINTAS CORPORATION #495 Total:							761.48
CLAY JOHNSON	Spigner #11574	2/4/2024	8th Dist-Attorney	002-1002-50500 COURT APPOI	Check		150.00
CLAY JOHNSON	Bishop #6574/65	3/5/2024	8th Dist-Attorney	002-1002-50500 COURT APPOI	Check		450.00
CLAY JOHNSON LAW, P.C. Total:							600.00
CONVENE, LLC	65ea14a97/b2b9d	2/26/2024	CClerk-Seminar	002-1060-50370 Seminar Expe	Check		10.00
CORA MAE MOORE	Overpayment Ref	3/5/2024	CClrk-Overpayment	002-20213 Clerk Non-Disb Fees	Check		240.00
COUNTY	SOP019020	2/12/2024	IT-Email Accts	002-1175-50603 IT/Website Ma	Check		503.23
CROSSROAD	14187	2/25/2024	RB-Tower Rent	010-1150-50423 Equip Lease/R	Check		300.00

Rains County Invoice Register

Batch # 71916
 Batch Description Payables 03-14-2024
 Bank Account Name Consolidated Cash

3/12/2024 2:31 PM

Vendor	Invoice Number	Invoice Date	Description	Account	Payment Method	Check Number	Amount
DALLAS FORENSIC	Walls #6557	2/28/2024	8th Dist-Trial Exp.	002-1002-50501 Trial Expense	Check		500.00
DALLAS COUNTY T	34530	1/31/2024	JP-Autopsies	002-1090-50261 Autopsy & Tra	Check		4,950.00
DALLAS COUNTY T	31530	12/31/2023	JP-Autopsy	002-1090-50261 Autopsy & Tra	Check		2,475.00
DALLAS COUNTY TREASURER Total:							7,425.00
DANIELLE ALY	Reimbursement	2/13/2024	SHRF-Fuel	002-1110-50440 Fuel & Oil	Check		65.33
DAVID B BROOKS,	February 2024 S	2/29/2024	Judge-Legal Expen	002-1070-50564 Legal Expense	Check		100.00
DAVID'S TIRE	2000351	2/27/2024	RB-Flat Fix	010-1150-50287 Vehicle Rep &	Check		25.00
DAVID'S TIRE	968468	11/3/2022	SHRF-Rotate/Balan	002-1004-59000 PRIOR YEAR E	Check		40.00
DAVID'S TIRE	031900	2/25/2024	SHRF-Rotation	002-1110-50287 Vehicle Rep &	Check		18.00
DAVID'S TIRE SHOP Total:							83.00
DOROTHY	3/5/24 Election	3/5/2024	Elect-Election Work	002-1007-50300 Election Perso	Check		294.00
DUKO OIL CO	D49745	2/16/2024	RB-Veh. Fuel	010-1150-50440 Fuel & Oil	Check		257.06
DUKO OIL CO	D49744	2/16/2024	RB-Veh. Fuel	010-1150-50440 Fuel & Oil	Check		103.45
DUKO OIL CO	D49750	2/20/2024	RB-Veh. Fuel	010-1150-50440 Fuel & Oil	Check		125.40
DUKO OIL CO	D49748	2/20/2024	RB-Dyed Diesel/DE	010-1150-50440 Fuel & Oil	Check		95.13
DUKO OIL CO	D49751	2/21/2024	RB-Veh Fuel	010-1150-50440 Fuel & Oil	Check		94.05
DUKO OIL CO	D49756	2/22/2024	RB-Veh. Fuel/DEF	010-1150-50440 Fuel & Oil	Check		113.86
DUKO OIL CO	D49754	2/22/2024	RB-Veh. Fuel	010-1150-50440 Fuel & Oil	Check		52.15
DUKO OIL CO	D49753	2/22/2024	RB-Veh. Fuel/DEF	010-1150-50440 Fuel & Oil	Check		330.92
DUKO OIL CO	D49752	2/22/2024	RB-Veh. Fuel	010-1150-50440 Fuel & Oil	Check		49.08

Rains County Invoice Register

Batch # 71916
 Batch Description Payables 03-14-2024
 Bank Account Name Consolidated Cash

3/12/2024 2:31 PM

Vendor	Invoice Number	Invoice Date	Description	Account	Payment Method	Check Number	Amount
DUKO OIL CO	154863	2/26/2024	RB-Hydr Fluid,Antifr	010-1150-50287 Vehicle Rep &	Check		142.32
DUKO OIL CO	D49757	2/23/2024	RB-Veh. Fuel	010-1150-50440 Fuel & Oil	Check		116.25
DUKO OIL CO	D49758	2/23/2024	RB-Veh. Fuel	010-1150-50440 Fuel & Oil	Check		53.29
DUKO OIL CO	D49761	2/26/2024	RB-Veh. Fuel/DEF	010-1150-50440 Fuel & Oil	Check		50.16
DUKO OIL CO	D49760	2/26/2024	RB-Veh. Fuel/Dyed	010-1150-50440 Fuel & Oil	Check		82.72
DUKO OIL CO	D49759	2/26/2024	RB-Veh. Fuel/DEF	010-1150-50440 Fuel & Oil	Check		401.75
DUKO OIL CO	D49764	2/27/2024	RB-Veh. Fuel	010-1150-50440 Fuel & Oil	Check		175.01
DUKO OIL CO	D49762	2/27/2024	RB-Veh. Fuel	010-1150-50440 Fuel & Oil	Check		291.55
DUKO OIL CO	D49768	2/27/2024	RB-Veh. Fuel	010-1150-50440 Fuel & Oil	Check		103.45
DUKO OIL CO	D49765	2/27/2024	RB-Dyed Diesel	010-1150-50440 Fuel & Oil	Check		106.59
DUKO OIL CO	214003	2/28/2024	RB-Dyed Diesel/Pri	010-1150-50440 Fuel & Oil	Check		192.80
DUKO OIL CO	D49770	2/28/2024	RB-Veh. Fuel	010-1150-50440 Fuel & Oil	Check		1,216.47
DUKO OIL CO	D49769	2/28/2024	RB-Veh. Fuel	010-1150-50440 Fuel & Oil	Check		153.61
DUKO OIL CO	D49771	2/29/2024	RB-Veh. Fuel	010-1150-50440 Fuel & Oil	Check		200.63
DUKO OIL CO	D49772	2/29/2024	RB-Veh. Fuel	010-1150-50440 Fuel & Oil	Check		137.94
DUKO OIL CO	D49774	3/1/2024	RB-Veh. Fuel	010-1150-50440 Fuel & Oil	Check		150.48
DUKO OIL CO	D49780	3/1/2024	RB-Veh. Fuel	010-1150-50440 Fuel & Oil	Check		97.18
DUKO OIL CO	D49781	3/1/2024	RB-Veh. Fuel	010-1150-50440 Fuel & Oil	Check		127.90
DUKO OIL CO	D49787	3/4/2024	RB-Veh. Fuel/DEF	010-1150-50440 Fuel & Oil	Check		131.67
					Check		143.36

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DUKO OIL CO	D49782	3/4/2024	RB-Dyed Diesel	010-1150-50440 Fuel & Oil	Check		197.42
DUKO OIL CO	D49786	3/4/2024	RB-Veh. Fuel/DEF	010-1150-50440 Fuel & Oil	Check		156.53
DUKO OIL CO	D49794	3/6/2024	RB-Veh. Fuel	010-1150-50440 Fuel & Oil	Check		248.68
DUKO OIL CO	D49793	3/6/2024	RB-Veh. Fuel	010-1150-50440 Fuel & Oil	Check		235.20
DUKO OIL CO Total:							6,134.06
DUNN AND DUNN,	Woolley #10788	1/31/2024	354th Dist-Attorne	002-1003-50500 COURT APPOI	Check		165.00
DUNN AND DUNN,	Murphy #11400	2/1/2024	354th Dist-Attorne	002-1003-50500 COURT APPOI	Check		195.00
DUNN AND DUNN,	Page #11250	1/31/2024	354th Dist-Attorne	002-1003-50500 COURT APPOI	Check		97.50
DUNN AND DUNN,	Davis #9946	1/31/2024	354th Dist-Attorne	002-1003-50500 COURT APPOI	Check		157.50
DUNN AND DUNN,	Cooper #11274	1/31/2024	354th Dist-Attorne	002-1003-50500 COURT APPOI	Check		157.50
DUNN AND DUNN, PC Total:							772.50
EAST TEXAS	1514254	3/1/2024	Maint-Fire Alarm M	002-1175-50388 ALARM MONIT	Check		104.00
EAST TEXAS COUN	Rains-2100 2024	3/6/2024	Judge-Dues	002-1070-50295 Dues	Check		1,837.00
ECHO PUBLISHING	11708	3/4/2024	CATY-Business Car	002-1030-50350 Office Supplies	Check		50.00
EMORY AUTO SUPP	351115	2/16/2024	RB-Oil,Filter	010-1150-50287 Vehicle Rep &	Check		63.77
FEC ELECTRIC	3361308300	2/28/2024	RB-Electricity	010-1150-50381 Electricity	Check		9.60
FEC ELECTRIC	3341308800	2/28/2024	RB-Electricity	010-1150-50381 Electricity	Check		25.00
FEC ELECTRIC	3332272200	2/28/2024	RB-Electricity	010-1150-50381 Electricity	Check		25.00
FEC ELECTRIC	3332615200	2/28/2024	RB-Electricity	010-1150-50381 Electricity	Check		9.60
FEC ELECTRIC	334145601	2/28/2024	AgriLife-Electricity	002-1010-50381 Electricity	Check		789.95

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FEC ELECTRIC	3353272600	2/28/2024	CtHs-Electricity	002-1006-50381 Electricity	Check		728.46
				002-1070-50381 Electricity	Check		224.14
				002-1090-50381 Electricity	Check		224.14
				002-1100-50381 Electricity	Check		224.14
FEC ELECTRIC Total:							2,260.03
FRONTIER	903473500008010	2/29/2024	IT-Directory List.	002-1175-50385 Telephone	Check		14.02
FRONTIER	903473429812011	3/1/2024	IT-Fax Lines	002-1175-50385 Telephone	Check		302.88
FRONTIER COMMUNICATIONS Total:							316.90
FUELMAN	1672518	3/4/2024	RB-Fuel	010-1150-50440 Fuel & Oil	Check		2,481.14
FUELMAN	1740258	3/4/2024	SHRF-Fuel	002-1110-50440 Fuel & Oil	Check		6,073.47
FUELMAN	2083012	3/4/2024	Constable-Fuel	002-1055-50440 Fuel & Oil	Check		262.10
FUELMAN	2083016	3/4/2024	VA-Fuel	002-1114-50440 Fuel & Oil	Check		25.00
FUELMAN	2083014	2/26/2024	Envenf/Maint-Fuel	002-1006-50440 Fuel & Oil	Check		69.64
				002-1115-50440 Fuel & Oil	Check		393.79
FUELMAN Total:							9,305.14
GRIFFIN COMMUNI	212756	4/6/2023	Library-Phone, Ser	002-1004-59000 PRIOR YEAR E	Check		465.00
HOOTEN'S LAWN &	32990	2/29/2024	Maint-Lawn Care	002-1006-50284 Contr Grounds	Check		2,158.33
HOOTEN'S LLC	2402-024852	2/29/2024	RB-PTO Pins	010-1150-50286 Equipment Mai	Check		6.00
HOOTEN'S LLC	2402-021411	2/23/2024	Jail-Wires	002-1109-50480 Building Repai	Check		152.91
HOOTEN'S LLC	2403-025818	3/1/2024	Jail-Conduit	002-1109-50480 Building Repai	Check		28.31

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HOOTEN'S LLC	2402-009949	2/5/2024	Maint-Glue,Sandpa	002-1006-50480 Building Repai	Check		66.03
HOOTEN'S LLC	2402-019529	2/21/2024	Maint-Bit,Bolts	002-1006-50480 Building Repai	Check		11.59
HOOTEN'S LLC	2402-019602	2/21/2024	Maint-Bolts/Nuts	002-1006-50480 Building Repai	Check		1.95
HOOTEN'S LLC	2403-027670	3/4/2024	Maint-Bolts/Nuts	002-1006-50480 Building Repai	Check		6.24
HOOTEN'S LLC	2403-028250	3/5/2024	SHRF-Dispatch Sup	002-1110-50480 Building Repai	Check		241.25
HOOTEN'S LLC	2403-028178	3/5/2024	RB-Culvert	010-1150-50465 Culverts	Check		624.00
HOOTEN'S LLC Total:							1,138.28
HOPKINS COUNTY	Monthly Payment	3/8/2024	8th Dist-Monthly Pa	002-1002-50325 Juvenile Proba	Check		2,449.42
							1,861.16
							1,046.17
							2,258.25
HOPKINS COUNTY Total:							7,615.00
HUNT REGIONAL	Indigent/Jail I	3/8/2024	IndHlth-Ind/Jail He	002-1005-50310 Indigent Healt	Check		47.68
							614.51
HUNT REGIONAL MEDICAL PARTNERS							662.19
HUNT COUNTY	Monthly Payment	3/8/2024	354th Dist-Monthly	002-1003-50415 Secretary Coo	Check		231.32
							557.06
HUNT COUNTY Total:							788.38
HUNT REGIONAL M	Indigent/Jail I	3/8/2024	IndHlth-Ind/Jail He	002-1005-50310 Indigent Healt	Check		86.25
							273.02

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INDIGENT	77415	3/1/2024	IndHlth-Software M	002-1005-50685	Computer Soft	Check	359.27
INDIGENT	Indigent/Jail I	3/8/2024	IndHlth-Ind/Jail He	002-1005-50310	Indigent Healt	Check	945.00
				002-1005-50311	Prisoner Healt	Check	121.27
							586.53
INTER-COUNTY	2333	3/4/2024	SHRF-Radio Servc	002-1110-50286	Equipment Mai	Check	707.80
J & R DISCOUNT A	01NV017649	2/26/2024	RB-Grind Wheels, Di	010-1150-50475	Tools & Small	Check	208.50
J & R DISCOUNT A	01NV017826	2/29/2024	RB-Adhes Remove,	010-1150-50475	Tools & Small	Check	22.33
J & R DISCOUNT A	01NV017871	3/1/2024	RB-Battery	010-1150-50286	Equipment Mai	Check	74.51
J & R DISCOUNT A	01NV017533	2/22/2024	SHRF-Air Flow Sens	002-1110-50287	Vehicle Rep &	Check	79.83
J & R DISCOUNT A	01CR000903	10/27/2023	Env Enf-Credit Blo	002-1115-50287	Vehicle Rep &	Check	100.38
J & R DISCOUNT A	01NV017563	2/23/2024	Env Enf-Oil, Oil Filte	002-1115-50287	Vehicle Rep &	Check	(96.58)
J & R DISCOUNT A	01NV017771	2/28/2024	Env Enf-Oxy Sensor	002-1115-50287	Vehicle Rep &	Check	102.55
J & R DISCOUNT A	01CR001190	2/28/2024	Env Enf-Credit Oxy	002-1115-50287	Vehicle Rep &	Check	213.75
J & R DISCOUNT A	01NV017963	3/4/2024	RB-Hyd. Hose	010-1150-50286	Equipment Mai	Check	(80.08)
J & R DISCOUNT A	01NV018073	3/6/2024	RB-Oil, Filter	010-1150-50287	Vehicle Rep &	Check	155.90
							73.67
JARRETT	104	3/8/2024	Judge-Plat Reviews	002-1070-50275	PROFESSIONA	Check	646.26
JOHN NIERMAN	3/5/24 Election	3/5/2024	Elect-Election Work	002-1007-50300	Election Perso	Check	600.00
JUDITH SNYDER, C	Barnes Testimon	2/19/2024	8th Dist-Court Rep.	002-1002-50501	Trial Expense	Check	420.00
							200.00

J & R DISCOUNT AUTO SUPPLY Total:

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JUDITH SNYDER, C Barnes Motion		2/18/2024	8th Dist-Court Rep.	002-1002-50501 Trial Expense	Check		816.00
JUDITH SNYDER, C Barnes Transcri		3/4/2024	8th Dist-Court Rep.	002-1002-50501 Trial Expense	Check		1,527.00
JUDITH SNYDER, C Rains County 3/		3/7/2024	8th Dist-Court Rep.	002-1002-50501 Trial Expense	Check		425.00
JUDITH SNYDER, CSR Total:							2,968.00
KATHERINE	3/5/24 Election	3/5/2024	Elect-Election Work	002-1007-50300 Election Perso	Check		408.00
KAYLEE ELLER	3/5/24 Election	3/5/2024	Elect-Election Work	002-1007-50300 Election Perso	Check		42.00
KOLOGIK, LLC	INV-14010	2/16/2024	SHRF-Kologik	002-1175-50670 KOLOGIC- SH	Check		6,891.05
LAFEYSHIA	3/5/24 Election	3/5/2024	Elect-Election Work	002-1007-50300 Election Perso	Check		42.00
LANHAM'S	2814	2/29/2024	Jail-Boiler	051-1109-50425 Equipment	Check		11,500.00
LATSON'S OFFICE	41986	1/31/2024	CClerk-Stamp	002-1060-50350 Office Supplies	Check		33.00
LAURA HUGHES	24M-012	2/1/2024	Hlth&Welf-MHMR S	002-1113-50340 MHMR Service	Check		460.00
LAW OFFICE OF	Clair #6536/648	2/15/2024	8th Dist-Attorney	002-1002-50500 COURT APP01	Check		400.00
LAW OFFICE OF	Silvis #6567	3/8/2024	8th Dist-Attorney	002-1002-50501 Trial Expense	Check		350.00
LAW OFFICE OF	McDaniel #6555	3/7/2024	8th Dist-Attorney	002-1002-50500 COURT APP01	Check		300.00
LAW OFFICE OF	Williams #6109	3/7/2024	8th Dist-Attorney	002-1002-50500 COURT APP01	Check		300.00
LAW OFFICE OF RACHEL FLATT Total:							1,350.00
LAW OFFICES OF	Brumit #6303	2/21/2024	8th Dist-Attorney	002-1002-50500 COURT APP01	Check		1,725.00
LOCAL GOVERNME	69644	3/1/2024	IT-LGS Software	002-1175-50607 LGS/Imagetec	Check		1,838.00
LOCAL GOVERNME	69645	3/1/2024	IT-LGS Software	002-1175-50607 LGS/Imagetec	Check		1,359.00
LOCAL GOVERNME	69646	3/1/2024	IT-LGS Software	002-1175-50607 LGS/Imagetec	Check		1,355.00

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LOCAL GOVERNME	69647	3/1/2024	IT-LGS Software	002-1175-50607 LGS/Imagetec	Check		2,127.00
			LOCAL GOVERNMENT SOLUTIONS, LP				6,679.00
LORI NORTHCUTT	Mileage Reimbur	2/14/2024	CommPct4-Semina	002-1124-50370 Seminar Expe	Check		105.86
LORI NORTHCUTT	Travel Reimburs	2/23/2024	CommPct4-Semina	002-1124-50370 Seminar Expe	Check		772.69
			LORI NORTHCUTT Total:				878.55
LYENDA	0003-Halstead	2/22/2024	Catty-Court Report	002-1030-50502 Court Reporter	Check		416.00
LYENDA	001-Busby	2/19/2024	8th Dist-Trial Exp.	002-1002-50501 Trial Expense	Check		150.00
LYENDA	002-Barnes	2/19/2024	8th Dist-Trial Exp.	002-1002-50501 Trial Expense	Check		697.75
			LYENDA JOHNSTON Total:				1,263.75
MARIA COOK	3/5/24 Election	3/5/2024	Elect-Election Work	002-1007-50300 Election Perso	Check		42.00
MARTIN BRADDY	Mathews #5687	2/15/2024	8th Dist-Attorney	002-1002-50500 COURT APPOI	Check		300.00
MARTIN BRADDY	Deck #6509	2/15/2024	8th Dist-Attorney	002-1002-50500 COURT APPOI	Check		550.00
			MARTIN BRADDY Total:				850.00
MAX A MART	Rains County	2/22/2024	SHRF-Fuel	002-1110-50440 Fuel & Oil	Check		56.17
MITCHELL	00056081	2/29/2024	RB-Cylinders	010-1150-50475 Tools & Small	Check		46.55
O'REILLY AUTO	5658-459356	2/17/2024	RB-Trans Fluid,Fun	010-1150-50440 Fuel & Oil	Check		65.98
O'REILLY AUTO	5658-460361	2/23/2024	RB-Oil	010-1150-50475 Tools & Small	Check		15.87
O'REILLY AUTO	5658-461038	2/27/2024	RB-Fuel Sensor	010-1150-50440 Fuel & Oil	Check		89.97
O'REILLY AUTO	5658-461049	2/27/2024	RB-Credit Fuel Sen	010-1150-50287 Vehicle Rep &	Check		104.29
							(11.21)

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O'REILLY AUTO	5658-462195	3/4/2024	SHRF-Oil	002-1110-50287 Vehicle Rep &	Check		23.98
O'REILLY AUTO PARTS Total:							288.88
PEOPLES	0010604401	3/1/2024	IT-Phone/Internet	002-1175-50375 DSL/Internet	Check		1,750.00
PEOPLES Total:							619.27
PERMA-PATCH, LLC	2402243	2/18/2024	RB-Permapatch	010-1150-50470 Road Material	Check		5,355.00
PETTY CASH	Grand Jury 3/25	3/11/2024	8th Dist-Grand Jury	002-1002-50504 Dist Juror Exp	Check		720.00
R. K. HALL, LLC	415102	2/16/2024	RB-Oil Sand	010-1150-50470 Road Material	Check		477.36
R. K. HALL, LLC	415413	2/20/2024	RISD-High Perform	010-11182 DUE FROM RAINS IS	Check		730.80
R. K. HALL, LLC	416012	2/26/2024	RB-Oil Sand	010-1150-50470 Road Material	Check		1,841.58
R. K. HALL, LLC	416437	2/28/2024	RB-Type D Cold Mix	010-1150-50470 Road Material	Check		11,120.46
R. K. HALL, LLC	416500	2/29/2024	RB-Type D Cold Mix	010-1150-50470 Road Material	Check		11,069.76
R. K. HALL, LLC	416704	3/1/2024	RB-Type D Cold Mix	010-1150-50470 Road Material	Check		11,068.20
R. K. HALL, LLC	416816	3/4/2024	RB-Type D Cold Mix	010-1150-50470 Road Material	Check		11,090.82
R. K. HALL, LLC	416917	3/5/2024	RB-Type D Cold Mix	010-1150-50470 Road Material	Check		11,111.88
R. K. HALL, LLC	417238	3/6/2024	RB-Type D Cold Mix	010-1150-50470 Road Material	Check		11,094.72
R. K. HALL, LLC Total:							69,605.58
RELX INC.	3094966606	2/29/2024	Catt-Software Subs	002-1030-50525 Law Library	Check		85.23
RICKS OIL DEPOT	466612	2/29/2024	SHRF-Oil change	002-1110-50287 Vehicle Rep &	Check		36.99
RICKS OIL DEPOT	466435	2/27/2024	SHRF-Oil change	002-1110-50287 Vehicle Rep &	Check		36.99

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RICK'S OIL DEPOT	466184	2/22/2024	SHRF-Oil change	002-1110-50287 Vehicle Rep &	Check		36.99
RICK'S OIL DEPOT Total:							110.97
ROBERT JENKINS	Feb Mileage Rei	3/5/2024	JP-Travel Allowance	002-1090-50420 Travel Allowan	Check		82.14
ROPER & WHITE	Low #6520	2/15/2024	8th Dist-Attorney	002-1002-50500 COURT APPOI	Check		400.00
ROPER & WHITE	Foreman #6162/6	2/15/2024	8th Dist-Attorney	002-1002-50500 COURT APPOI	Check		350.00
ROPER & WHITE	Childers #6494	2/14/2024	8th Dist-Attorney	002-1002-50500 COURT APPOI	Check		1,000.00
ROPER & WHITE ATTORNEYS AT LAW							15.15
SAMUEL MAVER	OSSF Inspection	3/11/2024	Env Enf-Septic App	002-1115-50590 Contract Labor	Check		1,765.15
SARAH LATHAM-	Travel Allowanc	2/29/2024	AgrilLife-Travel Allo	002-1010-50420 Travel Allowan	Check		460.29
SCOTT, RAY,	Paris #11068	3/4/2024	DCIk-Cash Bond	002-20213 Clerk Non-Disb Fees	Check		500.00
SHAI CALHOUN	3/5/24 Election	3/5/2024	Elect-Election Work	002-1007-50300 Election Perso	Check		324.00
SLEMAN ABU	3/5/24 Election	3/5/2024	Elect-Election Work	002-1007-50300 Election Perso	Check		30.00
SOUTH RAINS SUD	Acct. 316	2/15/2024	RB-Water	010-1150-50383 Water	Check		49.67
SPARKLETTTS	22084592 022624	2/26/2024	Annex-Water	002-1002-50383 Water	Check		7.45
ROPER & WHITE ATTORNEYS AT LAW							7.45
ROPER & WHITE ATTORNEYS AT LAW							7.45
ROPER & WHITE ATTORNEYS AT LAW							10.43
ROPER & WHITE ATTORNEYS AT LAW							10.43
ROPER & WHITE ATTORNEYS AT LAW							10.43
ROPER & WHITE ATTORNEYS AT LAW							10.43

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SPARKLETTTS	22084937 022624	2/26/2024	AgrLife-Water	002-1075-50383 Water	Check		7.45
SPARKLETTTS	22083757 022624	2/26/2024	JP-Water	002-1080-50383 Water	Check		10.42
SPARKLETTTS	22078359 022624	2/26/2024	Judge/Art. Bldg-Wa	002-1090-50383 Water	Check		35.97
				002-1070-50383 Water	Check		21.97
				002-1085-50383 Water	Check		5.02
				002-1114-50383 Water	Check		5.02
				002-1115-50383 Water	Check		5.12
				002-1121-50383 Water	Check		5.02
				002-1122-50383 Water	Check		5.02
				002-1123-50383 Water	Check		5.02
				002-1124-50383 Water	Check		5.02
SPARKLETTTS Total:							202.64
STEPHEN GOWIN	Travel Allowanc	2/29/2024	AgriLife-Travel Allo	002-1010-50420 Travel Allowan	Check		447.47
SWIF II DATACOM	SWIF-II-Hemphil	2/12/2024	SHRF-Tower Rent	002-1110-50305 Rent Expense	Check		710.27
TCDRS	PV272024	2/7/2024	TCDRS-Employee	002-20209 Accrued Retirement	Bank Draft / EFT		8,235.09
				010-20209 Accrued Retirement	Bank Draft / EFT		1,349.90
				034-20209 Accrued Retirement	Bank Draft / EFT		210.84
TCDRS	PV272024	2/7/2024	TCDRS-Employer &	002-20209 Accrued Retirement	Bank Draft / EFT		9,235.05
				010-20209 Accrued Retirement	Bank Draft / EFT		1,513.83

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TCDRS	PY2212024	2/21/2024	TCDRS-Employee	034-20209 Accrued Retirement	Bank Draft / EFT		236.44
				002-20209 Accrued Retirement	Bank Draft / EFT		8,564.71
				010-20209 Accrued Retirement	Bank Draft / EFT		1,343.62
				034-20209 Accrued Retirement	Bank Draft / EFT		171.63
TCDRS	PY2212024	2/21/2024	TCDRS-Employer &	002-20209 Accrued Retirement	Bank Draft / EFT		9,604.72
				010-20209 Accrued Retirement	Bank Draft / EFT		1,506.78
				034-20209 Accrued Retirement	Bank Draft / EFT		192.47
TCDRS Total:							42,165.08
TDCAA	241001	3/1/2024	CATY-Dues	002-1030-50295 Dues	Check		75.00
TERESA BALLARD	3/5/24 Election	3/5/2024	Elect-Election Work	002-1007-50300 Election Perso	Check		1,761.00
TERI VICKERS	3/5/24 Election	3/5/2024	Elect-Election Work	002-1007-50300 Election Perso	Check		1,554.00
TEXAS	236644	1/1/2024	Veh Reg-Dues	002-1100-50295 Dues	Check		150.00
TEXAS	00000924	3/11/2024	Mult Dept-Workers'	002-1006-50613 Workers Comp	Check		160.25
				002-1007-50613 Workers Comp	Check		44.75
				002-1010-50613 Workers Comp	Check		39.50
				002-1030-50613 Workers Comp	Check		636.25
				002-1040-50613 Workers Comp	Check		28.75
				002-1055-50613 Workers Comp	Check		252.25
				002-1060-50613 Workers Comp	Check		84.00
				002-1065-50613 Workers Comp	Check		67.00

Rains County
 Invoice Register

Batch # 71916
 Batch Description Payables 03-14-2024
 Bank Account Name Consolidated Cash

3/12/2024 2:31 PM

Vendor	Invoice Number	Invoice Date	Description	Account	Payment Method	Check Number	Amount
TEXAS POLICE	NDS-84-2023	11/12/2023	SHRF-Seminar	002-1110-50370 Seminar Expe	Check		175.00
TEXAS COMMISSI	PID #498893	1/28/2024	SHRF-Inst Proficien	002-1110-50370 Seminar Expe	Check		35.00
TEXAS JUSTICE CO	22969	2/29/2024	JP-Dues	002-1090-50295 Dues	Check		75.00
TEXAS ASSOCIATION OF COUNTIES - RMP							13,104.25
							83.25
							3,085.00
							209.25
							6.25
							6.25
							6.25
							44.25
							18.00
							4,793.50
							3,171.50
							126.50
							59.00
							39.75
							52.00
							84.50

Rains County Invoice Register

3/12/2024 2:31 PM

Batch # 71916
Batch Description Payables 03-14-2024
Bank Account Name Consolidated Cash

Vendor	Invoice Number	Invoice Date	Description	Account	Payment Method	Check Number	Amount
TEXAS JUSTICE CO	22970	2/29/2024	JP-Dues	002-1090-50295 Dues	Check		75.00
TEXAS JUSTICE COURT JUDGES ASSOC.							
TEXAS MEDICINE	Jail Inmate Hea	3/8/2024	IndHlth-Jail Health	002-1005-50311 Prisoner Healt	Check		150.00
TEXICAN FIRE	4157	3/4/2024	Jail-Standpipe Insp	002-1109-50480 Building Repai	Check		81.24
THOMSON	849819744	3/1/2024	CAtt-Software Subs	002-1030-50525 Law Library	Check		300.00
TRANSUNION RISK	5820931-202402-	3/1/2024	CAtt-Software Subs	002-1030-50525 Law Library	Check		80.64
U.S. BANK	524107455	3/6/2024	CClrk-Copier Lease	014-1060-50605 Copier Lease	Check		114.30
U.S. BANK	523853562	3/2/2024	JP-Copier Lease	002-1090-50605 Copier Lease	Check		206.30
U.S. BANK EQUIPMENT FINANCE Total:							
UNITED AG & TURF	13110163	2/23/2024	RB-Hyd Fluid	010-1150-50440 Fuel & Oil	Check		258.84
WASTE	7236829V174	3/1/2024	RB/EnvEnt-Dumpst	002-1115-50442 Dumpster	Check		199.14
U.S. BANK EQUIPMENT FINANCE Total:							
WASTE			010-1150-50442 Dumpster	Check			2,450.00
WASTE CONNECTIONS LONE STAR, INC.							
WELLS FARGO	5028702570	2/16/2024	RB-Copier Lease	010-1150-50605 Copier Lease	Check		2,526.00
WILSON-	2024-021	2/27/2024	JP-Pickup/Crash Ba	002-1090-50261 Autopsy & Tra	Check		63.00
WILSON-	2024-020	2/27/2024	JP-Pickup/Crash Ba	002-1090-50261 Autopsy & Tra	Check		375.00
WILSON-ORWOSKY FUNERAL HOME Total:							
WOOD COUNTY AS	10560	2/27/2024	RB-Oil Sand	010-1150-50470 Road Material	Check		750.00
Total							
283,408.06							

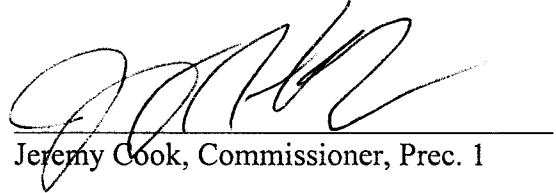
03/14/2024 Liability Payables

Vendor	Type	Check Date/ACH Date	Account	Amount
Liberty National	Liability Check	3/15/2024	2-0225 HR Insurance Payable	\$714.92
Office of the Attorney General	ACH payment	3/15/2024	2-0228 Child Support Pay	\$842.01
United States Treasury	ACH payment	3/8 & 3/14/24	2-0222 Payroll W/H & 2-0210 FICA	\$35,993.69
				\$37,550.62

+ \$124.00
 + \$21,120.00
 + \$283,408.00
 = \$342,202.68

The Rains County Commissioners Court Approved and Signed the Payment of Accounts
this 14th day of March, 2024.

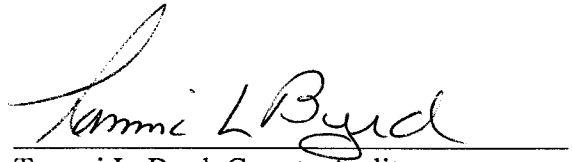

Linda Wallace, County Judge


Jeremy Cook, Commissioner, Prec. 1


Mike Willis, Commissioner, Prec. 2


Korey Young, Commissioner, Prec. 3


Lori Northcutt, Commissioner, Prec 4


Tammi L. Byrd, County Auditor

Involuntary/Voluntary Terminations

Employee	Department	Termination Date
Melanie Germino	Jail	2/14/2024
Cordale Jones	Road & Bridge	3/8/2024
Ronnie Farris	Road & Bridge	3/13/2024

New Hires

Employee	Department	Hire Date	Pay Rate	Classification
Cindy Hodge	Library	2/26/2024	\$10.00	Part Time

Position/Pay Changes

Team Performance Date Search

Start Date: End Date:

Past 24 Hours Past 7 Days Past 30 Days This Year

9
Total Arrest

703
Total Calls

100 | 354
Assigned Tickets | Total Tickets



Print

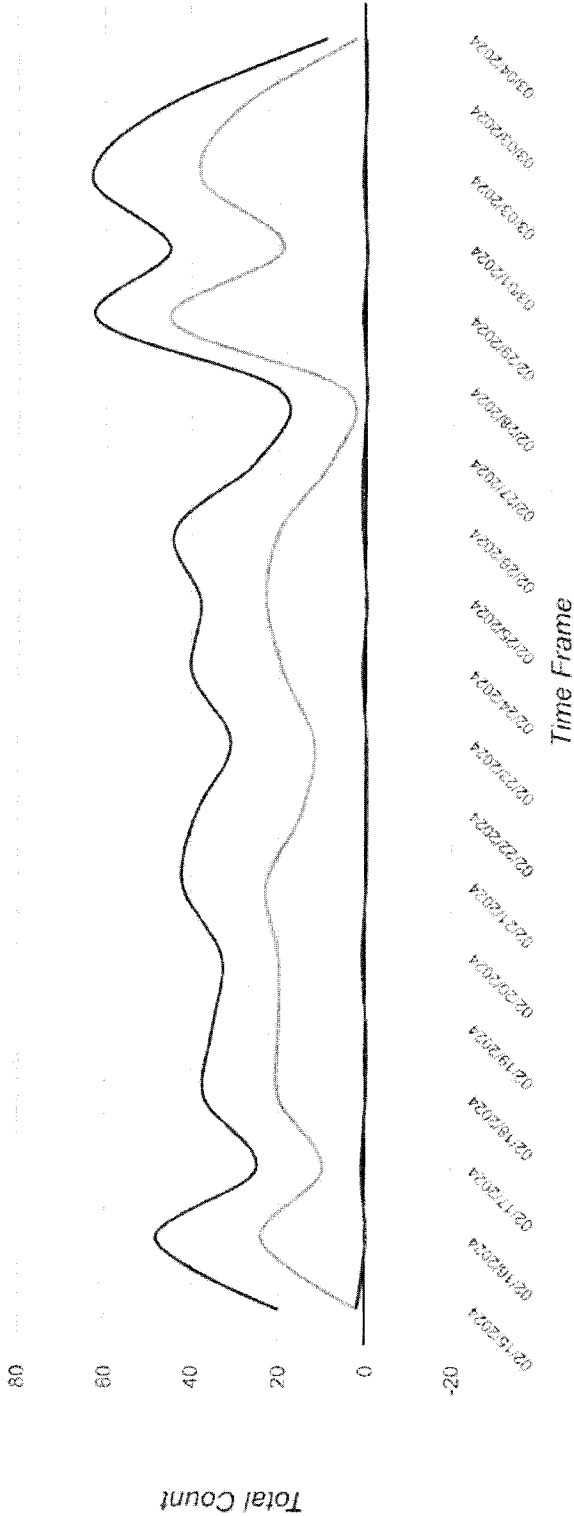
Team Performance



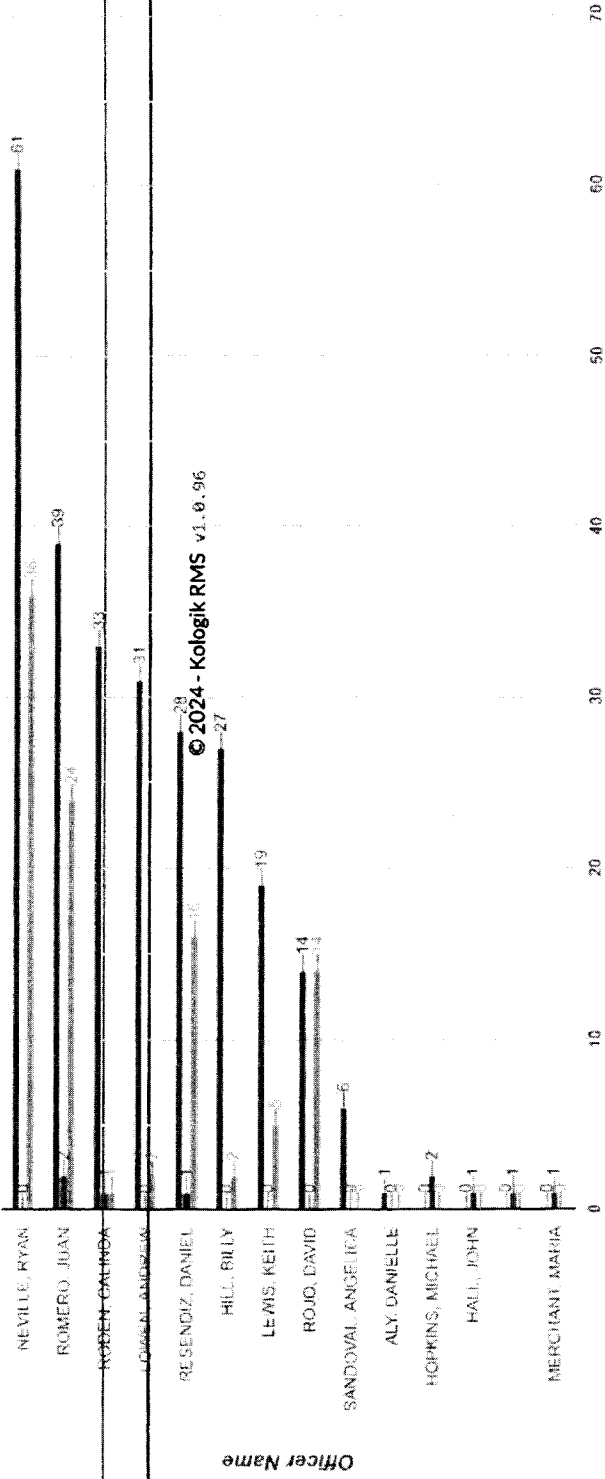
Team Performance

Performance Over Time

— Calls — Arrests — Tickets



Handled by Officer



CAD Events Blotter Report - 02/15/2024 - 03/31/2024

RAINS COUNTY SHERIFF'S OFFICE

TX1900000

313 NORTH ST EMORY TX 75440

Event #	Create When	Location	Type Disposition	Dispatcher	Primary
24-01859	03/03/2024 22:57:09	200 BIK STATE HIGHWAY EMORY, TX 91H551A	TRAFFIC STOP OTHER	DWALLACE	103
24-01860	03/03/2024 23:47:55	300 BIK WELLS STREET EMORY, TX	SUSPICIOUS VEHICLE UNABLE TO LOCATE	DWALLACE	103
24-01861	03/04/2024 00:48:30	HWY 69 FROM WOOD CO EMORY, TX	OTHER OTHER	CROBINSON	509
24-01862	03/04/2024 03:32:52	1000 BIK E LENNON DR EMORY, TX	OTHER OTHER	CROBINSON	509
24-01863	03/04/2024 04:45:26	69 BIK STATE HIGHWAY EMORY, TX	MEDICAL UNABLE TO LOCATE	DWALLACE	509
24-01864	03/04/2024 05:41:06	1200 BIK RS COUNTY ROAD 3330 EMORY, TX	DISTURBANCE NO REPORT	DWALLACE	504
24-01865	03/04/2024 06:06:07	3100 BIK RS COUNTY 1605 EMORY, TX	SUSPICIOUS VEHICLE NO REPORT	BSNEDEGER	511
24-01866	03/04/2024 06:57:42	200 BIK PLANTERS ST EMORY, TX	ALARM BUSINESS NO REPORT	BSNEDEGER	300
24-01867	03/04/2024 07:06:50	1605 EMORY, TX	TRAFFIC STOP NO REPORT	BSNEDEGER	300
24-01868	03/04/2024 07:16:40	200 BIK DORIS BRIGGS PKWY EMORY, TX	THEFT	BSNEDEGER	300
24-01869	03/04/2024 07:22:44	2000 BIK HWY 276 EAST TAWAKONI, TX	TRAFFIC STOP NO REPORT	BSNEDEGER	300
24-01870	03/04/2024 07:24:28	4250 EMORY, TX	LIVESTOCK ON ROADWAY NO REPORT	BSNEDEGER	200

Breakdown of all Call Types (signals) Count

CRIMINAL TRESPASS	1
DEAD BODY	1
DEBIT CARD ABUSE	1
DISTURBANCE	3
DOMESTIC DISTURBANCE	2
DOWNED POWER LINES	1
DRUG INFORMATION	1
EMS CALL	17
EXTRA PATROL	1

CAD Events Blotter Report - 02/15/2024 - 03/31/2024

RAINS COUNTY SHERIFF'S OFFICE

313 NORTH ST EMORY TX 75440

TX1900000

		Breakdown of Dispositions		Count
FAMILY VIOLENCE	1			17
FIGHT IN PROGRESS	1			7
FIRE - BRUSH	4	ARREST, ON VIEW		5
FIRE ALARM	1	ACCIDENT REPORT		2
FOLLOW UP INVESTIGATION	8	ADDED TO EXTRA PATROL		4
ENVIRONMENTAL	2	ARREST WARRANT		11
FRAUD - MONEY	2	CANCEL/DISREGARD		2
FUNERAL ESCORT	1	CIVIL ISSUE		67
GRASS FIRE	2	CITATION		3
HARASSMENT	4	CRIMINAL TRESPASS WARNING		32
HIT AND RUN	1	EMS TRANSPORTING		2
INCIDENT	31	FALSE ALARM		1
INDECENT EXPOSURE	1	FIRE EXTINGUISHED		2
INFORMATION	2	FOUND SECURE		3
FIRE - STRUCTURE	1	FOLLOW UP		3
INTOXICATED - DRIVER	3	INCIDENT REPORT		4
LIFT ASSIST	4	MADE SECURE		176
LIVESTOCK ON ROADWAY	19	NO REPORT		2
LOCKOUT	2	OFFENSE REPORT		195
MEDICAL	43	OTHER		1
MEET COMPLAINANT	5	PERSON CHECK, GOOD		4
NEIGHBOR DISPUTE	3	REPORT TAKEN		1
NOISE COMPLAINT	1	REFERRED TO ANOTHER AGENCY		24
OTHER	15	UNABLE TO LOCATE		1
PUBLIC SERVICE	12	VEHICLE CHECK GOOD		135
RECKLESS DRIVING	12	WARNING		

CAD Events Blotter Report - 02/15/2024 - 03/31/2024

RAINS COUNTY SHERIFF'S OFFICE

TX1900000

313 NORTH ST EMORY TX 75440

SCAM	1
SHOTS FIRED	1
SMOKE INVESTIGATION	2
SPECIAL ASSIGNMENT	1
STOLEN VEHICLE	3
MISSING PERSON	1
STRANDED BOAT	1
SUICIDAL SUBJECT	3
SUSPICIOUS ACTIVITY	5
SUSPICIOUS PERSON	5
SUSPICIOUS VEHICLE	8
TELEPHONE HARASSMENT	1
THEFT	2
TRAFFIC STOP	354
VEHICLE IN ROADWAY	2
VERBAL DISTURBANCE	4
WARRANT SERVICE	3
WELFARE CONCERN	13
911 HANG UP CALL	5
ABANDONED ENDANGERED CHILD	1
ABANDONED VEHICLE	5
ACCIDENT HIT & RUN	2
ACCIDENT MAJOR	3
ACCIDENT MINOR	5
ACCIDENT NO INJURY	4
AGENCY ASSIST	4

CAD Events Blotter Report - 02/15/2024 - 03/31/2024

RAINS COUNTY SHERIFF'S OFFICE

TX1900000

313 NORTH ST EMORY TX 75440

AGGRAVATED ASSAULT	1
ALARM BUSINESS	8
ALARM PANIC	1
ALARM RESIDENCE	1
ANIMAL AT LARGE	7
ANIMAL BITE	3
ANIMAL WELFARE CONCERN	7
ASSAULT	2
ASSIST MOTORIST	10
BURGLARY IN PROGRESS	1
CANINE - OTHER	4
CHILD CUSTODY DISPUTE	2
CHILD ABUSE	1
CIVIL MATTER	4
COMPLAINT	3
COURTESY TRANSPORT	1

Count: 704



Arrest Statistics
for 02/01/2024 to 02/29/2024
RAINS COUNTY SHERIFF'S OFFICE

Address: 313 NORTH ST 75440 TX

TX19000000

Arrest #	CCN/SO#	Inmate Name	Arrest Date	Race	Sex	Age	Arrest Officer
190012437657	12478	EHRENFELD, KEVIN MAX	02/01/2024	W	M	52	HOPKINS, MICHAELS
190012437664	12485	VASQUEZ, EZEQUIEL	02/03/2024	W	M	29	DEMPS, C
190012437661	12482	PYLE, RANDAL WYATT	02/08/2024	W	M	58	Ward, Jessica
190012437642	12466	PHILLIPS, DONALD EUGENE	02/17/2024	W	M	53	RODEN, CALINDA
190012437645	12468	SMITH, JAMES ROBERT	02/20/2024	W	M	41	MERCHANT, MARIA
190012437646	12467	WALLACE, DAVID ANDREW	02/21/2024	W	M	43	HANNER, ANNA
190012437647	12465	TUCKER, JEREMY KISIGH	02/21/2024	B	M	37	DPS MOORE
190012437648	12469	LOWE, CHRISTOPHER BARRETT	02/21/2024	W	M	40	HOPKINS, MICHAEL
190012437668	12466	PHILLIPS, DONALD EUGENE	02/23/2024	W	M	53	CALINDA RODEN
190012437676	12489	REDLINGER, DANNY LEE	02/25/2024	W	M	72	RESENDIZ,DANIEL
190012437678	12493	HAYES, ANDREA RENEE	02/26/2024	W	F	25	ROMERO, JUAN
190012437681	12494	TERRELL, ANGELA DORENE	02/27/2024	W	F	55	HALL, JOHN
190012437682	12495	MARTIN, JOHNNIE CURTIS	02/29/2024	W	M	42	HILL,BILLY
190012437684	12497	LOYLESS, ASHLEY	02/29/2024	W	F	37	DEMPS, CAMERON



Arrest Statistics
for 02/01/2024 to 02/29/2024
RAINS COUNTY SHERIFF'S OFFICE

Address: 313 NORTH ST 75440 TX

TX1900000

Arrests By Officer	Arrests By Sex		Arrests By Race		Arrests By Charge Type		
	Arrests	Sex	Count	Race	Count	Type	Count
MERCHANT, MARIA	8	Male	11	White	13	Misdemeanors	2
HOPKINS, MICHAELS	1	Female	3	Black	1	Felonies	12
DEMPS, C	1		14		14	Total Arrests:	14
Ward, Jessica	1						
RODEN, CALINDA	1						
HOPKINS, MICHAEL	1						
ROMERO, JUAN	1						
Total Arrests:	14						

Jailer

ADAMS, LYNN A.		535723	Sum Hrs: 170
3925	04/14/2023		4
470	04/15/2023		8
394	05/20/2023		8
3519	06/10/2023		4
1120	09/05/2023		120
2000258	09/16/2023		2
77469	09/16/2023		2
2110	09/16/2023		22
ALLEN, DONNA		484542	Sum Hrs: 62
2000107	10/17/2021		2
77499	11/01/2021		2
3845	11/18/2021		4
77506	01/05/2022		1
77534	01/05/2022		1
77362	02/20/2022		1
3344	02/25/2022		8
77564	03/03/2022		1
3502	01/30/2023		16
3501	01/31/2023		8
394	02/01/2023		8
77322	07/02/2023		1
77439	07/02/2023		1
77484	07/02/2023		1
77506	07/02/2023		1
77534	07/02/2023		1
77564	07/02/2023		1
2000258	09/19/2023		2
77313	10/01/2023		1
77314	10/01/2023		1
CAGLE, ZACHRY W.		528752	Sum Hrs: 263
1120	10/13/2022		120
394	12/21/2022		8
470	12/26/2022		8
3925	01/23/2023		4
3271	02/07/2023		8
3908	02/08/2023		4
403	02/08/2023		4
3187	02/14/2023		4
2831	02/20/2023		4
420	04/03/2023		24
3599	07/07/2023		24
5109	07/27/2023		4
10999	07/27/2023		8
4202	09/08/2023		4

Cycle Training All RAINS CO. SHERIFF'S OFFICE

10/1/2021 - 10/1/2023

2000129	09/22/2023	1
2110	09/22/2023	22
77469	09/23/2023	2
77313	09/28/2023	1
77314	09/28/2023	1
77315	09/28/2023	1
77316	09/29/2023	1
77317	09/29/2023	1
77318	09/29/2023	1
77500	09/30/2023	1
77454	09/30/2023	2
77430	10/01/2023	1

CAVINESS, JEREMY

484620

Sum Hrs: 140

77496	11/01/2021	1
77542	11/01/2021	1
77469	11/01/2021	2
3845	11/18/2021	4
10999	11/24/2021	8
450	12/28/2021	1
3925	12/28/2021	4
77506	01/05/2022	1
77362	02/20/2022	1
77479	02/20/2022	1
3187	02/20/2022	4
77563	02/22/2022	1
77564	02/22/2022	1
301	09/24/2022	2
420	11/29/2022	24
3514	12/09/2022	40
2831	01/17/2023	4
394	01/17/2023	8
77523	09/06/2023	1
77547	09/06/2023	1
3810	09/06/2023	2
2110	09/06/2023	28

COOPER, BLAKE M.

298328

Sum Hrs: 90

3503	04/24/2022	16
3502	04/25/2022	16
4068	04/26/2022	1
3277	04/26/2022	3
2110	05/01/2022	28
3270	05/09/2022	4
3275	05/09/2022	4
2108	08/25/2023	18

HERNANDEZ, GEORGE A.

168340

Sum Hrs: 286

2000107	10/20/2021	2
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Cycle Training All RAINS CO. SHERIFF'S OFFICE

10/1/2021 - 10/1/2023

3845	11/16/2021	4
77499	11/20/2021	2
3517	01/13/2022	4
77506	01/18/2022	1
77534	01/18/2022	1
77362	02/22/2022	1
77564	03/29/2022	1
301	07/30/2022	2
10999	12/14/2022	8
3271	12/14/2022	8
470	12/15/2022	8
3925	12/16/2022	4
403	12/16/2022	4
394	12/16/2022	8
420	12/16/2022	24
2000100	12/17/2022	1
2000165	12/17/2022	1
77524	12/17/2022	1
57007	12/17/2022	2
2831	12/17/2022	4
3184	12/17/2022	4
3908	12/17/2022	4
412	12/17/2022	4
3504	12/17/2022	16
2000103	12/19/2022	1
397	12/19/2022	1
402	12/19/2022	1
77297	12/19/2022	1
3186	12/19/2022	4
3187	12/19/2022	4
2000104	12/22/2022	1
77303	12/22/2022	1
77484	12/22/2022	1
2000105	12/22/2022	2
3502	12/22/2022	16
2000109	12/23/2022	1
2000110	12/23/2022	1
396	12/23/2022	1
398	12/23/2022	1
399	12/23/2022	1
400	12/23/2022	1
401	12/23/2022	1
77485	12/23/2022	1
77498	12/23/2022	1
77523	12/23/2022	1
77541	12/23/2022	1
2000087	12/23/2022	3
2000113	12/24/2022	1

Cycle Training All RAINS CO. SHERIFF'S OFFICE

10/1/2021 - 10/1/2023

2000114	12/24/2022	1
2000118	12/24/2022	1
77526	12/24/2022	1
77547	12/24/2022	1
2000115	12/24/2022	2
2000088	12/29/2022	1
2000120	12/29/2022	1
2000123	12/29/2022	1
77525	12/29/2022	1
2000202	12/29/2022	2
2000153	12/30/2022	1
77502	12/30/2022	1
77503	12/30/2022	1
77533	12/30/2022	1
77539	12/30/2022	1
77457	12/30/2022	2
77501	12/30/2022	2
2000235	12/31/2022	1
2000241	12/31/2022	1
77536	12/31/2022	1
77537	12/31/2022	1
77540	12/31/2022	1
77563	12/31/2022	1
77495	12/31/2022	2
2000116	01/06/2023	1
2000124	01/06/2023	1
77382	01/06/2023	1
77496	01/06/2023	1
2000131	01/07/2023	1
2000132	01/07/2023	1
2000133	01/07/2023	1
77500	01/07/2023	1
77454	01/07/2023	2
77469	01/07/2023	2
2000134	01/11/2023	1
2000135	01/11/2023	1
2000136	01/11/2023	1
2000138	01/11/2023	1
667371	01/11/2023	4
3312	01/12/2023	4
2000139	01/13/2023	1
78052	01/13/2023	3
77527	01/14/2023	1
77486	01/14/2023	2
3503	02/28/2023	16
2000237	03/01/2023	1
3187	03/01/2023	3
2000129	03/08/2023	1

Cycle Training All RAINS CO. SHERIFF'S OFFICE

10/1/2021 - 10/1/2023

2000137	03/08/2023	1
2000141	03/08/2023	1
2000150	03/08/2023	1
77562	03/08/2023	1
2000144	03/09/2023	1
2000146	03/09/2023	1
2000147	03/09/2023	1
2000148	03/09/2023	1
77283	03/09/2023	2
2000149	03/11/2023	1
2000152	03/11/2023	1
2000157	03/11/2023	1
2000160	03/11/2023	1
3208	03/11/2023	1
77423	03/11/2023	1
77528	03/11/2023	1
2000162	03/12/2023	1
2000163	03/12/2023	1
2000204	03/14/2023	2
2000209	03/18/2023	1
77538	03/18/2023	1
2000224	03/18/2023	2
77558	03/18/2023	2
3185	03/18/2023	3
10999	03/19/2023	8

HOBBS, ASHLEY L.

478547

Sum Hrs: 184

77551	11/02/2021	1
2000107	11/02/2021	2
3939	11/02/2021	8
2000138	11/03/2021	1
77497	11/03/2021	1
77523	11/03/2021	1
3845	11/16/2021	4
77499	11/24/2021	2
77495	11/25/2021	2
3501	11/25/2021	8
3502	11/29/2021	16
2000153	02/20/2022	1
77362	02/20/2022	1
77506	02/20/2022	1
77534	02/20/2022	1
3503	02/21/2022	16
3504	02/21/2022	16
2000100	02/25/2022	1
2000103	02/26/2022	1
77297	02/26/2022	1
77282	02/27/2022	1
3925	01/16/2023	4

Cycle Training All RAINS CO. SHERIFF'S OFFICE

10/1/2021 - 10/1/2023

470	01/16/2023	8
2831	03/21/2023	4
3702	05/11/2023	24
2110	06/27/2023	28
77282	06/28/2023	1
3599	07/07/2023	24
2000107	07/12/2023	2
2000219	07/30/2023	1
77489	07/30/2023	1
2000229	08/22/2023	1

HOOD, NACE A.

530648

Sum Hrs: 161

77523	10/25/2022	1
3502	11/13/2022	16
2000103	11/23/2022	1
3519	11/23/2022	4
3501	12/08/2022	8
1120	03/09/2023	120
77322	07/02/2023	1
77439	07/02/2023	1
77484	07/02/2023	1
77506	07/02/2023	1
77534	07/02/2023	1
77564	07/02/2023	1
2000258	09/19/2023	2
77500	09/25/2023	1
77313	10/01/2023	1
77314	10/01/2023	1

MCCURLEY, WILBURN O.

500426

Sum Hrs: 141

77350	10/24/2021	1
77351	10/24/2021	1
77544	10/24/2021	1
1120	11/12/2021	120
402	02/15/2022	1
3344	02/24/2022	8
3501	04/17/2022	8
77274	03/11/2023	1

PARKER, ROSE M.

402392

Sum Hrs: 274

394	07/03/2022	8
4900	07/13/2022	8
7722	07/19/2022	0
3502	10/14/2022	16
3501	10/20/2022	8
3503	11/05/2022	16
3504	11/12/2022	16
2000100	11/25/2022	1
77307	11/25/2022	1

Cycle Training All RAINS CO. SHERIFF'S OFFICE

10/1/2021 - 10/1/2023

77522	11/25/2022	2
403	11/26/2022	4
77308	12/04/2022	1
77303	12/08/2022	1
77453	12/08/2022	1
77523	12/08/2022	1
2000085	12/15/2022	2
77274	12/16/2022	1
3184	12/23/2022	4
77297	12/30/2022	1
2831	12/31/2022	4
470	01/14/2023	8
3271	01/15/2023	8
3925	02/05/2023	4
10999	02/05/2023	8
77282	02/09/2023	1
2000107	03/09/2023	2
2000109	03/10/2023	1
2110	03/10/2023	28
2000108	03/11/2023	1
77484	03/11/2023	1
77498	03/23/2023	1
77439	03/24/2023	1
77496	03/24/2023	1
77510	03/24/2023	1
77525	03/24/2023	1
77547	03/24/2023	1
2000202	03/24/2023	2
77382	03/25/2023	1
10999	03/25/2023	8
2000129	03/26/2023	1
77562	03/26/2023	1
2000087	04/02/2023	3
2000110	04/08/2023	1
77524	04/08/2023	1
2000113	04/09/2023	1
77485	04/09/2023	1
2000114	04/27/2023	1
2000115	04/28/2023	2
2000116	05/03/2023	1
2000088	05/04/2023	1
2000118	05/04/2023	1
2000120	05/05/2023	1
2000123	05/18/2023	1
2000124	05/19/2023	1
2000125	05/19/2023	1
2000126	05/27/2023	1
3599	07/07/2023	24

Cycle Training All RAINS CO. SHERIFF'S OFFICE

10/1/2021 - 10/1/2023

77309	07/26/2023	1
77371	07/27/2023	1
77469	07/27/2023	2
77322	07/30/2023	1
77439	07/30/2023	1
77534	08/04/2023	1
77564	08/04/2023	1
77506	08/05/2023	1
3187	08/12/2023	4
420	08/19/2023	24
2000129	09/15/2023	1
77500	09/16/2023	1
77469	09/16/2023	2
77313	09/21/2023	1
2000258	09/21/2023	2
77430	09/28/2023	1
77454	09/28/2023	2
77314	09/29/2023	1
77315	09/29/2023	1
77431	09/29/2023	1
77438	09/29/2023	1
77459	09/29/2023	1
77316	09/30/2023	1
77317	09/30/2023	1
77318	09/30/2023	1

PETERSON, DYLAN J.

532066

Sum Hrs: 179

3519	02/02/2023	4
394	02/06/2023	8
1120	03/09/2023	120
77202	03/27/2023	1
3187	06/05/2023	4
403	06/19/2023	4
10999	06/19/2023	8
3599	07/07/2023	24
77313	09/19/2023	1
2000103	09/20/2023	1
77314	09/20/2023	1
77315	09/20/2023	1
77316	09/21/2023	1
77317	09/21/2023	1

PRUITT, HEATHER M.

510931

Sum Hrs: 321

402	10/25/2021	1
394	12/18/2021	8
1120	03/24/2022	120
3501	04/16/2022	8
3507	05/17/2022	3
2084	12/03/2022	1

Cycle Training All RAINS CO. SHERIFF'S OFFICE

10/1/2021 - 10/1/2023

2040	12/03/2022	7
3502	02/23/2023	16
3504	02/28/2023	16
3503	03/01/2023	16
2110	03/02/2023	28
77498	03/04/2023	1
77523	03/04/2023	1
77534	03/04/2023	1
77499	03/04/2023	2
77274	03/05/2023	1
3519	03/05/2023	4
77322	03/09/2023	1
10999	03/18/2023	8
2000138	03/25/2023	1
2831	04/01/2023	4
394	05/03/2023	8
77307	05/06/2023	1
2000107	06/13/2023	2
77382	06/19/2023	1
77469	06/19/2023	2
77322	06/29/2023	1
77439	06/29/2023	1
77489	06/29/2023	1
77506	06/29/2023	1
77534	06/29/2023	1
77564	07/02/2023	1
2000219	07/03/2023	1
2000237	07/03/2023	1
77282	07/03/2023	1
2000107	07/03/2023	2
2000138	07/04/2023	1
2000171	07/04/2023	1
2000229	07/04/2023	1
77524	07/04/2023	1
3599	07/07/2023	24
3810	08/09/2023	2
2000129	09/18/2023	1
77313	09/18/2023	1
2000258	09/18/2023	2
77314	09/19/2023	1
77315	09/19/2023	1
77316	09/19/2023	1
77317	09/20/2023	1
77318	09/20/2023	1
77430	09/24/2023	1
77431	09/25/2023	1
77438	09/25/2023	1
77459	09/25/2023	1

Cycle Training All RAINS CO. SHERIFF'S OFFICE

10/1/2021 - 10/1/2023

77500	09/26/2023	1
77454	09/26/2023	2
77469	09/26/2023	2

WHITWORTH, MAXIE E. 31454 Sum Hrs: 272

77322	10/02/2021	1
77439	10/02/2021	1
77525	10/02/2021	1
394	10/02/2021	8
3501	10/03/2021	8
3939	10/03/2021	8
3502	10/15/2021	16
2000107	10/21/2021	2
3503	10/22/2021	16
3504	10/23/2021	16
3721	10/28/2021	160
77499	11/03/2021	2
2110	11/25/2021	28
77282	12/11/2021	1
77506	01/29/2022	1
77534	01/29/2022	1
77362	02/23/2022	1
77564	03/03/2022	1

Peace Officer

ALY, DANIELLE D. 426470 Sum Hrs: 68

3108	04/19/2022	4
3187	04/28/2022	3
1014	05/13/2022	40
3201	10/17/2022	4
3106	08/07/2023	17

COOPER, BLAKE M. 298328 Sum Hrs: 90

3503	04/24/2022	16
3502	04/25/2022	16
4068	04/26/2022	1
3277	04/26/2022	3
2110	05/01/2022	28
3270	05/09/2022	4
3275	05/09/2022	4
2108	08/25/2023	18

HILL, BILLY L. 448161 Sum Hrs: 53

3187	01/06/2023	4
2107	01/13/2023	13
3271	05/05/2023	8
2110	08/01/2023	28

LEWIS, RAYMOND K. 457890 Sum Hrs: 154

4068	08/18/2022	1
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Cycle Training All RAINS CO. SHERIFF'S OFFICE

10/1/2021 - 10/1/2023

3275	08/18/2022	4
2107	08/18/2022	13
2108	08/18/2022	15
2105	08/18/2022	24
34001	02/17/2023	20
3851	02/28/2023	20
2106	03/23/2023	40
3381	07/14/2023	16
3851	09/24/2023	1

LOWEN, ANDREW E. **44230** **Sum Hrs: 83**

3187	10/11/2021	4
3187	12/06/2021	4
3283	04/04/2022	24
2024	04/21/2022	8
2055	07/09/2022	8
2045	07/12/2022	3
2024	07/21/2022	8
1999	10/21/2022	0
3283	02/16/2023	8
2017	03/21/2023	8
2178	06/08/2023	8

NEVILLE, RYAN G. **472315** **Sum Hrs: 118**

30418	10/15/2021	2
3232	10/16/2021	8
3939	10/16/2021	8
2000140	10/19/2021	4
3845	11/18/2021	4
3316	12/06/2021	16
3108	04/20/2022	4
3737	09/08/2022	40
7887	02/16/2023	4
3270	03/19/2023	4
3702	04/15/2023	24

NEWSOM, KERRY D. **64932** **Sum Hrs: 44**

3187	08/16/2023	4
420	08/20/2023	24
403	08/22/2023	4
3908	08/23/2023	4
470	08/24/2023	8

RESENDIZ, DANIEL **477525** **Sum Hrs: 200**

3271	02/15/2023	8
394	05/14/2023	8
3187	06/30/2023	4
403	07/02/2023	4
470	07/02/2023	8

Cycle Training All RAINS CO. SHERIFF'S OFFICE

10/1/2021 - 10/1/2023

3722	07/20/2023	160
10999	07/22/2023	8

RODEN, CALINDA K. **443722** **Sum Hrs: 154**

4001	02/11/2022	40
3187	03/16/2022	4
3302	04/01/2022	40
3264	04/13/2022	24
355	06/15/2022	0
2000100	06/26/2022	1
77485	06/26/2022	1
3851	02/28/2023	20
2003	05/10/2023	3
2178	06/08/2023	8
355	07/20/2023	0
3851	09/08/2023	1
4202	09/08/2023	4
470	09/08/2023	8

ROJO, DAVID **388305** **Sum Hrs: 150**

3845	11/18/2021	4
3275	11/28/2021	4
2105	11/28/2021	24
4068	12/02/2021	1
3187	01/18/2022	4
3108	04/20/2022	4
3271	12/05/2022	4
2110	12/05/2022	28
2106	03/23/2023	40
77496	05/22/2023	1
3381	07/14/2023	16
3206	08/17/2023	20

ROMERO, JUAN C. **498893** **Sum Hrs: 377**

77282	10/26/2021	1
3722	11/19/2021	120
3187	12/07/2021	4
3232	01/13/2022	8
3939	01/13/2022	8
2107	01/17/2022	13
2108	01/26/2022	16
2105	01/27/2022	24
2000130	03/03/2022	1
2000213	03/25/2022	1
77299	03/25/2022	2
77454	03/25/2022	2
2000140	03/25/2022	4
52000	04/29/2022	2

Cycle Training All RAINS CO. SHERIFF'S OFFICE

10/1/2021 - 10/1/2023

8158	05/04/2022	2
355	06/15/2022	0
2106	07/22/2022	40
2110	10/23/2022	28
3271	01/09/2023	8
4201	02/22/2023	24
3851	02/28/2023	20
2000100	03/28/2023	1
77301	03/28/2023	1
3702	05/03/2023	24
77469	05/04/2023	2
10999	05/31/2023	8
3851	08/20/2023	1
4202	09/03/2023	4
470	09/03/2023	8

SANDOVAL, ANGELICA

466037

Sum Hrs: 245

10999	11/16/2021	8
3845	11/18/2021	4
2105	11/28/2021	24
4068	11/29/2021	1
3275	11/29/2021	4
8813	01/12/2022	4
77341	03/14/2022	1
3108	04/20/2022	4
3939	05/26/2022	8
3271	12/05/2022	4
2110	12/05/2022	28
2107	01/20/2023	13
2108	01/20/2023	15
3232	01/21/2023	8
3702	02/13/2023	24
7887	02/16/2023	4
2106	03/23/2023	40
77301	04/02/2023	1
77334	05/28/2023	1
3908	05/28/2023	4
420	05/28/2023	24
2000100	06/10/2023	1
3160	07/11/2023	8
4202	09/06/2023	4
470	09/06/2023	8

TICAS, FREDY G.

457886

Sum Hrs: 48

3186	02/03/2023	4
3187	05/30/2023	4
2110	06/02/2023	32
4800	08/14/2023	8

Reserve Officer

RENSHAW, DARREN L.	360302	Sum Hrs: 40
3108	04/20/2022	4
3187	06/06/2023	4
3908	06/07/2023	4
2000137	06/13/2023	1
77453	06/13/2023	1
2000230	06/14/2023	1
57007	06/14/2023	2
77454	06/14/2023	2
77429	06/19/2023	1
77435	06/20/2023	2
77472	06/20/2023	2
77558	06/20/2023	2
77344	06/21/2023	1
77347	06/21/2023	1
2000203	06/22/2023	1
2000206	06/22/2023	2
77482	06/22/2023	4
2000103	06/23/2023	1
2000204	06/23/2023	2
77449	06/23/2023	2

Sheriff

HOPKINS, MICHAEL O.	233670	Sum Hrs: 40
38725	10/13/2021	6
3845	11/18/2021	4
77482	03/17/2022	4
3108	04/19/2022	4
3106	09/29/2022	6
10999	01/28/2023	8
2003	04/19/2023	8

Telecommunications Operator

ANDREWS, TIFFANY L.	279277	Sum Hrs: 205
1999	11/22/2021	0
3720	12/17/2021	160
77468	12/30/2021	1
2000138	01/29/2022	1
77313	01/29/2022	1
2000106	03/02/2022	1
77453	03/11/2022	1
4804	06/30/2023	32
3845	08/23/2023	4
786	08/31/2023	4

CAGLE, KENNETH E.	439548	Sum Hrs: 49
3845	11/18/2021	4

Cycle Training All RAINS CO. SHERIFF'S OFFICE

10/1/2021 - 10/1/2023

400	11/29/2021	1
77481	06/03/2022	1
77320	06/21/2022	1
77425	06/21/2022	1
396	02/15/2023	1
3271	05/17/2023	8
401	05/24/2023	1
4802	06/15/2023	24
403	06/17/2023	4
3845	09/21/2023	3

DUNCAN, JACLYN M. **541720** **Sum Hrs: 43**

4802	08/16/2023	24
3845	08/17/2023	3
3381	09/20/2023	16

GRIFFIN, AUSTIN A. **506695** **Sum Hrs: 272**

450	12/26/2021	1
403	12/26/2021	4
412	12/26/2021	4
3271	12/26/2021	8
394	12/26/2021	8
470	12/26/2021	8
420	12/26/2021	24
3186	12/27/2021	4
1080	02/28/2022	80
396	05/26/2022	1
397	05/26/2022	1
412	05/26/2022	4
3908	09/10/2022	4
401	11/02/2022	1
3925	11/02/2022	4
403	11/02/2022	4
470	11/02/2022	8
420	03/01/2023	24
401	05/10/2023	1
394	05/10/2023	8
4802	06/15/2023	24
3702	06/20/2023	24
3206	08/17/2023	20
3845	09/21/2023	3

ROBINSON, CHRISTINA **526939** **Sum Hrs: 183**

4802	09/01/2022	24
1080	02/20/2023	80
470	06/11/2023	8
403	06/12/2023	4
3271	06/12/2023	8
420	06/12/2023	24

Cycle Training All RAINS CO. SHERIFF'S OFFICE

10/1/2021 - 10/1/2023

3702	06/13/2023	24
3845	08/17/2023	3
3814	09/19/2023	8
SNEDEGER, BRIDGETT		541410
		Sum Hrs: 28
4802	08/16/2023	24
3845	08/17/2023	3
398	09/15/2023	1
WALLACE, DEVIN		544406
		Sum Hrs: 3
3845	09/21/2023	3
WILSON, PAIGE D.		459375
		Sum Hrs: 58
400	01/02/2022	1
399	02/01/2023	1
420	02/25/2023	24
3186	03/02/2023	4
3381	07/14/2023	16
3814	08/23/2023	8
398	09/15/2023	1
3845	09/21/2023	3

YEAR	Analysis	Total Stops		Sex						Race / Ethnicity						Was race or ethnicity known prior to stop?		Reason for stop		
		Female	Male	Alaska Native / American Indian	Asian / Pacific Islander	Black	White	Hispanic / Latino	Yes	No	Violation of law	Preexisting knowledge	Moving to							
2023	Dept.	569	997	5	9	105	1261	186	16	1550	27	0								
Grand totals		569	997	5	9	105	1261	186	16	1550	27	0								

ip?	Vehicle traffic violation	Street address or approximate location of the stop					Was a search conducted?		Reason for Search?				
		City street	US highway	County road	State highway	Private property or other	Yes	No	search reason consent	search reason contraband	search reason probable	search reason inventory	search reason incident to a
868	671	44	381	84	869	188	203	1363	82	0	94	2	
868	671	44	381	84	869	188	203	1363	82	0	94	2	

Person arrested	Was Contraband discovered?		Description of contraband						Result of the stop						Violation of Penal Code
	Yes	No	Drugs	Currency	Weapons	Alcohol	Stolen property	Other	Verbal warning	Written warning	Citation	Written warning and arrest	Citation and arrest	Arrest	
25	52	151	43	0	0	7	0	2	594	538	405	7	11	11	14
25	52	151	43	0	0	7	0	2	594	538	405	7	11	11	14

Arrest based on			Was physical force resulting in bodily injury used during stop?		Resulting bodily injury to *starting on Jan 2022		
Violation of Traffic Law	Violation of City Ordinance	Outstanding Warrant	Yes	No	Suspect	Officer	Both
10	0	5	0	1566	0	0	0
10	0	5	0	1566	0	0	0

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
LAURA PATE, RAINS DISTRICT CLERK - RAN ON 03/01/2024 AT 11:09am
02/01/2024 THRU 02/29/2024 - PAGE 1

CIVIL DISTRIBUTIONS

LANGUAGE ACCESS FUND	002-20250	45.00
APPELLATE JUDICIAL SYSTEM FUND	002-20430	75.00
COURT FACILITY FEE FUND	006-1230-40028	300.00
OUT OF COUNTY SERVICE FEES	2-002-0000-0213-1	321.20
STATEWIDE ELECTRONIC FILING SYSTEM	2-002-0000-0240	255.00
CONSOLIDATED COURT COST	2-002-0000-0260	722.00
BCLSFI	2-002-0000-0261	2.00
STATE JUDICIAL TRAINING	2-002-0000-0261	5.00
CLERK FEE	4-002-0000-0026	1,585.20
CONSTABLE	4-002-0000-0036	563.00
COURT REPORTER/STENO	4-002-0000-0266	375.00
COURTHOUSE SECURITY	4-006-0000-0025	300.00
COUNTY RECORDS MGMT & PRESERVATION	4-013-0000-0120	473.00
DC RECORDS MANAGEMENT	4-013-0000-0120	100.00
APPELLATE JUDICIAL SYSTEM	4-023-0000-0025	5.00
DISTRICT COURT TECHNOLOGY FUND	4-024-0000-0025	10.00
RECORDS ARCHIVE	4-031-0000-0025	10.00
LAW LIBRARY	4-038-0000-0025	525.00

5,671.40

CRIMINAL DISTRIBUTIONS

EMS	2-002-0000-0252	40.00
CONSOLIDATED COURT COST	2-002-0000-0260	442.08
TIME PAY	2-002-0000-0263	15.00
COURT APPTD ATTORNEY	2-002-0000-0267	537.00
SHERIFF	4-002-0000-0020	79.00
CLERK FEE	4-002-0000-0026	157.71
FINE	4-002-0000-0028	1,381.00
COUNTY RECORDS MANAGEMENT	4-004-0000-0025	59.71
COURTHOUSE SECURITY	4-006-0000-0025	23.91
DISTRICT COURT TECHNOLOGY FUND	4-024-0000-0025	9.59

2,745.00

GENERAL DISTRIBUTIONS

CLERK FEE	4-002-0000-0026	2,227.50
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2,227.50

TOTAL DISBURSEMENTS:	10,643.90
DIRECT DEPOSIT TRANSACTIONS:	(28.50)
CREDIT CARD CHARGES:	(950.00)
EFILING CC CHARGES:	(2,630.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES 2-9999:	(0.00)
ESCROW PAYMENTS 3-9999:	0.00
REIMBURSEMENT 1-9999:	0.00

TOTAL DEPOSIT: 7,035.40

TOTAL RECEIVED: 7,035.40

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LAURA PATE, RAINS DISTRICT CLERK - RAN ON 03/01/2024 AT 11:09am
 02/01/2024 THRU 02/29/2024 - PAGE 2

TOTAL FINE	1,381.00
TOTAL ALL OTHER FEES	9,262.90
TOTAL	10,643.90

	OVER/SHORT	\$ _____ . ____
CHECKS	6,371.40	
CASH	664.00	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	950.00	
EFILING COLL CC	2,630.00	
EF UNCOLLECTED	1,473.00	
EFILE TOTAL	4,103.00	
EFILING CHECK	0.00	
ERECORDING CC	0.00	
DIRECT DEPOSIT	28.50	
CASHIER'S CHECK	0.00	
TOTAL	10,643.90	
RECEIPT NO. 232820 TO 232941		
EXCLUDING TS/WF/NC/UN RECEIPT NO. 232892		
ALL RECEIPT NO. 232820 TO 232941		

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MANDY SAWYER, RAINS COUNTY CLERK - RAN ON 03/04/2024 AT 07:31am
02/01/2024 THRU 02/29/2024 - PAGE 1

CIVIL DISTRIBUTIONS

COUNTY JURY FUND	002-0000-40150	30.00
COURT REPORTER SERVICES FUND	002-0000-40160	75.00
CLERK OF THE COURT ACCOUNT	002-1060-40025	150.00
COUNTY CLERK	002-1060-40025	25.00
STATE CONSOLIDATED FEE	002-20130	137.00
COUNTY DISPUTE RESOLUTION FUND	002-20247	45.00
LANGUAGE ACCESS FUND	002-20250	9.00
APPELLATE JUDICIAL SYSTEM FUND	002-20430	15.00
COUNTY RECORDS MGMT & PRESERVATION	004-1200-40025	90.00
COURTHOUSE SECURITY FUND	006-1230-40025	60.00
COURT FACILITY FEE FUND	006-1230-40028	60.00
COUNTY LAW LIBRARY FUND	038-1700-40025	105.00
		801.00

CRIMINAL DISTRIBUTIONS

JUDGE	002-1060-40025	108.34
LCCC - COURT REPORTER FUND (2020)	002-1060-40025	15.47
LCCC- COUNTY SPECIALTY COURT (2020)	002-1060-40025	103.21
LCCC-CLERK OF THE COURT	002-1060-40025	206.38
FINE COURT	002-1060-40027	5,560.00
COURT APPOINTED ATTORNEYS FEES	002-1060-40136	300.00
CCC	002-20260	758.39
EMS	002-20260	418.00
RESTITUTION LIABILITIES	002-20460	109.00
RECORDS PRESERVATION	004-1200-40025	128.99
COURTHOUSE SECURITY	006-1230-40025	51.58
CC TECHNOLOGY FUND	033-1060-40025	20.64
		7,780.00

GENERAL DISTRIBUTIONS

CERTIFICATION AND SEAL	002-1060-40025	10.00
COUNTY CLERK	002-1060-40025	1,731.10
SEPTIC PERMITS	002-1115-40110	1,950.00
BIRTH STATE	002-20130	14.40
IFML STATE	002-20130	12.50
MARRIAGE STATE	002-20130	210.00
TCEQ SEPTIC PERMIT FEE	002-20330	50.00
RECORDS ARCHIVE	014-1060-40025	90.00
VITALS ARCHIVE	021-1060-4025	25.00
		4,093.00

PROBATE DISTRIBUTIONS

COUNTY JURY FUND	002-0000-40150	60.00
COURT REPORTER SERVICES FUND	002-0000-40160	150.00
CONSTABLE SERVICE	002-1055-40036	300.00
CLERK OF THE COURT ACCOUNT	002-1060-40025	280.00
COUNTY CLERK	002-1060-40025	159.00
PROPOSED ORDER	002-1060-40025	4.00
COUNTY DISPUTE RESOLUTION FUND	002-20247	90.00
LANGUAGE ACCESS FUND	002-20250	18.00
APPELLATE JUDICIAL SYSTEM FUND	002-20430	30.00
COUNTY RECORDS MGMT & PRESERVATION	004-1200-40025	5.00
RECORDS MANAGEMENT & PRESERVATION F	004-1200-40025	90.00
COURTHOUSE SECURITY FUND	006-1230-40025	120.00
COURT FACILITY FEE FUND	006-1230-40028	120.00
JUDICIAL EDUCATION & SUPPORT FUND	011-1060-40025	30.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MANDY SAWYER, RAINS COUNTY CLERK - RAN ON 03/04/2024 AT 07:31am
02/01/2024 THRU 02/29/2024 - PAGE 2

PUBLIC PROBATE ADMINISTRATOR FUND	011-1060-40170	70.00
COURT INITIATED GUARDIANSHIP FUND	025-1060-40025	140.00
COUNTY LAW LIBRARY FUND	038-1700-40025	210.00
		1,876.00

PROPERTY DISTRIBUTIONS

COUNTY CLERK	002-1060-40025	4,778.00
RECORDS ARCHIVE	014-1060-40025	2,040.00
		6,818.00

TOTAL DISBURSEMENTS:	21,368.00
CREDIT CARD CHARGES:	(1,805.00)
EFILING CC CHARGES:	(2,327.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(1,086.00)
ESCROW CHARGES :	(394.00)
ESCROW PAYMENTS :	874.00
REIMBURSEMENT :	0.00
TOTAL DEPOSIT:	16,630.00

<u>NON-DISBURSED FEES</u>		
(PAYMENTS BY C.C. <u>ONLY</u>)	PRESERVATION:	60.00
	PRESERVATION:	10.00
	MANAGEMENT:	1,860.00
	MANAGEMENT - CCRMF:	40.00
(PAYMENTS BY C.C. <u>ONLY</u>)	MANAGEMENT:	150.00
(PAYMENTS BY C.C. <u>ONLY</u>)	MANAGEMENT - CCRMF:	10.00
TOTAL RECEIVED:		18,760.00

SUMMARY BREAKDOWN

TOTAL FINE	5,560.00
TOTAL ALL OTHER FEES	15,808.00
TOTAL	21,368.00

		OVER/SHORT	\$ _____
CHECKS	13,648.00		
CASH	5,112.00		
CASH REFUND	(0.00)		
MONEY ORDER	0.00		
CREDIT CARD	1,805.00		
EFILING COLL CC	2,327.00		
EF UNCOLLECTED	1,141.00		
EFILE TOTAL	3,468.00		
EFILING CHECK	0.00		
ERECORDING CC	1,086.00		
DIRECT DEPOSIT	0.00		
CASHIER'S CHECK	0.00		
TOTAL	23,978.00		
RECEIPT NO. 252898 TO 253171			
EXCLUDING TS/WF/NC/UN RECEIPT NO. 252926			
ALL RECEIPT NO. 252898 TO 253171			

JUDGE R. JENKINS FRANKLIN

**JUSTICE OF THE PEACE
RAINS COUNTY, TEXAS**

903-473-5050-Phone
903-473-5090-Fax

167 E. Quitman St. Suite 101
Emory, Texas 75440

February, 2024

Criminal:

Magistrate Warnings: 23

Bond Conditions: 1

Interlock Devices: 0

Emergency Protective Orders: 1

Emergency Detention Orders: 0

Search Warrants: 1

Felony Warrants: 3

Misdemeanor Warrants: 2

Class C Misdemeanor Citations: 61

Driver's Safety Course: 2

Deferrals Approved: 1

Payment Plans: 6

Community Service: 0

Civil:

Evictions Filed: 7

Small Claims Filed: 13

Debt Claims Filed: 0

Occupational Driver's License Hearings: 2

Other Administrative Hearings: 0

Inquests: 5

Autopsies Ordered: 3

Weddings: 1

Civil Collected: \$2,261.00

Criminal Collected: \$16,418.00

Parks and Wildlife Collected: \$156.40



RAINS COUNTY CONSTABLE

Allen Davis

140 W. QUITMAN ST. EMORY, TEXAS 75440

OFFICE: 903-473-5061

EMAIL: rains.constable@co.rains.tx.us



Constables Office activity for February 1 to 29, 2024

Number of citations and writs received	21
Number of citations and writs served	30
Number of Service attempts	59

Fees

Citations and fees are collected by offices where filed. The Justice of the peace, County Clerk and District Clerk all collect fees on behalf of the Constables office and forward those payments directly to the Treasurer's Office. This report does not reflect those payments made to the Constables office.

Citation and Writ fees collected	1
Total Fees Collected	56.56

THE STATE OF TEXAS

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RAINS COUNTY

COMMISSIONERS

COUNTY OF RAINS

COURT

March 11, 2024

*Be it remembered, the Commissioners Court of Rains County, Texas, this **Special Meeting** being convened in the Rains County Courthouse, on Thursday, the **11th day of March 2024**, at **11:00 a.m.** with the following members of the court being present:*

**County Judge Linda Wallace
County Commissioner Mike Willis
County Commissioner Jeremy Cook
County Commissioner Korey Young
County Commissioner Lori Northcutt**

Taped proceedings of court duly transcribed by:

**Mandy Sawyer
County Clerk/Court Ex-officio**

The agenda was prepared by the Judge's office announcing a meeting to be held by the Commissioners at **11:00 a.m. on Monday, March 11, 2024.**

The posted meeting of the Commissioners Court was held at **11:00 a.m. on Monday, the 11th day of March, 2024.**

- I. **OPEN FORUM**
- II. **ITEMS FOR DISCUSSION**

A. Discuss/take action regarding an emergency purchase of a 2024 1-ton Dodge Ram patch truck for the Road and Bridge Department at the cost of \$53, 641.00 for gasoline or \$63, 812.00 & \$64, 943.50 for a diesel engine.

Moved by Commissioner Korey Young, duly seconded by Commissioner Mike Willis to buy with road upgrade funding the rest be covered with contingency to be replaced by the sale of auction items, to buy the gas engine truck for \$53, 641.00.

Court Members Voting Aye: Lori Northcutt, Korey Young, Mike Willis, Jeremy Cook, Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried.

Motion Carried.

- III. **Administrative Court Activities and Comments.**

Moved by Commissioner Lori Northcutt, duly seconded by Commissioner Korey Young to adjourn.

Court Members Voting Aye: Lori Northcutt, Korey Young, Mike Willis, Jeremy Cook, Linda Wallace.

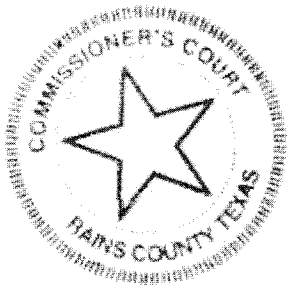
Court Members Voting No: None

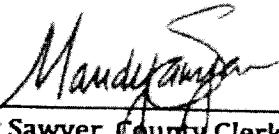
Court Members Abstaining: None

Motion Carried.

With no further business to be considered by the Court at 11:16 a.m., Judge Linda Wallace declared Commissioners Court adjourned.

On this the 11th day of March, 2024, I, Mandy Sawyer, attest to the accuracy of this record.





Mandy Sawyer, County Clerk &
Ex-officio of Commissioners Court

**NOTICE OF MEETING – COMMISSIONERS COURT
RAINS COUNTY, TEXAS**

Notice is hereby given that a **REGULAR MEETING** of the Rains County Commissions court will be held at 10:00 a.m. on **Thursday, February 22, 2024** in the Rains County Courthouse Courtroom. The subjects to be discussed or considered or upon which any formal action may be taken are as follows:

- I. OPENING – CALL TO ORDER, PLEDGES OF ALLEGIANCE & INVOCATION
- II. OPEN FORUM
- III. PRESENTATIONS
- IV. ITEMS FOR DISCUSSION and/or ACTION
 - A. Departmental Reports
 1. Road & Bridge Department
 - a. Permits/Right-of-Way (ROW)
 - B. Elected Official's and Finance Reports
 1. Financial Report
 - a. Line item transfers/budget amendments
 - b. Payment of accounts
 - c. Monthly/Quarterly Report (if presented)
 - d. Payroll & Personnel
 - C. Discuss/take action regarding accepting the Commissioners Court minutes from the prior Regular and or Special Meeting
 - D. Discuss/take action regarding accepting a Donation of 1000 Rounds of YTR 9mm Ammunition with a value of \$219.44 from an Anonymous Donor for the Sheriff's Department.
 - E. Discuss/take action regarding revising Resolution and Order #3-2024, Barrett Solar Project, LLC, to correct the dollar amount of \$11,720.00 to \$23,700.00.
 - F. Discuss/take action regarding approving a Letter of Engagement from Scott, Singleton, Fincher and Company, P.C. for the FY 2022-2023 audit.
 - G. Discuss/take action regarding accepting the 2023 County Investment Academy continuing education requirement Certificate for Commissioner Jeremy Cook.
 - H. Discuss/take action regarding accepting the Grantworks ARPA Status Report.
 - I. Discuss/take action regarding approving the Final Plat for Young Meadows.
 - J. Discuss/take action regarding the Chamber of Commerce wanting a Farmer's Market on the Courthouse Parking Lot.
- V. Administrative Court Activities and Comments

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

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



County Judge Linda Wallace

FILED FOR RECORD
2024 FEB 16 AM 9:58

THE STATE OF TEXAS

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RAINS COUNTY

COMMISSIONERS

COUNTY OF RAINS

COURT

February 22, 2024

Be it remembered, the Commissioners Court of Rains County, Texas, being convened in its regular session in the Rains County Courthouse, on Thursday, the **22nd day of February 2024, at 10:00 a.m.** with the following members of the court being present:

**County Judge Linda Wallace
County Commissioner Mike Willis
County Commissioner Jeremy Cook
County Commissioner Korey Young**

Taped proceedings of court duly transcribed by:

**Mandy Sawyer
County Clerk/Court Ex-officio**

The agenda was prepared by the Judge's office announcing a meeting to be held by the Commissioners at **10:00 a.m. on Thursday, February 22, 2024.**

The posted meeting of the Commissioners Court was held at **10:00 a.m. on Thursday, the 22nd day of February, 2024.**

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

The meeting was called to order by Judge Linda Wallace.

With members of the Court being present, Commissioner Lori Northcutt absent, there was a quorum.

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

II. OPEN FORUM

III. PRESENTATIONS

IV. ITEMS FOR DISCUSSION and/or ACTION.

A. Departmental Reports

- 1. Road & Bridge Department**
 - a. Permits/Right-of-Way (ROW)**
- 2. Environmental Enforcement and Emergency Management**
- 3. Veterans' Services**
- 4. AgriLife Extension**
- 5. Indigent Health Care Program**

B. Elected Official's and Finance Reports

1. Financial Report

- a. Line-Item transfers/budget amendment.**
- b. Payment of accounts ¹**

Moved by Commissioner Korey Young, duly seconded by Commissioner Jeremy Cook to approve payment of account in the amount of \$729,323.38.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Korey Young, and Linda Wallace.

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

b. Monthly/Quarterly Report (If present)

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

Court Members Voting Aye: Jeremy Cook, Mike Willis, Korey Young, and Linda Wallace.

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

c. Payroll & Personnel ²

Moved by Commissioner Korey Young, duly seconded by Commissioner Mike Willis to accept the changes to payroll/personal into the meeting minutes.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Korey Young, and Linda Wallace.

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

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

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

Court Members Voting Aye: Jeremy Cook, Mike Willis, Korey Young, and Linda Wallace.

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

1 Payment of Accounts
2 Payroll and Personnel

LEASE AGREEMENT

I, Jenkins Franklin, do hereby agree to lease the described property in Addendum at approximately 1 and 1/2 Acres of land between County Road 2250 and Farm to Market Road 779 to Rains County for the specific purpose of a gun firing range. Said Lease will be for a nominal sum of \$1.00 per year and will become renewable annually upon the anniversary date thereafter. Either party after the first one (1) year period may withdraw from this Agreement with a thirty (30) day written Letter of Intent.

I, Jenkins Franklin, my heirs and assigns will be held harmless from any and all liabilities and/or actions arising from county activities, conduct and/or misconduct on said premises and from any related activities as permitted herein. Rains County will carry liability insurance to cover same.

Said firing range will meet the design and safety requirements of the National Rifle Association and Department of Public Safety allowing qualifications for handguns, shotguns and rifles.

Rains County is hereby granted specific permissions to travel to and from said firing range as may be required across, through and over my adjoining properties. They are also granted permission to transport required materials through, across and over my adjoining properties to said firing range. This establishes qualified ingress to and egress from said properties as long as such access is for the above stated purpose(s). Ingress and egress permissions will run concurrent with said Lease Agreement.

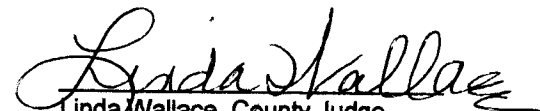
Jenkins Franklin Date

THE STATE OF TEXAS §
COUNTY OF RAINS §

This instrument was acknowledged before me on this the ____ day of _____, 2024.

Notary Public, State of Texas

As approved by Rains County Commissioner's court this the ____ day of _____, 2024.

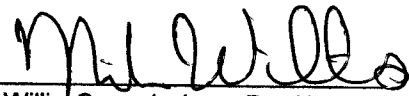


Linda Wallace, County Judge

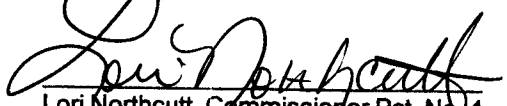


Jeremy Cook, Commissioner Pct. No. 1

Korey Young, Commissioner Pct. No.3



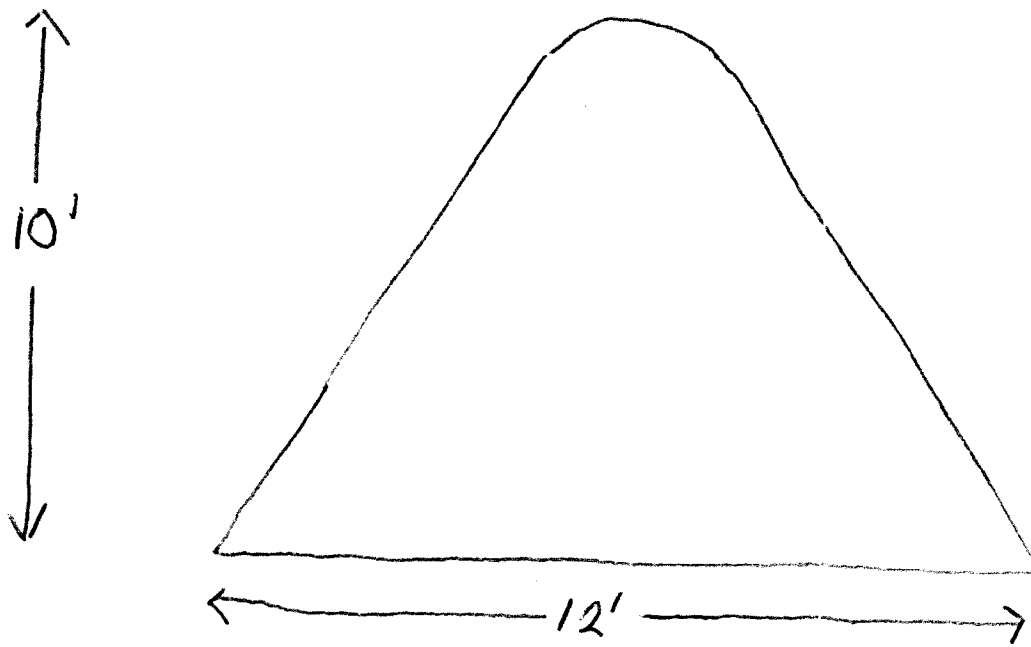
Mike Willis, Commissioner Pct. No. 2



Lori Northcutt, Commissioner Pct. No.4

ATTEST:

Mandy Sawyer, County Clerk



MATERIAL - BACKSTOP TO be constructed out
of compacted sturdy loam / Top soil

Ground support - woven Geotextile Roll out mat

GrantWorks

Rains County

ARPA STATUS REPORT

Prepared by:

Glenn Greer

glenn.greer@grantworks.net

March 1, 2024



Rains County: ARPA STATUS REPORT

This Status Report is presented by the GrantWorks ARPA project management team to provide routine updates.

FINANCIAL SUMMARY			
Category	Dollars	Percent Complete	Comments
Total Allocation	\$2,430,698.00		
Match/Local Funds			
Total Estimated Budget	\$2,373,506.20		
Remaining Amount to Budget	\$57,191.80	98%	
Total Obligations	\$1,610,253.09		
Remaining Amount to Obligate	\$820,444.91	66%	9 Months Remaining Until the Obligation Deadline of 12/31/2024.
Total Expenditures	\$1,582,533.09		
Remaining Amount to Expend	\$848,164.91	69%	33 Months Remaining Until the Expenditure Deadline of 12/31/2026.

Estimated Expenditure Threshold Date	
25%	Q2 2023
50%	Q1 2024
75%	Q1 2024
100%	Q1 2025



Rains County: ARPA STATUS REPORT

ARPA SELECTED PROJECTS

Contract No.: ARP-TX-21-063

Type: County/Metro<\$10mil

Total Allocation being Managed: \$2,430,698.00

Reports Required: Annually

Remaining Amount to Budget: \$57,191.80

Project ID	Project Type - Project Delivery - Project Title	Description (50 - 250 Words)	Expense Class - Expenditure Category	Identified Risks	Estimated Budget	Total Obligations	Remaining Amount to Obligate	Total Expenditures	Remaining Amount to Expend	Estimated Completion Date
Decision to Proceed: Yes										
2101	ARPA Recipient - Professional Services - Administrative Services	General Administrative services for the management and oversight of ARPA funded Programs and projects. Services provided by consultants, contractors and/or staff and may include public notices, accounting and audit support, disbursement of funds, monitoring, reporting, or any other general administrative or grant management services. Development of internal policies and procedures that are compliant with ARPA guidelines which may include procurement, financial management, labor monitoring, oversight of subrecipient awards, etc...	6. Revenue Replacement - 6.01 Provision of Government Services	N/A	\$132,000.00	\$132,000.00	\$0.00	\$104,280.00	\$27,720.00	06-30-2025
2102	ARPA Recipient - Equipment or Informal Purchase (only) - Veterans Van purchase	Rains County purchased a van for serving and assisting their veteran's. The County has garaged the van in Emory Texas and uses the van to provide veterans transportation to either the VA Veterans Hospital in Dallas, Texas or the VA Hospital in Bonham, Texas which are approximately 2 hours distance from Emory in one direction. The veterans service transports veterans to the hospital, doctor's office, pharmacy, stores, COVID-19 test centers and vaccine centers. Rains County has provided this service to Veterans since March 2011. Since inception, 1377 volunteers have transported 1528 Veterans to medical appointments and have donated 11,152 hours. The current van was purchased in 2011. Rains County indicates that mileage on the van is approximately	6. Revenue Replacement - 6.01 Provision of Government Services	High Risk due to purchasing from TX Smart Buy (COOP) and using sole source procurement	\$49,412.94	\$49,412.94	\$0.00	\$49,412.94	\$0.00	11-09-2021



Rains County: ARPA STATUS REPORT

Project ID	Project Type - Project Delivery - Project Title	Description (50 - 250 Words)	Expense Class - Expenditure Category	Identified Risks	Estimated Budget	Total Obligations	Remaining Amount to Obligate	Total Expenditures	Remaining Amount to Expend	Estimated Completion Date
		200,000 miles. The County used American Rescue Plan monies to purchase a replacement van under 2 CFR 200.320(c)(3)) to justify noncompetitive procurement. The County purchased the special equipped van from the Texas Smart Buy Cooperative and according to them is a sole source since it is a specialty item. The reasoning they provided is that a (1) delay could affect the County's ability to transport Veterans to medical appointments, including appointments related to the current pandemic. (2) The age and mileage of the current vehicle make it more prone to mechanical failure resulting in downtime for repairs and (3) the vehicle that was purchased has been bid through Texas Smart Buy of which Rains County is a member.								
2203	ARPA Recipient - Equipment or Informal Purchase (only) - Road Maintenance Materials	This project is for materials purchase only. Rains County is maintaining and repairing many of the roads in the County over the next year. They are planning on going out to bid for materials recycled from an old bridge that has been destroyed and is being crushed and sold off as road materials. They are preemptively stocking up by purchasing a one time material load prior to price increases and prior to supply chain issues. They are also taking advantage of recycled materials and the volatile pricing market. Road repairs have not been done during the COVID pandemic and therefore there are many repairs that are needed now.	6. Revenue Replacement - 6.01 Provision of Government Services	N/A	\$434,337.90	\$434,337.90	\$0.00	\$434,337.90	\$0.00	09-01-2022
2207	ARPA Recipient - Equipment or Informal Purchase (only) - Sheriff EMS Vehicle	The County will use approximately \$60,000 in ARPA funds to buy a 2023 Chevrolet Tahoe 1.5, 5.3L V8 engine, 4x4 vehicle with a Maltech upfit for the sheriff's department from Lake Country Chevrolet and the TIPS USA cooperative.	6. Revenue Replacement - 6.01 Provision of Government Services	TIPS COOP	\$50,221.60	\$50,221.60	\$0.00	\$50,221.60	\$0.00	12-30-2022

Rains County: ARPA STATUS REPORT

Project ID	Project Type - Project Delivery - Project Title	Description (50 - 250 Words)	Expense Class - Expenditure Category	Identified Risks	Estimated Budget	Total Obligations	Remaining Amount to Obligate	Total Expenditures	Remaining Amount to Expend	Estimated Completion Date
2208	ARPA Recipient - Equipment or Informal Purchase (only) - EM 2022 Ford F150 Vehicle	The County will use approximately \$50,000 In ARPA funds to buy a 2023 Ford F-150, 4-Door, 4x4 Emergency Management vehicle. They are using Brian Toliver Ford who is a subsidiary of Silsbee Ford and the TIPS COOP Program. The vehicle has a V6 ECO engine which is better on fuel consumption and emission control. The new vehicle will replace a 2013 Ford Explorer AWD with over 180,000 miles that is at the end of its remaining service life.	6. Revenue Replacement - 6.01 Provision of Government Services	TIPS COOP	\$50,599.99	\$50,599.99	\$0.00	\$50,599.99	\$0.00	12-03-2022
2309	ARPA Recipient - Equipment or Informal Purchase (only) - EM Vehicle Kit	The County is purchasing a vehicle from TIPS for the Emergency Management Team. The vehicle will need to be equipped with further emergency warning system. The vendor is Safety Pursuit which is a Buy board COOP company that will be doing the work. The work will be completed once the County receives the Vehicle from Silsbee Ford/Chevy.	6. Revenue Replacement - 6.01 Provision of Government Services	Buyboard	\$12,822.10	\$12,822.10	\$0.00	\$12,822.10	\$0.00	03-02-2023
2310	ARPA Recipient - Equipment or Informal Purchase (only) - Court House & Annex AV and Speaker Project	The County has used TIPS USA to install a speaker system that will allow people in the court to spread out and still hear what is being said by the Judge and Commissioners. At this time they do not have a central speaker AV system and has hired DELCOM to update, install, and add new ceiling speakers, gooseneck microphones, and amplifiers. Assisted listening system that is ADA compliant, which includes all necessary hardware for judge to be able to hear microphone sources in ear-piece loudspeaker.	6. Revenue Replacement - 6.01 Provision of Government Services	TIPS USA	\$19,744.27	\$19,744.27	\$0.00	\$19,744.27	\$0.00	04-05-2023
2311	ARPA Recipient - Equipment or Informal Purchase (only) - Constable Vehicle	Rains County is using ARPA funds to purchase a 2023 Ford Responder 4x4 with outfitting for the Constable's office. It will be replacing a vehicle with over 130,000 miles that has exceeded its useful life. The vehicle is being procured via TIPS from Silsbee Ford. It will be outfitted by Silsbee	6. Revenue Replacement - 6.01 Provision of Government Services	TIPS USA	\$60,641.00	\$0.00	\$60,641.00	\$0.00	\$60,641.00	06-25-2023



Rains County: ARPA STATUS REPORT

Project ID	Project Type - Project Delivery - Project Title	Description (50 - 250 Words)	Expense Class - Expenditure Category	Identified Risks	Estimated Budget	Total Obligations	Remaining Amount to Obligate	Total Expenditures	Remaining Amount to Expend	Estimated Completion Date
		Ford with equipment purchased from Dana Safety Supply of Greensboro, NC.								
2312	ARPA Recipient - Equipment or Informal Purchase (only) - Body Camera & In Car Recording System	Rains County is purchasing 15 Body worn cameras and 12 in car recording cameras with a 5 year subscription from Motorola Solutions. These will replace the current system that has reached the end of its life and can no longer be upgraded. The purchase will ensure Rains County Sheriff Office deputies are covered everyday as a loss of video at any time can be catastrophic.	6. Revenue Replacement - 6.01 Provision of Government Services	TIPS USA	\$94,985.00	\$94,985.00	\$0.00	\$94,985.00	\$0.00	07-01-2023
2313	ARPA Recipient - Equipment or Informal Purchase (only) - Roads and Bridges project '22-23	Rains County is planning to conduct improvements on various roads and bridges in the county. They will be using their own staff for the work. The County is utilizing ARPA funds to purchase road and base materials. This is a materials only bid they go out for every year. Based on increase costs and inventory issues the county is using ARPA funds along with the county budget to get the road and base materials they need. Maintaining rural county roads is a normal government service and allows for safe access and emergency responses in sparsely populated areas.	6. Revenue Replacement - 6.01 Provision of Government Services		\$552,330.69	\$552,330.69	\$0.00	\$552,330.69	\$0.00	10-01-2023
2415	ARPA Recipient - Equipment or Informal Purchase (only) - Roads and Bridge project '23-24	Rains County is planning to conduct improvements on various roads and bridges in the county. They will be using their own staff for the work. The County is utilizing ARPA funds to purchase road and base materials. This is a materials only bid they go out for every year. Based on increase costs and inventory issues the county is using ARPA funds along with the county budget to get the road and base materials they need. Maintaining rural county roads is a normal government service and allows for safe access and emergency responses in sparsely populated areas.	6. Revenue Replacement - 6.01 Provision of Government Services		\$903,357.71	\$200,745.60	\$702,612.11	\$200,745.60	\$702,612.11	10-01-2024
2416	ARPA Recipient - Equipment or	Rains County purchased a radar system for the sheriff's department using arpa funds	6. Revenue Replacement - 6.01		\$13,053.00	\$13,053.00	\$0.00	\$13,053.00	\$0.00	

Rains County: ARPA STATUS REPORT

Project ID	Project Type - Project Delivery - Project Title	Description (50 - 250 Words)	Expense Class - Expenditure Category	Identified Risks	Estimated Budget	Total Obligations	Remaining Amount to Obligate	Total Expenditures	Remaining Amount to Expend	Estimated Completion Date
	Informal Purchase (only) -		Provision of Government Services							
					\$2,373,506.20	\$1,610,253.09	\$763,253.11	\$1,582,533.09	\$790,973.11	



Rains County: ARPA STATUS REPORT

COMPLETED TREASURY REPORTING

Report	Completion Status	Notes
Annual Planning & Expenditure Reporting	Completed April 13, 2022	
Annual Planning & Expenditure Reporting	Completed April 13, 2023	



Rains County: ARPA STATUS REPORT

GENERAL NEXT STEPS FOR NEXT MONTH

- PM will provide any missing documents as stated in the "CLOSEOUT DOCUMENT CHECKLIST STATUS" section below
- Next Treasury Report due April 30, 2024

PROJECT COMPLIANCE & MONITORING FOLLOW-UP STEPS

- **Risk from COOP Solicitations:**
Local governments often prefer using Cooperative Purchasing (also called COOPS or 'buy boards' generally) to procure goods and services and as a means to ensure competition and speed of project delivery. However, COOPS frequently place ARPA Recipients at varying levels of risk of non-compliance when procuring with ARPA (or other Federal) funds because COOPS are not fully aligned with the specific terms and provisions of ARPA, the Federal Uniform Guidance (2 CFR 200), and/or specific local procurement policies and thresholds that would also ensure ARPA compliance. *As such, GrantWorks does not recommend using COOPs for ARPA procurements.*
- **General Guidance on COOP Solicitations:**
If you would still like to use a COOP for an ARPA procurement – GrantWorks requests the following:
 - Provide the terms & conditions and general forms & contract documents used by the COOPs for review on level of compliance with ARPA requirements
 - Include GrantWorks prior to solicitation so that a new solicitation with ARPA requirements can be issued with the COOP
 - Require respondents to be registered in SAM.gov and to sign ARPA Addendum(s)
- **Next Steps on COOP Solicitations:**
 - If you have already completed a procurement and expended funds – GrantWorks will complete a review of the procurement and provide a compliance summary.
 - If you have already completed a procurement and have not yet expended funds – GrantWorks can provide an ARPA Addendum for inclusion in the contract.



Rains County: ARPA STATUS REPORT

CLOSEOUT DOCUMENT CHECKLIST STATUS

I) Client Level Compliance

Checklist Document Name	Item Complete?	Item Notes
Transition Call Notes	Yes	Email from Keith is the only transition note available
Kickoff Agenda / Notes	Yes	
State Regulations for Procurement	Yes	
Federal Regulations for Procurement	Yes	
Client's Standards of Conduct with Conflict of Interest Policy		
PM Communications Plan - Client	N/A	
PM Communications Plan - ARPA Outreach	Yes	
Peer Report	N/A	
Supplemental Documentation	Yes	
Documentation of ARPA Public Meeting(s) & Stakeholder Engagement	N/A	
Client Background Review Form	No	
Lost Revenue Calculation	Yes	
Client Approved Project List		
Financial Management System/Plan	No	
Document Management & Retention Plan	No	
Anti-Fraud Waste & Abuse (AFWA) Policy	No	
Single Audit, or equivalent 2021	N/A	
Single Audit, or equivalent 2022	N/A	
Single Audit, or equivalent 2023		
Single Audit, or equivalent 2024		
Single Audit, or equivalent 2025		
Single Audit, or equivalent 2026		



Rains County: ARPA STATUS REPORT

Checklist Document Name	Item Complete?	Item Notes
Client's Executed Terms & Conditions		
Client's Executed Title VI Form		
Client's Budget submitted to Treasury		
Interim Report	Yes	
P&E Annual Report - 2022	Yes	
P&E Annual Report - 2023	Yes	
P&E Annual Report - 2024		
P&E Annual Report - 2025		
P&E Annual Report - 2026		

**COMMUNITY SERVICES OF
NORTHEAST TEXAS, INC.**
Linden, Texas

Independent Auditor's Report and
Financial Statements with
Supplementary Information

For the Year Ended
September 30, 2023

COMMUNITY SERVICES OF NORTHEAST TEXAS, INC.
Linden, Texas

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JARRED, GILMORE & PHILLIPS, PA
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

Board of Directors
Community Services of Northeast Texas, Inc.
Linden, Texas

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Community Services of Northeast Texas, Inc. (a nonprofit organization), which comprise the statement of financial position as of September 30, 2023, and the related statement of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements present fairly, in all material respects, the financial position of Community Services of Northeast Texas, Inc. as of September 30, 2023, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the financial statements section of our report. We are required to be independent of Community Services of Northeast Texas, Inc. as and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Community Services of Northeast Texas, Inc.'s ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

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

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

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards, as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis and is not a required part of the financial statements. The combining schedule of activities (presented on Pages 18 to 23) is prepared for additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 29, 2024, on our consideration of Community Services of Northeast Texas, Inc.'s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Community Services of Northeast Texas, Inc.'s internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Community Services of Northeast Texas, Inc.'s internal control over financial reporting and compliance.

Jarred, Gilmore & Phillips, PA

JARRED, GILMORE & PHILLIPS, PA
Certified Public Accountants

January 29, 2024
Chanute, Kansas

COMMUNITY SERVICES OF NORTHEAST TEXAS, INC.

Linden, Texas

Statement of Financial Position

September 30, 2023

<u>ASSETS</u>	
Current Assets:	
Cash	\$ 748,973.99
Receivables, Net	653,169.16
Prepaid Expense	12,916.85
Total Current Assets	<u>1,415,060.00</u>
Capital Assets, Net	1,400,261.28
Right to Use Assets, Net	<u>288,861.45</u>
 TOTAL ASSETS	 <u><u>\$ 3,104,182.73</u></u>
 <u>LIABILITIES AND NET ASSETS</u>	
Liabilities	
Current Liabilities:	
Accounts Payable	\$ 220,932.84
Line of Credit	18,400.00
Accrued Salary and Fringe	64,042.12
Accrued Annual Leave	65,105.59
Refundable Grant Advances	31,877.15
Current Portion of Long-Term Liabilities	111,062.87
Total Current Liabilities	<u>511,420.57</u>
Long-Term Liabilities	
Notes Payable	150,000.00
Leases Payable	289,723.18
Less Current Portion of Long-Term Liabilities	<u>(111,062.87)</u>
Total Long-Term Liabilities	<u>328,660.31</u>
 TOTAL LIABILITIES	 <u>840,080.88</u>
Net Assets:	
Without Donor Restrictions	1,903,321.38
With Donor Restrictions	<u>360,780.47</u>
 TOTAL NET ASSETS	 <u>2,264,101.85</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u><u>\$ 3,104,182.73</u></u>

The accompanying notes are an integral part of the financial statements.

COMMUNITY SERVICES OF NORTHEAST TEXAS, INC.

Linden, Texas

Statement of Activities

For the Year Ended September 30, 2023

<u>CHANGES IN NET ASSETS</u>	
Net Assets without Donor Restrictions	
Revenues and Gains	
Contributions	\$ 11,485,356.64
Contributions - Non Cash	1,424,793.57
Program Income	32,484.58
Miscellaneous Revenue	6,456.85
Total Revenue and Gains	<u>12,949,091.64</u>
Expenses	
Program Services	
Early Childhood Development	5,386,090.86
Community Services	312,037.17
Emergency Assistance	5,614,971.79
Supporting Activities	
Management and General	1,121,540.59
Fundraising	8,656.78
Total Expenses	<u>12,443,297.19</u>
Net Assets Released From Restrictions	
through Satisfaction of Program Restrictions	<u>57,074.88</u>
Increase (Decrease) in Net Assets	
without Donor Restrictions	<u>562,869.33</u>
Net Assets with Donor Restrictions	
Contributions	41,227.74
Net Assets Released From Restrictions	
Through Satisfaction of Program Restrictions	<u>(57,074.88)</u>
Increase (Decrease) in Net Assets	
with Donor Restrictions	<u>(15,847.14)</u>
Net Increase(Decrease) In Net Assets	547,022.19
NET ASSETS, Beginning of the Year	<u>1,717,079.66</u>
NET ASSETS, End of the Year	<u>\$ 2,264,101.85</u>

The accompanying notes are an integral part of the financial statements.

COMMUNITY SERVICES OF NORTHEAST TEXAS, INC.
Linden, Texas

Statement of Functional Expenses
For the Year Ended September 30, 2023

	Program Services			Supporting Activities			Total Organization Services
	Early Childhood Development	Community Services	Emergency Assistance	Total Program Services	Management and General	Fundraising	
Expenses							
Salaries	\$ 2,598,797.84	\$ 107,296.00	\$ 278,244.33	\$ 2,984,338.17	\$ 703,007.18	\$ 5,430.43	\$ 3,692,775.78
Fringe Benefits	692,713.34	21,853.04	61,906.10	776,472.48	92,669.49	715.83	869,857.80
Supplies	289,461.43	7,587.27	58,739.11	355,787.81	35,201.81	271.92	391,261.54
Small Equipment	50,318.48	5,733.00	3,795.72	59,847.20	4,239.57	32.75	64,119.52
Insurance	18,568.16	7,617.37	6,084.73	32,270.26	38,912.24	300.58	71,483.08
Professional Fees	331,027.21	-	-	331,027.21	59,830.53	462.17	391,319.91
Space	838,025.85	12,611.39	14,238.54	864,875.78	15,731.25	114.86	880,721.89
Repairs and Maintenance	42,392.81	19,910.92	10,855.35	73,159.08	20,167.47	155.79	93,482.34
Travel	75,266.67	964.40	6,864.05	83,095.12	37,959.49	293.22	121,347.83
Utilities	115,644.28	25,937.33	10,871.89	152,453.50	27,268.95	210.64	179,933.09
Vehicle	43,053.30	22,448.93	3,117.23	68,619.46	19,886.33	153.61	88,659.40
Utility Assistance	-	44,576.43	5,023,269.35	5,067,845.78	-	-	5,067,845.78
Program Services	(0.60)	5.79	121,992.08	121,997.27	-	-	121,997.27
Food	153,988.92	134.87	324.05	154,447.84	255.71	1.98	154,705.53
Other	39,093.42	29,304.82	8,159.62	76,557.86	33,545.59	259.13	110,362.58
Depreciation	97,739.75	6,055.61	6,509.64	110,305.00	32,864.98	253.87	143,423.85
Total Expenses	\$ 5,386,090.86	\$ 312,037.17	\$ 5,614,971.79	\$ 11,313,099.82	\$ 1,121,540.59	\$ 8,656.78	\$ 12,443,297.19

The accompanying notes are an integral part of the financial statements.

COMMUNITY SERVICES OF NORTHEAST TEXAS, INC.

Linden, Texas

Statement of Cash Flows

For the Year Ended September 30, 2023

CASH FLOWS FROM OPERATING ACTIVITIES

Change in Net Assets	\$ 547,022.19
Adjustments to Reconcile Change in Net Assets to Net Cash Used in Operating Activities	
Depreciation Expense	143,423.85
Lease Amortization Expense	119,108.23
(Increase) Decrease in Receivables	(463,380.03)
(Increase) Decrease in Prepaid Expense	5,680.00
Increase (Decrease) in Accounts Payable	207,002.49
Increase (Decrease) in Accrued Salary and Fringe	2,732.25
Increase (Decrease) in Accrued Annual Leave	(12,434.32)
Increase (Decrease) in Advances from Grantor	(156,468.17)
Increase (Decrease) in Lease Obligations	(118,246.50)
	<hr/>
Net cash provided by (used in) operating activities	274,439.99

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Payments for Capital Assets	(101,831.88)
	<hr/>
Net cash provided by (used in) investing activities	(101,831.88)

CASH FLOWS FROM FINANCING ACTIVITIES

Proceeds from Line of Credit	239,400.00
Principal Payments on Line of Credit	(221,000.00)
	<hr/>
Net cash provided by (used in) financing activities	18,400.00

Net Increase (Decrease) in Cash and Cash Equivalents	191,008.11
Cash, Beginning of the Year	557,965.88
	<hr/>
Cash, End of the Year	\$ 748,973.99

Supplemental Information

Cash Paid During the Period for:

Interest Expense	\$ 7,520.20
Lease Interest Expense	287.77

The accompanying notes are an integral part of the financial statements.

COMMUNITY SERVICES OF NORTHEAST TEXAS, INC.

Linden, Texas

Notes to the Financial Statements

September 30, 2023

1. NATURE OF ACTIVITIES

Community Services of Northeast Texas, Inc. (the "Organization") is a nonprofit organization established in 1965 which serves the economically and socially disadvantaged persons in north east Texas consisting of Bowie, Camp, Cass, Delta, Franklin, Harrison, Hopkins, Lamar, Marion, Morris, and Panola, Rains, Red River, and Titus counties.

The Organization provides services to stimulate a better focusing of all available local, state, federal and private resources upon the goal of enabling low income families and individuals to attain the skills, knowledge, motivations and to secure the opportunities needed for them to become more fully self-sufficient. The Organization administers the following major sources of revenue to meet the needs of the area it serves: Head Start Programs, Low-Income Home Energy Assistance Programs, Community Services Block Grant Programs, Star-Plus Nutrition Service Programs, and others. Expenses are broken down by program services. The following is a description of the program services:

Early Childhood Development - Provides high quality comprehensive child and family development services to income and age eligible children and their families, which includes education, health, nutrition, mental health, and parent involvement.

Emergency Assistance - Provides utility assistance to low-income individuals to assist them with energy bills, this could be gas, electric, Propane, etc.

Community Services - Community services programs strive to reduce poverty and empower low-income families to become self-sufficient.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Organization's policy is to prepare its financial statements on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (US GAAP). Net assets and revenues, expenses, gains and losses are classified based on the existence or absence of donor imposed restrictions. Accordingly, Community Services of Northeast Texas, Inc.'s net assets and changes thereto are classified and reported as follows:

Net assets without donor restrictions - consists of amounts that are available for use in carrying out the activities of Community Services of Northeast Texas, Inc. and are not subject to donor-imposed restrictions.

2. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** (Continued)

Basis of Accounting (Continued)

Net assets with donor restrictions – Net assets subject to donor or certain grantor imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. We report contributions restricted by donors as increases in net assets without donor restrictions if the restrictions expire (that is, when a stipulated time restriction ends or purpose restriction is accomplished) in the reporting period in which the revenue is recognized. All other donor-restricted contributions are reported as increases in net assets with donor restrictions, depending on the nature of the restrictions. When a restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statements of activities as net assets released from restrictions.

Liquidity

Assets are presented in the accompanying statement of financial position according to their nearness of conversion to cash and liabilities according to the nearness of their maturity and resulting use of cash.

Accounting Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents

For purposes of the statement of cash flows, cash and cash equivalents include all highly liquid instruments with a maturity of three months or less when acquired.

Allowance for Doubtful Accounts

Accounts receivable are stated at unpaid balances, less an allowance for doubtful accounts. The Organization provides for losses on accounts receivable using the allowance method. The allowance is based on experience, third-party contracts, and other circumstances, which may affect the ability of their grantors to meet their obligations. Receivables are considered impaired if full payments are not received in accordance with the contractual terms. It is the Organization's policy to charge off uncollectible accounts receivable when management determines the receivable will not be collected.

Revenue Recognition

Contributions are considered to be available for unrestricted use unless specifically restricted by the donor. Amounts received that are restricted by the donor for specific purposes are reported as contributions with donor restrictions that increases that net asset class. When donor restrictions expire, that is, when a time restriction ends and/or a purpose restriction is fulfilled, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restriction.

2. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** (Continued)

Revenue Recognition (Continued)

Contributions may be considered conditional or non-conditional. A conditional contribution exists if a) one or more barrier exists and b) the right to receive or retain payment or delivery of the promised asset depends on meeting those barriers. In cases of ambiguous donor stipulations or stipulations that are not clearly unconditional are presumed to be conditional.

Conditional contributions are recognized when conditions have been substantially met or waived by the donor. Non-conditional contributions are recognized when received or right to receive is obtained through documentation.

Grant revenue may be considered a contribution, entirely an exchange transaction, or a combination of the two. If a grant is considered a contribution, it is recognized as described in the above paragraph. If a grant is considered an exchange transaction, it falls under the guidance of Topic 606 and additional steps are taken to ensure correct recording of revenue. The performance obligation is satisfied when the services outlined in the grant contract are rendered.

Non Cash Contributions

Contributed personnel services are recognized and recorded at fair value only to the extent they create or enhance nonfinancial assets or require specialized skills, are provided by individuals possessing those skills and would typically need to be purchased if not provided by donations. Contributed goods are recognized at fair value on the date received.

Capital Assets

It is the Organization's policy to capitalize capital assets with a useful life of more than one year and a value over \$5,000.00. Capital assets are stated at cost, if purchased, and at fair value at the date of donation, if donated. Such items acquired under grants from Federal and state sources are considered to be owned by the Organization while used in the programs for which they are purchased or in programs authorized in the future. However, the funding source has a reversionary interest in the property. Property and equipment purchased or donated to the corporate account are depreciated based on estimated useful lives using the straight-line method as follows:

Buildings and Improvements	5-30 Years
Furniture and Equipment	5-7 Years
Vehicles	5 Years

Income Taxes

The Organization is exempt from Federal income taxes under IRS Code Section 501(c)(3). In addition, the Organization qualifies for the charitable contribution deduction under Section 170(b)(1)(A) and has been classified as an organization that is not a private foundation under Section 509(a)(2).

2. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** (Continued)

Leases

Effective October 1, 2022, the Organization adopted FASB ASC 842, Leases. The new standard establishes a right of use (ROU) model that requires a lessee to record an ROU asset and a lease liability on the balance sheet for all leases with terms longer than 12 months. Leases are classified as either finance or operating, with classification affecting the pattern of expense recognition in the income statement. Leases with a term of less than 12 months will not record a right of use asset and lease liability.

The Organization elected to adopt these ASUs effective October 1, 2022 and utilized all of the available practical expedients. The adoption had a material impact on the Organization's statement of financial position but did not have a material impact on the statement of activities. The most significant impact was the recognition of ROU assets and lease liabilities for operating leases. The accounting for finance leases remained substantially unchanged. Adoption of the standard required the Organization to restate amounts as of October 1, 2022, resulting in an increase in operating lease ROU assets of \$407,969.68, and an increase in other current and long-term liabilities of \$407,969.68.

The Organization leases buildings and office equipment. The determination of whether an arrangement is a lease is made at the lease's inception. Under Topic 842, a contract is (or contains) a lease if it conveys the right to control the use of an identified asset for a period of time in exchange for consideration. Control is defined under the standard as having both the right to obtain substantially all of the economic benefits from use of the asset and the right to direct the use of the asset. Management only reassesses its determination if the terms and conditions of the contract are changed. Lease assets represent the Organization's right to use an underlying asset for the lease term, and lease liabilities represent the Organization's obligation to make lease payments. Lease assets and liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. The Organization uses the implicit rate when it is readily determinable. Since most of the Organization's leases do not provide an implicit rate, to determine the present value of lease payments, management uses a risk-free rate based on the information available at lease commencement.

The Organization's lease terms may include options to extend or terminate the lease when it is reasonably certain that the option will be exercised. Operating lease assets also include any lease payments made and exclude any lease incentives. Lease expense for operating lease payments is recognized on a straight-line basis over the lease term.

Allocated Costs

The Organization allocates its expenses on a functional basis among its various programs and support services. Expenses that can be identified with a specific program and support service are allocated directly according to their natural expenditure classification. Other expenses that are common to several functions are allocated using various allocation methods as follows:

- 1) Personnel is based on functions performed by staff.
- 2) Travel is based on program/service which directly benefits by such travel costs and/or percentages derived from staffing allocations.
- 3) Occupancy costs are based primarily on utilization.
- 4) Phone is based primarily on number of lines and history of long distance charges.
- 5) Printing/Supplies are based primarily on utilization

3. CONCENTRATION OF CREDIT RISK

At September 30, 2023, the carrying amount of the Organization's deposits was \$747,973.99. The bank balance was held at one bank resulting in a concentration of credit risk. The bank balance was \$894,564.26. Of the bank balance, \$250,000.00 was covered by FDIC insurance, and the remaining \$644,564.26 was collateralized by a pledged letter of credit by the bank.

4. RECEIVABLES, NET

Receivables at September 30, 2023, consist of amounts due as follows:

Head Start	\$	99,890.16
USDA Center Reimbursement		16,378.80
Vet Services Now		59,290.06
Tenant-Based Rental Assistance		11,497.77
Low-Income Household Water Assistance Program		8,314.83
Comprehensive Energy Assistance Program/CARES		453,877.15
Community Services Block Grant		<u>3,920.39</u>
Total Receivables, Net	\$	<u>653,169.16</u>

All accounts receivable at September 30, 2023, are considered collectible, therefore, the allowance for uncollectibility is zero.

5. CAPITAL ASSETS, NET

Following are the changes in capital assets for the year ended September 30, 2023:

	Balance 9/30/2022	Additions	Retirements	Balance 9/30/2023
Capital Assets				
Land	\$ 192,630.00	\$ -	\$ -	\$ 192,630.00
Buildings	1,643,707.00	19,970.00	-	1,663,677.00
Equipment	359,440.90	-	-	359,440.90
Vehicles	774,292.61	81,861.88	-	856,154.49
Total Capital Assets	<u>2,970,070.51</u>	<u>101,831.88</u>	<u>-</u>	<u>3,071,902.39</u>
Accumulated Depreciation	<u>(1,528,217.26)</u>	<u>(143,423.85)</u>	<u>-</u>	<u>(1,671,641.11)</u>
Total Net Capital Assets	<u>\$ 1,441,853.25</u>	<u>\$ (41,591.97)</u>	<u>\$ -</u>	<u>\$ 1,400,261.28</u>

6. REFUNDABLE GRANT ADVANCES

Refundable grant advances at September 30, 2023, consist of grant funds received in advance of expenditures in the following programs:

Comprehensive Energy Assistance Program	\$ 30,145.87
Community Services Block Grant – Discretionary	<u>1,731.28</u>
Total Refundable Grant Advances	<u>\$ 31,877.15</u>

7. LINE OF CREDIT

The Organization has obtained a line of credit with Texana Bank, NA for operating expenses awaiting grant agreement reimbursement. The note is due annually, including interest of 6.00%. The balance on the note at September 30, 2023 was \$18,400.00, and interest paid during the fiscal year ended September 30, 2023 was \$469.20.

8. NOTES PAYABLE

The Organization signed an agreement dated June 14, 2020, with the Small Business Administration to assist with cash flow, which requires 360 monthly consecutive principal and interest payments currently at \$641.00 each, beginning December 14, 2022, including interest currently at 2.75% through June 14, 2051. The note is secured by all tangible and intangible personal property of the Organization. The balance on this note at September 30, 2023 was \$150,000.00.

The following is a summary of changes in notes payable for the year ended September 30, 2023:

<u>Obligations:</u>	<u>Principal September 30, 2022</u>	<u>Principal Received (Paid)</u>	<u>Principal September 30, 2023</u>	<u>Interest Paid</u>
SBA Loan	\$ 150,000.00	\$ 0.00	\$ 150,000.00	\$ 0.00

The schedule of maturities of notes payable is as follows:

<u>Year Ending September 30:</u>	<u>Amount</u>
2024	\$ 3,198.42
2025	3,298.87
2026	3,403.14
2027	3,510.36
2028	3,620.94
Thereafter	<u>132,968.27</u>
Total	<u>\$ 150,000.00</u>

9. LEASES

The Organization has obligations as a lessee for copiers and office/classroom space with initial noncancelable terms in excess of one year. The Organization classified these leases as operating leases or financing leases. These leases generally contain renewal options for periods ranging from two to five years. Because the Organization is not reasonably certain to exercise these renewal options, the optional periods are not included in determining the lease term, and associated payments under these renewal options are excluded from lease payments. The Organization's leases do not include termination options for either party to the lease or restrictive financial or other covenants. Payments due under the lease contracts include fixed payments plus, for many of the Organization's leases, variable payments.

Lease Expense

Finance Lease Expense	
Amortization of ROU assets	\$ 23,148.00
Interest on lease liabilities	287.77
Operating Lease Expense	100,419.96
Short-Term Lease Expense	<u>22,345.00</u>
Total Lease Expense	<u>\$ 146,200.73</u>

Other Information

Cash paid for amounts included in the measurement of lease liabilities:	
Operating cash flows from finance leases (interest)	\$ 271.74
Financing cash flows from finance leases (principal)	23,068.26
Operating cash flows from operating leases	99,654.00

ROU Assets obtained in exchange for new finance lease liabilities	44,366.95
ROU Assets obtained in exchange for new operating lease liabilities	363,602.73

Other information related to leases is as follows:

Lease term (in years) and discount rate:	
Weighted-average remaining lease term, finance leases	.92
Weighted-average remaining lease term, operating leases	3.70
Weighted-average discount rate, finance leases	0.90%
Weighted-average discount rate, operating leases	1.44%

Right to Use Assets

Beginning ROU, Net	\$ 0.00
Additions of ROU Assets	407,969.68
Less Accumulated Amortization	<u>(119,108.23)</u>
Ending ROU, Net	<u>\$ 288,861.45</u>

9. **LEASES** (Continued)

The maturities of lease liabilities as of September 30, 2023 were as follows:

Year ending September,	Finance	Operating
2024	\$ 21,395.00	\$ 89,654.00
2025	0.00	72,414.00
2026	0.00	54,574.00
2027	0.00	40,080.50
2028	0.00	12,000.00
Thereafter	0.00	7,000.00
Total lease payments	<u>21,395.00</u>	<u>275,722.50</u>
Less: Present Value Discount	(80.28)	(7,314.04)
Total Lease Liability	<u>21,314.72</u>	<u>268,408.46</u>
Less Current Portion	(21,314.72)	(86,549.73)
Total Long Term Lease Liability	<u>\$ 0.00</u>	<u>\$ 181,858.73</u>

10. **COMPENSATED ABSENCES**

Employees earn annual leave based upon the following schedule:

<u>LENGTH OF SERVICE</u>	<u>FULL-TIME 8 Hours Per Day</u>	<u>PART-TIME 6 Hours Per Day</u>	<u>PART-TIME 4 Hours Per Day</u>
0 - 3 Years	3 Hours	2.25 Hours	1.5 Hours
4 - 10 Years	5 Hours	3.75 Hours	2.5 Hours
11 - 19 Years	7 Hours	5.25 Hours	3.5 Hours
20 and Over	8 Hours	6 Hours	4 Hours

Hours are awarded per pay period. Employees may accumulate up to a maximum balance of 208 hours. No employee may carry over more than 208 hours of accrued leave into a new fiscal year and hours in excess of 208 hours will be forfeited. Upon termination of employment, permanent employees will be paid for unused Personal Leave that has been earned through the last actual day worked up to a maximum of 80 hours. However, if a reduction in force occurs as a result of a decrease in or elimination of grant funds, the full 80 hours may not be reimbursed upon termination of employment.

The Organization determines a liability for compensated absences when the following conditions are met:

1. The Organization's obligation relating to employees' rights to receive compensation for future absences is attributable to employee services already rendered;
2. The obligation relates to rights that vest or accumulate;
3. Payment of the compensation is probable; and
4. The amount can be reasonably estimated and is material to the financial statements.

In accordance with the above criteria, the Organization has accrued a liability for annual leave which has been earned, but not taken, by Organization employees.

11. **NET ASSETS**

Net assets without donor restrictions

At September 30, 2023, all unrestricted net assets are undesignated as to their use.

Net assets with donor restrictions

Net assets with donor restrictions consist of donations of cash received & restricted to use and the donation of a building that has a use provision. Below is a detailed list of net assets by donor restriction:

Utilities-Upshur Rural	\$	22,930.74
Youth Empowerment		20,897.85
SSA Administration		5,525.99
Salvation Army		1,833.32
Targeted Local Community Assistance		8,915.48
Share the Warmth		21,668.31
Kaufman Building		<u>279,008.78</u>
Total Net Assets with Donor Restrictions	\$	<u>360,780.47</u>

12. **LIQUIDITY**

The Organization regularly monitors liquidity required to meet its operating needs and other commitments. The Organization has various sources of liquidity at its disposal, including cash and cash equivalents, certain certificates of deposits, and certain receivables.

For purposes of analyzing resources available to meet general expenditures over a one year period, the Organization considers conduct of services undertaken to support program activities to be general expenditures.

In addition to financial assets available to meet general expenditures over the next year, the Organization operates with a balanced budget and anticipates collecting sufficient revenue to cover general expenditures not covered by resources restricted by grantors or donors.

Financial assets available for general expenditure, that is, without donor or other restrictions or designations limiting their use, within twelve months of the statement of financial position date, comprise the following.

Cash and Cash Equivalents - Unrestricted	\$	748,973.99
Accounts Receivable, Net		653,169.16
Less: Cash Received with Donor Restrictions		(81,771.69)
Less: Cash Received with Grant Advances		<u>(31,877.15)</u>
Assets Available to Satisfy Current Obligations	\$	<u>1,288,494.31</u>

13. IN-KIND CONTRIBUTIONS

Under the grant agreements, the Organization (grantee) receives a percentage of total estimated project funds from the Federal government. The balance of the project funds is contributed to the Organization from non-Federal sources in the form of "in-kind" contributions of services or goods from the Organization, delegated agencies, the community, or non-Federal governmental organizations. The services and goods donated are valued according to the grant guidelines. In-kind revenues and in-kind expenses that are allowable under generally accepted accounting principles (GAAP) have been recognized in the Head Start programs.

Head Start	
Non-Professional Volunteers	\$ 66,838.89
Professional Services	717,103.60
Travel	67,356.97
Space	<u>640,333.00</u>
Total In-Kind	1,491,632.46
Non-GAAP	<u>(66,838.89)</u>
 In-Kind per GAAP	 <u>\$ 1,424,793.57</u>

14. CONTINGENT LIABILITIES

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time, although the Organization expects such amounts, if any, to be immaterial.

15. CONCENTRATION OF RISK

The Organization receives substantial revenue in the form of Federal and State grants. The effect on the Organization's ability to continue operations if these funding sources were lost or cancelled is unknown.

16. SUBSEQUENT EVENTS

The Organization evaluated events and transactions occurring subsequent to September 30, 2023 through January 29, 2024, the date the financial statements were available to be issued. During this period, there were no subsequent events requiring recognition in the financial statements..

SUPPLEMENTARY INFORMATION

COMMUNITY SERVICES OF NORTHEAST TEXAS, INC.
 Combining Schedule of Activities
 For the Year Ended September 30, 2023

	Head Start 01	Early Head Start 32	Head Start 01	Early Head Start 32	Head Start-C5 01/32
Program Code	01	32	01	32	01/32
Grant Year End	11/30/2022	11/30/2022	11/30/2023	11/30/2023	3/31/2023
CFDA No.	93.600/10.558	93.600/10.558	93.600/10.558	93.600/10.558	93.600
	Early Childhood	Early Childhood	Early Childhood	Early Childhood	Early Childhood
Revenues and Gains					
Contributions					
Grant Revenue - Federal	\$ 951,729.19	\$ 41,223.88	\$ 3,233,486.37	\$ 176,368.85	\$ 11,414.41
Grant Revenue - Federal USDA	26,176.67	3,545.46	98,434.57	13,937.17	-
Grant Revenue - State	-	-	-	-	-
Local	-	-	-	-	-
Local Non-Cash	272,408.11	4,229.60	1,196,620.21	18,374.54	-
Program Income	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Gain (Loss) on Sale of Assets	-	-	-	-	-
Total Revenue and Gains	1,250,313.97	48,998.94	4,528,541.15	208,680.56	11,414.41
Administration					
Salaries	31,238.53	-	139,531.75	41.44	-
Salaries Non-Cash	2,243.07	-	3,263.57	-	-
Fringe Benefits	3,647.67	-	17,165.66	5.25	-
Fringe Benefits Non-Cash	560.77	-	815.90	-	-
Supplies	3,697.33	11.93	7,594.68	16.80	-
Indirect Costs	97,088.13	(1,280.26)	290,290.60	16,759.00	4,893.69
Small Equipment	599.56	0.93	2,751.52	-	-
Insurance	2,079.28	-	10,204.11	25.46	-
Professional Fees	6,897.25	91.66	24,021.62	481.13	-
Space	530.43	10.31	4,694.86	25.90	-
Space Non-Cash	1,876.00	16.00	9,830.00	80.00	-
Repairs and Maintenance	76.26	-	1,083.81	-	-
Transfers	(188.68)	(1,545.34)	-	-	(15.32)
Travel	135.57	-	2,911.78	1.10	-
Travel Non-Cash	281.65	-	389.15	-	-
Utilities	(462.47)	(9.23)	1,741.23	7.30	-
Vehicle	-	-	-	-	-
Program Services	-	-	-	-	-
Food	-	-	6.08	-	-
Other	44.78	0.11	2,514.30	26.49	-
Depreciation	-	-	-	-	-
Program					
Salaries	339,945.87	30,140.84	1,569,104.29	104,064.75	-
Salaries Non-Cash	120,171.71	1,829.68	492,716.23	6,929.62	-
Fringe Benefits	88,903.75	7,634.13	401,380.07	39,383.45	-
Fringe Benefits Non-Cash	30,042.95	457.42	123,179.15	1,732.42	-
Supplies	90,012.15	4,234.28	148,748.52	10,480.51	153.00
Supplies Non-Cash	-	-	-	-	-
Small Equipment	5,922.83	238.22	43,568.53	588.90	-
Insurance	8,526.00	248.02	9,481.20	312.94	-
Professional Fees	146,488.40	1,239.50	178,616.51	4,682.80	-
Professional Fees Non-Cash	-	-	-	-	-
Space	58,997.41	1,683.83	145,223.40	3,590.21	-
Space Non-Cash	102,912.00	1,926.50	514,060.00	9,632.50	-
Repairs and Maintenance	3,138.75	(152.43)	46,923.39	560.70	6,383.04
Travel	1,673.65	14.62	6,485.45	406.78	-
Travel Non-Cash	14,319.96	-	52,366.21	-	-
Utilities	18,862.01	464.27	94,115.43	2,202.57	-
Vehicle	20,802.80	-	48,315.50	-	-
Utility Assistance	-	-	-	-	-
Program Services	(0.60)	-	-	-	-
Food	41,242.11	1,655.74	105,940.79	5,150.28	-
Other	8,007.09	88.21	29,505.86	1,492.26	-
Total Expenses	1,250,313.97	48,998.94	4,528,541.15	208,680.56	11,414.41
Increase (Decrease) in Net Assets	-	-	-	-	-
NET ASSETS, Beginning of Year	-	-	-	-	-
NET ASSETS, End of Year	\$ -	\$ -	\$ -	\$ -	\$ -

COMMUNITY SERVICES OF NORTHEAST TEXAS, INC.
 Combining Schedule of Activities
 For the Year Ended September 30, 2023

	Program Code	Head Start-C6	Youth Empowerment	CSBG	CSBG	CSBG DISCRETIONARY-3910
	Grant Year End	01/32	31	05	22	25
	CPDA No.	3/31/2023	9/30/2023	3/31/2023	12/31/2023	9/30/2023
		93.600	N/A	93.569	93.569	93.569
		Early Childhood	Early Childhood	Community Services	Community Services	Community Services
Revenues and Gains						
Contributions						
Grant Revenue - Federal	\$	50,386.58	\$ -	\$ 137,325.86	\$ 280,035.07	\$ 17,170.85
Grant Revenue - Federal USDA	-	-	-	-	-	-
Grant Revenue - State	-	-	-	-	-	-
Local	-	-	-	-	-	-
Local Non-Cash	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-
Gain (Loss) on Sale of Assets	-	-	-	-	-	-
Total Revenue and Gains		50,386.58	-	137,325.86	280,035.07	17,170.85
Administration						
Salaries	-	-	-	19,431.15	43,938.11	-
Salaries Non-Cash	-	-	-	-	-	-
Fringe Benefits	-	-	-	1,692.07	5,625.44	-
Fringe Benefits Non-Cash	-	-	-	-	-	-
Supplies	-	-	-	692.86	830.46	-
Indirect Costs	6,561.17	-	-	18,220.85	21,772.00	-
Small Equipment	-	-	-	268.56	667.75	-
Insurance	-	-	-	2,073.46	7,911.86	-
Professional Fees	-	-	-	1,064.34	2,297.60	-
Space	-	-	-	278.85	786.06	-
Space Non-Cash	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-
Transfers	1,749.34	-	-	131.41	209.52	-
Travel	-	-	-	(513.94)	-	-
Travel Non-Cash	-	-	-	221.21	2,027.40	-
Utilities	-	-	-	-	-	-
Vehicle	-	-	-	157.54	680.53	-
Program Services	-	-	-	7,705.18	12,334.76	-
Food	-	-	-	-	-	-
Other	-	-	-	1.13	3.06	-
Depreciation	-	-	-	109.15	10,618.67	-
Program						
Salaries	733.74	-	-	37,510.36	69,785.64	-
Salaries Non-Cash	-	-	-	-	-	-
Fringe Benefits	-	-	-	7,731.38	14,121.66	-
Fringe Benefits Non-Cash	-	-	-	-	-	-
Supplies	35,832.97	-	-	2,540.18	5,047.09	-
Supplies Non-Cash	-	-	-	-	-	-
Small Equipment	-	-	-	2,187.97	3,545.03	-
Insurance	-	-	-	3,845.82	3,771.55	-
Professional Fees	-	-	-	-	-	-
Professional Fees Non-Cash	-	-	-	-	-	-
Space	-	-	-	4,083.03	8,528.36	-
Space Non-Cash	-	-	-	-	-	-
Repairs and Maintenance	5,509.36	-	-	3,408.51	16,502.41	-
Travel	-	-	-	100.67	863.73	-
Travel Non-Cash	-	-	-	-	-	-
Utilities	-	-	-	5,881.45	16,348.33	-
Vehicle	-	-	-	7,564.46	14,884.47	-
Utility Assistance	-	-	-	8,291.03	11,102.28	17,170.85
Program Services	-	-	-	5.79	-	-
Food	-	-	-	26.08	108.79	-
Other	-	-	-	2,615.31	5,722.51	-
Total Expenses		50,386.58	-	137,325.86	280,035.07	17,170.85
Increase (Decrease) in Net Assets	-	-	-	-	-	-
NET ASSETS, Beginning of Year		-	20,897.85	-	-	-
NET ASSETS, End of the Year	\$	-	\$ 20,897.85	\$ -	\$ -	\$ -

COMMUNITY SERVICES OF NORTHEAST TEXAS, INC.
 Combining Schedule of Activities
 For the Year Ended September 30, 2023

	CSBG DISCRETIONARY -				
	3945	SSA Administration	CEAP	CEAP	CEAP-CARES
Program Code	25	28	21	08	38
Grant Year End	9/30/2023	9/30/2023	12/31/2023	2/28/2023	3/31/2024
CFDA No.	93.569	N/A	93.568	93.568	93.568
	Community Services	Community Services	Emergency Services	Emergency Services	Emergency Services
Revenues and Gains					
Contributions					
Grant Revenue - Federal	\$ 3,998.87	\$ -	\$ 3,546,702.13	\$ 554,880.57	\$ 1,276,457.25
Grant Revenue - Federal USDA	-	-	-	-	-
Grant Revenue - State	-	-	-	-	-
Local	-	-	-	-	-
Local Non-Cash	-	-	-	-	-
Program Income	-	32,484.58	-	-	-
Miscellaneous Revenue	-	191.64	-	-	-
Gain (Loss) on Sale of Assets	-	-	-	-	-
Total Revenue and Gains	3,998.87	32,676.22	3,546,702.13	554,880.57	1,276,457.25
Administration					
Salaries	-	-	14,173.23	6,072.83	5,506.85
Salaries Non-Cash	-	-	-	-	-
Fringe Benefits	-	-	2,583.81	382.72	947.44
Fringe Benefits Non-Cash	-	-	-	-	-
Supplies	-	-	1,561.29	816.88	241.87
Indirect Costs	-	-	193,482.83	102,519.07	64,063.35
Small Equipment	-	-	282.17	214.18	130.96
Insurance	-	-	1,423.81	1,133.24	540.10
Professional Fees	-	-	-	-	-
Space	-	-	2,816.85	1,921.98	920.89
Space Non-Cash	-	-	-	-	-
Repairs and Maintenance	-	-	3,021.24	424.74	301.88
Transfers	-	-	-	-	-
Travel	3,523.87	-	5,234.22	1,418.27	217.00
Travel Non-Cash	-	-	-	-	-
Utilities	-	-	3,031.18	2,379.45	1,026.26
Vehicle	-	-	-	-	-
Program Services	-	-	-	-	-
Food	-	-	-	1.67	-
Other	475.00	-	4,685.66	387.09	1,348.14
Depreciation	-	-	-	-	-
Program					
Salaries	-	-	152,582.63	58,470.45	-
Salaries Non-Cash	-	-	-	-	-
Fringe Benefits	-	-	30,546.06	16,782.69	5,582.77
Fringe Benefits Non-Cash	-	-	-	-	-
Supplies	-	-	300.00	37.00	-
Supplies Non-Cash	-	-	-	-	-
Small Equipment	-	-	1,363.35	664.44	-
Insurance	-	-	1,540.33	3,181.32	1,363.08
Professional Fees	-	-	-	-	-
Professional Fees Non-Cash	-	-	-	-	-
Space	-	-	2,740.65	7,882.89	-
Space Non-Cash	-	-	-	-	-
Repairs and Maintenance	-	-	3,988.48	1,591.85	-
Travel	-	-	4,581.23	528.10	-
Travel Non-Cash	-	-	-	-	-
Utilities	-	3,707.55	7,344.62	3,447.19	14.52
Vehicle	-	-	-	-	-
Utility Assistance	-	8,012.27	3,040,411.32	307,357.90	887,303.96
Program Services	-	-	66,159.77	35,813.47	-
Food	-	-	119.39	11.52	122.85
Other	-	20,967.00	2,728.01	1,439.63	34.00
Total Expenses	3,998.87	32,686.82	3,546,702.13	554,880.57	969,665.92
Increase (Decrease) in Net Assets	-	(10.60)	-	-	-
NET ASSETS, Beginning of Year	-	5,536.59	-	-	-
NET ASSETS, End of the Year	\$ -	\$ 5,525.99	\$ -	\$ -	\$ -

COMMUNITY SERVICES OF NORTHEAST TEXAS, INC.
Combining Schedule of Activities
For the Year Ended September 30, 2023

	LI-WAP	Utilities-Upshur Rural	Share the Warmth	Salvation Army	TLC
Program Code	43	12	41	13	14
Grant Year End	12/31/2023	9/30/2023	9/30/2023	9/30/2023	9/30/2023
CFDA No.	93.568	N/A	N/A	N/A	N/A
	Emergency Services	Emergency Services	Emergency Services	Emergency Services	Emergency Services
Revenues and Gains					
Contributions					
Grant Revenue - Federal	\$ 519,553.13	\$ -	\$ -	\$ -	\$ -
Grant Revenue - Federal USDA	-	-	-	-	-
Grant Revenue - State	-	-	-	-	-
Local	-	4,618.44	-	1,599.65	368.22
Local Non-Cash	-	-	-	-	-
Program Income	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	1,965.21
Gain (Loss) on Sale of Assets	-	-	-	-	-
Total Revenue and Gains	519,553.13	4,618.44	-	1,599.65	2,333.43
Administration					
Salaries	-	-	-	-	-
Salaries Non-Cash	-	-	-	-	-
Fringe Benefits	-	-	-	-	-
Fringe Benefits Non-Cash	-	-	-	-	-
Supplies	-	-	-	-	129.63
Indirect Costs	45,882.42	-	-	-	-
Small Equipment	-	-	-	-	-
Insurance	-	-	-	-	-
Professional Fees	-	-	-	-	-
Space	-	-	-	-	-
Space Non-Cash	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-
Transfers	-	-	-	-	-
Travel	-	-	-	-	3,292.91
Travel Non-Cash	-	-	-	-	-
Utilities	-	-	-	-	-
Vehicle	-	-	-	-	-
Program Services	-	-	-	-	-
Food	-	-	-	-	-
Other	-	-	-	-	169.90
Depreciation	-	-	-	-	-
Program					
Salaries	8,891.02	-	-	-	-
Salaries Non-Cash	-	-	-	-	-
Fringe Benefits	719.91	-	-	-	-
Fringe Benefits Non-Cash	-	-	-	-	-
Supplies	475.96	-	-	-	-
Supplies Non-Cash	-	-	-	-	-
Small Equipment	-	-	-	-	2,000.00
Insurance	-	-	-	-	-
Professional Fees	-	-	-	-	-
Professional Fees Non-Cash	-	-	-	-	-
Space	-	-	-	-	(1,800.00)
Space Non-Cash	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-
Travel	-	-	-	-	-
Travel Non-Cash	-	-	-	-	-
Utilities	-	-	-	-	-
Vehicle	-	-	-	-	-
Utility Assistance	463,583.82	5,776.39	2,264.76	-	-
Program Services	-	-	-	119.37	-
Food	-	-	-	-	-
Other	-	-	-	-	1,110.77
Total Expenses	519,553.13	5,776.39	2,264.76	119.37	4,903.21
Increase (Decrease) in Net Assets	-	(1,157.95)	(2,264.76)	1,480.28	(2,569.78)
NET ASSETS, Beginning of Year	-	24,088.69	23,933.07	353.04	11,485.26
NET ASSETS, End of the Year	\$ -	\$ 22,930.74	\$ 21,668.31	\$ 1,833.32	\$ 8,915.48

COMMUNITY SERVICES OF NORTHEAST TEXAS, INC.
Combining Schedule of Activities
For the Year Ended September 30, 2023

	Tenant Based Rental Assistance	Texas Homeowner Funds	Vet Servies Now	Local Admin	INDIRECT COST
Program Code	26	44	29	20/27/42	40
Grant Year End	9/30/2023	9/7/2024	9/30/2023	9/30/2023	9/30/2023
CFDA No.	14.239	93.568	N/A	N/A	N/A
	Emergency Services	Emergency Services	Emergency Services	Management and General	Management and General
Revenues and Gains					
Contributions					
Grant Revenue - Federal	\$ 305,780.49	\$ 212,111.31	\$ -	\$ -	\$ -
Grant Revenue - Federal USDA	-	-	-	-	-
Grant Revenue - State	-	-	57,324.85	-	-
Local	-	-	-	103,786.42	-
Local Non-Cash	-	-	-	-	-
Program Income	-	-	-	-	893,001.28
Miscellaneous Revenue	-	-	-	4,300.00	-
Gain (Loss) on Sale of Assets	-	-	-	-	-
Total Revenue and Gains	305,780.49	212,111.31	57,324.85	108,086.42	893,001.28
Administration					
Salaries	1,269.18	5,288.95	-	-	436,438.95
Salaries Non-Cash	-	-	-	-	-
Fringe Benefits	218.01	451.05	-	(1,926.59)	61,216.12
Fringe Benefits Non-Cash	-	-	-	-	-
Supplies	3.44	-	-	2,675.14	17,201.42
Indirect Costs	-	18,691.41	14,057.02	-	-
Small Equipment	-	-	-	(742.50)	99.19
Insurance	-	-	-	13,821.50	-
Professional Fees	-	-	-	639.10	24,800.00
Space	-	-	-	(7,960.42)	18.40
Space Non-Cash	-	-	-	-	-
Repairs and Maintenance	12.96	-	-	-	15,061.44
Transfers	-	-	-	(300,027.91)	300,541.85
Travel	-	-	-	1,611.86	16,986.72
Travel Non-Cash	-	-	-	-	-
Utilities	-	-	-	2,741.63	16,186.17
Vehicle	-	-	-	-	-
Program Services	-	-	-	-	-
Food	-	-	-	-	245.75
Other	60.21	82.86	-	9,077.09	4,205.27
Depreciation	-	-	-	143,423.85	-
Program					
Salaries	3,538.50	34,109.73	20,652.00	-	-
Salaries Non-Cash	-	-	-	-	-
Fringe Benefits	243.16	5,191.53	2,839.98	-	-
Fringe Benefits Non-Cash	-	-	-	-	-
Supplies	1,150.09	56,479.86	296.20	-	-
Supplies Non-Cash	-	-	-	-	-
Small Equipment	65.56	55,499.25	-	-	-
Insurance	-	-	-	-	-
Professional Fees	-	-	-	-	-
Professional Fees Non-Cash	-	-	-	-	-
Space	-	5,415.00	-	-	-
Space Non-Cash	-	-	-	-	-
Repairs and Maintenance	389.76	4,495.50	389.76	-	-
Travel	318.63	1,436.09	-	-	-
Travel Non-Cash	-	-	-	-	-
Utilities	-	-	65.56	-	-
Vehicle	5.89	2,210.21	901.13	-	-
Utility Assistance	298,496.00	-	18,075.20	-	-
Program Services	-	19,899.47	-	-	-
Food	-	70.29	-	-	-
Other	9.10	2,790.11	48.00	-	-
Total Expenses	305,780.49	212,111.31	57,324.85	(136,667.25)	893,001.28
Increase (Decrease) in Net Assets	-	-	-	244,753.67	-
NET ASSETS, Beginning of Year	-	-	-	1,630,785.16	-
NET ASSETS, End of the Year	\$ -	\$ -	\$ -	\$ 1,875,538.83	\$ -

COMMUNITY SERVICES OF NORTHEAST TEXAS, INC.
Combining Schedule of Activities
For the Year Ended September 30, 2023

	Program Code Grant Year End CFDA No.	Combined Sub - Totals	Elimination Entries and GAAP Adjustments	Consolidated Totals
Revenues and Gains				
Contributions				
Grant Revenue - Federal		\$ 11,318,624.81	\$ -	\$ 11,318,624.81
Grant Revenue - Federal USDA		142,093.87	-	142,093.87
Grant Revenue - State		57,324.85	-	57,324.85
Local		110,372.73	(101,831.88)	8,540.85
Local Non-Cash		1,491,632.46	(66,838.89)	1,424,793.57
Program Income		925,485.86	(893,001.28)	32,484.58
Miscellaneous Revenue		6,456.85	-	6,456.85
Gain (Loss) on Sale of Assets		-	-	-
Total Revenue and Gains		14,051,991.43	(1,061,672.05)	12,990,319.38
Administration				
Salaries		702,930.97	-	702,930.97
Salaries Non-Cash		5,506.64	-	5,506.64
Fringe Benefits		92,008.65	-	92,008.65
Fringe Benefits Non-Cash		1,376.67	-	1,376.67
Supplies		35,473.73	-	35,473.73
Indirect Costs		893,001.28	(893,001.28)	-
Small Equipment		4,272.32	-	4,272.32
Insurance		39,212.82	-	39,212.82
Professional Fees		60,292.70	-	60,292.70
Space		4,044.11	-	4,044.11
Space Non-Cash		11,802.00	-	11,802.00
Repairs and Maintenance		20,323.26	-	20,323.26
Transfers		-	-	-
Travel		37,581.91	-	37,581.91
Travel Non-Cash		670.80	-	670.80
Utilities		27,479.59	-	27,479.59
Vehicle		20,039.94	-	20,039.94
Program Services		-	-	-
Food		257.69	-	257.69
Other		33,804.72	-	33,804.72
Depreciation		143,423.85	-	143,423.85
Program				
Salaries		2,429,529.82	-	2,429,529.82
Salaries Non-Cash		621,647.24	(66,838.89)	554,808.35
Fringe Benefits		621,060.54	-	621,060.54
Fringe Benefits Non-Cash		155,411.94	-	155,411.94
Supplies		355,787.81	-	355,787.81
Supplies Non-Cash		-	-	-
Small Equipment		115,644.08	(55,796.88)	59,847.20
Insurance		32,270.26	-	32,270.26
Professional Fees		331,027.21	-	331,027.21
Professional Fees Non-Cash		-	-	-
Space		236,344.78	-	236,344.78
Space Non-Cash		628,531.00	-	628,531.00
Repairs and Maintenance		93,129.08	(19,970.00)	73,159.08
Travel		16,408.95	-	16,408.95
Travel Non-Cash		66,686.17	-	66,686.17
Utilities		152,453.50	-	152,453.50
Vehicle		94,684.46	(26,065.00)	68,619.46
Utility Assistance		5,067,845.78	-	5,067,845.78
Program Services		121,997.27	-	121,997.27
Food		154,447.84	-	154,447.84
Other		76,557.86	-	76,557.86
Total Expenses		13,504,969.24	(1,061,672.05)	12,443,297.19
Increase (Decrease) in Net Assets		547,022.19	-	547,022.19
NET ASSETS, Beginning of Year		1,717,079.66	-	1,717,079.66
NET ASSETS, End of the Year		\$ 2,264,101.85	\$ -	\$ 2,264,101.85

COMMUNITY SERVICES OF NORTHEAST TEXAS, INC.
Linden, Texas
Schedule of Expenditures of Federal Awards
For the Year Ended September 30, 2023

Federal Grantor/Pass-Through Grantor/Program Title	Year End	Pass-Through Entity Identifin Number	CFDA #	Provided to Subrecipients	Federal Expenditures
U.S. Department of Health and Human Services					
Direct Programs:					
Head Start Cluster					
Head Start	11/30/2022	N/A	93.600	\$ -	\$ 992,953.07
Head Start	11/30/2023	N/A	93.600	-	3,409,855.22
Head Start - COVID 19	3/31/2023	N/A	93.600	-	61,800.99
Total Head Start Cluster		Total 93.600		-	4,464,609.28
Passed-through:					
Texas Department of Housing and Community Affairs					
Texas Homeowner Funds					
Low-Income Home Energy Assistance Program (CEAP) - ARP - COVID 19	9/7/2023	22210001005	93.568	-	212,111.31
Low-Income Home Energy Assistance Program (CEAP)	9/30/2023	58930003982	93.568	-	1,276,457.25
Low-Income Home Energy Assistance Program (CEAP)	12/31/2023	28230003829	93.568	-	3,546,702.13
Low-Income Home Energy Assistance Program (CEAP)	2/28/2023	58220003579	93.568	-	554,880.57
Low-Income Water Assistance Program (CEAP)	12/31/2023	34210003677	93.568	-	519,553.13
		Total 93.568		-	6,109,704.39
Community Services Block Grant					
Community Services Block Grant	3/31/2023	61220003639	93.569	-	137,325.86
Community Services Block Grant	12/31/2023	61230003793	93.569	-	280,035.07
Community Services Block Grant - Discretionary	9/30/2023	61220003910	93.569	-	17,170.85
Community Services Block Grant - Discretionary	9/30/2023	61220003945	93.569	-	3,998.87
		Total 93.569		-	438,530.65
Total U.S. Department of Health and Human Services					
				-	11,012,844.32

COMMUNITY SERVICES OF NORTHEAST TEXAS, INC.

Linden, Texas

Schedule of Expenditures of Federal Awards
For the Year Ended September 30, 2023

Federal Grantor/Pass-Through Grantor/Program Title	Year End	Pass-Through Entity Identifin Number	CFDA #	Provided to Subrecipients	Federal Expenditures
<u>U.S. Department of Agriculture</u>					
Passed-through:					
State of Texas Department of Agriculture					
Child and Adult Care Food Program	11/30/2022	806780706	10.558	\$ -	\$ 29,722.13
Child and Adult Care Food Program	11/30/2023	806780706	10.558	-	112,371.74
		Total 10.558		-	142,093.87
Total U.S. Department of Agriculture				-	142,093.87
<u>U.S. Department of Housing and Urban Development</u>					
Passed-through the Texas Department of Housing and Community Affairs:					
HOME Investment Partnership Program	9/30/2023	2023-0006	14.239	-	305,780.49
Total U.S. Department of Housing and Urban Development				-	305,780.49
Total Expenditures of Federal Awards				\$ -	\$ 11,460,718.68

NOTE A -- BASIS OF PRESENTATION

The accompanying schedule of federal awards includes the federal grant activity of Community Services of Northeast Texas, Inc. and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of the Uniform Guidance. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements.

NOTE B: INDIRECT COST RATE

Community Services of Northeast Texas, Inc. has elected to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

JARRED, GILMORE & PHILLIPS, PA
CERTIFIED PUBLIC ACCOUNTANTS

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

Board of Directors
Community Services of Northeast Texas, Inc.
Linden, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Community Services of Northeast Texas, Inc. (a nonprofit organization), which comprise the statements of financial position as of September 30, 2023, and the related statement of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated January 29, 2024.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Community Services of Northeast Texas, Inc.'s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Community Services of Northeast Texas, Inc.'s internal control. Accordingly, we do not express an opinion on the effectiveness of Community Services of Northeast Texas, Inc.'s internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Community Services of Northeast Texas, Inc.'s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Jarred, Gilmore & Phillips, PA

JARRED, GILMORE & PHILLIPS, PA
Certified Public Accountants

Chanute, Kansas
January 29, 2024

JARRED, GILMORE & PHILLIPS, PA
CERTIFIED PUBLIC ACCOUNTANTS

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR
PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY
THE UNIFORM GUIDANCE**

Board of Directors
Community Services of Northeast Texas, Inc.
Linden, Texas

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Community Services of Northeast Texas, Inc.'s compliance with the types of compliance requirements identified as subject to audit in the OMB Compliance Supplement that could have a direct and material effect on each of Community Services of Northeast Texas, Inc.'s major federal programs for the year ended September 30, 2023. Community Services of Northeast Texas, Inc.'s major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Community Services of Northeast Texas, Inc. complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Community Services of Northeast Texas, Inc. and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of Community Services of Northeast Texas, Inc.'s compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to Community Services of Northeast Texas, Inc.'s federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Community Services of Northeast Texas, Inc.'s compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Community Services of Northeast Texas, Inc.'s compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Community Services of Northeast Texas, Inc.'s compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Community Services of Northeast Texas, Inc.'s internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of Community Services of Northeast Texas, Inc.'s internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Jarred, Gilmore & Phillips, PA

JARRED, GILMORE & PHILLIPS, PA
Certified Public Accountants

January 29, 2024
Chanute, Kansas

COMMUNITY SERVICES OF NORTHEAST TEXAS, INC.
Linden, Texas

Schedule of Findings and Questioned Costs
For the Year Ended September 30, 2023

I. SUMMARY OF AUDITOR'S RESULTS

Financial Statements:

The auditor's report expresses an unmodified opinion on the financial statements of Community Services of Northeast Texas, Inc.

Internal Control over Financial Reporting:

Material weakness(es) identified?	_____	Yes	_____ <u>X</u> _____	No
Significant deficiencies identified?	_____	Yes	_____ <u>X</u> _____	None Reported
Noncompliance or other matters required to be reported under <i>Government Auditing Standards</i> ?	_____	Yes	_____ <u>X</u> _____	No

Federal Awards:

Internal control over major programs:

Material weakness(es) identified?	_____	Yes	_____ <u>X</u> _____	No
Significant deficiencies identified?	_____	Yes	_____ <u>X</u> _____	None Reported

The auditor's report on compliance for the major federal award programs for Community Services of Northeast Texas, Inc. expresses an unmodified opinion.

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516 (a)? _____ Yes _____ X _____ No

Identification of major programs:

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES

Head Start Cluster	CFDA 93.600
Community Services Block Grant Program	CFDA 93.569

The threshold for distinguishing Types A and B programs was \$750,000.00.

Auditee qualified as a low risk auditee? _____ X _____ Yes _____ No

II. FINANCIAL STATEMENT FINDINGS

None

III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None

COMMUNITY SERVICES OF NORTHEAST TEXAS, INC.
Linden, Texas

Summary Schedule of Prior Audit Findings
For the Year Ended September 30, 2023

None



TRAINING ANNOUNCEMENT

- WHAT:** Oklahoma D.A.R.E. Officer Training
- WHEN:** Monday July 15th to Friday July 26th, 2024
- WHO:** This is the two-week, 80-hour course for all Police Officers, Deputies and School Resource Officers to teach the D.A.R.E. program.
- WHERE:** The Best Western Saddleback Inn & Conference Center
4300 SW 3rd St
Oklahoma City OK 73108
- All participants are required to stay at this hotel. The room rate is \$83.00 plus tax. Rate with tax is \$94.73 per night. Breakfast is included.
- COSTS:** The registration fee is \$400.
- CONTACT:** If you want more information or to register, please go to
www.okdare.com
or email Lori Swanson at okdaretraining@gmail.com



OKLAHOMA D.A.R.E. OFFICER'S ASSOCIATION



2022-08

**NATIONAL SHERIFFS' ASSOCIATION SUPPORTS
DRUG ABUSE RESISTANCE EDUCATION PROGRAM (D.A.R.E.)**

WHEREAS, the National Sheriffs' Association recognizes the nationwide seriousness of drug abuse, heightened abuse of opioids and prescription drugs, and violence by our nation's youth, and the urgent need to use and expand school-based prevention science education programs throughout the nation; and

WHEREAS, the daily struggle, particularly during the pandemic, against alcohol abuse, tobacco, drugs, bullying, cyber abuse and violence requires a long-term national, state, and local effort and commitment; and

WHEREAS, since 1983, the D.A.R.E. program has taught tens of millions of elementary, middle, and high school students decision-making skills for safe and healthy living so that they resist the pressure to be involved in high-risk behaviors: and

WHEREAS, D.A.R.E. trains and certifies local deputy sheriffs and other law enforcement officers who in turn serve as a local resource in helping educate young people on how to resist peer pressure and refrain from drug use, violence, bullying and other high-risk behaviors; and

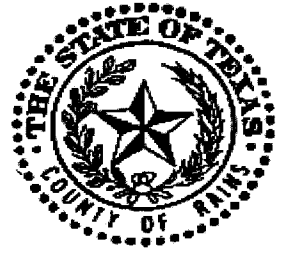
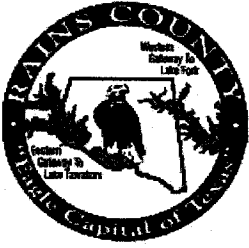
WHEREAS, the D.A.R.E. program strengthens the relationship and builds trust between law enforcement and young people through the D.A.R.E. officer's presence in classrooms; and

WHEREAS, Government and society must address the use of illegal drugs, opioids, tobacco, and alcohol, as well as prescription drug abuse among youth by building knowledge of the warning signs and risks and providing them the decision-making skills to resist these and other high-risk behaviors; and

WHEREAS, D.A.R.E. instructors, parents, teachers, health care professionals and all interested parties who guide our nation's youth to grow into healthy responsible, successful adults, are strengthening our country, and contributing to a future of hope for everyone;

NOW THEREFORE, LET IT BE RESOLVED, that the National Sheriffs' Association acknowledges and actively supports the efforts of D.A.R.E. evidence-based programs to significantly reduce/eliminate the use of alcohol, tobacco, illegal drugs, opioid and prescription drugs, and other high-risk behaviors by our nation's youth; and

BE IT FURTHER RESOLVED, that the National Sheriffs' Association strongly recommends sheriffs' offices across our nation utilize D.A.R.E. programs in their communities.



RAINS COUNTY, TEXAS

**DECLARATION
RELATING TO THE
SOLAR ECLIPSE
APRIL 8, 2024**

WHEREAS, April 8, 2024, Rains County, Texas will be in the direct line of a total solar eclipse that will traverse across North America; and

WHEREAS, this event is expected to see the population of Rains County, Texas, which is approximately 12,000, double, if not triple, in size throughout the days leading up and including the date of the event, leading to extreme traffic congestion, enormous strain on first responder organizations, medical facilities, food, grocery and fuel shortages, along with city and county infrastructure, threatening the safety of all residents; and

WHEREAS, the Rains County Judge has determined that extraordinary measures must be taken to protect the health, safety and welfare of Rains County residents and visitors that may be impacted as a result of the April 8, 2024, solar eclipse; and

WHEREAS, the Rains County Judge, in consultation with area emergency management coordinators, law enforcement officials, and fire and rescue officials, has determined that the potential exists for roads, streets and highways to be stressed to and above capacity during certain times of the event; and

WHEREAS, the potential stress and over-capacity of city, county, state and federal streets, roads, and highways may create a public safety event whereby law enforcement and fire and rescue officers will be impeded from responding to calls for service; and

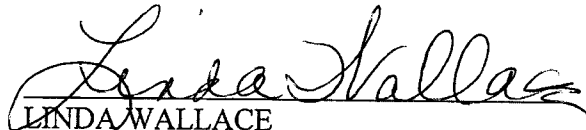
WHEREAS, the Rains County Judge has determined that a registration process for property owners in the unincorporated areas of the County who intend to rent, lease, or otherwise allow their property to be used for the solar eclipse viewing is in the best interests of the public safety; and


WHEREAS, the Rains County Judge, urges all residents of Rains County to stay at home if they can, avoid driving, if possible, ensure all vehicles are filled with fuel the week leading up to this event, ensure sufficient groceries and supplies are purchased well in advance, and to take all cautionary measures to ensure the safety of all persons and animals in their care.

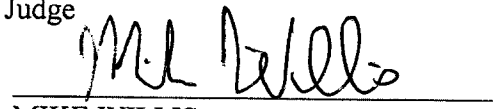
NOW, THEREFORE, BE IT DECLARED BY RAINS COUNTY, TEXAS:

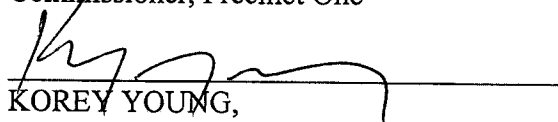
1. That, pursuant to Section 418.108, Texas Government Code, a local state of emergency and disaster to be caused by the April 8, 2024 solar eclipse event is hereby declared for Rains County, Texas.
2. That pursuant to section 418.108(b) of the Texas Government Code, this state of emergency for the April 8, 2024, solar eclipse event shall continue for a period of not more that seven (7) days from the date of this declaration, unless extended by the Rains County Commissioners Court of Rains County, Texas.
3. That pursuant to section 418.108(d) of the Texas Government Code, this declaration activates the Rains County Emergency Management Plans and authorizes the furnishing of aid and assistance under this declaration.
4. That this declaration authorizes Rains County to take any actions necessary to promote life safety and critical infrastructure protection, including but not limited to, requiring private property landowners in the unincorporated areas of Rains County, to register with Rains County if that landowner plans to host watch parties, dry camping, or any other large event that exceeds a population of 50 or more people. These same private property land owners will provide Rains County with site plans that describe the layout of the event, clearly marked number of spaces to be used for dry camping and parking areas, ingress and egress routes leading in and out of the private property, designate routes in and out of the private property for first responder emergency vehicles, and insuring compliance for those who do not comply with the Counties rules and directives.
5. That this declaration shall take effect from March 14, 2024, and after its issuance, and upon approval of the Rains County Commissioners Court, shall continue in effect until terminated by the Rains County Judge at any time deemed necessary.

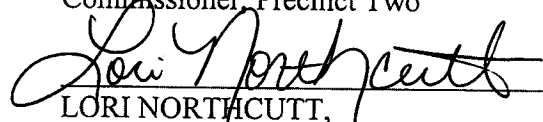
DECLARED this the 14th day of March, 2024.


LINDA WALLACE
Rains County Judge


JEREMY COOK,
Commissioner, Precinct One


MIKE WILLIS,
Commissioner, Precinct Two


KOREY YOUNG,
Commissioner, Precinct Three


LORI NORTHCUTT,
Commissioner, Precinct Four