

A motion was made by **Judge Blanchette** to seek bids for **Emergency Standby Services**. **Commissioner Nash** seconded the motion. All voted yes and none no.

Commissioner Walston motioned to purchase a pickup truck through the BuyBoard from Caldwell Country Chevrolet for the **Tyler County Emergency Management officer**. **Commissioner Nash** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Hughes** to accept the 2017 financial reports from **Emergency Service Districts #1, #2, #3, #4, #5, #6 and #8**. A report was not received from District #7. **Commissioner Marshall** seconded the motion and will contact members from District #7 to get their report filed. All voted yes and none no. SEE ATTACHED

Commissioner Nash made the motion to authorize the County Auditor to start the procurement process for **FY-2016 GLO Flood Grant** for engineering and administration services (DR-4266, DR-4269, DR-4272). It was seconded by **Commissioner Marshall**. All voted yes and none no.

Commissioner Hughes made the motion to authorize the County Auditor to start the procurement process for **TDEM Hazard Mitigation** money for engineering and administration services (FEMA). The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Sheriff Weatherford entered the meeting.

A motion was made by **Commissioner Walston** to authorize the County Auditor to start the procurement process for **GLO Hurricane Harvey Disaster Recovery** money for administration and engineering services (DR-4332). **Commissioner Nash** seconded the motion. All voted yes and none no.

Commissioner Marshall motioned to appoint Ken Jobe, the County Auditor and the County Judge as a committee to develop the "scope of work" for the Request for Proposals for administration and (SOQ) engineering for the **flood grant, TDEM Hazard Mitigation, and GLO Harvey Recovery** money; and, serve as a rating committee. **Commissioner Nash** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to adopt the **County Procurement Policy** for federally funded programs. All voted yes and none no.

Commissioner Walston informed the court that the selection committee had received only one proposal and moved to contract with David Waxman & Associates, as recommended by the committee, as the Administrator for the **TDA Micro Business Fund** application. **Commissioner Walston** reported that Mott's Wholesale in Spurger will be making application. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED

Commissioner Walston reported the selection committee received two proposals for engineering services. Goodwin Lassiter scored 268 points and KSA scored 224 points by the committee. A motion was made by **Commissioner Walston** to select Goodwin Lassiter for engineering services toward the **TDA Micro Business Fund**, as recommended by the committee. The motion was seconded by **Commissioner Nash**. All voted yes and none no. SEE ATTACHED

Executive Session was not held.

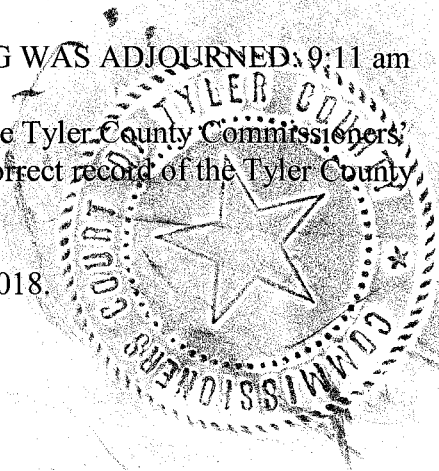
Motion made by **Commissioner Nash** that the meeting be adjourned. **Commissioner Hughes** seconded. All voted yes none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED, 9:11 am

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners' Court, do hereby certify the fact that the above is a true and correct record of the Tyler County Commissioners' Court session held on May 23, 2018.

Witness my hand and seal of office on this 25th day of May, 2018.

Attest: 
Donece Gregory, County Clerk, Tyler County, Texas



2018 LINE ITEM TRANSFER-BUDGET AMENDMENT

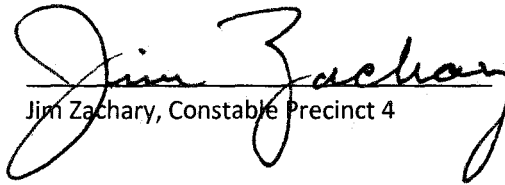
Department & Fund: Constable Precinct 4

Date: 5/22/2018

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM NUMBER</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>
010-429-42150	UNIFORMS	250.00	650.00	400.00
010-429-42661	TRAINING AND EDUCATION	2,369.24	1,969.24	(400.00)


Jim Zachary, Constable Precinct 4


Approved Commissioners Court


Attest County Clerk



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Expense						
010-429-40000						
SALARIES	38,794.00	38,794.00	986.27	13,862.70	24,931.30	64.27 %
010-429-40100						
SOCIAL SECURITY	2,968.00	2,968.00	75.45	1,078.00	1,890.00	63.68 %
010-429-40110						
RETIREMENT	2,553.00	2,553.00	58.97	848.53	1,704.47	66.76 %
010-429-42150						
UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-429-42500						
TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00 %
010-429-42661						
TRAINING & EDUCATION	2,500.00	3,818.09	0.00	1,448.85	2,369.24	62.05 %
010-429-42900						
BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-429-43220						
EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-429-43232						
RADIO & EQUIPMENT	600.00	600.00	0.00	35.00	565.00	94.17 %
Expense Total:	48,765.00	50,083.09	1,120.69	17,273.08	32,810.01	65.51 %
Fund: 010 - GENERAL FUND Total:	48,765.00	50,083.09	1,120.69	17,273.08	32,810.01	65.51 %
Report Total:	48,765.00	50,083.09	1,120.69	17,273.08	32,810.01	65.51 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND Expense	48,765.00	50,083.09	1,120.69	17,273.08	32,810.01	65.51 %
Fund: 010 - GENERAL FUND Total:	48,765.00	50,083.09	1,120.69	17,273.08	32,810.01	65.51 %
Report Total:	48,765.00	50,083.09	1,120.69	17,273.08	32,810.01	65.51 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010 - GENERAL FUND	48,765.00	50,083.09	1,120.69	17,273.08	32,810.01	65.51 %
Report Total:	48,765.00	50,083.09	1,120.69	17,273.08	32,810.01	65.51 %



Accounts Payable

May 10, 2018 – May 23, 2018



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TEXAS ASSOCIATION OF COU		05/18/2018	102525/GREGORY, DONECE	010-402-42659		05/18/2018	250.00
TEXAS ASSOCIATION OF COU		05/18/2018	102525/GREGORY, DONECE	010-402-42659		05/18/2018	-250.00
TEXAS ASSOCIATION OF COU		05/18/2018	210454/FULLER, JOHN MEM	010-425-42661		05/18/2018	60.00
TEXAS ASSOCIATION OF COU		05/18/2018	210454/FULLER, JOHN MEM	010-425-42661		05/18/2018	-60.00
THE STANDARD INSURANCE	128858	05/10/2018	THE STANDARD LIFE/MAY20	010-401-40150		05/10/2018	9.91
NATIONWIDE RETIREMENT S	128868	05/10/2018	Deferred Comp	010-21300		05/10/2018	50.00
TYLER COUNTY TAX ASSESSO	128870	05/10/2018	Tyler County Property Tax	010-21300		05/10/2018	100.00
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	010-21300		05/10/2018	14,941.96
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	010-21300		05/10/2018	9,500.84
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	010-21300		05/10/2018	3,494.56
CYPHER COMPUTERS	128902	05/10/2018	INV.#0002121/COUNTY OFFI	010-440-42101		05/10/2018	70.00
CYPHER COMPUTERS	128902	05/10/2018	INV.#0002121/COUNTY OFFI	010-440-42353		05/10/2018	455.00
NEW WAVE COMMUNICATIO	128915	05/10/2018	074616901/COAUD	010-440-42350		05/10/2018	863.94
NEW WAVE COMMUNICATIO	128914	05/10/2018	07525580/EOC	010-440-42350		05/10/2018	96.08
NEW WAVE COMMUNICATIO	128916	05/10/2018	076130302/TAX OFFICE	010-440-42350		05/10/2018	134.33
CITY OF WOODVILLE	128909	05/10/2018	00001903/COUNTY CLERK	010-442-42516		05/10/2018	36.68
CITY OF WOODVILLE	128909	05/10/2018	00002592/ANNEX2	010-442-42517		05/10/2018	151.24
CITY OF WOODVILLE	128909	05/10/2018	00002804/ANNEX2	010-442-42515		05/10/2018	70.22
CITY OF WOODVILLE	128909	05/10/2018	01024002/TAX OFFICE	010-442-42517		05/10/2018	143.45
CITY OF WOODVILLE	128909	05/10/2018	05119001/JUSTICE CENTER	010-442-42511		05/10/2018	1,483.69
CITY OF WOODVILLE	128909	05/10/2018	07152002/CDA	010-442-42515		05/10/2018	206.14
ENERGY	128913	05/10/2018	133941435/TCSO	010-442-42511		05/10/2018	32.62
ENERGY	128913	05/10/2018	133941435/JUST.CTR.	010-442-42511		05/10/2018	2,501.09
ENERGY	128913	05/10/2018	133941435/COURTHOUSE	010-442-42515		05/10/2018	867.00
ENERGY	128913	05/10/2018	133941435/TAX	010-442-42517		05/10/2018	394.25
A T & T PHONES - ATLANTA,	128904	05/10/2018	4542/COUNTY OFFICES	010-401-42500		05/10/2018	3,836.45
A T & T PHONES - ATLANTA,	128905	05/10/2018	4545/DPS&VET.SRV.	010-440-42350		05/10/2018	250.99
A T & T PHONES - CAROL STR	128906	05/10/2018	9117 INTERNET DPS	010-440-42350		05/10/2018	74.84
VERIZON WIRELESS	128924	05/10/2018	1963-00001/COAUD, JUPRO,	010-440-42101		05/10/2018	160.54
VERIZON WIRELESS	128924	05/10/2018	1963-00001/COAUD, JUPRO,	010-440-42677		05/10/2018	80.30
OFFICE OF THE A.G. CHILD S	DFT0001926	05/10/2018	CS 001355592536474	010-21300		05/10/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001927	05/10/2018	CS	010-21300		05/10/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001928	05/10/2018	CS	010-21300		05/10/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001929	05/10/2018	CS	010-21300		05/10/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001930	05/10/2018	CS	010-21300		05/10/2018	163.04
A-1 WRECKER & STORAGE SE	128871	05/11/2018	INV#030904/TCSO	010-426-42413		05/11/2018	75.00
DELL MARKETING L.P.	128881	05/11/2018	6789522/JP.1	010-440-42101		05/11/2018	246.36

CHECK REGISTER

Payable Dates: 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DELL MARKETING L.P.	128881	05/11/2018	6789522/JUPRO	010-440-42101		05/11/2018	477.84
WEATHERBY, ANALICIA	128899	05/11/2018	INV#217997/COJUD	010-442-42412		05/11/2018	120.00
SHIRLEY, J.P.	128891	05/10/2018	4/19/-5/9/18/COUNTY OFFI	010-442-42412		05/10/2018	1,439.03
JOBE, KELLY	128883	05/11/2018	TRAVE/DS SPRING ROUNDU	010-439-42225		05/11/2018	87.73
SYSTEM ACCESS	128895	05/11/2018	INV.#437/TCSO	010-440-42353		05/11/2018	195.00
BROWN, JANET	128876	05/11/2018	REIMB./POSTAGE FOR COUN	010-401-42111		05/11/2018	58.22
STURROCK, STEVAN	128894	05/11/2018	NORTH AND EAST COUNTY J	010-401-42178		05/11/2018	50.00
WALMART COMMUNITY/GE	128898	05/11/2018	6899/COCLK	010-401-42158		05/11/2018	10.27
WALMART COMMUNITY/GE	128898	05/11/2018	6899/COCLK	010-402-42100		05/11/2018	26.97
BABIN, LUCAS	128874	05/11/2018	REIMB.FOR 2018 PROSECUT	010-401-42628		05/11/2018	2,175.30
U.S. POSTAL SERVICE (POSTA	128897	05/11/2018	METER#0900331/ACCT.#498	010-401-42111		05/11/2018	1,200.00
WEATHERFORD, BRYAN/TYLE	128900	05/11/2018	SUIT NO.B-1797	010-401-31020		05/11/2018	102.27
CRUSE, LYNNETTE/TYLER CO	128879	05/11/2018	SUIT NO.1797	010-401-31020		05/11/2018	10,227.77
BYTHEWOOD LEGAL SERVICE	128877	05/11/2018	SUIT NO.B-1797	010-401-31020		05/11/2018	350.00
LINEBARGER GOGGAN BLAIR	128885	05/11/2018	SUIT NO.B-1797	010-401-31020		05/11/2018	260.00
POUNDS, CHYRL/DISTRICT CL	128889	05/11/2018	SUIT NO.B-1797	010-401-31020		05/11/2018	457.00
POUNDS, CHYRL/DISTRICT CL	128889	05/11/2018	SUIT NO.,B-3123	010-401-31020		05/11/2018	546.00
WEATHERFORD, BRYAN/TYLE	128900	05/11/2018	SUIT NO.B-3123	010-401-31020		05/11/2018	50.12
CRUSE, LYNNETTE/TYLER CO	128879	05/11/2018	SUIT NO.B-3123	010-401-31020		05/11/2018	5,012.78
LINEBARGER GOGGAN BLAIR	128885	05/11/2018	SUIT NO.B-3123	010-401-31020		05/11/2018	285.00
SOUTHERN HEALTH PARTNE	128892	05/11/2018	TYL-7353/TCSO	010-436-42633		05/11/2018	6,528.00
SYSTEM ACCESS	128895	05/11/2018	INV.#CC113/COCLK	010-440-42353		05/11/2018	195.00
PILGRIM INSURANCE	128888	05/11/2018	ERRORS & OMISSINS/POLICY	010-402-42902		05/11/2018	3,987.00
CASHIER	128878	05/11/2018	INV.#UI430286/VETERAN SE	010-453-43210		05/11/2018	1,167.00
CTRMA PROCESSING	128880	05/11/2018	REF.ID#XAC091/TCSO	010-426-42182		05/11/2018	3.29
NEW YORK LIFE INSURANCE	128926	05/14/2018	APRIL 2018	010-401-40150		05/14/2018	-0.01
DEEP EAST TEXAS COUNCIL	128955	05/18/2018	JAN - MARCH 2018 LUNCHE	010-401-42233		05/18/2018	60.00
CYPHER COMPUTERS	129060	05/18/2018	INV.#0002122/COUNTY OFFI	010-440-42353		05/18/2018	520.00
GALLS, LLC	128971	05/18/2018	5289691/TCSO	010-426-42182		05/18/2018	1,823.15
GALLS, LLC	128971	05/18/2018	5289691/TCSO	010-426-42182		05/18/2018	142.64
A-1 WRECKER & STORAGE SE	128928	05/18/2018	INV.#030552/COJUD	010-442-42413		05/18/2018	65.00
WALLING SIGNS & GRAPHICS	129050	05/18/2018	4-16-18/EOC	010-430-42100		05/18/2018	18.00
VOTACALL, INC.	129049	05/18/2018	INV#100649/TAX	010-440-42353		05/18/2018	63.00
PITNEY BOWES GLOBAL FINA	129005	05/18/2018	0012933208/COCLK	010-440-42677		05/18/2018	158.97
DELL MARKETING L.P.	128957	05/18/2018	6789522/TCSO	010-440-42101		05/18/2018	246.36
RISINGER, JAMES MICHAEL A	129012	05/18/2018	CAUSE NO.12, 371-373&12,6	010-408-42634		05/18/2018	1,000.00
PHILLIPS, BOBBY L.	129004	05/18/2018	CAUSE NO. 12,855 TW	010-408-42634		05/18/2018	400.00
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 13,111 VMP	010-408-42634		05/18/2018	400.00
WRIGHT, RUSSELL J.	129055	05/18/2018	CAUSE NO. 13,258 CAC	010-408-42634		05/18/2018	400.00
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 13-117 TLB	010-415-42634		05/18/2018	200.00
HERITAGE VILLAGE MUSEUM	129066	05/18/2018	INV.#1316/DOGWOO	010-401-42178		05/18/2018	200.00
PHILLIPS, BOBBY L.	129004	05/18/2018	CAUSE NO. 13261 JCM	010-408-42634		05/18/2018	400.00
OFFICE TIME SAVERS, INC.	128999	05/18/2018	INV.#15785/TAX	010-420-42100		05/18/2018	410.70
SPARKLETTES & SIERRA SPRIN	129021	05/18/2018	215493916208490/COUNTY	010-440-42101		05/18/2018	36.95

CHECK REGISTER

Payable Dates: 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY HOSPITAL	129043	05/18/2018	PRE EMPLOY/AUDITOR OFFIC	010-401-48000		05/18/2018	46.20
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 17-00136 AB	010-415-42634		05/18/2018	200.00
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 17-00270 REW	010-415-42634		05/18/2018	200.00
WHISENHANT, LINDSEY, ATTY	129052	05/18/2018	CAUSE NO 17-244 EG	010-415-42634		05/18/2018	200.00
ENTERGY	128965	05/18/2018	137147179/COCLK	010-442-42516		05/18/2018	25.09
TEXAS DEPARTMENT OF STAT	129030	05/18/2018	17460025764-003/COCLK	010-402-42500		05/18/2018	98.82
WEATHERBY, ANALICIA	129076	05/18/2018	INV.#218000/COJUD	010-442-42412		05/18/2018	100.00
ADVANCED SYSTEMS & ALAR	128930	05/18/2018	7488/COCLK	010-402-42500		05/18/2018	35.00
TYLER COUNTY HOSPITAL	129043	05/18/2018	PRE EMPLOY/PCT	010-401-48000		05/18/2018	46.20
PARKER'S BUILDING SUPPLY -	129003	05/18/2018	22725-JOB#3/MAINT.	010-442-42412		05/18/2018	62.62
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 23447/CPS	010-408-42637		05/18/2018	225.00
TYLER COUNTY BOOSTER	129074	05/18/2018	INV.#23665/COAUD	010-401-42616		05/18/2018	135.00
TEXAS ASSOCIATION OF COU	129029	05/18/2018	R275153/TREASURER	010-423-42659		05/18/2018	225.00
TYLER COUNTY BOOSTER	129074	05/18/2018	INV.#23737/COAUD	010-401-42616		05/18/2018	135.00
TYLER COUNTY BOOSTER	129041	05/18/2018	INV.#23807/EOC	010-401-42616		05/18/2018	127.15
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 23875/CPS	010-408-42637		05/18/2018	225.00
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 24,312/CPS	010-408-42637		05/18/2018	165.00
DUMAS, GREGORY E.	128961	05/18/2018	CAUSE NO. 24,314/CPS	010-408-42637		05/18/2018	281.25
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 24,385/CPS	010-408-42637		05/18/2018	247.50
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 24,426/CPS	010-408-42637		05/18/2018	277.50
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 24,439/CPS	010-408-42637		05/18/2018	202.50
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 24,492/CPS	010-408-42637		05/18/2018	262.50
TANTZEN, JAY ATTORNEY AT	129026	05/18/2018	CAUSE NO. 24,515/CPS	010-408-42637		05/18/2018	356.25
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 24,515/CPS	010-408-42637		05/18/2018	352.50
TANTZEN, JAY ATTORNEY AT	129026	05/18/2018	CAUSE NO. 24272/CPS	010-408-42637		05/18/2018	712.50
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24272/CPS	010-408-42637		05/18/2018	131.25
HOLLIER, BONNIE S., P.C.	128975	05/18/2018	CAUSE NO. 24280/CPS	010-408-42637		05/18/2018	309.53
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24280/CPS	010-408-42637		05/18/2018	93.75
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24314/CPS	010-408-42637		05/18/2018	112.50
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24374/CPS	010-408-42637		05/18/2018	150.00
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24385/CPS	010-408-42637		05/18/2018	225.00
HOLLIER, BONNIE S., P.C.	128975	05/18/2018	CAUSE NO. 24439/CPS	010-408-42637		05/18/2018	474.53
HOLLIER, BONNIE S., P.C.	128975	05/18/2018	CAUSE NO. 24440/CPS	010-408-42637		05/18/2018	542.03
TANTZEN, JAY ATTORNEY AT	129026	05/18/2018	CAUSE NO. 24475&24426/C	010-408-42637		05/18/2018	693.75
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24515/CPS	010-408-42637		05/18/2018	93.75
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24540/CPS	010-408-42637		05/18/2018	112.50
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24610/CPS	010-408-42637		05/18/2018	150.00
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24610/CPS	010-408-42637		05/18/2018	150.00
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24612/CPS	010-408-42637		05/18/2018	131.25
HOLLIER, BONNIE S., P.C.	128975	05/18/2018	CAUSE NO. 24612/CPS	010-408-42637		05/18/2018	572.03
TANTZEN, JAY ATTORNEY AT	129026	05/18/2018	CAUSE NO. 24612/CPS	010-408-42637		05/18/2018	693.75
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24612/CPS	010-408-42637		05/18/2018	393.75
SYSCO FOOD SERVICES	129025	05/18/2018	819219/TCSO	010-427-42157		05/18/2018	312.07
ENTERGY	128965	05/18/2018	138706940/ VENDORS	010-442-42515		05/18/2018	16.17

CHECK REGISTER

Payable Dates: 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COU	129078	05/18/2018	102525/GREGORY, DONECE	010-402-42659		05/18/2018	250.00
IMAGE TEK	128978	05/18/2018	ANNUAL MAINT. 2018-2019	010-440-42353		05/18/2018	1,485.00
RELIABLE COURT REPORTING	129011	05/18/2018	INV#28LL0425/COUNTY JUD	010-415-42635		05/18/2018	320.00
EAST TEXAS SUPPORT SERVI	129062	05/18/2018	2ND.	010-401-42352		05/18/2018	3,750.00
INDOFF OFFICE SUPPLIES	128980	05/18/2018	185596/CDA	010-440-42101		05/18/2018	218.97
INDOFF OFFICE SUPPLIES	128980	05/18/2018	185596/CDA	010-419-42100		05/18/2018	203.76
INDOFF OFFICE SUPPLIES	128980	05/18/2018	185596/CDA	010-419-42100		05/18/2018	135.84
CIT	128946	05/18/2018	930-0039477-000/JP.1	010-440-42677		05/18/2018	85.30
AVAYA FINANCIAL SERVICES	128933	05/18/2018	2000359722/TAX	010-420-42500		05/18/2018	8.49
ENTERGY	128965	05/18/2018	139081103/COCLK	010-442-42516		05/18/2018	410.23
OMNI CYBER COMPUTERS	129001	05/18/2018	7328/COCLK	010-402-42500		05/18/2018	2.00
EAST TEXAS MACHINE	129061	05/18/2018	INV.#35132	010-442-42413		05/18/2018	1,385.00
BJ TRANSPORT SERVICE, INC.	128936	05/18/2018	INV.#3679/JP2	010-401-42643		05/18/2018	550.00
BJ TRANSPORT SERVICE, INC.	128936	05/18/2018	INV.#3680/JP1	010-401-42643		05/18/2018	275.00
BJ TRANSPORT SERVICE, INC.	128936	05/18/2018	INV.#3681/JP1	010-401-42643		05/18/2018	275.00
TCH FAMILY MEDICAL CLINIC	129027	05/18/2018	INV.#3840/TCSO	010-427-42640		05/18/2018	83.00
TYLER COUNTY APPRAISAL D	129040	05/18/2018	3RD. QTR.2018/COJUD	010-401-42218		05/18/2018	95,435.00
WALMART COMMUNITY/GE	129075	05/18/2018	7809/TCSO	010-426-42100		05/18/2018	211.58
TYLER COUNTY BOOSTER	129042	05/18/2018	TYLER COUNTY BOOSTER SU	010-402-42100		05/18/2018	25.00
LAKEWAY TIRE & SERVICE-JA	128986	05/18/2018	1063/TCSO	010-426-42400		05/18/2018	165.88
LAKEWAY TIRE & SERVICE-JA	128986	05/18/2018	1063/TCSO	010-426-42401		05/18/2018	1,517.85
LAKEWAY TIRE & SERVICE-JA	128986	05/18/2018	1063/TCSO	010-426-42413		05/18/2018	868.09
O'REILLY AUTOMOTIVE, INC.	129002	05/18/2018	1634576/TREAS.	010-442-42413		05/18/2018	9.07
O'REILLY AUTOMOTIVE, INC.	129002	05/18/2018	596507/TCSO	010-426-42400		05/18/2018	6.58
O'REILLY AUTOMOTIVE, INC.	129002	05/18/2018	596507/TCSO	010-426-42413		05/18/2018	59.29
TIMBERMAN'S SUPPLY	129036	05/18/2018	12032/MAINT.	010-442-42412		05/18/2018	257.20
BROOKSHIRE BRO. FOOD & P	128939	05/18/2018	18005/TCSO	010-427-42157		05/18/2018	174.50
U PUMP IT - GARDNER OIL	129044	05/18/2018	1910/MAINT.	010-442-42400		05/18/2018	203.58
U PUMP IT - GARDNER OIL	129044	05/18/2018	1920/TCSO	010-426-42400		05/18/2018	7,117.08
LONE STAR PARTS	128991	05/18/2018	200198/TCSO	010-426-42413		05/18/2018	61.07
CANON SOLUTIONS AMERIC	128944	05/18/2018	1871450/COAUD	010-440-42677		05/18/2018	50.58
DIRECT SOLUTIONS	128958	05/18/2018	INV.#41412/TCSO	010-426-42100		05/18/2018	388.10
DIRECT SOLUTIONS	128958	05/18/2018	INV.#41469/TCSO	010-427-42108		05/18/2018	1,180.49
ENTERGY	128965	05/18/2018	140145467/T.C.COMPLEX	010-442-42515		05/18/2018	661.64
ENTERGY	128965	05/18/2018	135552545/JUST.CTR.	010-442-42511		05/18/2018	14.48
TEXAS ASSOCIATION OF COU	129079	05/18/2018	210454/FULLER, JOHN MEM	010-425-42661		05/18/2018	60.00
NEW WAVE COMMUNICATIO	128998	05/18/2018	052716501/TCSO	010-427-42108		05/18/2018	151.15
HORTON, KENNETH WAYNE	129067	05/18/2018	5-1-2018/VET.SERV.	010-405-43620		05/18/2018	130.23
SKINNER, WADE	129070	05/18/2018	REIMB. FOR UNIFORMS/TCS	010-426-42150		05/18/2018	234.90
SECRETARY OF STATE	129069	05/18/2018	NOTARY APP/YEATER, CARRI	010-420-42100		05/18/2018	21.00
SECRETARY OF STATE	129069	05/18/2018	NOTARY APP/RASBERRY, DIA	010-420-42100		05/18/2018	21.00
SECRETARY OF STATE	129069	05/18/2018	NOTARY APP/CARSON, MELIS	010-420-42100		05/18/2018	21.00
SECRETARY OF STATE	129069	05/18/2018	NOTARY APP/HADNOT, TAM	010-420-42100		05/18/2018	21.00
DIXIE PAPER CO. - TYLER	128960	05/18/2018	2349644/MAINT.	010-442-42106		05/18/2018	687.97

CHECK REGISTER

Payable Dates: 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GISCLAR, MICKEY, CSR	128973	05/18/2018	CPS CLUSTER COURT	010-408-42638		05/18/2018	380.00
TYLER COUNTY HOSPITAL	129043	05/18/2018	PRE EMPLOY/PCT.3	010-401-48000		05/18/2018	46.20
WILSON INSURANCE AGENC	129053	05/18/2018	NOTARY BOND/MARTIN, ER	010-426-42906		05/18/2018	71.00
JAY LOTT ROOFING	129068	05/18/2018	INV.#500404/COJUD	010-442-42412		05/18/2018	750.00
INNOVATIVE LEASING	128981	05/18/2018	603-0130197/TAX	010-440-42677		05/18/2018	867.99
INNOVATIVE LEASING	128982	05/18/2018	603-0041957-000/CDA	010-440-42677		05/18/2018	165.00
TOLAR'S FEED & OUTDOOR S	129038	05/18/2018	INV.#587328/TCSO	010-426-42656		05/18/2018	51.00
TEXAS DOCUMENT SOLUTIO	129031	05/18/2018	681242/TCSO	010-440-42350		05/18/2018	93.20
TEXAS DOCUMENT SOLUTIO	129031	05/18/2018	997956/DSCLK	010-440-42677		05/18/2018	234.43
TEXAS DOCUMENT SOLUTIO	129031	05/18/2018	19151/COAUD	010-440-42350		05/18/2018	1,422.32
INDIGENT HEALTHCARE SOL	128979	05/18/2018	INV.#66011/COAUD	010-440-42600		05/18/2018	1,059.00
QUILL CORPORATION	129010	05/18/2018	C6076298/TAX	010-420-42100		05/18/2018	19.98
QUILL CORPORATION	129009	05/18/2018	C3420103/COCLK	010-402-42100		05/18/2018	175.64
QUILL CORPORATION	129009	05/18/2018	C3420103/COCLK	010-402-42100		05/18/2018	106.97
CLINICAL SOLUTIONS	128947	05/18/2018	INV.#66639/TCSO	010-401-42231		05/18/2018	827.32
TYLER COUNTY HOSPITAL	129043	05/18/2018	PRE EMPLOY/TCSO	010-427-42640		05/18/2018	46.20
QUILL CORPORATION	129009	05/18/2018	C5421407/DPS	010-430-42100		05/18/2018	69.28
FMMS HOLDINGS OF TEXAS,	128969	05/18/2018	INV.#6917/CDA	010-419-42222		05/18/2018	200.00
FMMS HOLDINGS OF TEXAS,	129064	05/18/2018	INV.#7417/J.P.2	010-401-42643		05/18/2018	1,950.00
ULINE	129045	05/18/2018	10095195/COCLK	010-401-42158		05/18/2018	212.46
VERIZON WIRELESS	129048	05/18/2018	3400-00001/TCSO	010-426-42500		05/18/2018	861.40
VERIZON WIRELESS	129047	05/18/2018	7638-00001/COCLK	010-440-42101		05/18/2018	37.99
BROOKS, DAVID B.	128938	05/18/2018	APRIL 2018 LEGAL CONSULTA	010-401-42628		05/18/2018	100.00
CANDY CLEANERS	128943	05/18/2018	APRIL 2018/TCSO	010-426-42150		05/18/2018	235.03
A T & T - 019 DATA PROC.	128927	05/18/2018	5989/TAX	010-420-42500		05/18/2018	30.42
WALLING SIGNS & GRAPHICS	129050	05/18/2018	APRIL 2018/COJUD	010-442-42412		05/18/2018	194.45
SULLIVAN'S HARDWARE	129024	05/18/2018	APRIL 2018/TREASURER	010-442-42412		05/18/2018	218.00
EXCEL CAR WASH, INC.	128967	05/18/2018	APRIL2018/TCSO	010-426-42400		05/18/2018	466.00
MODICA BROS.	128994	05/18/2018	INV.#W-369488/TCSO	010-426-42413		05/18/2018	944.94
SULLIVAN'S HARDWARE	129024	05/18/2018	APRIL 2018/TCSO	010-427-42108		05/18/2018	382.61
SOUTHERN HEALTH PARTNE	129019	05/18/2018	TYL-7353/TCSO	010-401-42231		05/18/2018	6,528.00
CNA SURETY	128948	05/18/2018	BOND#18304831/COCLK	010-402-42902		05/18/2018	308.00
CHESTER VOLUNTEER FIRE D	128945	05/18/2018	Monthly Allowance	010-401-42701		05/18/2018	150.00
SHADY GROVE VOLUNTEER F	129016	05/18/2018	Monthly Allowance	010-401-42701		05/18/2018	150.00
WOODVILLE VOLUNTEER FIR	129054	05/18/2018	Monthly Allowance	010-401-42701		05/18/2018	150.00
TEXAS DOCUMENT SOLUTIO	129032	05/18/2018	LK1670/J.P.1	010-440-42350		05/18/2018	21.05
SPIVEY, JACOB	129071	05/18/2018	MILEAGE&REIMB./AG.EXT.	010-439-42225		05/18/2018	195.51
COUNTY INFORMATION RES	128952	05/18/2018	SOP009014/COJUD	010-440-42600		05/18/2018	216.00
G & G LOCK AND SAFE CO.	128970	05/18/2018	INV.#T19114/TCSO	010-442-42411		05/18/2018	525.00
TEXAS DEPT. PARKS & WILDLI	129073	05/18/2018	TICKET#A829534/EASON, LA	010-401-48000		05/18/2018	59.50
ICS JAIL SUPPLIES INC.	128977	05/18/2018	75979SD/TCSO	010-427-42108		05/18/2018	1,129.92
ICS JAIL SUPPLIES INC.	128977	05/18/2018	75979SD/TCSO	010-427-42108		05/18/2018	797.83
ICS JAIL SUPPLIES INC.	128977	05/18/2018	75979SD/TCSO	010-427-42108		05/18/2018	315.17

CHECK REGISTER

Payable Dates: 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	010-21320		05/10/2018	16,154.12
Fund 010 - GENERAL FUND Total:							251,179.82
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	021-21300		05/10/2018	1,346.08
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	021-21300		05/10/2018	963.39
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	021-21300		05/10/2018	314.78
SENECA WATER SUPPLY CORP	128918	05/10/2018	166/PCT1BARN	021-000-42510		05/10/2018	41.21
ENTERGY	128913	05/10/2018	133941435/PCT1	021-000-42510		05/10/2018	114.02
A T & T PHONES - ATLANTA,	128904	05/10/2018	4542/COUNTY OFFICES	021-000-42500		05/10/2018	39.73
VERIZON WIRELESS	128920	05/10/2018	6997-00002/PCT1	021-000-42500		05/10/2018	135.35
TEXAS ASSOCIATION OF COU	128896	05/11/2018	2018 COUNTY INVST.ACADE	021-000-42659		05/11/2018	225.00
TRACTOR SUPPLY CREDIT PL	129039	05/18/2018	6035301203470107/PCT1	021-000-42425		05/18/2018	198.93
A-1 WRECKER & STORAGE SE	128928	05/18/2018	INV#030970/PCT.1	021-000-42425		05/18/2018	600.00
JERRY'S SAW SHOP	128984	05/18/2018	INV.#044437/PCT.1	021-000-42425		05/18/2018	43.85
ECONO SIGNS, LLC	128963	05/18/2018	75979 PCT.1	021-000-42425		05/18/2018	939.60
RURAL PIPE & SUPPLY	129013	05/18/2018	TYLCO1/PCT.1	021-000-42161		05/18/2018	75.10
JACK ALEXANDER, LTD.	128983	05/18/2018	TYLCO1/PCT.1	021-000-42160		05/18/2018	819.06
BILLY WILLIAMS TRUCKING	128934	05/18/2018	MARCH 30, 2018/PCT.1	021-000-42160		05/18/2018	2,356.17
ABLES-LANDING, INC.	128929	05/18/2018	INV.#307537-0/PCT.1&2	021-000-42998		05/18/2018	37.17
TIMBERMAN'S SUPPLY	129036	05/18/2018	12023/PCT.1	021-000-42425		05/18/2018	352.62
PARKER'S BUILDING SUPPLY -	129003	05/18/2018	22700/PCT.1	021-000-42425		05/18/2018	623.69
LONE STAR PARTS	128990	05/18/2018	200035/PCT.1	021-000-42425		05/18/2018	127.36
U PUMP IT - GARDNER OIL	129044	05/18/2018	1914/PCT.1	021-000-42400		05/18/2018	412.50
TEJAS EQUIPMENT, INC.	129028	05/18/2018	00025/PCT.1	021-000-42425		05/18/2018	38.60
WALMART COMMUNITY/GE	129051	05/18/2018	5371/PCT.1	021-000-42998		05/18/2018	65.42
TOLAR'S FEED & OUTDOOR S	129038	05/18/2018	INV.#585594/PCT.1	021-000-42425		05/18/2018	11.95
LAKES AREA SEPTIC & SLUDG	128985	05/18/2018	INV.#8687/PCT.1	021-000-42510		05/18/2018	60.00
O'REILLY AUTOMOTIVE, INC.	129002	05/18/2018	591681/PCT.1	021-000-42425		05/18/2018	18.12
MODICA BROS.	128994	05/18/2018	APRIL 2018/PCT.1	021-000-42401		05/18/2018	32.50
SULLIVAN'S HARDWARE	129024	05/18/2018	APRIL 2018/PCT.1	021-000-42425		05/18/2018	8.98
O'REILLY AUTOMOTIVE, INC.	129002	05/18/2018	591682/PCT.2	021-000-42425		05/18/2018	31.49
HAMMER EQUIPMENT	128974	05/18/2018	INV.#U09341/PCT1	021-000-42425		05/18/2018	47.97
SMART'S TRUCK & TRAILER E	129018	05/18/2018	T600/PCT.1	021-000-42425		05/18/2018	79.70
POWERPLAN	129006	05/18/2018	87001-13258/PCT.1	021-000-42425		05/18/2018	575.96
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	021-21320		05/10/2018	1,465.26
Fund 021 - ROAD & BRIDGE I Total:							12,201.56
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	022-21300		05/10/2018	1,162.58
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	022-21300		05/10/2018	718.96
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	022-21300		05/10/2018	271.90
CHESTER GAS SYSTEM	128907	05/10/2018	134/PCT2	022-000-42510		05/10/2018	25.00
CHESTER WATER SUPPLY CO	128908	05/10/2018	31/PCT2	022-000-42510		05/10/2018	20.10
SAM HOUSTON ELECTRIC CO	128917	05/10/2018	1833151/PCT2	022-000-42510		05/10/2018	111.59

CHECK REGISTER

Payable Dates: 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA,	128904	05/10/2018	4542/COUNTY OFFICES	022-000-42500		05/10/2018	39.73
EASTEX TELEPHONE COOP., I	128912	05/10/2018	2645/PCT2BARN	022-000-42500		05/10/2018	40.15
VERIZON WIRELESS	128922	05/10/2018	6997-0001/PCT2	022-000-42500		05/10/2018	31.26
MOORE DOZER & TRACKHOE	128886	05/11/2018	DOZER WORK ON CR2845/P	022-000-42425		05/11/2018	900.00
LOCAL SANITATION, LLC	128988	05/18/2018	2015/PCT.2	022-000-42510		05/18/2018	60.00
ENVIRONMENTAL SAFETY, IN	128966	05/18/2018	4094296462/PCT.2	022-000-42425		05/18/2018	2,698.80
JACK ALEXANDER, LTD.	128983	05/18/2018	TYLCO2/PCT.2	022-000-42160		05/18/2018	4,264.76
CONSOLIDATED COMMUNIC	128950	05/18/2018	2645/0-PCT.2	022-000-42500		05/18/2018	9.68
ABLES-LANDING, INC.	128929	05/18/2018	INV.#307537-0/PCT.1&2	022-000-42998		05/18/2018	37.17
BILLY WILLIAMS TRUCKING	128934	05/18/2018	APRIL 19, 2018/PCT.2	022-000-42160		05/18/2018	5,819.04
LAKEWAY TIRE & SERVICE-JA	128986	05/18/2018	916/PCT.2	022-000-42401		05/18/2018	161.90
TIMBERMAN'S SUPPLY	129036	05/18/2018	12024/PCT.2	022-000-42425		05/18/2018	177.14
GARDNER OIL, INC.	128972	05/18/2018	1639/PCT.2	022-000-42400		05/18/2018	4,737.92
U PUMP IT - GARDNER OIL	129044	05/18/2018	1918/PCT.2	022-000-42400		05/18/2018	251.78
LONE STAR PARTS	128989	05/18/2018	200038/PCT.2	022-000-42425		05/18/2018	240.94
PARKER'S BUILDING SUPPLY -	129003	05/18/2018	22705/PCT.2	022-000-42425		05/18/2018	58.19
SULLIVAN'S HARDWARE	129024	05/18/2018	APRIL 2018/PCT.2	022-000-42425		05/18/2018	17.99
TOLAR'S FEED & OUTDOOR S	129038	05/18/2018	INV.#586852/588076-PCT.2	022-000-42425		05/18/2018	78.75
ATTOYAC CONSTRUCTION, LL	128932	05/18/2018	INV.#6607/PCT.2	022-000-42160		05/18/2018	1,972.50
COASTAL WELDING SUPPLY	128949	05/18/2018	30355/PCT.2	022-000-42425		05/18/2018	115.50
BILLY'S TRUCK AUTO REPAIR	128935	05/18/2018	PARTS AND LABOR FOR LOA	022-000-42425		05/18/2018	178.00
MODICA BROS.	128994	05/18/2018	APRIL 2018/PCT.2	022-000-42401		05/18/2018	560.47
MUSTANG CAT	128995	05/18/2018	0792910/PCT.2	022-000-42425		05/18/2018	930.92
O'REILLY AUTOMOTIVE, INC.	129002	05/18/2018	591682/PCT.2	022-000-42425		05/18/2018	16.98
SMART'S TRUCK & TRAILER E	129018	05/18/2018	T6001/PCT.2	022-000-42425		05/18/2018	263.96
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	022-21320		05/10/2018	1,225.31
Fund 022 - ROAD & BRIDGE II Total:							27,198.97
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	023-21300		05/10/2018	1,965.34
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	023-21300		05/10/2018	917.52
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	023-21300		05/10/2018	459.66
ENTERGY	128913	05/10/2018	133941435/PCT3	023-000-42510		05/10/2018	96.28
A T & T PHONES - ATLANTA,	128904	05/10/2018	4542/COUNTY OFFICES	023-000-42500		05/10/2018	39.73
WINDSTREAM	128925	05/10/2018	125059843/PCT3	023-000-42500		05/10/2018	57.25
VERIZON WIRELESS	128921	05/10/2018	6997-00003/PCT3	023-000-42500		05/10/2018	110.01
THE RAILROAD YARD, INC.	129033	05/18/2018	TYLE003-PCT.3	023-000-42161		05/18/2018	17,903.61
JERRY'S SAW SHOP	128984	05/18/2018	INV.#044771/PCT.3	023-000-42425		05/18/2018	37.90
JACK ALEXANDER, LTD.	128983	05/18/2018	TYLCO3/PCT.3	023-000-42160		05/18/2018	5,711.10
JACK ALEXANDER, LTD.	128983	05/18/2018	TYLCO3/PCT.3	023-000-42160		05/18/2018	4,415.08
JACK ALEXANDER, LTD.	128983	05/18/2018	TYLCO3/PCT.3	023-000-42160		05/18/2018	343.07
JACK ALEXANDER, LTD.	128983	05/18/2018	TYLCO3/PCT.3	023-000-42160		05/18/2018	6,243.27
BILLY WILLIAMS TRUCKING	128934	05/18/2018	MARCH 2018/PCT.3	023-000-42160		05/18/2018	1,356.15
BILLY WILLIAMS TRUCKING	128934	05/18/2018	MARCH 2018/PCT.3	023-000-42160		05/18/2018	16,125.33

CHECK REGISTER

Payable Dates: 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SEXTON, MATTIE M.	129015	05/18/2018	4/17/18-PCT.3	023-000-42998		05/18/2018	45.00
BILLY WILLIAMS TRUCKING	128934	05/18/2018	APRIL 2018/PCT.3	023-000-42160		05/18/2018	641.16
BILLY WILLIAMS TRUCKING	129057	05/18/2018	APRIL 23, 2018/PCT.3	023-000-42160		05/18/2018	648.29
BILLY WILLIAMS TRUCKING	129057	05/18/2018	APRIL 24, 2018/PCT3	023-000-42160		05/18/2018	4,186.34
LAKEWAY TIRE & SERVICE-JA	128986	05/18/2018	917/PCT.3	023-000-42401		05/18/2018	953.24
TIMBERMAN'S SUPPLY	129036	05/18/2018	12025/PCT.3	023-000-42425		05/18/2018	19.82
GARDNER OIL, INC.	128972	05/18/2018	1640/PCT.3	023-000-42400		05/18/2018	5,113.81
TOLAR'S FEED & OUTDOOR S	129038	05/18/2018	4/30/18-PCT.3	023-000-42161		05/18/2018	786.85
SEXTON, MATTIE M.	129015	05/18/2018	5/1/18-PCT.3	023-000-42998		05/18/2018	45.00
SOUTHERN TIRE MART, LLC	129020	05/18/2018	115736/PCT.3	023-000-42401		05/18/2018	4,162.00
ATTOYAC CONSTRUCTION, LL	128932	05/18/2018	INV#6529/PCT.3	023-000-42160		05/18/2018	2,445.63
ATTOYAC CONSTRUCTION, LL	128932	05/18/2018	INV.#6562/PCT.3	023-000-42160		05/18/2018	1,317.50
ATTOYAC CONSTRUCTION, LL	128932	05/18/2018	INV.#6608/PCT.3	023-000-42160		05/18/2018	4,552.54
MAGNOLIA APPLIANCE	128992	05/18/2018	INV#982646/PCT.3	023-000-42425		05/18/2018	173.00
SMART'S TRUCK & TRAILER E	129018	05/18/2018	T6002/PCT.3	023-000-42425		05/18/2018	97.27
POWERPLAN	129007	05/18/2018	8850494392/PCT.3	023-000-42425		05/18/2018	442.68
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	023-21320		05/10/2018	2,000.16
Fund 023 - ROAD & BRIDGE III Total:							83,411.59

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	024-21300		05/10/2018	1,295.98
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	024-21300		05/10/2018	773.37
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	024-21300		05/10/2018	303.10
ENTERGY	128913	05/10/2018	133941435/PCT4BARN	024-000-42510		05/10/2018	60.48
A T & T PHONES - ATLANTA,	128904	05/10/2018	4542/COUNTY OFFICES	024-000-42500		05/10/2018	39.73
A T & T PHONES - ATLANTA,	128903	05/10/2018	5312/PCT. 4 BARN	024-000-42500		05/10/2018	157.45
TYLER COUNTY WATER SUPP	128919	05/10/2018	583/PCT4BARN	024-000-42510		05/10/2018	66.54
VERIZON WIRELESS	128923	05/10/2018	5093-00001/PCT4	024-000-42500		05/10/2018	113.45
BENTON, ALLEN	128875	05/11/2018	REPAIRS ON EQUIPMENT/PC	024-000-42425		05/11/2018	600.00
RURAL PIPE & SUPPLY	129013	05/18/2018	TYLER4/PCT.4	024-000-42161		05/18/2018	1,896.60
U PUMP IT - GARDNER OIL	129044	05/18/2018	1916/PCT.4	024-000-42400		05/18/2018	124.43
CALCO CALLENS COMPANY, I	128942	05/18/2018	TYL4/PCT.4	024-000-42425		05/18/2018	159.71
JACK ALEXANDER, LTD.	128983	05/18/2018	TYLCO4/PCT.4	024-000-42160		05/18/2018	2,299.44
EAST TEXAS ASPHALT CO.	128962	05/18/2018	32TRCA/PCT.4	024-000-42160		05/18/2018	1,371.15
HOLLIS TIRE CO., INC.	128976	05/18/2018	T122/PCT.4	024-000-42401		05/18/2018	1,750.00
TIMBERMAN'S SUPPLY	129036	05/18/2018	12026/PCT.4	024-000-42425		05/18/2018	25.00
BILLY WILLIAMS TRUCKING	128934	05/18/2018	MARCH 22,2018/PCT.4	024-000-42160		05/18/2018	1,323.29
BILLY WILLIAMS TRUCKING	128934	05/18/2018	MARCH 22,2018/PCT.4	024-000-42160		05/18/2018	1,204.25
BILLY WILLIAMS TRUCKING	128934	05/18/2018	MARCH 27,2018/PCT.4	024-000-42160		05/18/2018	3,273.45
ABLES-LANDING, INC.	128929	05/18/2018	INV#305888-0/PCT.4	024-000-42998		05/18/2018	105.57
BILLY WILLIAMS TRUCKING	128934	05/18/2018	APRIL 2018/PCT.4	024-000-42160		05/18/2018	7,845.79
GARDNER OIL, INC.	128972	05/18/2018	1641/PCT.4	024-000-42400		05/18/2018	3,001.70
PARKER'S BUILDING SUPPLY -	129003	05/18/2018	22715/PCT.4	024-000-42425		05/18/2018	12.49
U PUMP IT - GARDNER OIL	129044	05/18/2018	1916/PCT.4	024-000-42400		05/18/2018	124.43

CHECK REGISTER

Payable Dates: 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BRYAN & BRYAN ASPHALT, LL	128940	05/18/2018	925328/PCT.4	024-000-42160		05/18/2018	14,438.10
BRYAN & BRYAN ASPHALT, LL	128940	05/18/2018	925328/PCT.4	024-000-42160		05/18/2018	14,483.70
SULLIVAN'S HARDWARE	129024	05/18/2018	APRIL 2018/ PCT.4	024-000-42425		05/18/2018	21.45
MODICA BROS.	128994	05/18/2018	APRIL 2018/PCT.4	024-000-42425		05/18/2018	125.69
POWERPLAN	129008	05/18/2018	87001-13241/PCT.4	024-000-42425		05/18/2018	778.00
BILLY WILLIAMS TRUCKING	128934	05/18/2018	MARCH 27,2018/PCT.4	024-000-42160		05/18/2018	1,725.99
MUSTANG CAT	128995	05/18/2018	00732930/PCT.4	024-000-42425		05/18/2018	22.28
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	024-21320		05/10/2018	1,370.02
Fund 024 - ROAD & BRIDGE IV Total:							60,892.63
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	128909	05/10/2018	4-18/00002090	025-000-42510		05/10/2018	25.00
SAM HOUSTON ELECTRIC CO	128917	05/10/2018	2708881/AIRPORT	025-000-42510		05/10/2018	13.50
SAM HOUSTON ELECTRIC CO	128917	05/10/2018	342683/AIRPORT	025-000-42510		05/10/2018	16.03
SAM HOUSTON ELECTRIC CO	128917	05/10/2018	35055/AIRPORT	025-000-42510		05/10/2018	231.47
ARD, MELINDA	128873	05/11/2018	4/25/2018/AIRPORT	025-000-42410		05/11/2018	40.00
Fund 025 - TYLER CO AIRPORT Total:							326.00
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	128909	05/10/2018	4-18/00002496	026-000-42510		05/10/2018	9.03
SAM HOUSTON ELECTRIC CO	128917	05/10/2018	1313576/RODEO ARENA	026-000-42510		05/10/2018	24.28
SAM HOUSTON ELECTRIC CO	128917	05/10/2018	1807510/RODEO ARENA	026-000-42510		05/10/2018	26.61
SAM HOUSTON ELECTRIC CO	128917	05/10/2018	1807528/RODEO ARENA	026-000-42510		05/10/2018	13.50
SAM HOUSTON ELECTRIC CO	128917	05/10/2018	2749173/RODEO	026-000-42510		05/10/2018	25.83
SAM HOUSTON ELECTRIC CO	128917	05/10/2018	55988/RODEO ARENA	026-000-42510		05/10/2018	78.49
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							177.74
Fund: 029 - BENEVOLENCE FUND							
DEE'S FLOWER SHOP	128956	05/18/2018	INV.#1005/COAUD	029-000-42684		05/18/2018	143.50
Fund 029 - BENEVOLENCE FUND Total:							143.50
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	031-21300		05/10/2018	14.88
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	031-21300		05/10/2018	3.48
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	031-21320		05/10/2018	15.85
Fund 031 - COUNTY CLERK RMP Total:							34.21
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	128987	05/18/2018	422MPTRMW/COJUD	036-000-48007		05/18/2018	255.00
LEXIS NEXIS	128987	05/18/2018	424ZJMQ9W/CDA	036-000-48007		05/18/2018	148.00
THOMSON REUTERS - WEST	129035	05/18/2018	1000705398/CDA	036-000-48007		05/18/2018	790.83
Fund 036 - LIBRARY FUND Total:							1,193.83
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	037-21300		05/10/2018	357.02
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	037-21300		05/10/2018	215.76
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	037-21300		05/10/2018	83.52
CYPRESS CREEK WATER SUPP	128910	05/10/2018	235/COLL.CTR.	037-000-42510		05/10/2018	34.74

CHECK REGISTER

Payable Dates: 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENERGY	128913	05/10/2018	133941435/COLL.CTR.	037-000-42510		05/10/2018	90.12
WALMART COMMUNITY/GE	128898	05/11/2018	2157/COLL.CTR.	037-000-42425		05/11/2018	10.70
SANTEK ENVIRONMENTAL O	129014	05/18/2018	PC001556/COLL.CTR.	037-000-42177		05/18/2018	2,560.00
LAKEWAY TIRE & SERVICE-JA	128986	05/18/2018	1174/COLL.CTR.	037-000-42425		05/18/2018	514.90
TIMBERMAN'S SUPPLY	129036	05/18/2018	12028/COLL.CTR.	037-000-42425		05/18/2018	272.85
U PUMP IT - GARDNER OIL	129044	05/18/2018	1630/COLL.CTR.	037-000-42400		05/18/2018	677.46
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	037-21320		05/10/2018	376.60
Fund 037 - T C COLLECTION CENTER						Total:	5,193.67
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1095	05/15/2018	LOAN PAYMENT CONTRACT	039-000-44300		05/15/2018	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ						Total:	557.50
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	214	05/11/2018	INV.#012581/TCSO	043-000-42410		05/11/2018	538.62
SERVICE BY SCOTT	214	05/11/2018	INV.#012583	043-000-42410		05/11/2018	1,293.00
SERVICE BY SCOTT	214	05/11/2018	INV.#012609/TCSO	043-000-42410		05/11/2018	1,610.51
PARKER'S BUILDING SUPPLY -	216	05/18/2018	22760/TCSO	043-000-42410		05/18/2018	346.63
PARKER'S BUILDING SUPPLY -	216	05/18/2018	22760/TCSO	043-000-42410		05/18/2018	190.47
LOWES BUSINESS ACCT/GEC	215	05/18/2018	82130441862007/COJUD	043-000-42410		05/18/2018	629.61
Fund 043 - JAIL INTEREST & SINKING						Total:	4,608.84
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	044-21300		05/10/2018	195.40
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	044-21300		05/10/2018	102.61
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	044-21300		05/10/2018	45.70
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	044-21320		05/10/2018	202.64
Fund 044 - COURTHOUSE SECURITY						Total:	546.35
Fund: 050 - C D A FEES							
STATE BAR OF TEXAS	129023	05/18/2018	791445-ANNE J.PICKLE/CDA	050-000-48000		05/18/2018	300.00
STATE BAR OF TEXAS	129022	05/18/2018	11906500-LOU ANN CLOY/C	050-000-48000		05/18/2018	365.00
Fund 050 - C D A FEES						Total:	665.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	128890	05/11/2018	APRIL 2018/COAUD	052-000-42600		05/11/2018	450.07
Fund 052 - ALTERNATE DISPUTE RESOLUTION						Total:	450.07
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUP	128869	05/10/2018	State Health Insurance	053-21300		05/10/2018	688.57
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	053-21300		05/10/2018	923.06
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	053-21300		05/10/2018	335.45
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	053-21300		05/10/2018	215.88
D.SCOTT HUGHES MA LCDC	128953	05/18/2018	INV.#0000166/CSCD	053-000-42647		05/18/2018	150.00
D.SCOTT HUGHES MA LCDC	128953	05/18/2018	INV.#0000166/CSCD	053-461-42647		05/18/2018	250.00
D.SCOTT HUGHES MA LCDC	128953	05/18/2018	INV.#0000166/CSCD	053-462-42647		05/18/2018	100.00
GALLS, LLC	128971	05/18/2018	5328418/CSCD	053-000-42104		05/18/2018	110.00
EZ DRUG SCREENS	128968	05/18/2018	INV.#04201800179/CSCD	053-461-42647		05/18/2018	20.00

CHECK REGISTER

Payable Dates: 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW PATH GROUP, PLLC	128996	05/18/2018	INV.#100/CSCD	053-461-42647		05/18/2018	225.00
SMARTOX	129017	05/18/2018	INV#10680/CSCD	053-000-42647		05/18/2018	50.00
SMARTOX	129017	05/18/2018	INV#10680/CSCD	053-462-42647		05/18/2018	30.00
FERTITTA, CINDY	129063	05/18/2018	INV.#116/CSCD	053-000-42647		05/18/2018	25.00
FERTITTA, CINDY	129063	05/18/2018	INV.#116/CSCD	053-461-42647		05/18/2018	25.00
OMEGA LABORATORIES, INC.	129000	05/18/2018	INV#18466-4-2018/CSCD	053-461-42647		05/18/2018	74.00
TIPTON, JEREMY	129037	05/18/2018	INV.#233/CSCD	053-000-42602		05/18/2018	150.00
CORRECTIONS SOFTWARE S	128951	05/18/2018	INV.#33883/CSCD	053-000-42602		05/18/2018	995.00
CANON SOLUTIONS AMERIC	128944	05/18/2018	1871450/CSCD	053-000-42104		05/18/2018	30.25
NEW WAVE COMMUNICATIO	128997	05/18/2018	076514601/CSCD	053-000-42510		05/18/2018	112.20
ALOFT DALLAS DOWNTOWN	128931	05/18/2018	REGIS./OWENS, CATINA	053-461-42664		05/18/2018	653.20
US POSTAL SERVICE (WOODV	129046	05/18/2018	P.O. BOX 967/CSCD	053-000-42104		05/18/2018	82.00
DALLAS CHILDREN'S ADVOCA	128954	05/18/2018	REGIS/OWENS, CATINA-CON	053-461-42602		05/18/2018	530.00
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	053-21320		05/10/2018	1,075.62
Fund 053 - ADULT PROBATION Total:							6,850.23
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT S	128868	05/10/2018	Deferred Comp	054-21300		05/10/2018	75.00
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	054-21300		05/10/2018	779.70
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	054-21300		05/10/2018	613.83
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	054-21300		05/10/2018	182.36
ALLEN, TERRY	128872	05/11/2018	TRAINING & TRAVEL/SOUTH	054-451-42659		05/11/2018	101.37
FERTITTA, CINDY	129063	05/18/2018	PARENTING SESSIONS/JUPR	054-451-42348		05/18/2018	75.00
FERTITTA, CINDY	129063	05/18/2018	PARENTING SESSIONS/JUPR	054-455-42112		05/18/2018	50.00
CNA SURETY	129059	05/18/2018	BOND#18278935/JUPRO	054-451-42100		05/18/2018	52.50
GREGORCYK, SCOTT	129065	05/18/2018	RESTITUTION PID#1653/JUP	054-457-42907		05/18/2018	627.50
CELESTINE, GODWIN	129058	05/18/2018	RESTITUTION PID#1653/JUP	054-457-42907		05/18/2018	947.50
FERTITTA, CINDY	129063	05/18/2018	PARENTING SESSIONS/JUPR	054-455-42112		05/18/2018	50.00
ALERE TOXICOLOGY SERVICE	129056	05/18/2018	129176/JUPRO	054-451-42100		05/18/2018	15.00
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	054-21320		05/10/2018	836.07
Fund 054 - JUVENILE PROBATION Total:							4,405.83
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	128924	05/10/2018	1963-COAUD, JUPRO, & JP 1,	073-000-42101		05/10/2018	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	076-21300		05/10/2018	502.96
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	076-21300		05/10/2018	299.96
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	076-21300		05/10/2018	117.62
DIRECTV	128911	05/10/2018	035535115/EOC&DPS	076-000-42416		05/10/2018	152.98
A T & T PHONES - ATLANTA,	128904	05/10/2018	4542/COUNTY OFFICES	076-000-42500		05/10/2018	246.57
JOBE, KEN	128884	05/11/2018	PER DIEM/TDEM CONF.	076-000-42663		05/11/2018	250.00
HILTON PALACIO DEL RIO	128882	05/11/2018	HOTEL/TDEM CONF.	076-000-42663		05/11/2018	1,050.63
EMERGENCY POWER SERVIC	128964	05/18/2018	INV.#011533/EOC	076-000-42351		05/18/2018	756.36
U PUMP IT - GARDNER OIL	129044	05/18/2018	1911/EOC	076-000-42416		05/18/2018	376.16

CHECK REGISTER

Payable Dates: 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DISCOUNT ID	128959	05/18/2018	321943/EOC	076-000-42102		05/18/2018	541.17
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	076-21320		05/10/2018	530.77
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							4,825.18
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	128909	05/10/2018	07087601/NUTR.CTR.	089-000-42510		05/10/2018	100.11
ENTERGY	128965	05/18/2018	136560141/SHELTER W/SHO	089-000-42510		05/18/2018	482.62
ENTERGY	128965	05/18/2018	136560323/NUTR.CTR.	089-000-42510		05/18/2018	988.57
ADVANCED SYSTEMS & ALAR	128930	05/18/2018	8600/NUTR.CNTR.	089-000-42410		05/18/2018	165.00
ENTERGY	128965	05/18/2018	149065096/NUTR.CTR.	089-000-42510		05/18/2018	21.52
PARKER'S BUILDING SUPPLY -	129003	05/18/2018	22700/NUTR.CNTR.	089-000-42410		05/18/2018	67.86
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,825.68
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	128887	05/11/2018	SB-325 CH.22/COCLK	095-32516		05/11/2018	40.00
NINTH COURT OF APPEALS	128887	05/11/2018	SB-325 CH.22/DSCLK	095-32519		05/11/2018	110.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							150.00
Fund: 111 - COURTHOUSE RESTORATION							
WHELAN, ROBERT WILLIAM	128901	05/11/2018	INV.#185624/COJUD	111-000-48011		05/11/2018	555.00
STEWART, GREGORY D.	128893	05/11/2018	INV.#224959/COJUD	111-000-48011		05/11/2018	250.00
WHELAN, ROBERT WILLIAM	129077	05/18/2018	INV.#185625/COJUD	111-000-48011		05/18/2018	570.00
PARKER'S BUILDING SUPPLY -	129003	05/18/2018	22725 JOB#4/COUNTY JUDG	111-000-48011		05/18/2018	3,507.35
THE SHERWIN WILLIAMS CO.	129034	05/18/2018	5191-8476-6/COUNTY OFFIC	111-000-48011		05/18/2018	705.00
SULLIVAN'S HARDWARE	129024	05/18/2018	APRIL 2018/TYLER COUNTY C	111-000-48011		05/18/2018	89.71
BRANDSAFWAY SOLUTIONS,	128937	05/18/2018	750-280300/COJUD	111-000-48011		05/18/2018	710.90
Fund 111 - COURTHOUSE RESTORATION Total:							6,387.96
Grand Total:							473,386.68

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	251,179.82
021 - ROAD & BRIDGE I	12,201.56
022 - ROAD & BRIDGE II	27,198.97
023 - ROAD & BRIDGE III	83,411.59
024 - ROAD & BRIDGE IV	60,892.63
025 - TYLER CO AIRPORT	326.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	177.74
029 - BENEVOLENCE FUND	143.50
031 - COUNTY CLERK RMP	34.21
036 - LIBRARY FUND	1,193.83
037 - T C COLLECTION CENTER	5,193.67
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	4,608.84
044 - COURTHOUSE SECURITY	546.35
050 - C D A FEES	665.00
052 - ALTERNATE DISPUTE RESOLUTION	450.07
053 - ADULT PROBATION	6,850.23
054 - JUVENILE PROBATION	4,405.83
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	4,825.18
089 - TYLER COUNTY NUTRITION CENTER	1,825.68
095 - STATE- APPELLATE JUDICIAL FUND	150.00
111 - COURTHOUSE RESTORATION	6,387.96
Grand Total:	473,386.68

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	28,970.33
010-21320	RETIREMENT	16,154.12
010-401-31020	SHERIFF TAX SALES	17,290.94
010-401-40150	CONTINGENCY/HOSPITA	9.90
010-401-42111	POSTAGE FOR POSTAGE	1,258.22
010-401-42158	ELECTION EXPENSE	222.73
010-401-42178	CONTINGENCY FOR MIS	250.00
010-401-42218	TYLER COUNTY APPRAIS	95,435.00
010-401-42231	HOUSING OF TCSO INM	7,355.32
010-401-42233	TRAVEL (COUNTY REPRE	60.00
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	3,836.45
010-401-42616	ADVERTISING	397.15

Account Summary

Account Number	Account Name	Payment Amount
010-401-42628	CONTINGENCY FOR LEG	2,275.30
010-401-42643	AUTOPSIES	3,050.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	198.10
010-402-42100	OFFICE SUPPLIES	334.58
010-402-42500	TELEPHONE	135.82
010-402-42659	TRAVEL & EDUCATION	250.00
010-402-42902	BONDS, INSURANCE	4,295.00
010-405-43620	VEHICLES	130.23
010-408-42634	COURT APPOINTED ATT	2,600.00
010-408-42637	CPS COURT APPOINTED	8,336.87
010-408-42638	CPS COURT REPORTER	380.00
010-415-42634	COURT APPOINTED ATT	800.00
010-415-42635	COURT REPORTER	320.00
010-419-42100	OFFICE SUPPLIES	339.60
010-419-42222	WITNESS EXPENSE	200.00
010-420-42100	OFFICE SUPPLIES	514.68
010-420-42500	TELEPHONE	38.91
010-423-42659	TRAVEL & EDUCATION	225.00
010-425-42661	TRAINING & EDUCATION	60.00
010-426-42100	OFFICE SUPPLIES	599.68
010-426-42150	UNIFORMS	469.93
010-426-42182	DEPUTIES SUPPLIES	1,969.08
010-426-42400	GAS, OIL, GREASE	7,755.54
010-426-42401	TIRES, TUBES	1,517.85
010-426-42413	REPAIRS TO VEHICLES	2,008.39
010-426-42500	TELEPHONE	861.40
010-426-42656	ANIMAL CONTROL	51.00
010-426-42906	BONDS & LAW ENF. LIAB	71.00
010-427-42108	JAIL SUPPLIES	3,957.17
010-427-42157	PRISONER MEALS	486.57
010-427-42640	EMPLOYEE PHYSICALS	129.20
010-430-42100	OFFICE SUPPLIES	87.28
010-436-42633	COUNTY HEALTH OFFICE	6,528.00
010-439-42225	OUT-OF-COUNTY TRAVE	283.24
010-440-42101	SUPPLIES	1,495.01
010-440-42350	SERVICE CONTRACTS	2,956.75
010-440-42353	SUPPORT SERVICES	2,913.00
010-440-42600	PROFESSIONAL SERVICE	1,275.00
010-440-42677	EQUIPMENT LEASE	1,642.57
010-442-42106	JANITORS SUPPLIES	687.97
010-442-42400	GAS, OIL, GREASE	203.58

Account Summary

Account Number	Account Name	Payment Amount
010-442-42411	REPAIRS AT JUSTICE CEN	525.00
010-442-42412	REPAIRS TO COURTHOU	3,141.30
010-442-42413	REPAIRS TO VEHICLES	1,459.07
010-442-42511	UTILITIES-JUSTICE CEN	4,031.88
010-442-42515	UTILITIES-COURTHOUSE	1,821.17
010-442-42516	UTILITIES-BEST BUILDIN	472.00
010-442-42517	UTILITIES-TAX OFFICE	688.94
010-453-43210	OFFICE EQUIPMENT	1,167.00
021-000-42160	ROAD MATERIAL	3,175.23
021-000-42161	CULVERTS	75.10
021-000-42400	GAS, OIL, GREASE	412.50
021-000-42401	TIRES, TUBES	32.50
021-000-42425	MACHINERY MAINTENA	3,698.82
021-000-42500	TELEPHONE	175.08
021-000-42510	UTILITIES	215.23
021-000-42659	TRAVEL & EDUCATION	225.00
021-000-42998	MISCELLANEOUS SUPPLI	102.59
021-21300	PAYROLL LIABILITIES	2,624.25
021-21320	RETIREMENT	1,465.26
022-000-42160	ROAD MATERIAL	12,056.30
022-000-42400	GAS, OIL, GREASE	4,989.70
022-000-42401	TIRES, TUBES	722.37
022-000-42425	MACHINERY MAINTENA	5,677.17
022-000-42500	TELEPHONE	120.82
022-000-42510	UTILITIES	216.69
022-000-42998	MISCELLANEOUS SUPPLI	37.17
022-21300	PAYROLL LIABILITIES	2,153.44
022-21320	RETIREMENT	1,225.31
023-000-42160	ROAD MATERIAL	47,985.46
023-000-42161	CULVERTS	18,690.46
023-000-42400	GAS, OIL, GREASE	5,113.81
023-000-42401	TIRES, TUBES	5,115.24
023-000-42425	MACHINERY MAINTENA	770.67
023-000-42500	TELEPHONE	206.99
023-000-42510	UTILITIES	96.28
023-000-42998	MISCELLANEOUS SUPPLI	90.00
023-21300	PAYROLL LIABILITIES	3,342.52
023-21320	RETIREMENT	2,000.16
024-000-42160	ROAD MATERIAL	47,965.16
024-000-42161	CULVERTS	1,896.60
024-000-42400	GAS, OIL, GREASE	3,250.56
024-000-42401	TIRES, TUBES	1,750.00

Account Summary		
Account Number	Account Name	Payment Amount
024-000-42425	MACHINERY MAINTENA	1,744.62
024-000-42500	TELEPHONE	310.63
024-000-42510	UTILITIES	127.02
024-000-42998	MISCELLANEOUS SUPPLI	105.57
024-21300	PAYROLL LIABILITIES	2,372.45
024-21320	RETIREMENT	1,370.02
025-000-42410	REPAIRS & MAINTENAN	40.00
025-000-42510	UTILITIES	286.00
026-000-42510	UTILITIES	177.74
029-000-42684	FLORALS	143.50
031-21300	PAYROLL LIABILITIES	18.36
031-21320	RETIREMENT	15.85
036-000-48007	LIBRARY BOOKS & SUPP	1,193.83
037-000-42177	CONTAINER HAULS	2,560.00
037-000-42400	GAS, OIL, GREASE	677.46
037-000-42425	MACHINERY MAINTENA	798.45
037-000-42510	UTILITIES	124.86
037-21300	PAYROLL LIABILITIES	656.30
037-21320	RETIREMENT	376.60
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	4,608.84
044-21300	PAYROLL LIABILITIES	343.71
044-21320	RETIREMENT	202.64
050-000-48000	MISCELLANEOUS EXPEN	665.00
052-000-42600	PROFESSIONAL SERVICE	450.07
053-000-42104	SUPPLIES & OPERATING	222.25
053-000-42510	UTILITIES	112.20
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FO	225.00
053-21300	PAYROLL LIABILITIES	2,162.96
053-21320	RETIREMENT	1,075.62
053-461-42602	PROFESSIONAL FEES	530.00
053-461-42647	CONTRACT SERVICES FO	594.00
053-461-42664	TRAVEL/FURNISHED TRA	653.20
053-462-42647	CONTRACT SERVICES FO	130.00
054-21300	PAYROLL LIABILITIES	1,650.89
054-21320	RETIREMENT	836.07
054-451-42100	SUPPLIES & OPERATING	67.50
054-451-42348	PARENTING(COMM. PR	75.00
054-451-42659	TRAVEL & TRAINING (DI	101.37
054-455-42112	LOCAL MONEY (DETCO	100.00
054-457-42907	RESTITUTION	1,575.00

Account Summary

Account Number	Account Name	Payment Amount
073-000-42101	SUPPLIES	160.52
076-000-42102	EMERGENCY SUPPLIES/S	541.17
076-000-42351	SERVICE OF GENERATOR	756.36
076-000-42416	VEHICLE OPERATIONS/M	529.14
076-000-42500	TELEPHONE	246.57
076-000-42663	TRAINING & TRAVEL REI	1,300.63
076-21300	PAYROLL LIABILITIES	920.54
076-21320	RETIREMENT	530.77
089-000-42410	REPAIRS & MAINTENAN	232.86
089-000-42510	UTILITIES	1,592.82
095-32516	COUNTY CLERK FEES	40.00
095-32519	DISTRICT CLERK FEES	110.00
111-000-48011	COURTHOUSE REPAIRS	6,387.96
	Grand Total:	473,386.68

Project Account Summary

Project Account Key	Payment Amount
None	473,386.68
Grand Total:	473,386.68



Payroll

MAY 9 – 22, 2018



Tyler County, TX

Detail Register

Department Summary

Packet: PYPKT01317 - PPE 2018.05.22
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/09/2018 - 05/22/2018

Department: 010-402 - County Clerk

Total Direct Deposits: 6,924.19
Total Check Amounts: 311.72

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	7.00	184.63
Comp Earned @ 1.5	9.75	0.00
Comp Taken	18.00	0.00
Hourly	193.00	1,866.25
OT-Pay	5.50	82.50
Position Long	0.00	172.50
Regular	560.00	8,613.56
Vacation	24.00	0.00
Total:	817.25	10,919.44

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	438.00	0.00
Total:	438.00	0.00

TAXES

Code	Subject To	Employee	Employer
FICA	9,609.32	595.78	595.78
FIT	8,940.07	626.03	0.00
Med	9,609.32	139.33	139.33
Unemp	9,015.71	0.00	36.09
Total:	1,361.14	771.20	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	25.19	0.00
AFLAC - SPEVNT	0.00	9.81	0.00
AFLAC - STD	0.00	53.10	0.00
AFLAC - VISION	0.00	9.45	0.00
AFLAC-Accident	0.00	33.86	0.00
AFLAC-Accident Rider	0.00	2.99	0.00
AFLAC-Cancer	0.00	65.78	0.00
Correction	0.00	0.00	0.00
NEW YORK LIFE	0.00	89.59	0.00
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	1,191.22	0.00
TCDRS	9,561.06	669.25	593.74
THE STANDARD-AAD&D	0.00	6.12	0.00
THE STANDARD-ALIFE	0.00	80.39	0.00
THE STANDARD-DENT...	0.00	51.99	0.00
THE STANDARD-DEPLF	0.00	1.00	0.00
THE STANDARD-DPAD	0.00	1.96	0.00
THE STANDARD-SPLFE	0.00	23.49	0.00
THE STANDARD-VISION	0.00	7.20	0.00
Total:	2,322.39	3,213.00	

RECAP 010-402 - County Clerk

Earnings:	10,919.44	Benefits:	0.00	Deductions:	2,322.39	Taxes:	1,361.14	Net Pay:	7,235.91
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Department: 010-405 - Veterans Service

Total Direct Deposits: 1,027.24
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Hourly	46.00	506.00
Regular	30.00	812.00
Total:	77.00	1,341.08

TAXES

Code	Subject To	Employee	Employer
FICA	1,341.08	83.14	83.14
FIT	1,248.82	118.99	0.00
Med	1,341.08	19.45	19.45
Unemp	1,341.08	0.00	5.36
Total:		221.58	107.95

DEDUCTIONS

Code	Subject To	Employee	Employer
TCDRS	1,318.00	92.26	81.85
Total:		92.26	81.85

RECAP 010-405 - Veterans Service

Earnings:	1,341.08	Benefits:	0.00	Deductions:	92.26	Taxes:	221.58	Net Pay:	1,027.24
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Department: 010-407 - District Clerk

Total Direct Deposits: 4,886.33
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.47
Position Long	0.00	97.50
Regular	400.00	6,352.02
Vacation	40.00	0.00
Total:	445.00	6,587.99

TAXES

Code	Subject To	Employee	Employer
FICA	6,361.33	394.41	394.41
FIT	5,884.88	480.62	0.00
Med	6,361.33	92.25	92.25
Unemp	6,587.99	0.00	26.36
Total:	25,195.53	967.28	513.02

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	107.88	0.00
Deferred Comp	0.00	25.00	0.00
NEW YORK LIFE	0.00	31.27	0.00
TAC-HEBP	0.00	0.00	1,870.90
TAC-HEBP Pre Tax	0.00	118.78	0.00
TCDRS	6,449.52	451.45	400.51
Total:	6,449.52	734.38	2,271.41

RECAP 010-407 - District Clerk

Earnings:	6,587.99	Benefits:	0.00	Deductions:	734.38	Taxes:	967.28	Net Pay:	4,886.33
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Department: 010-409 - 88th Judicial

Total Direct Deposits: 498.28
 Total Check Amounts: 213.37

EARNINGS

Pay Code	Units	Pay Amount
Regular	2.00	888.73
Total:	2.00	888.73

TAXES

Code	Subject To	Employee	Employer
FICA	888.73	55.10	55.10
FIT	826.52	46.88	0.00
Med	888.73	12.89	12.89
Unemp	638.73	0.00	2.55
Total:		114.87	70.54

DEDUCTIONS

Code	Subject To	Employee	Employer
TCDRS	888.73	62.21	55.20
Total:		62.21	55.20

RECAP 010-409 - 88th Judicial

Earnings:	888.73	Benefits:	0.00	Deductions:	62.21	Taxes:	114.87	Net Pay:	711.65
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Department: 010-410 - Judicial

Total Direct Deposits: 224.59
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Regular	1.00	263.15
Total:	1.00	263.15

DEDUCTIONS

Code	Subject To	Employee	Employer
TCDRS	263.15	18.42	16.34
Total:		18.42	16.34

TAXES

Code	Subject To	Employee	Employer
FICA	263.15	16.32	16.32
FIT	244.73	0.00	0.00
Med	263.15	3.82	3.82
Unemp	263.15	0.00	1.05
Total:		20.14	21.19

RECAP 010-410 - Judicial

Earnings:	263.15	Benefits:	0.00	Deductions:	18.42	Taxes:	20.14	Net Pay:	224.59
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Department: 010-411 - J P 1

Total Direct Deposits: 3,405.69
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	3.00	92.31
Holiday	8.00	0.00
Position Long	0.00	145.00
Regular	240.00	4,136.84
Sick	8.00	0.00
Travel	1.00	550.00
Vacation	8.00	0.00
Total:	268.00	4,924.15

TAXES

Code	Subject To	Employee	Employer
FICA	4,878.71	302.48	302.48
FIT	4,515.49	405.93	0.00
Med	4,878.71	70.75	70.75
Unemp	4,924.15	0.00	19.69
Total:	779.16	779.16	392.92

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - RIDER	0.00	10.21	0.00
AFLAC - STD	0.00	47.18	0.00
AFLAC-Cancer	0.00	35.23	0.00
Deferred Comp	0.00	25.00	0.00
NEW YORK LIFE	0.00	121.65	0.00
Police Insurance	0.00	115.58	0.00
TAC-HEBP	0.00	0.00	1,122.54
TCDRS	4,831.84	338.22	300.06
THE STANDARD-AAD&D	0.00	2.61	0.00
THE STANDARD-ALIFE	0.00	28.86	0.00
THE STANDARD-DPAD	0.00	1.32	0.00
THE STANDARD-SPLFE	0.00	13.44	0.00
Total:	739.30	739.30	1,422.60

RECAP 010-411 - J P 1

Earnings:	4,924.15	Benefits:	0.00	Deductions:	739.30	Taxes:	779.16	Net Pay:	3,405.69
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Department: 010-412 - J P 2

Total Direct Deposits: 1,148.46
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Regular	80.00	915.12
Travel	0.00	550.00
Total:	81.00	1,511.27

TAXES

Code	Subject To	Employee	Employer
FICA	1,511.27	93.70	93.70
FIT	1,408.71	144.64	0.00
Med	1,511.27	21.91	21.91
Unemp	1,511.27	0.00	6.05
Total:	1,511.27	260.25	121.66

DEDUCTIONS

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,465.12	102.56	90.98
Total:	1,465.12	102.56	465.16

RECAP 010-412 - J P 2

Earnings:	1,511.27	Benefits:	0.00	Deductions:	102.56	Taxes:	260.25	Net Pay:	1,148.46
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Department: 010-413 - J P 3

Total Direct Deposits: 1,083.37
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Position Long	0.00	25.00
Regular	80.00	915.12
Travel	0.00	550.00
Total:	81.00	1,536.27

TAXES

Code	Subject To	Employee	Employer
FICA	1,330.72	82.50	82.50
FIT	1,226.41	30.33	0.00
Med	1,330.72	19.30	19.30
Total:	1,330.72	132.13	101.80

DEDUCTIONS

Code	Subject To	Employee	Employer
NEW YORK LIFE	0.00	10.91	0.00
TAC-HEBP	0.00	0.00	374.18
TAC-HEBP Pre Tax	0.00	205.55	0.00
TCDRS	1,490.12	104.31	92.54
Total:	1,490.12	320.77	466.72

RECAP 010-413 - J P 3

Earnings:	1,536.27	Benefits:	0.00	Deductions:	320.77	Taxes:	132.13	Net Pay:	1,083.37
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Department: 010-414 - J P 4

Total Direct Deposits: 1,329.71
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Office Reimb	0.00	100.00
Position Long	0.00	25.00
Regular	80.00	915.12
Travel	0.00	550.00
Total:	81.00	1,636.27

TAXES

Code	Subject To	Employee	Employer
FICA	1,536.27	95.25	95.25
FIT	1,431.96	84.72	0.00
Med	1,536.27	22.28	22.28
Total:		202.25	117.53

DEDUCTIONS

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,490.12	104.31	92.54
Total:		104.31	466.72

RECAP 010-414 - J P 4

Earnings:	1,636.27	Benefits:	0.00	Deductions:	104.31	Taxes:	202.25	Net Pay:	1,329.71
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Department: 010-419 - Criminal DA

Total Direct Deposits: 6,137.52
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.47
DA Supplement	2.00	599.43
Grant CVCOORD	1.00	1,242.54
Grant VASP	1.00	1,700.00
Other Pay	1.00	166.23
Position Long	0.00	45.00
Regular	321.00	4,532.13
STATE LONGEVITY	0.00	60.00
Total:	331.00	8,483.80

BENEFITS

Pay Code	Units	Pay Amount
Refund Dependent Med	0.00	0.00
Total:	0.00	0.00

TAXES

Code	Subject To	Employee	Employer
FICA	8,140.30	504.70	504.70
FIT	7,556.12	702.17	0.00
Med	8,140.30	118.03	118.03
Unemp	8,483.80	0.00	33.94
Total:	1,324.90	656.67	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	29.90	0.00
AFLAC-Dental	0.00	19.17	0.00
TAC-HEBP	0.00	0.00	1,496.72
TAC-HEBP Pre Tax	0.00	324.33	0.00
TCDRS	8,345.33	584.18	518.25
THE STANDARD-AAD&D	0.00	2.27	0.00
THE STANDARD-ALIFE	0.00	18.20	0.00
THE STANDARD-DENT...	0.00	28.28	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	4.74	0.00
THE STANDARD-VISION	0.00	9.87	0.00
Total:	1,021.38	2,014.97	

RECAP 010-419 - Criminal DA

Earnings:	8,483.80	Benefits:	0.00	Deductions:	1,021.38	Taxes:	1,324.90	Net Pay:	6,137.52
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Department: 010-420 - Tax Assessor Collector

Total Direct Deposits: 5,447.70
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	4.00	138.47
Hourly	80.00	880.00
Position Long	0.00	142.50
Regular	415.00	6,571.17
Sick	27.50	0.00
Vacation	11.50	0.00
Total:	538.00	7,732.14

TAXES

Code	Subject To	Employee	Employer
FICA	7,393.08	458.36	458.36
FIT	6,876.87	489.07	0.00
Med	7,393.08	107.20	107.20
Unemp	5,840.91	0.00	23.38
Total:		1,054.63	588.94

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	48.70	0.00
AFLAC - STD	0.00	30.42	0.00
AFLAC-Accident	0.00	65.18	0.00
AFLAC-Accident Rider	0.00	5.98	0.00
AFLAC-Cancer	0.00	126.15	0.00
AFLAC-Dental	0.00	147.73	0.00
NEW YORK LIFE	0.00	260.90	0.00
TAC-HEBP	0.00	0.00	2,245.08
TCDRS	7,374.52	516.21	457.96
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-VISION	0.00	14.40	0.00
Total:		1,229.81	2,703.04

RECAP 010-420 - Tax Assessor Collector

Earnings:	7,732.14	Benefits:	0.00	Deductions:	1,229.81	Taxes:	1,054.63	Net Pay:	5,447.70
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Department: 010-421 - County Judge

Total Direct Deposits: 4,344.61
 Total Check Amounts: 626.95

EARNINGS

Pay Code	Units	Pay Amount
CCJ	1.00	969.24
Cell Phone	3.00	92.31
Hourly	127.50	1,954.58
Other Pay	1.00	154.11
Position Long	0.00	25.00
Regular	160.00	3,154.60
Travel	1.00	369.23
Vacation	16.00	0.00
Total:	309.50	6,719.07

TAXES

Code	Subject To	Employee	Employer
FICA	6,381.54	395.66	395.66
FIT	5,917.67	405.15	0.00
Med	6,381.54	92.54	92.54
Unemp	3,171.89	0.00	12.69
Total:		893.35	500.89

DEDUCTIONS

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	748.36
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	6,626.76	463.87	411.52
THE STANDARD-DENT...	0.00	52.76	0.00
Total:		854.16	1,159.88

RECAP 010-421 - County Judge

Earnings:	6,719.07	Benefits:	0.00	Deductions:	854.16	Taxes:	893.35	Net Pay:	4,971.56
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Department: 010-422 - County Auditor

Total Direct Deposits: 4,276.53
 Total Check Amounts: 524.29

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	4.00	115.39
Comp Earned @ 1.5	4.50	0.00
Hourly	60.00	600.00
Position Long	0.00	35.00
Regular	320.00	5,526.55
Sick	5.00	0.00
Total:	393.50	6,276.94

TAXES

Code	Subject To	Employee	Employer
FICA	6,243.53	387.10	387.10
FIT	5,854.23	517.92	0.00
Med	6,243.53	90.53	90.53
Unemp	6,276.94	0.00	25.11
Total:		995.55	502.74

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	23.46	0.00
AFLAC-Hospital	0.00	9.95	0.00
NEW YORK LIFE	0.00	31.71	0.00
TAC-HEBP	0.00	0.00	1,496.72
TCDRS	5,561.55	389.30	345.37
THE STANDARD-AAD&D	0.00	0.87	0.00
THE STANDARD-ALIFE	0.00	16.82	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	8.02	0.00
Total:		480.57	1,842.09

RECAP 010-422 - County Auditor

Earnings:	6,276.94	Benefits:	0.00	Deductions:	480.57	Taxes:	995.55	Net Pay:	4,800.82
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Department: 010-423 - County Treasurer

Total Direct Deposits: 1,344.04
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Regular	80.00	1,782.58
Total:	81.00	1,828.73

TAXES

Code	Subject To	Employee	Employer
FICA	1,828.73	113.38	113.38
FIT	1,703.95	187.39	0.00
Med	1,828.73	26.52	26.52
Unemp	1,828.73	0.00	7.31
Total:	327.29	147.21	

DEDUCTIONS

Code	Subject To	Employee	Employer
TCDRS	1,782.58	124.78	110.70
THE STANDARD-AAD&D	0.00	0.23	0.00
THE STANDARD-ALIFE	0.00	10.58	0.00
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-DPAD	0.00	0.15	0.00
THE STANDARD-SPLFE	0.00	7.52	0.00
Total:	157.40	110.70	

RECAP 010-423 - County Treasurer

Earnings:	1,828.73	Benefits:	0.00	Deductions:	157.40	Taxes:	327.29	Net Pay:	1,344.04
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Department: 010-424 - Constable # 1

Total Direct Deposits: 1,378.38
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Elected	0.00	915.12
Travel	0.00	1,000.00
Total:	1.00	1,961.27

TAXES

Code	Subject To	Employee	Employer
FICA	1,961.27	121.60	121.60
FIT	1,827.21	214.51	0.00
Med	1,961.27	28.44	28.44
Unemp	1,046.15	0.00	4.18
Total:	1,046.15	364.55	154.22

DEDUCTIONS

Code	Subject To	Employee	Employer
NEW YORK LIFE	0.00	49.34	0.00
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,915.12	134.06	118.93
THE STANDARD-AAD&D	0.00	0.52	0.00
THE STANDARD-ALIFE	0.00	13.71	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	12.50	0.00
THE STANDARD-VISION	0.00	7.77	0.00
Total:	0.00	218.34	493.11

RECAP 010-424 - Constable # 1

Earnings:	1,961.27	Benefits:	0.00	Deductions:	218.34	Taxes:	364.55	Net Pay:	1,378.38
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Department: 010-425 - Constable # 2

Total Direct Deposits: 1,462.66
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Elected	0.00	915.12
Travel	0.00	1,000.00
Total:	1.00	1,961.27

TAXES

Code	Subject To	Employee	Employer
FICA	1,961.27	121.60	121.60
FIT	1,827.21	214.51	0.00
Med	1,961.27	28.44	28.44
Total:		364.55	150.04

DEDUCTIONS

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,915.12	134.06	118.93
Total:		134.06	493.11

RECAP 010-425 - Constable # 2

Earnings:	1,961.27	Benefits:	0.00	Deductions:	134.06	Taxes:	364.55	Net Pay:	1,462.66
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Department: 010-426 - Sheriff

Total Direct Deposits: 21,624.79
 Total Check Amounts: 231.44

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	17.00	484.67
Holiday-Taken	60.00	0.00
Hourly	27.50	519.48
OT-Pay	10.50	296.00
Position Long	0.00	282.50
Regular	1,573.00	30,844.74
Sick	12.00	0.00
Travel	0.00	150.00
Vacation	34.00	0.00
Total:	1,734.00	32,577.39

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	1,382.00	0.00
Total:	1,382.00	0.00

TAXES

Code	Subject To	Employee	Employer
FICA	30,861.36	1,913.37	1,913.37
FIT	28,614.88	2,784.53	0.00
Med	30,861.36	447.49	447.49
Unemp	29,885.47	0.00	119.56
Total:	5,145.39	2,480.42	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	18.12	0.00
AFLAC - SPEVNT	0.00	23.46	0.00
AFLAC - STD	0.00	86.90	0.00
AFLAC - VISION	0.00	14.45	0.00
AFLAC-Accident	0.00	88.10	0.00
AFLAC-Accident Rider	0.00	8.60	0.00
AFLAC-Cancer	0.00	27.82	0.00
CS-Hughes	0.00	248.42	0.00
CS-Prince	0.00	151.96	0.00
CS-Prince 2	0.00	139.96	0.00
CS-Whitworth	0.00	163.04	0.00
NEW YORK LIFE	0.00	122.80	0.00
Police Insurance	0.00	211.20	0.00
TAC-HEBP	0.00	0.00	7,109.42
TAC-HEBP Pre Tax	0.00	1,562.20	0.00
TC Delin Tax C Whitw	0.00	100.00	0.00
TCDRS	32,092.72	2,246.48	1,992.98
THE STANDARD-AAD&D	0.00	13.12	0.00
THE STANDARD-ALIFE	0.00	73.65	0.00
THE STANDARD-DENT...	0.00	237.91	0.00
THE STANDARD-DEPLF	0.00	1.00	0.00
THE STANDARD-DPAD	0.00	1.08	0.00
THE STANDARD-SPLFE	0.00	3.82	0.00
THE STANDARD-VISION	0.00	31.68	0.00
Total:	5,575.77	9,102.40	

RECAP 010-426 - Sheriff

Earnings:	32,577.39	Benefits:	0.00	Deductions:	5,575.77	Taxes:	5,145.39	Net Pay:	21,856.23
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Department: 010-426 DS - Dispatchers

Total Direct Deposits: 6,947.78
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.48
Holiday-Taken	16.00	0.00
Hourly	58.00	938.44
OT-Pay	28.00	691.88
Position Long	0.00	67.50
Regular	480.00	7,983.72
Sick	16.00	0.00
Vacation	4.00	0.00
Total:	607.00	9,820.02

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	444.00	0.00
Total:	444.00	0.00

TAXES

Code	Subject To	Employee	Employer
FICA	9,336.74	578.86	578.86
FIT	8,659.02	904.95	0.00
Med	9,336.74	135.38	135.38
Unemp	9,820.02	0.00	39.28
Total:	1,619.19	753.52	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	26.97	0.00
Police Insurance	0.00	50.93	0.00
TAC-HEBP	0.00	0.00	2,245.08
TAC-HEBP Pre Tax	0.00	456.31	0.00
TCDRS	9,681.54	677.72	601.23
THE STANDARD-AAD&D	0.00	0.79	0.00
THE STANDARD-ALIFE	0.00	18.99	0.00
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-VISION	0.00	7.20	0.00
Total:	1,253.05	2,846.31	

RECAP 010-426 DS - Dispatchers

Earnings:	9,820.02	Benefits:	0.00	Deductions:	1,253.05	Taxes:	1,619.19	Net Pay:	6,947.78
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Department: 010-427 - Jail

Total Direct Deposits: 7,897.26
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.48
Hourly	85.00	1,375.30
OT-Pay	50.00	1,185.92
Position Long	0.00	50.00
Regular	492.00	7,986.82
Vacation	8.00	0.00
Total:	640.00	10,736.52

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	9.94	0.00
AFLAC-Accident	0.00	30.93	0.00
AFLAC-Accident Rider	0.00	2.15	0.00
AFLAC-Cancer	0.00	31.85	0.00
NEW YORK LIFE	0.00	85.14	0.00
Police Insurance	0.00	66.66	0.00
TAC-HEBP	0.00	0.00	2,245.08
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	10,598.04	741.86	658.13
THE STANDARD-AAD&D	0.00	3.50	0.00
THE STANDARD-ALIFE	0.00	20.45	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	1.91	0.00
THE STANDARD-VISION	0.00	11.37	0.00
Total:		1,343.73	2,903.21

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	484.00	0.00
Total:	484.00	0.00

TAXES

Code	Subject To	Employee	Employer
FICA	10,326.27	640.24	640.24
FIT	9,584.41	705.55	0.00
Med	10,326.27	149.74	149.74
Unemp	10,736.52	0.00	42.94
Total:		1,495.53	832.92

RECAP 010-427 - Jail

Earnings: 10,736.52 Benefits: 0.00 Deductions: 1,343.73 Taxes: 1,495.53 Net Pay: 7,897.26

Department: 010-428 - Constable # 3

Total Direct Deposits: 1,379.87
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Regular	80.00	915.12
Travel	0.00	1,000.00
Total:	81.00	1,961.27

TAXES

Code	Subject To	Employee	Employer
FICA	1,755.72	108.85	108.85
FIT	1,621.66	107.48	0.00
Med	1,755.72	25.46	25.46
Unemp	1,961.27	0.00	7.85
Total:	241.79	142.16	

DEDUCTIONS

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	374.18
TAC-HEBP Pre Tax	0.00	205.55	0.00
TCDRS	1,915.12	134.06	118.93
Total:	339.61	493.11	

RECAP 010-428 - Constable # 3

Earnings:	1,961.27	Benefits:	0.00	Deductions:	339.61	Taxes:	241.79	Net Pay:	1,379.87
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Department: 010-429 - Constable # 4

Total Direct Deposits: 1,737.89
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Position Long	0.00	25.00
PT Court Bailiff	2.00	157.50
Regular	80.00	915.12
Travel	0.00	1,000.00
Total:	83.00	2,143.77

TAXES

Code	Subject To	Employee	Employer
FICA	2,143.77	132.91	132.91
FIT	1,996.94	95.06	0.00
Med	2,143.77	31.08	31.08
Total:		259.05	163.99

DEDUCTIONS

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	374.18
TCDRS	2,097.62	146.83	130.26
Total:		146.83	504.44

RECAP 010-429 - Constable # 4

Earnings:	2,143.77	Benefits:	0.00	Deductions:	146.83	Taxes:	259.05	Net Pay:	1,737.89
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Department: 010-439 - Extension

Total Direct Deposits: 2,337.99
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Regular	132.00	2,249.93
Sick	4.00	0.00
Travel	0.00	600.00
Total:	137.00	2,873.01

TAXES

Code	Subject To	Employee	Employer
FICA	2,873.01	178.12	178.12
FIT	2,793.86	183.34	0.00
Med	2,873.01	41.65	41.65
Unemp	2,873.01	0.00	11.50
Total:	2,873.01	403.11	231.27

DEDUCTIONS

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,130.77	79.15	70.22
THE STANDARD-DENT...	0.00	52.76	0.00
Total:	1,130.77	131.91	444.40

RECAP 010-439 - Extension

Earnings:	2,873.01	Benefits:	0.00	Deductions:	131.91	Taxes:	403.11	Net Pay:	2,337.99
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Department: 010-442 - Maintenance Dept

Total Direct Deposits: 4,024.00
 Total Check Amounts: 569.17

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	2.00	115.40
Comp Taken	8.00	0.00
Hourly	64.00	768.00
OT-Pay	3.00	65.58
Regular	400.00	5,127.00
Sick	2.00	0.00
Vacation	1.00	0.00
Total:	480.00	6,075.98

TAXES

Code	Subject To	Employee	Employer
FICA	6,045.76	374.84	374.84
FIT	5,628.52	336.95	0.00
Med	6,045.76	87.66	87.66
Unemp	6,075.98	0.00	24.30
Total:		799.45	486.80

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	14.95	0.00
AFLAC-Accident	0.00	30.22	0.00
AFLAC-Accident Rider	0.00	3.38	0.00
CS-LEIFI	0.00	179.59	0.00
TAC-HEBP	0.00	0.00	1,496.72
TCDRS	5,960.58	417.24	370.14
THE STANDARD-DENT...	0.00	37.98	0.00
Total:		683.36	1,866.86

RECAP 010-442 - Maintenance Dept

Earnings:	6,075.98	Benefits:	0.00	Deductions:	683.36	Taxes:	799.45	Net Pay:	4,593.17
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Department: 021-448 - R&B #1 Commissioner

Total Direct Deposits: 8,889.98
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	6.00	161.56
Position Long	0.00	132.50
Regular	640.00	10,833.10
Sick	48.00	0.00
Travel	0.00	1,200.00
Vacation	20.00	0.00
Total:	714.00	12,327.16

TAXES

Code	Subject To	Employee	Employer
FICA	11,928.91	739.60	739.60
FIT	11,077.31	1,083.58	0.00
Med	11,928.91	172.96	172.96
Unemp	9,309.58	0.00	37.25
Total:		1,996.14	949.81

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	26.97	0.00
AFLAC-Accident	0.00	41.72	0.00
AFLAC-Accident Rider	0.00	2.15	0.00
AFLAC-Cancer	0.00	32.20	0.00
TAC-HEBP	0.00	0.00	2,993.44
TAC-HEBP Pre Tax	0.00	324.33	0.00
TCDRS	12,165.60	851.60	755.48
THE STANDARD-AAD&D	0.00	4.37	0.00
THE STANDARD-ALIFE	0.00	36.35	0.00
THE STANDARD-DENT...	0.00	119.66	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	1.25	0.00
Total:		1,441.04	3,748.92

RECAP 021-448 - R&B #1 Commissioner

Earnings:	12,327.16	Benefits:	0.00	Deductions:	1,441.04	Taxes:	1,996.14	Net Pay:	8,889.98
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Department: 022-448 - R&B #2 Commissioner

Total Direct Deposits: 2,278.65
 Total Check Amounts: 5,537.08

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	115.40
Position Long	0.00	140.00
Regular	480.00	8,898.03
Sick	130.00	0.00
Travel	0.00	1,200.00
Vacation	10.00	0.00
Total:	625.00	10,353.43

TAXES

Code	Subject To	Employee	Employer
FICA	10,338.29	640.96	640.96
FIT	9,621.62	828.42	0.00
Med	10,338.29	149.90	149.90
Unemp	7,320.85	0.00	29.30
Total:		1,619.28	820.16

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	15.14	0.00
NEW YORK LIFE	0.00	38.33	0.00
TAC-HEBP	0.00	0.00	2,245.08
TCDRS	10,238.03	716.67	635.77
THE STANDARD-AAD&D	0.00	5.25	0.00
THE STANDARD-ALIFE	0.00	74.65	0.00
THE STANDARD-DENT...	0.00	52.76	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	4.74	0.00
THE STANDARD-VISION	0.00	10.44	0.00
Total:		918.42	2,880.85

RECAP 022-448 - R&B #2 Commissioner

Earnings: 10,353.43 Benefits: 0.00 Deductions: 918.42 Taxes: 1,619.28 Net Pay: 7,815.73

Department: 023-448 - R&B #3 Commissioner

Total Direct Deposits: 12,979.64
 Total Check Amounts: 2,157.77

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	8.00	184.64
Hourly	286.00	3,280.00
OT-Pay	63.00	1,799.61
Position Long	0.00	215.00
Regular	720.00	12,806.14
Travel	0.00	1,200.00
Vacation	24.00	0.00
Total:	1,101.00	19,485.39

TAXES

Code	Subject To	Employee	Employer
FICA	19,409.22	1,203.36	1,203.36
FIT	18,132.36	1,322.27	0.00
Med	19,409.22	281.45	281.45
Unemp	16,447.81	0.00	65.81
Total:	2,807.08	1,550.62	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	40.75	0.00
AFLAC-Cancer	0.00	35.42	0.00
NEW YORK LIFE	0.00	33.08	0.00
TAC-HEBP	0.00	0.00	3,367.62
TCDRS	18,240.75	1,276.86	1,132.74
THE STANDARD-AAD&D	0.00	6.02	0.00
THE STANDARD-ALIFE	0.00	113.94	0.00
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-DPAD	0.00	0.72	0.00
THE STANDARD-SPLFE	0.00	16.37	0.00
THE STANDARD-VISION	0.00	3.60	0.00
Total:	1,540.90	4,500.36	

RECAP 023-448 - R&B #3 Commissioner

Earnings:	19,485.39	Benefits:	0.00	Deductions:	1,540.90	Taxes:	2,807.08	Net Pay:	15,137.41
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Department: 024-448 - R&B #4 Commissioner

Total Direct Deposits: 9,109.50
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.48
OT-Pay	21.50	594.38
Position Long	0.00	217.50
Regular	560.00	10,153.51
Sick	30.00	0.00
Travel	0.00	1,200.00
Total:	616.50	12,303.87

TAXES

Code	Subject To	Employee	Employer
FICA	12,125.69	751.80	751.80
FIT	11,274.12	1,078.53	0.00
Med	12,125.69	175.83	175.83
Unemp	9,251.29	0.00	37.01
Total:		2,006.16	964.64

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	43.87	0.00
AFLAC-Accident	0.00	41.20	0.00
AFLAC-Accident Rider	0.00	5.98	0.00
AFLAC-Cancer	0.00	18.20	0.00
NEW YORK LIFE	0.00	22.19	0.00
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	118.78	0.00
TCDRS	12,165.39	851.57	755.46
THE STANDARD-AAD&D	0.00	1.98	0.00
THE STANDARD-ALIFE	0.00	44.01	0.00
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-DPAD	0.00	1.07	0.00
THE STANDARD-SPLFE	0.00	25.22	0.00
Total:		1,188.21	3,374.72

RECAP 024-448 - R&B #4 Commissioner

Earnings:	12,303.87	Benefits:	0.00	Deductions:	1,188.21	Taxes:	2,006.16	Net Pay:	9,109.50
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Department: 037-448 - Collection Center

Total Direct Deposits: 1,962.87
Total Check Amounts: 276.11

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.16
Hourly	40.00	352.80
Regular	160.00	2,497.96
Vacation	8.00	0.00
Total:	209.00	2,896.92

TAXES

Code	Subject To	Employee	Employer
FICA	2,879.31	178.51	178.51
FIT	2,679.75	215.76	0.00
Med	2,879.31	41.76	41.76
Unemp	2,896.92	0.00	11.59
Total:	436.03	231.86	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	17.61	0.00
TAC-HEBP	0.00	0.00	374.18
TCDRS	2,850.76	199.56	177.04
THE STANDARD-AAD&D	0.00	0.17	0.00
THE STANDARD-ALIFE	0.00	4.57	0.00
Total:	221.91	551.22	

RECAP 037-448 - Collection Center

Earnings:	2,896.92	Benefits:	0.00	Deductions:	221.91	Taxes:	436.03	Net Pay:	2,238.98
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Department: 053-451 - Adult Probation

Total Direct Deposits: 6,262.89
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CCP	0.00	1,384.61
Dedicated Salary	0.00	1,346.15
Hourly	116.00	1,824.90
Regular	4.00	3,961.54
Total:	120.00	8,517.20

TAXES

Code	Subject To	Employee	Employer
FICA	7,808.94	484.15	484.15
FIT	7,212.74	352.47	0.00
Med	7,808.94	113.23	113.23
Unemp	8,517.20	0.00	34.07
Total:	29,347.82	949.85	631.45

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	19.69	0.00
State Health	0.00	688.57	0.00
TCDRS	8,517.20	596.20	528.92
Total:	8,517.20	1,304.46	528.92

RECAP 053-451 - Adult Probation

Earnings:	8,517.20	Benefits:	0.00	Deductions:	1,304.46	Taxes:	949.85	Net Pay:	6,262.89
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Department: 054-451 - Juvenile Probation

Total Direct Deposits: 4,243.23
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	2.00	69.23
Grant M	0.00	658.84
Position Long	0.00	117.50
Regular	162.00	4,005.30
Travel	0.00	1,100.00
Total:	164.00	5,950.87

TAXES

Code	Subject To	Employee	Employer
FICA	5,877.04	364.38	364.38
FIT	5,390.33	638.85	0.00
Med	5,877.04	85.22	85.22
Unemp	5,950.87	0.00	23.80
Total:	1,088.45	473.40	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Accident	0.00	17.68	0.00
AFLAC-Cancer	0.00	19.50	0.00
AFLAC-Dental	0.00	22.70	0.00
AFLAC-Hospital	0.00	13.95	0.00
Deferred Comp	0.00	75.00	0.00
TAC-HEBP	0.00	0.00	748.36
TCDRS	5,881.64	411.71	365.25
THE STANDARD-AAD&D	0.00	0.52	0.00
THE STANDARD-ALIFE	0.00	13.71	0.00
THE STANDARD-DENT...	0.00	23.71	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	12.50	0.00
THE STANDARD-VISION	0.00	7.77	0.00
Total:	619.19	1,113.61	

RECAP 054-451 - Juvenile Probation

Earnings:	5,950.87	Benefits:	0.00	Deductions:	619.19	Taxes:	1,088.45	Net Pay:	4,243.23
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Department: 054-455 - JUVENILE SEC (COUNTY)

Total Direct Deposits: 1,128.14
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Grant M	0.00	156.71
Other Pay	1.00	153.99
Position Long	0.00	50.00
Regular	80.00	1,186.75
Sick	2.50	0.00
Total:	84.50	1,570.53

TAXES

Code	Subject To	Employee	Employer
FICA	1,510.73	93.67	93.67
FIT	1,402.41	148.89	0.00
Med	1,510.73	21.91	21.91
Unemp	1,570.53	0.00	6.28
Total:		264.47	121.86

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	9.80	0.00
AFLAC-Cancer	0.00	13.40	0.00
AFLAC-Dental	0.00	15.20	0.00
AFLAC-Hospital	0.00	31.20	0.00
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,547.45	108.32	96.10
Total:		177.92	470.28

RECAP 054-455 - JUVENILE SEC (COUNTY)

Earnings:	1,570.53	Benefits:	0.00	Deductions:	177.92	Taxes:	264.47	Net Pay:	1,128.14
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Department: 076-448 - Emergency Management

Total Direct Deposits: 2,460.03
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	2.00	46.16
Comp Taken	3.00	0.00
Regular	161.00	3,187.21
Total:	166.00	3,233.37

TAXES

Code	Subject To	Employee	Employer
FICA	3,202.30	198.54	198.54
FIT	2,979.20	236.91	0.00
Med	3,202.30	46.43	46.43
Unemp	3,233.37	0.00	12.94
Total:		481.88	257.91

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	20.99	0.00
AFLAC-Hospital	0.00	31.07	0.00
TAC-HEBP	0.00	0.00	748.36
TCDRS	3,187.21	223.10	197.93
THE STANDARD-AAD&D	0.00	0.87	0.00
THE STANDARD-ALIFE	0.00	10.25	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	4.74	0.00
Total:		291.46	946.29

RECAP 076-448 - Emergency Management

Earnings: 3,233.37 Benefits: 0.00 Deductions: 291.46 Taxes: 481.88 Net Pay: 2,460.03

Contract Number: HHSREV100000914

DEPARTMENT OF STATE HEALTH SERVICES



Contract number HHSREV100000914 (the "Contract"), is entered into by Department of State Health Services ("DSHS") Vital Statistics Section and Tyler County ("Contractor"). DSHS and Contractor are collectively referred to herein as the "Parties."

- I. **Purpose of the Contract.** DSHS agrees to provide access to the DSHS Vital Event Electronic Registration System for the purpose of issuing individual birth certificates.
- II. **Term of the Contract.** This Contract will begin on September 1, 2018 and end on August 31, 2023.
- III. **Authority.** The Parties enter into this Contract under the authority of Texas Health and Safety Code Chapter 191 and Texas Government Code Chapter 791.
- IV. **Statement of Work.**
 - A. DSHS agrees to provide on-line computer services in support of Contractor from 7:00 a.m. to 6:00 p.m. (CST) Monday through Friday, except holidays. In the event of an emergency or computer application error, DSHS may temporarily suspend services without advance notice.
 - B. Contractor may search DSHS databases, locate data, and issue Certifications of Birth to authorized individuals requesting such data. The certifications will be in a format formally approved by DSHS. Contractor will take reasonable efforts to ensure use of the DSHS Vital Event Electronic Registration System is not abused by its staff. Abuse of the access to confidential information in the DSHS Vital Event Electronic Registration System may be cause for termination of this Contract in accordance with Section IX.K.
 - C. Contractor will acquire the necessary data processing equipment, communications, hardware or software, and purchase "bank note" paper, as specified by DSHS. DSHS will assist in connection of the equipment, furnish software program and provide technical assistance, if necessary.
 - D. Contractor will complete the DSHS Vital Event Electronic Registration System registration forms as specified by DSHS. Contractor will remain in compliance with any requirements specified by DSHS for accessing the DSHS Vital Event Electronic Registration System. Contractor will not be required to pay an additional fee pursuant to this Subsection.
 - E. Contractor acknowledges that records may not be located in the searching process instituted by Contractor, or records which are located may have errors due to:

1. Normal key-entry errors in spellings;
 2. Accidental failure on the part of the DSHS to update a file for an amendment or paternity determination; and
 3. The event year does not exist on the system.
- F. Contractor will notify DSHS in writing, at least monthly of errors or suspected errors that exist on the database information.
- G. Contractor is to maintain an inventory control and account for each document produced on "bank note" paper, including voided documents.
- H. Contractor will issue Certificates of Birth utilizing remote access to the DSHS system in conformance with Health and Safety Code Chapters 191, 192 and 195, as well as 25 Tex. Admin. Code Chapter 181.
- I. The Parties are required to comply with all applicable state and federal laws relating to the privacy and confidentiality of this data and records, which includes Texas Government Code Section 552.115.
- J. The Parties will use confidential records and information obtained under this Contract only for purposes as described in this Contract and as otherwise allowed by law.
- V. **Fees.**
Contractor agrees to pay DSHS ONE DOLLAR AND EIGHTY-THREE CENTS (\$1.83) for each Certification of Vital Record printed as a result of searches of the database. Contractor agrees to charge the same base search fee for a birth certificate as DSHS. Additional fees may only be charged as authorized by Texas Health and Safety Code Chapter 191 and 25 Tex. Admin. Code Chapter 181.

VI. **Billing.**

- A. DSHS will send an itemized billing to Contractor on a monthly basis for each Certification of Birth printed. This billing will be sent through the U.S. Postal Service to the Contractor at:
- Name: Tyler County Clerk's Office
- Address: 116 S. Charlton Street
Woodville, TX 75979
- B. Contractor will direct any billing inquiries either by phone to 512-776-7206 or email to vsubusinessservices@dshs.texas.gov.

VII. Payment Method.

A. Contractor will remit payment to DSHS within thirty days after a billing is received by them. Payment by the Contractor will be considered made on the date postmarked.

B. Contractor will send payments to DSHS at:

Texas Department of State Health Services
Cash Receipts Branch MC 2096
P.O. Box 149347
Austin, TX 78714-9347

C. Contractor will make payment to DSHS out of its current revenues.

VIII. Representatives. The following will act as the Representative authorized to administer activities under this Contract on behalf of their respective Party.

Tyler County	DSHS
Tyler County Tyler County Clerk's Office Attn: Donece Gregory 116 S. Charlton Woodville, TX 75979 Phone: (409) 283-2281 Email: dgregory.cc@co.tyler.tx.us	Texas Department of State Health Services Contract Management Section Attn: Carolyn DeBoer Mail Code 1990 P.O. Box 149347 Austin, TX 78714-9347 Phone: (512) 776-2265 Email: Carolyn.deboer@dshs.texas.gov

IX. General Terms and Conditions.

A. **Governing Law.** Regarding all issues related to this Contract's formation, performance, interpretation, and any issues that may arise in any dispute between the parties, the Contract will be governed by and construed in accordance with the laws of the State of Texas.

B. **Amendment.** This Contract may be modified by written amendment signed by the Parties.

C. **Confidentiality.**
The Parties are required to comply with all applicable state and federal laws relating to the privacy and confidentiality of records that contain Personal Identifying Information (PII) or Personally Sensitive Information (PSI) or other information or records made confidential by law, including Tex. Bus. & Comm. Code Section 521.002. The attached Data Use Agreement (Attachment A) applies to this Contract.

- D. Exchange of Personal Identifying Information.** This Contract concerns personal identifying information. Except as prohibited by other law, Contractor and DSHS may exchange PII without consent, in accordance with Chapter 191 of the Health and Safety Code.
- E. Records Retention.** DSHS will retain records in accordance with DSHS State of Texas Records Retention Schedule at <http://www.dshs.texas.gov/records/schedules.shtm>, Department Rules and other applicable state and federal statutes and regulations governing medical, mental health, and substance abuse information.
- F. Severability.** If any provision of this Contract is construed to be illegal or invalid, the illegal or invalid provision will be deemed stricken and deleted to the same extent and effect as if never incorporated, but all other provisions will continue.
- G. Notice.** Any notice required or permitted to be given under this Contract will be in writing and sent to the respective Party's Representative in Section VIII. Notice will be deemed to have been received by a Party on the third business day after the date on which it was mailed to the Party at the address specified in writing by the Party to the other Party, or, if sent by certified mail, on the date of receipt.
- H. Waiver.** Acceptance by either Party of partial performance or failure to complain of any action, non-action or default under this Contract will not constitute a waiver of either Party's rights under the Contract.
- I. Assignment.** Neither DSHS nor Contractor will transfer, assign, or sell its interest, in whole or in part, in this Contract without prior written consent by both Parties.
- J. Suspension of Services Under This Contract.** In the event of an emergency or information technology system failure, DSHS may temporarily suspend services without advance notice. Use of services for purposes inconsistent with applicable law may also result in a suspension of services.
- K. Termination.**
- 1. Convenience.** This Contract may be terminated by mutual agreement of the Parties. Either Party may terminate this Contract without cause by giving 30 days written notice of its intent to terminate to the non-terminating Party.
 - 2. Cause.** This Contract may be terminated for cause by either Party for breach or failure to perform an essential requirement of the Contract. Use of services for purposes inconsistent with applicable law may be cause for Contract termination.
 - 3. Notice of Termination.** Written notice may be sent by any method that provides verification of receipt, which will be calculated from the date of receipt by the non-terminating Party's Representative provided in Section VIII.

Contract Number: HHSREV100000914

4. **Equitable Settlement.** At the end of the Term of this Contract or termination as provided for in this Section, the Parties will equitably settle their respective accrued interests or obligations incurred prior to termination.

By signing below, the Parties agree that this Contract constitutes the entire legal and binding agreement between them. The Parties acknowledge that they have read the Contract and agree to its terms, and that the persons whose signatures appear below have the authority to execute this Contract on behalf of their respective Party.

DEPARTMENT OF STATE HEALTH SERVICES

TYLER COUNTY

Manda Hall MD

J.A. Walston

Manda Hall, M.D.
Associate Commissioner
Department of State Health Services

Jacques L. Blanchette /
County Judge
Tyler County

Jack Walston
County Judge ProTem

4/18/18
Date
MH

4/19/18
Date

THE FOLLOWING ATTACHMENTS ARE ATTACHED AND INCORPORATED AS PART OF THE CONTRACT HHSREV100000914:

ATTACHMENT A- DATA USE AGREEMENT



If you are a bidder for a new procurement/contract, in order to participate in the bidding process, you must have corrected any "No" responses in sections B and C prior to the contract award date. If you are an applicant for an open enrollment, you must have corrected any "No" answers in Sections B and C below prior to performing any work on behalf of any HHS agency. For existing contracts or renewals with "No" responses, there must be an action plan for remediation of Section B and C within 30 calendar days for HIPAA related contracts and 90 calendar days from the date the form is signed for all non-HIPAA contracts.

SECTION A: APPLICANT/BIDDER INFORMATION (To be completed by Applicant/Bidder)

<p>1. Does the applicant/bidder access, create, disclose, receive, transmit, maintain, or store HHS Confidential Information in electronic systems (e.g., laptop, personal use computer, mobile device, database, server, etc.)? IF NO, STOP. THE SPI FORM IS NOT REQUIRED.</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
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<p>2. Entity or Applicant/Bidder Legal Name</p>	<p>Legal Name: Tyler County Clerk Legal Entity Tax Identification Number (TIN) (Last Four Numbers Only): 576 Procurement/Contract#: HHSREV10000914 Address: 116 S. Charlton City: Woodville State: TX ZIP: 75979 Telephone #: (409) 283-2281 Email Address: idlejune.cc@co.tyler.tx.us</p>
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<p>3. Number of Employees, at all locations, in Applicant Bidder's Workforce "Workforce" means all employees, volunteers, trainees, and other Persons whose conduct is under the direct control of Applicant/Bidder, whether or not they are paid by Applicant/Bidder. If Applicant/Bidder is a sole proprietor, the workforce may be only one employee.</p>	<p>Total Employees: 10</p>
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<p>4. Number of Subcontractors (if Applicant/Bidder will not use subcontractors, enter "0")</p>	<p>Total Subcontractors: 0</p>
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<p>5. Name of Information Technology Security Official and Name of Privacy Official for Applicant/Bidder (Privacy and Security Official may be the same person.)</p>	<p>A. Security Official: Legal Name: Donald Calhoon Address: 702 N Magnolia City: Woodville State: TX ZIP: 75979 Telephone #: (409) 283-2172 Email Address: deputycalhoon@co.tyler.tx.us</p>
	<p>B. Privacy Official: Legal Name: Donald Calhoon Address: 702 N Magnolia City: Woodville State: TX ZIP: 75979 Telephone #: (409) 283-2172 Email Address: deputycalhoon@co.tyler.tx.us</p>

6. Type(s) of HHS Confidential Information the Entity or Applicant/Bidder will create, receive, maintain, use, disclose or have access to: (Check all that apply) <ul style="list-style-type: none"> • Health Insurance Portability and Accountability Act (HIPAA) data • Criminal Justice Information Services (CJIS) data • Internal Revenue Service Federal Tax Information (IRS FTI) data • Centers for Medicare & Medicaid Services (CMS) • Social Security Administration (SSA) • Personally Identifiable Information (PII) 	HIPAA <input checked="" type="checkbox"/>	CJIS <input checked="" type="checkbox"/>	IRS FTI <input type="checkbox"/>	CMS <input type="checkbox"/>	SSA <input type="checkbox"/>	PII <input checked="" type="checkbox"/>
	Other (Please List)					
7. Number of Storage Devices for HHS Confidential Information (as defined in the HHS Data Use Agreement (DUA)) Cloud Services involve using a network of remote servers hosted on the Internet to store, manage, and process data, rather than a local server or a personal computer. A Data Center is a centralized repository, either physical or virtual, for the storage, management, and dissemination of data and information organized around a particular body of knowledge or pertaining to a particular business.					Total # (Sum a-d) 8	
a. Devices. Number of personal user computers, devices or drives, including mobile devices and mobile drives.					8	
b. Servers. Number of Servers that are not in a data center or using Cloud Services.					0	
c. Cloud Services. Number of Cloud Services in use.					0	
d. Data Centers. Number of Data Centers in use.					0	
8. Number of unduplicated individuals for whom Applicant/Bidder reasonably expects to handle HHS Confidential Information during one year:					Select Option	
a. 499 individuals or less b. 500 to 999 individuals c. 1,000 to 99,999 individuals d. 100,000 individuals or more					<input checked="" type="radio"/> a. <input type="radio"/> b. <input type="radio"/> c. <input type="radio"/> d.	
9. HIPAA Business Associate Agreement					Yes or No	
a. Will Applicant/Bidder use, disclose, create, receive, transmit or maintain protected health information on behalf of a HIPAA-covered HHS agency for a HIPAA-covered function?					<input checked="" type="radio"/> Yes <input type="radio"/> No	
b. Does Applicant/Bidder have a Privacy Notice prominently displayed on a Webpage or a Public Office of Applicant/Bidder's business open to or that serves the public? (This is a HIPAA requirement. Answer "No" if not applicable, such as for agencies not covered by HIPAA.)					<input checked="" type="radio"/> Yes <input type="radio"/> No	
10. Subcontractors. If the Applicant/Bidder responded "0" to Question 4 (indicating no subcontractors), check "No" for both 'a.' and 'b.' to indicate "N/A."					Yes or No	
a. Does Applicant/Bidder require subcontractors to execute the DUA Attachment 1 Subcontractor Agreement Form?					<input type="radio"/> Yes <input checked="" type="radio"/> No	
b. Will Applicant/Bidder obtain written approval from an HHS agency before entering into any agreements with subcontractors to handle HHS Confidential Information on behalf of Applicant/Bidder?					<input type="radio"/> Yes <input checked="" type="radio"/> No	

<p>11. Does Applicant/Bidder have any Optional Insurance currently in place?</p> <p>Optional Insurance provides coverage for: (1) Network Security and Privacy; (2) Data Breach; (3) Cyber Liability (lost data, lost use or delay/suspension in business, denial of service with e-business, the Internet, networks and informational assets, such as privacy, intellectual property, virus transmission, extortion, sabotage or web activities); (4) Electronic Media Liability; (5) Crime/Theft; (6) Advertising Injury and Personal Injury Liability; and (7) Crisis Management and Notification Expense Coverage.</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
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Section B: PRIVACY RISK ANALYSIS AND ASSESSMENT (To be completed by Applicant/Bidder)

For any questions answered "No", an Action Plan for Compliance with a timeline must be documented in the designated area below the question. The timeline for compliance with HIPAA related items is 30 calendar days, PII related items is 90 calendar days.

<p>1. Written Policies & Procedures. Does Applicant/Bidder have current written privacy and security policies and procedures that, at a minimum:</p>	<p>Yes or No</p>
<p>a. Does Applicant/Bidder have current written privacy and security policies and procedures that identify Authorized Users and Authorized Purposes (as defined in the DUA) relating to creation, receipt, maintenance, use, disclosure, access or transmission of HHS Confidential Information?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>b. Does Applicant/Bidder have current written privacy and security policies and procedures that require Applicant/Bidder and its Workforce to comply with the applicable provisions of HIPAA and other laws referenced in the DUA, relating to creation, receipt, maintenance, use, disclosure, access or transmission of HHS Confidential Information on behalf of an HHS agency?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>c. Does Applicant/Bidder have current written privacy and security policies and procedures that limit use or disclosure of HHS Confidential Information to the minimum that is necessary to fulfill the Authorized Purposes?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>d. Does Applicant/Bidder have current written privacy and security policies and procedures that respond to an actual or suspected breach of HHS Confidential Information, to include at a minimum (if any responses are "No" check "No" for all three):</p> <ul style="list-style-type: none"> i. Immediate breach notification to the HHS agency, regulatory authorities, and other required Individuals or Authorities, in accordance with Article 4 of the DUA; ii. Following a documented breach response plan, in accordance with the DUA and applicable law; & iii. Notifying Individuals and Reporting Authorities whose HHS Confidential Information has been breached, as directed by the HHS agency? 	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>

<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
e. Does Applicant/Bidder have current written privacy and security policies and procedures that conduct annual workforce training and monitoring for and correction of any training delinquencies?	<input checked="" type="radio"/> Yes <input type="radio"/> No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
f. Does Applicant/Bidder have current written privacy and security policies and procedures that permit or deny individual rights of access, and amendment or correction, when appropriate?	<input checked="" type="radio"/> Yes <input type="radio"/> No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
g. Does Applicant/Bidder have current written privacy and security policies and procedures that permit only Authorized Users with up-to-date privacy and security training, and with a reasonable and demonstrable need to use, disclose, create, receive, maintain, access or transmit the HHS Confidential Information, to carry out an obligation under the DUA for an Authorized Purpose, unless otherwise approved in writing by an HHS agency?	<input checked="" type="radio"/> Yes <input type="radio"/> No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
h. Does Applicant/Bidder have current written privacy and security policies and procedures that establish, implement and maintain proof of appropriate sanctions against any Workforce or Subcontractors who fail to comply with an Authorized Purpose or who is not an Authorized User, and used or disclosed HHS Confidential Information in violation of the DUA, the Base Contract or applicable law?	<input checked="" type="radio"/> Yes <input type="radio"/> No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
i. Does Applicant/Bidder have current written privacy and security policies and procedures that require updates to policies, procedures and plans following major changes with use or disclosure of HHS Confidential Information within 60 days of identification of a need for update?	<input checked="" type="radio"/> Yes <input type="radio"/> No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>

<p>j. Does Applicant/Bidder have current written privacy and security policies and procedures that restrict permissions or attempts to re-identify or further identify de-identified HHS Confidential Information, or attempt to contact any Individuals whose records are contained in the HHS Confidential Information, except for an Authorized Purpose, without express written authorization from an HHS agency or as expressly permitted by the Base Contract?</p>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>k. If Applicant/Bidder intends to use, disclose, create, maintain, store or transmit HHS Confidential Information outside of the United States of America, will Applicant/Bidder obtain the express prior written permission from the HHS agency and comply with the HHS agency conditions for safeguarding offshore HHS Confidential Information?</p>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>l. Does Applicant/Bidder have current written privacy and security policies and procedures that require cooperation with HHS agencies' or federal regulatory inspections, audits or investigations related to compliance with the DUA or applicable law?</p>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>m. Does Applicant/Bidder have current written privacy and security policies and procedures that require appropriate standards and methods to destroy or dispose of HHS Confidential Information?</p>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>n. Does Applicant/Bidder have current written privacy and security policies and procedures that prohibit disclosure of Applicant/Bidder's work product done on behalf of HHS pursuant to the DUA, or to publish HHS Confidential Information without express prior approval of the HHS agency?</p>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>2. Does Applicant/Bidder have a current Workforce training program? Training of Workforce must occur at least once every year, and within 30 days of date of hiring a new Workforce member who will handle HHS Confidential Information. Training must include: (1) privacy and security policies, procedures, plans and applicable requirements for handling HHS Confidential Information, (2) a requirement to complete training before access is given to HHS Confidential Information, and (3) written proof of training and a procedure for monitoring timely completion of training.</p>	<input checked="" type="radio"/> Yes <input type="radio"/> No

<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
<p>3. Does Applicant/Bidder have Privacy Safeguards to protect HHS Confidential Information in oral, paper and/or electronic form?</p> <p>"Privacy Safeguards" means protection of HHS Confidential Information by establishing, implementing and maintaining required Administrative, Physical and Technical policies, procedures, processes and controls, required by the DUA, HIPAA (45 CFR 164.530), Social Security Administration, Medicaid and laws, rules or regulations, as applicable. Administrative safeguards include administrative protections, policies and procedures for matters such as training, provision of access, termination, and review of safeguards, incident management, disaster recovery plans, and contract provisions. Technical safeguards include technical protections, policies and procedures, such as passwords, logging, emergencies, how paper is faxed or mailed, and electronic protections such as encryption of data. Physical safeguards include physical protections, policies and procedures, such as locks, keys, physical access, physical storage and trash.</p>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
<p>4. Does Applicant/Bidder and all subcontractors (if applicable) maintain a current list of Authorized Users who have access to HHS Confidential Information, whether oral, written or electronic?</p>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
<p>5. Does Applicant/Bidder and all subcontractors (if applicable) monitor for and remove terminated employees or those no longer authorized to handle HHS Confidential Information from the list of Authorized Users?</p>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>

Section C: SECURITY RISK ANALYSIS AND ASSESSMENT (to be completed by Applicant/Bidder)

<p>This section is about your electronic system. If your business DOES NOT store, access, or transmit HHS Confidential Information in electronic systems (e.g., laptop, personal use computer, mobile device, database, server, etc.) select the box to the right, and "YES" will be entered for all questions in this section.</p>	<p>No Electronic Systems</p> <p style="text-align: center;"><input checked="" type="checkbox"/></p>
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For any questions answered "No", an Action Plan for Compliance with a timeline must be documented in the designated area below the question. The timeline for compliance with HIPAA related items is 30 calendar days, PII related items is 90 calendar days.

<p>1. Does the Applicant/Bidder ensure that services which access, create, disclose, receive, transmit, maintain, or store HHS Confidential Information are maintained IN the United States (no offshoring) unless ALL of the following requirements are met?</p> <ul style="list-style-type: none"> a. The data is encrypted with FIPS 140-2 compliant encryption b. The offshore provider does not have access to the encryption keys c. The Applicant/Bidder maintains the encryption key within the United States d. The Application/Bidder has obtained the express prior written permission of the HHS agency <p><i>For more information regarding FIPS 140-2 encryption products, please refer to: http://csrc.nist.gov/groups/STM/cmvp/documents/140-1/140val-all.htm</i></p>	<p><input checked="" type="radio"/> Yes</p> <p><input type="radio"/> No</p>
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<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
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<p>2. Does Applicant/Bidder utilize an IT security-knowledgeable person or company to maintain or oversee the configurations of Applicant/Bidder's computing systems and devices?</p>	<p><input checked="" type="radio"/> Yes</p> <p><input type="radio"/> No</p>
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<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
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<p>3. Does Applicant/Bidder monitor and manage access to HHS Confidential Information (e.g., a formal process exists for granting access and validating the need for users to access HHS Confidential Information, and access is limited to Authorized Users)?</p>	<p><input checked="" type="radio"/> Yes</p> <p><input type="radio"/> No</p>
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<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
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<p>4. Does Applicant/Bidder a) have a system for changing default passwords, b) require user password changes at least every 90 calendar days, and c) prohibit the creation of weak passwords (e.g., require a minimum of 8 characters with a combination of uppercase, lowercase, special characters, and numerals, where possible) for all computer systems that access or store HHS Confidential Information.</p> <p>If yes, upon request must provide evidence such as a screen shot or a system report.</p>	<p><input checked="" type="radio"/> Yes</p> <p><input type="radio"/> No</p>
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<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
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<p>5. Does each member of Applicant/Bidder's Workforce who will use, disclose, create, receive, transmit or maintain HHS Confidential Information have a unique user name (account) and private password?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>6. Does Applicant/Bidder lock the password after a certain number of failed attempts and after 15 minutes of user inactivity in all computing devices that access or store HHS Confidential Information?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>7. Does Applicant/Bidder secure, manage and encrypt remote access (including wireless access) to computer systems containing HHS Confidential Information? (e.g., a formal process exists for granting access and validating the need for users to remotely access HHS Confidential Information, and remote access is limited to Authorized Users).</p> <p><i>Encryption is required for all HHS Confidential Information. Additionally, FIPS 140-2 compliant encryption is required for Health Insurance Portability and Accountability Act (HIPAA) data, Criminal Justice Information Services (CJIS) data, Internal Revenue Service Federal Tax Information (IRS FTI) data, and Centers for Medicare & Medicaid Services (CMS) data.</i></p> <p><i>For more information regarding FIPS 140-2 encryption products, please refer to: http://csrc.nist.gov/groups/STM/cmvp/documents/140-1/140val-all.htm</i></p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>8. Does Applicant/Bidder implement computer security configurations or settings for all computers and systems that access or store HHS Confidential Information? (e.g., non-essential features or services have been removed or disabled to reduce the threat of breach and to limit exploitation opportunities for hackers or intruders, etc.)</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>9. Does Applicant/Bidder secure physical access to computer, paper, or other systems containing HHS Confidential Information from unauthorized personnel and theft (e.g., door locks, cable locks, laptops are stored in the trunk of the car instead of the passenger area, etc.)?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>

<p>10. Does Applicant/Bidder use encryption products to protect HHS Confidential Information that is <u>transmitted</u> over a public network (e.g., the Internet, WiFi, etc.).</p> <p>If yes, upon request must provide evidence such as a screen shot or a system report.</p> <p><i>Encryption is required for all HHS Confidential Information. Additionally, FIPS 140-2 compliant encryption is required for Health Insurance Portability and Accountability Act (HIPAA) data, Criminal Justice Information Services (CJIS) data, Internal Revenue Service Federal Tax Information (IRS FTI) data, and Centers for Medicare & Medicaid Services (CMS) data.</i></p> <p><i>For more information regarding FIPS 140-2 encryption products, please refer to: http://csrc.nist.gov/groups/STM/cmvp/documents/140-1/140val-all.htm</i></p>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>11. Does Applicant/Bidder use encryption products to protect HHS Confidential Information <u>stored</u> on end user devices (e.g., laptops, USBs, tablets, smartphones, external hard drives, desktops, etc.)?</p> <p>If yes, upon request must provide evidence such as a screen shot or a system report.</p> <p><i>Encryption is required for all HHS Confidential Information. Additionally, FIPS 140-2 compliant encryption is required for Health Insurance Portability and Accountability Act (HIPAA) data, Criminal Justice Information Services (CJIS) data, Internal Revenue Service Federal Tax Information (IRS FTI) data, and Centers for Medicare & Medicaid Services (CMS) data.</i></p> <p><i>For more information regarding FIPS 140-2 encryption products, please refer to: http://csrc.nist.gov/groups/STM/cmvp/documents/140-1/140val-all.htm</i></p>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>12. Does Applicant/Bidder require Workforce members to formally acknowledge rules outlining their responsibilities for protecting HHS Confidential Information and associated systems containing HHS Confidential Information before their access is provided?</p>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>13. Is Applicant/Bidder willing to perform or submit to a criminal background check on Authorized Users?</p>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<p><u>Action Plan for Compliance with a Timeline:</u></p> <p>Users submitted fingerprint background check March 2016</p>	<p><u>Compliance Date:</u></p>
<p>14. Does Applicant/Bidder prohibit the access, creation, disclosure, reception, transmission, maintenance, and storage of HHS Confidential Information with a subcontractor (e.g. cloud services, social media, etc.) unless HHS has approved the subcontractor agreement which must include compliance and liability clauses with the same requirements as the Applicant/Bidder?</p>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>

15. Does Applicant/Bidder keep current on security updates/patches (including firmware, software and applications) for computing systems that use, disclose, access, create, transmit, maintain or store HHS Confidential Information?	<input checked="" type="radio"/> Yes <input type="radio"/> No	
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>	
16. Do Applicant/Bidder's computing systems that use, disclose, access, create, transmit, maintain or store HHS Confidential Information contain up-to-date anti-malware and antivirus protection?	<input checked="" type="radio"/> Yes <input type="radio"/> No	
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>	
17. Does the Applicant/Bidder review system security logs on computing systems that access or store HHS Confidential Information for abnormal activity or security concerns on a regular basis?	<input checked="" type="radio"/> Yes <input type="radio"/> No	
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>	
18. Notwithstanding records retention requirements, does Applicant/Bidder's disposal processes for HHS Confidential Information ensure that HHS Confidential Information is destroyed so that it is unreadable or undecipherable?	<input checked="" type="radio"/> Yes <input type="radio"/> No	
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>	
Section D: Signature and Submission		
<i>Please sign the form digitally, if possible. If you can't, provide a handwritten signature.</i>		
1. I certify that all of the information provided in this form is truthful and correct to the best of my knowledge. If I learn that any such information was not correct, I agree to notify HHS of this immediately.		
2. Signature Donece Gregory by Dana LeJune  Digitally signed by Donece Gregory by Dana LeJune Date: 2018.05.25 16:08:56 -05'00'	3. Title	4. Date:
To submit the completed, signed form: <ul style="list-style-type: none"> Email the form as an attachment to the appropriate HHS Contract Manager. 		

Section E: To Be Completed by HHS Agency Staff:

Agency(s): HHSC: <input type="checkbox"/> DADS: <input type="checkbox"/> DFPS: <input type="checkbox"/> DSHS: <input type="checkbox"/>				Requesting Department(s):											
Legal Entity Tax Identification Number (TIN) (Last four Only): <table border="1"><tr><td style="background-color: #cccccc;"> </td><td style="background-color: #cccccc;"> </td><td style="background-color: #cccccc;"> </td><td style="background-color: #cccccc;"> </td><td> </td><td> </td><td> </td><td> </td></tr></table>												PO/Contract(s) #:			
Contract Manager:			Contract Manager Email Address:			Contract Manager Telephone #:									

INSTRUCTIONS FOR COMPLETING THE SECURITY AND PRIVACY INITIAL INQUIRY (SPI)
Attachment 2 to the HHS Enterprise Data Use Agreement

Below are instructions for Applicants, Bidders and Contractors for Health and Human Services requiring the Attachment 2, Security and Privacy Inquiry (SPI) to the Data Use Agreement (DUA). Instruction item numbers below correspond to sections on the SPI form.

If you are a bidder for a new procurement/contract, in order to participate in the bidding process, you must have corrected any "No" responses in sections B and C prior to the contract award date. If you are an applicant for an open enrollment, you must have corrected any "No" answers in Sections B and C below prior to performing any work on behalf of any HHS agency. For existing contracts or renewals with "No" responses, there must be an action plan for remediation of Section B and C within 30 calendar days for HIPAA related contracts and 90 days for others from the date the form is signed

SECTION A. APPLICANT /BIDDER INFORMATION

Item #1. *Only contractors that access, transmit, store, and/or maintain Confidential Information will complete and email this form as an attachment to the appropriate HHS Contract Manager.*

Item #2. Entity or Applicant/Bidder Legal Name. *Provide the legal name of the business (the name used for legal purposes, like filing a federal or state tax form on behalf of the business, and is not a trade or assumed named "dba"), the legal tax identification number (last four numbers only) of the entity or applicant/bidder, the address of the corporate or main branch of the business, the telephone number where the business can be contacted regarding questions related to the information on this form and the website of the business, if a website exists.*

Item #3. Number of Employees, at all locations, in Applicant/Bidder's workforce. *Provide the total number of individuals, including volunteers, subcontractors, trainees, and other persons who work for the business. If you are the only employee, please answer "1."*

Item #4. Number of Subcontractors. *Provide the total number of subcontractors working for the business. If you have none, please answer "0" zero.*

Item #5. Number of unduplicated individuals for whom Applicant/Bidder reasonably expects to handle HHS Confidential Information during one year. *Select the radio button that corresponds with the number of clients/consumers for whom you expect to handle HHS Confidential Information during a year. Only count clients/consumers once, no matter how many direct services the client receives during a year.*

Item #5. Name of Information Technology Security Official and Name of Privacy Official for Applicant/Bidder. *As with all other fields on the SPI, this is a required field. This may be the same person and the owner of the business if such person has the security and privacy knowledge that is required to implement the requirements of the DUA and respond to questions related to the SPI. In 4.A. provide the name, address, telephone number, and email address of the person whom you have designated to answer any security questions found in Section C and in 4.B. provide this information for the person whom you have designated as the person to answer any privacy questions found in Section B. The business may contract out for this expertise; however, designated individual(s) must have knowledge of the business's devices, systems and methods for use, disclosure, creation, receipt, transmission and maintenance of HHS Confidential Information and be willing to be the point of contact for privacy and security questions.*

Item #6. Type(s) of HHS Confidential Information the Entity or Applicant/Bidder Will Create, Receive, Maintain, Use, Disclose or Have Access to: *Provide a complete listing of all HHS Confidential Information that the Contractor will create, receive, maintain, use, disclose or have access to. The DUA section Article 2, Definitions, defines HHS Confidential Information as:*

"Confidential Information" means any communication or record (whether oral, written, electronically stored or transmitted, or in any other form) provided to or made available to CONTRACTOR or that CONTRACTOR may create, receive, maintain, use, disclose or have access to on behalf of HHS that consists of or includes any or all of the following:

- (1) Client Information;*
- (2) Protected Health Information in any form including without limitation, Electronic Protected Health Information or Unsecured Protected Health Information;*
- (3) Sensitive Personal Information defined by Texas Business and Commerce Code Ch. 521;*

- (4) Federal Tax Information;
- (5) Personally Identifiable Information;
- (6) Social Security Administration Data, including, without limitation, Medicaid information;
- (7) All privileged work product;
- (8) All information designated as confidential under the constitution and laws of the State of Texas and of the United States, including the Texas Health & Safety Code and the Texas Public Information Act, Texas Government Code, Chapter 552.

Definitions for the following types of confidential information can be found the following sites:

- Health Insurance Portability and Accountability Act (HIPAA) - <http://www.hhs.gov/hipaa/index.html>
- Criminal Justice Information Services (CJIS) - <https://www.fbi.gov/services/cjis/cjis-security-policy-resource-center>
- Internal Revenue Service Federal Tax Information (IRS FTI) - <https://www.irs.gov/pub/irs-pdf/p1075.pdf>
- Centers for Medicare & Medicaid Services (CMS) - <https://www.cms.gov/Regulations-and-Guidance/Regulations-and-Guidance.html>
- Social Security Administration (SSA) - <https://www.ssa.gov/regulations/>
- Personally Identifiable Information (PII) - <http://csrc.nist.gov/publications/nistpubs/800-122/sp800-122.pdf>

Item #7. Number of Storage devices for HHS Confidential Information. The total number of devices is automatically calculated by exiting the fields in lines a - d. Use the <Tab> key when exiting the field to prompt calculation, if it doesn't otherwise sum correctly.

- **Item 7a. Devices.** Provide the number of personal user computers, devices, and drives (including mobile devices, laptops, USB drives, and external drives) on which your business stores or will store HHS Confidential Information.
- **Item 7b. Servers.** Provide the number of servers not housed in a data center or "in the cloud," on which HHS Confidential Information is stored or will be stored. A server is a dedicated computer that provides data or services to other computers. It may provide services or data to systems on a local area network (LAN) or a wide area network (WAN) over the Internet. If none, answer "0" (zero).
- **Item 7c. Cloud Services.** Provide the number of cloud services to which HHS Confidential Information is stored. Cloud Services involve using a network of remote servers hosted on the Internet to store, manage, and process data, rather than on a local server or a personal computer. If none, answer "0" (zero.)
- **Item 7d. Data Centers.** Provide the number of data centers in which you store HHS Confidential Information. A Data Center is a centralized repository, either physical or virtual, for the storage, management, and dissemination of data and information organized around a particular body of knowledge or pertaining to a particular business. If none, answer "0" (zero).

Item #8. Number of unduplicated individuals for whom Applicant/Bidder reasonably expects to handle Confidential Information during one year. Select the radio button that corresponds with the number of clients/consumers for whom you expect to handle Confidential Information during a year. Only count clients/consumers once, no matter how many direct services the client receives during a year.

Item #9. HIPAA Business Associate Agreement.

- **Item #9a.** Answer "yes" if your business will use, disclose, create, receive, transmit, or store information relating to a client/consumer's healthcare on behalf of the Department of State Health Service, the Department of Disability and Aging Services, or the Health and Human Services commission for treatment, payment, or operation of Medicaid or Medicaid clients. If your contract does not include HIPAA covered information, respond "no."
- **Item #9b.** Answer "yes" if your business has a notice of privacy practices (a document that explains how you protect and use a client/consumer's healthcare information) displayed either on a website (if one exists for your business) or in your place of business (if that location is open to clients/consumers or the public). If your contract does not include HIPAA covered information, respond "no."

Item #10. Subcontractors. If your business responded "0" to question 3 (number of subcontractors), Answer "no" to Items 9a and 9b to indicate not applicable.

- **Item #10a.** Answer "yes" if your business requires that all subcontractors sign Attachment 1 of the DUA.
- **Item #10b.** Answer "yes" if your business obtains HHS approval before permitting subcontractors to handle HHS Confidential Information on your business's behalf.

Item #11. Optional Insurance. Answer "yes" if applicant has optional insurance in place to provide coverage for a Breach or any

other situations listed in this question. If you do not have this optional coverage, answer "no."

SECTION B. PRIVACY RISK ANALYSIS AND ASSESSMENT

Reasonable and appropriate written Privacy and Security policies and procedures are required, even for sole proprietors who are the only employee, to demonstrate how your business will safeguard HHS Confidential Information and respond in the event of a Breach of HHS Confidential Information. To ensure that your business is prepared, all of the items below must be addressed in your written Privacy and Security policies and procedures.

For any question Section B or Section C question that is answered "no", an explanation of how compliance will be corrected and a date when compliance will be complete in the designated areas below the question.

Item #1. Answer "yes" if you have written policies in place for each of the areas (a-o).

- **Item #1a.** Answer "yes" if your business has written policies and procedures that identify everyone, including subcontractors, who are authorized to use HHS Confidential Information. The policies and procedures should also identify the reason why these Authorized Users need to access the HHS Confidential Information and this reason must align with the Authorized Purpose described in the Scope of Work or description of services in the Base Contract with the HHS agency.
- **Item #1b.** Answer "yes" if your business has written policies and procedures that require your employees (including yourself), your volunteers, your trainees, and any other persons whose work you direct, to comply with the requirements of HIPAA, if applicable, and other confidentiality laws as they relate to your handling of HHS Confidential Information. Refer to the laws and rules that apply, including those referenced in the DUA and Scope of Work or description of services in the Base Contract.
- **Item #1c.** Answer "yes" if your business has written policies and procedures that limit the HHS Confidential Information you disclose to the minimum necessary for your workforce and subcontractors (if applicable) to perform the obligations described in the Scope of Work or service description in the Base Contract. (e.g., if a client/consumer's Social Security Number is not required for a workforce member to perform the obligations described in the Scope of Work or service description in the Base Contract, then the Social Security Number will not be given to them.) If you are the only employee for your business, policies and procedures must not include a request for, or use of, HHS Confidential Information that is not required for performance of the services.
- **Item #1d.** Answer "yes" if your business has written policies and procedures that explain how your business would respond to an actual or a suspected breach of HHS Confidential Information. The written policies and procedures, at a minimum, must include the three items below. If any response to the three items below are no, answer "no."
 - **Item #1di.** Answer "yes" if your business has written policies and procedures that require your business to immediately notify HHS, the HHS Agency, regulatory authorities, or other required Individuals or Authorities of a Breach as described in Article 4, Section 4 of the DUA.
Refer to Article 4, Section 4.01:
Initial Notice of Breach must be provided in accordance with HHS and DUA requirements with as much information as possible about the Event/Breach and a name and contact who will serve as the single point of contact with HHS both on and off business hours. Time frames related to Initial Notice include:
 - *within one hour of Discovery of an Event or Breach of Federal Tax Information, Social Security Administration Data, or Medicaid Client Information*
 - *within 24 hours of all other types of HHS Confidential Information **48-hour Formal Notice** must be provided no later than 48 hours after Discovery for protected health information, sensitive personal information or other non-public information and must include applicable information as referenced in Section 4.01 (C) 2. of the DUA.*
 - **Item #1dii.** Answer yes, if your business has written policies and procedures require you to have and follow a written breach response plan as described in Article 4 Section 4.02 of the DUA.
 - **Item #1diii.** Answer "yes", if your business has written policies and procedures require you to notify Reporting Authorities and Individuals whose HHS Confidential Information has been breached as described in Article 4 Section 4.03 of the DUA.
- **Item #1e.** Answer "yes", if your business has written policies and procedures requiring annual training of your entire workforce on matters related to confidentiality, privacy, and security, stressing the importance of promptly reporting any

Event or Breach, outlines the process that you will use to require attendance and track completion for employees who failed to complete annual training.

- **Item #1f.** Answer "yes", if your business has written policies and procedures requiring you to allow individuals (clients/consumers) to access their individual record of HHS Confidential Information, and allow them to amend or correct that information, if applicable.
- **Item #1g.** Answer "yes", if your business has written policies and procedures restricting access to HHS Confidential Information to only persons who have been authorized and trained on how to handle HHS Confidential Information
- **Item #1h.** Answer "yes", if your business has written policies and procedures requiring sanctioning of any subcontractor, employee, trainee, volunteer, or anyone whose work you direct when they have accessed HHS Confidential Information but are not authorized to do so, and that you have a method of proving that you have sanctioned such an individuals. If you are the only employee, you must demonstrate how you will document the noncompliance, update policies and procedures if needed, and seek additional training or education to prevent future occurrences.
- **Item #1i.** Answer "yes", if your business has written policies and procedures requiring you to update your policies within 60 days after you have made changes to how you use or disclose HHS Confidential Information.
- **Item #1j.** Answer "yes" if your business has written policies and procedures requiring you to restrict attempts to take de-identified data and re-identify it or restrict any subcontractor, employee, trainee, volunteer, or anyone whose work you direct, from contacting any individuals for whom you have HHS Confidential Information except to perform obligations under the contract, or with written permission from HHS.
- **Item #1k.** Answer "yes" if your business has written policies and procedures prohibiting you from using, disclosing, creating, maintaining, storing or transmitting HHS Confidential Information outside of the United States.
- **Item #1l.** Answer "yes", if your business has written policies and procedures requiring your business to cooperate with HHS agencies or federal regulatory entities for inspections, audits, or investigations related to compliance with the DUA or applicable law.
- **Item #1m.** Answer "yes" if your business has written policies and procedures requiring your business to use appropriate standards and methods to destroy or dispose of HHS Confidential Information. Policies and procedures should comply with HHS requirements for retention of records and methods of disposal.
- **Item #1n.** Answer "yes" if your business has written policies and procedures prohibiting the publication of the work you created or performed on behalf of HHS pursuant to the DUA, or other HHS Confidential Information, without express prior written approval of the HHS agency.

Item #2. Answer "yes" if your business has a current training program that meets the requirements specified in the SPI for you, your employees, your subcontractors, your volunteers, your trainees, and any other persons under your direct supervision.

Item #3. Answer "yes" if your business has privacy safeguards to protect HHS Confidential Information as described in the SPI.

Item #4. Answer "yes" if your business maintains current lists of persons in your workforce, including subcontractors (if applicable), who are authorized to access HHS Confidential Information. If you are the only person with access to HHS Confidential Information, please answer "yes."

Item #5. Answer "yes", if your business and subcontractors (if applicable) monitor for and remove from the list of Authorized Users, members of the workforce who are terminated or are no longer authorized to handle HHS Confidential Information. If you are the only one with access to HHS Confidential Information, please answer "yes".

SECTION C. SECURITY RISK ANALYSIS AND ASSESSMENT

This section is about your electronic systems. If you DO NOT store HHS Confidential Information in electronic systems (e.g., laptop, personal computer, mobile device, database, server, etc.), select the "No Electronic Systems" box and respond "yes" for all questions in this section.

Item #1. Answer "yes" if your business does not "offshore" or use, disclose, create, receive, transmit or maintain HHS Confidential Information outside of the United States. If you are not certain, contact your provider of technology services (application, cloud, data center, network, etc.) and request confirmation that they do not off-shore their data.

Item #2. Answer "yes" if your business uses a person or company who is knowledgeable in IT security to maintain or oversee the configurations of your business's computing systems and devices. You may be that person, or you may hire someone who can provide that service for you.

Item #3. Answer "yes" if your business monitors and manages access to HHS Confidential Information (i.e., reviews systems to ensure that access is limited to Authorized Users; has formal processes for granting, validating, and reviews the need for remote access to Authorized Users to HHS Confidential Information, etc.). If you are the only employee, answer "yes" if you have implemented a process to periodically evaluate the need for accessing HHS Confidential Information to fulfill your Authorized Purposes.

Item #4. Answer "yes" if your business has implemented a system for changing the password a system initially assigns to the user (also known as the default password), and requires users to change their passwords at least every 90 days, and prohibits the creation of weak passwords for all computer systems that access or store HHS Confidential Information (e.g., a strong password has a minimum of 8 characters with a combination of uppercase, lowercase, special characters, and numbers, where possible). If your business uses a Microsoft Windows system, refer to the Microsoft website on how to do this, see example: <http://windows.microsoft.com/en-us/windows/change-password-policy-settings#1TC=windows-7>

Item #5. Answer "yes" if your business assigns a unique user name and private password to each of your employees, your subcontractors, your volunteers, your trainees and any other persons under your direct control who will use, disclose, create, receive, transmit or maintain HHS Confidential Information.

Item #6. Answer "yes" if your business locks the access after a certain number of failed attempts to login and after 15 minutes of user inactivity on all computing devices that access or store HHS Confidential Information. If your business uses a Microsoft Windows system, refer to the Microsoft website on how to do this, see example: <http://windows.microsoft.com/en-us/windows/change-password-policy-settings#1TC=windows-7>

Item #7. Answer "yes", if your business secures, manages, and encrypts remote access, such as: using Virtual Private Network (VPN) software on your home computer to access HHS Confidential Information that resides on a computer system at a business location or, if you use wireless, ensuring that the wireless is secured using a password code. If you do not access systems remotely or over wireless, answer "yes."

Item #8. Answer "yes" if your business updates the computer security settings for all your computers and electronic systems that access or store HHS Confidential Information to prevent hacking or breaches (e.g., non-essential features or services have been removed or disabled to reduce the threat of breach and to limit opportunities for hackers or intruders to access your system). For example, Microsoft's Windows security checklist: <http://windows.microsoft.com/en-us/windows7/Security-checklist-for-Windows-7>

Item #9. Answer "yes" if your business secures physical access to computer, paper, or other systems containing HHS Confidential Information from unauthorized personnel and theft (e.g., door locks, cable locks, laptops are stored in the trunk of the car instead of the passenger area, etc.). If you are the only employee and use these practices for your business, answer "yes."

Item #10. Answer "yes" if your business uses encryption products to protect HHS Confidential Information that is transmitted over a public network (e.g., the Internet, WIFI, etc.) or that is stored on a computer system that is physically or electronically accessible to the public (FIPS 140-2 compliant encryption is required for Health Insurance Portability and Accountability Act (HIPAA) data, Criminal Justice Information Services (CJIS) data, Internal Revenue Service Federal Tax Information (IRS FTI) data, and Centers for Medicare & Medicaid Services (CMS) data.) For more information regarding FIPS 140-2 encryption products, please refer to: <http://csrc.nist.gov/groups/STM/cmvp/documents/140-1/140val-all.htm>).

Item #11. Answer "yes" if your business stores HHS Confidential Information on encrypted end-user electronic devices (e.g., laptops, USBs, tablets, smartphones, external hard drives, desktops, etc.) and can produce evidence of the encryption, such as, a screen shot or a system report (FIPS 140-2 encryption is required for Health Insurance Portability and Accountability Act (HIPAA) data, Criminal Justice Information Services (CJIS) data, Internal Revenue Service Federal Tax Information (IRS FTI) data, and Centers for Medicare & Medicaid Services (CMS) data.) . For more information regarding FIPS 140-2 compliant encryption products, please refer to: <http://csrc.nist.gov/groups/STM/cmvp/documents/140-1/140val-all.htm>). If you do not utilize end-

user electronic devices for storing HHS Confidential Information, answer "yes."

Item #12. Answer "yes" if your business requires employees, volunteers, trainees and other workforce members to sign a document that clearly outlines their responsibilities for protecting HHS Confidential Information and associated systems containing HHS Confidential Information before they can obtain access. If you are the only employee answer "yes" if you have signed or are willing to sign the DUA, acknowledging your adherence to requirements and responsibilities.

Item #13. Answer "yes" if your business is willing to perform a criminal background check on employees, subcontractors, volunteers, or trainees who access HHS Confidential Information. If you are the only employee, answer "yes" if you are willing to submit to a background check.

Item #14. Answer "yes" if your business prohibits the access, creation, disclosure, reception, transmission, maintenance, and storage of HHS Confidential Information on Cloud Services or social media sites if you use such services or sites, and there is an HHS approved subcontractor agreement that includes compliance and liability clauses with the same requirements as the Applicant/Bidder. If you do not utilize Cloud Services or media sites for storing HHS Confidential Information, answer "yes."

Item #15. Answer "yes" if your business keeps current on security updates/patches (including firmware, software and applications) for computing systems that use, disclose, access, create, transmit, maintain or store HHS Confidential Information. If you use a Microsoft Windows system, refer to the Microsoft website on how to ensure your system is automatically updating, see example:

<http://windows.microsoft.com/en-US/windows7/products/features/windows-update>

Item #16. Answer "yes" if your business's computing systems that use, disclose, access, create, transmit, maintain or store HHS Confidential Information contain up-to-date anti-malware and antivirus protection. If you use a Microsoft Windows system, refer to the Microsoft website on how to ensure your system is automatically updating, see example:

<http://windows.microsoft.com/en-US/windows7/products/features/windows-update>

Item #17. Answer "yes" if your business reviews system security logs on computing systems that access or store HHS Confidential Information for abnormal activity or security concerns on a regular basis. If you use a Microsoft Windows system, refer to the Microsoft website for ensuring your system is logging security events, see example:

<http://windows.microsoft.com/en-us/windows/what-information-event-logs-event-viewer#1TC=windows-7>

Item #18. Answer "yes" if your business disposal processes for HHS Confidential Information ensures that HHS Confidential Information is destroyed so that it is unreadable or undecipherable. Simply deleting data or formatting the hard drive is not enough; ensure you use products that perform a secure disk wipe. Please see NIST SP 800-88 R1, *Guidelines for Media Sanitization* and the applicable laws and regulations for the information type for further guidance.

SECTION D. SIGNATURE AND SUBMISSION

Click on the signature area to digitally sign the document. Email the form as an attachment to the appropriate HHS Contract Manager.

KOFILE TECHNOLOGIES

May 14, 2018

Honorable Donece Gregory
Tyler County Clerk
116 S. Charlton
Woodville, TX 75979

Re: Preservation of Deed Records

Dear Hon. Donece Gregory,

This quote addresses the preservation of eight volumes of Deed Records for the Tyler County Clerk's Office. This collection contains a Good Faith Estimate of 5,120 pages. An additional four volumes will receive replacement binders only. Recommended preservation services for these volumes include conservation, deacidification, mending, encapsulation, rebinding, and archival digitization (including image capture and processing). All services are completed by Kofile Technologies, Inc. (Kofile). All pricing is good for 90 days.

At Kofile, each project is unique and deserves special attention. Preservation can incorporate conservation, treatment, stabilization, preventative care, or digitization—or maintenance or repair. Preservation minimizes chemical and physical deterioration to prolong the existence and useful life of the original format. Oftentimes, this includes removing the original from public access, and creating a security copy.

CONDITION ASSESSMENT

Due to the historical nature of these volumes, they maintain a PERMANENT retention schedule according to *Local Schedule CC*, Texas State Library & Archives Commission, Aug. 2011. Several volumes are tape stripped. Deterioration and browning of the sheets are also the direct results of a history of use, natural aging, lack of environmental controls, and exposure to UV light.

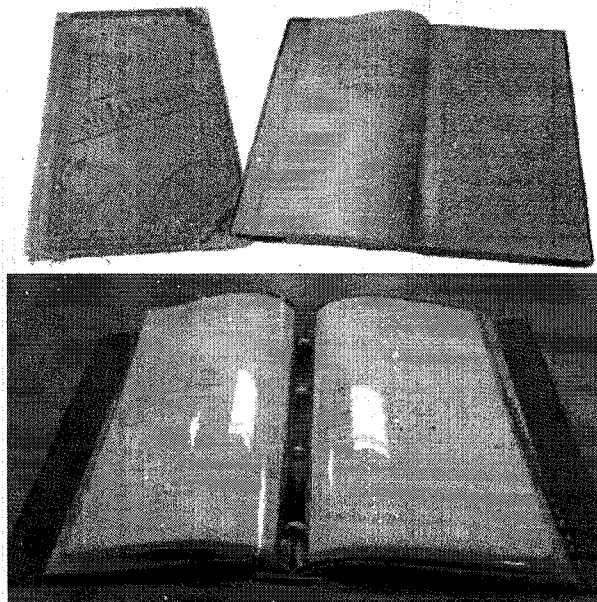
Areas of concern that are common to historical public records volumes include the following pages.

Broken Book Block

Once a binding fails, damage escalates. Sheets are free to drift from the protection of the book block. With exposure, fragments are abused and susceptible to loss.

Mechanical Damage

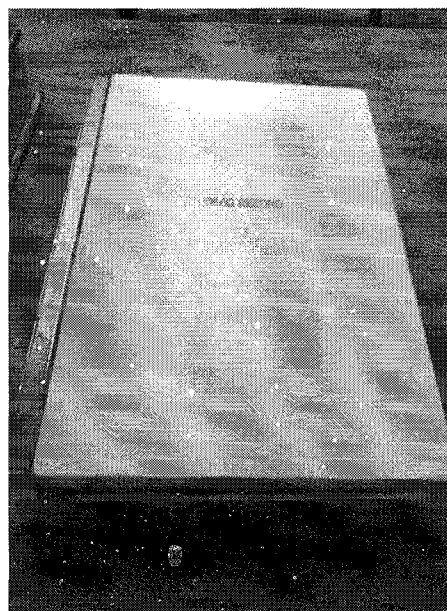
A history of everyday use greatly affects



A historical volume from Titus County, Texas, before and after service.

6300 CEDAR SPRINGS ROAD, DALLAS, TEXAS 75235
P: 214/ 351.4800 F: 214/ 442.6669 WWW.KOFILE.US

collections. Sheets bear signs of grime and the natural oils of human hands. Exposure leaves sheets susceptible to damage and loss even with careful use. Sheets suffer from mechanical damage and become dirty, brittle, or torn.



Acidic Ink

Acidic inks can "eat" or "burn" through a sheet.

Unmonitored

temperature and relative humidity (RH) accelerate this process. Inks can also fade with exposure to UV light. Historically, iron gall inks were the standard. These inks contain sulfuric acid—which fades with time. With proper treatments, chemical breakdowns (such as acid hydrolysis) are remedied.

Acidic Paper

Past papermaking utilized bleach to obtain white sheets. As a result, this paper becomes increasingly acidic—as evident by embrittlement and yellowish-brown discoloring. Paper also brittles when relative humidity fluctuates.

Binding Margin

Sometimes a book contains sheets in which the writing continues into the binding margin. To rebind and protect these sheets, encapsulation, not punching, is the only solution. This is also true of books that previous vendors have guillotined.

Non-Archival Quality Materials

The off gasses of deteriorating metal contributes to the chemical breakdown of historic volumes and documents. Major culprits include the metal content of book spines, the surrounding physical environment, and non-archival fasteners (such as binder clips, paper clips, and staples). These off gasses eventually destroy the fabric of the volume. Another symptom of metal oxidation is foxing, or fox-like reddish and brown color stains or blotches on paper.

Tape & Non-Archival Adhesives

The Library of Congress warns "pressure sensitive tapes, such as scotch, masking, 'invisible,' quick-release, cellophane, and even so-called 'archival' tapes" are all culprits. These tapes are unstable. All tapes and adhesives of these types will stain the paper and may cause inks and colors to 'bleed.' Many lose their adhesive properties and fall off with age, leaving behind a residue that is unsightly, damaging to the item, and difficult to remove."¹

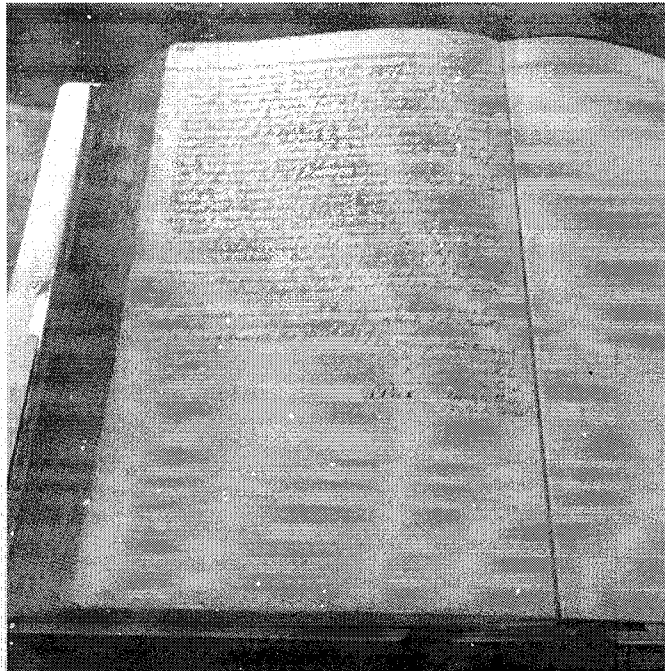
¹ The Library of Congress. "Preservation FAQs." <www.loc.gov/preservation/>.

A conservator can remove water-based, synthetic, and pressure-sensitive adhesives.

Adhesive stains may lead to imaging issues. Many counties have approved low-bid imaging and microfilm projects resulting in illegible images. To enhance image quality, conservation is essential.

Tape Strips (also known as Sheet Extenders)

Appearing innocent, these are an inappropriate "quick fix" to a prevailing problem. To save collections, the underlying issues causing the deterioration of the sheets' margins require correction. The acidic content of the sheet extenders only adds to the paper's chemical breakdown. The acid used in the non-archival adhesive migrates into the paper's fibers, causing stains. Instead of solving the original binding problem, this chemical breakdown causes the paper's natural fibers to fatigue and deteriorate.



Volumes with sheet extenders.

Removal is a long and arduous process. Each is carefully lifted from the page. The strength of the adhesive varies from page to page. In some cases, there is more than one sheet extender applied to the page. Particular care is taken to not rip or tear the sheet during removal. This process demands physical labor, because the application of heat would lift the film, but not the adhesive residue.

Temperature & Humidity Monitoring

Even slight changes in temperature can double paper's natural aging rate. In reality, temperature and RH are not consistent in an office (especially on weekends). Regulate temperature to 68°F ± 5°F—even in the winter. Temperature fluctuation promotes mold. If uncomfortable, forewarn staff and patrons to wear adequate clothing.

Temperatures above 75°F and RH higher than 60% encourage mold and other bacteria growth within 48-72 hours.

Relative Humidity (RH) refers to the amount of water vapor present in the air. Maintaining a set point of 40-45% RH is optimal, but costly. The maximum acceptable total RH variation, or operating range, is 5% on either side of this set point. RH should never exceed 55% or drop below 30%. Archival product companies market small, inexpensive devices (Data Loggers) to assist in monitoring your public records archive.

The following contains an overview of preservation treatments and services available at the Kofile lab. Services are tailored to the specific page and/or volume and utilized as appropriate.

SCOPE OF WORK

Kofile regularly addresses historical and permanent records, including manuscript, typescript, Photostat, micrographic, tri-folds, blueprints, re-creations, and plats. Kofile never utilizes any treatment, repair, or maintenance that is not 100% reversible. Kofile performs all services in accordance with the Code of Ethics & Guidelines for Practice of the American Institute for

Conservation of Historic & Artistic Works (AIC).

Dismantle

Original binding materials, such as threads and adhesive residues, are carefully removed. Old manuscripts often have protein-based binding adhesives such as fish, bone, or rabbit skin glues. The application of steam with specialized equipment can soften the materials that are otherwise difficult to remove.

Guillotine cutters are never employed. If trimming is necessary, it is done with handheld scissors or Jacques Board shears, which are specifically designed for trimming fragile paper. These allow Kofile to trim paper carefully and accurately with greater precision. Only one document is cut at a time to ensure no text is lost.

Surface Dry Cleaning

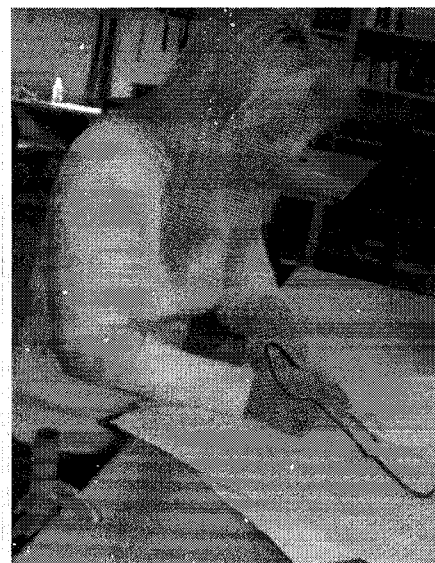
Surface cleaning is a generic term for the removal of materials deposited on pages. This includes dust, soot, airborne particulate, sediment from water damage, mold/mildew residue, active micro-organic growth, insect detritus, or even biological or mineral contaminants. All have serious consequences during long-term storage. Methods vary in degree of simplicity. More elaborate systems require isolation, filtration, and personal protection. To improve appearance, superficial grime is removed with a soft dusting brush. A microspatula is used to coax insect deposits. Other tools include a latex sponge, powdered vinyl eraser, or soft block eraser.

Removal of Fasteners

Kofile removes any fasteners, page markers, and other metal mechanisms. Fasteners, such as binder clips, staples, paper clips, string ties, rubber bands, brads, straight pins, etc. cause damage in short periods. This includes physical damage (decreased paper strength due to punctures or distortion) and chemical damage (rust).

Removal of Tape, Adhesives, or Old Repairs

Varnish, pressure-sensitive tape, and adhesive residue are reduced as much as possible without further degrading the original Document. A *microspatula* (sometimes heated) coaxes tape threads, pressure-sensitive tape, and glue from the paper. A Hoi Tools tape remover can soften adhesive for removal. Dial-Temp controls the transfer of heat and guards against scorching. Remaining adhesive is treated with a gum compound



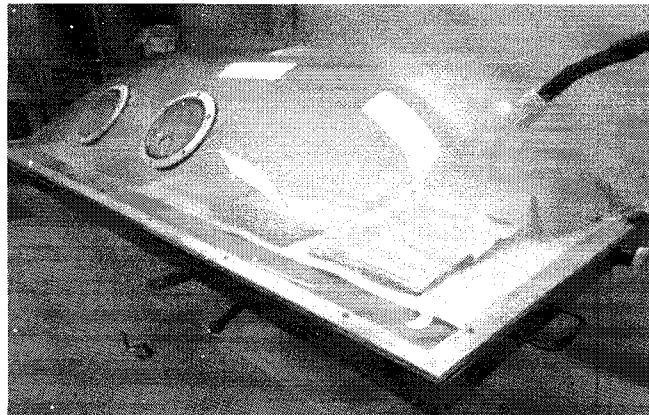
A Kofile Conservator carefully coaxes tape and adhesives from the page with a dial-temp microspatula.

eraser.

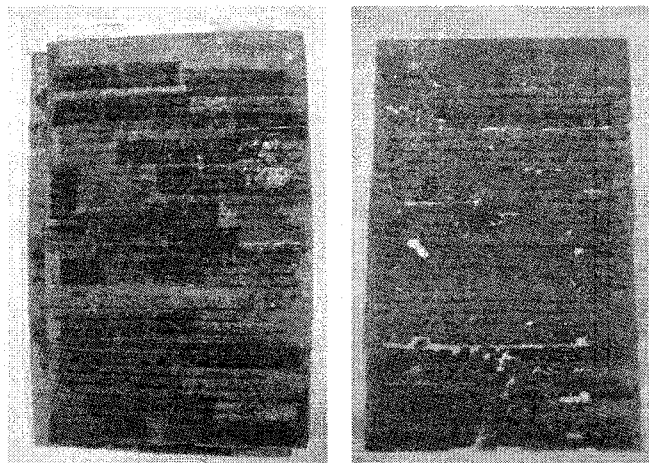
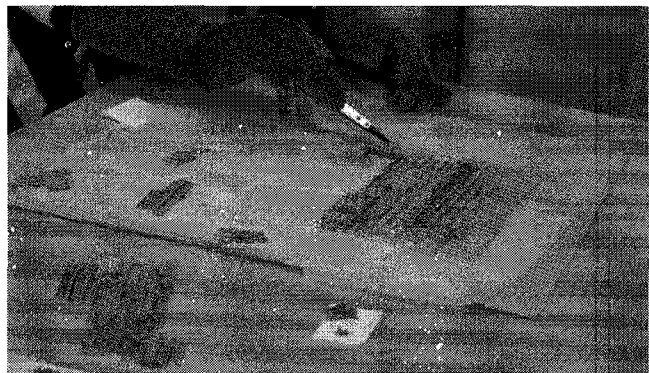
If mechanical tape removal is unsuccessful, the next alternative is chemical. This is either a local or spot treatment or immersion in a solvent bath. Kofile ensures that its laboratories are equipped to process chemical treatments correctly and safely. Previous repairs that cannot be removed safely will remain.

Flattening and Humidification

Improperly stored, papers become inflexible and retain a memory of the storage position. Tools to 'flatten' documents include tacking irons, heat presses, and an Ultrasonic Humidification Chamber—see pictured on the following page. These practices reduce the likelihood of unnecessary fractures or breaks. Kofile's technicians are experienced using all three methods. Items are humidified after testing the solubility of the image. The Ultrasonic Humidification Chamber can correct the most fragile document's folds and bends. This machine is enhanced with a cross flow and features a humidity dome and ultrasonic humidifier. Private labs are rarely equipped with this device, and this significant investment represents Kofile's foresight and commitment to offering the best available technology as a functioning and efficient vendor.



Ultrasonic Humidification Treatment.



An 1848 Probate Record before and after treatment. The image to the right shows the page after deacidification, tape removal, and mending with archival Japanese tissue. The image above shows a Kofile conservator piecing the document together after the adhesive was reduced.

Repair and Restore Paper

Mending torn paper is an art form. Mending uses a variety of materials depending on the paper's color, tone, condition, and weight. The length of the tear(s) and the degree of embrittlement or fragmentation are also concerns. Kofile generally mends tears greater than 1/2" if the Document is going to be encapsulated.

All of the materials utilized for mending are acid free and reversible. Japanese paper and ethyl cellulose paste or Crompton tissue are used most often. Mending strips are water cut so the edge of the Japanese paper visually integrates with the original document, without clashing aesthetically or historically. Fragmented edges, folds, tears, cracks, voids, and

losses are all mended in this fashion.

Kozo paper, in natural and white finish, is commonly used because of its strength and transparent nature after application. While visible to the trained eye, it does not distract from the Document. Other types of Japanese paper used frequently include Zangetsu, Gampi, Tosa Tengujo, Seikushu, and Thin Uda.

Filmoplast® R may also be used for reinforcement of damaged sheets. Filmoplast® R is a low-temperature, acrylic adhesive that bonds to Japanese Kozo paper. Kofile also constructs its own version of this material with acid-free tissue paper and Rhoplex liquid acrylic adhesive.

Deacidification

Deacidification is only performed after careful pH and compatibility testing. Kofile is equipped with multiple custom-built spray exhaust booths. All are routed through an HVAC system for optimum performance.

Bookkeepers®, a commercially-prepared buffer solution is applied to both sides of the sheet with compressed air sprayer equipment, see pictured. The solution is non-flammable and non-toxic. The active ingredient, magnesium oxide, neutralizes acid and provides an alkaline reserve. This chemical is inert, safe, and does not degrade the sheet. Once the buffer is applied, the paper's pH alters slowly. After deacidification, random testing ensures an 8 pH with a deviation of no more than 2-4%.

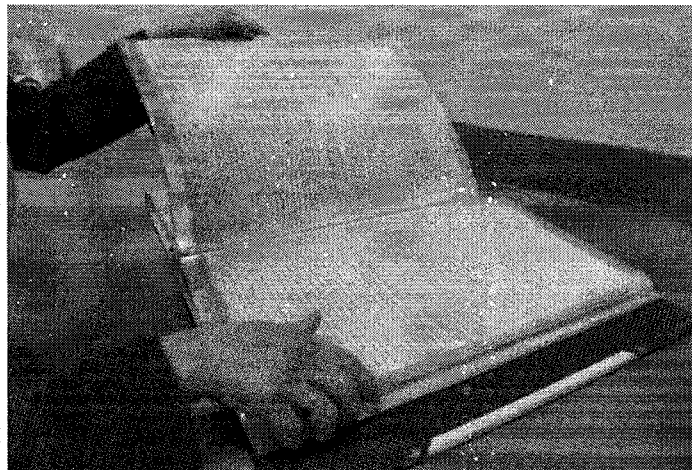


A deacidification booth.

Encapsulation

In archival encapsulation, the document floats freely. It is not adhered or heat set.

Kofile uses SKC SH725 PET polyester. Polyester or Polyethylene Terephthalate (PET) is the most inert, rigid, dimensionally stable (*dimstab*), and strongest plastic film. Otherwise known as Mylar® Type D or Melinex® 516, it is crystal clear, smooth, and odorless. It will not distort or melt in case of fire.



A historical volume following preservation, encapsulation, and binding in a Heritage Recorder binder.

Each sheet is encapsulated in a 2 mil or 3 mil patented polyester pocket: Lay Flat Archival Polyester Pocket™,

US Patent #7,943,220 B1, 5/17/2011. This pocket is welded closed on three sides, and the binding process statically seals the fourth side. With this feature, the Pocket would not need to be cut to access the original sheet. A Reemay® strip or spunbond polyester at the binding edge offsets the document's thickness and seals out atmospheric pollutants while allowing off-gassing.

These developments allow for a flat book block. The inherent static cling of polyester provides physical support and protection during use. The binding is reinforced for added strength and usability. Available in custom sizes, the Pocket dimensions will match the 'book block' dimensions with a 1½" or 1¼" binding margin.

ARCHIVAL RECORDER BINDERS

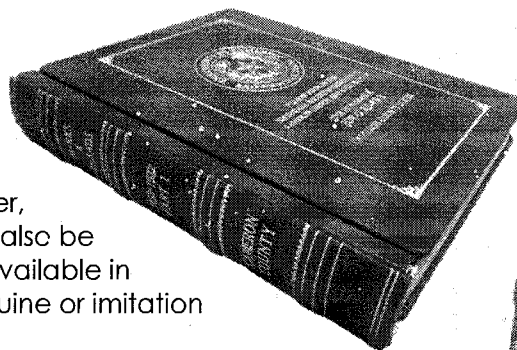
Pockets are punched and hand-cased. Volumes with small page counts may be combined. Kofile manufactures binder components on a per-book basis, sized to ¼" incremental capacities. Sheets are punched to any hole specifications. Index tabs are repaired/replaced as necessary.

Kofile can match existing books by manufacturing custom sizes, shapes, spines, colors, and lettering. Each binder features durable cover boards and a spine to support the pages' weight. All materials, including the cover boards and adhesives, are acid free. Any product that fails to operate properly or maintain its original integrity is replaced at no cost to the County. This is our commitment of value and service to our customers.

Heritage Recorder Binder

The Heritage Recorder

Binder is a post binder, but the binding can also be sewn. This binder is available in various colors in genuine or imitation leather, or canvas.



Cover printing is foil on the leathers and hot stamp printing on the canvas. Title stamping is reviewed and approved in advance. It will follow the same format/style of the originals. Tooling is performed with 23-karat gold foil. If errors are noted, the County is notified to determine appropriate correction. Tyler County approves all changes.

New binders stabilize documents and impede deterioration. *This will save Tyler County*

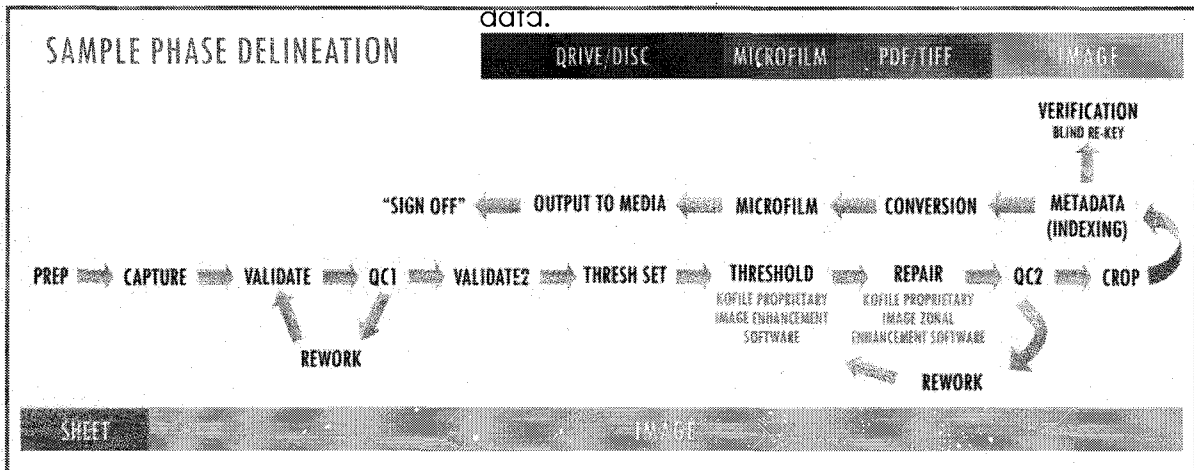
valuable storage space and will require little or no maintenance for decades.

IMAGING OVERVIEW

Imaging a document and digitizing a collection creates an electronic representation of the original archival record. This process is not meant to replace the archival record, but to aid in its preservation. The image serves as a reference tool and is a back-up if the original is damaged or destroyed.

Kofile understands the need for access to public records and ease of rapid, digital retrieval. Services differ because materials are addressed according to their condition and fold endurance without blind, automatic scanner feeds. Technicians are trained to handle fragile and historical documents. Kofile invests in the best hardware and software available on the market.

Upon request, Kofile stores an electronic security back up of all images in case of loss, damage, or destruction by fire or natural disaster. All data is solely the property of the County, and Kofile does not sell or grant unauthorized access to the County's records or

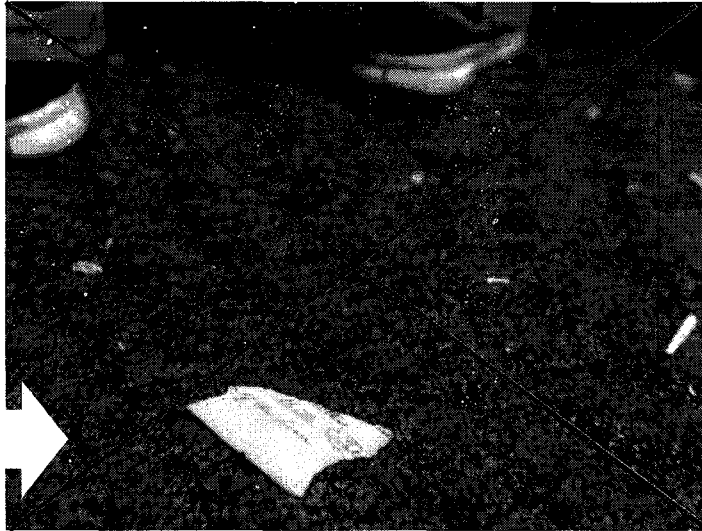
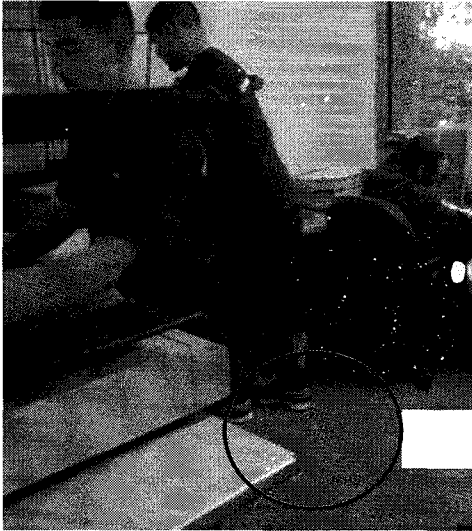


Images are captured at a minimum of 300 dpi at 256 bi-tonal or gray levels. This ensures the highest image quality for documents with poor contrast and difficult-to-read information. Images accumulate as Group IV bi-tonal images in a standard PDF or TIFF format. Images are optimized and scaled for system output.

Kofile makes use of gray-scale scanning techniques for documents to ensure the optimum resolution of each page. Effectiveness and minimum legibility of the scanning process are verified through rigorous and systematic quality control. Kofile always defaults to U.S. National Archives and Records Administration (NARA) technical guidelines for digitization.

Image Capture

Domain specific knowledge is a necessity for this project. A vendor that does not understand permanent asset collections may address the Tyler County files as disposable documents. Kofile understands these are not disposable records, and will maintain file order and identification.



The article implies that partial document destruction is normal. This is unacceptable and contrary to any preservation standard. Kofile has the experience and expertise to handle fragile documents and address the physical preservation of the source document.

Source: Higgins, Jessie. "Recorder's Office Preserving Oldest County Records by Digitizing Them: Some Century-Old Pages Crumble When Touched." Courier Press, August 21, 2013 <www.courierpress.com/news/local-news/digitizing-historical-records> and <www.courierpress.com/news/local-news/county-digitizes-century-old-records>.

Operators observe each page during capture. For faint or illegible pages, the operator marks the page, readjusts the scanner, and employs contrast tools. If unsuccessful, the operator indicates and inserts a review form for the quality assurance team to assess. The page is treated with a "Best Possible Image Indicator" or further enhancements.

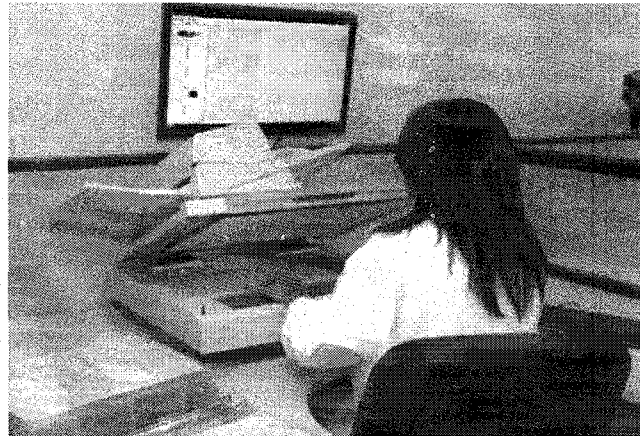


Image Processing & Enhancement

IMAGE PERFECT is Kofile's proprietary software. It ensures the optimum image quality. When documents vary in size and density, this custom programming ensures image uniformity. It provides proprietary algorithms to achieve high image quality. The utilization of algorithms is critical for capturing different densities and quality levels in a collection.

This proprietary software is a digital SLR-based system. Kofile utilizes the Microsoft® SQL database as the underpinning for the production systems. The software also allows operators to build and edit image processing scripts interactively. The image processing scripts can be saved for batch processing. It also has progress tracking capabilities and can identify exceptions. Supervisors correct problems in a quick and efficient manner.

This software automatically detects and compensates for a scanner's variances or for variances from multiple scanners or those of different types. The Assured Image delivers

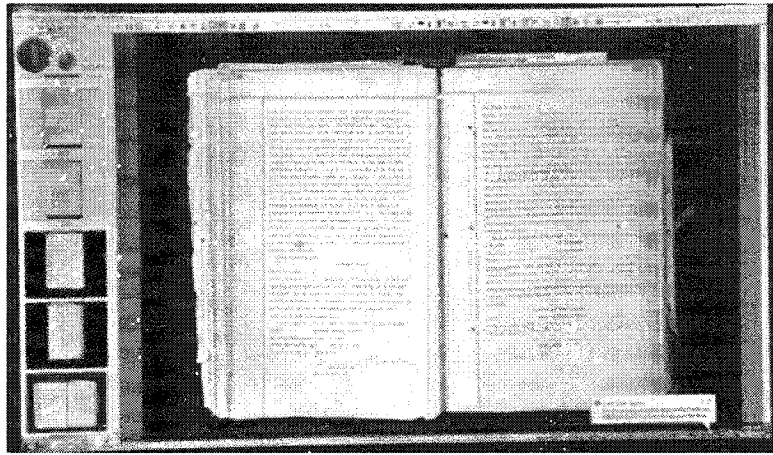
consistent, high-quality output.

IMAGE PERFECT uses custom image clean up and enhancements such as deskew, despeckle, character repair, and zonal processing. Kofile maintains 100% document integrity and image control with exclusive Image Locking capabilities. The processing procedures will not allow for information from rescanned pages to cut and paste accidentally into the incorrect page.

During the image repair process, *IMAGE PERFECT* allows repair of the currently displayed image without rescanning. This eliminates the need to rescan additional images that could compromise image integrity. Images are zonal enhanced to improve readability.

Quality Targets (see right) establish the baseline digital capture quality of the scanner during scanning. Therefore, Kofile can measure the digitization physics at the time of capture. The *Quality Target* serves as the foundation for our quality assurance analysis. *IMAGE PERFECT* measures each image at a minimum for the following attributes:

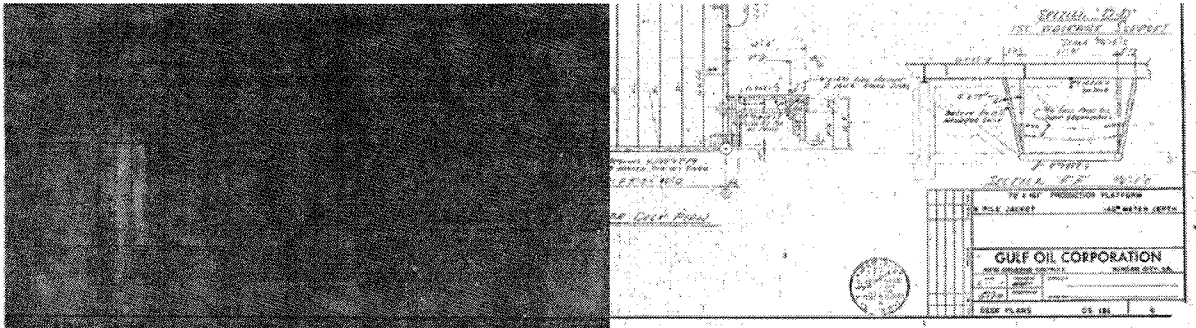
- Target DPI
- Target Tone scale & correction
- Color Management
- Brightness/Contrast Correction
- Gamma Adjustment
- White Balancing
- Page Orientation
- Exposure uniformity
- Color reproduction data



Quality Targets permit operators to view image quality at the time of the scan. Images, even those scanned on different devices, are "normalized" as if from the same scanner. Rather than using ad-hoc algorithms and tricks, this software measures image quality and propagates this data through the imaging chain. The Quality Targets serve as the foundation for our quality assurance analysis.

Kofile performs Photostat polarity reversal (so that all characters are black on a positive background). The document certification strip (file strip) is inverted to match the polarity of the final image.

Annotations are supported to allow the electronic addition of Name, Book Type, Volume, and Page on the image, upon request. Image quality metadata is captured as part of the image header along with a secured digital signature that certifies the fidelity and integrity of every image scanned.



Examples of imaging before (L) and after (R) image cleanup and enhancements.

Quality Control (QC)

Quality control (QC) is a key element. Our QC process ensures that all images are certified. **Each and every image is sight checked during QC.** Kofile's quality assurance involves three major thresholds for 100% review inspection: during preparation, during scanning, and during a post scanning review. Then, the process involves a statistical, random, batch-based review of 8% of all work before delivery. Each page is checked to ensure there are no missing pages, double feeds, and to account for "A" pages (which may have been added to the original book).

PROJECT OVERVIEW

Without a signed agreement, prices are good for 90 days. All pricing is based on estimated page counts. Final billing occurs on actuals per mutually agreed upon pricing; not to exceed the P.O. without written authorization.

TYLER COUNTY CLERK PROJECT PRICE QUOTE						
RECORDS SERIES TITLE	VOLUME	PAGES	CONDITION	NOTES	LEVEL OF SERVICE	PRICE QUOTE
Deed Record	G	640	Poor	<i>Transcribed</i>	PRV/IM	\$3,360.00
Deed Record	J	640	Poor	<i>Tape Stripped</i>	PRV/IM	\$4,640.00
Deed Record	K	640	Poor	<i>Tape Stripped</i>	PRV/IM	\$4,640.00
Deed Record	L	640	Poor	<i>Tape Stripped</i>	PRV/IM	\$4,640.00
Deed Record	M	640	Poor	<i>Tape Stripped</i>	PRV/IM	\$4,640.00
Deed Record	N	640	Poor	<i>Tape Stripped</i>	PRV/IM	\$4,640.00
Deed Record	O	640	Poor	<i>Tape Stripped</i>	PRV/IM	\$4,640.00
Deed Record	P	640	Poor	<i>Tape Stripped</i>	PRV/IM	\$4,640.00
Deed Record	86			<i>Broken binder</i>	NB	\$350.00
Deed Record	87			<i>Broken binder</i>	NB	\$350.00
Deed Record	129			<i>Broken binder</i>	NB	\$350.00
Deed Record	150			<i>Loose Pages. Binder may need repair or replacement.</i>	NB*	\$350.00
TOTAL (8 volumes, 5,120 pages, & 4 binders)						\$37,240.00

*Binder with loose pages may need replacement or repair. If binder is not replaced, charges will not apply.

COUNTY ACCEPTANCE

Jaqueline D. Stanchell
Signature/Title of County Representative

5/23/18
Date

General treatments and services are outlined in the following pages. Services are tailored to the needs of the specific item. A permanent log is created for each volume to record condition, pagination, and treatments. Kofile can hold a security copy of all digital images for safekeeping. Kofile does not sell, distribute, or grant unauthorized access to County records.

(PRV) Preserve—Conservation Treatments, Deacidification, Encapsulation, & Rebinding

- Dismantle binding of the volumes by hand.
- Surface clean sheets. Tools include a microspatula, soft dusting brush, latex sponge, powdered vinyl eraser, or soft block eraser. Surface cleaning removes materials and deposits—including dust, soot, airborne particulate, sediment from water damage,

mold/mildew residue, active micro-organic growth, insect detritus, or biological or mineral contaminants.

- Sheets are flattened as necessary. Flattening is mechanical, steam, or by ultrasonic humidification.
- Remove any non-archival repairs, adhesives, residual glues, or fasteners *to the extent possible without causing damage to paper and inks.*
- *Special Services: Removal of Tape Strips/Sheet Extenders*—Removal is a long and arduous process, each tape strip is carefully lifted from the page. The strength of the adhesive varies from page to page. In some cases, there is more than one sheet extender applied to the page. Particular care must be taken to not rip or tear the sheet during removal. Removal demands physical labor, because the application of heat would lift the film, but not the adhesive residue.
- Mend tears and guard burns on back side of sheets with acid free and reversible mending materials. Sheets are mended with either Japanese tissue and methyl cellulose adhesive or Filmoplast® R (an acrylic-based, heat set tissue). Japanese paper used is often Kozo paper, in both natural and white finish because of its strength and transparent nature after application.
- Deacidify each side of each sheet with Bookkeepers™, a commercial solution of magnesium oxide, which neutralizes acidic inks and paper by providing an alkaline reserve (after pH and compatibility testing). Random testing ensures a pH of 8.5 with a deviation of no more than $\pm .5$.
- Encapsulate sheets in *Lay Flat Archival Polyester Pockets™*. Each custom envelope is composed of Skyroll SH72S® Mylar and includes a patented lay flat design. Pocket dimensions match the "book block", with a 1¼" margin.
- Re-bind in custom-fitted and stamped *Heritage Recorder* binder. A volume may return split, depending on page count. A dedication/treatment report is included in the binder. Index tabs are repaired or replaced, as necessary.

(IM) Archival Imaging—Image Capture, Clean Up, & Zonal Enhancements)

- Capture images at a minimum of 300 dpi at 256 gray levels, ensuring the highest quality for poor contrast and readability. Gray-scale ensures optimum resolution. Images accumulate as Group IV bi-tonal images in a standard TIFF or PDF format.
- *IMAGE PERFECT*, Kofile's proprietary software, ensures the optimum image quality and uniformity with custom image clean up and enhancements such as deskew, despeckle, character repair, and zonal processing.
- Annotations (Book, Volume, and Page) can be electronically added on the digital image on request.
- Images are named (for the directory file structure) by Book, Volume, and Page.
- Index images receive stitching, if necessary, if entries horizontally span the length of more than one page.
- Each image is certified and sight checked to ensure there are no missing pages, double feeds, and to account for "A" pages (added to the original).
- County receives one MASTER in a suitable medium (e.g., thumb drive, hard drive, DVD, CD).

(NB) New Binder

- Replacement of broken *Heritage Recorder* binder.

Please let us know if you have any questions. We look forward to serving Tyler County and working together for the preservation of its public and historical assets.

Sincerely,

Billy Gerwick

Billy Gerwick

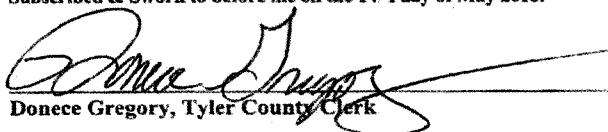
Account Manager

billy.gerwick@kofile.us

cec

TYLER COUNTY CLERK
CORRECTED Monthly Report
APRIL '18

County Funds Collected		\$ 26,219.72
State Comptroller Fees Collected		\$ 3,662.63
Registry Account		\$ 294.00
Now Account Interest Earned	Account # 010-35100	\$ 1.93
Total Amount Reported		\$ 30,178.28
State Comptroller Fees		
State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 117.00
State Children's Trust (STATE)	Account # 010-31153	\$ 270.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 100.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	\$ 94.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 849.93
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 849.97
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 6.67
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 13.33
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 96.52
Fugitive Apprehension (FA)	Account # 069-32514	\$ 16.64
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 110.16
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 6.67
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 1.67
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 16.64
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 53.22
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 1.67
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 227.93
Drug Court Program (DCP)	Account # 090-32525	\$ 113.97
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 100.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
Crime Stoppers (CSTOP)	Account#046-32512	
Law Enforcement Management Inst.(LI MI)	Account#064-32512	
General Revenue Fees (GENRV)	Account#063-32512	
State eFiling Cost (E-FILE)	Account # 010-32531	\$ 616.64
Total		\$ 3,662.63
County Funds Collected		
Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service (CSERV)	Account #010-32109	
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 3,762.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 3,879.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 490.98
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 300.00
County Clerk Fees	Account # 010-32516	\$ 15,845.65
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 381.47
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 572.20
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 90.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$ 40.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 360.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 174.92
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 320.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500	\$ 3.00
Total		\$ 26,219.72
Check to County Treasurer (CK 1875) (CK 1543 \$500.00 from Registry Account)		\$ 29,884.28
Check to Registry Account (CK 1876)		\$ 294.00
Total Check Written		\$ 30,178.28
Subscribed & Sworn to before me on the 14 day of May 2018.		


 Donece Gregory, Tyler County Clerk



FILED FOR RECORD

2018 APR 26 P 3:49

CHYRL POUNDS
DISTRICT CLERK
TYLER COUNTY, TEXAS

203 COURTHOUSE
2ND FLOOR COURTHOUSE
WOODVILLE, TEXAS 75979
(409) 283-53341

88th Judicial District Court

State of Texas

EARL B. STOVER, III
DISTRICT JUDGE

P.O. BOX 607
2ND FLOOR COURTHOUSE
KOUNTZE, TEXAS 77625
(409) 246-5151

April 26, 2018

The Honorable Jacques Blanchette
Tyler County Judge
100 West Bluff St. Rm 102
Woodville, Texas 75979

Re: The State of Texas Ex Rel. Andrea Hope Sullivan vs Lou Ann Cloy, In Her
Official Capacity as District Attorney of Tyler County, Texas

Dear Judge Blanchette:

A Petition to Remove the District Attorney has been filed. The District Court has signed an Order for Citation to have the officer served. I am asking the District Clerk to provide you with copies of those documents.

As you may know the Tyler County Commissioner's Court has certain responsibilities in a removal suit under Chapter 87, Local Government Code. Please inform the Commissioner's Court of these actions. You may wish to retain outside counsel to advise and assist the Commissioner's Court.

Yours very truly,

Judge Earl Stover
88th Judicial District Court

cc: Tyler County District Clerk

VERNMENT
Title 3

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REMOVAL; FILLING OF VACANCIES
Ch. 87

§ 87.018

(e) In a proceeding to remove a county attorney from office, the district attorney shall represent the state. If the county does not have a district attorney, the county attorney from an adjoining county, as selected by the commissioners court of the county in which the proceeding is pending, shall represent the state.

(f) In a proceeding to remove the county attorney or district attorney from office, the county attorney from an adjoining county, as selected by the commissioners court of the county in which the proceeding is pending, shall represent the state if the attorney who would otherwise represent the state under this section is also the subject of a pending removal proceeding.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987. Amended by Acts 1991, 72nd Leg., ch. 563, § 2, eff. Sept. 1, 1991.

Historical and Statutory Notes

Section 3 of Acts 1991, 72nd Leg., ch. 563 provides:

This Act takes effect September 1, 1991, and applies only to proceedings for removal of a county officer that are instituted on or after the effective date of this Act. A proceeding for the removal of a county officer that was instituted before the effective date of this Act is governed by the law in effect on the date the proceeding

was instituted, and the former law is continued in effect for that purpose."

Prior Laws:

Const. Art. 5, § 24.
Rev.Civ.St.1879, arts. 3391, 3402, 3403, 3408.
Rev.Civ.St.1895, arts. 3532, 3543, 3544, 3549.
Rev.Civ.St.1911, arts. 6031, 6042, 6043, 6048.
Vernon's Ann.Civ.St. arts. 5971, 5977, 5978, 5981.

Cross References

Jurisdiction of district courts, misdemeanors involving official misconduct, see Vernon's Ann.C.C.P. art. 4.05.
Special issues, submission, see Vernon's Ann.Rules Civ.Proc., Rules 277, 279.

Library References

Counties 45, 67.
Westlaw Topic No. 104.
C.J.S. Counties §§ 67, 104.

Research References

Encyclopedias

TX Jur. 3d District & Municipal Attorneys § 25, Proceeding for Removal-Conduct of Proceedings.
TX Jur. 3d District & Municipal Attorneys § 26, Representation in Cases of Removal.
TX Jur. 3d Police, Sheriffs, & Constables § 86.1, Jury Charge.
TX Jur. 3d Public Officers & Employees § 129, Parties.
TX Jur. 3d Public Officers & Employees § 135, Jury Trial.
TX Jur. 3d Public Officers & Employees § 136, Submission of Case.

TX Jur. 3d Public Officers & Employees § 137, Verdict and Findings; Questions for Court and Jury.

Forms

Texas Jurisprudence Pleading & Practice Forms 2d Ed § 79:7, Removal of County Officers.

Treatises and Practice Aids

Brooks, 35 Tex. Prac. Series § 7.21, Removal from Office -- in General.

Westlaw Electronic Research

See Westlaw Electronic Research Guide following the Preface.

§ 87.017

Note 7

§ 87.017(a) to perform the duties of a district attorney may not describe himself in campaign literature as a holder of the office of district attorney. *Tex.Ethics Comm.Op. No. 196 (1994)*.

8. Recovery on bond

Exemplary damages were not recoverable under a temporary sheriff's bond given by direction of court to secure the sheriff for all damages and costs sustained because of an unlawful suspension from office. *McMulin v. Ellis (Civ.App. 1898) 48 S.W. 217*.

The judgment removing an officer is a bar to an action on the bond for fees during his suspension. *Eberstadt v. State (Civ.App. 1898) 20 Tex.Civ.App. 164, 49 S.W. 654, error refused*.

County judge and sureties on his bond, sued by removed judge who obtained reversal of judgment of removal against the county judge and the sureties on his bond, conditioned to pay all damages that plaintiff might sustain by reason of such temporary removal, were liable on the bond for the entire period of codefendant's occupancy of office of county judge. *Lowe v. Johnson (Civ.App. 1924) 259 S.W. 1004, dismissed w.o.j.*

In suit on bond given by constable who was temporarily appointed in suit for removal of incumbent constable conditioned on payment of damages allegedly sustained by incumbent "in case it should appear that the cause or causes of removal are insufficient or untrue," incumbent had burden of showing liability on the bond. *Ormes v. Quinn (Civ.App. 1938) 113 S.W.2d 242. Sheriffs And Constables ⇨ 13*

9. Wrongful suspension

Petition of ousted sheriff against appointee in his place and his sureties for wrongful suspen-

ORGANIZATION OF COUNTY GOVERNMENT

Title 3

sion was not demurrable. *Kelley v. Reeves (Civ.App. 1927) 292 S.W. 654, error refused. Sheriffs And Constables ⇨ 168(1)*

District judge temporarily suspending county judge under statutory authority in removal suit was not civilly liable therefor, though suspension order was allegedly entered negligently, willfully, or maliciously. *Morris v. McCall (Civ. App. 1932) 53 S.W.2d 667. Judges ⇨ 36*

In action by county judge for damages resulting from institution and prosecution of removal suit by defendants, and from plaintiff's temporary suspension from office as result of conspiracy, defendants were not liable, at least where no loss of emoluments of office was alleged or proved. *Morris v. McCall (Civ.App. 1932) 53 S.W.2d 667. Malicious Prosecution ⇨ 14*

Where proceeding for removal of constable was dismissed on ground of insufficiency of verification of petition, without decision on whether cause for removal existed, existence and sufficiency of cause for removal became an issue in suit for damages against acting constable, who was appointed pending removal proceedings, and sureties on his bond, and hence petition not alleging that causes of removal were insufficient or untrue was demurrable. *Ormes v. Quinn (Civ.App. 1938) 113 S.W.2d 242. Sheriffs And Constables ⇨ 13*

Sheriff's appeal of his removal from office for official misconduct and incompetence was not moot, even though sheriff had pleaded guilty to two misdemeanor offenses of official misconduct; if Court of Appeals were to reverse removal, sheriff would have been entitled to his salary between date of his suspension and date of his resignation. *De Anda v. State (App. 4 Dist. 2004) 131 S.W.3d 198. Sheriffs And Constables ⇨ 6*

§ 87.018. Trial

(a) Officers may be removed only following a trial by jury.

(b) The trial for removal of an officer and the proceedings connected with the trial shall be conducted as much as possible in accordance with the rules and practice of the court in other civil cases, in the name of the State of Texas, and on the relation of the person filing the petition.

(c) In a removal case, the judge may not submit special issues to the jury. Under a proper charge applicable to the facts of the case, the judge shall instruct the jury to find from the evidence whether the grounds for removal alleged in the petition are true. If the petition alleges more than one ground for removal, the jury shall indicate in the verdict which grounds are sustained by the evidence and which are not sustained.

(d) The county attorney shall represent the state in a proceeding for the removal of an officer except as otherwise provided by Subsection (e) or (f).

Jackie Skinner

From: TAC Education <tacannounce@county.org>
Sent: Tuesday, May 8, 2018 9:01 AM
To: jskinner.aud@co.tyler.tx.us
Subject: Register for the County Investment Academy Conference by May 27 to Save

Problem viewing this email? [Click here](#) for our online version | [Send to a friend](#)



TAC Education

May 8, 2018

The mission of Texas Association of Counties is to unite counties to achieve better solutions.

Connect with us:



Early Bird Registration Deadline is May 27

County Investment Academy Conference
June 27-29 | Georgetown

Sign up today for this year's Annual Conference of the County Investment Academy and save with the early bird registration rate of \$225.

Register Today!

We know your time is valuable so we've packed the agenda with the most recent and relevant information on the current economy and timely investing trends. This training is open to all county officials and staff who want to learn more about more about county investment operations.

During the conference, you will:

- Discuss recent legislative changes or amendments to the Public Funds Investment Act (PFIA);
- Gain a more in-depth understanding of the credit analysis process for local government investment, pools and separately managed accounts within Texas;
- Review collateralization and safekeeping services;
- Evaluate several different types of CDs allowed in the PFIA, their structure, advantages and disadvantages; and
- Analyze factors influencing the U.S. economy.

This conference will also feature roundtable discussions by portfolio size to meet your investing needs.

Continuing Education Credits

The conference provides 15 hours of training to meet Public Funds

Quick Links

[Event Overview](#)

[Hotel Information](#)

[Agenda](#)

[Cancellation Policy](#)

[Upcoming Education Events](#)

[Our Website](#)

[Contact Us](#)

Conference of the
County Investment
Academy

COUNTY INVESTMENT ACADEMY
TEXAS ASSOCIATION OF COUNTIES

Investment Act training requirement. Fifteen hours of County Investment Academy continuing education will also be offered. Continuing education credits are provided for most county officials. Check the [TAC website](#) to see those approved.

Hotel Information

The Sheraton Georgetown Texas Hotel & Conference Center is set on the banks of the San Gabriel River and located nearby Georgetown's Town Square. The charming restaurants, boutique shops, and pure Texas ambiance are waiting to welcome you. Also located just 10 minutes from the hotel is Round Rock Premium Outlets, an open-air mall with over 125 stores.

Visit www.county.org/investmentconference to register and see the full conference agenda.

Please contact [Deanna Auert](#) or [Nino Miranda](#) if you have questions regarding this training.

You have received this email message due to your membership, participation or interest in Texas Association of Counties. To ensure delivery, please add announce@county.org to your address book or safe senders list.

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[Unsubscribe](#) to stop receiving ALL Texas Association of Counties communications.

Powered by  infor

QUOTE# 00B-PCT 4

CONTRACT PRICING WORKSHEET

End User: TYLER COUNTY PCT 4 (JACK)	Contractor: CALDWELL COUNTRY
Contact Name: MARY WALTERS	CALDWELL COUNTRY
Email: MDW75979@YAHOO.COM	Prepared By: Averyt Knapp
Phone #: 409-331-4726 -C	Email: aknapp@caldwellcountry.com
Fax #:	Phone #: 979-567-6116
Location City & State: WOODVILLE	Fax #: 979-567-0853
Date Prepared: MAY 3, 2018	Address: P. O. Box 27, Caldwell, TX 77836
Contract Number: BUY BOARD #521-16	Tax ID # 14-1856872
Product Description: 2018 CHEVROLET 2500HD SILVERADO 4X2 CREW CAB SWB CC25743	

A Base Price & Options:	\$24,546
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B Fleet Quote Option:

Code	Description	Cost	Code	Description	Cost
	4X2-CREW CAB, 6.0L-V8 GAS, 6-SPD AUTOMATIC, 4.10 LOCKING REAR AXLE DIFFERENTIAL, 40-20-40 VINYL BENCH, FULL RUBBER FLOOR, AIR CONDITION, AMFM-STEREO MYLINK W/BLUETOOTH, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER TOW MIRRORS, KEYLESS ENTRY, 6.5' BED, OEM HD TRAILER TOW PACKAGE, OEM INTEGRATED TRAILER BRAKE CONTROLLER, SPRAY ON BEDLINER, GOOSENECK PREP PACKAGE, REAR STEP BUMPER, REAR VISION CAMERA, HAIL -AS	INCL			
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836	
Subtotal B					INCL

C Unpublished Options

Code	Description	Cost	Code	Description	Cost

Subtotal C					
D Other Price Adjustments (Installation, Delivery, Etc..)					
Subtotal D					INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)					\$24,546
Quantity Ordered					1
Subtotal E					\$24,546
F Non-Equipment Charges (Trade-In, Warranty, Etc..)					
BUY BOARD					\$400
G. Color of Vehicle: WHITE					
H. Total Purchase Price (E+F)					\$24,946

Estimated Delivery Date:

UNIT IN STOCK -
REF#JF188130
(HAIL -AS IS)

Publish two times
____ Newspaper
____ Court Agenda
____ County Clerk

NOTICE TO BIDDERS

Sealed bids addressed to the County of Tyler for the following:

ID# 06202018 – EMERGENCY STANDBY SERVICES AND PRODUCTS

PURPOSE

The intent of this contract is to have a vendor that is capable of provided all types of product and services required in the case of a declared State of Emergency. This contract would be used when the County of Tyler resources and contracts are not able to provide for an emergency in an immediate manner. The contractor would provide an additional source beyond existing resources. Tyler County would use these products in responding to a declared disaster such as hurricanes, tornadoes, floods and other man-made and natural disasters that affect the county. The types of items that may be required would be generators, lighting systems, toilet facilities, health facilities, living accommodations, and/or supplies, etc.: as well as possible on-site response teams to perform a wide range of emergency services. We will expect a return phone call or response from the contractor within 4 hours of a receipt of a message from Tyler County requesting assistance under this contract. Further, we expect the contractor to have the requested products and services on site within 72 hours after the initial call.

For more specific information on contractor qualifications or general requirements, please contact the County Auditor's office Monday – Friday from 8:00 A.M. to 4:30 P.M. at 409-283-3652.

Bids will be received in the office of the County Auditor at 100 West Bluff St., Room 110, Woodville, Texas 75979 until 8:30 A.M on Wednesday, June 20, 2018, at which time and place all bids received will be publically opened and awarded in Commissioner's Court.

FACSIMILES SHALL NOT BE ACCEPTED.

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE WITH THE ID# WHICH YOU ARE BIDDING.

REMIT SIX(6) COPIES ALONG WITH ORIGINAL BID.

The County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

To avoid misunderstandings and potential litigation, it is highly recommended that the bid specifications include notice that the commissioners court reserves the right to award a contract to a qualified local bidder within three percent of the lowest bid.

**JACKIE SKINNER
COUNTY AUDITOR
TYLER COUNTY, TEXAS**

**TYLER COUNTY ESD # 1 IVANHOE VOLUNTEER FIRE DEPARTMENT
BUDGET FOR 2017**

(Provide itemized budget)

Budget Item	Amount (\$)
Building Maintenance	<u>3,500</u>
Equipment Purchases	<u>3,200</u>
ESD Fees	<u> </u>
Fuel Costs	<u>6,683</u>
Insurance and Dues	<u>7,400</u>
Payments on Purchased Equipment, Vehicles, etc.	<u> </u>
Office Supplies	<u>1,500</u>
Training	<u>1,800</u>
Vehicle Maintenance	<u>11,000</u>
Utilities	<u>6,000</u>
Capital Expenditure	<u>10,000</u>
Uniforms, Protective Clothing	<u>1,800</u>
Radio and Communications	<u>1,200</u>
Upgrades	<u>1,000</u>
Uncategorized	<u>5,038</u>
Other:	<u> </u>
TOTAL BUDGET	\$ <u>60,122</u>

Chief Signature: *James Harman*
 Chief (Printed Name): James Harman

Secretary-Treasurer Signature: *Rowland Priddy*
 Secretary-Treasurer (Printed Name): Rowland Priddy

**TYLER COUNTY ESD # 1 10/1/15 - 9/30/16 VOLUNTEER FIRE DEPARTMENT
BUDGET FOR 2017**

(Provide itemized budget)

<u>Budget Item</u>	<u>Amount (\$)</u>
Building Maintenance	_____
Equipment Purchases	_____
ESD Fees	_____
Fuel Costs	_____
Insurance and Dues	_____
Payments on Purchased Equipment, Vehicles, etc.	_____
Office Supplies	_____
Training	_____
Vehicle Maintenance	_____
Utilities	_____
Other:	_____
TOTAL BUDGET	\$ _____

Chief Signature: _____

Chief (Printed Name): _____

Secretary-Treasurer Signature: _____

Secretary-Treasurer (Printed Name): _____

Please see attached.

TYLER COUNTY ESD # 1 10/1/15 - 9/30/16 EMERGENCY SERVICES DISTRICT

Year Fiscal Report

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>
TAX COLLECTIONS	\$81593.51	\$74462.56	\$ -8950.04
EXPENSES (list categories and totals)	\$	\$	\$
ESD bond	200	200	0.00
Supplies/Postage	50	0	50
Safe D	3250	370	2880
PO Box	66	66	0
Tyler Co. Appraisal	2966	2807	159
Tyler Co. Handling Fee	1308	1330.24	-22.24
Loan Payment truck	7609.82	7609.82	0
VFD Budget	60000	40000	-20000
TOTAL EXPENDITURES	\$75449.82	\$52383.06	
COLLECTIONS LESS EXPENDITURES	\$6143.69	\$22079.50	

List of Operating/Reserve Account Balances: (helpful to provide copy of December account statements)

Example:

Operating Account Balance as of 09/30/2016	\$	<u>\$40568.82</u>	\$
Reserve Account Balance as of ___/___/2017	\$0	\$0	\$ 0



CHECKING DEPOSIT	
DATE	09-28-16
AMOUNT	502.36
DEPOSIT TO	502.36
CHECK NO.	502.36
CHECK TYPE	502.36
CHECK AMOUNT	502.36

CLASSIFICATION 101

09/28/2016 Deposit \$502.36

FEDERAL RESERVE NOTE	
DATE	09-02-16
AMOUNT	\$66.00
TO THE ORDER OF	State Street
PAY TO THE ORDER OF	State Street
AMOUNT IN WORDS	Sixty six and 00/100

CLASSIFICATION 1213

09/02/2016 1213 \$66.00

FEDERAL RESERVE NOTE	
DATE	09-01-16
AMOUNT	\$8,000.00
TO THE ORDER OF	Director Veterans Fire Dept
PAY TO THE ORDER OF	Director Veterans Fire Dept
AMOUNT IN WORDS	Eight thousand and 00/100

CLASSIFICATION 1214

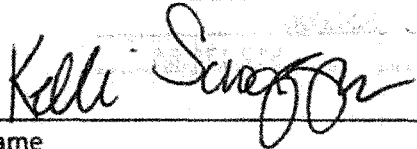
09/01/2016 1214 \$8,000.00

**TYLER COUNTY ESD # 1 10/1/15 - 9/30/16 EMERGENCY SERVICES DISTRICT
COMPILED FINANCIAL REPORT**

AFFIDAVIT

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES, attached is the ESD # 1 Compiled Financial Report for the 10/1/15 – 9/30/16 calendar year along with related supporting documentation.

We, the undersigned, hereby swear and affirm that the attached financial information, submitted as Tyler County Emergency Services District # 1 Compiled Financial Report for the 10/1/15 – 9/30/16 calendar year, as of 9/30/2016 is true and accurate to the best of our knowledge.



Name
Treasurer
ESD # 1



Name
President
ESD # 1

TYLER COUNTY ESD # 1 10/1/15 - 9/30/16 EMERGENCY SERVICES DISTRICT

ASSETS

Cash and Cash Equivalents 40568.82
(Itemize Account and Balance for each bank account)

Receivables (net of allowance for uncollectibles) 0
TOTAL ASSETS 40568.82

LIABILITIES

Accounts Payable 52,390.18 as of 9/30/2016 (bal of loan)
TOTAL LIABILITIES 52,390.18

NET ASSETS

Invested in Capital Assets, Net of Related Debt 524,000
Unrestricted Net Position 512,178.64
TOTAL NET ASSETS 512,178.64

Vehicle Inventory Ivanhoe VFD

ID #	Year Make	Model Type	Vin Class	Value
1197	1988 Seagrave	Custom Fire Truck-Tanker	20837909	\$190,000
1196	1988 Chevrolet	C6500 fire Truck	92147909	\$45,000
1198	1993 Chevrolet	C3500 Fire Truck	97227909	\$10,000
1191	2010 Ford	F550 Fire Truck	91937909	\$100,000
1192	1983 Ford	F800 Fire Truck-Tanker	40557909	\$20,00
1195	1991 Ford	Super Duty Fire Truck	81257909	\$20,000
1193	1989 Sutphen	Fire Truck	36847909	\$23,000

TYLER COUNTY ESD # 1 10/1/15 - 9/30/16 EMERGENCY SERVICES DISTRICT

Inventory of Equipment, Accessories, and Vehicles

Dated: _____

Provide detailed listing of equipment (such as trailers, portable building, generator, portable water tanks, air compressor, chainsaws, fan, handheld and truck-mount radios, suction and fire hoses, ladders, bunker gear, air packs, sprayers, axes, rakes and other tools, emergency road signs) and all vehicles (year, model/type, and value).

<u>Quantity</u>	<u>Description</u>	<u>Value (\$)</u>
-----------------	--------------------	-------------------

Please see attached.

Structures Ivanhoe VFD

Address of site #	Year built	Occupancy	Bld Value Valuation Basis	Contents Value
130 Friar Tuck N	1990	Office Building	\$22,524	\$6,000
130 Friar Tuck N	1992t	Central Station	\$82,207	\$90,00
130 Friar Tuck N	2011	Garage	\$15,000	\$50,000
130 Friar Tuck N	2010	Container	\$8,000	\$10,000
130 Friar Tuck N	1992	Air packs		\$28,000

Portable Equipment Schedule

Member: Tyler County ESD #1

Member ID: 7454

verage Period: 10/01/2016 to 10/01/2017 Shown As of 10/01/2016



The contribution calculated for Real and Personal Property includes the applicable contribution for the Portable Equipment shown on the following schedule, based on the indicated values and deductible. Any changes or corrections may require adjustment to the contribution.

Your selected loss valuation basis (Replacement Cost or Actual Cash Value) matches that elected for Real and Personal Property.

ID	Year	Make/Type	Description	Serial Number	Value	Deductible
8		Motorola	Motorola 41000 Portable	402AVO8684	\$900	\$100
21		Motorola	Minotaur III Pager	MRSBYS2753	\$450	\$100
27		Motorola	Minotaur III Pager	MRSBYS274X	\$450	\$100
31	2010	Motorola	Motorola Mobil Radio, Mod. 1225	869FB08285	\$1,400	\$100
32	2010	Motorola	Motorola Mobil Radio, Mod. 1225	869FAJ8649	\$1,400	\$100
33	2010	Motorola	Motorola Mobil Radio, Mod. 1225	869FAN493	\$1,400	\$100
34	2010	Motorola	Motorola Mobil Radio Mod CDM 1250	03TENR913	\$1,400	\$100
35	2010	Motorola	Motorola Mobil Radio Mod CDM 1250	103TDL5438	\$1,400	\$100
36	2010	Motorola	Motorola Mobil Radio Mod CDM 1250	103TD20054	\$1,400	\$100
37	2010	Motorola	Motorola Mobil Radio Mod S2000	623ACA0771	\$2,500	\$100
38	2009	Kenwood	Kenwood Mobil Radio Mod TK71LJ	00201632	\$1,200	\$100
39	2010	Motorola	Motorola Portable Radio Mod HT 1250	749TDN936	\$1,200	\$100
40	2010	Motorola	Motorola Portable Mod HT 1250	749TAJ1978	\$1,200	\$100
41	2010	Motorola	Motorola Portable Mod HT 1250	749TDN15583	\$1,200	\$100
42	2010	Motorola	Motorola Portable Mod HT 1250	749TDN922	\$1,200	\$100
43	2010	Motorola	Motorola Portable Mod HT 1250	74TDN0926	\$1,200	\$100
44	2010	Motorola	Motorola Portable Mod HT 1250	749TAJ1983	\$1,200	\$100
45	2010	Motorola	Motorola Portable Mod HT 1250	749TDN0920	\$1,200	\$100

Portable Equipment Schedule

Member: Tyler County ESD #1

Member ID: 7454

Coverage Period: 10/01/2016 to 10/01/2017 Shown As of 10/01/2016



ID	Year	Make/Type	Description	Serial Number	Value	Deductible
46	2010	Motorola	Motorola Portable Mod HT 1250	749TAJ1981	\$1,200	\$100
47	2011	Kenwood	Kenwood Portable radio/pager TK 2170	70901788	\$600	\$100
48	2011	Kenwood	Kenwood Portable radio/pager TK 2170	70901786	\$600	\$100
49	2011	Kenwood	Kenwood Portable radio/pager TK 2170	70901781	\$600	\$100
50	2011	Kenwood	Kenwood Portable radio/pager TK 2170	70901782	\$600	\$100
51	2011	Kenwood	Kenwood Portable radio/pager TK 2170	B12011099	\$600	\$100
52	2011	Kenwood	Kenwood Portable radio/pager TK 2170	B12011098	\$600	\$100
53	2011	Kenwood	Kenwood Portable radio/pager TK 2170	B1201100	\$600	\$100
54	2011	Kenwood	Kenwood Portable radio/pager TK 2170	B1201101	\$600	\$100
55	2011	Kenwood	Kenwood Portable radio/pager TK 2170	B1201102	\$600	\$100
56	2011	Kenwood	Kenwood Portable radio/pager TK 2170	B12010-98	\$600	\$100
57	2010	Motorola	Motorola Voice Pager Minitor IV	839SDN2386	\$500	\$100
58	2010	Motorola	Motorola Voice Pager Minitor IV	839SON2388	\$500	\$100
59	2010	Motorola	Motorola Voice Pager Minitor IV	A03KUS7238AC	\$500	\$100
Coverage: Portable Equipment			Total Items:	32	31,000	

TYLER COUNTY ESD # 1 10/1/15 - 9/30/16 EMERGENCY SERVICES DISTRICT

**Tyler County Appraisal District
2017 Appraisal Budget Allocation**

2017 APPRAISAL BUDGET: \$ 75942.13

2016 LEVY: \$75293.51

2016 PERCENT: \$ 10%

STATEMENT OF ACCOUNT

ACCOUNT : DDA - 0000

P.O. Box 109
Woodville, TX 75979
(877) 343-7348 Toll Free



1937
Tyler Co Emergency Service #1
Millie Galbreath
PO Box 421
Woodville, TX 75979



PERIODIC STATEMENT
Date: Sep 30, 2016
Period: Sep 01, 2016 to Sep 30, 2016
(30 Days)

For your convenience our Privacy Notice is available to you on our website.
Visit citizensbank.net and click on "Privacy Policy" at the bottom of the
home page. Select "Privacy Notice" to view our Privacy Notice.

Commercial NOW

ACCOUNT : DDA - ~~0000000000~~

Account Summary

Beginning Balance as of 09/01/16	48,129.17
Deposits & Other Credits	505.65
Charges & Fees	0.00
Checks & Other Debits	8,066.00
Average Balance	40,115.61
Ending Balance as of 09/30/16	40,568.82
Charges and Fees Related to Overdrafts and Returned Items	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

Transaction Information

<u>Date</u>	<u>Number</u>	<u>Transaction Description</u>	<u>Credit Amount</u>	<u>Debit Amount</u>
09/28		Deposit	502.36	
09/30		Interest Credit	3.29	

Checks Cleared

<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>
09/02	1213	66.00	09/01	1214	8,000.00

* = Break in the check number order.
^ = Indicates an electronic check.

Daily Balance Information

STATEMENT OF ACCOUNT
1937

Page: 2 of 3

ACCOUNT : DDA - 008 [REDACTED]



P.O. Box 109
Woodville, TX 75979
(877) 343-7348 Toll Free

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/01	40,129.17	09/28	40,565.53		
09/02	40,063.17	09/30	40,568.82		



Called 8/3 - Ellis Jones
This is incomplete.
ESD #2

TYLER COUNTY ESD #2
Tyler County EMERGENCY SERVICES DISTRICT
2016 COMPILED FINANCIAL REPORT

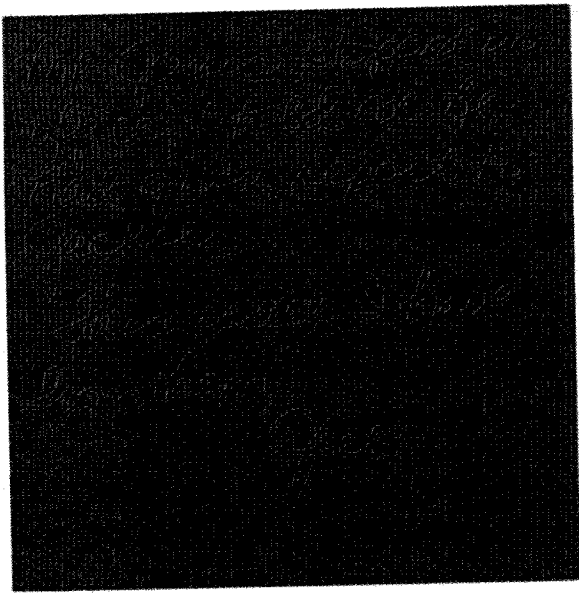
AFFIDAVIT

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES, attached is the ESD #2 Compiled Financial Report for the 2016 calendar year along with related supporting documentation.

We, the undersigned, hereby swear and affirm that the attached financial information, submitted as Tyler County Emergency Services District #2 Compiled Financial Report for the 2016 calendar year, as of 12/31/2016 (insert end date for data) is true and accurate to the best of our knowledge.

Kerim C. White
Name
Treasurer
ESD #2

Henry E. Drayton Jr.
Name
President
ESD #2



Called 8/3 - Ellis Jones
This is incomplete.
ESD #2

TYLER COUNTY ESD #2
Tyler County EMERGENCY SERVICES DISTRICT
2016 COMPILED FINANCIAL REPORT

AFFIDAVIT

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES, attached is the ESD #2 Compiled Financial Report for the 2016 calendar year along with related supporting documentation.

We, the undersigned, hereby swear and affirm that the attached financial information, submitted as Tyler County Emergency Services District #2 Compiled Financial Report for the 2016 calendar year, as of 12/31/2016 (insert end date for data) is true and accurate to the best of our knowledge.

Karin C. [Signature]
Name
Treasurer
ESD #2

Charles E. [Signature]
Name
President
ESD #2

FAX COVER SHEET

Spurger Volunteer Fire Dept
 P.O. Box 645
 111 County Road 4433
 Spurger, Texas 77660

Phone 409-429-5339 Fax 409-
 429-5339
 spurgerfiredept@sbeglobal.net

SEND TO (Company Name) Tyler County County Judge Office	From Tyler County Emergency Service District # 2
Attention Jill Davis	Date August 2, 2017
Office Location Woodville, Texas	Office Location Spurger, Texas 77660
Fax Number 1-409-331-0028	Sender Ellis Jones Chief 1-409-200-0409
Phone Number	P.O. Box 645 Spurger, Texas 77660

Total pages including cover: 3

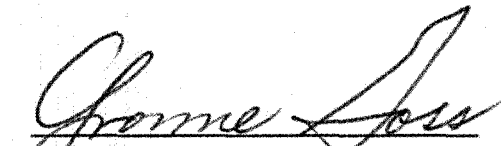
COMMENTS

TYLER COUNTY ESD # 3
TYLER COUNTY EMERGENCY SERVICES DISTRICT
2016 COMPILED FINANCIAL REPORT


AFFIDAVIT

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES, attached is the ESD # 3 Compiled Financial Report for the 2016 calendar year along with related supporting documentation.

We, the undersigned, hereby swear and affirm that the attached financial information, submitted as Tyler County Emergency Services District # 3 Compiled Financial Report for the 2016 calendar year, as of December 31, 2016 is true and accurate to the best of our knowledge.



Yvonne Goss
Treasurer
ESD # 3



Clyde Caldwell
President
ESD #3

TYLER COUNTY ESD # 3 EMERGENCY SERVICES DISTRICT

ASS

Cash and Cash Equivalents		\$	25887
FNB Operating	12680		
FNB Reserve	13207		

Receivables (net of allowance for uncollectibles)			1100
---	--	--	------

Equipment		<u></u>	<u>35350</u>
-----------	--	---------	--------------

TOTAL ASSETS		\$	<u>62337</u>
--------------	--	----	--------------

LIABILITIES

TOTAL LIABILITIES		\$	0
-------------------	--	----	---

NET ASSETS

Invested in Capital Assets, Net of Related Debt			35350
---	--	--	-------

Unrestricted Net Position		<u></u>	<u>26987</u>
TOTAL NET ASSETS		\$	<u>62337</u>

TYLER COUNTY ESD 3 EMERGENCY SERVICES DISTRICT

Year Fiscal Report

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>B-A DIFFERENCE</u>
TAX COLLECTIONS	\$ 14897	\$ 14096	\$ 801
Note Receivable-Collection		250	(250)
EXPENSES (list categories and totals)	\$	\$	\$
PO Box	\$ 60	\$ 70	\$ (10)
Safe-D	275	275	
Tax Appraisal District	1200	378	822
Treasurer Bond	100	0	100
Board Education	400	0	400
Meeting Expense	400	400	
Office Expense	200	100	100
Tyler County Booster		95	(95)
Insurance		896	(896)
Fire Departments/Equipment	7938	4616	3322
Compilation Report	600	0	600
Reserve Fund Transfer	<u>3724</u>	<u>0</u>	<u>3724</u>
TOTAL EXPENDITURES	<u>\$ 14897</u>	<u>\$ 6830</u>	<u>\$ 8067</u>
COLLECTIONS LESS EXPENDITURES	<u>\$ 0</u>	<u>\$ 7516</u>	<u>\$ 7516</u>

List of Operating/Reserve Account Balances: (helpful to provide copy of December account statements)

Example:

Operating Account Balance as of 12/31/2015	\$ 5164
Net Transactions 2016	<u>7516</u>
Balance of Account on 12/31/2016	<u>\$ 12680</u>
Reserve Account Balance as of 12/31/2015	\$ 13207
Net Transactions 2016	<u>0</u>
Balance of Account on 12/31/16	<u>\$ 13207</u>
Balance of Accounts on 12/31/16	<u>\$ 25887</u>

TYLER COUNTY ESD 3 EMERGENCY SERVICES DISTRICT

Inventory of Equipment, Accessories, and Vehicles

Dated: December 31, 2016

Provide detailed listing of equipment (such as trailers, portable building, generator, portable water tanks, air compressor, chainsaws, fan, handheld and truck-mount radios, suction and fire hoses, ladders, bunker gear, air packs, sprayers, axes, rakes and other tools, emergency road signs) and all vehicles (year, model/type, and value).

<u>Quantity</u>	<u>Description</u>	<u>Value (\$)</u>
1	Tanker (share of Texas Forest Service Grant) 2014	9388
1	1993 Fire Truck 2015	5000
10	Bunker Gear (10 sets) 2013-2015	15726
17	Hand held radios	<u>5236</u>
	TOTAL EQUIPMENT AND VEHICLES	<u>35350</u>

TYLER COUNTY ESD #___ EMERGENCY SERVICES DISTRICT

**Tyler County Appraisal District
2017 Appraisal Budget Allocation**

2017 APPRAISAL BUDGET: \$ 964000

2016 LEVY: \$ 10950

2016 PERCENT: \$.045%

2017 ASSESSMENT: \$ \$ 435

TYLER COUNTY ESD # 3 VOLUNTEER FIRE DEPARTMENT
SHADY GROVE VOLUNTEER FIRE DEPARTMENT
BUDGET FOR 2017

(Provide itemized budget)

Budget Item	Amount (\$)
Building Maintenance	_____
Equipment Purchases	_____
ESD Fees	_____
Fuel Costs	<u>800</u>
Insurance and Dues	_____
Payments on Purchased Equipment, Vehicles, etc.	_____
Office Supplies	_____
Training	<u>500</u>
Vehicle Maintenance	<u>600</u>
Vehicle repairs	<u>1500</u>
Utilities	<u>300</u>
Other:	_____
TOTAL BUDGET	\$ <u>3700</u>

Chief Signature: _____

Chief (Printed Name): _____

Secretary-Treasurer Signature: _____

Secretary-Treasurer (Printed Name): _____

Submitted via text msg
 from Jonathan Phillips to
 Y. Goss ~~#A~~ 6/28/17

White Tail Ridge VFD Pro Forma Yearly Budget			
Budget Period		September 1 to August 31	
Expense Category	Planned Expense	Actual Expense	Variance
Building Maintance	\$2,500.00	\$0.00	\$2,500.00
Building Utilities			
Electric	\$1,200.00	\$0.00	\$1,200.00
Other	\$0.00	\$0.00	\$0.00
Training Expenses			
Hard copy items	\$750.00	\$0.00	\$750.00
Web based	\$500.00	\$0.00	\$500.00
Site Schools	\$1,500.00	\$0.00	\$1,500.00
Other	\$250.00	\$0.00	\$250.00
Administrative Expenses			
Copies	\$75.00	\$0.00	\$75.00
Postage	\$30.00	\$0.00	\$30.00
Printer Supplies	\$250.00	\$0.00	\$250.00
Software	\$0.00	\$0.00	\$0.00
Other	\$250.00	\$0.00	\$250.00
Fuel Expenses			
Propane	\$900.00	\$0.00	\$900.00
Gasoline	\$2,000.00	\$0.00	\$2,000.00
Diesel	\$2,500.00	\$0.00	\$2,500.00
Vehicle Expenses			
Insurance	\$900.00	\$0.00	\$900.00
Inspection	\$120.00	\$0.00	\$120.00
maintance	\$600.00	\$0.00	\$600.00
Other	\$500.00	\$0.00	\$500.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Expenses	\$14,825.00	\$0.00	\$14,825.00

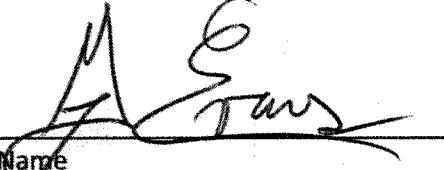
Submitted
 John LAFAYETTE 6/22/17
 VIA EMAIL


TYLER COUNTY ESD #4
Warren, TX EMERGENCY SERVICES DISTRICT
2016/17 COMPILED FINANCIAL REPORT

AFFIDAVIT

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES, attached is the ESD #_4_ Compiled Financial Report for the __2016/2017__ calendar year along with related supporting documentation.

We, the undersigned, hereby swear and affirm that the attached financial information, submitted as _Tyler County_____ Emergency Services District #_4_ Compiled Financial Report for the __2016/2017__ calendar year, as of __08/07/2017__ (insert end date for data) is true and accurate to the best of our knowledge.


Name
Treasurer
ESD # 4


Name
President
ESD # 4

ESD #4 CHECKING

Register Report
1/1/2016 through 8/7/2017

8/15/2017

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2015								23,347.64
1/14/2016	Checking	DEP	Tyler County ...	January Dep...	Other Income ...		R	9,309.26
1/15/2016	Checking	1290	Warren VFD	December 2...	Fire Departme...		R	-1,091.47
1/21/2016	Checking	1291	Warren VFD	January 201...	Fire Departme...		R	-1,365.67
1/31/2016	Checking		Interest Earned		Interest Inc		R	2.36
2/12/2016	Checking	DEP	Tyler County ...	Febuary Dep...	Other Income ...		R	14,979.50
2/18/2016	Checking	DEP	Tyler County ...	Febuary Dep...	Other Income ...		R	26.63
2/29/2016	Checking		Interest Earned		Interest Inc		R	3.14
3/7/2016	Checking	DEP	Tyler County ...	March Depo...	Other Income ...		R	9,822.87
3/10/2016	Checking	1292	Warren VFD	February 20...	Fire Departme...		R	-1,555.31
3/31/2016	Checking		Interest Earned		Interest Inc		R	4.44
4/5/2016	Checking	1293	United States ...	PO Box Rental	Postage and ...		R	-54.00
4/8/2016	Checking	1294	Tyler County ...	Register Van	Car & Truck (...)		R	-7.50
4/14/2016	Checking	DEP	Tyler County ...	March Depo...	Other Income ...		R	1,252.72
4/30/2016	Checking		Interest Earned		Interest Inc		R	4.43
5/6/2016	Checking	DEP	Tyler County ...	May Deposit ...	Other Income ...		R	2,811.70
5/19/2016	Checking	1295	Warren VFD	March 2016 ...	Fire Departme...		R	-233.23
5/19/2016	Checking	1296	Warren VFD	April 2016 E...	Fire Departme...		R	-1,661.93
5/19/2016	Checking	1297	Warren VFD	May 2016 Ex...	Fire Departme...		R	-436.82
5/31/2016	Checking		Interest Earned		Interest Inc		R	4.76
6/20/2016	Checking	DEP	Tyler County ...	June Deposit	Other Income ...		R	493.51
6/30/2016	Checking		Interest Earned		Interest Inc		R	4.54
7/6/2016	Checking	DEP	Tyler County ...	Refund 21196	Other Income ...		R	16.96
7/7/2016	Checking	DEP	Tyler County ...	July Deposit ...	Other Income ...		R	524.11
7/8/2016	Checking	1298	Citizens State...	Safe Deposit...	Misc. Expens...		R	-25.00
7/21/2016	Checking	1299	Warren VFD	June 2016 E...	Fire Departme...		R	-1,279.42
7/31/2016	Checking		Interest Earned		Interest Inc		R	4.75
8/4/2016	Checking	DEP	Tyler County ...	August Depo...	Other Income ...		R	331.84
8/15/2016	Checking	1300	Texas Forestr...	Fire Truck In...	Insurance (Bu...		R	-525.00
8/30/2016	Checking	DEP	Tyler County ...	September ...	Other Income ...		R	188.22
8/31/2016	Checking		Interest Earned		Interest Inc		R	4.67
9/22/2016	Checking	1301	Warren VFD	August 2016...	Fire Departme...		R	-76.00
9/22/2016	Checking	1302	VOID			0.00	R	0.00
9/22/2016	Checking	1303	Warren VFD	Sepetember ...	Fire Departme...		R	-650.00
9/28/2016	Checking	DEP	Tyler County ...	September ...	Other Income ...		R	214.04
9/30/2016	Checking		Interest Earned		Interest Inc		R	4.50
10/20/2016	Checking	1304	Warren VFD	October 201...	Fire Departme...		R	-523.19

Register Report

1/1/2016 through 8/7/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
10/24/2016	Checking	1305	Tyler County ...	Stated Meeti...	Advertising (B...		R	-63.00
10/31/2016	Checking		Interest Earned		Interest Inc		R	4.63
11/10/2016	Checking	DEP	Tyler County ...	November D...	Other Income ...		R	160.06
11/30/2016	Checking		Interest Earned		Interest Inc		R	4.42
12/15/2016	Checking	1306	VOID			0.00	R	0.00
12/15/2016	Checking	1307	Texas Municip...	Comp/Collisi...	Insurance (Bu...		R	-2,368.62
12/16/2016	Checking	DEP	Tyler County ...	December D...	Other Income ...		R	3,029.73
12/20/2016	Checking	1308	Transfer To S...		[Savings]		R	-45,000.00
12/31/2016	Checking		Interest Earned		Interest Inc		R	3.20
1/12/2017	Checking	DEP	Tyler County ...	January Dep...	Other Income ...		R	12,138.19
1/13/2017	Checking	1309	Eastex Paint ...	Clinnard's Tr...	Misc. Expens...		R	-2,700.00
1/13/2017	Checking	1310	Warren VFD	November 2...	Fire Departme...		R	-491.44
1/13/2017	Checking	1311	Warren VFD	December 2...	Fire Departme...		R	-1,067.50
1/13/2017	Checking	1312	Warren VFD	Misc 2016 E...	Fire Departme...		R	-134.60
1/26/2017	Checking	1313	Tyler County ...	2017 Budget...	Misc. Expens...		R	-1,639.00
1/26/2017	Checking	1314	Warren VFD	January 201...	Fire Departme...		R	-603.00
1/31/2017	Checking		Interest Earned		Interest Inc		R	1.32
2/13/2017	Checking	1316	Sieben Equip...	Equipment R...	Car & Truck (...)		R	-1,230.79
2/13/2017	Checking	1315	VOID			0.00	R	0.00
2/21/2017	Checking	DEP	Tyler County ...	Febuary Dep...	Other Income ...		R	14,694.98
2/28/2017	Checking		Interest Earned		Interest Inc		R	1.47
3/13/2017	Checking	DEP	Tyler County ...	March Deposit	Other Income ...		R	5,615.11
3/16/2017	Checking	1317	Warren VFD	Add. Januar...	Fire Departme...		R	-497.54
3/16/2017	Checking	1318	Warren VFD	February 20...	Fire Departme...		R	-271.76
3/22/2017	Checking	DEP	Tyler County ...	March 2nd D...	Other Income ...		R	36.99
3/22/2017	Checking	1319	United States ...	PO Box Rental	Postage and ...		R	-56.00
3/31/2017	Checking		Interest Earned		Interest Inc		R	2.72
4/7/2017	Checking	DEP	Tyler County ...	March 2nd D...	Other Income ...		R	1,242.85
4/30/2017	Checking		Interest Earned		Interest Inc		R	2.84
5/11/2017	Checking	DEP	Tyler County ...	May 2017 D...	Other Income ...		R	618.42
5/18/2017	Checking	1321	VOID			0.00	R	0.00
5/18/2017	Checking	1320	Warren VFD	March 2017 ...	Fire Departme...		R	-358.96
5/18/2017	Checking	1322	Warren VFD	May 2017 Ex...	Fire Departme...		R	-850.94
5/18/2017	Checking	1323	Warren VFD	April 2017 E...	Fire Departme...		R	-367.05
5/31/2017	Checking		Interest Earned		Interest Inc		R	2.95
6/14/2017	Checking	DEP	Tyler County ...	June 2017 D...	Other Income ...		R	918.22
6/22/2017	Checking	1324	Citizens State...	Safe Deposit...	Misc. Expens...		R	-25.00
6/22/2017	Checking	1325	Warren VFD	June 2017 E...	Fire Departme...		R	-1,350.11

8/15/2017

Register Report
1/1/2016 through 8/7/2017

Page 3

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
6/30/2017	Checking		Interest Earned		Interest Inc		R	2.82
7/11/2017	Checking	1327	Modica Broth...	Vehicle Repair Car & Truck (...				-1,510.54
7/11/2017	Checking	1326	VOID				R	0.00
1/1/2016 - 8/7/2017								8,419.48

BALANCE 8/7/2017 **31,767.12**

TOTAL INFLOWS **78,489.87**

TOTAL OUTFLOWS **-70,070.39**

NET TOTAL **8,419.48**

ESD #4 SAVINGS

Register Report

1/1/2016 through 8/7/2017

8/15/2017

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2015								123,242.58
3/31/2016	Savings		Interest Earned		Interest Inc		R	45.96
6/30/2016	Savings		Interest Earned		Interest Inc		R	45.98
9/30/2016	Savings		Interest Earned		Interest Inc		R	46.51
12/20/2016	Savings		Transfer To S...		[Checking]		R	45,000.00
12/31/2016	Savings		Interest Earned		Interest Inc		R	48.73
3/31/2017	Savings		Interest Earned		Interest Inc		R	62.29
6/30/2017	Savings		Interest Earned		Interest Inc		R	63.02
1/1/2016 - 8/7/2017								45,312.49
BALANCE 8/7/2017								168,555.07
TOTAL INFLOWS								45,312.49
TOTAL OUTFLOWS								0.00
NET TOTAL								45,312.49

TYLER COUNTY ESD # 4 Warren Tx EMERGENCY SERVICES DISTRICT

2017 Year Fiscal Report

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>
TAX COLLECTIONS Taxes-June 1,2016 thru May 31 2017	\$	\$ 39,288.05	\$
Interest and refunds		58.97	
EXPENSES (list categories and totals)	\$	\$	\$
Warren VFD		7,171.40	
Insurance		2,893.62	
Misc		5713.79	
Transfer from checking to savings		45,000.00	
 TOTAL EXPENDITURES	 \$	 \$	 \$
 COLLECTIONS LESS EXPENDITURES	 \$	 \$	 \$

List of Operating/Reserve Account Balances: (helpful to provide copy of December account statements)

Example:

Operating Account Balance as of _6_/_1_/2016	\$	\$ 55,163.52	\$
Balance of Account on _5_/_31_/2017	\$	\$ 33,731.73	\$
 Reserve Account Balance as of _6_/_1_/2016	 \$	 \$ 123,288.54	 \$
Balance of Account on _5_/_31_/2017	\$	\$ 168,492.05	\$

TYLER COUNTY ESD # 4 EMERGENCY SERVICES DISTRICT

Inventory of Equipment, Accessories, and Vehicles

Dated: 08/07/2017

Provide detailed listing of equipment (such as trailers, portable building, generator, portable water tanks, air compressor, chainsaws, fan, handheld and truck-mount radios, suction and fire hoses, ladders, bunker gear, air packs, sprayers, axes, rakes and other tools, emergency road signs) and all vehicles (year, model/type, and value).

<u>Quantity</u>	<u>Description</u>	<u>Value (\$)</u>
1-2015 Ford Brush Truck		98,000
1 -1986 GMC Pumper		4,000
1-2002 ,International Harvester Engine		100,000
1-1993 Ford Van		3,500
1-1991 Pumper		250,000
1-Ford Tanker		2,500
1-1999 Dodge Brush Truck		45,000
2 Generators-		6,000
1 Drop Tank-		1,500
1 Dump Tank (pumper truck)		3,000
1 Exhaust Fan		2,500
3 saws		2,900
40 Fire hoses		10,000
6 gas cans		120
1 Air Compressor		600
Misc Tools		3,000
1 Freezer		180
22 Nozzles		4,000
Cascade Air System		4,500
7 flash lights		140
6 traffic batons		200
2 stop signs		300
25 traffic cones		500
10 truck radios		5,000
25 hand held radios		10,000
17 safety vest		595
8 jackets		1,000
10 SCBA air packs		25,000
20 bottles		12,000
5 fire extinguishers		400
2 computers		3,000
1 printer		200
42 pair of boots		6,510
13 Wildland Gear		5,200

19- bunker gear	47,500
2 gear bags	291
15 pair of gloves	150
15 helmets with face gear	3,825
10 hoods	340
5 first aid kits	250
Axes3	150
Back sprayers 6	1,000

TYLER COUNTY ESD 4, Warren, Tx _ EMERGENCY SERVICES DISTRICT

ASSETS

Cash and Cash Equivalents	Checking Acc	33,731.73
	Savings Acc.	168,492.05

(Itemize Account and Balance for each bank account)

Receivables (net of allowance for uncollectibles)	<u>0</u>
TOTAL ASSETS	<u>0</u>

LIABILITIES

Accounts Payable	<u>0</u>
TOTAL LIABILITIES	<u>0</u>

NET ASSETS

Invested in Capital Assets, Net of Related Debt	<u>0</u>
Unrestricted Net Position	<u>0</u>
TOTAL NET ASSETS	<u><u>0</u></u>

TYLER COUNTY ESD # 4 EMERGENCY SERVICES DISTRICT

**Tyler County Appraisal District
2017 Appraisal Budget Allocation**

2017 APPRAISAL BUDGET: \$ _____

2016 LEVY: \$ _____


2016 PERCENT: \$ _____

2017 ASSESSMENT: \$ _____

TYLER COUNTY ESD # 4 VOLUNTEER FIRE DEPARTMENT
BUDGET FOR 2017

(Provide itemized budget)

<u>Budget Item</u>	<u>Amount (\$)</u>
Building Maintenance	<u>597.43</u>
Equipment Purchases	<u>436.00</u>
ESD Fees	<u>168.50</u>
Fuel Costs	<u>1158.16</u>
Insurance and Dues	<u>796.00</u>
Payments on Purchased Equipment, Vehicles, etc.	<u>-</u>
Office Supplies	<u>74.91</u>
Training	<u>-</u>
Vehicle Maintenance	<u>1548.15</u>
Utilities	<u>2076.25</u>
Other:	<u>701.58</u>
TOTAL BUDGET	<u>\$ 7556.98</u>

Chief Signature: 
Chief (Printed Name): Ryan Knott

Secretary-Treasurer Signature: 
Secretary-Treasurer (Printed Name): Bea Wade

6/14-5/17

	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Budget Items							
Building Maintenance	\$ 117.99				\$ 353.66		
Equipment Purchase	\$ 103.90						
ESD Fees							
Fuel Cost	\$ 32.50	\$ 31.00	\$ 31.78	\$ 30.00	\$ 83.53	\$ 35.36	\$ 20.00
Insurance & Dues							\$ 756.00
Paymts Purchased Equipment, Vehicles, etc							
Office Supplies							
Training							
Vehicle Maintenance	\$ 851.47	\$ 170.34	\$ 44.70	\$ 120.00			\$ 153.69
Utilities	\$ 173.56	\$ 183.76				\$ 456.08	\$ 137.81
Other				\$ 500.00	\$ 86.00		
Total Budget	\$ 1,279.42	\$ 385.10	\$ 76.48	\$ 650.00	\$ 523.19	\$ 491.44	\$ 1,067.50

Revised 2016	Jan-17	Revised Jan 2017	Feb-17	Mar-17	Apr-17	May-17	Totals
			\$ 125.78				\$ 597.43
\$ 41.10		\$ 228.00			\$ 63.00		\$ 436.00
\$ 93.50			\$ 75.00				\$ 168.50
	\$ 121.31	\$ 269.54		\$ 181.15	\$ 168.48	\$ 153.51	\$ 1,158.16
				\$ 40.00			\$ 796.00
							\$ -
					\$ 74.91		\$ 74.91
							\$ -
	\$ 132.95					\$ 75.00	\$ 1,548.15
	\$ 348.74			\$ 137.81	\$ 16.06	\$ 622.43	\$ 2,076.25
			\$ 70.98		\$ 44.60		\$ 701.58
\$ 134.60	\$ 603.00	\$ 497.54	\$ 271.76	\$ 358.96	\$ 367.05	\$ 850.94	\$ 7,556.98

September 12, 2017

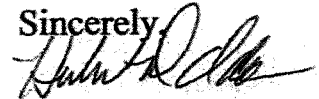
Jackie Skinner
Tyler County Auditor
100 West Bluff Street, Room 110
Woodville Texas 75979

Dear Mrs. Skinner:

The information that you requested, pursuant to Section 775.0821,
ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULAS COUNTIES.
It includes a condensed "Balance Sheet" as of July 30, 2017, with supporting
schedules of vehicles, equipment, property and accessories, and the Budget for
Dam-B Volunteer Department.

Should you have any questions regarding this request please contact the
undersigned.

Sincerely,



Herbert D. Odom
Secretary/Treasurer
Tyler County Emergency Services
District Number 5
(409) 429-3708
Woodville Texas

Cc: Jacques L. Blanchette
Tyler County Judge

Mike Marshall
County Commissioner, PCT 3

Ken Jobe
Tyler County EMC

Tyler County Emergency Services District # 5

**Tyler County Appraisal District
Complied Financial Report**

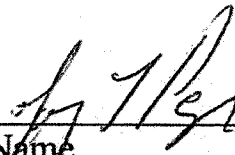
AFFIDAVIT

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICTIN LESS POPULOUS COUNTIES, attached is the ESD #5 Complied Financial Report for the 2017 calendar year along with related supporting documentation.

We, the undersigned, hereby swear and affirm that the attached financial information, submitted as Tyler County Emergency Services District # 5 Complied Financial Report for the 2017 calendar year, as of June 30, 2017 is true and accurate to the best of our knowledge.



Name
Treasurer
ESD # 5



Name
President
ESD # 5

Tyler County Emergency Services District # 5

ASSETS

Cash and Cash Equivalents \$ 579,052

Receivables \$ 12,603

TOTAL ASSETS \$591,655

LIABILITIES

Accounts Payable _____

Total LIABILITIES _____

NET ASSETS

Invested in Capitol assets, net of related debt _____

Unrestricted Net Positions _____

TOTAL NET ASSETS \$591,655

Tyler County Emergency Services District Number 5

Balance Sheet
June 30, 2017

ASSETS

Cash:

Emergency Services District # 5	12,740.47	
Dam-B Volunteer Fire Dept. Regular Account	4,950.67	
Dam-B Volunteer Fire Dept. Special Account	4,656.35	22,347.51

Equipment and Accessories: **69,705.00**

Vehicles: **237,000.00**

Land and Buildings (2): **250,000.00**

TOTAL **579,052.51**

Tyler County Emergency Services District # 5

Tyler County Appraisal District
2017 Appraisal Budget Allocation

2017 Appraisal Budget \$ 23,834.00

2016 Levy \$ 31,115.00

2016 Percent 0.123%

2017 Assessment \$ _____

Tyler County Emergency Services District Number 5

Equipment and Accessories

June 30, 2017

Number	Description	Value
1	Portable Building	5,000.00
1	60 Kilowatt Generator	10,000.00
1	Briggs and Stratton 3.75 KW Generator	425.00
1	Troy Built 3.5 KW Generator	400.00
2	Portable Water Tanks	1,200.00
1	Kobalt Air Compressor	250.00
1	Husquvarna Chainsaw (roof)	1,250.00
2	Stihl Chainsaw	300.00
16	Kenwood Handheld Radios	4,800.00
8	Kenwood Truck mount Radios	4,000.00
2	10' sections 5" Hard Suction Hose	400.00
3	15' Ladders	900.00
15	Sets Bunker Gear (complete)	30,000.00
30	Sections of 1.5" Fire Hose	1,200.00
15	Sections of 2.5" Fire Hose	1,000.00
4	MSA Air Packs complete)	6,000.00
5	Backpack Sprayer	500.00
2	100' Sections 1" Red Fire Hose	600.00
8	Axes	600.00
3	Halogen Tools	400.00
3	Fire Rakes	180.00
1	Emergency Road Sign	300.00
Total		\$ 69,705.00

Tyler County Emergency Services District Number 5

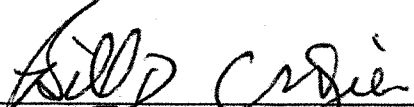
Vehicles
June 30, 2017

Description	Value
1986 Stupen Class A Engine	60,000.00
1978 Ford Class A Engine	25,000.00
1996 International <i>Class A</i>	60,000.00
1985 GMC <i>C B</i>	10,000.00
2004 Ford F-550 Brush Truck <i>CB</i>	50,000.00
1992 Chevrolet Rehab Vehicle	12,000.00
1989 BMW 2700 Tanker	20,000.00
Total	\$ 237,000.00

Tyler County ESD # 5
Dam-B Volunteer Fire Department

Budget for 2017

Building Maintenance	3,000.00
Equipment Purchases	5,000.00
ESD Fees	1,500.00
Fuel Costs	3,000.00
Insurance and Dues	2,500.00
Payments on Purchased Equipment, Vehicles, etc	0.00
Office Supplies	1,000.00
Training	700.00
Vehicle Maintenance	2,000.00
Utilities	5,000.00
Other	300.00
TOTAL BUDGET	\$ 24,000.00

Chief Signature 
Chief (Printed Name) BILL D CROZIER

Secretary-Treasurer Signature 
Secretary-Treasurer (Printed Name) Rhonda Holcomb

STATEMENT



Member FDIC

FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951
PHONE: (409) 384-3486

Date 7/31/17 Page 1
ACCOUNT Number Ending 4707
Enclosures 1

Return Service Requested

001625 0.6200 AV 0.373 TR00005

JSTX TYLER COUNTY RURAL FIRE
PREVENTION DISTRICT #5
2988 FM 92 S
WOODVILLE TX 75979-8232

----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	1
Account Number	Ending 4707	Statement Dates	7/01/17 thru 7/31/17
Your Previous Balance	14,567.83	Days in the statement period	31
1 Plus Deposits	189.64	Average Ledger	13,685
3 Minus Checks	2,017.00	Average Collected	13,685
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	12,740.47		

----- Deposits -----

Date	Description	Amount
7/13	DDA REGULAR DEPOSIT	189.64

----- Checks and withdrawals -----

Date	Description	Amount
7/05	Telephone Transfer Fee	1,110.00
	84707D- 84699D	
7/05	TELEPHONE TRANSFER FEE	2.00
7/31	Telephone Transfer Fee	905.00
	84707D- 84699D	

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
7/01	14,567.83	7/05	13,455.83	7/13	13,645.47
7/31	12,740.47				

>NEW FRAUD PREVENTION SERVICE<B

To see how this service works go to www.fnbjasper.com for details or contact one of our Customer Service Representative at 409-384-3486 Jasper or 409-283-8231 woodville. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.

001625



JSTX-002-001625-001-001-170801 001625 X04
75979823288

STATEMENT



Member FDIC

FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951
PHONE: (409) 384-3486

001624

Return Service Requested

Date 7/31/17 Page 1
Account Number Ending 4699
Enclosures 6

001624 0.7900 AV 0.373 TR00005

JSTX TYLER COUNTY RURAL FIRE
DAM B VOLUNTEER FIRE DEPT
2988 FM 92 S
WOODVILLE TX 75979-8232



----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	6
Account Number	Ending 4699	Statement Dates	7/01/17 thru 7/31/17
Your Previous Balance	3,684.55	Days in the statement period	31
3 Plus Deposits	2,215.00	Average Ledger	4,170
7 Minus Checks	948.88	Average Collected	4,170
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	4,950.67		

----- Deposits -----

Date	Description	Amount
7/05	Telephone Transfer Fee 84707D- 84699D	1,110.00
7/28	DDA REGULAR DEPOSIT	200.00
7/31	Telephone Transfer Fee 84707D- 84699D	905.00

----- Checks and withdrawals -----

Date	Description	Amount
7/17	DBT CRD 0000 07/14/17 0810915 MODICA BRO 1400 S. WHEELER JASPER TX C#8561	188.89
7/31	DBT CRD 2136 07/28/17 8048431 EXEDE WILD 6155 EL CAMINO REA 08669453258 CA C#8561	59.34

----- Checks in Serial Number Order -----

Date	Check No.	Amount	Date	Check No.	Amount
7/13	6491	83.35	7/07	6492	253.78
7/11	6493	43.52	7/10	6494	200.00

*Indicates skip in Check Number

JSTX-003-001624-001-002-170801 001624 X04
75979823288



Member FDIC

FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951
PHONE: (409) 384-3486

001626

Return Service Requested

Date 7/31/17 Page 1
Account Number Ending 8047
Enclosures 1

001626 0.6200 AV 0.373 TR00005

JSTX TYLER COUNTY RURAL FIRE
DAM B VOLUNTEER FIRE DEPARTMENT
SPECIAL
2988 FM 92 S
WOODVILLE TX 75979-8232

----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	1
Account Number	Ending 8047	Statement Dates	7/01/17 thru 7/31/17
Your Previous Balance	4,406.35	Days in the statement period	31
1 Plus Deposits	250.00	Average Ledger	4,623
Minus Checks	.00	Average Collected	4,623
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	4,656.35		

----- Deposits -----

Date	Description	Amount
7/05	DDA REGULAR DEPOSIT	250.00

----- Daily Balance Information -----

Date	Balance	Date	Balance
7/01	4,406.35	7/05	4,656.35

>NEW FRAUD PREVENTION SERVICE<B

To see how this service works go to www.fnbjasper.com for details or contact one of our Customer Service Representative at 409-384-3486 Jasper or 409-283-8231 woodville. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.

DEPOSIT OF 212⁰⁰ ON 8-3-17
TOTAL \$4868³⁵


JSTX-002-001626-001-001-170801 001626 X04
75979823288

TYLER COUNTY ESD # 6
Fred EMERGENCY SERVICES DISTRICT
2017 COMPILED FINANCIAL REPORT

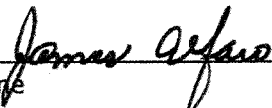
AFFIDAVIT

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES, attached is the ESD #__ Compiled Financial Report for the 2017 calendar year along with related supporting documentation.

We, the undersigned, hereby swear and affirm that the attached financial information, submitted as Fred Emergency Services District # 6 Compiled Financial Report for the 2017 calendar year, as of 9/30/2017 (insert end date for data) is true and accurate to the best of our knowledge.


Name
Treasurer
ESD # 6

ASS T.


Name
President
ESD # 6

**Tyler County ESD #6
Fred Emergency Services District
Statement of Assets and Liabilities
For the Year Ending September 30, 2017**

ASSETS

Cash in Bank	<u>\$ 20,651.21</u>	
Total Assets		\$20,651.21

LIABILITIES

Accounts Payable	<u>\$ 0.00</u>	
Total Liabilities		\$ 0.00

NET WORTH

Unrestricted Net Position		\$ 20,651.21
----------------------------------	--	---------------------

Citizens State Bank
 102 West Bluff St.
 Woodville, TX 75979
 (877) 343-7348

Account Snapshot

10/16/2017
 STO52000

Branch: 40 - Spurger Branch
 Phone: (877) 343-7348
 Fax:

Date: 10/16/2017
 Period: 12/01/2016 to 10/16/2017
 320 (Days)

Tyler County Emergency Services Dist. #6
 P O Box 395
 Fred, TX 77616

Personal Banker: Brenda Peck

6/30/2017	6/30/2017		ELEC BILL SHECO ID	(\$21.40)		\$23,622.79
6/30/2017	6/30/2017		ELEC BILL SHECO ID	(\$76.68)		\$23,546.11
7/6/2017	7/6/2017		FLEET DEBI WEX INC ID	(\$62.81)		\$23,483.30
7/7/2017	7/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$23,456.17
7/7/2017	7/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.62)		\$23,428.55
7/7/2017	7/7/2017	1194	Check	(\$200.00)		\$23,228.55
7/12/2017	7/12/2017		Deposit		\$192.97	\$23,421.52
7/27/2017	7/27/2017	1193	Check	(\$7.50)		\$23,414.02
7/28/2017	7/28/2017	1196	Check	(\$450.00)		\$22,964.02
7/31/2017	7/31/2017		ELEC BILL SHECO ID	(\$21.52)		\$22,942.50
7/31/2017	7/31/2017		ELEC BILL SHECO ID	(\$80.48)		\$22,862.02
8/3/2017	8/3/2017		Deposit		\$273.17	\$23,135.19
8/8/2017	8/8/2017	1198	Check	(\$948.00)		\$22,187.19
8/9/2017	8/9/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$22,160.06
8/9/2017	8/9/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.27)		\$22,132.79
8/9/2017	8/9/2017	1199	Check	(\$290.00)		\$21,842.79
8/23/2017	8/23/2017	1191	Check	(\$275.00)		\$21,567.79
8/31/2017	8/31/2017		ELEC BILL SHECO ID	(\$30.69)		\$21,537.10
8/31/2017	8/31/2017		ELEC BILL SHECO ID	(\$80.00)		\$21,457.10
9/6/2017	9/6/2017		FLEET DEBI	(\$192.84)		\$21,264.26
9/7/2017	9/7/2017		Deposit		\$42.54	\$21,306.80
9/8/2017	9/8/2017	1195	Check	(\$200.00)		\$21,106.80
9/8/2017	9/8/2017	1200	Check	(\$200.00)		\$20,906.80
9/18/2017	9/18/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$20,879.67
9/18/2017	9/18/2017		CBSW BILL TYLER COUNTY WSC I	(\$31.95)		\$20,847.72
9/28/2017	9/28/2017		ELEC BILL SHECO ID	(\$25.26)		\$20,822.46
9/28/2017	9/28/2017		ELEC BILL SHECO ID	(\$105.65)		\$20,716.81
9/29/2017	9/29/2017		Deposit		\$134.40	\$20,851.21
10/2/2017	10/2/2017	1201	Check	(\$200.00)		\$20,651.21

Citizens State Bank
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 Woodville, TX 75979
 (877) 343-7348

Account Snapshot

10/16/2017
 STO52000

Branch: 40 - Spurger Branch
 Phone: (877) 343-7348
 Fax:

Date: 10/16/2017
 Period: 12/01/2016 to 10/16/2017
 320 (Days)

Tyler County Emergency Services Dist. #6
 P O Box 395
 Fred, TX 77616

Personal Banker: Brenda Peck

ACCOUNT #: DDA - 40 [REDACTED] Commercial Checking
 Commercial Checking

Transaction Information

Effective Date	Entered Date	CK #	Description	Withdrawals/ Other Debits	Deposits/ Other Credits	Balance
12/14/2016	12/14/2016		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$12,509.14
12/14/2016	12/14/2016		CBSW BILL TYLER COUNTY WSC I	(\$27.20)		\$12,481.94
12/16/2016	12/16/2016		Deposit		\$1,590.03	\$14,071.97
12/16/2016	12/16/2016	1183	Check	(\$291.33)		\$13,780.64
12/29/2016	12/29/2016		ELEC BILL SHECO ID	(\$32.99)		\$13,747.65
12/29/2016	12/29/2016		ELEC BILL SHECO ID	(\$81.48)		\$13,666.17
1/5/2017	1/5/2017	1181	Check	(\$821.00)		\$12,845.17
1/6/2017	1/6/2017		FLEET DEBI WEX INC ID	(\$44.63)		\$12,800.54
1/12/2017	1/12/2017		Deposit		\$3,883.58	\$16,684.12
1/12/2017	1/12/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$16,656.99
1/12/2017	1/12/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.24)		\$16,629.75
1/18/2017	1/18/2017	1182	Check	(\$81.00)		\$16,548.75
2/1/2017	2/1/2017		ELEC BILL SHECO ID	(\$37.26)		\$16,511.49
2/1/2017	2/1/2017		ELEC BILL SHECO ID	(\$82.69)		\$16,428.80
2/13/2017	2/13/2017		Deposit		\$9.98	\$16,438.78
2/15/2017	2/15/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$16,411.65
2/15/2017	2/15/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.20)		\$16,384.45
2/21/2017	2/21/2017		Deposit		\$9,117.08	\$25,501.53
3/1/2017	3/1/2017		ELEC BILL SHECO ID	(\$40.33)		\$25,461.20
3/1/2017	3/1/2017		ELEC BILL SHECO ID	(\$79.54)		\$25,381.66
3/7/2017	3/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$25,354.53
3/7/2017	3/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.24)		\$25,327.29
3/7/2017	3/7/2017		FLEET DEBI WEX INC ID	(\$139.83)		\$25,187.46
3/13/2017	3/13/2017		Deposit		\$3,025.43	\$28,212.89
3/17/2017	3/17/2017	1186	Check	(\$3,987.65)		\$24,225.24
3/20/2017	3/20/2017	1184	Check	(\$56.00)		\$24,169.24
3/22/2017	3/22/2017	1185	Check	(\$50.00)		\$24,119.24
3/30/2017	3/30/2017		ELEC BILL SHECO ID	(\$35.88)		\$24,083.36
3/30/2017	3/30/2017		ELEC BILL SHECO ID	(\$72.28)		\$24,011.08
4/7/2017	4/7/2017		Deposit		\$749.29	\$24,760.37
4/7/2017	4/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$24,733.24
4/7/2017	4/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.24)		\$24,706.00
4/28/2017	4/28/2017		ELEC BILL SHECO ID	(\$36.76)		\$24,669.24
4/28/2017	4/28/2017		ELEC BILL SHECO ID	(\$68.11)		\$24,601.13
5/11/2017	5/11/2017		Deposit		\$275.13	\$24,876.26
5/11/2017	5/11/2017	1187	Check	(\$282.97)		\$24,593.29
5/12/2017	5/12/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$24,566.16
5/12/2017	5/12/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.38)		\$24,538.78
5/17/2017	5/17/2017	1188	Check	(\$400.00)		\$24,138.78
6/1/2017	6/1/2017		ELEC BILL SHECO ID	(\$29.53)		\$24,109.25
6/1/2017	6/1/2017		ELEC BILL SHECO ID	(\$67.64)		\$24,041.61
6/6/2017	6/6/2017		FLEET DEBI WEX INC ID	(\$86.08)		\$23,955.53
6/7/2017	6/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$23,928.40
6/7/2017	6/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.52)		\$23,900.88
6/14/2017	6/14/2017		Deposit		\$318.31	\$24,219.19
6/15/2017	6/15/2017	1189	Check	(\$100.00)		\$24,119.19
6/15/2017	6/15/2017	1190	Check	(\$200.00)		\$23,919.19
6/20/2017	6/20/2017	1192	Check	(\$275.00)		\$23,644.19

Inventory Sheet for Truck: 1247

1" Red Line	200 Ft.
2 ½" Hoses	50 Ft.
1" Nozzles	2
1 ½" Nozzles	1
xes	1
Rakes	2
Hand Lights	1
Cones	1
Drop Tank	2
Hose Wrench's	2
Fire Extinguisher	2
Flapper	1
Broom	1

Inventory Sheet for Truck: 1248

½" Red Line	50 Ft.
1 ½" Hoses	50 Ft.
2" Hoses	2 50 Ft. & 1 25 Ft.
Axes	1
Hand Lights	3
Hydrant Wrench's	1
Pick Pole	1
24' Extension Ladder	1
Caution Tape	3
1 ½" Coupling	3
2 ½" - 1 ½" Reducer	2
5 Gallon Foam Buckets	2
2 ½" Female Coupling	4
2 ½" Male Coupling	2
5" 20 Ft. Hard Suction Hoses	3
Foam 1 ½" Hose	1
Fire Fighting Rake	1
Rubber Gloves	1
First Aid Kit	1
Binder	1
5" to 2 ½" Adapter	1
Duct Tape	1

1. SBA Pack
 No Duct Tape
 Only 2 handlights

Inventory Sheet for Truck: 1249

1 ½" Hoses	1500 Ft.
2 ½" Hoses	200 Ft.
1" Nozzles	2
1 ½" Nozzles	2
Axes	1
Cones	2
Drop Tank	1
S.C.B.A.'s	2
Hydrant Wrench's	1
Hose Wrench's	3
24' Extension Ladder	1
Hook Ladder	1

Inventory Sheet for Truck: 1250

1 1/2" Hoses	100 Feet
2 1/2" Hoses	400 Ft.
1 1/2" Nozzles	1
2 1/2" Nozzles	5
Axes	1
Cones	2
Drop Tank	1
S.C.B.A.'s	3 Bottles
Scene Lights	2
Portable Scene Lights	6
Hydrant Wrench's	1
Hose Wrench's	2
Pick Pole	1
Attic Ladder	1
Bolt Cutter	1
Fire Extenguisher	2
Drafting Hoses	2
Orange Traffic Flags	2
Foam	1
2 1/2" Couplings	6
2 1/2" x 1 1/2" Reducer	1
Fuel Solvant	1
Tarp	1
1 1/2" Brass Nozzles	3
Radio	1
Orange Reflective Vest	1
Hose Reel	200 Ft.

Tyler County ESD #6
Estimated Budget for 2017/2018

Budget Line Items:

Approved Amt.

Estimated Utilities	3,000 ⁰⁰
Estimated Office Supplies:	200 ⁰⁰
Booster Ad	90 ⁰⁰
Trash	300 ⁰⁰
Hughes net	1,200 ⁰⁰
Treasures Bond	300 ⁰⁰
Appraisal District	1,100 ⁰⁰
Annual PO. Box Rent	100 ⁰⁰
Motts Hardware Chief Dues	50 ⁰⁰
Alon Fuel	3,000 ⁰⁰
A&M Building Note E-Dispatch	1,000 ⁰⁰
A&M Insurance	1,000 ⁰⁰
SFFMA Dues	500 ⁰⁰
Estimated Building Maintenance:	4,000 ⁰⁰
Estimated ESD Officer Required Training:	600 ⁰⁰
Estimated Future Unexpected Expense	2,000 ⁰⁰
Emergency Reserve Fund	4,000 ⁰⁰
<u>Estimated Budget for Physical Year 2017 / 2018</u>	<u>22,490</u>

= \$

This Budget was voted on and approved on August 17, 2017 by the E

By my hand in signature, I certify this 2017/2018 Budget as True and Correct.

SIGNED:

17
August 17, 2017

~~_____~~ Tyler County ESD #6

PRESIDENT

JAMES ALFARO

James Alfaro

VILLAGE MILLS EMERGENCY SERVICES DISTRICT

P.O. Box 117

Village Mills, TX 77663

May 16, 2017

The Honorable Jacques L. Blanchette
Judge of Tyler County, Texas
100 W. Bluff, Rm. 102
Woodville, Texas 75979

Subject: Village Mills ESD 2016 Compiled Financial Statement

Dear Judge Blanchette:

Section 775.0821 of the Texas Health and Safety Code allows Emergency Services Districts in less populous counties to submit an annual compiled financial statement, in lieu of an audit, to the commissioners court of each county in which the ESD is located. Districts having less than \$250,000 in gross receipts and less than \$250,000 in cash and investments fall within this provision.

In compliance with this requirement, Village Mills ESD submits the following:

- Affidavit of Accuracy and Authenticity;
- CPA Accountant's Statement
- Village Mills ESD 2016 Compiled Financial Statement

Supporting documentation, including receipted invoices, approved expense reports, and county levy distribution reports are maintained by the ESD and are available.



R. C. Fisher
Treasurer



H. R. Woodrom
President

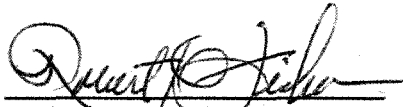
Enclosure

cc: Martin Nash
Commissioner, Precinct 1

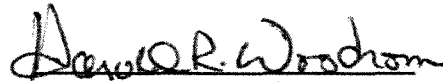
**VILLAGE MILLS EMERGENCY SERVICES DISTRICT
2016 COMPILED FINANCIAL STATEMENT**

AFFIDAVIT

We, the undersigned, hereby swear and affirm that the attached information, submitted as Village Mills ESD Compiled Financial Statement for the 2016 calendar year, is true and accurate to the best of our knowledge.



Robert C. Fisher
Treasurer
Village Mills ESD



Harold R. Woodrom
President
Village Mills ESD

MITCHELL T. FONTENOTE

CERTIFIED PUBLIC ACCOUNTANT

Accountant's Report

May 3, 2017

Village Mills Emergency Service District #8
Village Mills, TX

I have compiled the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Village Mills Emergency Service District #8 (the "District"), as of and for the year ended December 31, 2016, which collectively comprise the District's basic financial statements as listed in the table of contents. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

The management of the District 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 designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that a Budgetary Comparison Schedule be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information has been compiled by me without audit or review and accordingly, I do not express an opinion or provide any assurance on it.

Mitchell T. Fontenote CPA, Inc.

Village Mills Emergency Service District #8

Compiled Financial Statements

December 31, 2016

Table of Contents

	<u>Page</u>
Accountant's Report	1
Statement of Net Position	2
Statement of Activities	3
Balance Sheet – Governmental Fund	4
Reconciliation of the Governmental Fund Balance Sheet to the Statement of Net Position	5
Statement of Revenues, Expenditures, and Changes in Fund Balance	6
Reconciliation of the Governmental Fund Statement of Revenues, Expenditures, and Changes in Fund Balance to the Statement of Activities	7
Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Governmental Fund	8

VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8

STATEMENT OF NET POSITION

DECEMBER 31, 2016

(unaudited)

	<u>Governmental Activities</u>
ASSETS	
Cash and Cash Equivalents	\$ 121,096
Receivables (net of allowance for uncollectibles)	<u>15,212</u>
Total Assets	<u>136,308</u>
LIABILITIES	
Accounts Payable	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Invested in Capital Assets, Net of Related Debt	-
Unrestricted Net Position	<u>136,308</u>
Total Net Assets	<u>\$ 136,308</u>

VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED DECEMBER 31, 2016

(unaudited)

	Expenses	Program Revenues		Net (Expense)
		Charges for Services	Operating Grants and Contributions	Revenue and Changes in Net Assets
				Governmental Activities
Primary Government				
GOVERNMENTAL ACTIVITIES:				
Supplies	\$ 83	\$ -	\$ -	\$ (83)
Payments to Hardin County Appraisal District	552	-	-	(552)
Payments to Tyler County Appraisal District	545	-	-	(545)
Training	234	-	-	(234)
Travel	47	-	-	(47)
Miscellaneous	138	-	-	(138)
Fire Station Expense	2,413	-	-	(2,413)
Treasurer Bond	100	-	-	(100)
Accounting Fees	500	-	-	(500)
TOTAL PRIMARY GOVERNMENT	\$ 4,612	\$ -	\$ -	\$ (4,612)

General Revenues

Taxes:

Property Taxes, Levied for General Purposes	28,833
Total General Revenues and Special Items	28,833
Change in Net Position	24,221
Net Position, Beginning	112,086
Net Position, Ending	\$ 136,308

VILLAGE MILLS EMERGENCY SERVICES DISTRICT

P.O. Box 117

Village Mills, TX 77663

May 16, 2017

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Judge of Tyler County, Texas
100 W. Bluff, Rm. 102
Woodville, Texas 75979

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In compliance with this requirement, Village Mills ESD submits the following:

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R. C. Fisher
Treasurer



H. R. Woodrom
President

Enclosure

cc: Martin Nash
Commissioner, Precinct 1

**VILLAGE MILLS EMERGENCY SERVICES DISTRICT
2016 COMPILED FINANCIAL STATEMENT**

AFFIDAVIT

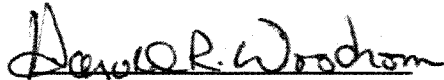
We, the undersigned, hereby swear and affirm that the attached information, submitted as Village Mills ESD Compiled Financial Statement for the 2016 calendar year, is true and accurate to the best of our knowledge.



Robert C. Fisher

Treasurer

Village Mills ESD



Harold R. Woodrom

President

Village Mills ESD

MITCHELL T. FONTENOTE

CERTIFIED PUBLIC ACCOUNTANT

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Accounting principles generally accepted in the United States of America require that a Budgetary Comparison Schedule be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information has been compiled by me without audit or review and accordingly, I do not express an opinion or provide any assurance on it.

Mitchell T. Fontenote CPA, Inc.

Village Mills Emergency Service District #8

Compiled Financial Statements

December 31, 2016

Table of Contents

	<u>Page</u>
Accountant's Report	1
Statement of Net Position	2
Statement of Activities	3
Balance Sheet – Governmental Fund	4
Reconciliation of the Governmental Fund Balance Sheet to the Statement of Net Position	5
Statement of Revenues, Expenditures, and Changes in Fund Balance	6
Reconciliation of the Governmental Fund Statement of Revenues, Expenditures, and Changes in Fund Balance to the Statement of Activities	7
Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Governmental Fund	8

VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8

STATEMENT OF NET POSITION

DECEMBER 31, 2016

(unaudited)

	<u>Governmental Activities</u>
ASSETS	
Cash and Cash Equivalents	\$ 121,096
Receivables (net of allowance for uncollectibles)	<u>15,212</u>
Total Assets	<u>136,308</u>
LIABILITIES	
Accounts Payable	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Invested in Capital Assets, Net of Related Debt	-
Unrestricted Net Position	<u>136,308</u>
Total Net Assets	<u>\$ 136,308</u>

VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED DECEMBER 31, 2016

(unaudited)

	Expenses	Program Revenues		Net (Expense)
		Charges for Services	Operating Grants and Contributions	Revenue and Changes in Net Assets
				Governmental Activities
Primary Government				
GOVERNMENTAL ACTIVITIES:				
Supplies	\$ 83	\$ -	\$ -	\$ (83)
Payments to Hardin County Appraisal District	552	-	-	(552)
Payments to Tyler County Appraisal District	545	-	-	(545)
Training	234	-	-	(234)
Travel	47	-	-	(47)
Miscellaneous	138	-	-	(138)
Fire Station Expense	2,413	-	-	(2,413)
Treasurer Bond	100	-	-	(100)
Accounting Fees	500	-	-	(500)
TOTAL PRIMARY GOVERNMENT	\$ 4,612	\$ -	\$ -	\$ (4,612)

General Revenues

Taxes:

Property Taxes, Levied for General Purposes	28,833
Total General Revenues and Special Items	28,833
Change in Net Position	24,221
Net Position, Beginning	112,086
Net Position, Ending	\$ 136,308

VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8

BALANCE SHEET
GOVERNMENTAL FUND
DECEMBER 31, 2016
(unaudited)

	General Fund
ASSETS	
Cash and Cash Equivalents	\$ 121,096
Taxes Receivable - net of allowance	15,212
Total Assets	<u>\$ 136,308</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Unearned Revenues	15,212
Total Liabilities	<u>15,212</u>
Fund Balances:	
Unreserved and Undesignated:	
Reported in the General Fund	121,096
Total Fund Balances	<u>121,096</u>
Total Liabilities and Fund Balances	<u>\$ 136,308</u>

VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8
RECONCILIATION OF THE GOVERNMENTAL FUND BALANCE SHEET
TO THE STATEMENT OF NET POSITION
DECEMBER 31, 2016
(unaudited)

Total Fund Balances - Governmental Funds	\$	121,096
Unearned revenue as revenue. The net effect of these reclassifications and recognitions is to increase net assets.		15,212
Net Assets of Governmental Activities	<u>\$</u>	<u>136,308</u>

VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2016
(unaudited)

	General Fund
REVENUES	
Property Taxes	\$ 28,983
Total Revenues	<u>28,983</u>
EXPENDITURES	
Supplies	83
Payments to Hardin County Appraisal District	552
Payments to Tyler County Appraisal District	545
Training	234
Travel	47
Miscellaneous	138
Fire Station Expense	2,413
Treasurer Bond	100
Accounting Fees	500
Total Expenditures	<u>4,612</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>24,371</u>
Net Change in Fund Balances	24,371
Fund Balance, Beginning	<u>96,725</u>
Fund Balance, Ending	<u>\$ 121,096</u>

VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8

**RECONCILIATION OF THE GOVERNMENTAL FUND STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCE TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2016
(unaudited)**

Total Net Change in Fund Balances - Governmental Funds \$ 24,371

Various other reclassifications and eliminations are necessary to convert from the modified accrual basis of accounting to accrual basis of accounting. These include recognizing deferred revenue as revenue and recognizing the liabilities associated with maturing long-term debt and interest. The net effect of these reclassifications and recognitions is to increase net assets.

(149)

Change in Net Position of Governmental Activities \$ 24,221

VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2016
(unaudited)**

	Budgeted Amounts		Actual Amounts	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES				
Property Taxes	\$ 30,400	\$ 30,400	\$ 28,983	\$ (1,417)
Total Revenues	30,400	30,400	28,983	(1,417)
EXPENDITURES				
Supplies	125	125	83	42
Payments to Hardin County Appraisal District	530	530	552	(22)
Payments to Tyler County Appraisal District	370	370	545	(175)
Training	2,980	2,980	234	2,746
Travel	500	500	47	453
Maintenance & Repair	2,300	2,300	2,413	(113)
Treasurer Bond	120	120	100	20
Tax Assessor Fee: Tyler County	610	610	-	610
Equipment	13,165	13,165	-	13,165
Miscellaneous	500	500	138	362
Insurance	4,000	4,000	-	4,000
Wildwood Fire Department	4,600	4,600	-	4,600
Accounting Fees	500	500	500	-
Grant Search	100	100	-	100
Total Expenditures	30,400	30,400	4,612	25,788
OTHER REVENUE SOURCES				
Net Change in Fund Balances	-	-	24,371	24,371
Fund Balance, Beginning	96,725	96,725	96,725	-
Fund Balance, Ending	\$ 96,725	\$ 96,725	\$ 121,096	\$ 24,371



TYLER COUNTY FEDERAL GRANT PROCUREMENT POLICY

These procedures are intended to serve as guidelines for the procurement of supplies, equipment, construction services and professional services for the GLO DISASTER/CDBG Program. These guidelines meet the standards established in 2 CFR 200.318 through 200.326 and state requirements.

CODE OF CONDUCT

No employee, officer, or agent of the County of Tyler shall participate in the selection or in the award or administration of a contract supported by GLO DISASTER/CDBG funds if a conflict of interest, real or apparent, would be involved. Such a conflict could arise if the employee, officer or agent; any member of his/her immediate family; his/her partner; or an organization which employs or is about to employ any of the above, has a financial or other interest in the firm selected for award.

No officer, employee or agent of the County of Tyler shall solicit or accept gratuities, favors or anything of monetary value from contractors or firms, potential contractors or firms, or parties to sub-agreements, except where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value.

Any alleged violations of these standards of conduct shall be referred to the County of Tyler Attorney. Where violations appear to have occurred, the offending employee, officer or agent shall be subject to disciplinary action, including but not limited to dismissal or transfer; where violations or infractions appear to be substantial in nature, the matter may be referred to the appropriate officials for criminal investigation and possible prosecution.

PROCUREMENT PROCEDURES

The director or supervisor of each department or agency of the County of Tyler responsible for procurement of services, supplies, equipment, or construction obtained with GLO DISASTER/CDBG funds shall review all proposed procurement actions to avoid the purchase of unnecessary or duplicative items. Such reviews shall consider consolidation or breaking out to obtain a more economical purchase. When determined appropriate by the Director or Supervisor, an analysis to determine which approach would be the most economical shall be undertaken.

The County of Tyler shall take affirmative steps to assure that small and minority firms, women's business enterprises, and labor surplus firms are solicited whenever they are potential qualified sources. The County of Tyler shall also consider the feasibility of dividing total requirements into smaller tasks or quantities so as to permit maximum participation by small and minority firms, women's business enterprises, and labor surplus firms. Where permitted by regulations, delivery schedules will be developed which will include participation by such businesses.

The County of Tyler shall assist the prime contractor whenever possible by providing copies of lists which identify qualified small and minority firms, women's business enterprises, and labor surplus area firms.

SELECTION PROCEDURES

ALL procurement carried out with GLO DISASTER/CDBG funds, where County of Tyler is a direct party, shall be carried out in a manner that provides maximum free and open competition. Procurement procedures will not restrict or eliminate competition. The County of Tyler shall not place unreasonable requirements on firms in order for them to qualify to do business. Nor will the County of Tyler encourage or participate in noncompetitive practices among firms. The County of Tyler is alert to organizational conflicts which would jeopardize the negotiation process and limit competition. The County of Tyler will not require unnecessary experience or bonding requirements.

Pursuant to state law, all solicitations of offers shall incorporate a clear accurate description of the technical requirements for the material, service, or product to be procured. In competitive procurements, these descriptions shall not contain features which unduly limit competition. The description may include a statement of the qualitative nature of the material, product, or service and the minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications shall be avoided whenever possible. A "brand name or equal" description may be used to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offerers shall be clearly stated.

All solicitations of offers shall clearly set forth all requirements which offerers must fulfill and all other factors to be used in evaluating bids, proposals, or statements of qualifications.

Contracts shall be awarded only to responsible contractors/firms that possess the potential ability to perform successfully under the terms and conditions of the proposed procurement.

Consideration shall be given to such factors as the contractor's/firm's capacity, integrity, compliance with public policy, record of past performance, and financial and technical resources.

METHODS OF PROCUREMENT

Direct procurement by the County of Tyler shall be made by using one of the following methods depending on the type of service to be procured.

Micro-Purchase - Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold. To the extent practicable, the non-Federal entity must distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the non-Federal entity considers the price to be reasonable.

Small Purchase Procedures. Relatively simple, informal procurement procedures will be used where the purchase of materials, supplies, equipment, and/or other property will not cost in the aggregate more than \$30,000, and for construction with a cost of not more than \$150,000, except where further limited by state law or GLO DISASTER/CDBG policy. The small

purchase procedure can also be utilized to procure administrative consulting and other professional services costing not more than \$150,000. The only exception to professional services is for architectural/engineering services that must be procured through competitive negotiation. The procurement officer must obtain a minimum of three oral or written price or rate quotations from qualified sources. Documentation on all quotations received (whether oral or written) shall be made a part file.

Competitive Sealed Bids/Formal Advertising. Under this procedure bids are publicly advertised in accordance with the state's Public Bid Law. A firm fixed price contract (either lump sum or unit price) shall be awarded to the responsible bidder whose bid is lowest in price and that conforms to all the material terms and conditions of the advertisement for bids.

Competitive sealed bids can be used ONLY when the following criteria are met: (1) there are complete, adequate, and realistic specifications or purchase descriptions; (2) there are two or more responsible bidders who are willing and able to compete effectively; (3) the procurement can be made on a firm fixed-price contract and selection of the successful bidder can appropriately be made principally on the basis of price.

When formal advertising is used the following conditions shall be met.

- i. The advertisement for bids shall be publicly advertised in accordance with state law.
- ii. The advertisement for bids, including the specifications and pertinent attachments, shall clearly define the items or services needed in order for the bidders to properly respond to the advertisement.
- iii. All bids shall be opened publicly at the time and place specified in the advertisement forbids.
- iv. A firm fixed-price contract award shall be made by written notice to the lowest responsible bidder whose bid conforms to the advertisement for bids. Where specified in the bid documents, factors such as discounts, transportation costs, and life cycle costs shall be considered in determining which bid is lowest. Payment discounts shall only be used to determine low bid when prior experience indicates that such discounts are generally taken.
- v. Notwithstanding the above, any or all bids may be rejected when there are sound documented business reasons in the best interest of the GLO DISASTER/CDBG Program.

Competitive Negotiation: Requests for Proposals/Qualification Statements. This method may be used when formal advertising is not appropriate. Architectural and engineering services must be procured via requests for qualification statements; administrative consulting services must be procured via requests for proposals. Other professional services may also be procured by requests for proposals. The following procedures will be used for competitive negotiation:

- i. Requests for proposals or qualification statements must be advertised in a newspaper in the nearest metropolitan area in accordance with the rules of the state's GLO DISASTER/CDBG Program. All submittals will be honored and entered into the competition.
- ii. The package for proposals or qualification statements shall identify all significant evaluation factors or selection criteria, including the corresponding point system that will be used to rate the proposals/qualification statements.

- iii. The selecting official (or committee, if one is designated) shall review all proposals and statements received and make a technical evaluation of each. This shall also include a written statement that identifies the basis upon which the selection was made.
- iv. Contract award will be made to the responsible offerer whose submission is deemed most appropriate to the County of Tyler with consideration for price, qualifications, and other factors set by the local governing body. Unsuccessful offerers shall be notified in writing within ten working days of contract award. Documentation of notification shall be maintained in the contract selection file for the individual project.
- v. Following the review of the qualification statements received, the most qualified competitor will be selected to enter into contract negotiation. This shall always include negotiation of price to insure cost reasonableness. At the conclusion of successful negotiation, the competitor shall be invited to enter into a contract.

Noncompetitive Negotiation/Sole Source. Noncompetitive negotiation shall be used when small purchase, formal advertising, or competitive negotiation procedures are not feasible. Noncompetitive negotiation will involve solicitations of a proposal from only one source. This can also occur if solicitations under the competitive negotiation procedures result in only one proposal or qualification statement. Noncompetitive negotiation shall only be used when written authorization has been obtained from the state's Office of Community Development. In order to qualify for this type of procurement, one of the following circumstances must apply:

- i. The item or service is available only from a single source;
- ii. It is determined that a public urgency or emergency exists and the urgency will not permit the delay beyond the time needed to employ one of the other three methods of procurement.
- iii. After solicitation of a number of sources, competition is determined to be inadequate.

CONTRACT PRICING

Cost plus percentage of cost and percentage of construction cost methods of contracting MUST NOT be used. The County of Tyler shall perform cost or pricing analysis in connection with EVERY procurement action including contract modifications. Costs or prices based on estimated costs for GLO DISASTER/CDBG projects shall be allowed only to the extent that the costs incurred or the cost estimates included in negotiated prices are consistent with federal cost principals. Cost reimbursement, fixed price, per diem contracts, or a combination thereof may be utilized as appropriate.

A cost reimbursement type contract is most appropriate when the scope and extent of the work to be performed are not clearly defined. A cost reimbursement contract MUST clearly establish a cost ceiling which may not be exceeded without formally amending the contract, and must identify a fixed dollar profit that may not be increased unless there is a contract amendment that increases the scope of the work.

A fixed price contract is appropriate when the scope of work is very well defined and product oriented. A fixed price contract MUST establish a guaranteed price that may not increase unless there is a contract amendment that increases the scope of the work.

A per diem contract expected to exceed \$10,000 will not be considered unless the County of Tyler has determined that a cost reimbursable or fixed price contract is not appropriate. Cost and profit included in the per diem rate MUST be specifically negotiated and shown separately in the proposal. The contract must clearly establish a ceiling price that may not be exceeded without formally amending the contract.

The County of Tyler may use a multiplier type of compensation under either the cost reimbursement or fixed price contract. The multiplier and the portions of the multiplier applicable to overhead and profit must be specifically negotiated and separately identified in the contract.

PROCUREMENT RECORDS

The County of Tyler shall maintain records sufficient to detail the history of the procurement. The records shall include the following contract provisions and conditions, as applicable for construction contracts:

(A) Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

(B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

(G) Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended-Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

(H) Debarment and Suspension (Executive Orders 12549 and 12689)---A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)---Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

(J) See §200.322 Procurement of recovered materials.

(K) Pursuant to LRS 38:2227, public entities are required to obtain an attestation regarding past criminal convictions, if any, from each bidding entity responding to advertisements and letting for bids for public works contracts. The Past Criminal Convictions of Bidders form must be included in all bid documents and contracts for public works.

(L) Pursuant to LRS 38:2212.10, all bidders and contractors performing physical services with public entities must be registered and participate in a status verification system to verify that all employees in the state are legal citizens of the United States, or are legal aliens. The bidder/contractor must sign an attestation that they are complying with this law, and that all subcontractors will comply with this law.

(M) Pursuant to LRS 23:1726, bidders and contractors must certify that they are not being assessed penalties regarding unpaid worker's compensation insurance.

CONTRACT ADMINISTRATION

The County of Tyler shall maintain contract administration systems that insure contractors/firms perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders. The accepted performance of contractors/firms will be a factor in subsequent contract negotiations and award. Remedial action by the County of Tyler through legal processes shall be considered in instances of identified significant nonperformance.

**TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM MICRO BUSINESS ENTERPRISE FUND
TYLER COUNTY, TEXAS**

Engineering Rating System

KSF Engineering 224 Total Points Goodwin-Lasister-Strong 268 Total Points The Ratings Committee recommends that the Goodwin-Lasister-Strong firm be selected as Engineers for the TDA Micro Business Fund Application.

KSF Engineering	224 Total Points
Goodwin-Lasiter-Strong	268 Total Points

The Ratings Committee recommends that the Goodwin-Lasiter-Strong firm be selected as Engineers for the TDA Micro Business Fund Application.

Administrative Rating System

Only one firm, Waxman Inc. submitted a proposal for Administrative Services for the TDA Micro Business Fund Application. The Committee recommends that Waxman Inc. be selected as Administrators for the TDA Micro Business Fund Application.

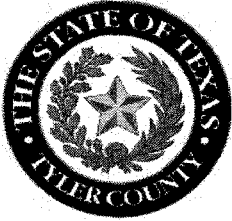
**TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
MICRO BUSINESS ENTERPRISE FUND
TYLER COUNTY, TEXAS**

Engineering Rating System

KSF Engineering 224 Total Points

Goodwin-Lasister-Strong 268 Total Points

The Ratings Committee recommends that the Goodwin-Lasister-Strong firm be selected as Engineers for the TDA Micro Business Fund Application.



All + steps, Terry, Ken, Cheryl Donece

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Wednesday
May ~~March~~ 23, 2018
8:30 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

NOTICE is hereby given that a **Regular Meeting** of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be considered and/or discussed;

Late Start - writing on County Clerk
Agenda

Note change in month

➤ **CALL TO ORDER**

- Establish Quorum
- Acknowledge Guests

- Invocation - M. Nash
- Pledge of Allegiance - M. Nash

Seth Mitchell
Pastor
Warren C. Christ

I. CONSIDER/APPROVE/INFORMATIONAL

A. **Minutes from previous meeting (05/09)** - J. Blanchette/Donece Gregory, County Clerk

N/M

B. **Budget amendments/line item transfers** - J. Blanchette/Jackie Skinner, County Auditor

Zachary

M/N

C. **Paying County Bills** - J. Blanchette/J. Skinner

N/M

D. **County Payroll for period May 9 - May 22, 2018** - J. Blanchette/J. Skinner

W/N

E. **Ratify Renewal of State Health Services Vital Statistics Remote Birth Access Contract** - J. Blanchette/D. Gregory

W/N

F. **Preservation Project of 12 Volumes of Deed Records** - J. Blanchette/D. Gregory

J/M

G. **Approval of County Clerk Monthly Report for April 2018** - J. Blanchette/D. Gregory

J/W

H. **Selecting a County Attorney from an Adjoining County to Represent the County's Interest per Instructions from Judge Earl Stover** - J. Blanchette

Angelina County Attorney - one case manner only
Need resolution v + v.l - Resolution ratify next agenda

Single case in removal of official

W/N

I. **County Investment Academy Conference for County Treasurer-Elect** - J. Blanchette/J. Skinner

J/N

J. **Seek Bids for Emergency Standby Services** - J. Blanchette/J. Skinner

W/N

K. **Purchase a Pickup Truck through BuyBoard from Caldwell Country Chevrolet for the Tyler County Emergency Management Officer** - J. Walston

H/m

L. **Acceptance of 2017 Financial Reports from Emergency Services Districts #1, #2, #3, #4, #5, #6, #7 (no report), and #8** - J. Blanchette

Missing #7 - have not submitted

Marshall will contact #7

N/m

M. **Authorization to County Auditor to Start the Procurement Process for FY-2016 GLO Flood Grant for Engineering and Administration Services (DR-4266, DR-4269, DR-4272)** - J. Blanchette, Ken Jobe -
Emergency Management Coordinator

H/m

N. **Authorization to County Auditor to Start the Procurement Process for TDEM Hazard Mitigation Money for Engineering and Administration Services (FEMA)** - J. Blanchette, Ken Jobe - Emergency Management Coordinator

- Sher. P

M

O. **Authorization to the County Auditor to Start the Procurement Process for GLO Hurricane Harvey Disaster Recovery Money for Administration and Engineering Services (DR-4332)** - J. Blanchette, Ken Jobe - Emergency Management Coordinator

M
N

P. **Appointment a Committee to Develop the Scope of Work for the Request for Proposals (RFP) Administration and the SOQ (Engineering) for the Flood Grant, TEDEM Hazard Mitigation, and GLO Harvey Recovery Money and Serve as a Rating Committee** - J. Blanchette, Ken Jobe - Emergency Management Coordinator

Ken Jobe, Co Auditor, Co Judge

N/W

Q. **Adoption of a County Procurement Policy for Federally Funded Programs** - J. Blanchette, Ken Jobe -
Emergency Management Coordinator

Walston reported the 1 bid received by committee

W/A

R. **Committee Recommendation for Selecting an Administrator for the TDA Micro Business Fund Application** - J. Walston

Multis Wholesale
Contract w/ David Waxman

W/N

S. **Committee Recommendation for Selecting an Engineer for the TDA Micro Business Fund Application** - J. Walston

Gordwin Lass - 268 pts; KSA 224 pts score

II. EXECUTIVE SESSION

- NONE

Consult with Criminal District Attorney and/or her legal staff in a closed meeting executive session held in accordance with Texas Government Codes §551.071 regarding pending and/or contemplated litigation and settlement offers, and/or §551.074 regarding personnel matters, and/or §551.072 to deliberate the purchase, exchange, lease or value of real property.

M/A

▷ ADJOURN

9:11 AM

I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as is required by §551.002 & 551.041.

Executed on _____ 2018 Time _____

By: _____ (Deputy)

Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court