

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
August 15, 2018 ---- 8:30 a.m.

THE STATE OF TEXAS                      ON THIS THE 15th day of August, 2018 the  
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the  
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to  
wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, Ex-Officio

The following were absent: none thereby constituting a quorum. In addition to the above were:

JACKIE SKINNER	COUNTY AUDITOR
SUE SAUNDERS	COUNTY TREASURER
TRISHER FORD	JUSTICE OF PEACE, PCT. #1
DR. SANDRA WRIGHT	TYLER CO. HOSPITAL ADMINISTRATOR

After calling the meeting to order, Judge Blanchette invited anyone offended by the customary prayer to step out in the hall and return after the conclusion of the prayer. The Pledge of Allegiance to the Texas Flag was led by Commissioner Marshall. The invocation was delivered by Jackie Skinner, County Auditor.

A motion was made by Commissioner Marshall and seconded by Commissioner Nash to receive the minutes of July 18<sup>th</sup> and August 1<sup>st</sup>, 2018. All voted yes and none no.

**Commissioner Walston** made a motion to receive the **monthly reports from the Adult & Juvenile Probation Departments, County Clerk, District Clerk, County Treasurer, County Auditor, County Extension and Justice of the Peace, Pct. 1.** **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** and seconded by **Commissioner Marshall** to approve the **allowances and accounts payable.** All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to approve the Line-item transfers, as presented by the County Auditor. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Nash** to approve paying the **county bills,** as submitted by the County Auditor. All voted yes and none no. SEE ATTACHED

**Commissioner Nash** made the motion to approve the **county payroll** for the period August 1<sup>st</sup> – August 14th. The motion was seconded by **Commissioner Walston.** All voted yes and none no.

**Commissioner Marshall** made the motion to open the bids for **emergency standby services.** Bids were received from BDR Bronco, NAPCO, Garnier and DRC. **Commissioner Hughes** seconded the motion. All voted yes and none no.

**Judge Blanchette** motioned to table award of a bid for **emergency standby services,** for further study. The motion was seconded by **Commissioner Marshall.** All voted yes and none no.

**Commissioner Marshall** made the motion to appoint John L. Evans as commissioner of **ESD #5 (Dam B area)** filling the vacancy. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED CONFIRMATION OF RESIDENCY

A motion was made by **Judge Blanchette** and seconded by **Commissioner Marsh** to award the **grant management services** to David Waxman & Associates for the General Land Office/CDBG-DR-4332 grant. All voted yes and none no

**Judge Blanchette** motioned to accept the **Statewide Automated Victim Notification Service (SAVNS) grant for fiscal year 2019.** (term 09/01/2018 to 08/31/2019) **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to advertise for bids for the disposal and sell of scrap metal located at the **Tyler County Collection Center and Precincts 1,2,3, and 4.** The motion was seconded by **Commissioner Walston.** All voted yes and none no.

**Judge Blanchette** motioned to approve the Memorandum of Understanding between **Texas A&M Agrilife Extension Service** for information technology and support. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to approve the Agreement with Neustar to provide the **Tyler County website** and domain registry services. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** to seek bids to repair **county road 2025** to the **Tyler County Airport.** The motion was seconded by **Commissioner Walston.** All voted yes and none no.

Lynette Cruse entered the meeting.

**Commissioner Nash** motioned to table consideration of a Right-of-way Policy for tax purposes on all **county roads.** The motion was seconded by **Commissioner Marshall.** Some tax payers want the right-of-way on their property removed from the tax role. David Luther, chief tax appraiser, stated that he didn't want the policy to require a surveyor. Neither the taxpayer nor the county should have to assume that expense. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the 2019 Sheriff and Constables fee schedule. There are no changes from the previous year. All voted yes and none no. SEE ATTACHED SCHEDULE

Executive Session was not held.

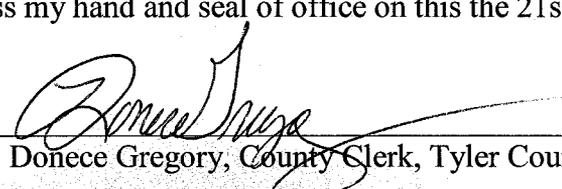
A motion was made by Commissioner Nash and seconded by Judge Blanchette that the meeting adjourn. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 9:05 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on August 15, 2018.

Witness my hand and seal of office on this the 21st day of August, 2018

Attest:

  
Donece Gregory, County Clerk, Tyler County, Texas



# TYLER COUNTY JUVENILE PROBATION

**TERRY ALLEN**

Chief Juvenile Probation Officer

**TONYA SHEFFIELD**

Juvenile Probation Officer

**KATHY HARRIS**

Secretary

ADDRESS: 100 West Bluff - Rm. 106  
Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6314

## JUVENILE PROBATION REPORT ---JULY 2018

BEGINNING NUMBER OF JUVENILES	11
NEW CASES THIS MONTH	3
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	13
CONDITIONAL RELEASE	3
CRISIS INTERVENTION	2
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen  
Chief Juvenile Probation Officer

**\*Probation fees and Restitution collected for the month of July:**

Probation fees	\$ 29.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 33.00
Reimbursement for UA results	\$ 0.00
Reimbursement for Placement	\$ 500.00



**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION**

County : TYLER

Report Month-Year : 07-18

<b>I. END OF MONTH SUPERVISION STATUS</b>	<b>FEL</b>	<b>MISD</b>	<b>TOTAL</b>
<b>A. Adults Receiving DIRECT Supervision</b>	<u>155</u>	<u>31</u>	<u>186</u>
1. Level 1 (High)			
2. Level 2 (Moderate)	<u>26</u>		<u>26</u>
3. Level 3 (Low/Moderate)	<u>65</u>	<u>25</u>	<u>90</u>
4. Level 4 (Low)	<u>64</u>	<u>6</u>	<u>70</u>
5. Residential			
<b>B. Adults on INDIRECT Status</b>	<u>138</u>	<u>52</u>	<u>190</u>
1. Intrastate Transfers (out)	<u>82</u>	<u>13</u>	<u>95</u>
a. Transfers Out of CSCD	<u>82</u>	<u>13</u>	<u>95</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>7</u>		<u>7</u>
3. Absconders/Fugitives	<u>9</u>	<u>7</u>	<u>16</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail		<u>2</u>	<u>2</u>
5. Inactive Indirects Due to Incarceration	<u>19</u>		<u>19</u>
a. Sentenced to County Jail	<u>9</u>		<u>9</u>
b. Sentenced to TDCJ-ID	<u>1</u>		<u>1</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>9</u>		<u>9</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>21</u>	<u>30</u>	<u>51</u>
<b>C. Pretrial Services</b>	<u>13</u>	<u>15</u>	<u>28</u>
1. Pretrial Supervision (court-approved)	<u>9</u>	<u>7</u>	<u>16</u>
2. Pretrial Diversion	<u>4</u>	<u>8</u>	<u>12</u>
<b>D. Civil Probation</b>			<u>8</u>

**II. MONTHLY ACTIVITY**

<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	<u>5</u>	<u>4</u>	<u>9</u>
a. Adjudicated Community Supervision	<u>3</u>	<u>1</u>	<u>4</u>
b. Deferred Adjudication	<u>2</u>	<u>3</u>	<u>5</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION**

County : TYLER

Report Month-Year : 07-18

**II. Monthly Activity (Cont'd)**

**A. Community Supervision Placements (Cont'd)**

3. Transferred in for Supervision	<u>2</u>	<u>2</u>
4. Deferred to Adjudicated Status		
5. Pretrial Services Placements	<u>1</u>	<u>1</u>
a. Pretrial Supervision (court-approved)	<u>1</u>	<u>1</u>
b. Pretrial Diversion		<u>1</u>

**B. COMMUNITY SUPERVISION SUBTRACTIONS**

1. Supervision Terminations	<u>12</u>	<u>9</u>	<u>21</u>
a. Early Termination			
b. Expired Term of Community Supervision	<u>2</u>	<u>5</u>	<u>7</u>
1) Regular	<u>2</u>	<u>5</u>	<u>7</u>
2) Time Credit			
c. Revoked to County Jail			
d. Revoked to State Jail	<u>2</u>		<u>2</u>
e. Revoked to TDCJ	<u>3</u>		<u>3</u>
1) Institutional Division	<u>3</u>		<u>3</u>
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>5</u>		<u>5</u>
1) Return of Courtesy Supervision	<u>2</u>		<u>2</u>
2) Other Administrative Closures	<u>3</u>		<u>3</u>
h. Deaths			
i. Pretrial Terminations		<u>4</u>	<u>4</u>
2. Reasons for Revocation	<u>5</u>		<u>5</u>
a. New Offense Conviction	<u>3</u>		<u>3</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>		<u>1</u>
c. Other	<u>1</u>		<u>1</u>

**CERTIFICATION:**

Signature of CSCD Director:  DATE: 8/1/18

Signature of District Judge: \_\_\_\_\_ DATE: \_\_\_\_\_

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 07-18

<b>I. END OF MONTH SUPERVISION STATUS</b>	
A. State Jail Felons Receiving DIRECT Supervision	<u>49</u>
B. State Jail Felons on INDIRECT Status	<u>43</u>
1. Intrastate transfers (out)	<u>16</u>
2. Absconders/Fugitives	<u>3</u>
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	<u>3</u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>5</u>
<b>II. MONTHLY ACTIVITY</b>	
A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>2</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
2. Return from Shock Incarceration	
B. Community Supervision Subtractions (Supervision Terminations)	<u>3</u>
C. Modifications of Community Supervision to State Jail	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	232.50		232.50						12.50
RAF	RECORD ARCHIVE FEE	034-361-015	220.00		220.00						
	TOTAL DEPT				452.50						12.50
	TOTAL FUND				452.50						12.50
LF	LIBRARY FEE	036-363-032	643.00		643.00						
	TOTAL DEPT				643.00						
	TOTAL FUND				643.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	35.00		35.00						35.00
CSF	COURTHOUSE SECURITY	044-363-033	190.00		190.00						
	TOTAL DEPT				225.00						35.00
	TOTAL FUND				225.00						35.00
CRRMP	RECORDS MANAGEMENT	045-361-013	113.50		113.50						113.50
RMP	RECORDS MANAGEMENT	045-361-013	225.00		225.00						
	TOTAL DEPT				338.50						113.50
	TOTAL FUND				338.50						113.50
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	480.00		480.00						
	TOTAL DEPT				480.00						
	TOTAL FUND				480.00						
TPF	TIME PAYMENT FEE	068-363-028	158.00		158.00						158.00
	TOTAL DEPT				158.00						158.00
	TOTAL FUND				158.00						158.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
CCC	CONSOLIDATED COURT COST	070-363-028	980.00		980.00						980.00
	TOTAL DEPT				980.00						980.00
	TOTAL FUND				980.00						980.00
EMS	EMS TRAUMA FUND	080-363-030	33.00		33.00						33.00
	TOTAL DEPT				33.00						33.00
	TOTAL FUND				33.00						33.00
SB727	DNA DATABASE	083 363 031	68.00		68.00						68.00
	TOTAL DEPT				68.00						68.00
	TOTAL FUND				68.00						68.00
DNA	DNA TESTING	083-363-030	60.00		60.00						60.00
	TOTAL DEPT				60.00						60.00
	TOTAL FUND				60.00						60.00
SJF	STATE JUDICIAL FUND	085-363-031	1,554.00		1,554.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	44.61		44.61						44.61
	TOTAL DEPT				1,598.61						44.61
	TOTAL FUND				1,598.61						44.61
EB530	DRUG COURT COST FEE	090-363-025	85.00		85.00						85.00
	TOTAL DEPT				85.00						85.00
	TOTAL FUND				85.00						85.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVS L
038088	07/02/2018	07140		PMT FOR COPIES ON 23,108/	JACOB BURNS	C		AC	29.00	
038090	07/02/2018	CR10826	JOSEPH, MARGARET ANN	PARTIAL PMT ON COURT COST	JOSEPH, MARGARET ANN	O	5922831063	AC	15.00	
038092	07/02/2018	07141		PMT FOR COPIES ON 23,465	ROSEMARY POWELL	C		AC	42.00	
038093	07/02/2018	24757	KIEL, IDA JOYCE	PMT FOR FILING PETITION F	KIEL, IDA JOYCE	C		AC	278.00	
038094	07/02/2018	CR12718	WALES, LACEY LYNN	PARTIAL PMT ON COURT COST	WALES, LACEY LYNN	O	17757953131	AC	100.00	
038095	07/02/2018	CR12719	WALES, LACEY LYNN	PARTIAL PMT ON COURT COST	WALES, LACEY LYNN	O	17757953132	AC	100.00	
038096	07/03/2018	07142		PMT FOR RESEARCH REQUEST	GAPRS LLC	K	14519	AC	5.00	
038097	07/03/2018	07143		PMT FOR PASSPORT APP./AC	COLLEEN TOLAR	K	4927	AC	35.00	
038098	07/03/2018	24640	WOODVILLE INDEPENDENT SCHOOL	FILING FEE/JURY FEE/DH	ATTY CASTANON	D	FT#11826305081	DH	40.00	
038099	07/03/2018	24752	HUTTO, DAKOTA	FILING FEE/ORIGINAL PETIT	ATTY RISINGER	D	FT#11826305081	DH	270.00	
038100	07/03/2018	24752	HUTTO, DAKOTA	FILING FEE/CITATION ISSUE	ATTY RISINGER	D	FT#11826305081	DH	8.00	
038101	07/03/2018	24755	SLUSSER, JOSHUA BRIAN	FILING FEE/ORIGINAL PETIT	ATTY MCEACHERN	D	FT#11826305081	DH	278.00	
038102	07/05/2018	07144		COPIES/#23,872/DH	MARTY CRAWFORD	C		DH	2.00	
038103	07/05/2018	CR12985	MARTINEZ, MARICELLA	PARTIAL PMT ON COURT COST	MARTINEZ, MARICELLA	O	17696221199	AC	20.00	
038104	07/05/2018	07145		PAYMENT FOR PASSPORT/LB	CINDY KIRBY	K	1006	LB	35.00	
038105	07/05/2018	24757	KIEL, IDA JOYCE	PAYMENT FOR ISSUANCE OF C	KIEL, IDA JOYCE	C		LB	88.00	
038106	07/05/2018	07146		PMT FOR COPIES 9,773 9,2	ATTY ROGER JAIN	K	2331	AC	24.00	
038107	07/05/2018	24465	MCHALE, PAM	FILING FEE/ORIGNAL PETITI	ATTY SHELANDER	D	FT311830232412	DH	70.00	
038108	07/06/2018	24756	CODY, MIKAYLA SAIGE	TRANSFER FEE PAID/#24,756	ATTY BYTHEWOOD	K	4885	DH	45.00	
038109	07/06/2018	07147		PAYMENT FOR COPIES FOR CA	DIANE GUTIERREZ	C		LB	18.00	
038110	07/06/2018	24759	AMERICAN EXPRESS NATIONAL BANK	ORIGINAL PETITION W/1 OUT	AMANDA SCHENCK	D	11831300443	RC	280.00	
038111	07/06/2018	24748	SMITH, SHAYDI LYNN	COUNTERPETITION W/NTSC/RC	STEWART BUTLER	D	11831300443	RC	86.00	
038112	07/06/2018	24311	STOOPS, JOSHUA	IN COUNTY CITATION/RC	REBECCA C. BRIGHWELL	D	11831300443	RC	88.00	
038113	07/06/2018	07148		FILING FEE/COPIES #24670/	ATTY ADJERI	D	11831300443	DH	4.00	
038114	07/09/2018	CR11647	MENDEZ, SALVADOR JR.	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	266064	AC	5.00	
038115	07/09/2018	CR12112	BROOKS, JAMES ALLEN	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	266064	AC	20.00	
038116	07/09/2018	CR11773	ADAMS, CLINTON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	266064	AC	13.00	
038117	07/09/2018	CR11290	WILLIAMS, JEAROME WILSON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	266064	AC	10.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038122	07/09/2018	07150		PMT FOR MONTHLY REPORT/AC	TYLER COUNTY TITLE	K	2337	AC	4.00	
038123	07/09/2018	24761	COPELAND, WILLIAM C.	FILING FEE/ORIGINAL PETIT	ATTY RISINGER	D	FT#11833462062	DH	278.00	
038124	07/09/2018	21552	DORRIS, JOHN-WESLEY TRUITT	FILING FEE/ISSUE CITATION	ATTY KAHLA	D	FT#11833462062	DH	8.00	
038125	07/09/2018	07151		FILING FEE/COPIES/#21,552	ATTY KAHLA	D	FT#11833462062	DH	2.00	
038126	07/09/2018	24711	WEISHIM, KAYLA RACHELL	FILING FEE/ORIGINAL COUNT	ATTY BRUCE SMITH	D	FT#11833462062	DE	70.00	
038127	07/09/2018	24763	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY MACDEVITT	D	FT#11833462062	DE	280.00	
038128	07/09/2018	07152		FILING FEE/COPIES/#24,763	ATTY MACDEVITT	D	FT#11833462062	DE	9.00	
038129	07/09/2018	24764	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY MACDEVITT	D	FT#11833462062	DE	280.00	
038130	07/09/2018	07153		FILING FEE/COPIES/#24,764	ATTY MACDEVITT	D	FT#11833462062	DE	9.00	
038131	07/09/2018	24765	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY MACDEVITT	D	FT#11833462062	DE	280.00	
038132	07/09/2018	07154		FILING FEE/COPIES/#24,765	ATTY MACDEVITT	D	FT#11833462062	DE	9.00	
038133	07/10/2018	07155		APPLICATION FOR PASSPORT/	BARLETTE DUCKWORTH	K	280	DE	35.00	
038134	07/10/2018	CR12467	CUNNINGHAM, DAVID LEON	PARTIAL PMT ON COURT COST	CUNNINGHAM, DAVID LEO	O	17757903782	AC	25.00	
038135	07/10/2018	CR12797	SALES, KAYLA CHRISTINE	PARTIAL PMT ON COURT COST	SALES, KAYLA CHRISTIN	K	3796470621	AC	40.00	
038136	07/10/2018	CR12561	VALLADARES, JUAN LUIS	PARTIAL PMT ON COURT COST	VALLADARES, JUAN LUIS	O	10742081245	AC	100.00	
038137	07/10/2018	CR13283	TEAGLE, THOMAS DARCEL	COURT COSTS PAID IN FULL/	TEAGLE, THOMAS DARCEL	O	0019418	AC	299.00	
038138	07/10/2018	B-3209	BROUSSARD, LAWRENCE J.	/AC	BROUSSARD, LAWRENCE J	K	4320074964	AC	313.00	
038139	07/11/2018	CR13015	ORTA, JOSE ANTONIO	PMT IN FULL ON COURT COST	ORTA, JOSE ANTONIO	C		AC	108.00	
038140	07/11/2018	07156		PMT FOR COPIES OUT OF 15,	REBECCA F. HYDE	C		AC	62.00	
038141	07/11/2018	24546	CAMERON, BRANDON	FILING FEE/ISSUE CIT TRO/	ATTY RYAN DEATON	D	FT#11837812201	DH	8.00	
038142	07/11/2018	24767	PHILLIPS, BETHANY	PLAINTIFF'S ORIGINAL PETI	LINDSEY WEISENHANT	D	11837812201	RC	280.00	
038143	07/12/2018	07157		PMT FOR PASSPORT/AC	JESSICA HENSARLING	O	25001269457	AC	35.00	
038144	07/12/2018	A-18581	<del>XXXXXXXXXXXX</del>	FILING FEE/ORIGINAL PETIT	ATTY BYTHEWOOD	D	FT#11838915177	DH	262.00	
038145	07/12/2018	24769	GAY, JERRY WAYNE	PLAINTIFF'S ORIGINAL PETI	LINDSEY WEISENHANT	D	11838915177	RC	280.00	
038146	07/12/2018	24770	HYDEN, JAMES MATTHEW	ORIGINAL PETITION FOR DIV	J. MICHAEL RISINGER	D	11838915177	RC	278.00	
038147	07/13/2018	24778	HADNOT, ANTHONY WAYNE SR.	PMT FOR FILING PETITION F	HADNOT, ANTHONY WAYNE	C		AC	278.00	
038148	07/13/2018	24778	HADNOT, ANTHONY WAYNE SR.	OUT OF COUNTY CITATION IS	HADNOT, ANTHONY WAYNE	C		AC	8.00	
038149	07/13/2018	CR10151	STOVER, DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER, DAVID LYNN	O	964870	DH	25.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038150	07/13/2018	CR11707	STOVER, DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER, DAVID LYNN	O	964870	DH	25.00	
038151	07/13/2018	07158		COPIES/#21,696/DH	CHARITY HYDEN	C		DH	25.00	
038152	07/13/2018	07159		/AC	THOMAS SANDERS	C		AC	12.00	
038153	07/16/2018	24771	DISCOVER BANK	FILING FEE (ORIGINAL PETI	K. MACDEVITT, AAL	D	FT#2522221	CLP	280.00	
038153	07/16/2018	24771	DISCOVER BANK	REVERSAL OF RECEIPT # 038		D	FT#2522221	CLP	280.00-	
038154	07/16/2018	07160		COPIES CAUSE NO. 24771/CL	K MACDEVITT, AAL	D	FT#2525221	CLP	9.00	
038154	07/16/2018	07160		REVERSAL OF RECEIPT # 038		D	FT#2525221	CLP	9.00-	
038155	07/16/2018	07161		EMPLOYER'S ORDER CAUSE NO	SCOTT STOVER, AAL	D	FT#2525221	CLP	15.00	
038155	07/16/2018	07161		REVERSAL OF RECEIPT # 038		D	FT#2525221	CLP	15.00-	
038156	07/16/2018	24758	MARTY L. WOLFE	FILING FEE (COUNTER-PETIT	J. MICHAEL RISINGER	D	FT#2525221	CLP	70.00	
038156	07/16/2018	24758	MARTY L. WOLFE	REVERSAL OF RECEIPT # 038		D	FT#2525221	CLP	70.00-	
038157	07/16/2018	CR13013	MORRIS, VIRGINIA	PARTIAL PAYMENT ON COURT	MORRIS, VIRGINIA	C		LB	50.00	
038158	07/13/2018	24771	DISCOVER BANK	FILING FEE (ORIGINAL PETI	K MACDEVITT, AAL	D	FT#11840020384	CLP	280.00	
038159	07/13/2018	07162		COPIES CAUSE NO. 24,771/C	K MACDEVITT, AAL	D	FT#11840020384	CLP	9.00	
038160	07/13/2018	07163		EMPLOYER'S ORDER CAUSE NO	SCOTT STOVER, AAL	D	FT#11840020384	CLP	15.00	
038161	07/13/2018	24758	MARTY L. WOLFE	FILING FEE (COUNTER-PETIT	J MICHAEL RISINGER	D	FT#11840020384	CLP	70.00	
038162	07/16/2018	14947	REDMON, DUDLEY ROY	PARTIAL PAYMENT ON COURT	REDMON, DUDLEY ROY	C		CLP	200.00	
038163	07/16/2018	07164		PMT FOR COPY OF PETITION/	TANDRA MUKHERJEE	O	25298306280	AC	5.00	
038164	07/16/2018	24311	STOOPS, NATASHA LEIGH	JURY FEE/CLP	ATTY T. ALLISON	D	FT#11841127478	CLP	40.00	
038165	07/16/2018	24773	VILLARREAL, JAVIER	FILING FEE/CLP	WATTS GUERRA, LLP	D	FT#11841127478	CLP	400.00	
038166	07/16/2018	07165		COPIES CAUSE NO. 24,773/C	WATTS GUERRA, LLP	D	FT#11841127478	CLP	5.00	
038167	07/17/2018	07166		PMT FOR COPY FROM 23,657/	JIM	C		AC	1.00	
038168	07/17/2018	07167		PAYMENT FOR COPIES OF CAU	RITA BOUT	C		LB	7.00	
038169	07/17/2018	24784	SHELBY, GWEN	PMT FOR FILING ORIGINAL P	SHELBY, GWEN	C		AC	278.00	
038170	07/17/2018	20868	CITIZENS STATE BANK	PAYMENT FOR 6 ABSTRACT OF	ANDREW SCHRADER	D	11842235216	RC	48.00	
038171	07/17/2018	24777	WILMINGTON SAVINGS FUND	PLAINTIFF'S ORIGINAL PETI	BRIAN MCGRATH	D	11842235216	RC	272.00	
038172	07/18/2018	B-2945	BEST, ROBERT P.	PAYMENT FOR COURT COST FO	BEST, ROBERT P.	C		LB	642.00	
038173	07/18/2018	24788	BORDELON, LACEY GAIL	FILING FEE FOR ORIGINAL P	BORDELON, LACEY GAIL	C		LB	278.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038174	07/18/2018	CR12748	HODGKIN, CHRISTOPHER LEE	PARTIAL PMT ON COURT COST	HODGKIN, CHRISTOPHER	O	17800658880	AC	20.00	
038175	07/18/2018	24780	PORTFOLIO RECOVERY ASSOCIATES,	E-FILING FEE FOR PLAINTIFF	ATTY STEPHEN JONES	D	11845536667	LB	280.00	
038176	07/18/2018	07168		E-FILING FEE FOR COPIES F	ATTY STEPHEN JONES	D	11845536667	LB	9.00	
038177	07/18/2018	24781	PORTFOLIO RECOVERY ASSOCIATES,	E-FILING FEE FOR PLAINTIFF	ATTY CAMERON WHITE	D	11845536667	LB	280.00	
038178	07/18/2018	07169		E-FILING FEE FOR COPIES F	ATTY CAMERON WHITE	D	11845536667	LB	9.00	
038179	07/18/2018	24782	EVANS, MICHELLE LYNN	E-FILING FEE FOR PETITION	ATTY REBECCA WALTON	D	11845536667	LB	278.00	
038180	07/18/2018	07170		E-FILING FEE FOR COPIES F	ATTY REBECCA WALTON	D	11845536667	LB	23.00	
038181	07/18/2018	24783	DISCOVER BANK	E-FILING FEE FOR PLAINTIFF	ATTY KELLY MACDEVITT	D	11845536667	LB	280.00	
038182	07/18/2018	07171		E-FILING FEE FOR COPIES F	ATTY KELLY MACDEVITT	D	11845536667	LB	9.00	
038183	07/19/2018	07172		PMT FOR COPIES ON 24,686/	KEYATI PATEL KIRE	C		AC	10.00	
038184	07/19/2018	CR11864	FRUGE, ELIE JOHN JR.	PARTIAL PMT ON COURT COST	FRUGE, ELIE JOHN JR.	C		AC	100.00	
038185	07/19/2018	24790	UNDERWOOD, BRITTNEY JANIS	ORIGINAL PETITION FOR DIV	UNDERWOOD, BRITTNEY J	C		RC	278.00	
038186	07/19/2018	CR13102	DARDEN, DELVIN MARQUIS	PARTIAL PMT ON COURT COST	DARDEN, DELVIN MARQUI	K	3806661690	AC	10.00	
038187	07/17/2018	24767	PHILLIPS, BETHANY		LINDSEY WHISENHANT	D	FT#11842235216	CLP	8.00	
038188	07/19/2018	22607	REYNA, JEREMY BALTAZAR	OVERPAYMENT OF E-FILING F	ATTY WIREDENFELD	D	11846655568	LB	11.00	
038189	07/19/2018	24755	SLUSSER, JOSHUA BRIAN	PAYMENT FOR ISSUANCE OF C	BRYAN MCEACHERN	D	11846655568	RC	88.00	
038190	07/19/2018	24766	WILLIAMS, JASON EDWARD	COUNTERCLAIM/RC	JAMES LOSTRACCO	D	11846655568	RC	70.00	
038191	07/20/2018	07173		PAYMENT FOR PASSPORTS/LB	LAWRENCE HICKS	K	1176	LB	70.00	
038192	07/20/2018	CR11072	CLAMON, MICHAEL FOREST JR	PMT IN FULL ON COURT COST	CLAMON, MICHAEL FORBS	K	5004280	AC	1,105.00	
038193	07/20/2018	CR12270	CLAMON, MICHAEL FOREST JR	PMT IN FULL ON COURT COST	CLAMON, MICHAEL FORBS	K	5004281	AC	7,079.00	
038194	07/20/2018	07174		PMT FOR COPIES OF JUDGMENT	LISA CLAMON	C		AC	4.00	
038195	07/23/2018	B-2959	VANDERBERG, MASIL JOE	COURT COST PAID IN FULL/D	TYLER COUNTY TITLE	K	012349	DH	464.00	
038196	07/23/2018	B-2695	ANGELLE, WANDA	COURT COST PAID IN FULL/D	TYLER COUNTY TITLE	K	012342	DH	265.00	
038197	07/20/2018	24786	PORTFOLIO RECOVERY ASSOCIATES,	NEW CASE WITH ONE OUT OF	MEGAN HALE	D	11847776756	RC	280.00	
038198	07/20/2018	07175		COPIES FOR CAUSE 24786/RC	MEGAN HALE	D	11847776756	RC	9.00	
038199	07/20/2018	24787	PORTFOLIO RECOVERY ASSOCIATES,	NEW CASE FILING FEE W/NO	MEGAN HALE	D	11847776756	RC	272.00	
038200	07/23/2018	07176		PMT FOR RESEARCH REQUEST	GAPRS LLC	K	14897	AC	5.00	
038201	07/23/2018	07177		PMT FOR RESEARCH REQUEST	GAPRS LLC	K	14981	AC	5.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038202	07/25/2018	07178		PMT FOR PASSPORT/AC	CODY ROGERS	K	1002	AC	35.00	
038203	07/25/2018	CR11471	CASTLE, JACKIE LEE	PARTIAL PAYMENT ON COURT	CASTLE, JACKIE LEE	C		DH	60.00	
038204	07/25/2018	07179		E-FILING FEE FOR COPIES F	ATTY FRANK ADAMS	D	11853372367	LB	6.00	
038205	07/25/2018	24666	WINTERS, DIANIA ROBIN	(2) TWO ABSTRACT OF JUDGM	BLARI BISBEY	D	11853372367	RC	332.00	
038206	07/26/2018	B-3015	FOUNTAIN, GLENN	COURT COSTS/DH	LINEBARGER GOGGAN	K	302230	DH	466.00	
038207	07/26/2018	21552	DORRIS, JOHN-WESLEY TRUITT	PMT FOR CITATION & NTSC/A	MORIAN & KAHLA	K	21478	AC	16.00	
038208	07/26/2018	07181		PMT FOR COPIES ON 21,552/	MORIAN & KAHLA	K	21478	AC	8.00	
038209	07/26/2018	07182		PMT FOR COPIES OUT OF 315	GRAYSON CARR	C		AC	5.00	
038210	07/26/2018	07183		PMT FOR RESEARCH REQUEST/	GAPRS, LLC	K	15052	AC	5.00	
038211	07/26/2018	07184		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	15052	AC	5.00	
038212	07/26/2018	24794	CACH, LLC	FILING FEE/PLAINTIFF'S OR	ATTY VINCE HANDLER	D	FT#11854494493	DH	280.00	
038213	07/26/2018	07185		FILING FEES/COPIES #24,79	ATTY VINCE HANDLER	D	FT#11854494493	DH	6.00	
038214	07/26/2018	24795	POSTLETHWAITE, RICHARD A.	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	FT#11854494493	DH	262.00	
038215	07/27/2018	07186		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	15083	AC	5.00	
038216	07/27/2018	07187		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	15083	AC	5.00	
038217	07/27/2018	07188		/DH	GEORGE JARROTT	K		DH	35.00	
038218	07/27/2018	CR11120	KNIGHTEN, JONATHAN KEITH	PARTIAL PMT ON COURT COST	KNIGHTEN, JONATHAN KE	C		AC	300.00	
038219	07/27/2018	24728	FORTENBERRY, THOMAS DONALD	FILING FEE/COUNTERPETITIO	ATTY BRAD ELROD	D	FT#11855618877	DH	70.00	
038220	07/27/2018	24796	MT INVESTMENTS, LLC	FILING FEE/ORIGINAL PETIT	ATTY TERRY WOOD	D	FT#11855618877	DH	280.00	
038221	07/27/2018	24797	CULP, CARRIE D.	FILING FEE/ORIGINAL PETIT	ATTY BARRETT	D	FT#11855618877	DH	278.00	
038222	07/27/2018	07189		FILING FEE/COPIES #24,748	ATTY STEWART BUTLER	D	FT#11855618877	DH	8.00	
038223	07/27/2018	20868	CITIZENS STATE BANK	E-FILING FEE FOR ISSUANCE	ATTY A. SCHRADER	D	11855618877	LB	16.00	
038224	07/27/2018	24798	PORTFOLIO RECOVERY ASSOCIATES,	E-FILING FEE FOR PLAINTI	ATTY MEGAN HALE	D	11855618877	LB	280.00	
038225	07/27/2018	07190		E-FILING FEE FOR COPIES	ATTY MEGAN HALE	D	11855618877	LB	9.00	
038226	07/30/2018	07191		C/FINAL DIVORCE DECREE/#2	JASON STEWART	C		DH	12.00	
038227	07/27/2018	24560	HUNTER-KELSEY II, LLC	PAYMENT FOR ISSUANCE OF (	HUNTER-KELSEY II, LLC	D	11855618877	RC	16.00	
038228	07/27/2018	07192		COPIES FOR ISSUANCE OF 2	HUNTER-KELSEY II, LLC	D	11855618877	RC	11.00	
038229	07/30/2018	24799	DISCOVER BANK	FILING FEE/PLAINTIFF'S OR	ATTY MEGAN HALE	D	FT#11856749120	DH	280.00	

CAS123 RUN ON 08/02/2018 09:33  
07/01/2018 THRU 07/31/2018

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 6  
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
038230	07/30/2018	07193		FILING FEE/COPIES #24,799	ATTY MEGAN HALE	D	FT#11856749120	DH	10.00		
038231	07/31/2018	24801	SAWIN, SETH ANDREW HILL	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	FT#11857879054	DH	262.00		
038232	07/31/2018	24782	EVANS, KERRY	COUNTERPETITION FOR ENFOR	LINDSEY WEISENHANT	D	11857879054	RC	70.00		
									TOTAL COLLECTED	23,089.00	
									LESS REFUNDS	.00	
									TOTAL LIABILITY	23,089.00	

TOTAL RECEIPTS COUNT 143

CAS123 RUN ON 08/02/2018 09:33  
07/01/2018 THRU 07/31/2018

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 6  
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	3,175.00	AC	10,986.00
O	769.00	DH	5,360.00
K	10,167.00	LB	2,678.00
D	8,978.00	RC	3,038.00
	.00	CLP	1,027.00

TYLER COUNTY CLERK  
Monthly Report  
JULY '18

County Funds Collected		\$ 27,569.30
State Comptroller Fees Collected		\$ 1,969.30
Registry Account		
Now Account Interest Earned	Account # 010-35100	\$ 1.62
<b>Total Amount Reported</b>		<b>\$ 29,540.22</b>

**State Comptroller Fees**

State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 127.80
State Children's Trust (STATE)	Account # 010-31153	\$ 240.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 65.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	\$ 55.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 455.29
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 475.74
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 1.91
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 3.80
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 33.32
Fugitive Apprehension (FA)	Account # 069-32514	\$ 4.77
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 38.11
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 1.91
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 0.46
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 4.77
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 8.15
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 0.46
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 32.60
Drug Court Program (DCP)	Account # 090-32525	\$ 30.61
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 55.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
Crime Stoppers (CSTOP)	Account#046-32512	
Law Enforcement Management Inst.(LEMI)	Account#064-32512	
General Revenue Fees (GENRV)	Account#063-32512	
State eFiling Cost (E-FILE)	Account # 010-32531	\$ 334.60
<b>Total</b>		<b>\$ 1,969.30</b>

**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	\$ 3,175.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 3,260.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 382.86
Alternate Dispute Resolution System (AD S)	Account # 052-32516	\$ 165.00
County Clerk Fees	Account # 010-32516	\$ 19,605.99
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 179.61
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 269.41
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 45.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$ 40.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 180.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 76.43
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 180.00
Court Record Digitiz Preservation (DGTZ)	Account# 031-32134	\$ 10.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500	
<b>Total</b>		<b>\$ 27,569.30</b>
Check to County Treasurer (CK 1884)		\$ 29,540.22
Check to Registry Account (NONE)		
<b>Total Check Written</b>		<b>\$ 29,540.22</b>

Subscribed & Sworn to before me on the 6th day of August 2018.

  
 Donece Gregory, Tyler County Clerk

# Making a Difference *Tyler County*

TEXAS A&M  
AGRI LIFE  
EXTENSION

## Extension Newsletter for Commissioners Court

*Overview of major programming efforts of: FCH County Agent, Kelly Jobe for the month of July 2018:*

*Wednesday, July 4<sup>th</sup> - County Holiday, All Offices Closed*

*Tuesday, July 10<sup>th</sup>-12<sup>th</sup> - Kids in the Kitchen Cooking Camp 9-1pm*

*Friday, July 13<sup>th</sup> - Mid Year Review with Shelia Harris 11am*

*Monday, July 16<sup>th</sup> - LEAN Coalition Meeting, 12-1pm*

*Tuesday, July 17<sup>th</sup> - Teen Cooking Class 1-4pm*

*Wednesday, July 18<sup>th</sup> - Meal Prep and Elected Official's Luncheon*

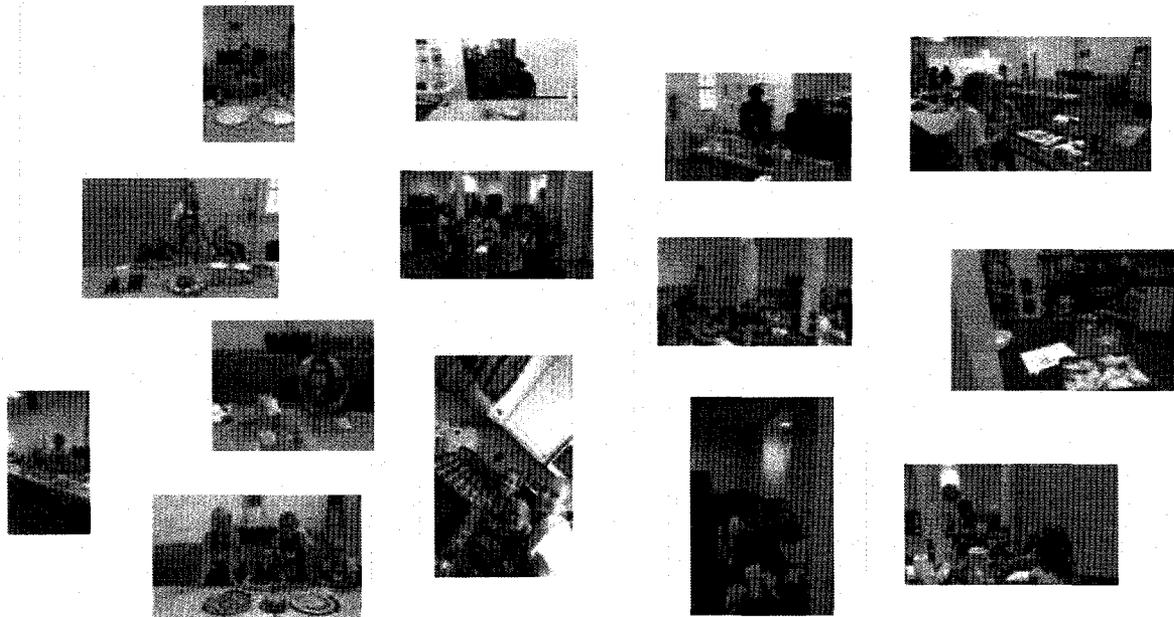
*Monday, July 23<sup>rd</sup> - 4-H Council Meeting, 6pm*

*Tuesday, July 24<sup>th</sup> - APS Awards/Appreciation Dinner, 6:30pm at The Orchard*

*Wednesday, July 25<sup>th</sup>-Tuesday, July 31<sup>st</sup> - On Vacation*

### Highlights for the Month

#### Kids in the Kitchen Cooking Camp



## **Kelly Jobe, CEA-FCH–July 2018 efforts continued**

### **Educational Programs: (2)**

#### **Total Contacts – approx. 100**

At Educational Events – 40

Other Contacts – approx. 60

### **Media Outreach:**

#### **Face Book Pages**

Tyler County Agrilife Extension- 11 posts; 5082 direct contacts; 1034 indirect contacts: 462 likes

Tyler County 4-H - 5 posts; 1585 direct contacts; 934 indirect contacts: 317 likes

#### **News –**

Agents' Advice Newsletter – Printed/Distributed: 50 emailed: 379 mailed: 41

Also, Posted on Facebook page and website this month

4-H Newsletter – flyers - Mass emails- 125 sent; Personal Contacts-100

People Reached-2,000

Tyler County Booster- 1 Article(s) - 2,467 Subscribers 5,000 printed copies

### **Personal Contacts**

Emails: Approx. 800

Phone Calls: 15

Office Conferences: 4

### **Miles Traveled**

In-County: 200 miles

Out-County: 0 miles

### **Volunteer Efforts:**

**Volunteers: 4**

Volunteered **44** hours

Making a  
**Difference** Tyler County

*Extension Newsletter for Commissioners Court*

*Overview of major programming efforts of County Agent Jacob Spivey for month July:*

*July 2: Agent Attended Tyler County Farm Bureau Monthly Board of Directors Meeting*

*July 4: County Holiday*

*July 5: Agent traveled to Ardmore Oklahoma for horticulture Professional Development at the Noble Institute*

*July 6: Agent traveled to Ardmore Oklahoma for horticulture Professional Development at the Noble Institute*

*July 10: Agent Hosted Breakfast CEUs (6 attended)*

*July 12: Agent Attended Woodville Lion's Club Meeting*

*July 18: Agent hosted AGPAC meeting*

*July 19: Agent attended Woodville Lion's Club Meeting*

*July 20: Agent hosted Hard Workshop ( Approximately 25 attended)*

*July 21: Agent assisted with jackpot show at Tyler County Fairgrounds*

*July 23: Agent Attended Tyler County 4H Council Meeting*

*July 24: Agent participated in Mid-Year Review*

**July 24: Agent hosted Tyler County Beekeepers Association Meeting**

*Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information or veteran status. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating*

*July 25: Agent hosted Polk County Extension Agent for Training Purposes*

*July 26: Agent supervised install of sound system at Tyler County Fairgrounds*

*July 26: Agent participated in Tyler County Fair Board Meeting*

***Educational Programs: Programs Presented: 5***

***Program Participants: approximately 40***

***Educational Contacts Include : Telephone: approximately 25***

***Email: approximately 2200***

***Office Visits: approximately 15***

***Site Visits: approximately 3***

***Other In-Person Contacts : approximately 3000***

***Media Outreach:***

***Tyler County Booster: 2 AGNR Extension Entries***

***2467 Subscribers and Printed 5000***

***Booster Total Outreach: 14,534 copies of paper.***

***Tyler County Agent's Advice Newsletter: 70***

***439 Emailed and Shared on Facebook and Website***

***41 Mailed Out***

***Social Media Contacts include :***

***Facebook:***

***AgriLife – 461 +1 gained= 462 Followers X 6 Posts = 3,696 Direct Contacts***

***616 Indirect Contacts***

***Tyler County 4H -317 +0 gained = 317 Followers X 5 Posts = 1,585 Direct Contacts***

***934 Indirect Contacts***

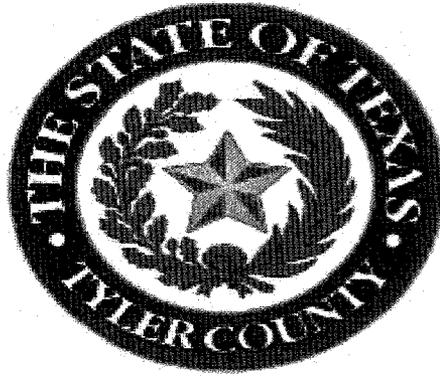
***Social Media Total Contacts : 6,831***

*Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 27,118*

*Miles Traveled within the County: Approximately 750 miles*

*Miles Traveled Outside of the County: Approximately 900 miles*

*Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 1650miles*



**Tyler County  
Auditor's Report  
July 2018**



# Pooled Cash Report

Tyler County, TX

Date Range: 07/01/2018 - 07/31/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	3,586,946.11	(466,493.66)	3,120,452.45
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	982,048.15	(41,990.40)	940,057.75
022-10100	TREASURER'S CHECKING	818,975.18	(41,543.42)	777,431.76
023-10100	TREASURER'S CHECKING	956,661.95	(94,384.78)	862,277.17
024-10100	TREASURER'S CHECKING	1,660,373.81	(66,147.76)	1,594,226.05
025-10100	TREASURER'S CHECKING	28,176.86	(403.82)	27,773.04
026-10100	TREASURER'S CHECKING	55,275.54	(386.18)	54,889.36
028-10100	TREASURER'S CHECKING	55,063.08	8.91	55,071.99
029-10100	TREASURER'S CHECKING	2,331.22	(158.00)	2,173.22
030-10100	TREASURER'S CHECKING	48,868.59	7.90	48,876.49
031-10100	TREASURER'S CHECKING	610,575.12	17,360.04	627,935.16
032-10100	TREASURER'S CHECKING	0.00	1,501.18	1,501.18
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	196.35	204.83	401.18
036-10100	TREASURER'S CHECKING	46,807.22	(898.06)	45,909.16
037-10100	TREASURER'S CHECKING	644,037.24	(6,353.55)	637,683.69
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	57,707.49	4,988.54	62,696.03
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	27,018.38	(4,380.77)	22,637.61
045-10100	TREASURER'S CHECKING	83,777.58	538.35	84,315.93
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	930,996.41	150.59	931,147.00
048-10100	TREASURER'S CHECKING	2,233,809.11	(999,800.43)	1,234,008.68
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	710.15	(60.00)	650.15
051-10100	TREASURER'S CHECKING	35,682.71	27,510.22	63,192.93
052-10100	TREASURER'S CHECKING	544.43	15.01	559.44
053-10100	TREASURER'S CHECKING	161,762.26	(20,598.12)	141,164.14
054-10100	TREASURER'S CHECKING	88,770.87	(51,705.28)	37,065.59
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	676.69	(434.70)	241.99
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	3,098.26	(260.56)	2,837.70
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	34,021.87	218.10	34,239.97
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	43.68	0.00	43.68
064-10100	TREASURER'S CHECKING	0.20	0.00	0.20
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	9,705.70	(476.31)	9,229.39
068-10100	TREASURER'S CHECKING	15,437.57	(45.95)	15,391.62
069-10100	TREASURER'S CHECKING	253.50	(67.86)	185.64
070-10100	TREASURER'S CHECKING	36,980.65	(3,392.21)	33,588.44
071-10100	TREASURER'S CHECKING	25.54	(6.82)	18.72
072-10100	TREASURER'S CHECKING	198.50	0.03	198.53
073-10100	TREASURER'S CHECKING	48,754.90	138.23	48,893.13
074-10100	TREASURER'S CHECKING	9,833.05	1.59	9,834.64
075-10100	TREASURER'S CHECKING	102.66	(5.54)	97.12

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	222,958.26	(19,223.06)	203,735.20	
077-10100	TREASURER'S CHECKING	37,876.23	342.73	38,218.96	
078-10100	TREASURER'S CHECKING	6,455.74	(1,417.61)	5,038.13	
079-10100	TREASURER'S CHECKING	3,352.77	(533.54)	2,819.23	
080-10100	TREASURER'S CHECKING	1,743.05	(582.63)	1,160.42	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	1,163.42	(54.40)	1,109.02	
084-10100	TREASURER'S CHECKING	422.00	0.00	422.00	
085-10100	TREASURER'S CHECKING	72,841.59	1,512.66	74,354.25	
086-10100	TREASURER'S CHECKING	4,845.23	(315.51)	4,529.72	
088-10100	TREASURER'S CHECKING	35,651.87	5.77	35,657.64	
089-10100	TREASURER'S CHECKING	129,958.33	(2,494.04)	127,464.29	
090-10100	TREASURER'S CHECKING	4,761.43	(305.58)	4,455.85	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	2,831.64	(155.56)	2,676.08	
095-10100	TREASURER'S CHECKING	5,317.60	10.86	5,328.46	
096-10100	TREASURER'S CHECKING	3,596.13	247.62	3,843.75	
097-10100	TREASURER'S CHECKING	110,723.84	2,515.31	113,239.15	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	280.13	0.05	280.18	
101-10100	TREASURER'S CHECKING	19,228.31	263.15	19,491.46	
103-10100	TREASURER'S CHECKING	23,394.66	367.84	23,762.50	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	47.29	(3.79)	43.50	
111-10100	TREASURER'S CHECKING	39,809.96	0.00	39,809.96	
112-10100	TREASURER'S CHECKING	30,674.50	0.00	30,674.50	
113-10100	TREASURER'S CHECKING	51,058.67	123.29	51,181.96	
<b>TOTAL CLAIM ON CASH</b>		<u>14,100,680.97</u>	<u>(1,767,047.10)</u>	<u>12,333,633.87</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
999-10100	Treasurer's Checking	<u>14,100,680.97</u>	<u>(1,767,047.10)</u>	<u>12,333,633.87</u>	
<b>TOTAL: Cash in Bank</b>		<u>14,100,680.97</u>	<u>(1,767,047.10)</u>	<u>12,333,633.87</u>	
<b>TOTAL CASH IN BANK</b>		<u>14,100,680.97</u>	<u>(1,767,047.10)</u>	<u>12,333,633.87</u>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	<u>14,100,680.97</u>	<u>(1,767,047.10)</u>	<u>12,333,633.87</u>	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>14,100,680.97</u>	<u>(1,767,047.10)</u>	<u>12,333,633.87</u>	
Claim on Cash	<u>12,333,633.87</u>	Claim on Cash	<u>12,333,633.87</u>	Cash in Bank	<u>12,333,633.87</u>
Cash in Bank	<u>12,333,633.87</u>	Due To Other Funds	<u>12,333,633.87</u>	Due To Other Funds	<u>12,333,633.87</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	5,456.82	(28,401.69)	(22,944.87)
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	231.63	(2,611.89)	(2,380.26)
022-21010	Accounts Payable Pending	257.46	(2,753.15)	(2,495.69)
023-21010	Accounts Payable Pending	430.35	(3,831.85)	(3,401.50)
024-21010	Accounts Payable Pending	275.95	(2,551.34)	(2,275.39)
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	4.80	(63.79)	(58.99)
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	72.61	(649.56)	(576.95)
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	15.62	(460.84)	(445.22)
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	43.15	(2,295.05)	(2,251.90)
054-21010	Accounts Payable Pending	201.80	(3,433.12)	(3,231.32)
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	102.95	(925.69)	(822.74)
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>7,093.14</u>	<u>(47,977.97)</u>	<u>(40,884.83)</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	7,093.14	(47,977.97)	(40,884.83)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>7,093.14</u>	<u>(47,977.97)</u>	<u>(40,884.83)</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	7,093.14	(47,977.97)	(40,884.83)	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>7,093.14</u>	<u>(47,977.97)</u>	<u>(40,884.83)</u>	
AP Pending	(40,884.83)	AP Pending	(40,884.83)	Due From Other Funds	(40,884.83)
Due From Other Funds	(40,884.83)	Accounts Payable	(40,884.83)	Accounts Payable	(40,884.83)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



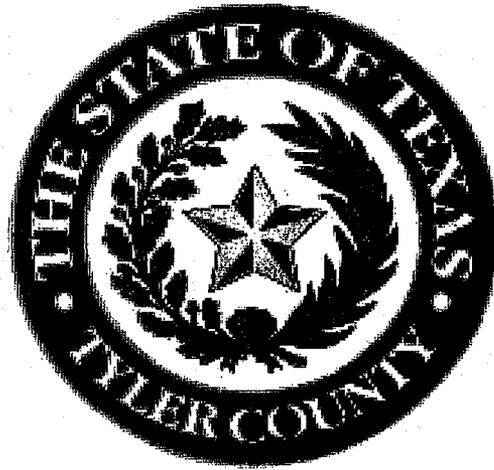
Tyler County, TX  
Date Range: 7/1/2018 - 7/31/2018

# Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,586,946.11	428,939.55	895,433.21	3,120,452.45
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	40,997.86	40,997.86	0.00
021: ROAD & BRIDGE I	982,048.15	11,000.39	52,990.79	940,057.75
022: ROAD & BRIDGE II	818,975.18	7,820.37	49,363.79	777,431.76
023: ROAD & BRIDGE III	956,661.95	13,646.15	108,030.93	862,277.17
024: ROAD & BRIDGE IV	1,660,373.81	9,424.37	75,572.13	1,594,226.05
025: TYLER CO AIRPORT	28,176.86	4.49	408.31	27,773.04
026: TYLER CO. RODEO ARENA/FAIRG	55,275.54	8.88	395.06	54,889.36
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,063.08	8.91	0.00	55,071.99
029: BENEVOLENCE FUND	2,331.22	0.00	158.00	2,173.22
030: DIST CL'K STATE APPROP	48,868.59	7.90	0.00	48,876.49
031: COUNTY CLERK RMP	610,575.12	18,405.05	1,045.01	627,935.16
032: C D A FORFEITURE	0.00	3,591.52	2,090.34	1,501.18
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	196.35	1,681.37	1,476.54	401.18
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	46,807.22	687.42	1,585.48	45,909.16
037: T C COLLECTION CENTER	644,037.24	10,069.13	16,422.68	637,683.69
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	57,707.49	4,988.54	0.00	62,696.03
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	27,018.38	1,012.81	5,393.58	22,637.61
045: COUNTY-RMP	83,777.58	538.35	0.00	84,315.93
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	930,996.41	150.59	0.00	931,147.00
048: EMERGENCY DISASTER RELIEF	2,233,809.11	199.57	1,000,000.00	1,234,008.68
049: C D A TRUST	15,434.70	0.00	0.00	15,434.70
050: C D A FEES	710.15	0.00	60.00	650.15
051: CDA STATE APPROPRIATIONS FU	35,682.71	27,510.22	0.00	63,192.93
052: ALTERNATE DISPUTE RESOLUTIC	544.43	510.09	495.08	559.44
053: ADULT PROBATION	161,762.26	9,991.51	30,589.63	141,164.14
054: JUVENILE PROBATION	88,770.87	29,435.37	81,140.65	37,065.59
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	676.69	562.32	997.02	241.99
057: STATE-LEOCE	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	3,098.26	1,055.00	1,315.56	2,837.70
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	34,021.87	534.38	316.28	34,239.97
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	43.68	0.00	0.00	43.68
064: STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.20
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	9,705.70	766.63	1,242.94	9,229.39
068: STATE-TIME PAYMENT	15,437.57	540.63	586.58	15,391.62
069: STATE-FUGITIVE APPREHENSION	253.50	86.90	154.76	185.64
070: STATE-CONSOLIDATED COURT C	36,980.65	11,532.01	14,924.22	33,588.44
071: STATE-JUVENILE CRIME & DELIN	25.54	8.68	15.50	18.72
072: TYLER COUNTY SEACH & RESCUI	198.50	0.03	0.00	198.53
073: JUSTICE COURT TECHNOLOGY FI	48,754.90	298.83	160.60	48,893.13
074: HOMELAND SECURITY	9,833.05	1.59	0.00	9,834.64
075: CORR MGT INST TX/CRIM JUST C	102.66	7.40	12.94	97.12
076: EMERGENCY OPERATIONS CENT	222,958.26	32.95	19,256.01	203,735.20
077: STATE-CHILD SAFETY SEAT & SE.	37,876.23	342.73	0.00	38,218.96
078: STATE-TRAFFIC FEE	6,455.74	4,902.91	6,320.52	5,038.13
079: STATE-BAIL BOND FEE	3,352.77	2,274.46	2,808.00	2,819.23
080: STATE-EMS TRAUMA FUND	1,743.05	889.63	1,472.26	1,160.42
081: STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	1,163.42	190.40	244.80	1,109.02
084: STATE-CHILD ABUSE PREVENTIO	422.00	0.00	0.00	422.00
085: STATE-JUDICIAL SUPPORT FEES	72,841.59	3,495.54	1,982.88	74,354.25
086: STATE - JURY REIMBURSEMENT I	4,845.23	949.09	1,264.60	4,529.72
088: TJPC-TITLE IVE FUND	35,651.87	5.77	0.00	35,657.64
089: TYLER COUNTY NUTRITION CENT	129,958.33	295.61	2,789.65	127,464.29
090: STATE-SPECIALTY COURT PROGI	4,761.43	212.37	517.95	4,455.85
091: TXCDBG DISASTER RECOVERY P	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD-DISASTER PR	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUN	2,831.64	496.50	652.06	2,676.08
095: STATE- APPELLATE JUDICIAL FUN	5,317.60	175.86	165.00	5,328.46
096: CHILD WELFARE BOARD FUND	3,596.13	247.62	0.00	3,843.75
097: CHILD SAFETY FUND	110,723.84	2,515.31	0.00	113,239.15
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	280.13	0.05	0.00	280.18
101: SUPPLEMENT COURT QUARDIANI	19,228.31	263.15	0.00	19,491.46
103: DISTRICT COURT CRIMINAL TECI	23,394.66	367.84	0.00	23,762.50
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: STATE MOVING VIOLATION FEES	47.29	15.97	19.76	43.50
111: COURTHOUSE RESTORATION	39,809.96	0.00	0.00	39,809.96
112: LEGISLATIVE SERVICES	30,674.50	0.00	0.00	30,674.50
113: CIVIL FEES - ADULT PROBATION	51,058.67	123.29	0.00	51,181.96
<b>Total</b>	<b>14,100,680.97</b>	<b>653,821.86</b>	<b>2,420,868.96</b>	<b>12,333,633.87</b>



**Tyler County  
Budget Report  
July 2018**



Tyler County, TX

# Budget Report

## Account Summary

For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining		
<b>Fund: 010 - GENERAL FUND</b>								
<u>010-30405</u>		ESTIMATED PARTIAL CARRYOVER	2,690,083.06	2,690,083.06	0.00	0.00	-2,690,083.06	100.00 %
<u>010-31001</u>		AD VAL .71661	6,453,919.00	6,453,919.00	36,603.62	6,108,124.04	-345,794.96	5.36 %
<u>010-31004</u>		HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	60,051.59	402,795.19	-197,204.81	32.87 %
<u>010-31008</u>		PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	65,364.00	15,364.00	130.73 %
<u>010-31020</u>		DELINQUENT AD VALOREM	160,000.00	160,000.00	10,941.13	149,869.18	-10,130.82	6.33 %
<u>010-31030</u>		ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	385.42	1,257.39	-242.61	16.17 %
<u>010-31146</u>		SALES TAX FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-31147</u>		SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	26,909.78	-3,090.22	10.30 %
<u>010-31149</u>		SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>010-31150</u>		SHERIFF FEES	20,000.00	20,000.00	0.00	4,679.19	-15,320.81	76.60 %
<u>010-31152</u>		SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>		STATE COMPTROLLER FEES	7,500.00	7,500.00	988.77	6,663.33	-836.67	11.16 %
<u>010-31155</u>		TITLES	15,000.00	15,000.00	1,750.00	8,025.00	-6,975.00	46.50 %
<u>010-31157</u>		EXCESS PROCEEDS	0.00	0.00	0.00	16,915.91	16,915.91	0.00 %
<u>010-31201</u>		STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	10,100.00	-4,900.00	32.67 %
<u>010-31400</u>		TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32000</u>		AD VALOREM FEES	400,000.00	400,000.00	25,042.20	579,573.83	179,573.83	144.89 %
<u>010-32102</u>		ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>		AUTO REGISTRATION FEES	70,000.00	70,000.00	8,046.92	67,620.27	-2,379.73	3.40 %
<u>010-32109</u>		COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
<u>010-32111</u>		CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32118</u>		PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	60.00	365.00	100.00	137.74 %
<u>010-32125</u>		FAMILY PROTECTION FEES	1,500.00	1,500.00	105.00	960.00	-540.00	36.00 %
<u>010-32127</u>		FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	125.00	-200.00	61.54 %
<u>010-32129</u>		INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	425.00	2,280.00	780.00	152.00 %
<u>010-32130</u>		INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32131</u>		JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	32.00	3,880.00	380.00	110.86 %
<u>010-32132</u>		RENTAL FEES COLLECTED	0.00	0.00	5,445.00	21,780.00	21,780.00	0.00 %
<u>010-32133</u>		GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	22,839.29	22,839.29	0.00 %
<u>010-32501</u>		JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	4,239.53	34,871.11	-30,128.89	46.35 %
<u>010-32502</u>		JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	309.20	2,051.17	-7,948.83	79.49 %
<u>010-32503</u>		JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	1,185.66	5,137.73	-4,862.27	48.62 %
<u>010-32504</u>		JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	554.28	3,235.47	-6,764.53	67.65 %
<u>010-32516</u>		COUNTY CLERK FEES	200,000.00	200,000.00	14,187.87	88,839.25	-111,160.75	55.58 %
<u>010-32517</u>		COUNTY CLERK FINES	30,000.00	30,000.00	571.18	6,000.31	-23,999.69	80.00 %
<u>010-32519</u>		DISTRICT CLERK FEES	75,000.00	75,000.00	12,246.51	68,362.14	-6,637.86	8.85 %
<u>010-32522</u>		DISTRICT CLERK FINES	50,000.00	50,000.00	4,161.00	13,936.79	-36,063.21	72.13 %
<u>010-32531</u>		E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	399.49	2,567.00	567.00	128.35 %
<u>010-32532</u>		E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	1,165.00	6,483.00	4,483.00	324.15 %
<u>010-32533</u>		E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	153.91	942.82	-57.18	5.72 %
<u>010-32534</u>		TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	154.23	956.75	-1,043.25	52.16 %
<u>010-32535</u>		STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32536</u>		STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32537</u>		JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32538</u>		NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32541</u>		DISTRICT CLERK SB 42 FEES	0.00	0.00	165.00	165.00	165.00	0.00 %
<u>010-32542</u>		COUNTY CLERK SB 42 FEES	0.00	0.00	62.00	296.00	296.00	0.00 %
<u>010-32543</u>		JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	0.00	75.00	75.00	0.00 %
<u>010-35100</u>		INTEREST ON INVESTMENTS	15,000.00	15,000.00	639.54	5,479.18	-9,520.82	63.47 %
<u>010-36109</u>		INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	29,042.75	4,042.75	116.17 %
<u>010-37000</u>		REFUNDS	11,500.00	11,500.00	5.00	15,343.89	3,843.89	133.43 %

## Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	20,698.52	48,665.47	32,665.47	304.16 %
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	4,118.88	-7,881.12	65.68 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	7,371.00	54,187.90	-30,812.10	36.25 %
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONT	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	13,167.18	75,172.55	-9,827.45	11.56 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	29.92	-3,970.08	99.25 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38113</u>	OTHER INCOME	35,000.00	35,000.00	200.00	30,944.53	-4,055.47	11.59 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	4,578.75	3,578.75	457.88 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	17,794.14	16,794.14	1,779.41 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	23,338.81	23,338.81	23,238.81	13,338.81 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	504.00	1,698.00	-3,302.00	66.04 %
<u>010-39006</u>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-39007</u>	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-39010</u>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39019</u>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	19,358.13	18,358.13	1,935.81 %
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	50,378.64	-49,378.64	4,937.86 %
<u>010-401-40050</u>	PARTIME SALARIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-401-40100</u>	SOCIAL SECURITY	268.00	268.00	0.00	0.00	268.00	100.00 %
<u>010-401-40110</u>	RETIREMENT	3,920.00	3,920.00	0.00	0.00	3,920.00	100.00 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	24,019.00	25,981.00	51.96 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	1,615.00	7,753.26	2,246.74	22.47 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	952,666.00	952,666.00	55,892.74	406,584.19	546,081.81	57.32 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	2,053.61	16,849.96	33,150.04	66.30 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	74,925.65	566.16	23,101.23	51,824.42	69.17 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	7,155.08	89,840.62	310,159.38	77.54 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	311.52	2,688.48	89.62 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	0.00	23,077.00	21,923.00	48.72 %
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	190,870.00	102,773.00	35.00 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	21,889.84	107,704.92	192,295.08	64.10 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	132.99	1,058.28	8,941.72	89.42 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	20,828.00	5,172.00	19.89 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	7,500.00	7,500.00	50.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	0.00	3,909.16	23,871.71	-23,871.71	0.00 %
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	489.75	1,518.30	981.70	39.27 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	5,533.05	22,174.51	1,977,825.49	98.89 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	4,425.00	29,526.00	10,474.00	26.19 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	1,715.27	284.73	14.24 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	31,750.00	96,250.00	31,450.00	24.63 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	100.00	3,565.00	2,435.00	40.58 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	23,415.00	23,415.00	16,585.00	41.46 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,840.00	19,160.00	76.64 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	3,150.00	2,250.00	41.67 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	37,165.00	835.00	2.20 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	317.60	29,661.45	-14,561.45	-96.43 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	46.00	11,975.00	-3,975.00	-49.69 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	19,119.77	52,396.89	7,603.11	12.67 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>4,708,609.00</b>	<b>4,722,034.65</b>	<b>178,860.75</b>	<b>1,337,012.75</b>	<b>3,385,021.90</b>	<b>71.69 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<u>010-402-40000</u>	SALARIES	250,518.00	250,518.00	19,841.38	153,215.33	97,302.67	38.84 %
<u>010-402-40100</u>	SOCIAL SECURITY	19,165.00	19,165.00	1,317.39	10,319.81	8,845.19	46.15 %
<u>010-402-40110</u>	RETIREMENT	16,485.00	16,485.00	1,145.87	8,615.80	7,869.20	47.74 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,349.98	305.88	2,405.06	2,944.92	55.05 %
<u>010-402-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	457.95	1,292.05	73.83 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	279.65	923.92	5,076.08	84.60 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,850.00	6,430.34	1,745.48	5,754.19	676.15	10.51 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	4,295.00	1,205.00	21.91 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>314,168.00</b>	<b>315,898.32</b>	<b>24,635.65</b>	<b>185,987.06</b>	<b>129,911.26</b>	<b>41.12 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	2,506.16	18,598.65	15,822.35	45.97 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,634.00	2,634.00	191.71	1,422.72	1,211.28	45.99 %
<u>010-405-40110</u>	RETIREMENT	2,265.00	2,265.00	152.77	1,133.51	1,131.49	49.96 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	381.94	1,088.39	11.61	1.06 %
<u>010-405-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	130.23	869.77	86.98 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>46,270.00</b>	<b>46,270.00</b>	<b>3,232.58</b>	<b>22,373.50</b>	<b>23,896.50</b>	<b>51.65 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<u>010-407-40000</u>	SALARIES	176,000.00	176,000.00	13,175.98	99,694.20	76,305.80	43.36 %
<u>010-407-40100</u>	SOCIAL SECURITY	13,464.00	13,464.00	973.32	7,384.07	6,079.93	45.16 %
<u>010-407-40110</u>	RETIREMENT	11,580.00	11,580.00	801.02	6,061.94	5,518.06	47.65 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	129.62	510.65	4,989.35	90.72 %
<u>010-407-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	1,752.08	1,747.92	49.94 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,758.00	242.00	8.07 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>216,669.00</b>	<b>216,669.00</b>	<b>15,079.94</b>	<b>118,160.94</b>	<b>98,508.06</b>	<b>45.46 %</b>
<b>Department: 408 - JURY ACCOUNT</b>							
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	1,690.00	12,310.00	87.93 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	6,800.00	47,342.50	37,657.50	44.30 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	3,731.25	23,198.27	61,801.73	72.71 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	760.00	3,199.84	21,800.16	87.20 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	260.18	739.82	73.98 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	2,960.00	2,790.00	48.52 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,000.00	28,564.00	1,740.00	4,956.00	23,608.00	82.65 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>247,650.00</b>	<b>248,214.00</b>	<b>13,031.25</b>	<b>83,606.79</b>	<b>164,607.21</b>	<b>66.32 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<u>010-409-40000</u>	SALARIES	19,607.00	19,607.00	1,527.46	11,330.95	8,276.05	42.21 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,500.00	1,500.00	116.85	866.81	633.19	42.21 %
<u>010-409-40110</u>	RETIREMENT	1,291.00	1,291.00	94.87	703.76	587.24	45.49 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	11.96	688.04	98.29 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	300.00	1,200.00	80.00 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>25,848.00</b>	<b>25,848.00</b>	<b>1,739.18</b>	<b>13,213.48</b>	<b>12,634.52</b>	<b>48.88 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<u>010-410-40000</u>	SALARIES	6,842.00	6,842.00	526.30	3,947.25	2,894.75	42.31 %
<u>010-410-40100</u>	SOCIAL SECURITY	524.00	524.00	40.28	302.10	221.90	42.35 %
<u>010-410-40110</u>	RETIREMENT	451.00	451.00	32.68	245.10	205.90	45.65 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-410-42354</u>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	21,091.40	26,908.60	56.06 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	123.98	123.98	567.02	82.06 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,008.00</b>	<b>58,008.00</b>	<b>723.24</b>	<b>25,709.83</b>	<b>32,298.17</b>	<b>55.68 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<u>010-411-40000</u>	SALARIES	137,928.00	137,928.00	9,298.30	69,462.25	68,465.75	49.64 %
<u>010-411-40100</u>	SOCIAL SECURITY	10,552.00	10,552.00	704.38	5,265.29	5,286.71	50.10 %
<u>010-411-40110</u>	RETIREMENT	9,076.00	9,076.00	565.97	4,227.70	4,848.30	53.42 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	422.47	3,506.53	89.25 %
<u>010-411-42150</u>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	1,087.81	1,412.19	56.49 %
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	468.00	-108.00	-30.00 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>167,345.00</b>	<b>167,345.00</b>	<b>10,568.65</b>	<b>80,933.52</b>	<b>86,411.48</b>	<b>51.64 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<u>010-412-40000</u>	SALARIES	37,894.00	37,894.00	2,934.08	21,730.60	16,163.40	42.65 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,899.00	2,899.00	222.93	1,651.56	1,247.44	43.03 %
<u>010-412-40110</u>	RETIREMENT	2,494.00	2,494.00	176.47	1,306.45	1,187.55	47.62 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	88.14	622.46	977.54	61.10 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	2,045.60	-45.60	-2.28 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>48,037.00</b>	<b>48,037.00</b>	<b>3,421.62</b>	<b>27,356.67</b>	<b>20,680.33</b>	<b>43.05 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<u>010-413-40000</u>	SALARIES	33,444.00	33,444.00	2,522.54	18,644.05	14,799.95	44.25 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,559.00	2,559.00	161.52	1,206.09	1,352.91	52.87 %
<u>010-413-40110</u>	RETIREMENT	2,333.00	2,333.00	150.92	1,114.82	1,218.18	52.22 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	476.94	611.94	488.06	44.37 %
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>42,286.00</b>	<b>42,286.00</b>	<b>3,311.92</b>	<b>21,576.90</b>	<b>20,709.10</b>	<b>48.97 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<u>010-414-40000</u>	SALARIES	34,644.00	34,644.00	2,622.54	19,344.05	15,299.95	44.16 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,651.00	2,651.00	192.98	1,426.31	1,224.69	46.20 %
<u>010-414-40110</u>	RETIREMENT	2,280.00	2,280.00	150.92	1,114.82	1,165.18	51.10 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	50.00	50.00	350.00	87.50 %
<u>010-414-42150</u>	UNIFORMS	250.00	250.00	449.80	449.80	-199.80	-79.92 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	25.10	155.76	1,269.24	89.07 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	756.13	756.13	143.87	15.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>45,750.00</b>	<b>45,750.00</b>	<b>4,247.47</b>	<b>23,296.87</b>	<b>22,453.13</b>	<b>49.08 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	1,546.00	4,182.70	5,817.30	58.17 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	1,800.00	5,400.00	24,600.00	82.00 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	720.32	1,342.32	6,157.68	82.10 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>4,066.32</b>	<b>10,925.02</b>	<b>39,074.98</b>	<b>78.15 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<u>010-419-40000</u>	SALARIES	277,948.00	277,948.00	23,877.17	161,547.82	116,400.18	41.88 %
<u>010-419-40100</u>	SOCIAL SECURITY	21,264.00	21,264.00	1,805.50	12,053.43	9,210.57	43.32 %
<u>010-419-40110</u>	RETIREMENT	18,299.00	18,299.00	1,306.23	9,660.75	8,638.25	47.21 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	51.06	1,628.60	4,571.40	73.73 %
<u>010-419-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	200.00	4,800.00	96.00 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	991.00	3,796.00	4,204.00	52.55 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,110.00	2,660.55	3,764.02	5,345.98	58.68 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	385.00	-135.00	-54.00 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>353,761.00</b>	<b>353,871.00</b>	<b>30,691.51</b>	<b>193,035.62</b>	<b>160,835.38</b>	<b>45.45 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<u>010-420-40000</u>	SALARIES	230,510.00	230,510.00	16,945.68	121,492.68	109,017.32	47.29 %
<u>010-420-40100</u>	SOCIAL SECURITY	17,634.00	17,634.00	1,244.44	8,930.90	8,703.10	49.35 %
<u>010-420-40110</u>	RETIREMENT	15,168.00	15,168.00	1,032.26	7,384.90	7,783.10	51.31 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	303.64	2,388.82	4,311.18	64.35 %
<u>010-420-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	30.42	1,418.87	4,381.13	75.54 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	285.00	215.00	43.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	914.16	1,394.16	3,105.84	69.02 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	509.50	190.50	27.21 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>283,012.00</b>	<b>283,012.00</b>	<b>20,470.60</b>	<b>143,804.83</b>	<b>139,207.17</b>	<b>49.19 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<u>010-421-40000</u>	SALARIES	160,356.00	160,356.00	12,846.99	96,312.24	64,043.76	39.94 %
<u>010-421-40100</u>	SOCIAL SECURITY	12,268.00	12,268.00	931.16	7,006.46	5,261.54	42.89 %
<u>010-421-40110</u>	RETIREMENT	10,552.00	10,552.00	786.33	5,895.08	4,656.92	44.13 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-421-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATI	5,400.00	6,772.05	1,020.02	3,622.15	3,149.90	46.51 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	2,048.89	-1,848.89	-924.45 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>193,226.00</b>	<b>194,598.05</b>	<b>15,584.50</b>	<b>114,884.82</b>	<b>79,713.23</b>	<b>40.96 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<u>010-422-40000</u>	SALARIES	170,000.00	170,000.00	13,851.38	91,804.60	78,195.40	46.00 %
<u>010-422-40100</u>	SOCIAL SECURITY	13,005.00	13,005.00	1,054.52	6,924.35	6,080.65	46.76 %
<u>010-422-40110</u>	RETIREMENT	11,186.00	11,186.00	690.74	5,305.47	5,880.53	52.57 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	497.17	1,759.85	240.15	12.01 %
<u>010-422-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-422-42500</u>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-422-42650</u>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<u>010-422-42659</u>	TRAVEL & EDUCATION	10,000.00	10,125.00	491.55	4,995.91	5,129.09	50.66 %
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	197.00	28.00	12.44 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>210,991.00</b>	<b>211,116.00</b>	<b>16,585.36</b>	<b>110,987.18</b>	<b>100,128.82</b>	<b>47.43 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 423 - COUNTY TREASURER</b>							
<u>010-423-40000</u>	SALARIES	47,548.00	47,548.00	3,977.46	29,950.95	17,597.05	37.01 %
<u>010-423-40100</u>	SOCIAL SECURITY	3,638.00	3,638.00	304.28	2,291.28	1,346.72	37.02 %
<u>010-423-40110</u>	RETIREMENT	3,129.00	3,129.00	241.28	1,817.01	1,311.99	41.93 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	748.94	1,393.43	1,106.57	44.26 %
<u>010-423-42150</u>	UNIFORMS	500.00	500.00	0.00	30.00	470.00	94.00 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	2,769.22	3,230.78	53.85 %
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>64,820.00</b>	<b>64,820.00</b>	<b>5,271.96</b>	<b>38,251.89</b>	<b>26,568.11</b>	<b>40.99 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<u>010-424-40000</u>	SALARIES	37,114.00	37,114.00	2,922.54	21,419.05	15,694.95	42.29 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,840.00	2,840.00	223.57	1,665.65	1,174.35	41.35 %
<u>010-424-40110</u>	RETIREMENT	2,443.00	2,443.00	176.61	1,313.21	1,129.79	46.25 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	121.05	2,378.95	95.16 %
<u>010-424-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>46,247.00</b>	<b>46,247.00</b>	<b>3,322.72</b>	<b>24,518.96</b>	<b>21,728.04</b>	<b>46.98 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<u>010-425-40000</u>	SALARIES	36,994.00	36,994.00	2,922.54	21,419.05	15,574.95	42.10 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,831.00	2,831.00	223.58	1,638.59	1,192.41	42.12 %
<u>010-425-40110</u>	RETIREMENT	2,435.00	2,435.00	175.76	1,287.14	1,147.86	47.14 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	108.70	391.30	78.26 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	121.97	2,378.03	95.12 %
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	72.18	327.82	81.96 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>46,460.00</b>	<b>46,460.00</b>	<b>3,321.88</b>	<b>24,647.63</b>	<b>21,812.37</b>	<b>46.95 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<u>010-426-40000</u>	SALARIES	1,165,815.00	1,165,815.00	91,706.13	701,273.19	464,541.81	39.85 %
<u>010-426-40100</u>	SOCIAL SECURITY	89,185.00	89,185.00	6,679.00	51,281.92	37,903.08	42.50 %
<u>010-426-40110</u>	RETIREMENT	76,711.00	76,711.00	5,620.43	42,968.05	33,742.95	43.99 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	324.05	3,749.27	3,250.73	46.44 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	329.11	2,109.93	5,890.07	73.63 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	787.83	5,463.96	4,036.04	42.48 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	42.41	101.30	4,898.70	97.97 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	8,244.95	48,449.18	76,550.82	61.24 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,657.02	10,264.90	4,735.10	31.57 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	441.68	14,243.02	5,756.98	28.78 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	1,346.00	6,984.99	33,015.01	82.54 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,082.60	-1,082.60	0.00 %
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	277.15	657.45	842.55	56.17 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	4,480.85	12,668.49	2,331.51	15.54 %
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	71.00	529.00	88.17 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,595,007.00</b>	<b>1,595,007.00</b>	<b>121,936.61</b>	<b>901,369.25</b>	<b>693,637.75</b>	<b>43.49 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<u>010-427-40000</u>	SALARIES	338,919.00	338,919.00	24,629.88	197,806.58	141,112.42	41.64 %
<u>010-427-40100</u>	SOCIAL SECURITY	25,928.00	25,928.00	1,809.69	14,661.44	11,266.56	43.45 %
<u>010-427-40110</u>	RETIREMENT	22,301.00	22,301.00	1,509.43	12,130.32	10,170.68	45.61 %
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	2,666.94	15,421.56	9,578.44	38.31 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	6,919.95	31,427.42	18,572.58	37.15 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	129.20	-129.20	0.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	1,922.00	3,110.40	-110.40	-3.68 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>472,648.00</b>	<b>472,648.00</b>	<b>39,457.89</b>	<b>274,686.92</b>	<b>197,961.08</b>	<b>41.88 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<u>010-428-40000</u>	SALARIES	36,994.00	36,994.00	2,922.54	21,419.05	15,574.95	42.10 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,831.00	2,831.00	192.12	1,418.37	1,412.63	49.90 %
<u>010-428-40110</u>	RETIREMENT	2,435.00	2,435.00	175.76	1,287.14	1,147.86	47.14 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	1,500.00	89.00	89.00	1,411.00	94.07 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>44,860.00</b>	<b>44,860.00</b>	<b>3,379.42</b>	<b>24,213.56</b>	<b>20,646.44</b>	<b>46.02 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<u>010-429-40000</u>	SALARIES	38,794.00	38,794.00	2,972.54	21,794.05	16,999.95	43.82 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,968.00	2,968.00	227.40	1,684.76	1,283.24	43.24 %
<u>010-429-40110</u>	RETIREMENT	2,553.00	2,553.00	179.46	1,327.99	1,225.01	47.98 %
<u>010-429-42150</u>	UNIFORMS	250.00	650.00	0.00	572.44	77.56	11.93 %
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,983.09	890.85	3,763.50	219.59	5.51 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	35.00	0.00	35.00	0.00	0.00 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>48,765.00</b>	<b>50,083.09</b>	<b>4,270.25</b>	<b>29,177.74</b>	<b>20,905.35</b>	<b>41.74 %</b>
<b>Department: 430 - D.P.S.</b>							
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	159.71	689.56	310.44	31.04 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 430 - D.P.S. Total:</b>		<b>5,300.00</b>	<b>5,300.00</b>	<b>159.71</b>	<b>689.56</b>	<b>4,610.44</b>	<b>86.99 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	26,112.00	-17,112.00	-190.13 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>36,112.00</b>	<b>-11,112.00</b>	<b>-44.45 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<u>010-439-40000</u>	SALARIES	66,298.00	66,298.00	2,838.32	20,987.40	45,310.60	68.34 %
<u>010-439-40100</u>	SOCIAL SECURITY	5,072.00	5,072.00	217.10	1,605.30	3,466.70	68.35 %
<u>010-439-40110</u>	RETIREMENT	5,072.00	5,072.00	0.00	0.00	5,072.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	144.72	655.28	81.91 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	403.37	3,322.96	2,277.04	40.66 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	648.37	3,035.85	-535.85	-21.43 %
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>87,892.00</b>	<b>87,892.00</b>	<b>4,107.16</b>	<b>29,096.23</b>	<b>58,795.77</b>	<b>66.90 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<u>010-440-42101</u>	SUPPLIES	45,090.06	45,090.06	4,284.68	48,610.33	-3,520.27	-7.81 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	3,341.81	29,018.46	5,981.54	17.09 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	5,384.20	36,912.33	88,087.67	70.47 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,479.00	15,145.73	4,854.27	24.27 %

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For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	7,299.22	23,212.86	6,787.14	22.62 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,090.06</b>	<b>265,090.06</b>	<b>21,788.91</b>	<b>152,899.71</b>	<b>112,190.35</b>	<b>42.32 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<u>010-442-40000</u>	SALARIES	176,000.00	176,000.00	11,124.71	88,604.90	87,395.10	49.66 %
<u>010-442-40100</u>	SOCIAL SECURITY	13,434.00	13,434.00	846.39	6,745.76	6,688.24	49.79 %
<u>010-442-40110</u>	RETIREMENT	11,581.00	11,581.00	677.93	5,343.51	6,237.49	53.86 %
<u>010-442-42106</u>	JANITORS SUPPLIES	15,000.00	15,000.00	1,452.05	8,939.85	6,060.15	40.40 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	571.00	2,929.00	83.69 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	38,570.00	1,430.00	3.58 %
<u>010-442-42400</u>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	841.08	4,158.92	83.18 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	1,744.28	6,828.60	21,171.40	75.61 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	114,564.41	7,671.74	59,548.01	55,016.40	48.02 %
<u>010-442-42413</u>	REPAIRS TO VEHICLES	10,000.00	10,000.00	123.53	7,813.16	2,186.84	21.87 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	5,455.86	25,970.08	29,029.92	52.78 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,729.05	14,697.07	20,302.93	58.01 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	842.11	4,320.99	8,879.01	67.27 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	798.21	4,685.62	5,814.38	55.38 %
<u>010-442-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	7,600.00	2,400.00	24.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>541,715.00</b>	<b>556,279.41</b>	<b>33,465.86</b>	<b>281,079.63</b>	<b>275,199.78</b>	<b>49.47 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<u>010-453-43151</u>	TYLER OFFICE COMPLEX	0.00	0.00	0.00	372.69	-372.69	0.00 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	52,034.68	749.33	6,581.60	45,453.08	87.35 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	0.00	477.00	112,023.00	99.58 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>169,000.00</b>	<b>171,034.68</b>	<b>749.33</b>	<b>7,431.29</b>	<b>163,603.39</b>	<b>95.66 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49113</u>	TRANSFER TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49114</u>	TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49115</u>	TRANSFER TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00 %
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
<u>010-496-49121</u>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<u>010-496-49123</u>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49124</u>	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
<u>010-496-49125</u>	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
<u>010-496-49130</u>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<u>010-496-49131</u>	TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<u>010-496-49136</u>	TRANSFER TO VAWSP GRANT ACCO	0.00	0.00	3,163.05	25,300.00	-25,300.00	0.00 %
<u>010-496-49141</u>	TRANSFER TO CRIME VICTIMS COO	0.00	0.00	9,643.98	20,895.29	-20,895.29	0.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>945,508.00</b>	<b>945,508.00</b>	<b>12,807.03</b>	<b>966,703.29</b>	<b>-21,195.29</b>	<b>-2.24 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-35,244.20</b>	<b>-344,933.71</b>	<b>2,760,055.40</b>	<b>2,795,299.60</b>	<b>7,931.23 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>						
<u>020-31000</u>	AD VAL-.25000	2,234,456.00	2,234,456.00	12,808.07	2,132,426.49	-102,029.51 4.57 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00 100.00 %
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	38,449.47	-11,550.53 23.10 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	304,252.26	-55,747.74 15.49 %
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	380.79	3,550.21	-1,949.79 35.45 %
<u>020-32522</u>	DISTRICT CLERK FINES	14,000.00	14,000.00	2,774.00	9,291.19	-4,708.81 33.63 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	112,000.00	112,000.00	25,035.00	122,694.06	10,694.06 109.55 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>020-000-49126</u>	TRANS/R&B I===22.0462 %	617,031.14	617,031.14	9,038.47	575,552.14	41,479.00 6.72 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	633,688.68	633,688.68	9,282.49	591,090.82	42,597.86 6.72 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	812,333.52	812,333.52	11,899.34	757,726.84	54,606.68 6.72 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	735,752.66	735,752.66	10,777.56	686,293.88	49,458.78 6.72 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>2,798,806.00</b>	<b>2,798,806.00</b>	<b>40,997.86</b>	<b>2,610,663.68</b>	<b>188,142.32 6.72 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<u>021-30000</u>	BEGINNING BALANCE	19,138.06	-111,861.94	0.00	0.00	111,861.94 0.00 %
<u>021-32100</u>	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	150.31	976.96	126.96 114.94 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	54.00	-46.00 46.00 %
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	1,000.00	225.00	1,174.90	174.90 117.49 %
<u>021-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<u>021-39003</u>	TRANSFER FROM GEN R&B	617,031.14	617,031.14	9,038.47	575,552.14	-41,479.00 6.72 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	1,586.61	11,106.27	-7,722.73 41.02 %
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	4,255.00	4,255.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>021-000-40000</u>	SALARIES	335,000.00	335,000.00	23,961.71	180,213.33	154,786.67 46.20 %
<u>021-000-40100</u>	SOCIAL SECURITY	25,628.00	25,628.00	1,772.12	13,359.68	12,268.32 47.87 %
<u>021-000-40110</u>	RETIREMENT	22,043.00	22,043.00	1,467.94	11,044.99	10,998.01 49.89 %
<u>021-000-40120</u>	HOSPITALIZATION	64,146.70	64,146.70	6,194.49	41,957.38	22,189.32 34.59 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	5,871.38	7,446.62 55.91 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	772.50	772.50	75.56	577.40	195.10 25.26 %
<u>021-000-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	23.95	1,476.05 98.40 %
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	60,000.00	333.03	34,815.90	25,184.10 41.97 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	2,064.01	3,542.81	1,457.19 29.14 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	40,000.00	40,000.00	362.15	21,176.12	18,823.88 47.06 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	10.00	274.06	14,725.94 98.17 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	4,124.03	52,783.99	-2,783.99 -5.57 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	215.38	1,099.02	3,900.98 78.02 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	347.68	1,695.92	3,304.08 66.08 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	5,000.00	6,174.90	795.84	2,583.00	3,591.90 58.17 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	453.51	2,092.92	907.08 30.24 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	150,000.00	0.00	147,506.94	2,493.06 1.66 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	20,000.00	21,000.00	0.00	20,912.95	87.05 0.41 %
<u>021-000-44200</u>	INTEREST ON LEASE PURCHASE	5,000.00	10,000.00	0.00	9,087.05	912.95 9.13 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>707,948.20</b>	<b>840,123.10</b>	<b>42,177.45</b>	<b>550,618.79</b>	<b>289,504.31 34.46 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>-263,174.90</b>	<b>-31,177.06</b>	<b>92,500.48</b>	<b>355,675.38 135.15 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
<u>022-30000</u>	BEGINNING BALANCE	32,695.36	132,695.36	0.00	0.00	-132,695.36 100.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	124.49	736.76	-113.24 13.32 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	3,759.92	3,609.92 2,506.61 %
<u>022-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	1,075.13	1,075.13 0.00 %
<u>022-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<u>022-39003</u>	TRANSFER FROM GEN R&B	633,688.64	633,688.64	9,282.49	591,090.82	-42,597.82 6.72 %
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	31,172.51	31,172.51 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>022-000-40000</u>	SALARIES	304,881.00	304,881.00	20,177.60	147,953.89	156,927.11 51.47 %
<u>022-000-40100</u>	SOCIAL SECURITY	23,324.00	23,324.00	1,541.24	11,302.03	12,021.97 51.54 %
<u>022-000-40110</u>	RETIREMENT	20,062.00	20,062.00	1,238.67	9,080.29	10,981.71 54.74 %
<u>022-000-40120</u>	HOSPITALIZATION	54,984.00	54,984.00	4,615.96	32,437.52	22,546.48 41.01 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	5,871.38	6,963.62 54.25 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	309.00	309.00	60.49	447.69	-138.69 -44.88 %
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	50.00	262.00	876.00 76.98 %
<u>022-000-42160</u>	ROAD MATERIAL	32,723.00	106,902.30	2,717.38	56,572.15	50,330.15 47.08 %
<u>022-000-42161</u>	CULVERTS	11,529.00	12,035.00	0.00	3,304.55	8,730.45 72.54 %
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>022-000-42400</u>	GAS, OIL, GREASE	73,203.00	73,203.00	4,736.98	23,491.33	49,711.67 67.91 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	1,532.58	6,324.23	5,675.77 47.30 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	50,270.00	1,315.31	36,897.46	13,372.54 26.60 %
<u>022-000-42426</u>	VEGETATION CONTROL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	161.80	772.78	4,227.22 84.54 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	304.92	1,461.10	1,038.90 41.56 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	418.21	1,581.79 79.09 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	146.58	490.57	3,969.43 89.00 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	51,237.00	101,237.00	0.00	92,548.82	8,688.18 8.58 %
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	5,253.57	1,546.43 22.74 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	4,746.43	-1,446.43 -43.83 %
<u>022-000-49113</u>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	1,586.61	11,106.27	7,722.73 41.02 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>717,384.00</b>	<b>842,069.30</b>	<b>40,186.12</b>	<b>450,742.27</b>	<b>391,327.03 46.47 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>-24,685.30</b>	<b>-30,779.14</b>	<b>227,092.87</b>	<b>251,778.17 1,019.95 %</b>

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<u>023-30000</u>	BEGINNING BALANCE	112,123.44	112,123.44	0.00	0.00	-112,123.44 100.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	137.27	935.54	-564.46 37.63 %
<u>023-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<u>023-39003</u>	TRANSFER FROM GEN R&B	812,333.56	812,333.56	11,899.34	757,726.84	-54,606.72 6.72 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	11,266.78	-10,841.22 49.04 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>023-000-40000</u>	SALARIES	414,285.00	414,285.00	34,910.02	260,908.60	153,376.40 37.02 %
<u>023-000-40100</u>	SOCIAL SECURITY	31,393.00	31,393.00	2,658.97	19,878.00	11,515.00 36.68 %
<u>023-000-40110</u>	RETIREMENT	27,259.00	27,259.00	1,964.89	15,093.91	12,165.09 44.63 %
<u>023-000-40120</u>	HOSPITALIZATION	82,475.00	82,475.00	6,960.89	48,951.88	33,523.12 40.65 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	5,871.38	6,654.62 53.13 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	927.00	927.00	118.74	898.62	28.38 3.06 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,179.08	1,820.92 60.70 %
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	32,291.09	207,892.43	-57,892.43 -38.59 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	23,135.23	-3,635.23 -18.64 %
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	4,727.99	28,242.77	51,757.23 64.70 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,227.44	15,832.72	-832.72 -5.55 %
<u>023-000-42420</u>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	2,839.95	17,426.29	22,573.71 56.43 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	495.38	1,537.32	4,462.68 74.38 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	222.55	1,122.51	1,877.49 62.58 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	562.44	1,518.22	481.78 24.09 %
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	338.38	3,370.11	1,129.89 25.11 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	40,418.00	39,582.00 49.48 %
<u>023-000-43902</u>	PURCHASE OF PROPERTY/BUILDIN	0.00	0.00	1,000.00	1,000.00	-1,000.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>998,065.00</b>	<b>998,065.00</b>	<b>90,318.73</b>	<b>694,277.07</b>	<b>303,787.93 30.44 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-76,672.58</b>	<b>125,652.09</b>	<b>125,652.09 0.00 %</b>

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<u>024-30000</u>	BEGINNING BALANCE	168,202.34	168,202.34	0.00	0.00	-168,202.34 100.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	256.35	1,627.59	427.59 135.63 %
<u>024-37000</u>	REFUNDS	0.00	0.00	0.00	639.86	639.86 0.00 %
<u>024-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<u>024-39003</u>	TRANSFER FROM GEN R&B	735,752.66	735,752.66	10,777.56	686,293.88	-49,458.78 6.72 %
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	7,122.51	7,122.51 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	336,489.00	336,489.00	23,778.98	172,618.57	163,870.43 48.70 %
<u>024-000-40100</u>	SOCIAL SECURITY	25,742.00	25,742.00	1,791.86	13,014.63	12,727.37 49.44 %
<u>024-000-40110</u>	RETIREMENT	22,139.00	22,139.00	1,362.60	10,163.97	11,975.03 54.09 %
<u>024-000-40120</u>	HOSPITALIZATION	73,311.00	73,311.00	5,401.68	34,981.48	38,329.52 52.28 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	5,871.36	9,125.64 60.85 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	927.00	927.00	74.57	544.77	382.23 41.23 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	745.50	1,582.36	1,417.64 47.25 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	175,000.00	9,673.12	132,344.22	42,655.78 24.37 %
<u>024-000-42161</u>	CULVERTS	15,000.00	22,122.51	14,074.34	15,970.94	6,151.57 27.81 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	3,293.33	24,491.01	50,508.99 67.35 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	20.00	1,780.00	13,220.00 88.13 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,639.86	3,362.47	35,103.36	40,536.50 53.59 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	311.50	1,973.48	4,026.52 67.11 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	103.41	611.35	6,388.65 91.27 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	1,984.93	3,015.07 60.30 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	284.80	1,577.61	3,422.39 68.45 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<u>024-000-49115</u>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	11,266.78	6,583.22 36.88 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>955,155.00</b>	<b>962,917.37</b>	<b>65,887.70</b>	<b>465,880.82</b>	<b>497,036.55 51.62 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>-7,762.37</b>	<b>-54,853.79</b>	<b>279,803.02</b>	<b>287,565.39 3,704.61 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	800.00	-700.00 46.67 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	4.49	29.84	-220.16 88.06 %
<u>025-39000</u>	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	80.00	909.00	3,748.00 80.48 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	328.31	1,978.14	1,521.86 43.48 %
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>13,750.00</b>	<b>13,750.00</b>	<b>408.31</b>	<b>2,887.14</b>	<b>10,862.86 79.00 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-403.82</b>	<b>-2,057.30</b>	<b>-2,057.30 0.00 %</b>

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For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<u>026-31145</u> RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<u>026-35100</u> INTEREST ON INVESTMENTS	30.00	30.00	8.88	45.48	15.48	151.60 %
<u>026-39000</u> TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00	159.41 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>026-000-42410</u> REPAIRS & MAINTENANCE	17,330.00	17,330.00	187.50	7,000.00	10,330.00	59.61 %
<u>026-000-42510</u> UTILITIES	5,200.00	5,200.00	207.56	1,194.48	4,005.52	77.03 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>395.06</b>	<b>8,194.48</b>	<b>14,335.52</b>	<b>63.63 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-386.18</b>	<b>24,051.00</b>	<b>24,051.00</b>	<b>0.00 %</b>

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For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<u>028-35100</u>						
INTEREST ON INVESTMENTS	100.00	100.00	8.91	52.98	-47.02	47.02 %
<u>028-39000</u>						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>028-000-42188</u>						
ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
<u>028-000-42214</u>						
TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>028-000-42499</u>						
MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>9,350.00</b>	<b>88.21 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8.91</b>	<b>9,302.98</b>	<b>9,302.98</b>	<b>0.00 %</b>

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For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<u>029-39000</u> TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>029-000-42499</u> MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u> FLORALS	500.00	500.00	158.00	301.50	198.50	39.70 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>158.00</b>	<b>301.50</b>	<b>698.50</b>	<b>69.85 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.00</b>	<b>698.50</b>	<b>698.50</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<u>030-30000</u> BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<u>030-35100</u> INTEREST ON INVESTMENTS	100.00	100.00	7.90	50.73	-49.27	49.27 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>030-000-43200</u> PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-48000</u> MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7.90</b>	<b>50.73</b>	<b>50.73</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>							
<u>031-30000</u>	BEGINNING BALANCE	242,755.00	242,755.00	0.00	0.00	-242,755.00	100.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	3,962.00	23,703.00	23,703.00	0.00 %
<u>031-32134</u>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	10.00	15.00	15.00	0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	3,881.50	23,084.50	-26,915.50	53.83 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	101.55	622.50	22.50	103.75 %
<u>031-37102</u>	REIMBURSEMENTS	0.00	0.00	10,450.00	10,450.00	10,450.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>031-000-40000</u>	SALARIES	42,668.00	42,668.00	560.00	4,989.80	37,678.20	88.31 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00	100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	3,265.00	3,265.00	42.84	381.73	2,883.27	88.31 %
<u>031-000-40110</u>	RETIREMENT	2,808.00	2,808.00	34.77	293.04	2,514.96	89.56 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	2.21	19.93	80.07	80.07 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00	100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>343,355.00</b>	<b>343,355.00</b>	<b>639.82</b>	<b>5,684.50</b>	<b>337,670.50</b>	<b>98.34 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>17,765.23</b>	<b>52,190.50</b>	<b>52,190.50</b>	<b>0.00 %</b>

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For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>							
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	240.00	1,620.00	-880.00	35.20 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	440.00	3,020.00	-1,980.00	39.60 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	7.42	38.91	-61.09	61.09 %
<u>036-39000</u>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	1,585.48	8,798.28	23,801.72	73.01 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>1,585.48</b>	<b>8,798.28</b>	<b>23,801.72</b>	<b>73.01 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-898.06</b>	<b>20,880.63</b>	<b>20,880.63</b>	<b>0.00 %</b>

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For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>							
<u>037-30000</u>	BEGINNING BALANCE	5,130.00	5,130.00	0.00	0.00	-5,130.00	100.00 %
<u>037-32126</u>	FEES COLLECTED	39,632.00	39,632.00	9,966.00	58,003.50	18,371.50	146.36 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	103.13	613.33	313.33	204.44 %
<u>037-37000</u>	REFUNDS	0.00	0.00	0.00	1,600.00	1,600.00	0.00 %
<u>037-39000</u>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
<u>037-39200</u>	SALE OF SCRAP METAL	0.00	0.00	0.00	1,850.00	1,850.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>037-000-40000</u>	SALARIES	82,042.00	82,042.00	6,048.24	44,556.69	37,485.31	45.69 %
<u>037-000-40100</u>	SOCIAL SECURITY	6,277.00	6,277.00	460.00	3,389.75	2,887.25	46.00 %
<u>037-000-40110</u>	RETIREMENT	8,951.00	8,951.00	369.88	2,687.56	6,263.44	69.97 %
<u>037-000-40120</u>	HOSPITALIZATION	18,329.00	18,329.00	816.58	5,714.58	12,614.42	68.82 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	911.00	2,746.00	75.09 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	206.00	206.00	23.90	177.96	28.04	13.61 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	4,480.00	25,200.00	14,800.00	37.00 %
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<u>037-000-42400</u>	GAS, OIL, GREASE	7,500.00	7,500.00	686.07	3,842.78	3,657.22	48.76 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	307.54	3,495.21	6,504.79	65.05 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	144.97	994.22	2,005.78	66.86 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	144.94	259.76	3,240.24	92.58 %
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>195,062.00</b>	<b>195,062.00</b>	<b>13,482.12</b>	<b>91,229.51</b>	<b>103,832.49</b>	<b>53.23 %</b>
<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,412.99</b>	<b>120,837.32</b>	<b>120,837.32</b>	<b>0.00 %</b>

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For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<u>043-30000</u> BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u> DELINQUENT AD VALOREM	1,000.00	1,000.00	2.17	46.22	-953.78	95.38 %
<u>043-35100</u> INTEREST ON INVESTMENTS	1,500.00	1,500.00	114.15	847.10	-652.90	43.53 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>043-000-42410</u> REPAIRS & MAINTENANCE	100,000.00	100,000.00	685.42	73,789.92	26,210.08	26.21 %
<u>043-000-43151</u> BUILDING PROJECTS	2,500.00	2,500.00	0.00	14,250.00	-11,750.00	-470.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>685.42</b>	<b>88,039.92</b>	<b>14,460.08</b>	<b>14.11 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-569.10</b>	<b>-87,146.60</b>	<b>-87,146.60</b>	<b>0.00 %</b>

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For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
<u>044-30000</u>	BEGINNING BALANCE	680.00	680.00	0.00	0.00	-680.00	100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00	100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	1,009.15	5,873.94	-12,126.06	67.37 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	3.66	20.99	-179.01	89.51 %
<u>044-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	60,000.00	60,000.00	1,982.39	13,027.17	46,972.83	78.29 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	1,108.80	5,659.95	4,340.05	43.40 %
<u>044-000-40100</u>	SOCIAL SECURITY	6,885.00	6,885.00	236.47	1,384.92	5,500.08	79.88 %
<u>044-000-40110</u>	RETIREMENT	9,819.00	9,819.00	187.64	1,095.30	8,723.70	88.85 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	2.10	13.87	36.13	72.26 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>111,754.00</b>	<b>111,754.00</b>	<b>3,517.40</b>	<b>21,181.21</b>	<b>90,572.79</b>	<b>81.05 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,504.59</b>	<b>9,713.72</b>	<b>9,713.72</b>	<b>0.00 %</b>

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For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<u>076-30000</u>	BEGINNING BALANCE	44,780.00	44,780.00	0.00	0.00	-44,780.00 100.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	32.95	196.80	-3.20 1.60 %
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	24.99	24.99 0.00 %
<u>076-39000</u>	TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>076-000-40000</u>	SALARIES	139,090.00	139,090.00	8,554.44	64,098.30	74,991.70 53.92 %
<u>076-000-40100</u>	SOCIAL SECURITY	10,603.00	10,603.00	649.65	4,870.18	5,732.82 54.07 %
<u>076-000-40110</u>	RETIREMENT	9,120.00	9,120.00	517.67	3,908.61	5,211.39 57.14 %
<u>076-000-40120</u>	HOSPITALIZATION	27,493.00	27,493.00	2,295.00	16,114.92	11,378.08 41.39 %
<u>076-000-40130</u>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	155.00	155.00	33.78	256.11	-101.11 -65.23 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	50.00	579.68	2,620.32 81.89 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	381.49	1,122.66	177.34 13.64 %
<u>076-000-42150</u>	UNIFORMS	1,721.00	1,721.00	0.00	262.00	1,459.00 84.78 %
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	150.00	906.36	2,993.64 76.76 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	2,102.49	6,555.65	3,444.35 34.44 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	249.62	1,491.86	2,508.14 62.70 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	2,126.16	873.84 29.13 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	48.68	34,474.68	-24,474.68 -244.75 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>237,788.00</b>	<b>237,788.00</b>	<b>15,032.82</b>	<b>136,767.17</b>	<b>101,020.83 42.48 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-14,999.87</b>	<b>56,262.62</b>	<b>56,262.62 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	125.00	750.00	-2,250.00 75.00 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	150.00	450.00	-1,050.00 70.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	20.61	120.89	-79.11 39.56 %
<u>089-39000</u>	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
<u>089-000-40110</u>	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	701.95	14,542.55	-542.55 -3.88 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	2,087.70	11,354.73	18,371.27 61.80 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>63,200.00</b>	<b>63,200.00</b>	<b>2,789.65</b>	<b>25,897.28</b>	<b>37,302.72 59.02 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,494.04</b>	<b>33,923.61</b>	<b>33,923.61 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<u>111-39000</u> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>111-000-42412</u> RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
<u>111-000-48000</u> MISC. EXPENSE	2,500.00	2,500.00	0.00	1,080.00	1,420.00	56.80 %
<u>111-000-48011</u> COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	176,657.44	-136,657.44	-341.64 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>177,737.44</b>	<b>-102,737.44</b>	<b>-136.98 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102,737.44</b>	<b>-102,737.44</b>	<b>0.00 %</b>

Budget Report

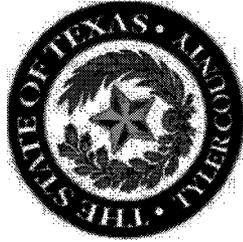
For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<u>112-39000</u> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>112-000-48000</u> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-330,866.77</b>	<b>-546,460.89</b>	<b>3,631,574.13</b>	<b>3,962,440.90</b>	<b>1,197.59 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-35,244.20	-344,933.71	2,760,055.40	2,795,299.60
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-263,174.90	-31,177.06	92,500.48	355,675.38
022 - ROAD & BRIDGE II	0.00	-24,685.30	-30,779.14	227,092.87	251,778.17
023 - ROAD & BRIDGE III	0.00	0.00	-76,672.58	125,652.09	125,652.09
024 - ROAD & BRIDGE IV	0.00	-7,762.37	-54,853.79	279,803.02	287,565.39
025 - TYLER CO AIRPORT	0.00	0.00	-403.82	-2,057.30	-2,057.30
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-386.18	24,051.00	24,051.00
028 - ECONOMIC DEVELOPMENT	0.00	0.00	8.91	9,302.98	9,302.98
029 - BENEVOLENCE FUND	0.00	0.00	-158.00	698.50	698.50
030 - DIST CL'K STATE APPROP	0.00	0.00	7.90	50.73	50.73
031 - COUNTY CLERK RMP	0.00	0.00	17,765.23	52,190.50	52,190.50
036 - LIBRARY FUND	0.00	0.00	-898.06	20,880.63	20,880.63
037 - T C COLLECTION CENTER	0.00	0.00	-3,412.99	120,837.32	120,837.32
043 - JAIL INTEREST & SINKING	0.00	0.00	-569.10	-87,146.60	-87,146.60
044 - COURTHOUSE SECURITY	0.00	0.00	-2,504.59	9,713.72	9,713.72
076 - EMERGENCY OPERATIONS C	0.00	0.00	-14,999.87	56,262.62	56,262.62
089 - TYLER COUNTY NUTRITION C	0.00	0.00	-2,494.04	33,923.61	33,923.61
111 - COURTHOUSE RESTORATIO	0.00	0.00	0.00	-102,737.44	-102,737.44
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-330,866.77</b>	<b>-546,460.89</b>	<b>3,631,574.13</b>	<b>3,962,440.90</b>

***TYLER COUNTY TREASURER'S REPORT***



**July, 2018**



Tyler County, TX

# Treasurers Report Summary

Date Range: 07/01/2018 - 07/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,281,843.39	255,355.56	600,289.27	0.00	121,559.95	2,815,349.73	2,815,349.73	0.00
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	3,362.33	0.28	0.00	0.00	0.00	3,362.61	3,362.61	0.00
020 - GENERAL ROAD & BRIDGE	0.00	40,997.86	40,997.86	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	982,048.15	11,000.39	42,177.45	0.00	10,813.34	940,057.75	940,057.75	0.00
022 - ROAD & BRIDGE II	818,975.18	9,406.98	40,186.12	0.00	10,764.28	777,431.76	777,431.76	0.00
023 - ROAD & BRIDGE III	956,661.95	13,646.15	90,318.73	0.00	17,712.20	862,277.17	862,277.17	0.00
024 - ROAD & BRIDGE IV	1,660,373.81	11,033.91	65,887.70	0.00	11,293.97	1,594,226.05	1,594,226.05	0.00
025 - TYLER CO AIRPORT	28,176.86	4.49	408.31	0.00	0.00	27,773.04	27,773.04	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	55,275.54	8.88	395.06	0.00	0.00	54,889.36	54,889.36	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	55,063.08	8.91	0.00	0.00	0.00	55,071.99	55,071.99	0.00
029 - BENEVOLENCE FUND	2,331.22	0.00	158.00	0.00	0.00	2,173.22	2,173.22	0.00
030 - DIST CL'K STATE APPROP	48,868.59	7.90	0.00	0.00	0.00	48,876.49	48,876.49	0.00
031 - COUNTY CLERK RMP	610,575.12	18,405.05	639.82	0.00	405.19	627,935.16	627,935.16	0.00
032 - C D A FORFEITURE	0.00	-0.34	-1,501.52	0.00	0.00	1,501.18	1,501.18	0.00
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	196.35	204.83	0.00	0.00	0.00	401.18	401.18	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	46,807.22	687.42	1,585.48	0.00	0.00	45,909.16	45,909.16	0.00
037 - T C COLLECTION CENTER	644,037.24	10,069.13	13,482.12	0.00	2,940.56	637,683.69	637,683.69	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	48,126.43	3,163.05	0.00	0.00	0.00	51,289.48	51,289.48	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	57,707.49	4,988.54	0.00	0.00	0.00	62,696.03	62,696.03	0.00
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	755,578.87	116.32	685.42	0.00	0.00	755,009.77	755,009.77	0.00
044 - COURTHOUSE SECURITY	27,018.38	1,012.81	3,517.40	0.00	1,876.18	22,637.61	22,637.61	0.00
045 - COUNTY-RMP	83,777.58	538.35	0.00	0.00	0.00	84,315.93	84,315.93	0.00
046 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	930,996.41	150.59	0.00	0.00	0.00	931,147.00	931,147.00	0.00
048 - EMERGENCY DISASTER RELIEF	2,233,809.11	199.57	0.00	0.00	0.00	2,234,008.68	1,234,008.68	1,000,000.00
049 - C D A TRUST	15,434.70	0.00	0.00	0.00	0.00	15,434.70	15,434.70	0.00
050 - C D A FEES	710.15	0.00	60.00	0.00	0.00	650.15	650.15	0.00
051 - CDA STATE APPROPRIATIONS FUND	35,682.71	27,510.22	0.00	0.00	0.00	63,192.93	63,192.93	0.00

Treasurers Report

Date Range: 07/01/2018 - 07/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	544.43	510.09	495.08	0.00	0.00	559.44	559.44	0.00
053 - ADULT PROBATION	161,762.26	9,991.51	22,208.37	0.00	8,381.26	141,164.14	141,164.14	0.00
054 - JUVENILE PROBATION	88,770.87	14,731.37	49,406.74	0.00	17,029.91	37,065.59	37,065.59	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
056 - STATE-JUDICIAL EDUCATION	676.69	63.81	498.51	0.00	0.00	241.99	241.99	0.00
057 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	3,098.26	397.22	657.78	0.00	0.00	2,837.70	2,837.70	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	34,021.87	376.24	158.14	0.00	0.00	34,239.97	34,239.97	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	43.68	0.00	0.00	0.00	0.00	43.68	43.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
067 - STATE-TLFTA	9,705.70	145.16	621.47	0.00	0.00	9,229.39	9,229.39	0.00
068 - STATE-TIME PAYMENT	15,437.57	247.34	293.29	0.00	0.00	15,391.62	15,391.62	0.00
069 - STATE-FUGITIVE APPREHENSION	253.50	9.52	77.38	0.00	0.00	185.64	185.64	0.00
070 - STATE-CONSOLIDATED COURT COSTS	36,980.65	4,069.90	7,462.11	0.00	0.00	33,588.44	33,588.44	0.00
071 - STATE-JUVENILE CRIME & DELINQ.	25.54	0.93	7.75	0.00	0.00	18.72	18.72	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.50	0.03	0.00	0.00	0.00	198.53	198.53	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	48,754.90	298.83	160.60	0.00	0.00	48,893.13	48,893.13	0.00
074 - HOMELAND SECURITY	9,833.05	1.59	0.00	0.00	0.00	9,834.64	9,834.64	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	102.66	0.93	6.47	0.00	0.00	97.12	97.12	0.00
076 - EMERGENCY OPERATIONS CENTER	222,958.26	32.95	15,032.82	0.00	4,223.19	203,735.20	203,735.20	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,876.23	342.73	0.00	0.00	0.00	38,218.96	38,218.96	0.00
078 - STATE-TRAFFIC FEE	6,455.74	1,828.06	3,245.67	0.00	0.00	5,038.13	5,038.13	0.00
079 - STATE-BAIL BOND FEE	3,352.77	870.46	1,404.00	0.00	0.00	2,819.23	2,819.23	0.00
080 - STATE-EMS TRAUMA FUND	1,743.05	153.50	736.13	0.00	0.00	1,160.42	1,160.42	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	1,163.42	68.00	122.40	0.00	0.00	1,109.02	1,109.02	0.00
084 - STATE-CHILD ABUSE PREVENTION F	422.00	0.00	0.00	0.00	0.00	422.00	422.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	72,841.59	2,504.10	991.44	0.00	0.00	74,354.25	74,354.25	0.00
086 - STATE - JURY REIMBURSEMENT FEE	4,845.23	316.79	632.30	0.00	0.00	4,529.72	4,529.72	0.00
087 - CVA COORDINATING TEAM	25,009.34	9,643.98	0.00	0.00	0.00	34,653.32	34,653.32	0.00
088 - TJPC-TITLE IVE FUND	35,651.87	5.77	0.00	0.00	0.00	35,657.64	35,657.64	0.00
089 - TYLER COUNTY NUTRITION CENTER	129,958.33	295.61	2,789.65	0.00	0.00	127,464.29	127,464.29	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,761.43	212.37	517.95	0.00	0.00	4,455.85	4,455.85	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,831.64	170.47	326.03	0.00	0.00	2,676.08	2,676.08	0.00

Treasurers Report

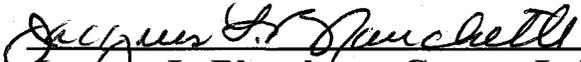
Date Range: 07/01/2018 - 07/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,317.60	10.86	0.00	0.00	0.00	5,328.46	5,328.46	0.00
096 - CHILD WELFARE BOARD FUND	3,596.13	247.62	0.00	0.00	0.00	3,843.75	3,843.75	0.00
097 - CHILD SAFETY FUND	110,723.84	2,515.31	0.00	0.00	0.00	113,239.15	113,239.15	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	280.13	0.05	0.00	0.00	0.00	280.18	280.18	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	19,228.31	263.15	0.00	0.00	0.00	19,491.46	19,491.46	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	23,394.66	367.84	0.00	0.00	0.00	23,762.50	23,762.50	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	47.29	6.09	9.88	0.00	0.00	43.50	43.50	0.00
111 - COURTHOUSE RESTORATION	39,809.96	0.00	0.00	0.00	0.00	39,809.96	39,809.96	0.00
112 - LEGISLATIVE SERVICES	30,674.50	0.00	0.00	0.00	0.00	30,674.50	30,674.50	0.00
113 - CIVIL FEES - ADULT PROBATION	51,058.67	123.29	0.00	0.00	0.00	51,181.96	51,181.96	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-47,977.97	0.00	47,977.97	0.00	47,977.97
<b>Report Total:</b>	<b>14,632,655.27</b>	<b>459,897.82</b>	<b>1,007,706.68</b>	<b>-47,977.97</b>	<b>207,000.03</b>	<b>13,925,824.35</b>	<b>12,877,846.38</b>	<b>1,047,977.97</b>

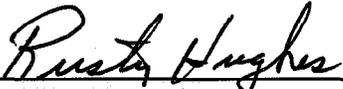
**First National Bank Now Account**  
**Interest Rate 0.17 %**  
**(Per Depository Contract Agreement)**  
**\*This rate became available July 31, 2016**

  
\_\_\_\_\_  
**Sue Saunders, County Treasurer**  
**Woodville, Texas**  
**Tyler County**

WITNESS OUR HANDS, officially, this 15<sup>th</sup> day of August, A.D., 2018

  
\_\_\_\_\_  
Jacques L. Blanchette, County Judge  
Tyler County, Texas

  
\_\_\_\_\_  
Martin F. Nash, Pct. I Commissioner  
Tyler County, Texas

  
\_\_\_\_\_  
James T. "Rusty" Hughes, Pct. II Commissioner  
Tyler County, Texas

  
\_\_\_\_\_  
Mike Marshall, Pct. III Commissioner  
Tyler County, Texas

  
\_\_\_\_\_  
Jack A. Walston, Pct. IV Commissioner  
Tyler County, Texas

**TYLER COUNTY  
JUSTICE OF PEACE, PRECINT # 1  
TRISHER FORD  
MONTHLY REPORT FOR JULY 2018**

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 9152.40
BREAK-DOWN OF RECEIPTS			
	COUNTY SHARE OF FINES		\$ 3235.66
	SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY		\$ 250.00
	DEFENSIVE DRIVING- DSC FEES		\$ 108.90
	MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)		\$ 31.50
<b>TOTAL OF ABOVE FOR GENERAL FUND</b>		<b>010-32501</b>	<b>\$ 3626.06</b>
	CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT) 077-32505	\$
	CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT) 077-32505	\$
	SEAT BELT- SBELT	(SB-SEAT BELT) 077-32505	\$ 259.50
	OVER PAYMENT-	(OVERPMT JP) 010-32501	\$
	PARKS & WILDLIFE - P&W	(P&W JP) 010-32501	\$
	JP PRIVATE COLLECTION FEES- PC30	(PC30 JP) 010-32501	\$ 423.93
	TRAFFIC- TFC	(TFC-TRAFFIC) 010-32501	\$ 117.80
	COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE) 010-32501	\$ 12.00
	STATE ARREST FEE- STAF	(STAF-ST ARREST FEE) 061-32500	\$ 220.35
	CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP) 055-32509	\$
	MOVING VIOLATION FEE - MVF	(MVP) 110-32500	\$ 3.92
	JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB) 086-32500	\$ 185.89
	COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB) 062-32509	\$
	TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP) 010-32534	\$ 93.00
	CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT) 063-32509	\$
	LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE) 057-32509	\$
	LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST) 064-32509	\$
	LAW ENF. OFFICER'S ADMINISTRATICE-LEOA	(LEOA AADMIN) 066-32509	\$
	CONSOLIDATED COURT COST – CCC	(CCC JP) 070-32500	\$ 1859.01
	JUVENILE CRIME & DELINQUENCY - JCD	(JCD-JUV CR & DELQ.) 071-32500	\$
	FUGITIVE APPREHENSION - FA	(FA-FUGITIVE APP) 069-32500	\$
	COURTHOUSE SECURITY - CHS	(CHS JP) 044-32112	\$ 185.89
	TIME PAYMENT - TP	(TP TIME PMTS) 068-32500	\$ 3.08
	INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF) 059-32506	\$ 60.00
	CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT) 075-32500	\$
	JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC) 073-32500	\$ 185.89
	OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA) 067-32509	\$ 216.22
	JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP) 010-32543	\$
	STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE) 078-32500	\$ 1178.06
	JUDICIARY SUPPORT FEE - JSF	(JSF-JP) 085-32500	\$ 278.85
	INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE) 094-32500	\$ 92.95
	JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP) 010-32533	\$ 105.00
	JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT	(CJCPT) 010-32543	\$ 45.00
<b>TOTAL RECEIPTS</b>			<b>\$ 9152.40</b>

  
JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



**Accounts Payable**

**July 1, 2018 – July 31, 2018**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 07/01/2018 - 07/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
CRUSE, LYNNETTE/TYLER CO		07/06/2018	TRAVEL EXP./ANN. TACA CON	010-420-42659		07/06/2018	271.96
CRUSE, LYNNETTE/TYLER CO		07/06/2018	TRAVEL EXP./ANN. TACA CON	010-420-42659		07/06/2018	-271.96
BEST WESTERN PLUS		07/13/2018	REGIS,/FORD, TRISHER	010-411-42661		07/13/2018	117.52
FORD, TRISHER		07/13/2018	MILEAGE & PER DIEM/JP.SE	010-411-42661		07/13/2018	359.42
BEST WESTERN PLUS		07/13/2018	REGIS,/FORD, TRISHER	010-411-42661		07/13/2018	-117.52
FORD, TRISHER		07/13/2018	MILEAGE & PER DIEM/JP.SE	010-411-42661		07/13/2018	-359.42
WALSTON, J.A. "JACK"		07/26/2018	PER DIEM/ELECTION SEMIN	010-402-42659		07/26/2018	175.00
WALSTON, J.A. "JACK"		07/26/2018	PER DIEM/ELECTION SEMIN	010-402-42659		07/26/2018	-175.00
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	010-21300		07/05/2018	15,347.18
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	010-21300		07/05/2018	9,974.90
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	010-21300		07/05/2018	3,589.24
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	010-29999		07/03/2018	92,263.32
NATIONWIDE RETIREMENT S	129521	07/05/2018	Deferred Comp	010-21300		07/05/2018	50.00
TYLER COUNTY TAX ASSESSO	129523	07/05/2018	Tyler County Property Tax	010-21300		07/05/2018	100.00
OFFICE OF THE A.G. CHILD S	DFT0001958	07/05/2018	CS 001355592536474	010-21300		07/05/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001959	07/05/2018	CS	010-21300		07/05/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001960	07/05/2018	CS	010-21300		07/05/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001961	07/05/2018	CS	010-21300		07/05/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001962	07/05/2018	CS	010-21300		07/05/2018	163.04
CYPHER COMPUTERS	129532	07/06/2018	INV.#0002135/COUNTY.OFFI	010-440-42353		07/06/2018	195.00
SIRCHIE FINGERPRINT LABOR	129552	07/06/2018	00-A75979/TCSO	010-426-42182		07/06/2018	276.37
JEFFERSON COUNTY CLERK	129539	07/06/2018	CAUSE #119481/COJUD	010-415-42623		07/06/2018	522.00
JEFFERSON COUNTY CLERK	129538	07/06/2018	CAUSE#119487/COJUD	010-415-42623		07/06/2018	522.00
BELT HARRIS PECHACEK, LLP	129526	07/06/2018	INV.#13722/COAUD	010-401-42668		07/06/2018	23,415.00
TYLER COUNTY HOSPITAL	129563	07/06/2018	PRE EMPLOY/MAINT.	010-401-48000		07/06/2018	46.20
CTRMA PROCESSING	129531	07/06/2018	REF ID#24947363/TCSO	010-426-42182		07/06/2018	64.48
INDOFF OFFICE SUPPLIES	129536	07/06/2018	186597/VET.SRV.	010-405-42100		07/06/2018	141.96
ABLES-LAND, INC.	129524	07/06/2018	INV#312340-0/COAUD	010-422-42100		07/06/2018	184.76
PITNEY BOWES GLOBAL FINA	129548	07/06/2018	0012179042/TCSO	010-401-42111		07/06/2018	354.00
STEWART, GREGORY D.	129555	07/06/2018	INV.#494824/COJUD	010-442-42412		07/06/2018	219.65
BLANCHETTE, JACQUES JUD	129527	07/06/2018	MILEAGE/DETCOG MEETING	010-401-42233		07/06/2018	132.99
LARRY TREST AUTOS	129541	07/06/2018	6-20-18/TCSO	010-426-42413		07/06/2018	45.00
JOBE, KELLY	129540	07/06/2018	MILEAGE/RECORD BOOK JU	010-439-42225		07/06/2018	168.37
ZACHARY, JIM "CONSTABLE"	129577	07/06/2018	MILEAGE,PERDIEM.&HOTEL/	010-429-42661		07/06/2018	890.85
WALMART COMMUNITY/GE	129568	07/06/2018	7809/TCSO	010-426-42100		07/06/2018	-39.97
WALMART COMMUNITY/GE	129568	07/06/2018	7809/TCSO	010-426-42100		07/06/2018	66.28
WALMART COMMUNITY/GE	129568	07/06/2018	7809/TCSO	010-426-42182		07/06/2018	129.00

## CHECK REGISTER

Payable Dates: 07/01/2018 - 07/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WEATHERBY, ANALICIA	129570	07/06/2018	7/5/18 PLANT MAINTENANC	010-442-42412		07/06/2018	120.00
BABIN, LUCAS	129578	07/06/2018	MILEAGE & PER DIEM/PROS	010-419-42659		07/06/2018	467.86
D6 TEAFCS	129533	07/06/2018	REGIS./JOBE, KELLY	010-439-42225		07/06/2018	55.00
NEAFCS	129543	07/06/2018	REGIS./JOBE, KELLY	010-439-42225		07/06/2018	425.00
VERIZON WIRELESS	129564	07/06/2018	2033-00002/JP4	010-414-42500		07/06/2018	25.10
VERIZON WIRELESS	129565	07/06/2018	1963-00001/COAUD, JUPRO	010-440-42101		07/06/2018	160.52
VERIZON WIRELESS	129565	07/06/2018	1963-00001/COAUD, JUPRO	010-440-42677		07/06/2018	80.30
MAGNOLIA APPLIANCE	129542	07/06/2018	INV.#982575/TCSO	010-442-42411		07/06/2018	426.94
SUSTEEN, INC.	129556	07/06/2018	INV.#9841908/TCSO	010-440-42677		07/06/2018	1,495.00
PITNEY BOWES - REFILL BY P	129547	07/06/2018	ACCOUNT # 17471657/COCL	010-441-42111		07/06/2018	1,500.00
SYSTEM ACCESS	129557	07/06/2018	INV.#CJ113/COJUD	010-440-42353		07/06/2018	130.00
SYSTEM ACCESS	129557	07/06/2018	INV.#COM402/COMM. 1-4	010-440-42353		07/06/2018	260.00
SYSTEM ACCESS	129557	07/06/2018	INV.#COM403/COMM.1-4	010-440-42353		07/06/2018	65.00
TEXAS ASSOCIATION OF COU	129559	07/06/2018	DEFICIT PAYMENT QTR. 1 20	010-401-40140		07/06/2018	681.05
SPURGER ISD	129553	07/06/2018	PAYMENT IN LIEU OF TAXES 2	010-401-48012		07/06/2018	22.26
WARREN ISD	129569	07/06/2018	PAYMENT IN LIEU OF TAXES 2	010-401-48012		07/06/2018	21.29
WOODVILLE ISD	129576	07/06/2018	PAYMENT IN LIEU OF TAXES 2	010-401-48012		07/06/2018	2.45
BROOKS, DAVID B.	129528	07/06/2018	JUNE 2018 LEGAL CONSULTA	010-401-42628		07/06/2018	100.00
STAPLES, MARK/ANDERSON	129554	07/06/2018	CAUSE #9887/COUNTY JUDG	010-415-42623		07/06/2018	502.00
CELLEBRITE	129529	07/06/2018	SF-0008991/TCSO	010-440-42677		07/06/2018	3,700.00
EFFICIENT SYSTEMS, INC.	129534	07/06/2018	INV.#S19786/TCSO	010-442-42411		07/06/2018	1,093.80
TEXAS DEPT. PARKS & WILDLI	129560	07/06/2018	TICKET#A8243024/GAME W	010-401-48000		07/06/2018	59.50
THE PRODUCTIVITY CENTER,	129561	07/06/2018	INV.#TCS000752118	010-440-42677		07/06/2018	705.00
NEW YORK LIFE INSURANCE	129580	07/05/2018	NEW YORK LIFE	010-21300		07/05/2018	804.45
CYPHER COMPUTERS	129614	07/13/2018	INV.#0002138/COUNTY OFFI	010-440-42353		07/13/2018	390.00
NEW WAVE COMMUNICATIO	129595	07/13/2018	052716501/TCSO	010-427-42108		07/13/2018	151.15
ENTERGY	129593	07/13/2018	137147179/COCLK	010-442-42516		07/13/2018	24.93
OMNIBASE SERVICES OF TEX	129628	07/13/2018	004229/JP4	010-440-42600		07/13/2018	60.00
OMNIBASE SERVICES OF TEX	129628	07/13/2018	001229/JP1	010-440-42600		07/13/2018	144.00
ENTERGY	129593	07/13/2018	138706940/VENDORS	010-442-42515		07/13/2018	14.48
ENTERGY	129593	07/13/2018	139081103/COCLK	010-442-42516		07/13/2018	783.18
CTRMA PROCESSING	129613	07/13/2018	REF ID#26838721/TCSO	010-426-42182		07/13/2018	4.05
ENTERGY	129617	07/13/2018	140145467/T.C. COMPLEX	010-442-42515		07/13/2018	1,029.98
BRAZOS ELEVATOR COMPAN	129611	07/13/2018	INV.#3388/TREAS.	010-442-42412		07/13/2018	400.00
COLEMAN'S FAMILY MORTU	129612	07/13/2018	TRANSPORT 6/23/2018-JP3	010-401-42643		07/13/2018	250.00
SPIVEY, JACOB	129634	07/13/2018	MILEAGE&REIMB./AG.EXT.	010-439-42224		07/13/2018	403.37
CRUSE, LYNNETTE/TYLER CO	129646	07/13/2018	ANNUAL TACA CONF./TAX	010-420-42659		07/13/2018	914.16
ALL NEEDZ DENTAL/WORSLE	129605	07/13/2018	6-4-2018/HALE, RICKY-TCSO	010-401-42231		07/13/2018	335.00
MAYES, K. MICHAEL	129626	07/13/2018	TRAVEL EXP./DSCLK	010-410-42659		07/13/2018	123.98
CITY OF WOODVILLE	129588	07/13/2018	00001903/COUNTY CLERK	010-442-42516		07/13/2018	34.00
CITY OF WOODVILLE	129588	07/13/2018	00002592/ANNEX2	010-442-42517		07/13/2018	151.24
CITY OF WOODVILLE	129588	07/13/2018	00002804/ANNEX2	010-442-42515		07/13/2018	76.18
CITY OF WOODVILLE	129588	07/13/2018	01024002/TAX OFFICE	010-442-42517		07/13/2018	145.92
CITY OF WOODVILLE	129588	07/13/2018	05119001/JUSTICE CENTER	010-442-42511		07/13/2018	1,564.80

## CHECK REGISTER

Payable Dates: 07/01/2018 - 07/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	129588	07/13/2018	07152002/CDA	010-442-42515		07/13/2018	317.68
LOWES BUSINESS ACCT/GEC	129624	07/13/2018	82130441862007/COJUD	010-442-42412		07/13/2018	1,532.81
A T & T PHONES - ATLANTA,	129582	07/13/2018	4542/COUNTY OFFICES	010-401-42500		07/13/2018	3,837.69
A T & T PHONES - ATLANTA,	129583	07/13/2018	4545/DPS & VET. SRV.	010-440-42350		07/13/2018	250.99
A T & T PHONES - CAROL STR	129585	07/13/2018	9117 INTERNET DPS	010-440-42350		07/13/2018	69.62
EDWARDS, DIANNA L.	129616	07/13/2018	6-27-18/DSJUD	010-408-42638		07/13/2018	380.00
NEW WAVE COMMUNICATIO	129596	07/13/2018	074616901/COAUD	010-440-42350		07/13/2018	863.94
SHIRLEY, J.P.	129633	07/13/2018	7-11-2018/COJUD	010-442-42412		07/13/2018	504.76
SHIRLEY, J.P.	129633	07/13/2018	7-11-2018/COJUD	010-442-42412		07/13/2018	75.00
BLANCHETTE, JACQUES JUD	129610	07/13/2018	MILEAGE&PERDIEM/TCDRS	010-421-42189		07/13/2018	470.32
GREAFF, MICHAEL	129622	07/13/2018	PER DIEM/MENTALLY ILL CO	010-427-42659		07/13/2018	150.00
SHERATON GEORGETOWN	129632	07/13/2018	HOTEL/GREAFF, MICHAEL	010-427-42659		07/13/2018	321.00
POWERS, MILTON	129630	07/13/2018	MILEAGE & PER DIEM/JP SE	010-413-42661		07/13/2018	359.42
BEST WESTERN PLUS	129609	07/13/2018	REGIS./POWERS,MILTON	010-413-42661		07/13/2018	117.52
NEW WAVE COMMUNICATIO	129597	07/13/2018	075255801/EOC	010-440-42350		07/13/2018	84.53
NEW WAVE COMMUNICATIO	129594	07/13/2018	076130302/TAX OFFICE	010-440-42350		07/13/2018	129.99
A T & T - 019 DATA PROC.	129581	07/13/2018	ACCT#8310007547328/COU	010-440-42350		07/13/2018	1,117.18
FMMS HOLDINGS OF TEXAS,	129619	07/13/2018	INV.#7581/JP3	010-401-42643		07/13/2018	1,950.00
EDWARDS, DIANNA L.	129616	07/13/2018	7-6-18/DSJUD	010-408-42638		07/13/2018	380.00
TDCAA	129637	07/13/2018	REGIS.-PICKLE, ANNE/ANN.C	010-440-42353		07/13/2018	350.00
TDCAA	129636	07/13/2018	REGIS.-GIBBS, PAULA/ANN.C	010-419-42659		07/13/2018	350.00
ENTERGY	129617	07/13/2018	135552545/TCSO	010-442-42511		07/13/2018	14.48
VERIZON WIRELESS	129603	07/13/2018	7638-00001/COCLK	010-440-42101		07/13/2018	37.99
WEATHERBY, ANALICIA	129645	07/13/2018	INV.#996085/COJUD	010-442-42412		07/13/2018	120.00
SYSTEM ACCESS	129635	07/13/2018	INV.#A124/COAUD	010-440-42353		07/13/2018	65.00
SYSTEM ACCESS	129635	07/13/2018	INV.#C194/TCSO	010-426-42413		07/13/2018	50.00
SYSTEM ACCESS	129635	07/13/2018	INV.#DA205/CDA	010-440-42353		07/13/2018	65.00
SYSTEM ACCESS	129635	07/13/2018	INV.#DA206/CDA	010-440-42353		07/13/2018	260.00
SYSTEM ACCESS	129635	07/13/2018	INV.#DA207/CDA	010-440-42353		07/13/2018	195.00
SYSTEM ACCESS	129635	07/13/2018	INV.#DA208/CDA	010-440-42353		07/13/2018	65.00
SYSTEM ACCESS	129635	07/13/2018	INV.#DA209/CDA	010-440-42353		07/13/2018	130.00
ALLAN SHIVERS LIBRARY AN	129606	07/13/2018	3RD QTR ALLOTMENT/COAU	010-401-42649		07/13/2018	31,750.00
TEXAS ASSOCIATION OF COU	129639	07/17/2018	CLAIM# LE20173519-1/COA	010-401-42628		07/17/2018	699.95
SYSTEM ACCESS	129635	07/13/2018	INV.#T125/TREAS.	010-440-42353		07/13/2018	130.00
SYSTEM ACCESS	129635	07/13/2018	INV.#T126/TREAS.	010-440-42353		07/13/2018	65.00
TEXAS DEPT. PARKS & WILDLI	129640	07/13/2018	TICKET#A8295344/RECEIPT#	010-401-48000		07/13/2018	59.50
GRAVES, HUMPHRIES, STAHL	129621	07/13/2018	TYL 2018-04/JP.1,3,&4	010-401-42178		07/13/2018	1,965.80
BABIN, LUCAS	129647	07/16/2018	CORRECTION MILEAGE/PROS	010-419-42659		07/16/2018	167.86
SERVICE BY SCOTT	129720	07/17/2018	ISNV.#013059-TCCH/MAINT	010-442-42412		07/17/2018	597.45
A-1 WRECKER & STORAGE SE	129648	07/17/2018	INV.#030818/TCSO	010-426-42182		07/17/2018	262.50
WRIGHT, RUSSELL J.	129752	07/17/2018	CAUSE NO. 12,152 CLB	010-408-42634		07/17/2018	400.00
BYTHEWOOD LEGAL SERVICE	129655	07/17/2018	CAUSE NO. 12138 MR	010-408-42634		07/17/2018	400.00
TYLER COUNTY HOSPITAL	129744	07/17/2018	1273/CDA	010-401-48000		07/17/2018	46.20
BYTHEWOOD LEGAL SERVICE	129655	07/17/2018	CAUSE NO. 12764 MH	010-408-42634		07/17/2018	400.00

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BYTHEWOOD LEGAL SERVICE	129655	07/17/2018	CAUSE NO. 12887 CW	010-408-42634		07/17/2018	400.00
MCDONOUGH, TIMOTHY R.	129698	07/17/2018	CAUSE NO. 13,074 JG	010-408-42634		07/17/2018	400.00
RISINGER, JAMES MICHAEL A	129717	07/17/2018	CAUSE NO. 13,186 & UNINDI	010-408-42634		07/17/2018	600.00
RISINGER, JAMES MICHAEL A	129717	07/17/2018	CAUSE NO. 13172 WA	010-408-42634		07/17/2018	400.00
BYTHEWOOD LEGAL SERVICE	129655	07/17/2018	CAUSE NO. 13227 JW	010-408-42634		07/17/2018	400.00
SULLIVAN'S HARDWARE	129727	07/17/2018	INV.#157403/CDA	010-419-42100		07/17/2018	7.16
CHILD ABUSE & FORENSIC SE	129659	07/17/2018	INV.#18-035/CDA	010-419-42639		07/17/2018	991.00
TEXAS DEPARTMENT OF STAT	129732	07/17/2018	17460025764003/COCLK	010-402-42500		07/17/2018	109.80
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#23969/COCLK	010-401-42158		07/17/2018	108.90
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#23970/COCLK	010-401-42158		07/17/2018	37.90
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#23971/COCLK	010-401-42158		07/17/2018	166.00
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#24047/COCLK	010-401-42158		07/17/2018	108.90
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#24048/COCLK	010-401-42158		07/17/2018	37.90
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#54319/TCSO	010-401-42616		07/17/2018	36.00
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#24377/COAUD	010-401-42616		07/17/2018	137.95
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#24382/TCSO	010-401-42616		07/17/2018	36.00
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#24442/COAUD	010-401-42616		07/17/2018	137.95
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#24516/EOC	010-401-42616		07/17/2018	141.85
SYSCO FOOD SERVICES	129728	07/17/2018	819219/TCSO	010-427-42157		07/17/2018	2,654.14
SYSCO FOOD SERVICES	129728	07/17/2018	819219/TCSO	010-427-42157		07/17/2018	4,195.01
RELIABLE COURT REPORTING	129716	07/17/2018	INV.#28CJ0618/COJUD	010-415-42635		07/17/2018	360.16
RELIABLE COURT REPORTING	129716	07/17/2018	INV.#28LK0518/COJUD	010-415-42635		07/17/2018	360.16
INDOFF OFFICE SUPPLIES	129679	07/17/2018	183748/COJUD	010-420-42100		07/17/2018	69.47
INDOFF OFFICE SUPPLIES	129679	07/17/2018	183748/COJUD	010-420-42100		07/17/2018	54.96
ABLES-LAND, INC.	129649	07/17/2018	INV#312550-0/TAX	010-420-42100		07/17/2018	48.00
INDOFF OFFICE SUPPLIES	129679	07/17/2018	183747/COAUD	010-422-42100		07/17/2018	248.00
INDOFF OFFICE SUPPLIES	129679	07/17/2018	185084/TAX	010-420-42100		07/17/2018	107.23
ABLES-LAND, INC.	129649	07/17/2018	INV.#314883-0/COAUD	010-422-42100		07/17/2018	25.52
CIT	129660	07/17/2018	1714066/JP1	010-440-42677		07/17/2018	85.30
PITNEY BOWES GLOBAL FINA	129708	07/17/2018	0011102414/TAX	010-440-42350		07/17/2018	270.00
PITNEY BOWES GLOBAL FINA	129707	07/17/2018	0010875064/T.C. COMPLEX	010-440-42677		07/17/2018	150.05
BJ TRANSPORT SERVICE, INC.	129653	07/17/2018	INV.#3699/J.P.2	010-401-42643		07/17/2018	275.00
TCH FAMILY MEDICAL CLINIC	129729	07/17/2018	INV.#3910/EMP. PHYSICALS	010-401-48000		07/17/2018	166.00
CANON SOLUTIONS AMERIC	129657	07/17/2018	1871450/COAUD	010-440-42677		07/17/2018	50.58
WOODVILLE VETERINARY CLI	129750	07/17/2018	INV.#45788/TCSO	010-426-42656		07/17/2018	164.70
SERVPRO	129721	07/17/2018	INV.#4988893/TREAS.	010-401-42178		07/17/2018	4,257.70
INNOVATIVE LEASING	129680	07/17/2018	603-0130197/TAX	010-440-42677		07/17/2018	867.99
INNOVATIVE LEASING	129681	07/17/2018	603-0041957-000/CDA	010-440-42677		07/17/2018	165.00
LARRY TREST AUTOS	129687	07/17/2018	1995 DODGE VAN REPAIR/M	010-442-42413		07/17/2018	107.08
TEXAS DOCUMENT Solutio	129733	07/17/2018	997956/DSCLK	010-440-42353		07/17/2018	247.41
WALLING SIGNS & GRAPHICS	129749	07/17/2018	ADDRESS STAMPS/CDA	010-419-42100		07/17/2018	43.90
LAKEWAY TIRE & SERVICE-JA	129686	07/17/2018	1063/TCSO	010-426-42400		07/17/2018	82.94
LAKEWAY TIRE & SERVICE-JA	129686	07/17/2018	1063/TCSO	010-426-42401		07/17/2018	676.24
LAKEWAY TIRE & SERVICE-JA	129686	07/17/2018	1063/TCSO	010-426-42401		07/17/2018	161.03

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LAKWAY TIRE & SERVICE-JA	129686	07/17/2018	1063/TCSO	010-426-42413		07/17/2018	37.90
O'REILLY AUTOMOTIVE, INC.	129704	07/17/2018	596507/TCSO	010-426-42413		07/17/2018	308.78
U PUMP IT - GARDNER OIL	129747	07/17/2018	1910/MAINT.	010-442-42411		07/17/2018	223.54
U PUMP IT - GARDNER OIL	129747	07/17/2018	1920/TCSO	010-426-42400		07/17/2018	7,370.02
PARKER'S BUILDING SUPPLY -	129705	07/17/2018	22725 JOB 3/MAINT.	010-442-42412		07/17/2018	100.14
TOLAR'S FEED & OUTDOOR S	129740	07/15/2018	24528/TCSO	010-426-42656		07/15/2018	112.45
TIMBERMAN'S SUPPLY	129738	07/17/2018	12032/MAINT.	010-442-42412		07/17/2018	127.00
ENTERGY	129753	07/16/2018	133941435/TCSO	010-442-42511		07/16/2018	42.43
ENTERGY	129753	07/16/2018	133941435/COURTHOUSE	010-442-42515		07/16/2018	1,290.73
ENTERGY	129753	07/16/2018	133941435/JUST.CTR.	010-442-42511		07/16/2018	3,834.15
ENTERGY	129753	07/16/2018	133941435/TAX	010-442-42517		07/16/2018	501.05
FEDEX	129672	07/17/2018	1706-0613-2/TCSO	010-401-42111		07/17/2018	77.68
TYLER COUNTY HOSPITAL/IN	129745	07/17/2018	PT.#10049929/TCSO	010-401-42231		07/17/2018	486.62
EXCEL CAR WASH, INC.	129671	07/17/2018	JUNE2018/TCSO	010-426-42400		07/17/2018	147.70
TYLER COUNTY HOSPITAL	129744	07/17/2018	6420/CDA	010-401-48000		07/17/2018	46.20
INDIGENT HEALTHCARE SOL	129678	07/17/2018	INV.#66312/COAUD	010-440-42600		07/17/2018	1,059.00
CLINICAL SOLUTIONS	129661	07/17/2018	INV.#66772/TCSO	010-401-42231		07/17/2018	585.53
TYLER COUNTY HOSPITAL/IN	129745	07/17/2018	PT#10050156/TCSO	010-401-42231		07/17/2018	389.73
NORTH TEXAS TOLLWAYS AU	129702	07/17/2018	795719513/TCSO	010-426-42182		07/17/2018	18.59
QUILL CORPORATION	129712	07/17/2018	C6076298/TAX	010-420-42100		07/17/2018	23.98
QUILL CORPORATION	129715	07/17/2018	C5421407/DPS	010-430-42100		07/17/2018	56.00
QUILL CORPORATION	129711	07/17/2018	C5421407/DPS	010-430-42100		07/17/2018	47.90
QUILL CORPORATION	129713	07/17/2018	C5421407/DPS	010-430-42100		07/17/2018	3.30
QUILL CORPORATION	129714	07/17/2018	C5421407/DPS	010-430-42100		07/17/2018	52.51
ULINE	129748	07/17/2018	15284713/TCSO	010-427-42108		07/17/2018	647.87
PHILLIPS, BOBBY L.	129706	07/17/2018	CAUSE NO. CR11817,18,&19	010-408-42634		07/17/2018	800.00
PHILLIPS, BOBBY L.	129706	07/17/2018	CAUSE NO. CR 12798 CKS	010-408-42634		07/17/2018	400.00
TEXAS COMPTROLLER OF PU	129731	07/17/2018	ACCT.#C0051/TEXAS CO-OP	010-401-42650		07/17/2018	100.00
CHESTER VOLUNTEER FIRE D	129658	07/01/2018	Monthly Allowance	010-401-42701		07/01/2018	150.00
SHADY GROVE VOLUNTEER F	129723	07/01/2018	Monthly Allowance	010-401-42701		07/01/2018	150.00
WOODVILLE VOLUNTEER FIR	129751	07/01/2018	Monthly Allowance	010-401-42701		07/01/2018	150.00
NATIONWIDE RETIREMENT S	129758	07/19/2018	Deferred Comp	010-21300		07/19/2018	50.00
TYLER COUNTY TAX ASSESSO	129760	07/19/2018	Tyler County Property Tax	010-21300		07/19/2018	100.00
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	010-21300		07/19/2018	16,552.56
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	010-21300		07/19/2018	10,966.30
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	010-21300		07/19/2018	3,871.24
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	010-29999		07/17/2018	99,595.01
DIXIE PAPER CO. - TYLER	129667	07/17/2018	2349644/MAINTENANCE	010-442-42106		07/17/2018	1,052.00
DIXIE PAPER CO. - TYLER	129667	07/17/2018	2349644/MAINT.	010-442-42106		07/17/2018	114.52
TEXAS DOCUMENT SOLUTIO	129734	07/17/2018	LK1670/JP.1	010-440-42350		07/17/2018	19.13
SULLIVAN'S HARDWARE	129727	07/17/2018	JUNE 2018/COAUD	010-422-42100		07/17/2018	7.99
SULLIVAN'S HARDWARE	129727	07/17/2018	JUNE 2018/TCSO	010-427-42108		07/17/2018	11.98
CANDY CLEANERS	129656	07/17/2018	JUNE 2018/TCSO	010-426-42150		07/17/2018	329.11
SULLIVAN'S HARDWARE	129727	07/17/2018	JUNE 2018/TREAS.	010-442-42412		07/17/2018	182.44

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COUNTY INFORMATION RES	129665	07/17/2018	INV.#SOP009277/COJUD	010-440-42600		07/17/2018	216.00
MANN, ROBERT H. ATTY.	129695	07/17/2018	UNINDICTED JKB	010-408-42634		07/17/2018	200.00
MANN, ROBERT H. ATTY.	129695	07/17/2018	UNINDICTED SND	010-408-42634		07/17/2018	400.00
ICS JAIL SUPPLIES INC.	129677	07/17/2018	75979SD/TCSO	010-427-42108		07/17/2018	219.89
MODICA BROS.	129699	07/17/2018	INV.#W-371620	010-442-42412		07/17/2018	253.98
MODICA BROS.	129699	07/17/2018	INV.#W-371744/TCSO	010-426-42401		07/17/2018	819.75
THE STANDARD INSURANCE	129761	07/05/2018	DENTAL CONTRIBUTIONS	010-21300		07/05/2018	504.12
THE STANDARD INSURANCE	129761	07/05/2018	VISION CONTRIBUTIONS	010-21300		07/05/2018	87.34
THE STANDARD INSURANCE	129761	07/19/2018	DENTAL CONTRIBUTIONS	010-21300		07/19/2018	504.10
THE STANDARD INSURANCE	129761	07/19/2018	VISION CONTRIBUTIONS	010-21300		07/19/2018	89.49
OFFICE OF THE A.G. CHILD S	DFT0001966	07/19/2018	CS 001355592536474	010-21300		07/19/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001967	07/19/2018	CS	010-21300		07/19/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001968	07/19/2018	CS	010-21300		07/19/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001969	07/19/2018	CS	010-21300		07/19/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001970	07/19/2018	CS	010-21300		07/19/2018	163.04
CYPHER COMPUTERS	129772	07/20/2018	INV.#0002139/COUNTY OFFI	010-440-42353		07/20/2018	65.00
SCOTT MERRIMAN, INC.	129794	07/20/2018	INV#061994/COCLK	010-440-42101		07/20/2018	302.90
VOTACALL, INC.	129803	07/20/2018	INV.#103392/TAX	010-440-42353		07/20/2018	63.00
MANN, ROBERT H. ATTY.	129782	07/20/2018	CAUSE NO.12-253 WD	010-415-42634		07/20/2018	200.00
MANN, ROBERT H. ATTY.	129782	07/20/2018	CAUSE NO.14-284 WB	010-415-42634		07/20/2018	200.00
OFFICE DEPOT	129787	07/20/2018	62203117/COCLK	010-402-42100		07/20/2018	128.93
MANN, ROBERT H. ATTY.	129782	07/20/2018	CAUSE NO.16-198 JRO	010-415-42634		07/20/2018	200.00
PHILLIPS, BOBBY L.	129789	07/20/2018	CAUSE NO.18-00065JTM	010-415-42634		07/20/2018	200.00
VERIZON WIRELESS-VSAT	129802	07/20/2018	INV.#180163480-CELL TOWE	010-401-42628		07/20/2018	90.00
WRIGHT, RUSSELL J.	129806	07/20/2018	CAUSE #S13274,9341,11,85	010-408-42634		07/20/2018	1,200.00
MANN, ROBERT H. ATTY.	129782	07/20/2018	CAUSE NO. 24,426	010-408-42637		07/20/2018	202.50
MANN, ROBERT H. ATTY.	129782	07/20/2018	CAUSE NO. 24,690	010-408-42637		07/20/2018	262.50
MANN, ROBERT H. ATTY.	129782	07/20/2018	CAUSE NO. 24,698	010-408-42637		07/20/2018	172.50
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO. 24272	010-408-42637		07/20/2018	1,275.00
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO. 24341	010-408-42637		07/20/2018	150.00
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO. 24515	010-408-42637		07/20/2018	131.25
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO. 24540	010-408-42637		07/20/2018	150.00
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO. 24660	010-408-42637		07/20/2018	318.75
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO. 24668	010-408-42637		07/20/2018	300.00
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO.	010-408-42637		07/20/2018	281.25
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO. 24690	010-408-42637		07/20/2018	262.50
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO.24698/CPS	010-408-42637		07/20/2018	225.00
REYNOLDS, TONY	129793	07/20/2018	COURT SECURITY OFFICE# 10	010-428-42661		07/20/2018	89.00
INDOFF OFFICE SUPPLIES	129778	07/20/2018	183749/TREAS.	010-423-42100		07/20/2018	748.94
INDOFF OFFICE SUPPLIES	129778	07/20/2018	186597/VET. SRV.	010-405-42100		07/20/2018	239.98
INDOFF OFFICE SUPPLIES	129778	07/20/2018	187474/DSCLK	010-407-42100		07/20/2018	129.62
AVAYA FINANCIAL SERVICES	129766	07/20/2018	2000359722/TAX.	010-402-42500		07/20/2018	169.85
DIRECT SOLUTIONS	129774	07/20/2018	INV#42324/TCSO	010-427-42108		07/20/2018	143.12
MANN, ROBERT H. ATTY.	129782	07/20/2018	17-00101,17-00229,18-0001	010-415-42634		07/20/2018	1,000.00

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TEXAS DOCUMENT SOLUTIO	129799	07/20/2018	19151/COUNTY OFFICES	010-440-42353		07/20/2018	1,375.07
TEXAS DOCUMENT SOLUTIO	129798	07/20/2018	681242/TCSP	010-440-42350		07/20/2018	93.20
BILL CLARK PEST CONTROL, I	129767	07/20/2018	INV.#674585/COCLK	010-442-42412		07/20/2018	155.00
BILL CLARK PEST CONTROL, I	129767	07/20/2018	INV.#674586/COCLK	010-442-42412		07/20/2018	67.00
BILL CLARK PEST CONTROL, I	129767	07/20/2018	INV.#674587/TAX	010-442-42412		07/20/2018	67.00
BILL CLARK PEST CONTROL, I	129767	07/20/2018	INV.#674588/NUTR.CTR.	010-442-42412		07/20/2018	88.00
BILL CLARK PEST CONTROL, I	129767	07/20/2018	INV.#675132/T.C.COMPLEX	010-442-42412		07/20/2018	100.00
BILL CLARK PEST CONTROL, I	129767	07/20/2018	INV.#675133/TCSO	010-442-42412		07/20/2018	75.00
WEATHERFORD, BRYAN/TYLE	129805	07/20/2018	PER DIEM/140TH ANNUAL S	010-426-42659		07/20/2018	200.00
GAYLORD TEXAN RESORT	129776	07/20/2018	REGIS./CARRUTH, ROSSI	010-427-42659		07/20/2018	676.00
SHERIFFS' ASSOCIATION OF T	129795	07/20/2018	REGIS.CARRUTH,MICHAEL/1	010-427-42659		07/20/2018	325.00
CARRUTH, MICHAEL ROSSI	129771	07/20/2018	PER DIEM-CARRUTH, ROSSI/	010-427-42659		07/20/2018	200.00
PICKLE, ANNE	129790	07/20/2018	PER DIEM & MILEAGE/CRIM	010-419-42659		07/20/2018	392.05
MOORE, JIM JP PCT. 4	129784	07/20/2018	REIMB. UNIFORMS&STAMPS	010-414-42110		07/20/2018	50.00
MOORE, JIM JP PCT. 4	129784	07/20/2018	REIMB. UNIFORMS&STAMPS	010-414-42150		07/20/2018	449.80
QUILL CORPORATION	129792	07/20/2018	C3420103/COCLK	010-402-42100		07/20/2018	176.95
QUILL CORPORATION	129791	07/20/2018	C3420103/COCLK	010-401-42158		07/20/2018	106.56
WEATHERBY, ANALICIA	129804	07/20/2018	INV.#996089/COJUD	010-442-42412		07/20/2018	120.00
SYSTEM ACCESS	129797	07/20/2018	INV#CC114/COCLK	010-440-42353		07/20/2018	130.00
A T & T - 019 DATA PROC.	129763	07/20/2018	5989/TAX	010-420-42500		07/20/2018	30.42
TRACTOR SUPPLY CREDIT PL	129800	07/20/2018	6035301205107616/EOC	010-442-42412		07/20/2018	27.05
TXTAG	129801	07/20/2018	323028689/TCSO	010-426-42182		07/20/2018	2.96
MCDONOUGH, TIMOTHY R.	129783	07/20/2018	SHERIFF#BD10863	010-408-42634		07/20/2018	400.00
TAC HEALTH BENEFITS POOL	129807	07/23/2018	CREDIT - LIMAS, NAOMI/NO	010-401-40150		07/23/2018	-748.36
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC - HEBP Insurance	010-21310		07/05/2018	27,153.04
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC HEBP Pre Tax Insurance	010-21310		07/05/2018	4,533.45
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS AAD&	010-21300		07/05/2018	29.43
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		07/05/2018	246.72
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		07/05/2018	2.00
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS DPAD	010-21300		07/05/2018	5.70
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		07/05/2018	61.06
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	010-21310		07/19/2018	27,287.65
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC HEBP Pre Tax Insurance	010-21310		07/19/2018	4,533.45
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	010-21300		07/19/2018	29.51
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		07/19/2018	250.32
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		07/19/2018	2.00
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DPAD	010-21300		07/19/2018	5.83
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		07/19/2018	64.33
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	010-401-40150		07/23/2018	2,010.82
PICKLE, ANNE	129814	07/24/2018	HOTEL REIMB./CRIME SCENE	010-419-42659		07/24/2018	343.28
GREGORY, DONECE	129850	07/26/2018	PER DIEM/ELECTION SEMIN	010-402-42659		07/26/2018	175.00
RIVERS, DEAN (GERALDINE)	129851	07/26/2018	PER DIEM/ELECTION SEMIN	010-402-42659		07/26/2018	175.00
BROWN, JANET	129849	07/26/2018	PER DIEM/ELECTION SEMIN	010-402-42659		07/26/2018	175.00
WALSTON, MARILYN KATRIN	129853	07/26/2018	PER DIEM/ELECTION SEMIN	010-402-42659		07/26/2018	175.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CYPHER COMPUTERS	129818	07/27/2018	INV.#0002140/COUNTY OFFI	010-440-42101		07/27/2018	70.00
CYPHER COMPUTERS	129818	07/27/2018	INV.#0002140/COUNTY OFFI	010-440-42353		07/27/2018	455.00
SYNOVIA SOLUTIONS LLC	129838	07/27/2018	INV.#110983/TCSO	010-426-42500		07/27/2018	673.00
SYNOVIA SOLUTIONS LLC	129837	07/27/2018	INV.#111515/TCSO	010-426-42500		07/27/2018	673.00
BROOKSHIRE BRO. FOOD & P	129817	07/27/2018	18005/TCSO	010-427-42157		07/27/2018	70.80
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	010-401-42500		07/27/2018	71.47
MARSHALL, CHUCK	129827	07/27/2018	MILEAGE REIMB./TRANSPOR	010-426-42217		07/27/2018	42.41
PHILLIPS, JOHN STEPHEN	129831	07/27/2018	MILEAGE REIMB/VISITING JU	010-401-42628		07/27/2018	38.58
SPARKLETT'S & SIERRA SPRIN	129836	07/27/2018	21549393631084/COUNTY O	010-440-42350		07/27/2018	443.23
TEXAS ASSOCIATION OF COU	129840	07/27/2018	ACCT#216696/JP4	010-414-42661		07/27/2018	60.00
WALMART COMMUNITY/GE	129843	07/27/2018	6808/COAUD	010-422-42100		07/27/2018	30.90
WALMART COMMUNITY/GE	129844	07/27/2018	6915/COJUD	010-442-42106		07/27/2018	285.53
A T & T PHONES - ATLANTA,	129815	07/27/2018	8011/JP.2	010-412-42500		07/27/2018	88.14
TYLER COUNTY HOSPITAL/IN	129842	07/27/2018	PTH10050655/TCSO	010-401-42231		07/27/2018	231.25
MOORE, JIM JP PCT. 4	129828	07/27/2018	TRAVEL EXP./MENTAL ILLNES	010-414-42661		07/27/2018	696.13
TYLER COUNTY HOSPITAL	129841	07/27/2018	7145/COAUD	010-401-42178		07/27/2018	46.20
SHIRLEY, J.P.	129834	07/27/2018	7/24/18-VET.SRV.	010-401-42242		07/27/2018	144.94
WALMART COMMUNITY/GE	129845	07/27/2018	7809/TCSO	010-426-42100		07/27/2018	266.36
WALMART COMMUNITY/GE	129845	07/27/2018	7809/TCSO	010-426-42182		07/27/2018	29.88
WALMART COMMUNITY/GE	129845	07/27/2018	7809/TCSO	010-427-42108		07/27/2018	197.95
FMMS HOLDINGS OF TEXAS,	129821	07/27/2018	INV#7582/JP.2	010-401-42643		07/27/2018	1,950.00
WEATHERBY, ANALICIA	129848	07/27/2018	INV.#996091/COJUD	010-442-42412		07/27/2018	120.00
SOUTHERN HEALTH PARTNE	129835	07/27/2018	TYL-7353/TCSO	010-401-42231		07/27/2018	6,528.00
SAN JACINTO COUNTY SHERI	129832	07/27/2018	JUNE 2018/TCSO	010-401-42231		07/27/2018	6,325.00
JASPER COUNTY	129825	07/27/2018	JUNE 2018/TCSO	010-401-42231		07/27/2018	6,948.05
SAN JACINTO COUNTY SHERI	129832	07/27/2018	JUNE 2018/TCSO	010-401-42231		07/27/2018	60.66
SYSTEM ACCESS	129839	07/27/2018	INV.#T127/TREAS.	010-440-42353		07/27/2018	195.00
OTIS ELEVATOR COMPANY	129830	07/27/2018	410283/COJUD	010-442-42412		07/27/2018	2,474.52
DIRECT SOLUTIONS	129856	07/30/2018	INV.#39394/TCSO	010-427-42108		07/30/2018	923.79
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-401-42111		07/30/2018	121.93
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-401-42628		07/30/2018	1,013.00
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-402-42659		07/30/2018	1,045.48
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-419-42659		07/30/2018	467.00
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-419-42659		07/30/2018	472.50
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-421-42189		07/30/2018	549.70
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-422-42659		07/30/2018	491.55
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-426-42100		07/30/2018	31.38
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-426-42400		07/30/2018	586.94
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-426-42400		07/30/2018	57.35
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-426-42659		07/30/2018	4,280.85
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-427-42108		07/30/2018	9.99
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-427-42659		07/30/2018	250.00
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-440-42101		07/30/2018	2,236.90
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-440-42353		07/30/2018	488.72

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-442-42413		07/30/2018	16.45
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-453-43210		07/30/2018	749.33
DIRECT SOLUTIONS	129857	07/31/2018	INV.#30781/TCSO	010-427-42108		07/31/2018	361.20
POUNDS, CHYRL/DISTRICT CL	129858	07/31/2018	JURY MONEY	010-408-42700		07/31/2018	1,740.00
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	010-21320		07/05/2018	16,288.79
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	010-21320		07/19/2018	17,414.02

Fund 010 - GENERAL FUND Total: 557,057.02

## Fund: 021 - ROAD &amp; BRIDGE I

TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	021-21300		07/05/2018	1,360.16
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	021-21300		07/05/2018	976.45
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	021-21300		07/05/2018	318.08
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	021-29999		07/03/2018	8,181.11
TYLER COUNTY BOOSTER	129562	07/06/2018	2018-2019 SUBSCRIPTION	021-000-42998		07/06/2018	6.25
SENECA WATER SUPPLY CORP	129599	07/13/2018	166/PCT1BARN	021-000-42510		07/13/2018	41.21
A T & T PHONES - ATLANTA,	129582	07/13/2018	4542/COUNTY OFFICES	021-000-42500		07/13/2018	39.73
WALMART COMMUNITY/GE	129643	07/13/2018	5371/PCT1&NUTR.CTR.	021-000-42998		07/13/2018	123.42
NASH, MARTIN PCT. 1	129627	07/13/2018	MILEAGE&PERDIEM/TCDRS	021-000-42659		07/13/2018	468.14
WARDLAW, WADE	129644	07/13/2018	INV.#954960/PCT1	021-000-42425		07/13/2018	400.00
VERIZON WIRELESS	129604	07/13/2018	6997-00002/PCT1	021-000-42500		07/13/2018	174.77
JERRY'S SAW SHOP	129683	07/17/2018	INV.#045259/045579-PCT.1	021-000-42425		07/17/2018	86.45
WALLING SIGNS & GRAPHICS	129749	07/17/2018	TYCOPCT./PCT.1	021-000-42998		07/17/2018	60.00
KAT EXCAVATION & CONSTR	129684	07/17/2018	INV#208308/PCT.1	021-000-42160		07/17/2018	333.03
RURAL PIPE & SUPPLY	129718	07/17/2018	TYLCO1/PCT.1	021-000-42161		07/17/2018	2,064.01
ABLES-LAND, INC.	129649	07/17/2018	INV.# 314176-0/ COMM.OFFI	021-000-42998		07/17/2018	113.84
BEAUMONT TRACTOR COMP	129651	07/17/2018	TYLE00/PCT.1	021-000-42425		07/17/2018	98.44
BEAUMONT TRACTOR COMP	129651	07/17/2018	TYLE00/PCT.1	021-000-42425		07/17/2018	294.13
O'REILLY AUTOMOTIVE, INC.	129704	07/17/2018	591681/PCT.1	021-000-42425		07/17/2018	9.84
TIMBERMAN'S SUPPLY	129738	07/17/2018	12023/PCT.1	021-000-42425		07/17/2018	2.98
U PUMP IT - GARDNER OIL	129747	07/17/2018	1914/PCT.1	021-000-42400		07/17/2018	362.15
LONE STAR PARTS	129693	07/17/2018	200035/PCT.1	021-000-42425		07/17/2018	799.52
PARKER'S BUILDING SUPPLY -	129705	07/17/2018	22700/PCT.1	021-000-42425		07/17/2018	728.46
MATT'S AUTOMOTIVE	129697	07/17/2018	CHEVY WORK TRUCK/PCT.1	021-000-42425		07/17/2018	345.95
ENTERGY	129753	07/16/2018	133941435/PCT1	021-000-42510		07/16/2018	186.47
LAKES AREA SEPTIC & SLUDG	129685	07/17/2018	INV#8879/PCT.1	021-000-42510		07/17/2018	60.00
LAKES AREA SEPTIC & SLUDG	129685	07/17/2018	INV.#8944/PCT.1	021-000-42510		07/17/2018	60.00
NORTHERN SAFETY CO., INC.	129703	07/17/2018	3956646/PCT.1	021-000-42425		07/17/2018	117.93
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	021-21300		07/19/2018	1,512.34
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	021-21300		07/19/2018	1,113.43
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	021-21300		07/19/2018	353.66
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	021-29999		07/17/2018	9,091.76
TRACTOR SUPPLY CREDIT PL	129741	07/17/2018	0107/PCT.1,3 & 4	021-000-42425		07/17/2018	160.44
MODICA BROS.	129699	07/17/2018	INV#W-372124/PCT.1	021-000-42401		07/17/2018	10.00
THE STANDARD INSURANCE	129761	07/05/2018	DENTAL CONTRIBUTIONS	021-21300		07/05/2018	119.66

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE	129761	07/19/2018	DENTAL CONTRIBUTIONS	021-21300		07/19/2018	119.66
BLUE TARP FINANCIAL/NORT	129768	07/20/2018	12455483/PCT.1	021-000-42425		07/20/2018	59.98
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC - HEBP Insurance	021-21310		07/05/2018	2,993.44
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC HEBP Pre Tax Insurance	021-21310		07/05/2018	324.33
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS AAD&	021-21300		07/05/2018	4.38
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		07/05/2018	33.08
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS DPAD	021-21300		07/05/2018	0.44
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		07/05/2018	1.14
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	021-21310		07/19/2018	2,993.44
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC HEBP Pre Tax Insurance	021-21310		07/19/2018	324.33
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	021-21300		07/19/2018	4.37
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		07/19/2018	33.07
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DPAD	021-21300		07/19/2018	0.44
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		07/19/2018	1.14
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	021-000-40120		07/23/2018	207.61
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	021-000-42500		07/27/2018	0.88
ARD, MELINDA	129816	07/27/2018	7/25/18-PCT.1 BARN	021-000-42998		07/27/2018	150.00
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	021-000-42425		07/30/2018	1,019.91
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	021-000-42659		07/30/2018	327.70
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	021-21320		07/05/2018	1,480.26
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	021-21320		07/19/2018	1,642.39
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>41,895.80</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	022-21300		07/05/2018	1,176.70
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	022-21300		07/05/2018	733.71
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	022-21300		07/05/2018	275.20
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	022-29999		07/03/2018	7,193.33
TYLER COUNTY BOOSTER	129562	07/06/2018	2018-2019 SUBSCRIPTION	022-000-42998		07/06/2018	6.25
NEW YORK LIFE INSURANCE	129580	07/05/2018	NEW YORK LIFE	022-21300		07/05/2018	38.33
CHESTER GAS SYSTEM	129586	07/13/2018	134/PCT2	022-000-42510		07/13/2018	25.00
HATTON, DONNA	129623	07/13/2018	6-29-18	022-000-42150		07/13/2018	50.00
CONSOLIDATED COMMUNIC	129589	07/13/2018	2645/0-PCT.2	022-000-42500		07/13/2018	9.68
CHESTER WATER SUPPLY CO	129587	07/13/2018	31/PCT2	022-000-42510		07/13/2018	20.10
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	1833151/PCT2	022-000-42510		07/13/2018	199.82
EASTEX TELEPHONE COOP., I	129592	07/13/2018	2645/PCT2BARN	022-000-42500		07/13/2018	80.25
A T & T PHONES - ATLANTA,	129582	07/13/2018	4542/COUNTY OFFICES	022-000-42500		07/13/2018	39.73
VERIZON WIRELESS	129601	07/13/2018	6997-00001/PCT2	022-000-42500		07/13/2018	31.26
SOUTHERN TIRE MART, LLC	129724	07/17/2018	INV.#0064218489/PCT.2	022-000-42401		07/17/2018	1,320.00
LOCAL SANITATION, LLC	129691	07/17/2018	2015/PCT.2	022-000-42510		07/17/2018	60.00
JERRY'S SAW SHOP	129683	07/17/2018	045629/PCT.2	022-000-42425		07/17/2018	34.45
JACK ALEXANDER, LTD.	129682	07/17/2018	TYLCO2/PCT.2	022-000-42160		07/17/2018	2,717.38
ABLES-LAND, INC.	129649	07/17/2018	INV.# 314176-0/ COMM.OFFI	022-000-42998		07/17/2018	113.83
TYCO GENERAL FEED & RAN	129742	07/17/2018	INV.#501964/502011/50204	022-000-42425		07/17/2018	773.80

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY TRACTOR	129746	07/17/2018	1347/PCT.2	022-000-42425		07/17/2018	88.06
TIMBERMAN'S SUPPLY	129738	07/17/2018	12024/PCT.2	022-000-42425		07/17/2018	33.90
GARDNER OIL, INC.	129675	07/17/2018	1639/PCT.2	022-000-42400		07/17/2018	4,096.35
U PUMP IT - GARDNER OIL	129747	07/17/2018	1918/PCT.2	022-000-42400		07/17/2018	640.63
LONE STAR PARTS	129692	07/17/2018	200038/PCT.2	022-000-42425		07/17/2018	37.19
PARKER'S BUILDING SUPPLY -	129705	07/17/2018	22705/PCT.2	022-000-42425		07/17/2018	77.93
COASTAL WELDING SUPPLY	129663	07/17/2018	30355/PCT.2	022-000-42425		07/17/2018	115.50
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	022-21300		07/19/2018	1,321.52
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	022-21300		07/19/2018	864.06
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	022-21300		07/19/2018	309.06
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	022-29999		07/17/2018	8,059.92
MODICA BROS.	129699	07/17/2018	JUNE 2018/PCT.2	022-000-42401		07/17/2018	212.58
SULLIVAN'S HARDWARE	129727	07/17/2018	JUNE 2018/PCT.2 & 4	022-000-42425		07/17/2018	3.08
THE STANDARD INSURANCE	129761	07/05/2018	DENTAL CONTRIBUTIONS	022-21300		07/05/2018	52.76
THE STANDARD INSURANCE	129761	07/05/2018	VISION CONTRIBUTIONS	022-21300		07/05/2018	10.44
THE STANDARD INSURANCE	129761	07/19/2018	DENTAL CONTRIBUTIONS	022-21300		07/19/2018	52.76
THE STANDARD INSURANCE	129761	07/19/2018	VISION CONTRIBUTIONS	022-21300		07/19/2018	10.44
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC - HEBP Insurance	022-21310		07/05/2018	2,245.08
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS AAD&	022-21300		07/05/2018	5.25
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		07/05/2018	67.85
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS DPAD	022-21300		07/05/2018	0.44
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		07/05/2018	4.32
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	022-21310		07/19/2018	2,245.08
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	022-21300		07/19/2018	5.25
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		07/19/2018	67.85
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DPAD	022-21300		07/19/2018	0.44
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		07/19/2018	4.31
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	022-000-40120		07/23/2018	125.80
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	022-000-42500		07/27/2018	0.88
HAVIS FEED & HARDWARE	129823	07/27/2018	FEB.2018-JULY 2018/PCT.2	022-000-42425		07/27/2018	151.40
WALMART COMMUNITY/GE	129846	07/27/2018	5559/PCT.2	022-000-42998		07/27/2018	26.50
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	022-21320		07/05/2018	1,240.33
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	022-21320		07/19/2018	1,394.62
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>38,470.40</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	023-21300		07/05/2018	2,193.92
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	023-21300		07/05/2018	1,074.86
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	023-21300		07/05/2018	513.14
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	023-29999		07/03/2018	13,990.67
WINDSTREAM	129575	07/06/2018	125059843/PCT3	023-000-42500		07/06/2018	344.76
TYLER COUNTY BOOSTER	129562	07/06/2018	2018-2019 SUBSCRIPTION	023-000-42998		07/06/2018	6.25
NEW YORK LIFE INSURANCE	129580	07/05/2018	NEW YORK LIFE	023-21300		07/05/2018	33.09
A T & T PHONES - ATLANTA,	129582	07/13/2018	4542/COUNTY OFFICES	023-000-42500		07/13/2018	39.73

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	129602	07/13/2018	6997-00003/PCT3	023-000-42500		07/13/2018	110.01
ECONO SIGNS, LLC	129670	07/17/2018	75979PCT3/PCT.3	023-000-42998		07/17/2018	128.30
JACK ALEXANDER, LTD.	129682	07/17/2018	TYLCO3/PCT.3	023-000-42160		07/17/2018	1,085.98
JACK ALEXANDER, LTD.	129682	07/17/2018	TYLCO3/PCT.3	023-000-42160		07/17/2018	1,061.69
JACK ALEXANDER, LTD.	129682	07/17/2018	TYLCO3/PCT.3	023-000-42160		07/17/2018	796.25
JACK ALEXANDER, LTD.	129682	07/17/2018	TYLCO3/PCT.3	023-000-42160		07/17/2018	1,406.43
ABLES-LAND, INC.	129649	07/17/2018	INV.# 314176-0/ COMM.OFFI	023-000-42998		07/17/2018	113.83
BILLY WILLIAMS TRUCKING	129652	07/17/2018	COUNTY ROAD 3560/PCT.3	023-000-42160		07/17/2018	12,580.35
TOLAR'S FEED & OUTDOOR S	129740	07/17/2018	INV.#592742/PCT.3	023-000-42425		07/17/2018	201.90
BILLY WILLIAMS TRUCKING	129652	07/17/2018	CR3550/PCT.3	023-000-42160		07/17/2018	5,503.25
BILLY WILLIAMS TRUCKING	129652	07/17/2018	6/14/18-PCT.3 YARD	023-000-42160		07/17/2018	4,785.04
LAKEWAY TIRE & SERVICE-JA	129686	07/17/2018	917/PCT.3	023-000-42401		07/17/2018	1,227.44
TIMBERMAN'S SUPPLY	129738	07/17/2018	12025/PCT.3	023-000-42425		07/17/2018	110.77
GARDNER OIL, INC.	129675	07/17/2018	1640/PCT.3	023-000-42400		07/17/2018	4,667.95
U PUMP IT - GARDNER OIL	129747	07/17/2018	1915/PCT.3	023-000-42400		07/17/2018	60.04
BILLY WILLIAMS TRUCKING	129652	07/17/2018	CR 3775/PCT.3	023-000-42160		07/17/2018	2,296.08
ENTERGY	129753	07/16/2018	133941435/PCT3	023-000-42510		07/16/2018	222.55
ATTOYAC CONSTRUCTION, LL	129650	07/17/2018	INV#6652/PCT.3	023-000-42160		07/17/2018	2,776.02
LONE STAR PARTS	129694	07/17/2018	200041/PCT.3	023-000-42425		07/17/2018	11.49
FTR EQUIPMENT	129674	07/17/2018	INV.#1121611/PCT.3	023-000-42425		07/17/2018	51.00
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	023-21300		07/19/2018	2,115.98
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	023-21300		07/19/2018	1,035.51
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	023-21300		07/19/2018	494.90
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	023-29999		07/17/2018	13,430.73
POWERPLAN	129710	07/17/2018	0000283762/PCT.3	023-000-42425		07/17/2018	898.94
TRACTOR SUPPLY CREDIT PL	129741	07/17/2018	0107/PCT.1,3 & 4	023-000-42425		07/17/2018	419.99
SEXTON, MATTIE M.	129722	07/17/2018	7/2/18,7/18/18-PCT.3 BARN	023-000-42998		07/17/2018	90.00
THE STANDARD INSURANCE	129761	07/05/2018	DENTAL CONTRIBUTIONS	023-21300		07/05/2018	14.14
THE STANDARD INSURANCE	129761	07/05/2018	VISION CONTRIBUTIONS	023-21300		07/05/2018	3.61
THE STANDARD INSURANCE	129761	07/19/2018	DENTAL CONTRIBUTIONS	023-21300		07/19/2018	14.14
THE STANDARD INSURANCE	129761	07/19/2018	VISION CONTRIBUTIONS	023-21300		07/19/2018	3.60
O'REILLY AUTOMOTIVE, INC.	129788	07/20/2018	594754/PCT.3	023-000-42425		07/20/2018	26.98
DEBBIE'S HARDWARE	129773	07/20/2018	INV#16358/PCT.3	023-000-42425		07/20/2018	74.39
MUSTANG CAT	129785	07/20/2018	0792920/PCT.3	023-000-42425		07/20/2018	812.20
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC - HEBP Insurance	023-21310		07/05/2018	3,367.62
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS AAD&	023-21300		07/05/2018	6.04
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		07/05/2018	103.56
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS DPAD	023-21300		07/05/2018	0.73
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		07/05/2018	14.89
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	023-21310		07/19/2018	3,367.62
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	023-21300		07/19/2018	6.02
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		07/19/2018	103.54
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DPAD	023-21300		07/19/2018	0.72
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		07/19/2018	14.88

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THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	023-000-40120		07/23/2018	225.65
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	023-000-42500		07/27/2018	0.88
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	023-000-42425		07/30/2018	232.29
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	023-000-42659		07/30/2018	562.44
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	023-21320		07/05/2018	2,071.95
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	023-21320		07/19/2018	2,107.82
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>89,014.55</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	024-21300		07/05/2018	1,400.14
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	024-21300		07/05/2018	864.17
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	024-21300		07/05/2018	327.46
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	024-29999		07/03/2018	8,685.14
TYLER COUNTY BOOSTER	129562	07/06/2018	2018-2019 SUBSCRIPTION	024-000-42998		07/06/2018	6.25
NEW YORK LIFE INSURANCE	129580	07/05/2018	NEW YORK LIFE	024-21300		07/05/2018	22.19
A T & T PHONES - ATLANTA,	129582	07/13/2018	4542/COUNTY OFFICES	024-000-42500		07/13/2018	39.73
A T & T PHONES - ATLANTA,	129584	07/13/2018	5312/PCT4BARN	024-000-42500		07/13/2018	157.52
TYLER COUNTY WATER SUPP	129600	07/13/2018	583/PCT4BARN	024-000-42510		07/13/2018	31.74
VERIZON WIRELESS	129642	07/13/2018	5093-00001/PCT4	024-000-42500		07/13/2018	113.37
THE RAILROAD YARD, INC.	129736	07/17/2018	TYLE010/PCT.4	024-000-42161		07/17/2018	14,074.34
ECONO SIGNS, LLC	129670	07/17/2018	75979PCT4	024-000-42425		07/17/2018	65.30
MATHESON TRI-GAS, INC.	129696	07/17/2018	E2315/PCT.4	024-000-42425		07/17/2018	28.29
JACK ALEXANDER, LTD.	129682	07/17/2018	TYLCO4/PCT.4	024-000-42160		07/17/2018	2,321.27
HOLLIS TIRE CO., INC.	129676	07/17/2018	INV.#275140/PCT.4	024-000-42425		07/17/2018	35.67
EAST TEXAS ASPHALT CO.	129668	07/17/2018	32TRC4/PCT.4	024-000-42160		07/17/2018	1,339.47
ABLES-LAND, INC.	129649	07/17/2018	INV#312400-0/PCT.4	024-000-42998		07/17/2018	113.79
ABLES-LAND, INC.	129649	07/17/2018	INV.# 314176-0/ COMM.OFFI	024-000-42998		07/17/2018	113.84
EAST TEXAS MACHINE	129669	07/17/2018	INV.#35139/PCT.4	024-000-42425		07/17/2018	425.00
BLUE TARP FINANCIAL/NORT	129654	07/17/2018	15807576/PCT.4	024-000-42425		07/17/2018	328.99
MOTT WHOLESALE, INC.	129700	07/17/2018	INV.#457104/PCT.4	024-000-42425		07/17/2018	262.25
TYCO GENERAL FEED & RAN	129742	07/17/2018	INV.#501292,501310,501673	024-000-42150		07/17/2018	745.50
TIMBERMAN'S SUPPLY	129738	07/17/2018	12026/PCT.4	024-000-42425		07/17/2018	294.69
GARDNER OIL, INC.	129675	07/17/2018	1641/PCT.4	024-000-42400		07/17/2018	3,213.19
U PUMP IT - GARDNER OIL	129747	07/17/2018	1916/PCT.4	024-000-42400		07/17/2018	80.14
ENTERGY	129753	07/16/2018	133941435/PCT4BARN	024-000-42510		07/16/2018	71.67
TEXAS TIMBERJACK	129735	07/17/2018	830117/PCT.4	024-000-42425		07/17/2018	1,100.00
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	024-21300		07/19/2018	1,504.30
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	024-21300		07/19/2018	1,062.01
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	024-21300		07/19/2018	351.82
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	024-29999		07/17/2018	9,179.11
POWERPLAN	129709	07/17/2018	87001-13241/PCT.4	024-000-42425		07/17/2018	632.54
TRACTOR SUPPLY CREDIT PL	129741	07/17/2018	0107/PCT.1,3 & 4	024-000-42998		07/17/2018	34.93
SULLIVAN'S HARDWARE	129727	07/17/2018	JUNE 2018/PCT.2 & 4	024-000-42998		07/17/2018	15.99
MODICA BROS.	129699	07/17/2018	W-372050/PCT.4	024-000-42401		07/17/2018	10.00

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MODICA BROS.	129699	07/17/2018	INV#W-372082/PCT.4	024-000-42401		07/17/2018	10.00
THE STANDARD INSURANCE	129761	07/05/2018	DENTAL CONTRIBUTIONS	024-21300		07/05/2018	14.14
THE STANDARD INSURANCE	129761	07/19/2018	DENTAL CONTRIBUTIONS	024-21300		07/19/2018	14.14
KAT EXCAVATION & CONSTR	129781	07/20/2018	INV#208387/PCT.4	024-000-42160		07/20/2018	6,012.38
HAMMER EQUIPMENT	129777	07/20/2018	INV.#TJ10523/PCT.4	024-000-42425		07/20/2018	135.29
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC - HEBP Insurance	024-21310		07/05/2018	2,619.26
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC HEBP Pre Tax Insurance	024-21310		07/05/2018	118.78
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS AAD&	024-21300		07/05/2018	1.98
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		07/05/2018	39.99
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS DPAD	024-21300		07/05/2018	1.09
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		07/05/2018	22.95
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	024-21310		07/19/2018	2,619.26
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC HEBP Pre Tax Insurance	024-21310		07/19/2018	118.78
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	024-21300		07/19/2018	1.98
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		07/19/2018	39.98
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DPAD	024-21300		07/19/2018	1.07
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		07/19/2018	22.94
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	024-000-40120		07/23/2018	163.16
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	024-000-42500		07/27/2018	0.88
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	024-000-42425		07/30/2018	54.45
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	024-21320		07/05/2018	1,370.02
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	024-21320		07/19/2018	1,528.54
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>63,962.87</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	129588	07/13/2018	00002090/AIRPORT	025-000-42510		07/13/2018	25.00
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	2708881/AIRPORT	025-000-42510		07/13/2018	20.50
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	342683/AIRPORT	025-000-42510		07/13/2018	106.54
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	35055/AIRPORT	025-000-42510		07/13/2018	176.27
ARD, MELINDA	129607	07/13/2018	6-21-2018/AIRPORT	025-000-42410		07/13/2018	40.00
ARD, MELINDA	129607	07/13/2018	7-5-2018/AIRPORT	025-000-42410		07/13/2018	40.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>408.31</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	129588	07/13/2018	00002496/RODEO ARENA	026-000-42510		07/13/2018	0.68
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	1313576/RODEO ARENA	026-000-42510		07/13/2018	30.70
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	140061/RODEO ARENA	026-000-42510		07/13/2018	61.86
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	1807510/RODEO ARENA	026-000-42510		07/13/2018	20.50
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	1807528/RODEO ARENA	026-000-42510		07/13/2018	20.50
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	2749173/RODEO	026-000-42510		07/13/2018	21.88
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	55988/RODEO ARENA	026-000-42510		07/13/2018	51.44
ARD, MELINDA	129816	07/27/2018	JULY 2018/PCT.2 BARN & RO	026-000-42410		07/27/2018	187.50
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>395.06</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 029 - BENEVOLENCE FUND</b>							
DEE'S FLOWER SHOP	129615	07/13/2018	INV.#1020/COAUD	029-000-42684		07/13/2018	158.00
<b>Fund 029 - BENEVOLENCE FUND Total:</b>							<b>158.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	031-21300		07/05/2018	29.76
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	031-21300		07/05/2018	6.96
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	031-29999		07/03/2018	204.84
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	031-21300		07/19/2018	39.68
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	031-21300		07/19/2018	9.28
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	031-29999		07/17/2018	273.12
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	031-21320		07/05/2018	31.70
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	031-21320		07/19/2018	42.27
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>637.61</b>
<b>Fund: 032 - C D A FORFEITURE</b>							
KORIOH, SUE P.C.	129826	07/27/2018	CAUSE NO.12,519 JL/STATE'S	032-000-48000		07/27/2018	2,090.00
<b>Fund 032 - C D A FORFEITURE Total:</b>							<b>2,090.00</b>
<b>Fund: 034 - DISTRICT CLERK RMP</b>							
SOUTHWESTERN FINANCIAL	129725	07/17/2018	INV.#15990/DSCLK	034-000-48010		07/17/2018	841.67
SOUTHWESTERN FINANCIAL	129726	07/17/2018	INV.#15992/DSCLK	034-000-48010		07/17/2018	292.40
WALLING SIGNS & GRAPHICS	129749	07/17/2018	3 PART RESET FORMS/DSCLK	034-000-48010		07/17/2018	342.30
<b>Fund 034 - DISTRICT CLERK RMP Total:</b>							<b>1,476.37</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	129689	07/17/2018	424ZHNQ9W/CDA	036-000-48007		07/17/2018	148.00
LEXIS NEXIS	129690	07/17/2018	422MPTRMW/COJUD	036-000-48007		07/17/2018	285.00
LEXIS NEXIS	129688	07/17/2018	424ZJM9W/CDA	036-000-48007		07/17/2018	148.00
TDCAA	129730	07/17/2018	INV.#47282/CDA	036-000-48007		07/17/2018	206.00
THOMSON REUTERS - WEST	129737	07/17/2018	1000705398/CDA	036-000-48007		07/17/2018	798.48
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>1,585.48</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	037-21300		07/05/2018	372.80
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	037-21300		07/05/2018	190.98
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	037-21300		07/05/2018	87.20
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	037-29999		07/03/2018	2,372.72
WALMART COMMUNITY/GE	129566	07/06/2018	2157/COLL.CTR.	037-000-42425		07/06/2018	19.04
CYPRESS CREEK WATER SUPP	129590	07/13/2018	235/COLL.CTR.	037-000-42510		07/13/2018	30.57
SHIRLEY, J.P.	129633	07/13/2018	7-11-2018/COJUD	037-000-42998		07/13/2018	144.94
WARDLAW, WADE	129644	07/13/2018	INV.#954958/PCT4	037-000-42425		07/13/2018	255.00
SANTEK ENVIRONMENTAL O	129719	07/17/2018	PC001556/COLL.CTR.	037-000-42177		07/17/2018	2,640.00
SANTEK ENVIRONMENTAL O	129719	07/17/2018	PC001556/COLL.CTR.	037-000-42177		07/17/2018	1,840.00
LAKEWAY TIRE & SERVICE-JA	129686	07/17/2018	INV.#105634/COLL.CTR.	037-000-42425		07/17/2018	33.50
GARDNER OIL, INC.	129675	07/17/2018	1630/COLL.CTR.	037-000-42400		07/17/2018	686.07
ENTERGY	129753	07/16/2018	133941435/COLL.CTR.	037-000-42510		07/16/2018	114.40

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	037-21300		07/19/2018	372.80
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	037-21300		07/19/2018	190.98
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	037-21300		07/19/2018	87.20
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	037-29999		07/17/2018	2,372.75
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC - HEBP Insurance	037-21310		07/05/2018	374.18
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS AAD&	037-21300		07/05/2018	0.18
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		07/05/2018	4.16
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	037-21310		07/19/2018	374.18
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	037-21300		07/19/2018	0.17
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		07/19/2018	4.15
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	037-000-40120		07/23/2018	68.22
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	037-21320		07/05/2018	393.40
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	037-21320		07/19/2018	393.40
						<b>Fund 037 - T C COLLECTION CENTER</b>	<b>Total: 13,422.99</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1097	07/30/2018	LOAN PAYMENT CONTRACT	039-000-44300		07/30/2018	557.50
						<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>	<b>557.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
SHIRLEY, J.P.	223	07/27/2018	7/20/18 & 7/24/18-TC SO	043-000-42410		07/27/2018	685.42
						<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>	<b>685.42</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	044-21300		07/05/2018	254.34
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	044-21300		07/05/2018	166.43
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	044-21300		07/05/2018	59.48
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	044-29999		07/03/2018	1,400.92
NEW YORK LIFE INSURANCE	129580	07/05/2018	NEW YORK LIFE	044-21300		07/05/2018	14.58
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	044-21300		07/19/2018	128.96
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	044-21300		07/19/2018	111.27
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	044-21300		07/19/2018	30.16
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	044-29999		07/17/2018	750.80
THE STANDARD INSURANCE	129761	07/05/2018	VISION CONTRIBUTIONS	044-21300		07/05/2018	2.29
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC - HEBP Insurance	044-21310		07/05/2018	162.10
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS AAD&	044-21300		07/05/2018	0.15
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS ALIFE	044-21300		07/05/2018	3.69
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS DPAD	044-21300		07/05/2018	0.13
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS SPLFE	044-21300		07/05/2018	3.35
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	044-21310		07/19/2018	27.49
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	044-21320		07/05/2018	265.26
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	044-21320		07/19/2018	133.90
						<b>Fund 044 - COURTHOUSE SECURITY Total:</b>	<b>3,515.30</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
<b>Fund: 050 - C D A FEES</b>								
TDCAA	129730	07/17/2018	INV.#142175/CDA	050-000-48000		07/17/2018	60.00	
							<b>Fund 050 - C D A FEES Total:</b>	<b>60.00</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>								
RJMFC	129551	07/06/2018	JUNE 2018/COAUD	052-000-42600		07/06/2018	495.08	
							<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>	<b>495.08</b>
<b>Fund: 053 - ADULT PROBATION</b>								
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	053-21300		07/05/2018	924.56	
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	053-21300		07/05/2018	331.98	
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	053-21300		07/05/2018	216.22	
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	053-29999		07/03/2018	5,976.40	
TYLER CO. COMMUNITY SUP	129522	07/05/2018	State Health Insurance	053-21300		07/05/2018	688.57	
TAYLOR, JOHN D.	129558	07/06/2018	6/27-29/18/CSCD	053-000-40000		07/06/2018	360.00	
TDCJ-CJAD CONFERENCE FU	129638	07/13/2018	REGIS./RAY, JESSIE	053-000-42602		07/13/2018	200.00	
D. SCOTT HUGHES CENTER F	129666	07/17/2018	INV.#0000179/CSCD	053-000-42647		07/17/2018	200.00	
D. SCOTT HUGHES CENTER F	129666	07/17/2018	INV.#0000179/CSCD	053-461-42647		07/17/2018	100.00	
D. SCOTT HUGHES CENTER F	129666	07/17/2018	INV.#0000179/CSCD	053-462-42647		07/17/2018	50.00	
NEW PATH GROUP, PLLC	129701	07/17/2018	INV.#100/CSCD	053-461-42647		07/17/2018	150.00	
CNA SURETY	129662	07/17/2018	BOND#18164354/CSCD	053-000-42602		07/17/2018	175.00	
TIPTON, JEREMY	129739	07/17/2018	INV.#235/CSCD	053-000-42602		07/17/2018	150.00	
CORRECTIONS SOFTWARE S	129664	07/17/2018	INV.#34158/CSCD	053-000-42602		07/17/2018	995.00	
TYLER CO. COMMUNITY SUP	129759	07/19/2018	State Health Insurance	053-21300		07/19/2018	688.57	
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	053-21300		07/19/2018	938.48	
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	053-21300		07/19/2018	341.28	
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	053-21300		07/19/2018	219.48	
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	053-29999		07/17/2018	6,062.82	
NEW PATH GROUP, PLLC	129786	07/20/2018	INV.#100-3/CSCD	053-461-42647		07/20/2018	125.00	
SMARTOX	129796	07/20/2018	INV.#11107/CSCD	053-000-42647		07/20/2018	20.00	
SMARTOX	129796	07/20/2018	INV.#11107/CSCD	053-461-42647		07/20/2018	20.00	
FERTITTA, CINDY	129775	07/20/2018	INV.#1178/CSCD	053-461-42647		07/20/2018	50.00	
CANON SOLUTIONS AMERIC	129770	07/20/2018	1871450/CSCD	053-000-42104		07/20/2018	33.28	
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	053-000-42510		07/27/2018	8.10	
O'NEAL, MATT	129829	07/27/2018	PER DIEM/PAC MEETING	053-000-42664		07/27/2018	88.50	
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	053-000-42104		07/30/2018	61.37	
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	053-000-42170		07/30/2018	396.00	
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	053-000-42647		07/30/2018	225.00	
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	053-000-42664		07/30/2018	145.81	
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	053-21320		07/05/2018	1,077.22	
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	053-21320		07/19/2018	1,092.04	
							<b>Fund 053 - ADULT PROBATION Total:</b>	<b>22,110.68</b>
<b>Fund: 054 - JUVENILE PROBATION</b>								
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	054-21300		07/05/2018	2,355.56	
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	054-21300		07/05/2018	1,295.53	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	054-21300		07/05/2018	550.94
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	054-29999		07/03/2018	15,663.37
NATIONWIDE RETIREMENT S	129521	07/05/2018	Deferred Comp	054-21300		07/05/2018	75.00
IVY, KAREN	129537	07/06/2018	MILEAGE REIMB./SUMMER Y	054-456-42212		07/06/2018	88.89
HARRIS, KATHY	129535	07/06/2018	REIMB. FOR SUMMER WORK	054-456-42105		07/06/2018	216.00
WALMART COMMUNITY/GE	129567	07/06/2018	0824/JUPRO	054-451-42100		07/06/2018	3.84
WALMART COMMUNITY/GE	129567	07/06/2018	0824/JUPRO	054-456-42105		07/06/2018	28.08
ALLEN, KEMEE	129525	07/06/2018	COOKING 101 WORKSHOP/S	054-456-42105		07/06/2018	290.00
WILSON, ABBY	129573	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
POWELL, CALEB	129549	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
WILLIAMS, EVEONA	129572	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
ODOM, KAITLYN	129545	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
WILSON, KELLY	129574	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
PERKINS, LINDA	129546	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
WHITE, LEAH	129571	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
RELEFORD, NOVERLENA	129550	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
HARRIS, KATHY	129535	07/06/2018	REIMB./COOKING WORKSHO	054-456-42105		07/06/2018	24.00
PHAMATECH INC	129629	07/13/2018	TCCSCD100803/JUPRO	054-451-42100		07/13/2018	72.22
TYLER COUNTY	129641	07/13/2018	REIMBURSEMENT FOR COM	054-451-42100		07/13/2018	241.29
TYLER COUNTY	129641	07/13/2018	REIMBURSEMENT FOR COM	054-451-42114		07/13/2018	5,000.00
SHEFFIELD, TONYA	129631	07/13/2018	MONTHLY TRAVEL/JUPRO	054-438-42666		07/13/2018	80.66
FERTITTA, CINDY	129618	07/13/2018	PID#1667 PARENTING CLASS	054-451-42348		07/13/2018	25.00
FERTITTA, CINDY	129618	07/13/2018	JUDGE ORDERED PARENTING	054-455-42112		07/13/2018	25.00
TYLER COUNTY	129641	07/13/2018	REIMBURSEMENT FOR KEYB	054-451-42100		07/13/2018	39.97
SYSTEM ACCESS	129635	07/13/2018	INV.#JIV186/JUPRO	054-451-42100		07/13/2018	195.00
INDOFF OFFICE SUPPLIES	129679	07/17/2018	183751/JUPRO	054-451-42100		07/17/2018	96.23
NATIONWIDE RETIREMENT S	129758	07/19/2018	Deferred Comp	054-21300		07/19/2018	75.00
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	054-21300		07/19/2018	2,074.76
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	054-21300		07/19/2018	1,151.67
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	054-21300		07/19/2018	485.30
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	054-29999		07/17/2018	13,638.98
THE STANDARD INSURANCE	129761	07/05/2018	DENTAL CONTRIBUTIONS	054-21300		07/05/2018	23.71
THE STANDARD INSURANCE	129761	07/05/2018	VISION CONTRIBUTIONS	054-21300		07/05/2018	7.77
THE STANDARD INSURANCE	129761	07/19/2018	DENTAL CONTRIBUTIONS	054-21300		07/19/2018	23.71
THE STANDARD INSURANCE	129761	07/19/2018	VISION CONTRIBUTIONS	054-21300		07/19/2018	7.77
OFFICE DEPOT	129787	07/20/2018	62262633/JUPRO	054-451-42100		07/20/2018	125.71
OFFICE DEPOT	129787	07/20/2018	62262633/JUPRO	054-451-42100		07/20/2018	5.99
OFFICE DEPOT	129787	07/20/2018	62262633/JUPRO	054-451-42100		07/20/2018	54.81
ABLES-LAND, INC.	129764	07/20/2018	INV.#21605-0/JUPRO	054-451-42100		07/20/2018	87.49
JOBE, KEN	129780	07/20/2018	REIMB/BUG SPRAY FOR SUM	054-456-42105		07/20/2018	11.98
IVY, KAREN	129779	07/20/2018	MILEAGE/SUMMER WORK P	054-456-42212		07/20/2018	32.65
ALLEN, TERRY	129765	07/20/2018	MILEAGE/SYS. OF CARE & SN	054-438-42666		07/20/2018	58.86
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC - HEBP Insurance	054-21310		07/05/2018	1,122.54
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS AAD&	054-21300		07/05/2018	0.53

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		07/05/2018	12.47
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS DPAD	054-21300		07/05/2018	0.44
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		07/05/2018	11.37
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	054-21310		07/19/2018	1,122.54
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	054-21300		07/19/2018	0.52
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		07/19/2018	12.46
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DPAD	054-21300		07/19/2018	0.44
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		07/19/2018	11.36
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	054-455-40120		07/23/2018	76.39
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	054-451-42100		07/27/2018	4.31
INDOFF OFFICE SUPPLIES	129824	07/27/2018	183751/JUPRO	054-451-42100		07/27/2018	23.85
FERTITTA, CINDY	129820	07/27/2018	PARENTING CLASSES/JUPRO	054-455-42112		07/27/2018	50.00
FERTITTA, CINDY	129820	07/27/2018	PARENTING CLASSES/JUPRO	054-451-42348		07/27/2018	50.00
SHEFFIELD, TONYA	129833	07/27/2018	MILEAGE/NOBLE TRAINING	054-451-42115		07/27/2018	128.62
WALMART COMMUNITY/GE	129847	07/27/2018	0824/JUPRO	054-456-42105		07/27/2018	187.58
HARRIS COUNTY TREASURER	129822	07/27/2018	V001.17681/JUPRO	054-455-42178		07/27/2018	0.40
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	054-21320		07/05/2018	836.07
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	054-21320		07/19/2018	981.38
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>48,977.61</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	129565	07/06/2018	1963-00001/COAUD, JUPRO,	073-000-42101		07/06/2018	160.60
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.60</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	076-21300		07/05/2018	502.96
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	076-21300		07/05/2018	299.96
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	076-21300		07/05/2018	117.62
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	076-29999		07/03/2018	3,075.92
DIRECTV	129591	07/13/2018	035535115/EOC&DPS	076-000-42416		07/13/2018	157.23
A T & T PHONES - ATLANTA,	129582	07/13/2018	4542/COUNTY OFFICES	076-000-42500		07/13/2018	246.57
SHIRLEY, J.P.	129633	07/13/2018	7-11-2018/COJUD	076-000-42351		07/13/2018	150.00
SYSTEM ACCESS	129635	07/13/2018	INV.#C193/EOC	076-000-42416		07/13/2018	385.00
U PUMP IT - GARDNER OIL	129747	07/17/2018	1911/EOC	076-000-42416		07/17/2018	357.35
FLEET SAFETY EQUIPMENT, I	129673	07/17/2018	TYLERCSO/EOC	076-000-42416		07/17/2018	155.00
FLEET SAFETY EQUIPMENT, I	129673	07/17/2018	TYLERCSO/EOC	076-000-42416		07/17/2018	588.66
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	076-21300		07/19/2018	550.08
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	076-21300		07/19/2018	299.96
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	076-21300		07/19/2018	128.64
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	076-29999		07/17/2018	3,405.89
MODICA BROS.	129699	07/17/2018	JUNE 2018/EOC	076-000-42416		07/17/2018	351.80
THE STANDARD INSURANCE	129761	07/05/2018	DENTAL CONTRIBUTIONS	076-21300		07/05/2018	52.76
THE STANDARD INSURANCE	129761	07/19/2018	DENTAL CONTRIBUTIONS	076-21300		07/19/2018	52.76
TRACTOR SUPPLY CREDIT PL	129800	07/20/2018	6035301205107616/EOC	076-000-42102		07/20/2018	231.61
TRACTOR SUPPLY CREDIT PL	129800	07/20/2018	6035301205107616/EOC	076-000-43200		07/20/2018	48.68

CHECK REGISTER

Payable Dates: 07/01/2018 - 07/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC - HEBP Insurance	076-21310		07/05/2018	1,122.54
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS AAD&	076-21300		07/05/2018	0.88
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		07/05/2018	9.33
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS DPAD	076-21300		07/05/2018	0.44
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		07/05/2018	4.32
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	076-21310		07/19/2018	1,122.54
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	076-21300		07/19/2018	0.87
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		07/19/2018	9.32
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DPAD	076-21300		07/19/2018	0.44
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		07/19/2018	4.31
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	076-000-40120		07/23/2018	49.92
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	076-000-42500		07/27/2018	3.05
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	076-000-42100		07/30/2018	50.00
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	076-000-42102		07/30/2018	149.88
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	076-000-42416		07/30/2018	107.45
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	076-21320		07/05/2018	530.77
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	076-21320		07/19/2018	570.40
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>14,894.91</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
MAGNOLIA APPLIANCE	129625	07/13/2018	INV.#019569/NUTR.CTR.	089-000-42410		07/13/2018	125.00
ENTERGY	129593	07/13/2018	136560141/SHELTER W/SHO	089-000-42510		07/13/2018	647.03
ENTERGY	129593	07/13/2018	136560323/NUTR.CTR.	089-000-42510		07/13/2018	1,351.01
ENTERGY	129593	07/13/2018	149065096/NUTR.CTR.	089-000-42510		07/13/2018	21.78
CITY OF WOODVILLE	129588	07/13/2018	07087601/NUTR. CTR.	089-000-42510		07/13/2018	67.88
WALMART COMMUNITY/GE	129643	07/13/2018	5371/PCT1&NUTR.CTR.	089-000-42410		07/13/2018	172.45
MAGNOLIA APPLIANCE	129625	07/13/2018	INV.#982577/NUTR.CTR.	089-000-42410		07/13/2018	404.50
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>2,789.65</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0001963	07/03/2018	JULY FEDERAL TAXES 2018.07	093-11000		07/03/2018	47,888.59
UNITED STATES TREASURY-IR	DFT0001971	07/18/2018	JULY FEDERAL TAXES PPE 201	093-11000		07/18/2018	50,588.67
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>98,477.26</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	129544	07/06/2018	SB- 325 CH.22/COCLK	095-32516		07/06/2018	70.00
NINTH COURT OF APPEALS	129544	07/06/2018	SB-325 CH.22/DSCLK	095-32519		07/06/2018	95.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>165.00</b>
<b>Grand Total:</b>							<b>1,003,463.47</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	557,057.02
021 - ROAD & BRIDGE I	41,895.80
022 - ROAD & BRIDGE II	38,470.40
023 - ROAD & BRIDGE III	89,014.55
024 - ROAD & BRIDGE IV	63,962.87
025 - TYLER CO AIRPORT	408.31
026 - TYLER CO. RODEO ARENA/FAIRGRND	395.06
029 - BENEVOLENCE FUND	158.00
031 - COUNTY CLERK RMP	637.61
032 - C D A FORFEITURE	2,090.00
034 - DISTRICT CLERK RMP	1,476.37
036 - LIBRARY FUND	1,585.48
037 - T C COLLECTION CENTER	13,422.99
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	685.42
044 - COURTHOUSE SECURITY	3,515.30
050 - C D A FEES	60.00
052 - ALTERNATE DISPUTE RESOLUTION	495.08
053 - ADULT PROBATION	22,110.68
054 - JUVENILE PROBATION	48,977.61
073 - JUSTICE COURT TECHNOLOGY FUND	160.60
076 - EMERGENCY OPERATIONS CENTER	14,894.91
089 - TYLER COUNTY NUTRITION CENTER	2,789.65
093 - PAYROLL ACCOUNT	98,477.26
095 - STATE- APPELLATE JUDICIAL FUND	165.00
<b>Grand Total:</b>	<b>1,003,463.47</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	65,053.76
010-21310	HEALTH INSURANCE	63,507.59
010-21320	RETIREMENT	33,702.81
010-29999	Due To Other Funds	191,858.33
010-401-40140	UNEMPLOYMENT INSUR	681.05
010-401-40150	CONTINGENCY/HOSPITA	1,262.46
010-401-42111	POSTAGE FOR POSTAGE	2,053.61
010-401-42158	ELECTION EXPENSE	566.16
010-401-42178	CONTINGENCY FOR MIS	6,269.70
010-401-42231	HOUSING OF TCSO INM	21,889.84
010-401-42233	TRAVEL (COUNTY REPRE	132.99

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42500	COUNTY TELEPHONES	3,909.16
010-401-42616	ADVERTISING	489.75
010-401-42628	CONTINGENCY FOR LEG	1,941.53
010-401-42643	AUTOPSIES	4,425.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,750.00
010-401-42650	ASSOCIATION DUES	100.00
010-401-42668	INDEPENDENT AUDIT	23,415.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	423.60
010-401-48012	PAYMENT IN LIEU OF TA	46.00
010-402-42100	OFFICE SUPPLIES	305.88
010-402-42500	TELEPHONE	279.65
010-402-42659	TRAVEL & EDUCATION	1,745.48
010-405-42100	OFFICE SUPPLIES	381.94
010-407-42100	OFFICE SUPPLIES	129.62
010-408-42634	COURT APPOINTED ATT	6,800.00
010-408-42637	CPS COURT APPOINTED	3,731.25
010-408-42638	CPS COURT REPORTER	760.00
010-408-42700	PETIT JURORS	1,740.00
010-410-42659	TRAVEL & EDUCATION	123.98
010-411-42661	TRAINING & EDUCATION	0.00
010-412-42500	TELEPHONE	88.14
010-413-42661	TRAINING & EDUCATION	476.94
010-414-42110	POSTAGE	50.00
010-414-42150	UNIFORMS	449.80
010-414-42500	TELEPHONE	25.10
010-414-42661	TRAINING & EDUCATION	756.13
010-415-42623	COMMITMENTS	1,546.00
010-415-42634	COURT APPOINTED ATT	1,800.00
010-415-42635	COURT REPORTER	720.32
010-419-42100	OFFICE SUPPLIES	51.06
010-419-42639	DNA LAB FEES	991.00
010-419-42659	TRAVEL & EDUCATION	2,660.55
010-420-42100	OFFICE SUPPLIES	303.64
010-420-42500	TELEPHONE	30.42
010-420-42659	TRAVEL & EDUCATION	914.16
010-421-42189	EDUCATION,GOVERNME	1,020.02
010-422-42100	OFFICE SUPPLIES	497.17
010-422-42659	TRAVEL & EDUCATION	491.55
010-423-42100	OFFICE SUPPLIES	748.94
010-426-42100	OFFICE SUPPLIES	324.05
010-426-42150	UNIFORMS	329.11

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42182	DEPUTIES SUPPLIES	787.83
010-426-42217	TRANSPORTS COSTS	42.41
010-426-42400	GAS, OIL, GREASE	8,244.95
010-426-42401	TIRES, TUBES	1,657.02
010-426-42413	REPAIRS TO VEHICLES	441.68
010-426-42500	TELEPHONE	1,346.00
010-426-42656	ANIMAL CONTROL	277.15
010-426-42659	TRAVEL & EDUCATION	4,480.85
010-427-42108	JAIL SUPPLIES	2,666.94
010-427-42157	PRISONER MEALS	6,919.95
010-427-42659	TRAVEL & EDUCATION	1,922.00
010-428-42661	TRAINING & EDUCATION	89.00
010-429-42661	TRAINING & EDUCATION	890.85
010-430-42100	OFFICE SUPPLIES	159.71
010-439-42224	OUT-OF-COUNTY TRAVE	403.37
010-439-42225	OUT-OF-COUNTY TRAVE	648.37
010-440-42101	SUPPLIES	2,808.31
010-440-42350	SERVICE CONTRACTS	3,341.81
010-440-42353	SUPPORT SERVICES	5,384.20
010-440-42600	PROFESSIONAL SERVICE	1,479.00
010-440-42677	EQUIPMENT LEASE	7,299.22
010-442-42106	JANITORS SUPPLIES	1,452.05
010-442-42411	REPAIRS AT JUSTICE CEN	1,744.28
010-442-42412	REPAIRS TO COURTHOU	7,671.74
010-442-42413	REPAIRS TO VEHICLES	123.53
010-442-42511	UTILITIES-JUSTICE CENTE	5,455.86
010-442-42515	UTILITIES-COURTHOUSE	2,729.05
010-442-42516	UTILITIES-BEST BUILDIN	842.11
010-442-42517	UTILITIES-TAX OFFICE	798.21
010-453-43210	OFFICE EQUIPMENT	749.33
021-000-40120	HOSPITALIZATION	207.61
021-000-42160	ROAD MATERIAL	333.03
021-000-42161	CULVERTS	2,064.01
021-000-42400	GAS, OIL, GREASE	362.15
021-000-42401	TIRES, TUBES	10.00
021-000-42425	MACHINERY MAINTENA	4,124.03
021-000-42500	TELEPHONE	215.38
021-000-42510	UTILITIES	347.68
021-000-42659	TRAVEL & EDUCATION	795.84
021-000-42998	MISCELLANEOUS SUPPLI	453.51
021-21300	PAYROLL LIABILITIES	5,951.50
021-21310	HEALTH INSURANCE	6,635.54

## Account Summary

Account Number	Account Name	Payment Amount
021-21320	RETIREMENT	3,122.65
021-29999	Due To Other Funds	17,272.87
022-000-40120	HOSPITALIZATION	125.80
022-000-42150	UNIFORMS	50.00
022-000-42160	ROAD MATERIAL	2,717.38
022-000-42400	GAS, OIL, GREASE	4,736.98
022-000-42401	TIRES, TUBES	1,532.58
022-000-42425	MACHINERY MAINTENA	1,315.31
022-000-42500	TELEPHONE	161.80
022-000-42510	UTILITIES	304.92
022-000-42998	MISCELLANEOUS SUPPLI	146.58
022-21300	PAYROLL LIABILITIES	5,000.69
022-21310	HEALTH INSURANCE	4,490.16
022-21320	RETIREMENT	2,634.95
022-29999	Due To Other Funds	15,253.25
023-000-40120	HOSPITALIZATION	225.65
023-000-42160	ROAD MATERIAL	32,291.09
023-000-42400	GAS, OIL, GREASE	4,727.99
023-000-42401	TIRES, TUBES	1,227.44
023-000-42425	MACHINERY MAINTENA	2,839.95
023-000-42500	TELEPHONE	495.38
023-000-42510	UTILITIES	222.55
023-000-42659	TRAVEL & EDUCATION	562.44
023-000-42998	MISCELLANEOUS SUPPLI	338.38
023-21300	PAYROLL LIABILITIES	7,747.27
023-21310	HEALTH INSURANCE	6,735.24
023-21320	RETIREMENT	4,179.77
023-29999	Due To Other Funds	27,421.40
024-000-40120	HOSPITALIZATION	163.16
024-000-42150	UNIFORMS	745.50
024-000-42160	ROAD MATERIAL	9,673.12
024-000-42161	CULVERTS	14,074.34
024-000-42400	GAS, OIL, GREASE	3,293.33
024-000-42401	TIRES, TUBES	20.00
024-000-42425	MACHINERY MAINTENA	3,362.47
024-000-42500	TELEPHONE	311.50
024-000-42510	UTILITIES	103.41
024-000-42998	MISCELLANEOUS SUPPLI	284.80
024-21300	PAYROLL LIABILITIES	5,692.35
024-21310	HEALTH INSURANCE	5,476.08
024-21320	RETIREMENT	2,898.56
024-29999	Due To Other Funds	17,864.25

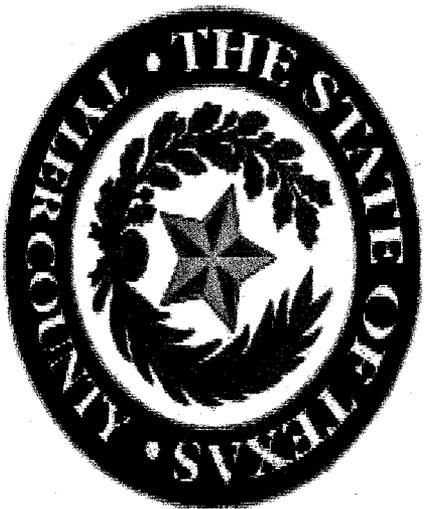
Account Summary		
Account Number	Account Name	Payment Amount
025-000-42410	REPAIRS & MAINTENAN	80.00
025-000-42510	UTILITIES	328.31
026-000-42410	REPAIRS & MAINTENAN	187.50
026-000-42510	UTILITIES	207.56
029-000-42684	FLORALS	158.00
031-21300	PAYROLL LIABILITIES	85.68
031-21320	RETIREMENT	73.97
031-29999	Due To Other Funds	477.96
032-000-48000	MISCELLANEOUS EXPEN	2,090.00
034-000-48010	RECORDS PRESERVATIO	1,476.37
036-000-48007	LIBRARY BOOKS & SUPP	1,585.48
037-000-40120	HOSPITALIZATION	68.22
037-000-42177	CONTAINER HAULS	4,480.00
037-000-42400	GAS, OIL, GREASE	686.07
037-000-42425	MACHINERY MAINTENA	307.54
037-000-42510	UTILITIES	144.97
037-000-42998	MISCELLANEOUS SUPPLI	144.94
037-21300	PAYROLL LIABILITIES	1,310.62
037-21310	HEALTH INSURANCE	748.36
037-21320	RETIREMENT	786.80
037-29999	Due To Other Funds	4,745.47
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	685.42
044-21300	PAYROLL LIABILITIES	774.83
044-21310	HEALTH INSURANCE	189.59
044-21320	RETIREMENT	399.16
044-29999	Due To Other Funds	2,151.72
050-000-48000	MISCELLANEOUS EXPEN	60.00
052-000-42600	PROFESSIONAL SERVICE	495.08
053-000-40000	SALARIES	360.00
053-000-42104	SUPPLIES & OPERATING	94.65
053-000-42170	EQUIPMENT	395.00
053-000-42510	UTILITIES	8.10
053-000-42602	PROFESSIONAL FEES	1,520.00
053-000-42647	CONTRACT SERVICES FO	445.00
053-000-42664	TRAVEL/FURNISHED TRA	234.31
053-21300	PAYROLL LIABILITIES	4,349.14
053-21320	RETIREMENT	2,169.26
053-29999	Due To Other Funds	12,039.22
053-461-42647	CONTRACT SERVICES FO	445.00
053-462-42647	CONTRACT SERVICES FO	50.00
054-21300	PAYROLL LIABILITIES	8,176.31

## Account Summary

Account Number	Account Name	Payment Amount
054-21310	HEALTH INSURANCE	2,245.08
054-21320	RETIREMENT	1,817.45
054-29999	Due To Other Funds	29,302.35
054-438-42666	"M"-SNDP TRAVEL & TR	139.52
054-451-42100	SUPPLIES & OPERATING	950.71
054-451-42114	CD COM.BASED. PROG. (	5,000.00
054-451-42115	A-COMM. BASED PROG	128.62
054-451-42348	PARENTING(COMM. PR	75.00
054-455-40120	HOSPITALIZATION	76.39
054-455-42112	LOCAL MONEY (DETCO	75.00
054-455-42178	REIMB. PLACEMENT CHI	0.40
054-456-42105	INSTRUCTIONAL EDUCA	757.64
054-456-42212	SUMMER YOUTH TRAVE	233.14
073-000-42101	SUPPLIES	160.60
076-000-40120	HOSPITALIZATION	49.92
076-000-42100	OFFICE SUPPLIES	50.00
076-000-42102	EMERGENCY SUPPLIES/S	381.49
076-000-42351	SERVICE OF GENERATOR	150.00
076-000-42416	VEHICLE OPERATIONS/M	2,102.49
076-000-42500	TELEPHONE	249.62
076-000-43200	PURCHASE OF EQUIPME	48.68
076-21300	PAYROLL LIABILITIES	2,034.65
076-21310	HEALTH INSURANCE	2,245.08
076-21320	RETIREMENT	1,101.17
076-29999	Due To Other Funds	6,481.81
089-000-42410	REPAIRS & MAINTENAN	701.95
089-000-42510	UTILITIES	2,087.70
093-11000	Due From Other Funds	98,477.26
095-32516	COUNTY CLERK FEES	70.00
095-32519	DISTRICT CLERK FEES	95.00
	<b>Grand Total:</b>	<b>1,003,463.47</b>

## Project Account Summary

Project Account Key	Payment Amount
**None**	1,003,463.47
<b>Grand Total:</b>	<b>1,003,463.47</b>



**Accounts Payable**

**July 18, 2018 – August 17, 2018**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 07/18/2018 - 08/17/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
WALSTON, J.A. "JACK"		07/26/2018	PER DIEM/ELECTION SEMIN	010-402-42659		07/26/2018	175.00
WALSTON, J.A. "JACK"		07/26/2018	PER DIEM/ELECTION SEMIN	010-402-42659		07/26/2018	-175.00
NATIONWIDE RETIREMENT S	129758	07/19/2018	Deferred Comp	010-21300		07/19/2018	50.00
TYLER COUNTY TAX ASSOSSO	129760	07/19/2018	Tyler County Property Tax	010-21300		07/19/2018	100.00
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	010-21300		07/19/2018	16,552.56
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	010-21300		07/19/2018	10,966.30
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	010-21300		07/19/2018	3,871.24
THE STANDARD INSURANCE	129761	07/19/2018	DENTAL CONTRIBUTIONS	010-21300		07/19/2018	504.10
THE STANDARD INSURANCE	129761	07/19/2018	VISION CONTRIBUTIONS	010-21300		07/19/2018	89.49
OFFICE OF THE A.G. CHILD S	DFT0001966	07/19/2018	CS 001355592536474	010-21300		07/19/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001967	07/19/2018	CS	010-21300		07/19/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001968	07/19/2018	CS	010-21300		07/19/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001969	07/19/2018	CS	010-21300		07/19/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001970	07/19/2018	CS	010-21300		07/19/2018	163.04
CYPHER COMPUTERS	129772	07/20/2018	INV.#0002139/COUNTY OFFI	010-440-42353		07/20/2018	65.00
SCOTT MERRIMAN, INC.	129794	07/20/2018	INV#061994/COCLK	010-440-42101		07/20/2018	302.90
VOTACALL, INC.	129803	07/20/2018	INV.#103392/TAX	010-440-42353		07/20/2018	63.00
MANN, ROBERT H. ATTY.	129782	07/20/2018	CAUSE NO.12-253 WD	010-415-42634		07/20/2018	200.00
MANN, ROBERT H. ATTY.	129782	07/20/2018	CAUSE NO.14-284 WB	010-415-42634		07/20/2018	200.00
OFFICE DEPOT	129787	07/20/2018	62203117/COCLK	010-402-42100		07/20/2018	128.93
MANN, ROBERT H. ATTY.	129782	07/20/2018	CAUSE NO.16-198 JRO	010-415-42634		07/20/2018	200.00
PHILLIPS, BOBBY L.	129789	07/20/2018	CAUSE NO.18-00065JTM	010-415-42634		07/20/2018	200.00
VERIZON WIRELESS-VSAT	129802	07/20/2018	INV.#180163480-CELL TOWE	010-401-42628		07/20/2018	90.00
WRIGHT, RUSSELL J.	129806	07/20/2018	CAUSE #'S13274,9341,11,85	010-408-42634		07/20/2018	1,200.00
MANN, ROBERT H. ATTY.	129782	07/20/2018	CAUSE NO. 24,426	010-408-42637		07/20/2018	202.50
MANN, ROBERT H. ATTY.	129782	07/20/2018	CAUSE NO. 24,690	010-408-42637		07/20/2018	262.50
MANN, ROBERT H. ATTY.	129782	07/20/2018	CAUSE NO. 24,698	010-408-42637		07/20/2018	172.50
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO. 24272	010-408-42637		07/20/2018	1,275.00
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO. 24341	010-408-42637		07/20/2018	150.00
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO. 24515	010-408-42637		07/20/2018	131.25
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO. 24540	010-408-42637		07/20/2018	150.00
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO. 24660	010-408-42637		07/20/2018	318.75
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO. 24668	010-408-42637		07/20/2018	300.00
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO.	010-408-42637		07/20/2018	281.25
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO. 24690	010-408-42637		07/20/2018	262.50
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO.24698/CPS	010-408-42637		07/20/2018	225.00
REYNOLDS, TONY	129793	07/20/2018	COURT SECURITY OFFICE# 10	010-428-42661		07/20/2018	89.00

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INDOFF OFFICE SUPPLIES	129778	07/20/2018	183749/TREAS.	010-423-42100		07/20/2018	748.94
INDOFF OFFICE SUPPLIES	129778	07/20/2018	186597/VET. SRV.	010-405-42100		07/20/2018	239.98
INDOFF OFFICE SUPPLIES	129778	07/20/2018	187474/DSCLK	010-407-42100		07/20/2018	129.62
AVAYA FINANCIAL SERVICES	129766	07/20/2018	2000359722/TAX	010-402-42500		07/20/2018	169.85
DIRECT SOLUTIONS	129774	07/20/2018	INV#42324/TCSO	010-427-42108		07/20/2018	143.12
MANN, ROBERT H. ATTY.	129782	07/20/2018	17-00101,17-00229,18-0001	010-415-42634		07/20/2018	1,000.00
TEXAS DOCUMENT SOLUTIO	129799	07/20/2018	19151/COUNTY OFFICES	010-440-42353		07/20/2018	1,375.07
TEXAS DOCUMENT SOLUTIO	129798	07/20/2018	681242/TCSP	010-440-42350		07/20/2018	93.20
BILL CLARK PEST CONTROL, I	129767	07/20/2018	INV.#674585/COCLK	010-442-42412		07/20/2018	155.00
BILL CLARK PEST CONTROL, I	129767	07/20/2018	INV.#674586/COCLK	010-442-42412		07/20/2018	67.00
BILL CLARK PEST CONTROL, I	129767	07/20/2018	INV.#674587/TAX	010-442-42412		07/20/2018	67.00
BILL CLARK PEST CONTROL, I	129767	07/20/2018	INV.#674588/NUTR.CTR.	010-442-42412		07/20/2018	88.00
BILL CLARK PEST CONTROL, I	129767	07/20/2018	INV.#675132/T.C.COMPLEX	010-442-42412		07/20/2018	100.00
BILL CLARK PEST CONTROL, I	129767	07/20/2018	INV.#675133/TCSO	010-442-42412		07/20/2018	75.00
WEATHERFORD, BRYAN/TYLE	129805	07/20/2018	PER DIEM/140TH ANNUAL S	010-426-42659		07/20/2018	200.00
GAYLORD TEXAN RESORT	129776	07/20/2018	REGIS./CARRUTH, ROSSI	010-427-42659		07/20/2018	676.00
SHERIFFS' ASSOCIATION OF T	129795	07/20/2018	REGIS.CARRUTH,MICHAEL/1	010-427-42659		07/20/2018	325.00
CARRUTH, MICHAEL ROSSI	129771	07/20/2018	PER DIEM-CARRUTH, ROSSI/	010-427-42659		07/20/2018	200.00
PICKLE, ANNE	129790	07/20/2018	PER DIEM & MILEAGE/CRIM	010-419-42659		07/20/2018	392.05
MOORE, JIM JP PCT. 4	129784	07/20/2018	REIMB. UNIFORMS&STAMPS	010-414-42110		07/20/2018	50.00
MOORE, JIM JP PCT. 4	129784	07/20/2018	REIMB. UNIFORMS&STAMPS	010-414-42150		07/20/2018	449.80
QUILL CORPORATION	129792	07/20/2018	C3420103/COCLK	010-402-42100		07/20/2018	176.95
QUILL CORPORATION	129791	07/20/2018	C3420103/COCLK	010-401-42158		07/20/2018	106.56
WEATHERBY, ANALICIA	129804	07/20/2018	INV.#996089/COJUD	010-442-42412		07/20/2018	120.00
SYSTEM ACCESS	129797	07/20/2018	INV#CC114/COCLK	010-440-42353		07/20/2018	130.00
A T & T - 019 DATA PROC.	129763	07/20/2018	5989/TAX	010-420-42500		07/20/2018	30.42
TRACTOR SUPPLY CREDIT PL	129800	07/20/2018	6035301205107616/EOC	010-442-42412		07/20/2018	27.05
TXTAG	129801	07/20/2018	323028689/TCSO	010-426-42182		07/20/2018	2.96
MCDONOUGH, TIMOTHY R.	129783	07/20/2018	SHERIFF#BD10863	010-408-42634		07/20/2018	400.00
TAC HEALTH BENEFITS POOL	129807	07/23/2018	CREDIT - LIMAS, NAOMI/NO	010-401-40150		07/23/2018	-748.36
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	010-21310		07/19/2018	27,287.65
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC HEBP Pre Tax Insurance	010-21310		07/19/2018	4,533.45
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	010-21300		07/19/2018	29.51
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		07/19/2018	250.32
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		07/19/2018	2.00
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DPAD	010-21300		07/19/2018	5.83
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		07/19/2018	64.33
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	010-401-40150		07/23/2018	2,010.82
PICKLE, ANNE	129814	07/24/2018	HOTEL REIMB./CRIME SCENE	010-419-42659		07/24/2018	343.28
GREGORY, DONECE	129850	07/26/2018	PER DIEM/ELECTION SEMIN	010-402-42659		07/26/2018	175.00
RIVERS, DEAN (GERALDINE)	129851	07/26/2018	PER DIEM/ELECTION SEMIN	010-402-42659		07/26/2018	175.00
BROWN, JANET	129849	07/26/2018	PER DIEM/ELECTION SEMIN	010-402-42659		07/26/2018	175.00
WALSTON, MARILYN KATRIN	129853	07/26/2018	PER DIEM/ELECTION SEMIN	010-402-42659		07/26/2018	175.00
CYPHER COMPUTERS	129818	07/27/2018	INV.#0002140/COUNTY OFFI	010-440-42101		07/27/2018	70.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CYPHER COMPUTERS	129818	07/27/2018	INV.#0002140/COUNTY OFFI	010-440-42353		07/27/2018	455.00
SYNOVIA SOLUTIONS LLC	129838	07/27/2018	INV.#110983/TCSO	010-426-42500		07/27/2018	673.00
SYNOVIA SOLUTIONS LLC	129837	07/27/2018	INV.#111515/TCSO	010-426-42500		07/27/2018	673.00
BROOKSHIRE BRO. FOOD & P	129817	07/27/2018	18005/TCSO	010-427-42157		07/27/2018	70.80
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	010-401-42500		07/27/2018	71.47
MARSHALL, CHUCK	129827	07/27/2018	MILEAGE REIMB./TRANSPOR	010-426-42217		07/27/2018	42.41
PHILLIPS, JOHN STEPHEN	129831	07/27/2018	MILEAGE REIMB/VISITING JU	010-401-42628		07/27/2018	38.58
SPARKLETTS & SIERRA SPRIN	129836	07/27/2018	21549393631084/COUNTY O	010-440-42350		07/27/2018	443.23
TEXAS ASSOCIATION OF COU	129840	07/27/2018	ACCT#216696/JP4	010-414-42661		07/27/2018	60.00
WALMART COMMUNITY/GE	129843	07/27/2018	6808/COAUD	010-422-42100		07/27/2018	30.90
WALMART COMMUNITY/GE	129844	07/27/2018	6915/COJUD	010-442-42106		07/27/2018	285.53
A T & T PHONES - ATLANTA,	129815	07/27/2018	8011/JP.2	010-412-42500		07/27/2018	88.14
TYLER COUNTY HOSPITAL/IN	129842	07/27/2018	PT#10050655/TCSO	010-401-42231		07/27/2018	231.25
MOORE, JIM JP PCT. 4	129828	07/27/2018	TRAVEL EXP./MENTAL ILLNES	010-414-42661		07/27/2018	696.13
TYLER COUNTY HOSPITAL	129841	07/27/2018	7145/COAUD	010-401-42178		07/27/2018	46.20
SHIRLEY, J.P.	129834	07/27/2018	7/24/18-VET.SRV.	010-442-42412		07/27/2018	144.94
WALMART COMMUNITY/GE	129845	07/27/2018	7809/TCSO	010-426-42100		07/27/2018	266.36
WALMART COMMUNITY/GE	129845	07/27/2018	7809/TCSO	010-426-42182		07/27/2018	29.88
WALMART COMMUNITY/GE	129845	07/27/2018	7809/TCSO	010-427-42108		07/27/2018	197.95
FMMS HOLDINGS OF TEXAS,	129821	07/27/2018	INV#7582/JP.2	010-401-42643		07/27/2018	1,950.00
WEATHERBY, ANALICIA	129848	07/27/2018	INV.#996091/COJUD	010-442-42412		07/27/2018	120.00
SOUTHERN HEALTH PARTNE	129835	07/27/2018	TYL-7353/TCSO	010-401-42231		07/27/2018	6,528.00
SAN JACINTO COUNTY SHERI	129832	07/27/2018	JUNE 2018/ TCSO	010-401-42231		07/27/2018	6,325.00
JASPER COUNTY	129825	07/27/2018	JUNE 2018/TCSO	010-401-42231		07/27/2018	6,948.05
SAN JACINTO COUNTY SHERI	129832	07/27/2018	JUNE 2018/TCSO	010-401-42231		07/27/2018	60.66
SYSTEM ACCESS	129839	07/27/2018	INV.#T127/TREAS.	010-440-42353		07/27/2018	195.00
OTIS ELEVATOR COMPANY	129830	07/27/2018	410283/COJUD	010-442-42412		07/27/2018	2,474.52
DIRECT SOLUTIONS	129856	07/30/2018	INV.#39394/TCSO	010-427-42108		07/30/2018	923.79
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-401-42111		07/30/2018	121.93
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-401-42628		07/30/2018	1,013.00
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-402-42659		07/30/2018	1,045.48
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-419-42659		07/30/2018	472.50
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-419-42659		07/30/2018	467.00
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-421-42189		07/30/2018	549.70
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-422-42659		07/30/2018	491.55
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-426-42100		07/30/2018	31.38
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-426-42400		07/30/2018	57.35
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-426-42400		07/30/2018	586.94
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-426-42659		07/30/2018	4,280.85
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-427-42108		07/30/2018	9.99
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-427-42659		07/30/2018	250.00
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-440-42101		07/30/2018	2,236.90
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-440-42353		07/30/2018	488.72
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-442-42413		07/30/2018	16.45

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CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-453-43210		07/30/2018	749.33
DIRECT SOLUTIONS	129857	07/31/2018	INV.#30781/TCSO	010-427-42108		07/31/2018	361.20
POUNDS, CHYRL/DISTRICT CL	129858	07/31/2018	JURY MONEY	010-408-42700		07/31/2018	1,740.00
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	010-21320		07/19/2018	17,414.02
NATIONWIDE RETIREMENT S	129863	08/02/2018	Deferred Comp	010-21300		08/02/2018	50.00
TYLER COUNTY TAX ASSESSO	129865	08/02/2018	Tyler County Property Tax	010-21300		08/02/2018	100.00
TYLER COUNTY PAYROLL	129860	08/02/2018	FICA	010-21300		08/02/2018	15,488.24
TYLER COUNTY PAYROLL	129860	08/02/2018	Federal Withholding	010-21300		08/02/2018	10,084.37
TYLER COUNTY PAYROLL	129860	08/02/2018	Medicare	010-21300		08/02/2018	3,622.30
TYLER COUNTY PAYROLL	129859	07/31/2018	PAYROLL TRANSFER	010-29999		07/31/2018	93,158.26
MARSHALL, CHUCK	129867	08/01/2018	PER DIEM FOR TRANSPORT/T	010-426-42217		08/01/2018	75.00
FREEMAN, DALE	129868	08/03/2018	MILEAGE REIMB. SERVED SU	010-401-42628		08/03/2018	68.13
OFFICE OF THE A.G. CHILD S	DFT0001974	08/02/2018	CS 001355592536474	010-21300		08/02/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001975	08/02/2018	CS	010-21300		08/02/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001976	08/02/2018	CS	010-21300		08/02/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001977	08/02/2018	CS	010-21300		08/02/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001978	08/02/2018	CS	010-21300		08/02/2018	163.04
CYPHER COMPUTERS	129881	08/03/2018	INV.#0002142/COUNTY OFFI	010-440-42353		08/03/2018	325.00
TEXAS MUNICIPAL COURT-JU	129901	08/03/2018	INV.#0763-0119/JP1	010-411-42100		08/03/2018	36.00
TEXAS STATE UNIVERSITY -AL	129902	08/03/2018	REGIS.-FORD, TRISHER/2018	010-411-42661		08/03/2018	150.00
DELL MARKETING L.P.	129884	08/03/2018	6789522/EOC	010-440-42101		08/03/2018	980.00
DELL MARKETING L.P.	129882	08/03/2018	6789522	010-440-42101		08/03/2018	382.45
DELL MARKETING L.P.	129883	08/03/2018	6789522/TCCH	010-440-42101		08/03/2018	659.99
BELT HARRIS PECHACEK, LLP	129874	08/03/2018	INV.#13763/COAUD	010-401-42668		08/03/2018	5,035.00
SPARKLETTS & SIERRA SPRIN	129897	08/03/2018	215493916208490/COUNTY.	010-440-42350		08/03/2018	27.75
ADVANCED SYSTEMS & ALAR	129870	08/03/2018	7488/COCLK	010-402-42500		08/03/2018	35.00
BAKER, MARTY	129873	08/03/2018	REIMB.TRAVEL EXP./STATE VS	010-401-42628		08/03/2018	395.27
CAMERON, BRUTE ARTHUR	129877	08/03/2018	REIMB. OVERPAYMENT ON C	010-401-42178		08/03/2018	30.00
RAMOS, SERGIO	129893	08/03/2018	SPANISH INTERPRETER FOR 8	010-401-42628		08/03/2018	120.00
INDOFF OFFICE SUPPLIES	129889	08/03/2018	183747/COAUD	010-422-42100		08/03/2018	349.50
CIT	129879	08/03/2018	1714066/JP.1	010-440-42677		08/03/2018	85.30
OMNI CYBER COMPUTERS	129891	08/03/2018	7328/COCLK	010-402-42500		08/03/2018	2.00
BJ TRANSPORT SERVICE, INC.	129875	08/03/2018	INV.#3702/JP.3	010-401-42643		08/03/2018	275.00
ACADIAN AMBULANCE SERVI	129869	08/03/2018	ACCT.#A4482993/TCSO	010-401-42231		08/03/2018	294.70
ACADIAN AMBULANCE SERVI	129869	08/03/2018	ACCT.#A4493942/TCSO	010-401-42231		08/03/2018	294.70
WEST BLUFF EMERGENCY PH	129910	08/03/2018	ACCT.#DVI100494004/TCSO	010-401-42231		08/03/2018	98.98
WEST BLUFF EMERGENCY PH	129908	08/03/2018	ACCT.#DVI100496553/TCSO	010-401-42231		08/03/2018	40.27
ACADIAN AMBULANCE SERVI	129869	08/03/2018	ACCT.#A4507824/TCSO	010-401-42231		08/03/2018	294.70
WEST BLUFF EMERGENCY PH	129909	08/03/2018	ACCT.#DVI100499292/TCSO	010-401-42231		08/03/2018	79.62
GIBBS, PAULA	129886	08/03/2018	REIMB./MILEAGE AND PARKI	010-419-42659		08/03/2018	168.00
BABIN, LUCAS	129872	08/03/2018	PER DIEM & MILEAGE/44TH	010-419-42659		08/03/2018	579.18
EDWARDS, DIANNA L.	129885	08/03/2018	7/25/18-DSCLK	010-408-42638		08/03/2018	380.00
PATE'S COLLISION	129892	08/03/2018	REPAIR ON JUDGE HANEY'S C	010-401-42178		08/03/2018	1,774.94
TYLER COUNTY HISTORICAL	129905	08/03/2018	REIMB./TYLER COUNTY HIST	010-401-42180		08/03/2018	949.80

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
COLEMAN'S FAMILY MORTU	129880	08/01/2018	TRANSPORT 7/30/2018-JP2	010-401-42643		08/01/2018	250.00
THOMPSON, RICHARD (RICK)	129903	08/03/2018	INV.#73018-88/DSCLK	010-409-42636		08/03/2018	300.00
CENTER FOR AMERICAN AN	129878	08/03/2018	REGIS/PICKLE, ANNE	010-419-42659		08/03/2018	75.00
VERIZON WIRELESS	129906	08/03/2018	2033-00002/JP4	010-414-42500		08/03/2018	25.02
WEATHERBY, ANALICIA	129907	08/03/2018	INV.#996093/COJUD	010-442-42412		08/03/2018	120.00
SYSTEM ACCESS	129898	08/03/2018	INV.#A122/COAUD	010-440-42353		08/03/2018	65.00
TEXAS ASSOCIATION OF COU	129900	08/03/2018	ASSOC.DUES/COCLK	010-402-42100		08/03/2018	125.00
TXTAG	129904	08/03/2018	341022994/TCSO	010-426-42182		08/03/2018	8.89
POLICE & FIREMAN'S INSUR	129915	08/07/2018	CREDIT	010-401-40150		08/07/2018	-3.34
AFLAC INSURANCE	129911	07/19/2018	AFLAC-LIFE	010-21330		07/19/2018	92.01
AFLAC INSURANCE	129911	07/19/2018	AFLAC-RIDER	010-21330		07/19/2018	10.21
AFLAC INSURANCE	129911	07/19/2018	AFLAC-SPEVNT	010-21330		07/19/2018	66.67
AFLAC INSURANCE	129911	07/19/2018	AFLAC-STD	010-21330		07/19/2018	265.31
AFLAC INSURANCE	129911	07/19/2018	AFLAC-VISION	010-21330		07/19/2018	23.90
AFLAC INSURANCE	129911	07/19/2018	AFLAC-Accident	010-21330		07/19/2018	23.10
AFLAC INSURANCE	129911	07/19/2018	AFLAC-Accident	010-21330		07/19/2018	248.29
AFLAC INSURANCE	129911	07/19/2018	AFLAC-Cancer	010-21330		07/19/2018	445.60
AFLAC INSURANCE	129911	07/19/2018	Aflac Dental	010-21330		07/19/2018	222.99
AFLAC INSURANCE	129911	07/19/2018	AFLAC-Hospital	010-21330		07/19/2018	9.95
POLICE & FIREMAN'S INSUR	129915	07/19/2018	Police Insurance	010-21300		07/19/2018	444.37
CYPHER COMPUTERS	129941	08/10/2018	INV.#00002143/COUNTY OFF	010-440-42353		08/10/2018	390.00
DELL MARKETING L.P.	129920	08/10/2018	6789522/COUNTY CLERK	010-440-42101		08/10/2018	1,627.11
DELL MARKETING L.P.	129921	08/10/2018	6789522/TCSO	010-440-42101		08/10/2018	149.90
TEXAS ASSOCIATION OF COU	129937	08/10/2018	207527/SKINNER, JACKIE - R	010-422-42659		08/10/2018	275.00
TEXAS ASSOCIATION OF COU	129935	08/10/2018	238084/VOTH, STEPHANIE -	010-422-42659		08/10/2018	275.00
RILEY FUNERAL HOME	129930	08/10/2018	ROTATION CALL/JP.2	010-401-42643		08/10/2018	1,000.00
SYSTEM ACCESS	129934	08/10/2018	INV.#441/TCSO	010-440-42353		08/10/2018	195.00
INDIGENT HEALTHCARE SOL	129926	08/10/2018	INV.#66462/COAUD	010-440-42600		08/10/2018	1,059.00
COLEMAN'S FAMILY MORTU	129919	08/10/2018	ROTATION CALL/JP.2	010-401-42643		08/10/2018	125.00
FMMS HOLDINGS OF TEXAS,	129924	08/10/2018	INV#7660/JP.2	010-401-42643		08/10/2018	5,850.00
GIBBS, PAULA	129925	08/10/2018	TRAVEL EXT./CRIMES AGAINST	010-419-42659		08/10/2018	439.80
STURROCK, STEVAN	129933	08/10/2018	PERDIEM/CRIMES AGAINST	010-426-42659		08/10/2018	250.00
BUMP, TRACY	129918	08/10/2018	CREDIT FOR POLICE&FIREMA	010-401-40150		08/10/2018	3.34
MR. JOHN D. KINARD, DISTRI	129928	08/10/2018	REGIS.GREGORY, DONECE/RE	010-402-42659		08/10/2018	35.00
MR. JOHN D. KINARD, DISTRI	129927	08/10/2018	REGIS. RIVERS, DEAN/REGIO	010-402-42659		08/10/2018	35.00
WEATHERBY, ANALICIA	129940	08/10/2018	INV.#996095/COJUD	010-442-42412		08/10/2018	160.00
SYSTEM ACCESS	129934	08/10/2018	INV# A126/COAUD	010-440-42353		08/10/2018	325.00
SYSTEM ACCESS	129934	08/10/2018	INV# A127/COAUD	010-440-42353		08/10/2018	260.00
SYSTEM ACCESS	129934	08/10/2018	INV.#C195/TCSO	010-440-42353		08/10/2018	250.00
SYSTEM ACCESS	129934	08/10/2018	INV.#C304/PCT3	010-440-42353		08/10/2018	65.00
SYSTEM ACCESS	129934	08/10/2018	INV.#CJ114/COJUD	010-440-42353		08/10/2018	195.00
SYSTEM ACCESS	129934	08/10/2018	INV.#COM404/PCT4	010-440-42101		08/10/2018	148.88
SYSTEM ACCESS	129934	08/10/2018	INV.#COM404/PCT4	010-440-42353		08/10/2018	130.00
SYSTEM ACCESS	129934	08/10/2018	INV.#DA210/CDA	010-440-42353		08/10/2018	195.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	129934	08/10/2018	INV.#DA211/CDA	010-440-42353		08/10/2018	260.00
SAN JACINTO COUNTY SHERI	129931	08/10/2018	JULY 2018/TCO	010-401-42231		08/10/2018	6,900.00
SAN JACINTO COUNTY SHERI	129931	08/10/2018	JULY 2018/TCO	010-401-42231		08/10/2018	34.22
NEW WAVE COMMUNICATIO	129956	08/13/2018	076130302/TAX OFFICE	010-440-42350		08/13/2018	129.99
NEW WAVE COMMUNICATIO	129958	08/13/2018	074616901/COAUD	010-440-42350		08/13/2018	863.94
ENTERGY	129954	08/13/2018	135552545/TCO	010-442-42511		08/13/2018	14.48
ENTERGY	129954	08/13/2018	140145467/T.C. COMPLEX	010-442-42515		08/13/2018	1,001.91
CITY OF WOODVILLE	129949	08/13/2018	00001903/COCLK	010-442-42516		08/13/2018	34.00
CITY OF WOODVILLE	129949	08/13/2018	00002592/ANNEX2	010-442-42517		08/13/2018	151.24
CITY OF WOODVILLE	129949	08/13/2018	00002804/ANNEX2	010-442-42515		08/13/2018	70.22
CITY OF WOODVILLE	129949	08/13/2018	01024002/TAX OFFICE	010-442-42517		08/13/2018	151.19
WALMART COMMUNITY/GE	129970	08/13/2018	0428/CDA	010-419-42100		08/13/2018	414.80
WALMART COMMUNITY/GE	129970	08/13/2018	0428/CDA	010-440-42101		08/13/2018	177.97
CITY OF WOODVILLE	129949	08/13/2018	1551.07	010-442-42511		08/13/2018	1,551.07
CITY OF WOODVILLE	129949	08/13/2018	07152002/CDA	010-442-42515		08/13/2018	317.53
A T & T PHONES - ATLANTA,	129944	08/13/2018	4542/COUNTY OFFICES	010-401-42500		08/13/2018	3,894.88
A T & T PHONES - ATLANTA,	129945	08/13/2018	4545/DPS & VET. SRV.	010-440-42350		08/13/2018	250.99
A T & T PHONES - CAROL STR	129946	08/13/2018	9117 INTERNET DPS	010-440-42350		08/13/2018	69.62
NEW WAVE COMMUNICATIO	129957	08/13/2018	075255801/EOC	010-440-42350		08/13/2018	84.53
NEW WAVE COMMUNICATIO	129955	08/13/2018	052716501/TCO	010-427-42108		08/13/2018	151.15
POUNDS, CHYRL/DISTRICT CL	129969	08/13/2018	JURYMONEY/DSCLK	010-408-42700		08/13/2018	1,440.00
A T & T - 019 DATA PROC.	129942	08/13/2018	ACCT#8310007547328/COU	010-440-42350		08/13/2018	1,097.59
VERIZON WIRELESS	129962	08/13/2018	3400-00001/TCO	010-426-42500		08/13/2018	850.83
VERIZON WIRELESS	129964	08/13/2018	1963-00001/COAUD, JUPRO,	010-440-42101		08/13/2018	160.54
VERIZON WIRELESS	129964	08/13/2018	1963-00001/COAUD, JUPRO,	010-440-42677		08/13/2018	80.28
VERIZON WIRELESS	129966	08/13/2018	7638-00001/COCLK	010-440-42101		08/13/2018	37.99
TYLER COUNTY PAYROLL	130077	08/16/2018	FICA	010-21300		08/16/2018	16,198.46
TYLER COUNTY PAYROLL	130077	08/16/2018	Federal Withholding	010-21300		08/16/2018	10,744.35
TYLER COUNTY PAYROLL	130077	08/16/2018	Medicare	010-21300		08/16/2018	3,788.44
TYLER COUNTY PAYROLL	130076	08/14/2018	PAYROLL TRANSFER	010-29999		08/14/2018	97,276.35
OFFICE OF THE A.G. CHILD S	DFT0001982	08/16/2018	CS 001355592536474	010-21300		08/16/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001983	08/16/2018	CS	010-21300		08/16/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001984	08/16/2018	CS	010-21300		08/16/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001985	08/16/2018	CS	010-21300		08/16/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001986	08/16/2018	CS	010-21300		08/16/2018	163.04
CIOX HEALTH	129992	08/17/2018	CUST.#1992271/TCO	010-426-42182		08/17/2018	377.18
SIRCHIE FINGERPRINT LABOR	130044	08/17/2018	00-A75979/TCO	010-426-42182		08/17/2018	103.80
SCOTT MERRIMAN, INC.	130041	08/17/2018	INV.#062089/DSCLK	010-440-42101		08/17/2018	231.34
TRACTOR SUPPLY CREDIT PL	130064	08/17/2018	6035301205107616/EOC(M	010-442-42413		08/17/2018	24.52
BYTHEWOOD LEGAL SERVICE	129987	08/17/2018	CAUSE NO.12,682	010-408-42634		08/17/2018	400.00
PHILLIPS, BOBBY L.	130034	08/17/2018	CAUSE NO.12149	010-408-42634		08/17/2018	400.00
MCDONOUGH, TIMOTHY R.	130028	08/17/2018	CAUSE NO.12847	010-408-42634		08/17/2018	400.00
PHILLIPS, BOBBY L.	130034	08/17/2018	CAUSE NO.,13,333	010-408-42634		08/17/2018	400.00
MCDONOUGH, TIMOTHY R.	130028	08/17/2018	CAUSE NO.13036	010-408-42634		08/17/2018	400.00

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MCDONOUGH, TIMOTHY R.	130028	08/17/2018	CAUSE NO.,13217	010-408-42634		08/17/2018	400.00
MCDONOUGH, TIMOTHY R.	130028	08/17/2018	CAUSE NO.13318,13319,133	010-408-42634		08/17/2018	800.00
PHILLIPS, BOBBY L.	130034	08/17/2018	CAUSE NO.13348	010-408-42634		08/17/2018	400.00
RISINGER, JAMES MICHAEL A	130039	08/17/2018	CAUSE NO. 16-00057 LDO	010-415-42634		08/17/2018	200.00
MANN, ROBERT H. ATTY.	130027	08/17/2018	CAUSE NO. 18-102 DM	010-415-42634		08/17/2018	100.00
TEXAS DEPARTMENT OF STAT	130058	08/17/2018	17460025764-003/COCLK	010-402-42500		08/17/2018	128.10
INNOVATIVE OFFICE SYSTEM	130013	08/17/2018	TYLCOUDA/CDA	010-419-42100		08/17/2018	10.63
ADVANCED SYSTEMS & ALAR	129978	08/17/2018	1089/TCSO	010-442-42411		08/17/2018	143.00
TYLER COUNTY BOOSTER	130067	08/17/2018	INV.#24743/COAUD	010-401-42616		08/17/2018	137.95
TYLER COUNTY BOOSTER	130067	08/17/2018	INV.#24749/TCSO	010-401-42616		08/17/2018	36.00
TYLER COUNTY BOOSTER	130067	08/17/2018	INV.#24824/COAUD	010-401-42616		08/17/2018	137.95
TYLER COUNTY BOOSTER	130067	08/17/2018	INV.#24825/COAUD	010-401-42616		08/17/2018	74.60
TYLER COUNTY BOOSTER	130067	08/17/2018	INV.#24835/TCSO	010-401-42616		08/17/2018	36.00
TYLER COUNTY BOOSTER	130068	08/17/2018	INV.#2485/DSCLK	010-407-42100		08/17/2018	25.00
TYLER COUNTY BOOSTER	130067	08/17/2018	INV.#24903/COAUD	010-401-42616		08/17/2018	74.60
SPURGER WOODWORKS, INC	130050	08/17/2018	INV#281277/TAX	010-420-42100		08/17/2018	175.00
A T & T LONG DISTANCE	129974	08/17/2018	INV.#284154/TCSO	010-401-42628		08/17/2018	70.00
RELIABLE COURT REPORTING	130038	08/17/2018	INV.#28KP0711/COJUD	010-415-42635		08/17/2018	360.16
INDOFF OFFICE SUPPLIES	130008	08/17/2018	183748/COJUD	010-420-42100		08/17/2018	50.78
INDOFF OFFICE SUPPLIES	130009	08/17/2018	185084/TAX	010-420-42100		08/17/2018	121.64
INDOFF OFFICE SUPPLIES	130009	08/17/2018	185596/CDA	010-419-42100		08/17/2018	216.25
INDOFF OFFICE SUPPLIES	130009	08/17/2018	185084/TAX	010-420-42100		08/17/2018	34.99
INDOFF OFFICE SUPPLIES	130010	08/17/2018	183748/COJUD	010-420-42100		08/17/2018	341.54
INDOFF OFFICE SUPPLIES	130009	08/17/2018	185084/TAX	010-420-42100		08/17/2018	24.98
ABLES-LAND, INC.	129976	08/17/2018	INV.#316592-0/TCSO	010-440-42101		08/17/2018	389.58
ABLES-LAND, INC.	129976	08/17/2018	INV.#317286-0/TCSO	010-426-42100		08/17/2018	83.70
ABLES-LAND, INC.	129976	08/17/2018	INV.#317298-0/TCSO	010-426-42100		08/17/2018	69.56
ABLES-LAND, INC.	129976	08/17/2018	INV.#317382-0/COAUD	010-422-42100		08/17/2018	13.27
BJ TRANSPORT SERVICE, INC.	129982	08/17/2018	INV.#3703/JP.3	010-401-42643		08/17/2018	275.00
BENCHMARK PLUMBING	129980	08/17/2018	INV.#3890/TREAS	010-442-42412		08/17/2018	560.00
TCH FAMILY MEDICAL CLINIC	130052	08/17/2018	INV.#3930/EMP.PHYSICALS	010-401-48000		08/17/2018	166.00
INNOVATIVE LEASING	130012	08/17/2018	603-0130197/TAX	010-440-42677		08/17/2018	867.99
INNOVATIVE LEASING	130011	08/17/2018	603-0041957-000/CDA	010-440-42677		08/17/2018	165.00
LAKEWAY TIRE & SERVICE-JA	130020	08/17/2018	1063/TCSO	010-426-42401		08/17/2018	158.03
LAKEWAY TIRE & SERVICE-JA	130020	08/17/2018	1063/TCSO	010-426-42413		08/17/2018	518.43
O'REILLY AUTOMOTIVE, INC.	130032	08/17/2018	1634576/MAINT.	010-442-42413		08/17/2018	32.99
O'REILLY AUTOMOTIVE, INC.	130032	08/17/2018	596507/TCSO	010-426-42400		08/17/2018	7.58
O'REILLY AUTOMOTIVE, INC.	130032	08/17/2018	596507/TCSO	010-426-42413		08/17/2018	47.44
U PUMP IT - GARDNER OIL	130070	08/17/2018	1910/MAINT.	010-442-42411		08/17/2018	222.62
U PUMP IT - GARDNER OIL	130070	08/17/2018	1920/TCSO	010-426-42400		08/17/2018	8,001.85
PARKER'S BUILDING SUPPLY -	130033	08/17/2018	22725-JOB#3/MAINT.	010-442-42412		08/17/2018	102.97
PARKER'S BUILDING SUPPLY -	130033	08/17/2018	22760/TCSO	010-442-42411		08/17/2018	36.57
TOLAR'S FEED & OUTDOOR S	130063	08/17/2018	24679/TCSO	010-426-42656		08/17/2018	90.20
LOWES BUSINESS ACCT/GEC	130026	08/17/2018	82130441862007/COJUD	010-442-42412		08/17/2018	132.76

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A T & T - 019 DATA PROC.	129973	08/17/2018	5989/TAX	010-420-42500		08/17/2018	30.42
10-8 VIDEO, LLC	129971	08/17/2018	INV.#7749/TCSO	010-453-43210		08/17/2018	6,014.85
U.S. POSTAL SERVICE (POSTA	130071	08/17/2018	ACCT.#49892169/METER#09	010-401-42111		08/17/2018	1,200.00
PITNEY BOWES - PURCHASE	130035	08/17/2018	8000-9090-0176-9145/TCSO	010-401-42111		08/17/2018	520.99
DEEP EAST TEXAS COUNCIL	129999	08/17/2018	APR - JUNE 2018 LUNCHEON	010-401-42233		08/17/2018	96.00
SOUTHERN HEALTH PARTNE	130048	08/17/2018	TYL-7353/TCSO	010-401-42231		08/17/2018	6,658.56
PHILLIPS, BOBBY L.	130034	08/17/2018	CAUSE NO.CR12607	010-408-42634		08/17/2018	400.00
MCDONOUGH, TIMOTHY R.	130028	08/17/2018	CAUSE NO.CR12996	010-408-42634		08/17/2018	400.00
DEEP EAST TEXAS COUNCIL	129998	08/17/2018	MEMB. DUES 18/19/COJUD	010-401-42650		08/17/2018	2,348.17
SOUTHEAST TEXAS RC&D, IN	130047	08/17/2018	SPONS. DUES 2019/COJUD	010-401-42206		08/17/2018	500.00
CHESTER VOLUNTEER FIRE D	129990	08/17/2018	Monthly Allowance	010-401-42701		08/17/2018	150.00
SHADY GROVE VOLUNTEER F	130043	08/17/2018	Monthly Allowance	010-401-42701		08/17/2018	150.00
WOODVILLE VOLUNTEER FIR	130075	08/17/2018	Monthly Allowance	010-401-42701		08/17/2018	150.00
DIXIE PAPER CO. - TYLER	130000	08/17/2018	2349644/MAINT.	010-442-42106		08/17/2018	1,106.59
TEXAS DOCUMENT SOLUTIO	130060	08/17/2018	LK1670/COAUD	010-440-42101		08/17/2018	350.00
TEXAS DOCUMENT SOLUTIO	130059	08/17/2018	LK1670/JP.1	010-440-42350		08/17/2018	18.45
BROOKS, DAVID B.	129984	08/17/2018	JULY 2018 LEGAL CONSULATI	010-401-42628		08/17/2018	100.00
CANDY CLEANERS	129988	08/13/2018	JULY 2018/TCSO	010-426-42150		08/13/2018	314.00
MODICA BROS.	130029	08/17/2018	JULY2018/TCSO	010-426-42400		08/17/2018	120.40
MODICA BROS.	130029	08/17/2018	JULY2018/TCSO	010-426-42401		08/17/2018	788.85
MODICA BROS.	130029	08/17/2018	JULY2018/TCSO	010-426-42413		08/17/2018	788.85
WALLING SIGNS & GRAPHICS	130072	08/17/2018	TYCODA/CDA	010-419-42100		08/17/2018	227.95
COUNTY INFORMATION RES	129995	08/17/2018	INV.#SOP009408/COJUD	010-440-42600		08/17/2018	218.00
CLINICAL SOLUTIONS	129993	08/17/2018	INV.#66953/TCSO	010-401-42231		08/17/2018	1,011.86
ICS JAIL SUPPLIES INC.	130007	08/17/2018	75979SD/TCSO	010-427-42108		08/17/2018	370.13
ICS JAIL SUPPLIES INC.	130007	08/17/2018	75979SD/TCSO	010-427-42108		08/17/2018	547.03
TEXAS COUNTY & DISTRICT R	DFT0001973	08/02/2018	Tyler County, TX Retirement	010-21320		08/02/2018	16,344.36
TEXAS COUNTY & DISTRICT R	DFT0001981	08/16/2018	Tyler County, TX Retirement	010-21320		08/16/2018	17,115.50
<b>Fund 010 - GENERAL FUND Total:</b>							<b>523,756.68</b>

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	021-21300		07/19/2018	1,512.34
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	021-21300		07/19/2018	1,113.43
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	021-21300		07/19/2018	353.66
THE STANDARD INSURANCE	129761	07/19/2018	DENTAL CONTRIBUTIONS	021-21300		07/19/2018	119.66
BLUE TARP FINANCIAL/NORT	129768	07/20/2018	12455483/PCT.1	021-000-42425		07/20/2018	59.98
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	021-21310		07/19/2018	2,993.44
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC HEBP Pre Tax Insurance	021-21310		07/19/2018	324.33
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	021-21300		07/19/2018	4.37
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		07/19/2018	33.07
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DPAD	021-21300		07/19/2018	0.44
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		07/19/2018	1.14
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	021-000-40120		07/23/2018	207.61
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	021-000-42500		07/27/2018	0.88

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARD, MELINDA	129816	07/27/2018	7/25/18-PCT.1 BARN	021-000-42998		07/27/2018	150.00
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	021-000-42425		07/30/2018	1,019.91
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	021-000-42659		07/30/2018	327.70
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	021-21320		07/19/2018	1,642.39
TYLER COUNTY PAYROLL	129860	08/02/2018	FICA	021-21300		08/02/2018	1,363.54
TYLER COUNTY PAYROLL	129860	08/02/2018	Federal Withholding	021-21300		08/02/2018	979.51
TYLER COUNTY PAYROLL	129860	08/02/2018	Medicare	021-21300		08/02/2018	318.86
TYLER COUNTY PAYROLL	129859	07/31/2018	PAYROLL TRANSFER	021-29999		07/31/2018	8,201.45
AFLAC INSURANCE	129911	07/19/2018	AFLAC-LIFE	021-21330		07/19/2018	26.97
AFLAC INSURANCE	129911	07/19/2018	AFLAC-Accident	021-21330		07/19/2018	2.15
AFLAC INSURANCE	129911	07/19/2018	AFLAC-Accident	021-21330		07/19/2018	41.72
AFLAC INSURANCE	129911	07/19/2018	AFLAC-Cancer	021-21330		07/19/2018	32.20
ALLEN NELSON'S CONCRETE	129916	08/10/2018	INV.#1/PCT1	021-000-42160		08/10/2018	13,200.00
FIRST NATIONAL BANK WICH	129923	08/10/2018	ACCT.#64449/PCT.1	021-000-44100		08/10/2018	19,455.86
FIRST NATIONAL BANK WICH	129923	08/10/2018	ACCT.#64449/PCT.1	021-000-44200		08/10/2018	545.62
WARDLAW, WADE	129939	08/10/2018	INV.#954999/PCT.1&2	021-000-42425		08/10/2018	75.00
SENECA WATER SUPPLY CORP	129960	08/13/2018	166/PCT1BARN	021-000-42510		08/13/2018	41.21
A T & T PHONES - ATLANTA,	129944	08/13/2018	4542/COUNTY OFFICES	021-000-42500		08/13/2018	39.73
VERIZON WIRELESS	129965	08/13/2018	6997-00002/PCT1	021-000-42500		08/13/2018	177.40
TYLER COUNTY PAYROLL	130077	08/16/2018	FICA	021-21300		08/16/2018	1,508.96
TYLER COUNTY PAYROLL	130077	08/16/2018	Federal Withholding	021-21300		08/16/2018	1,110.37
TYLER COUNTY PAYROLL	130077	08/16/2018	Medicare	021-21300		08/16/2018	352.88
TYLER COUNTY PAYROLL	130076	08/14/2018	PAYROLL TRANSFER	021-29999		08/14/2018	9,071.42
ECONO SIGNS, LLC	130002	08/17/2018	75979PCT.1	021-000-42425		08/17/2018	179.40
TYCO GENERAL FEED & RAN	130066	08/17/2018	INV#503102/503149-PCT.1	021-000-42425		08/17/2018	592.80
TEJAS EQUIPMENT, INC.	130055	08/17/2018	00025/PCT.1	021-000-42425		08/17/2018	46.02
TOLAR'S FEED & OUTDOOR S	130063	08/17/2018	INV.#593333/PCT.1	021-000-42425		08/17/2018	11.95
O'REILLY AUTOMOTIVE, INC.	130032	08/17/2018	591681/PCT.1	021-000-42425		08/17/2018	5.99
TIMBERMAN'S SUPPLY	130062	08/17/2018	12023/PCT.1	021-000-42425		08/17/2018	9.95
U PUMP IT - GARDNER OIL	130070	08/17/2018	1914/PCT.1	021-000-42400		08/17/2018	444.52
LONE STAR PARTS	130025	08/17/2018	200035/PCT.1	021-000-42425		08/17/2018	47.00
PARKER'S BUILDING SUPPLY -	130033	08/17/2018	22700/PCT.1	021-000-42425		08/17/2018	5.49
SMART'S TRUCK & TRAILER E	130045	08/17/2018	T6000/PCT.1	021-000-42425		08/17/2018	241.98
LAKES AREA SEPTIC & SLUDG	130019	08/17/2018	INV.#9015/PCT.1	021-000-42510		08/17/2018	60.00
LAKES AREA SEPTIC & SLUDG	130019	08/17/2018	INV.#9050/PCT.1	021-000-42510		08/17/2018	60.00
HAMMER EQUIPMENT	130005	08/17/2018	U10502/U10502A/U10730-P	021-000-42425		08/17/2018	749.44
TRACTOR SUPPLY CREDIT PL	130064	08/17/2018	6035301203470107/PCT.1 &	021-000-42425		08/17/2018	13.77
MODICA BROS.	130029	08/17/2018	JULY 2018/PCT.1	021-000-42401		08/17/2018	20.00
MUSTANG CAT	130031	08/17/2018	0792900/PCT.1	021-000-42425		08/17/2018	1,858.42
TEXAS COUNTY & DISTRICT R	DFT0001973	08/02/2018	Tyler County, TX Retirement	021-21320		08/02/2018	1,483.87
TEXAS COUNTY & DISTRICT R	DFT0001981	08/16/2018	Tyler County, TX Retirement	021-21320		08/16/2018	1,638.78
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>73,878.58</b>

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Payable Dates: 07/18/2018 - 08/17/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	022-21300		07/19/2018	1,321.52
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	022-21300		07/19/2018	864.06
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	022-21300		07/19/2018	309.06
THE STANDARD INSURANCE	129761	07/19/2018	DENTAL CONTRIBUTIONS	022-21300		07/19/2018	52.76
THE STANDARD INSURANCE	129761	07/19/2018	VISION CONTRIBUTIONS	022-21300		07/19/2018	10.44
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	022-21310		07/19/2018	2,245.08
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	022-21300		07/19/2018	5.25
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		07/19/2018	67.85
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DPAD	022-21300		07/19/2018	0.44
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		07/19/2018	4.31
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	022-000-40120		07/23/2018	125.80
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	022-000-42500		07/27/2018	0.88
HAVIS FEED & HARDWARE	129823	07/27/2018	FEB.2018-JULY 2018/PCT.2	022-000-42425		07/27/2018	151.40
WALMART COMMUNITY/GE	129846	07/27/2018	5559/PCT.2	022-000-42998		07/27/2018	26.50
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	022-21320		07/19/2018	1,394.62
TYLER COUNTY PAYROLL	129860	08/02/2018	FICA	022-21300		08/02/2018	1,336.28
TYLER COUNTY PAYROLL	129860	08/02/2018	Federal Withholding	022-21300		08/02/2018	1,014.33
TYLER COUNTY PAYROLL	129860	08/02/2018	Medicare	022-21300		08/02/2018	312.52
TYLER COUNTY PAYROLL	129859	07/31/2018	PAYROLL TRANSFER	022-29999		07/31/2018	8,011.13
AFLAC INSURANCE	129911	07/19/2018	AFLAC-SPEVNT	022-21330		07/19/2018	15.14
WARDLAW, WADE	129939	08/10/2018	INV.#954999/PCT.1&2	022-000-42401		08/10/2018	150.00
CHESTER GAS SYSTEM	129947	08/13/2018	134/PCT2	022-000-42510		08/13/2018	25.00
CONSOLIDATED COMMUNIC	129950	08/13/2018	2645/0-PCT.2	022-000-42500		08/13/2018	9.68
CHESTER WATER SUPPLY CO	129948	08/13/2018	31/PCT2	022-000-42510		08/13/2018	20.10
SAM HOUSTON ELECTRIC CO	129959	08/13/2018	1833151/PCT2	022-000-42510		08/13/2018	176.38
EASTEX TELEPHONE COOP., I	129953	08/13/2018	2645/PCT2BARN	022-000-42500		08/13/2018	40.10
A T & T PHONES - ATLANTA,	129944	08/13/2018	4542/COUNTY OFFICES	022-000-42500		08/13/2018	39.73
VERIZON WIRELESS	129963	08/13/2018	6997-00001/PCT2	022-000-42500		08/13/2018	33.21
TYLER COUNTY PAYROLL	130077	08/16/2018	FICA	022-21300		08/16/2018	1,105.38
TYLER COUNTY PAYROLL	130077	08/16/2018	Federal Withholding	022-21300		08/16/2018	737.30
TYLER COUNTY PAYROLL	130077	08/16/2018	Medicare	022-21300		08/16/2018	258.52
TYLER COUNTY PAYROLL	130076	08/14/2018	PAYROLL TRANSFER	022-29999		08/14/2018	6,780.88
LOCAL SANITATION, LLC	130022	08/17/2018	2015/PCT.2	022-000-42510		08/17/2018	60.00
JERRY'S SAW SHOP	130017	08/17/2018	INV#045357/045413-PCT.2	022-000-42425		08/17/2018	176.30
DEBBIE'S HARDWARE	129997	08/17/2018	INV.#16380/PCT.2	022-000-42425		08/17/2018	8.94
JACK ALEXANDER, LTD.	130015	08/17/2018	TYLCO2/PCT.2	022-000-42160		08/17/2018	1,509.13
R.B. EVERETT	130037	08/17/2018	53009/PCT.2	022-000-42425		08/17/2018	3,088.40
CERTIFIED LABORATORIES	129989	08/17/2018	530311/PCT.2	022-000-42425		08/17/2018	295.00
BILLY WILLIAMS TRUCKING	129981	08/17/2018	6/26/18 & 7/24/18 PCT.2 YA	022-000-42160		08/17/2018	13,942.18
SOUTHERN TIRE MART, LLC	130049	08/17/2018	INV#64222602/PCT.2	022-000-42401		08/17/2018	571.52
ATTOYAC CONSTRUCTION, LL	129979	08/17/2018	INV#6695/PCT.2	022-000-42160		08/17/2018	3,232.13
ATTOYAC CONSTRUCTION, LL	129979	08/17/2018	INV#6710/PCT.2	022-000-42160		08/17/2018	1,444.11
BILLY WILLIAMS TRUCKING	129981	08/17/2018	CR 2770/PCT.2	022-000-42160		08/17/2018	3,216.33

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY TRACTOR	130069	08/17/2018	1347/PCT.2	022-000-42425		08/17/2018	104.53
LAKEWAY TIRE & SERVICE-JA	130020	08/17/2018	916/PCT.2	022-000-42401		08/17/2018	48.90
O'REILLY AUTOMOTIVE, INC.	130032	08/17/2018	591682/PCT.2	022-000-42425		08/17/2018	48.89
TIMBERMAN'S SUPPLY	130062	08/17/2018	12024/PCT.2	022-000-42425		08/17/2018	130.90
U PUMP IT - GARDNER OIL	130070	08/17/2018	1918/PCT.2	022-000-42400		08/17/2018	562.06
LONE STAR PARTS	130024	08/17/2018	200038/PCT.2	022-000-42425		08/17/2018	254.90
A & A EQUIPMENT/A&A PRE	129972	08/17/2018	INV#70014/PCT.2	022-000-42425		08/17/2018	443.78
COASTAL WELDING SUPPLY	129994	08/17/2018	30355/PCT.2	022-000-42425		08/17/2018	119.35
SULLIVAN'S HARDWARE	130051	08/17/2018	JULY 2018/PCT2 & COLL.CTR.	022-000-42425		08/17/2018	36.96
BLUE TARP FINANCIAL/NORT	129983	08/17/2018	145636/PCT.2	022-000-42425		08/17/2018	1,298.01
MODICA BROS.	130029	08/17/2018	JULY 2018/PCT.2	022-000-42401		08/17/2018	609.21
TEXAS COUNTY & DISTRICT R	DFT0001973	08/02/2018	Tyler County, TX Retirement	022-21320		08/02/2018	1,410.34
TEXAS COUNTY & DISTRICT R	DFT0001981	08/16/2018	Tyler County, TX Retirement	022-21320		08/16/2018	1,167.41
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>60,424.93</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	023-21300		07/19/2018	2,115.98
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	023-21300		07/19/2018	1,035.51
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	023-21300		07/19/2018	494.90
THE STANDARD INSURANCE	129761	07/19/2018	DENTAL CONTRIBUTIONS	023-21300		07/19/2018	14.14
THE STANDARD INSURANCE	129761	07/19/2018	VISION CONTRIBUTIONS	023-21300		07/19/2018	3.60
O'REILLY AUTOMOTIVE, INC.	129788	07/20/2018	594754/PCT.3	023-000-42425		07/20/2018	26.98
DEBBIE'S HARDWARE	129773	07/20/2018	INV#16358/PCT.3	023-000-42425		07/20/2018	74.39
MUSTANG CAT	129785	07/20/2018	0792920/PCT.3	023-000-42425		07/20/2018	812.20
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	023-21310		07/19/2018	3,367.62
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	023-21300		07/19/2018	6.02
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		07/19/2018	103.54
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DPAD	023-21300		07/19/2018	0.72
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		07/19/2018	14.88
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	023-000-40120		07/23/2018	225.65
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	023-000-42500		07/27/2018	0.88
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	023-000-42425		07/30/2018	232.29
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	023-000-42659		07/30/2018	562.44
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	023-21320		07/19/2018	2,107.82
TYLER COUNTY PAYROLL	129860	08/02/2018	FICA	023-21300		08/02/2018	2,175.00
TYLER COUNTY PAYROLL	129860	08/02/2018	Federal Withholding	023-21300		08/02/2018	1,055.07
TYLER COUNTY PAYROLL	129860	08/02/2018	Medicare	023-21300		08/02/2018	508.70
TYLER COUNTY PAYROLL	129859	07/31/2018	PAYROLL TRANSFER	023-29999		07/31/2018	13,880.35
AFLAC INSURANCE	129911	07/19/2018	AFLAC-SPEVNT	023-21330		07/19/2018	40.75
AFLAC INSURANCE	129911	07/19/2018	AFLAC-Cancer	023-21330		07/19/2018	35.42
A T & T PHONES - ATLANTA,	129944	08/13/2018	4542/COUNTY OFFICES	023-000-42500		08/13/2018	39.73
VERIZON WIRELESS	129967	08/13/2018	6997-00003/PCT3	023-000-42500		08/13/2018	109.95
WINDSTREAM	129968	08/13/2018	125059843/PCT3	023-000-42500		08/13/2018	121.99
TYLER COUNTY PAYROLL	130077	08/16/2018	FICA	023-21300		08/16/2018	2,219.44

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	130077	08/16/2018	Federal Withholding	023-21300		08/16/2018	1,140.20
TYLER COUNTY PAYROLL	130077	08/16/2018	Medicare	023-21300		08/16/2018	519.10
TYLER COUNTY PAYROLL	130076	08/14/2018	PAYROLL TRANSFER	023-29999		08/14/2018	14,045.19
O'REILLY AUTOMOTIVE, INC.	130032	08/17/2018	INV.#1451-379690/1451-371	023-000-42425		08/17/2018	63.78
DEBBIE'S HARDWARE	129997	08/17/2018	INV.#0016365/PCT.3	023-000-42998		08/17/2018	58.87
CINTAS CORPORATION #048	129991	08/17/2018	CUST.#10698531/PCT.3	023-000-42998		08/17/2018	35.33
BILLY WILLIAMS TRUCKING	129981	08/17/2018	JUNE & JULY PCT.3 YARD/PCT	023-000-42160		08/17/2018	2,528.22
SOUTHERN TIRE MART, LLC	130049	08/10/2018	115736/PCT.3	023-000-42401		08/10/2018	1,076.00
SEXTON, MATTIE M.	130042	08/17/2018	CLEANING PCT.3 BARN OFFIC	023-000-42998		08/17/2018	90.00
LAKEWAY TIRE & SERVICE-JA	130020	08/17/2018	917/PCT.3	023-000-42401		08/17/2018	797.59
TIMBERMAN'S SUPPLY	130062	08/17/2018	12025/PCT.3	023-000-42425		08/17/2018	507.64
GARDNER OIL, INC.	130003	08/17/2018	1640/PCT.3	023-000-42400		08/17/2018	5,498.79
U PUMP IT - GARDNER OIL	130070	08/17/2018	1915/PCT.3	023-000-42400		08/17/2018	143.24
LONE STAR PARTS	130023	08/17/2018	200041/PCT.3	023-000-42425		08/17/2018	2.49
TOLAR'S FEED & OUTDOOR S	130063	08/17/2018	STMT.# 24705/PCT.3	023-000-42161		08/17/2018	1,772.80
TRIPLE BLADE & STEEL	130065	08/17/2018	INV.#8710/PCT.3	023-000-42425		08/17/2018	3,902.98
POWERPLAN	130036	08/17/2018	0000283762/PCT.3	023-000-42425		08/17/2018	326.53
TRACTOR SUPPLY CREDIT PL	130064	08/17/2018	6035301203470107/PCT.1 &	023-000-42425		08/17/2018	74.99
INTERSTATE BILLING SERVICE	130014	08/17/2018	120677/PCT.3	023-000-42425		08/17/2018	11.42
TEXAS COUNTY & DISTRICT R	DFT0001973	08/02/2018	Tyler County, TX Retirement	023-21320		08/02/2018	2,051.79
TEXAS COUNTY & DISTRICT R	DFT0001981	08/16/2018	Tyler County, TX Retirement	023-21320		08/16/2018	2,204.85
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>68,237.76</b>

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	024-21300		07/19/2018	1,504.30
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	024-21300		07/19/2018	1,062.01
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	024-21300		07/19/2018	351.82
THE STANDARD INSURANCE	129761	07/19/2018	DENTAL CONTRIBUTIONS	024-21300		07/19/2018	14.14
KAT EXCAVATION & CONSTR	129781	07/20/2018	INV#208387/PCT.4	024-000-42160		07/20/2018	6,012.38
HAMMER EQUIPMENT	129777	07/20/2018	INV.#TJ10523/PCT.4	024-000-42425		07/20/2018	135.29
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	024-21310		07/19/2018	2,619.26
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC HEBP Pre Tax Insurance	024-21310		07/19/2018	118.78
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	024-21300		07/19/2018	1.98
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		07/19/2018	39.98
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DPAD	024-21300		07/19/2018	1.07
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		07/19/2018	22.94
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	024-000-40120		07/23/2018	163.16
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	024-000-42500		07/27/2018	0.88
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	024-000-42425		07/30/2018	54.45
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	024-21320		07/19/2018	1,528.54
TYLER COUNTY PAYROLL	129860	08/02/2018	FICA	024-21300		08/02/2018	1,410.84
TYLER COUNTY PAYROLL	129860	08/02/2018	Federal Withholding	024-21300		08/02/2018	872.07
TYLER COUNTY PAYROLL	129860	08/02/2018	Medicare	024-21300		08/02/2018	329.96
TYLER COUNTY PAYROLL	129859	07/31/2018	PAYROLL TRANSFER	024-29999		07/31/2018	8,742.63

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CALCO CALLENS COMPANY, I	129876	08/03/2018	TYL4/PCT4	024-000-42425		08/03/2018	506.34
AFLAC INSURANCE	129911	07/19/2018	AFLAC-STD	024-21330		07/19/2018	43.87
AFLAC INSURANCE	129911	07/19/2018	AFLAC-Accident	024-21330		07/19/2018	5.98
AFLAC INSURANCE	129911	07/19/2018	AFLAC-Accident	024-21330		07/19/2018	41.20
AFLAC INSURANCE	129911	07/19/2018	AFLAC-Cancer	024-21330		07/19/2018	18.20
REYNOLDS, JOHN	129929	08/10/2018	8-6-18/PCT4	024-000-42425		08/10/2018	50.00
TEXAS ASSOCIATION OF COU	129936	08/10/2018	200544/WALSTON, JACK/RE	024-000-42659		08/10/2018	230.00
A T & T PHONES - ATLANTA,	129944	08/13/2018	4542/COUNTY OFFICES	024-000-42500		08/13/2018	39.73
A T & T PHONES - ATLANTA,	129943	08/13/2018	5312/PCT4BARN	024-000-42500		08/13/2018	158.19
TYLER COUNTY WATER SUPP	129961	08/13/2018	583/PCT4BARN	024-000-42510		08/13/2018	33.88
TYLER COUNTY PAYROLL	130077	08/16/2018	FICA	024-21300		08/16/2018	1,504.30
TYLER COUNTY PAYROLL	130077	08/16/2018	Federal Withholding	024-21300		08/16/2018	1,062.01
TYLER COUNTY PAYROLL	130077	08/16/2018	Medicare	024-21300		08/16/2018	351.82
TYLER COUNTY PAYROLL	130076	08/14/2018	PAYROLL TRANSFER	024-29999		08/14/2018	9,179.11
JASPER COUNTY TRACTOR, F	130016	08/17/2018	TCP4/PCT.4	024-000-42425		08/17/2018	635.40
KAT EXCAVATION & CONSTR	130018	08/17/2018	INV#208468/PCT.4	024-000-42160		08/17/2018	724.71
KAT EXCAVATION & CONSTR	130018	08/17/2018	208498/PCT.4	024-000-42160		08/17/2018	1,344.20
HOLLIS TIRE CO., INC.	130006	08/17/2018	INV#276308/PCT.4	024-000-42401		08/17/2018	30.00
CERTIFIED LABORATORIES	129989	08/17/2018	387082/PCT.4	024-000-42425		08/17/2018	439.00
ACE BLASTING & PAINTING	129977	08/17/2018	INV.#3762/PCT4	024-000-42425		08/17/2018	2,175.00
MOTT WHOLESALE, INC.	130030	08/17/2018	INV.#4457238/457571-PCT.4	024-000-42425		08/17/2018	1,759.67
TEJAS EQUIPMENT, INC.	130056	08/17/2018	51174H/PCT.4	024-000-42425		08/17/2018	99.23
TEJAS EQUIPMENT, INC.	130057	08/17/2018	INV#51184H/PCT.4	024-000-42425		08/17/2018	154.40
ATTOYAC CONSTRUCTION, LL	129979	08/17/2018	INV#6694/PCT.4	024-000-42160		08/17/2018	2,176.20
GRAINGER	130004	08/17/2018	848103362/PCT.4	024-000-42425		08/17/2018	136.59
BILLY WILLIAMS TRUCKING	129981	08/17/2018	7-1-18/7-17-18 PCT.4 YARD	024-000-42160		08/17/2018	8,686.28
BILLY WILLIAMS TRUCKING	129981	08/17/2018	7/3/18- CR. 4850 PCT.4	024-000-42160		08/17/2018	941.36
TIMBERMAN'S SUPPLY	130062	08/17/2018	12026/PCT.4	024-000-42425		08/17/2018	12.11
GARDNER OIL, INC.	130003	08/17/2018	1641/PCT.4	024-000-42400		08/17/2018	5,657.32
U PUMP IT - GARDNER OIL	130070	08/17/2018	1916/PCT.4	024-000-42400		08/17/2018	78.77
SMART'S TRUCK & TRAILER E	130045	08/17/2018	T6003/PCT.4	024-000-42425		08/17/2018	159.08
BRYAN & BRYAN ASPHALT, LL	129986	08/17/2018	925328/PCT.4	024-000-42160		08/17/2018	14,478.00
MODICA BROS.	130029	08/17/2018	JULY 2018/PCT.4	024-000-42401		08/17/2018	125.95
TEXAS COUNTY & DISTRICT R	DFT0001973	08/02/2018	Tyler County, TX Retirement	024-21320		08/02/2018	1,397.29
TEXAS COUNTY & DISTRICT R	DFT0001981	08/16/2018	Tyler County, TX Retirement	024-21320		08/16/2018	1,528.54
						<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>	<b>80,950.21</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
ARD, MELINDA	129917	08/10/2018	7-18-18/AIRPORT	025-000-42410		08/10/2018	40.00
ARD, MELINDA	129917	08/10/2018	8-1-18/AIRPORT	025-000-42410		08/10/2018	40.00
CITY OF WOODVILLE	129949	08/13/2018	00002090/AIRPORT	025-000-42510		08/13/2018	25.00
SAM HOUSTON ELECTRIC CO	129959	08/13/2018	2708881/AIRPORT	025-000-42510		08/13/2018	20.50
SAM HOUSTON ELECTRIC CO	129959	08/13/2018	342683/AIRPORT	025-000-42510		08/13/2018	121.92

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SAM HOUSTON ELECTRIC CO	129959	08/13/2018	35055/AIRPORT	025-000-42510		08/13/2018	178.82
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>426.24</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
ARD, MELINDA	129816	07/27/2018	JULY 2018/PCT.2 BARN & RO	026-000-42410		07/27/2018	187.50
CITY OF WOODVILLE	129949	08/13/2018	00002496/RODEO ARENA	026-000-42510		08/13/2018	17.81
SAM HOUSTON ELECTRIC CO	129959	08/13/2018	1313576/RODEO ARENA	026-000-42510		08/13/2018	30.70
SAM HOUSTON ELECTRIC CO	129959	08/13/2018	140061/RODEO ARENA	026-000-42510		08/13/2018	60.09
SAM HOUSTON ELECTRIC CO	129959	08/13/2018	1807510/RODEO ARENA	026-000-42510		08/13/2018	40.74
SAM HOUSTON ELECTRIC CO	129959	08/13/2018	1807528/RODEO ARENA	026-000-42510		08/13/2018	20.50
SAM HOUSTON ELECTRIC CO	129959	08/13/2018	2749173/RODEO	026-000-42510		08/13/2018	22.97
SAM HOUSTON ELECTRIC CO	129959	08/13/2018	55988/RODEO ARENA	026-000-42510		08/13/2018	101.97
SOUND TECHS	130046	08/17/2018	INV.#156308/RODEO ARENA	026-000-42410		08/17/2018	4,573.00
PARKER'S BUILDING SUPPLY -	130033	08/17/2018	22705/RODEO ARENA	026-000-42410		08/17/2018	315.07
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>5,370.35</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							
TYLER COUNTY CHAMBER O	129938	08/10/2018	2018 ECONOMIC DEV. FUND	028-000-42188		08/10/2018	5,000.00
<b>Fund 028 - ECONOMIC DEVELOPMENT Total:</b>							<b>5,000.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	031-21300		07/19/2018	39.68
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	031-21300		07/19/2018	9.28
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	031-21320		07/19/2018	42.27
TYLER COUNTY PAYROLL	129860	08/02/2018	FICA	031-21300		08/02/2018	49.60
TYLER COUNTY PAYROLL	129860	08/02/2018	Medicare	031-21300		08/02/2018	11.60
TYLER COUNTY PAYROLL	129859	07/31/2018	PAYROLL TRANSFER	031-29999		07/31/2018	341.40
TYLER COUNTY PAYROLL	130077	08/16/2018	FICA	031-21300		08/16/2018	29.76
TYLER COUNTY PAYROLL	130077	08/16/2018	Medicare	031-21300		08/16/2018	6.96
TYLER COUNTY PAYROLL	130076	08/14/2018	PAYROLL TRANSFER	031-29999		08/14/2018	204.84
TEXAS COUNTY & DISTRICT R	DFT0001973	08/02/2018	Tyler County, TX Retirement	031-21320		08/02/2018	52.84
TEXAS COUNTY & DISTRICT R	DFT0001981	08/16/2018	Tyler County, TX Retirement	031-21320		08/16/2018	31.70
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>819.93</b>
<b>Fund: 032 - C D A FORFEITURE</b>							
KORIOTH, SUE P.C.	129826	07/27/2018	CAUSE NO.12,519 JL/STATE'S	032-000-48000		07/27/2018	2,090.00
<b>Fund 032 - C D A FORFEITURE Total:</b>							<b>2,090.00</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	130021	08/17/2018	422MPTRMW/COJUD	036-000-48007		08/17/2018	285.00
THOMSON REUTERS - WEST	130061	08/17/2018	1000705398/CDA	036-000-48007		08/17/2018	798.48
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>1,083.48</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	037-21300		07/19/2018	372.80
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	037-21300		07/19/2018	190.98
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	037-21300		07/19/2018	87.20
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	037-21310		07/19/2018	374.18

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THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	037-21300		07/19/2018	0.17
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		07/19/2018	4.15
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	037-000-40120		07/23/2018	68.22
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	037-21320		07/19/2018	393.40
TYLER COUNTY PAYROLL	129860	08/02/2018	FICA	037-21300		08/02/2018	360.90
TYLER COUNTY PAYROLL	129860	08/02/2018	Federal Withholding	037-21300		08/02/2018	190.76
TYLER COUNTY PAYROLL	129860	08/02/2018	Medicare	037-21300		08/02/2018	84.42
TYLER COUNTY PAYROLL	129859	07/31/2018	PAYROLL TRANSFER	037-29999		07/31/2018	2,291.00
SANTEK ENVIRONMENTAL O	129895	08/03/2018	PC001556/COLL.CTR.	037-000-42177		08/03/2018	1,680.00
AFLAC INSURANCE	129911	07/19/2018	AFLAC-Cancer	037-21330		07/19/2018	17.61
CYPRESS CREEK WATER SUPP	129951	08/13/2018	235/COLL.CTR.	037-000-42510		08/13/2018	39.33
TYLER COUNTY PAYROLL	130077	08/16/2018	FICA	037-21300		08/16/2018	379.50
TYLER COUNTY PAYROLL	130077	08/16/2018	Federal Withholding	037-21300		08/16/2018	196.00
TYLER COUNTY PAYROLL	130077	08/16/2018	Medicare	037-21300		08/16/2018	88.76
TYLER COUNTY PAYROLL	130076	08/14/2018	PAYROLL TRANSFER	037-29999		08/14/2018	2,413.82
SANTEK ENVIRONMENTAL O	130040	08/17/2018	PC001556/COLL.CTR.	037-000-42177		08/17/2018	2,480.00
BENCHMARK PLUMBING	129980	08/17/2018	INV#3906/COLL.CTR.	037-000-42425		08/17/2018	195.00
U PUMP IT - GARDNER OIL	130070	08/17/2018	1630/COLL.CTR.	037-000-42400		08/17/2018	650.25
SULLIVAN'S HARDWARE	130051	08/17/2018	JULY 2018/PCT2 & COLL.CTR.	037-000-42425		08/17/2018	35.98
TEXAS COUNTY & DISTRICT R	DFT0001973	08/02/2018	Tyler County, TX Retirement	037-21320		08/02/2018	380.72
TEXAS COUNTY & DISTRICT R	DFT0001981	08/16/2018	Tyler County, TX Retirement	037-21320		08/16/2018	400.53
<b>Fund 037 - T C COLLECTION CENTER</b>						<b>Total:</b>	<b>13,375.68</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1097	07/30/2018	LOAN PAYMENT CONTRACT	039-000-44300		07/30/2018	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
SHIRLEY, J.P.	223	07/27/2018	7/20/18 & 7/24/18-TCSO	043-000-42410		07/27/2018	685.42
SERVICE BY SCOTT	224	08/03/2018	INV.#013007/TCSO	043-000-42410		08/03/2018	348.81
SERVICE BY SCOTT	226	08/10/2018	INV.#013115/TCSO	043-000-42410		08/10/2018	976.11
SERVICE BY SCOTT	226	08/10/2018	INV.#013123/TCSO	043-000-42410		08/10/2018	736.80
EFFICIENT SYSTEMS, INC.	225	08/10/2018	INV.#S20440/TCSO	043-000-42410		08/10/2018	156.00
EFFICIENT SYSTEMS, INC.	225	08/10/2018	INV.#S20522/TCSO	043-000-42410		08/10/2018	724.51
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>3,627.65</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	044-21300		07/19/2018	128.96
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	044-21300		07/19/2018	111.27
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	044-21300		07/19/2018	30.16
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	044-21310		07/19/2018	27.49
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	044-21320		07/19/2018	133.90
TYLER COUNTY PAYROLL	129860	08/02/2018	FICA	044-21300		08/02/2018	251.24
TYLER COUNTY PAYROLL	129860	08/02/2018	Federal Withholding	044-21300		08/02/2018	147.79
TYLER COUNTY PAYROLL	129860	08/02/2018	Medicare	044-21300		08/02/2018	58.74
TYLER COUNTY PAYROLL	129859	07/31/2018	PAYROLL TRANSFER	044-29999		07/31/2018	1,415.34

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	130077	08/16/2018	FICA	044-21300		08/16/2018	144.58
TYLER COUNTY PAYROLL	130077	08/16/2018	Federal Withholding	044-21300		08/16/2018	135.91
TYLER COUNTY PAYROLL	130077	08/16/2018	Medicare	044-21300		08/16/2018	33.82
TYLER COUNTY PAYROLL	130076	08/14/2018	PAYROLL TRANSFER	044-29999		08/14/2018	898.60
TEXAS COUNTY & DISTRICT R	DFT0001973	08/02/2018	Tyler County, TX Retirement	044-21320		08/02/2018	261.97
TEXAS COUNTY & DISTRICT R	DFT0001981	08/16/2018	Tyler County, TX Retirement	044-21320		08/16/2018	150.97
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>3,930.74</b>
<b>Fund: 049 - C D A TRUST</b>							
TEJAS EQUIPMENT, INC.	130054	08/17/2018	RESTITUTION/CDA	049-000-42908		08/17/2018	1,501.15
BROOKSHIRE BROTHERS/RES	129985	08/17/2018	RESTITUTION /CDA	049-000-42908		08/17/2018	154.98
WEST MAGNOLIA/RESTITUTI	130073	08/17/2018	RESTITUTION/CDA	049-000-42908		08/17/2018	517.20
DOVER, BILL L.	130001	08/17/2018	RESTITUTION/CDA	049-000-42908		08/17/2018	81.59
<b>Fund 049 - C D A TRUST Total:</b>							<b>2,254.92</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	129894	08/03/2018	JULY 2018 COLLECTION/COA	052-000-42600		08/03/2018	510.09
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>510.09</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER CO. COMMUNITY SUP	129759	07/19/2018	State Health Insurance	053-21300		07/19/2018	688.57
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	053-21300		07/19/2018	938.48
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	053-21300		07/19/2018	341.28
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	053-21300		07/19/2018	219.48
NEW PATH GROUP, PLLC	129786	07/20/2018	INV.#100-3/CSCD	053-461-42647		07/20/2018	125.00
SMARTOX	129796	07/20/2018	INV.#11107/CSCD	053-000-42647		07/20/2018	20.00
SMARTOX	129796	07/20/2018	INV.#11107/CSCD	053-461-42647		07/20/2018	20.00
FERTITTA, CINDY	129775	07/20/2018	INV.#1178/CSCD	053-461-42647		07/20/2018	50.00
CANON SOLUTIONS AMERIC	129770	07/20/2018	1871450/CSCD	053-000-42104		07/20/2018	33.28
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	053-000-42510		07/27/2018	8.10
O'NEAL, MATT	129829	07/27/2018	PER DIEM/PAC MEETING	053-000-42664		07/27/2018	88.50
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	053-000-42104		07/30/2018	61.37
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	053-000-42170		07/30/2018	396.00
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	053-000-42647		07/30/2018	225.00
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	053-000-42664		07/30/2018	145.81
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	053-21320		07/19/2018	1,092.04
TYLER CO. COMMUNITY SUP	129864	08/02/2018	State Health Insurance	053-21300		08/02/2018	688.57
TYLER COUNTY PAYROLL	129860	08/02/2018	FICA	053-21300		08/02/2018	940.92
TYLER COUNTY PAYROLL	129860	08/02/2018	Federal Withholding	053-21300		08/02/2018	348.15
TYLER COUNTY PAYROLL	129860	08/02/2018	Medicare	053-21300		08/02/2018	220.06
TYLER COUNTY PAYROLL	129859	07/31/2018	PAYROLL TRANSFER	053-29999		07/31/2018	6,086.21
SMARTOX	129896	08/03/2018	INV.#11235/CSCD	053-000-42104		08/03/2018	300.00
TAYLOR, JOHN D.	129899	08/03/2018	7-31-18/CSCD	053-000-40000		08/03/2018	250.00
AFLAC INSURANCE	129911	07/19/2018	AFLAC-Cancer	053-21330		07/19/2018	16.41
TYLER COUNTY PAYROLL	130077	08/16/2018	FICA	053-21300		08/16/2018	944.50
TYLER COUNTY PAYROLL	130077	08/16/2018	Federal Withholding	053-21300		08/16/2018	342.90

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TYLER COUNTY PAYROLL	130077	08/16/2018	Medicare	053-21300		08/16/2018	220.88
TYLER COUNTY PAYROLL	130076	08/14/2018	PAYROLL TRANSFER	053-29999		08/14/2018	6,116.14
D. SCOTT HUGHES CENTER F	129996	08/17/2018	INV#0000184/CSCD	053-000-42647		08/17/2018	150.00
WOODS, SHARLA	130074	08/17/2018	7/24/18-8/24/18 BB GPS TR	053-000-42647		08/17/2018	225.00
TEXAS COUNTY & DISTRICT R	DFT0001973	08/02/2018	Tyler County, TX Retirement	053-21320		08/02/2018	1,069.24
TEXAS COUNTY & DISTRICT R	DFT0001981	08/16/2018	Tyler County, TX Retirement	053-21320		08/16/2018	1,073.06
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>23,444.95</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
NATIONWIDE RETIREMENT S	129758	07/19/2018	Deferred Comp	054-21300		07/19/2018	75.00
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	054-21300		07/19/2018	2,074.76
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	054-21300		07/19/2018	1,151.67
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	054-21300		07/19/2018	485.30
THE STANDARD INSURANCE	129761	07/19/2018	DENTAL CONTRIBUTIONS	054-21300		07/19/2018	23.71
THE STANDARD INSURANCE	129761	07/19/2018	VISION CONTRIBUTIONS	054-21300		07/19/2018	7.77
OFFICE DEPOT	129787	07/20/2018	62262633/JUPRO	054-451-42100		07/20/2018	125.71
OFFICE DEPOT	129787	07/20/2018	62262633/JUPRO	054-451-42100		07/20/2018	5.99
OFFICE DEPOT	129787	07/20/2018	62262633/JUPRO	054-451-42100		07/20/2018	54.81
ABLES-LAND, INC.	129764	07/20/2018	INV.#21605-0/JUPRO	054-451-42100		07/20/2018	87.49
JOBE, KEN	129780	07/20/2018	REIMB/BUG SPRAY FOR SUM	054-456-42105		07/20/2018	11.98
IVY, KAREN	129779	07/20/2018	MILEAGE/SUMMER WORK P	054-456-42212		07/20/2018	32.65
ALLEN, TERRY	129765	07/20/2018	MILEAGE/SYS. OF CARE & SN	054-438-42666		07/20/2018	58.86
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	054-21310		07/19/2018	1,122.54
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	054-21300		07/19/2018	0.52
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		07/19/2018	12.46
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DPAD	054-21300		07/19/2018	0.44
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		07/19/2018	11.36
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	054-455-40120		07/23/2018	76.39
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	054-451-42100		07/27/2018	4.31
INDOFF OFFICE SUPPLIES	129824	07/27/2018	183751/JUPRO	054-451-42100		07/27/2018	23.85
FERTITTA, CINDY	129820	07/27/2018	PARENTING CLASSES/JUPRO	054-455-42112		07/27/2018	50.00
FERTITTA, CINDY	129820	07/27/2018	PARENTING CLASSES/JUPRO	054-451-42348		07/27/2018	50.00
SHEFFIELD, TONYA	129833	07/27/2018	MILEAGE/NOBLE TRAINING	054-451-42115		07/27/2018	128.62
WALMART COMMUNITY/GE	129847	07/27/2018	0824/JUPRO	054-456-42105		07/27/2018	187.58
HARRIS COUNTY TREASURER	129822	07/27/2018	V00117681/JUPRO	054-455-42178		07/27/2018	0.40
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	054-21320		07/19/2018	981.38
NATIONWIDE RETIREMENT S	129863	08/02/2018	Deferred Comp	054-21300		08/02/2018	75.00
TYLER COUNTY PAYROLL	129860	08/02/2018	FICA	054-21300		08/02/2018	2,046.48
TYLER COUNTY PAYROLL	129860	08/02/2018	Federal Withholding	054-21300		08/02/2018	1,060.27
TYLER COUNTY PAYROLL	129860	08/02/2018	Medicare	054-21300		08/02/2018	478.70
TYLER COUNTY PAYROLL	129859	07/31/2018	PAYROLL TRANSFER	054-29999		07/31/2018	13,596.79
IVY, KAREN	129866	08/01/2018	REIMB.MILEAGE/JUPRO	054-456-42212		08/01/2018	15.31
ALLEN, TERRY	129871	08/03/2018	MILEAGE REIMB./JUPRO	054-451-42665		08/03/2018	134.72
HARRIS COUNTY TREASURER	129888	08/03/2018	V00117681/JUPRO	054-455-42699		08/03/2018	4,869.00

## CHECK REGISTER

Payable Dates: 07/18/2018 - 08/17/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HARRIS COUNTY TREASURER	129887	08/03/2018	V00117681/JUPRO	054-455-42699		08/03/2018	5,031.30
AFLAC INSURANCE	129911	07/19/2018	AFLAC-STD	054-21330		07/19/2018	9.80
AFLAC INSURANCE	129911	07/19/2018	AFLAC-Accident	054-21330		07/19/2018	17.68
AFLAC INSURANCE	129911	07/19/2018	AFLAC-Cancer	054-21330		07/19/2018	32.90
AFLAC INSURANCE	129911	07/19/2018	Aflac Dental	054-21330		07/19/2018	37.90
AFLAC INSURANCE	129911	07/19/2018	AFLAC-Hospital	054-21330		07/19/2018	45.15
FERTITTA, CINDY	129922	08/10/2018	PARENTING CLASSES/JUPRO	054-455-42112		08/10/2018	25.00
FERTITTA, CINDY	129922	08/10/2018	PARENTING CLASSES/JUPRO	054-451-42348		08/10/2018	50.00
FERTITTA, CINDY	129922	08/10/2018	PARENTING CLASSES/JUPRO	054-455-42112		08/10/2018	25.00
SHEFFIELD, TONYA	129932	08/10/2018	JULY 2018/JUPRO	054-438-42666		08/10/2018	71.94
TYLER COUNTY PAYROLL	130077	08/16/2018	FICA	054-21300		08/16/2018	1,194.48
TYLER COUNTY PAYROLL	130077	08/16/2018	Federal Withholding	054-21300		08/16/2018	789.01
TYLER COUNTY PAYROLL	130077	08/16/2018	Medicare	054-21300		08/16/2018	279.50
TYLER COUNTY PAYROLL	130076	08/14/2018	PAYROLL TRANSFER	054-29999		08/14/2018	7,445.68
TEXAS COUNTY & DISTRICT R	DFT0001973	08/02/2018	Tyler County, TX Retirement	054-21320		08/02/2018	836.07
TEXAS COUNTY & DISTRICT R	DFT0001981	08/16/2018	Tyler County, TX Retirement	054-21320		08/16/2018	981.38
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>45,994.61</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	129964	08/13/2018	1963-00001/COAUD, JUPRO,	073-000-42101		08/13/2018	160.58
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.58</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	076-21300		07/19/2018	550.08
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	076-21300		07/19/2018	299.96
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	076-21300		07/19/2018	128.64
THE STANDARD INSURANCE	129761	07/19/2018	DENTAL CONTRIBUTIONS	076-21300		07/19/2018	52.76
TRACTOR SUPPLY CREDIT PL	129800	07/20/2018	6035301205107616/EOC	076-000-42102		07/20/2018	231.61
TRACTOR SUPPLY CREDIT PL	129800	07/20/2018	6035301205107616/EOC	076-000-43200		07/20/2018	48.68
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	076-21310		07/19/2018	1,122.54
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	076-21300		07/19/2018	0.87
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		07/19/2018	9.32
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DPAD	076-21300		07/19/2018	0.44
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		07/19/2018	4.31
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	076-000-40120		07/23/2018	49.92
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	076-000-42500		07/27/2018	3.05
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	076-000-42100		07/30/2018	50.00
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	076-000-42102		07/30/2018	149.88
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	076-000-42416		07/30/2018	107.45
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	076-21320		07/19/2018	570.40
TYLER COUNTY PAYROLL	129860	08/02/2018	FICA	076-21300		08/02/2018	535.20
TYLER COUNTY PAYROLL	129860	08/02/2018	Federal Withholding	076-21300		08/02/2018	300.29
TYLER COUNTY PAYROLL	129860	08/02/2018	Medicare	076-21300		08/02/2018	125.16
TYLER COUNTY PAYROLL	129859	07/31/2018	PAYROLL TRANSFER	076-29999		07/31/2018	3,297.50
PATE'S COLLISION	129892	08/03/2018	REPLACE HEADLAMPS/EOC	076-000-42416		08/03/2018	748.39

CHECK REGISTER

Payable Dates: 07/18/2018 - 08/17/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	129911	07/19/2018	AFLAC-STD	076-21330		07/19/2018	20.99
AFLAC INSURANCE	129911	07/19/2018	AFLAC-Hospital	076-21330		07/19/2018	31.07
DIRECTV	129952	08/13/2018	035535115/EOC&DPS	076-000-42416		08/13/2018	152.98
A T & T PHONES - ATLANTA,	129944	08/13/2018	4542/COUNTY OFFICES	076-000-42500		08/13/2018	246.57
TYLER COUNTY PAYROLL	130077	08/16/2018	FICA	076-21300		08/16/2018	540.16
TYLER COUNTY PAYROLL	130077	08/16/2018	Federal Withholding	076-21300		08/16/2018	299.96
TYLER COUNTY PAYROLL	130077	08/16/2018	Medicare	076-21300		08/16/2018	126.32
TYLER COUNTY PAYROLL	130076	08/14/2018	PAYROLL TRANSFER	076-29999		08/14/2018	3,332.01
A-ALPHA SATELLITE SERVICES	129975	08/17/2018	INV.#00042/EOC	076-000-43200		08/17/2018	434.00
TECH RADIUM, INC.	130053	08/17/2018	INV.#14667/EOC	076-000-42178		08/17/2018	6,075.00
U PUMP IT - GARDNER OIL	130070	08/17/2018	1911/EOC	076-000-42416		08/17/2018	313.89
TEXAS COUNTY & DISTRICT R	DFT0001973	08/02/2018	Tyler County, TX Retirement	076-21320		08/02/2018	565.11
TEXAS COUNTY & DISTRICT R	DFT0001981	08/16/2018	Tyler County, TX Retirement	076-21320		08/16/2018	570.40
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>21,094.91</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CITY OF WOODVILLE	129949	08/13/2018	07087601/NUTR. CTR.	089-000-42510		08/13/2018	118.86
PARKER'S BUILDING SUPPLY -	130033	08/17/2018	22720/NUTR.CTR.	089-000-42410		08/17/2018	100.48
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>219.34</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0001971	07/18/2018	JULY FEDERAL TAXES PPE 201	093-11000		07/18/2018	50,588.67
UNITED STATES TREASURY-IR	DFT0001979	08/01/2018	JULY FEDERAL TAXES PPE 201	093-11000		08/01/2018	48,081.87
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>98,670.54</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	129890	08/03/2018	SB-325 CH.22/COCLK	095-32516		08/03/2018	65.00
NINTH COURT OF APPEALS	129890	08/03/2018	SB-325 CH.22/DSCLK	095-32519		08/03/2018	110.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>175.00</b>
<b>Grand Total:</b>							<b>1,036,054.67</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	523,756.68
021 - ROAD & BRIDGE I	73,878.58
022 - ROAD & BRIDGE II	60,424.93
023 - ROAD & BRIDGE III	68,237.76
024 - ROAD & BRIDGE IV	80,950.21
025 - TYLER CO AIRPORT	426.24
026 - TYLER CO. RODEO ARENA/FAIRGRND	5,370.35
028 - ECONOMIC DEVELOPMENT	5,000.00
031 - COUNTY CLERK RMP	819.93
032 - C D A FORFEITURE	2,090.00
036 - LIBRARY FUND	1,083.48
037 - T C COLLECTION CENTER	13,375.68
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	3,627.65
044 - COURTHOUSE SECURITY	3,930.74
049 - C D A TRUST	2,254.92
052 - ALTERNATE DISPUTE RESOLUTION	510.09
053 - ADULT PROBATION	23,444.95
054 - JUVENILE PROBATION	45,994.61
073 - JUSTICE COURT TECHNOLOGY FUND	160.58
076 - EMERGENCY OPERATIONS CENTER	21,094.91
089 - TYLER COUNTY NUTRITION CENTER	219.34
093 - PAYROLL ACCOUNT	98,670.54
095 - STATE- APPELLATE JUDICIAL FUND	175.00
<b>Grand Total:</b>	<b>1,036,054.67</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	95,655.12
010-21310	HEALTH INSURANCE	31,821.10
010-21320	RETIREMENT	50,873.88
010-21330	AFLAC	1,408.03
010-29999	Due To Other Funds	190,434.61
010-401-40150	CONTINGENCY/HOSPITA	1,262.46
010-401-42111	POSTAGE FOR POSTAGE	1,842.92
010-401-42158	ELECTION EXPENSE	106.56
010-401-42178	CONTINGENCY FOR MIS	1,851.14
010-401-42180	COURTHOUSE HISTORIC	949.80
010-401-42206	SOUTHEAST TX R C & D	500.00
010-401-42231	HOUSING OF TCSO INM	35,800.57

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRE	96.00
010-401-42500	COUNTY TELEPHONES	3,966.35
010-401-42616	ADVERTISING	497.10
010-401-42628	CONTINGENCY FOR LEG	1,894.98
010-401-42643	AUTOPSIES	9,725.00
010-401-42650	ASSOCIATION DUES	2,348.17
010-401-42668	INDEPENDENT AUDIT	5,035.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	166.00
010-402-42100	OFFICE SUPPLIES	430.88
010-402-42500	TELEPHONE	334.95
010-402-42659	TRAVEL & EDUCATION	1,815.48
010-405-42100	OFFICE SUPPLIES	239.98
010-407-42100	OFFICE SUPPLIES	154.62
010-408-42634	COURT APPOINTED ATT	6,000.00
010-408-42637	CPS COURT APPOINTED	3,731.25
010-408-42638	CPS COURT REPORTER	380.00
010-408-42700	PETIT JURORS	3,180.00
010-409-42636	COURT REPORTER TRAV	300.00
010-411-42100	OFFICE SUPPLIES	36.00
010-411-42661	TRAINING & EDUCATION	150.00
010-412-42500	TELEPHONE	88.14
010-414-42110	POSTAGE	50.00
010-414-42150	UNIFORMS	449.80
010-414-42500	TELEPHONE	25.02
010-414-42661	TRAINING & EDUCATION	756.13
010-415-42634	COURT APPOINTED ATT	2,100.00
010-415-42635	COURT REPORTER	360.16
010-419-42100	OFFICE SUPPLIES	869.63
010-419-42659	TRAVEL & EDUCATION	2,936.81
010-420-42100	OFFICE SUPPLIES	748.93
010-420-42500	TELEPHONE	60.84
010-421-42189	EDUCATION,GOVERNME	549.70
010-422-42100	OFFICE SUPPLIES	393.67
010-422-42659	TRAVEL & EDUCATION	1,041.55
010-423-42100	OFFICE SUPPLIES	748.94
010-426-42100	OFFICE SUPPLIES	451.00
010-426-42150	UNIFORMS	314.00
010-426-42182	DEPUTIES SUPPLIES	522.71
010-426-42217	TRANSPORTS COSTS	117.41
010-426-42400	GAS, OIL, GREASE	8,774.12
010-426-42401	TIRES, TUBES	946.88

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42413	REPAIRS TO VEHICLES	1,354.72
010-426-42500	TELEPHONE	2,196.83
010-426-42656	ANIMAL CONTROL	90.20
010-426-42659	TRAVEL & EDUCATION	4,730.85
010-427-42108	JAIL SUPPLIES	2,704.36
010-427-42157	PRISONER MEALS	70.80
010-427-42659	TRAVEL & EDUCATION	1,451.00
010-428-42661	TRAINING & EDUCATION	89.00
010-440-42101	SUPPLIES	7,905.55
010-440-42350	SERVICE CONTRACTS	3,079.29
010-440-42353	SUPPORT SERVICES	5,426.79
010-440-42600	PROFESSIONAL SERVICE	1,277.00
010-440-42677	EQUIPMENT LEASE	1,198.57
010-442-42106	JANITORS SUPPLIES	1,392.12
010-442-42411	REPAIRS AT JUSTICE CEN	402.19
010-442-42412	REPAIRS TO COURTHOU	4,514.24
010-442-42413	REPAIRS TO VEHICLES	73.96
010-442-42511	UTILITIES-JUSTICE CENTE	1,565.55
010-442-42515	UTILITIES-COURTHOUSE	1,389.66
010-442-42516	UTILITIES-BEST BUILDIN	34.00
010-442-42517	UTILITIES-TAX OFFICE	302.43
010-453-43210	OFFICE EQUIPMENT	6,764.18
021-000-40120	HOSPITALIZATION	207.61
021-000-42160	ROAD MATERIAL	13,200.00
021-000-42400	GAS, OIL, GREASE	444.52
021-000-42401	TIRES, TUBES	20.00
021-000-42425	MACHINERY MAINTENA	4,917.10
021-000-42500	TELEPHONE	218.01
021-000-42510	UTILITIES	161.21
021-000-42659	TRAVEL & EDUCATION	327.70
021-000-42998	MISCELLANEOUS SUPPLI	150.00
021-000-44100	PRINCIPLE ON LEASE PU	19,455.86
021-000-44200	INTEREST ON LEASE PUR	545.62
021-21300	PAYROLL LIABILITIES	8,772.23
021-21310	HEALTH INSURANCE	3,317.77
021-21320	RETIREMENT	4,765.04
021-21330	AFLAC	103.04
021-29999	Due To Other Funds	17,272.87
022-000-40120	HOSPITALIZATION	125.80
022-000-42160	ROAD MATERIAL	23,343.88
022-000-42400	GAS, OIL, GREASE	562.06
022-000-42401	TIRES, TUBES	1,379.63

## Account Summary

Account Number	Account Name	Payment Amount
022-000-42425	MACHINERY MAINTENA	6,157.36
022-000-42500	TELEPHONE	123.60
022-000-42510	UTILITIES	281.48
022-000-42998	MISCELLANEOUS SUPPLI	26.50
022-21300	PAYROLL LIABILITIES	7,400.02
022-21310	HEALTH INSURANCE	2,245.08
022-21320	RETIREMENT	3,972.37
022-21330	AFLAC	15.14
022-29999	Due To Other Funds	14,792.01
023-000-40120	HOSPITALIZATION	225.65
023-000-42160	ROAD MATERIAL	2,528.22
023-000-42161	CULVERTS	1,772.80
023-000-42400	GAS, OIL, GREASE	5,642.03
023-000-42401	TIRES, TUBES	1,873.59
023-000-42425	MACHINERY MAINTENA	6,035.69
023-000-42500	TELEPHONE	272.55
023-000-42659	TRAVEL & EDUCATION	562.44
023-000-42998	MISCELLANEOUS SUPPLI	184.20
023-21300	PAYROLL LIABILITIES	11,406.80
023-21310	HEALTH INSURANCE	3,367.62
023-21320	RETIREMENT	6,364.46
023-21330	AFLAC	76.17
023-29999	Due To Other Funds	27,925.54
024-000-40120	HOSPITALIZATION	163.16
024-000-42160	ROAD MATERIAL	34,363.13
024-000-42400	GAS, OIL, GREASE	5,736.09
024-000-42401	TIRES, TUBES	155.95
024-000-42425	MACHINERY MAINTENA	6,316.56
024-000-42500	TELEPHONE	198.80
024-000-42510	UTILITIES	33.88
024-000-42659	TRAVEL & EDUCATION	230.00
024-21300	PAYROLL LIABILITIES	8,529.24
024-21310	HEALTH INSURANCE	2,738.04
024-21320	RETIREMENT	4,454.37
024-21330	AFLAC	109.25
024-29999	Due To Other Funds	17,921.74
025-000-42410	REPAIRS & MAINTENAN	80.00
025-000-42510	UTILITIES	346.24
026-000-42410	REPAIRS & MAINTENAN	5,075.57
026-000-42510	UTILITIES	294.78
028-000-42188	ECONOMIC DEVELOPME	5,000.00
031-21300	PAYROLL LIABILITIES	146.88

## Account Summary

Account Number	Account Name	Payment Amount
031-21320	RETIREMENT	126.81
031-29999	Due To Other Funds	546.24
032-000-48000	MISCELLANEOUS EXPEN	2,090.00
036-000-48007	LIBRARY BOOKS & SUPP	1,083.48
037-000-40120	HOSPITALIZATION	68.22
037-000-42177	CONTAINER HAULS	4,160.00
037-000-42400	GAS, OIL, GREASE	650.25
037-000-42425	MACHINERY MAINTENA	230.98
037-000-42510	UTILITIES	39.33
037-21300	PAYROLL LIABILITIES	1,955.64
037-21310	HEALTH INSURANCE	374.18
037-21320	RETIREMENT	1,174.65
037-21330	AFLAC	17.61
037-29999	Due To Other Funds	4,704.82
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	3,627.65
044-21300	PAYROLL LIABILITIES	1,042.47
044-21310	HEALTH INSURANCE	27.49
044-21320	RETIREMENT	546.84
044-29999	Due To Other Funds	2,313.94
049-000-42908	RESTITUTION MISC. EXP	2,254.92
052-000-42600	PROFESSIONAL SERVICE	510.09
053-000-40000	SALARIES	250.00
053-000-42104	SUPPLIES & OPERATING	394.65
053-000-42170	EQUIPMENT	396.00
053-000-42510	UTILITIES	8.10
053-000-42647	CONTRACT SERVICES FO	620.00
053-000-42664	TRAVEL/FURNISHED TRA	234.31
053-21300	PAYROLL LIABILITIES	5,893.79
053-21320	RETIREMENT	3,234.34
053-21330	AFLAC	16.41
053-29999	Due To Other Funds	12,202.35
053-461-42647	CONTRACT SERVICES FO	195.00
054-21300	PAYROLL LIABILITIES	9,766.43
054-21310	HEALTH INSURANCE	1,122.54
054-21320	RETIREMENT	2,798.83
054-21330	AFLAC	143.43
054-29999	Due To Other Funds	21,042.47
054-438-42666	"M"-SNDP TRAVEL & TR	130.80
054-451-42100	SUPPLIES & OPERATING	302.16
054-451-42115	A-COMM. BASED PROG	128.62
054-451-42348	PARENTING(COMM. PR	100.00

**Account Summary**

Account Number	Account Name	Payment Amount
054-451-42665	MH SERV - RES MH-TRA	134.72
054-455-40120	HOSPITALIZATION	76.39
054-455-42112	LOCAL MONEY (DETCO	100.00
054-455-42178	REIMB. PLACEMENT CHI	0.40
054-455-42699	TJJD DIVERSION PLACEM	9,900.30
054-456-42105	INSTRUCTIONAL EDUCA	199.56
054-456-42212	SUMMER YOUTH TRAVE	47.96
073-000-42101	SUPPLIES	160.58
076-000-40120	HOSPITALIZATION	49.92
076-000-42100	OFFICE SUPPLIES	50.00
076-000-42102	EMERGENCY SUPPLIES/S	381.49
076-000-42178	I.R.I.S. LICENSE	6,075.00
076-000-42416	VEHICLE OPERATIONS/M	1,322.71
076-000-42500	TELEPHONE	249.62
076-000-43200	PURCHASE OF EQUIPME	482.68
076-21300	PAYROLL LIABILITIES	2,973.47
076-21310	HEALTH INSURANCE	1,122.54
076-21320	RETIREMENT	1,705.91
076-21330	AFLAC	52.06
076-29999	Due To Other Funds	6,629.51
089-000-42410	REPAIRS & MAINTENAN	100.48
089-000-42510	UTILITIES	118.86
093-11000	Due From Other Funds	98,670.54
095-32516	COUNTY CLERK FEES	65.00
095-32519	DISTRICT CLERK FEES	110.00
	<b>Grand Total:</b>	<b>1,036,054.67</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,036,054.67
<b>Grand Total:</b>	<b>1,036,054.67</b>

## 2018 BUDGET AMENDMENTS

**Department &  
Fund** Constable Pct. 3/010

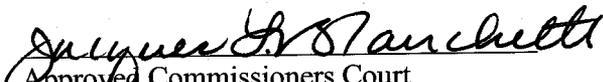
**Date** 8/15/18

**Honorable Commissioners' Court of Tyler County**

I submit to you for consideration the following:

	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>
010-428-42661 Training & Education	1,500.00	2,500.00	1,000.00
010-30000 Beginning Balance	0.00	(1,000.00)	(1,000.00)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
Approved Commissioners Court

  
Attest County Clerk

  
Jackie Skinner, County Auditor



Payroll

August 1, 2018 – August 14, 2018



Tyler County, TX

# Detail Register

## Department Summary

Packet: PYPKT01350 - PPE: 2018.08.14  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/01/2018 - 08/14/2018

Department: 010-402 - County Clerk

Total Direct Deposits: 6,214.58  
 Total Check Amounts: 359.59

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	7.00	184.63
Comp Earned @ 1.5	16.50	0.00
Comp Taken	18.00	0.00
Hourly	112.00	1,120.00
Position Long	0.00	172.50
Regular	560.00	8,613.56
Sick	14.00	0.00
Vacation	10.00	0.00
<b>Total:</b>	<b>737.50</b>	<b>10,090.69</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Hours Worked	442.00	0.00
<b>Total:</b>	<b>442.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	8,780.57	544.39	544.39
FIT	8,115.17	535.74	0.00
Med	8,780.57	127.31	127.31
Unemp	8,186.96	0.00	31.93
<b>Total:</b>	<b>1,207.44</b>	<b>703.63</b>	

**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	9,506.06	665.40	590.32
THE STANDARD-AAD&D	0.00	6.12	0.00
THE STANDARD-ALIFE	0.00	73.04	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	21.38	0.00
THE STANDARD-VISION	0.00	7.20	0.00
<b>Total:</b>	<b>2,309.08</b>	<b>3,209.58</b>	

**RECAP 010-402 - County Clerk**

Earnings:	10,090.69	Benefits:	0.00	Deductions:	2,309.08	Taxes:	1,207.44	Net Pay:	6,574.17
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**Department: 010-405 - Veterans Service**

**Total Direct Deposits:** 970.91  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Hourly	40.00	440.00
Regular	30.00	812.00
<b>Total:</b>	<b>71.00</b>	<b>1,275.08</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	1,275.08	79.05	79.05
FIT	1,187.44	118.99	0.00
Med	1,275.08	18.49	18.49
Unemp	1,275.08	0.00	4.98
<b>Total:</b>		<b>216.53</b>	<b>102.52</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TCDRS	1,252.00	87.64	77.75
<b>Total:</b>		<b>87.64</b>	<b>77.75</b>

**RECAP 010-405 - Veterans Service**

Earnings:	1,275.08	Benefits:	0.00	Deductions:	87.64	Taxes:	216.53	Net Pay:	970.91
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Department: 010-407 - District Clerk

Total Direct Deposits: 4,932.19  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.47
OT-Pay	2.50	60.30
Position Long	0.00	97.50
Regular	400.00	6,352.02
Vacation	28.00	0.00
<b>Total:</b>	<b>435.50</b>	<b>6,648.29</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	6,421.63	398.14	398.14
FIT	5,940.95	486.23	0.00
Med	6,421.63	93.12	93.12
Unemp	6,648.29	0.00	25.93
<b>Total:</b>	<b>977.49</b>	<b>977.49</b>	<b>517.19</b>

**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	6,509.82	455.68	404.25
<b>Total:</b>	<b>738.61</b>	<b>738.61</b>	<b>2,275.15</b>

**RECAP 010-407 - District Clerk**

Earnings:	6,648.29	Benefits:	0.00	Deductions:	738.61	Taxes:	977.49	Net Pay:	4,932.19
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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
<b>Total:</b>	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	2.49
<b>Total:</b>		114.87	70.48

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TCDRS	888.73	62.21	55.20
<b>Total:</b>		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

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
<b>Total:</b>	1.00	263.15

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TCDRS	263.15	18.42	16.34
<b>Total:</b>		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	1.03
<b>Total:</b>		20.14	21.17

**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:** 3,409.54  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	3.00	92.31
Position Long	0.00	145.00
Regular	240.00	4,136.84
Sick	20.00	0.00
Travel	1.00	550.00
Vacation	8.00	0.00
<b>Total:</b>	<b>272.00</b>	<b>4,924.15</b>

**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	19.21
<b>Total:</b>		<b>779.16</b>	<b>392.44</b>

**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	26.21	0.00
THE STANDARD-DPAD	0.00	1.32	0.00
THE STANDARD-SPLFE	0.00	12.24	0.00
<b>Total:</b>		<b>735.45</b>	<b>1,422.60</b>

**RECAP 010-411 - J P 1**

Earnings:	4,924.15	Benefits:	0.00	Deductions:	735.45	Taxes:	779.16	Net Pay:	3,409.54
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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
<b>Total:</b>	<b>81.00</b>	<b>1,511.27</b>

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	5.89
<b>Total:</b>	<b>1,511.27</b>	<b>260.25</b>	<b>121.50</b>

DEDUCTIONS

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

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
<b>Total:</b>	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
<b>Total:</b>		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
<b>Total:</b>		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: 1,310.56  
 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
<b>Total:</b>	<b>81.00</b>	<b>1,636.27</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	1,536.27	95.25	95.25
FIT	1,431.96	103.87	0.00
Med	1,536.27	22.28	22.28
<b>Total:</b>		<b>221.40</b>	<b>117.53</b>

**DEDUCTIONS**

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

**RECAP 010-414 - J P 4**

Earnings:	1,636.27	Benefits:	0.00	Deductions:	104.31	Taxes:	221.40	Net Pay:	1,310.56
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Department: 010-419 - Criminal DA

Total Direct Deposits: 9,544.89  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	2.00	184.62
Comp Earned @ 1.5	34.88	0.00
Comp Taken	36.00	0.00
DA Supplement	1.00	245.95
Grant CVCOORD	1.00	1,242.54
Hourly	104.00	1,520.00
Other Pay	1.00	166.23
Regular	321.00	9,454.06
Vacation	8.00	0.00
<b>Total:</b>	<b>508.88</b>	<b>12,813.40</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	12,675.45	785.88	785.88
FIT	11,897.83	1,332.42	0.00
Med	12,675.45	183.79	183.79
Unemp	12,813.40	0.00	49.97
<b>Total:</b>		<b>2,302.09</b>	<b>1,019.64</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Dental	0.00	19.17	0.00
TAC-HEBP	0.00	0.00	1,496.72
TAC-HEBP Pre Tax	0.00	118.78	0.00
TCDRS	11,108.78	777.62	689.86
THE STANDARD-AAD&D	0.00	1.75	0.00
THE STANDARD-ALIFE	0.00	10.95	0.00
THE STANDARD-DENT...	0.00	28.28	0.00
THE STANDARD-VISION	0.00	9.87	0.00
<b>Total:</b>		<b>966.42</b>	<b>2,186.58</b>

**RECAP 010-419 - Criminal DA**

Earnings:	12,813.40	Benefits:	0.00	Deductions:	966.42	Taxes:	2,302.09	Net Pay:	9,544.89
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Department: 010-420 - Tax Assessor Collector

Total Direct Deposits: 6,079.46  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	161.55
Hourly	69.00	759.00
Position Long	0.00	157.50
Regular	480.00	7,482.79
Sick	8.00	0.00
<b>Total:</b>	<b>562.00</b>	<b>8,560.84</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	8,221.78	509.74	509.74
FIT	7,633.84	535.16	0.00
Med	8,221.78	119.22	119.22
Unemp	6,669.61	0.00	26.02
<b>Total:</b>	<b>1,164.12</b>	<b>654.98</b>	

**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	276.62	0.00
TAC-HEBP	0.00	0.00	2,245.08
TCDRS	8,399.29	587.94	521.59
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-VISION	0.00	14.40	0.00
<b>Total:</b>	<b>1,317.26</b>	<b>2,766.67</b>	

**RECAP 010-420 - Tax Assessor Collector**

Earnings:	8,560.84	Benefits:	0.00	Deductions:	1,317.26	Taxes:	1,164.12	Net Pay:	6,079.46
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**Department: 010-422 - County Auditor**

**Total Direct Deposits:** 4,278.80  
**Total Check Amounts:** 1,188.20

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	4.00	115.39
Hourly	126.00	1,476.00
Position Long	0.00	35.00
Regular	320.00	5,526.55
Vacation	4.30	0.00
<b>Total:</b>	<b>454.30</b>	<b>7,152.94</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	7,119.53	441.41	441.41
FIT	6,677.31	610.08	0.00
Med	7,119.53	103.23	103.23
Unemp	7,152.94	0.00	27.90
<b>Total:</b>	<b>1,154.72</b>	<b>572.54</b>	

**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	6,317.55	442.22	392.32
THE STANDARD-AAD&D	0.00	0.87	0.00
THE STANDARD-ALIFE	0.00	15.27	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	7.30	0.00
<b>Total:</b>	<b>531.22</b>	<b>1,889.04</b>	

**RECAP 010-422 - County Auditor**

Earnings:	7,152.94	Benefits:	0.00	Deductions:	531.22	Taxes:	1,154.72	Net Pay:	5,467.00
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**Department: 010-423 - County Treasurer**

**Total Direct Deposits:** 1,345.70  
**Total Check Amounts:** 0.00

**EARNINGS**

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

**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	7.13
<b>Total:</b>		<b>327.29</b>	<b>147.03</b>

**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	9.61	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	6.83	0.00
<b>Total:</b>		<b>155.74</b>	<b>110.70</b>

**RECAP 010-423 - County Treasurer**

Earnings:	1,828.73	Benefits:	0.00	Deductions:	155.74	Taxes:	327.29	Net Pay:	1,345.70
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Department: 010-424 - Constable # 1

Total Direct Deposits: 1,405.29  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Elected	0.00	915.12
Security	2.00	37.78
Travel	0.00	1,000.00
<b>Total:</b>	<b>3.00</b>	<b>1,999.05</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	1,999.05	123.94	123.94
FIT	1,862.35	222.24	0.00
Med	1,999.05	28.99	28.99
Unemp	1,083.93	0.00	4.23
<b>Total:</b>	<b>375.17</b>	<b>157.16</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
NEW YORK LIFE	0.00	49.34	0.00
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,952.90	136.70	121.28
THE STANDARD-AAD&D	0.00	0.52	0.00
THE STANDARD-ALIFE	0.00	12.46	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	11.36	0.00
THE STANDARD-VISION	0.00	7.77	0.00
<b>Total:</b>	<b>218.59</b>	<b>495.46</b>	

**RECAP 010-424 - Constable # 1**

Earnings:	1,999.05	Benefits:	0.00	Deductions:	218.59	Taxes:	375.17	Net Pay:	1,405.29
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Department: 010-426 - Sheriff

Total Direct Deposits: 21,951.02  
 Total Check Amounts: 231.44

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	17.00	484.67
Holiday-Taken	48.00	0.00
Hourly	62.50	1,180.63
OT-Pay	5.00	139.91
Position Long	0.00	282.50
Regular	1,573.00	30,844.74
Travel	0.00	150.00
Vacation	160.00	0.00
<b>Total:</b>	<b>1,865.50</b>	<b>33,082.45</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Hours Worked	1,364.00	0.00
<b>Total:</b>	<b>1,364.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	31,366.42	1,944.70	1,944.70
FIT	29,084.59	2,843.66	0.00
Med	31,366.42	454.82	454.82
Unemp	29,691.60	0.00	115.78
<b>Total:</b>	<b>5,243.18</b>	<b>2,515.30</b>	

**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	32,597.78	2,281.83	2,024.34
THE STANDARD-AAD&D	0.00	13.12	0.00
THE STANDARD-ALIFE	0.00	66.92	0.00
THE STANDARD-DENT...	0.00	290.67	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	3.48	0.00
THE STANDARD-VISION	0.00	31.68	0.00
<b>Total:</b>	<b>5,656.81</b>	<b>9,133.76</b>	

**RECAP 010-426 - Sheriff**

Earnings:	33,082.45	Benefits:	0.00	Deductions:	5,656.81	Taxes:	5,243.18	Net Pay:	22,182.46
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Department: 010-426 DS - Dispatchers

Total Direct Deposits: 8,146.71  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.48
Holiday-Taken	44.00	0.00
Hourly	84.00	1,359.12
OT-Pay	74.00	1,847.67
Position Long	0.00	67.50
Regular	480.00	7,983.72
Sick	8.00	0.00
<b>Total:</b>	<b>695.00</b>	<b>11,396.49</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Hours Worked	428.00	0.00
<b>Total:</b>	<b>428.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	10,913.21	676.61	676.61
FIT	10,125.15	1,056.62	0.00
Med	10,913.21	158.23	158.23
Unemp	11,396.49	0.00	44.45
<b>Total:</b>		<b>1,891.46</b>	<b>879.29</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	26.97	0.00
Police Insurance	0.00	47.59	0.00
TAC-HEBP	0.00	0.00	2,245.08
TAC-HEBP Pre Tax	0.00	456.31	0.00
TCDRS	11,258.01	788.06	699.13
THE STANDARD-AAD&D	0.00	0.79	0.00
THE STANDARD-ALIFE	0.00	17.26	0.00
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-VISION	0.00	7.20	0.00
<b>Total:</b>		<b>1,358.32</b>	<b>2,944.21</b>

**RECAP 010-426 DS - Dispatchers**

Earnings: 11,396.49    Benefits: 0.00    Deductions: 1,358.32    Taxes: 1,891.46    Net Pay: 8,146.71

Department: 010-427 - Jail

Total Direct Deposits: 8,394.47  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	161.56
Hourly	56.00	906.08
OT-Pay	53.00	1,247.06
Position Long	0.00	50.00
Regular	576.00	9,281.39
Sick	12.00	0.00
Vacation	8.00	0.00
<b>Total:</b>	<b>710.00</b>	<b>11,646.09</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Hours Worked	556.00	0.00
<b>Total:</b>	<b>556.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	11,159.11	691.87	691.87
FIT	10,355.21	884.69	0.00
Med	11,159.11	161.82	161.82
Unemp	11,646.09	0.00	45.41
<b>Total:</b>		<b>1,738.38</b>	<b>899.10</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	9.94	0.00
AFLAC - STD	0.00	32.76	0.00
AFLAC-Accident	0.00	30.93	0.00
AFLAC-Accident Rider	0.00	2.15	0.00
AFLAC-Cancer	0.00	52.49	0.00
AFLAC-Dental	0.00	56.09	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	2,619.26
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	11,484.53	803.90	713.18
THE STANDARD-AAD&D	0.00	3.50	0.00
THE STANDARD-ALIFE	0.00	18.60	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	1.74	0.00
THE STANDARD-VISION	0.00	11.37	0.00
<b>Total:</b>		<b>1,513.24</b>	<b>3,332.44</b>

**RECAP 010-427 - Jail**

Earnings:	11,646.09	Benefits:	0.00	Deductions:	1,513.24	Taxes:	1,738.38	Net Pay:	8,394.47
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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
<b>Total:</b>	<b>81.00</b>	<b>1,961.27</b>

**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	7.65
<b>Total:</b>	<b>1,961.27</b>	<b>241.79</b>	<b>141.96</b>

**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
<b>Total:</b>	<b>1,915.12</b>	<b>339.61</b>	<b>493.11</b>

**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: 1,621.03  
 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	1,000.00
<b>Total:</b>	<b>81.00</b>	<b>1,986.27</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	1,986.27	123.15	123.15
FIT	1,850.46	77.48	0.00
Med	1,986.27	28.80	28.80
<b>Total:</b>	<b>1,986.27</b>	<b>229.43</b>	<b>151.95</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,940.12	135.81	120.48
<b>Total:</b>	<b>1,940.12</b>	<b>135.81</b>	<b>494.66</b>

**RECAP 010-429 - Constable # 4**

Earnings:	1,986.27	Benefits:	0.00	Deductions:	135.81	Taxes:	229.43	Net Pay:	1,621.03
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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
Travel	0.00	600.00
<b>Total:</b>	133.00	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	11.20
<b>Total:</b>		403.11	230.97

**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
<b>Total:</b>		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:** 3,912.04  
**Total Check Amounts:** 607.01

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	2.00	115.40
Hourly	68.25	819.00
OT-Pay	2.50	55.22
Regular	400.00	5,083.00
Sick	2.25	0.00
Vacation	19.50	0.00
<b>Total:</b>	<b>494.50</b>	<b>6,072.62</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	6,042.40	374.62	374.62
FIT	5,625.39	408.20	0.00
Med	6,042.40	87.62	87.62
Unemp	6,072.62	0.00	23.68
<b>Total:</b>		<b>870.44</b>	<b>485.92</b>

**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	1,870.90
TCDRS	5,957.22	417.01	369.93
THE STANDARD-DENT...	0.00	37.98	0.00
<b>Total:</b>		<b>683.13</b>	<b>2,240.83</b>

**RECAP 010-442 - Maintenance Dept**

Earnings:	6,072.62	Benefits:	0.00	Deductions:	683.13	Taxes:	870.44	Net Pay:	4,519.05
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Department: 021-448 - R&B #1 Commissioner

Total Direct Deposits: 9,071.42  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	161.56
Position Long	0.00	132.50
Regular	640.00	11,073.10
Sick	20.00	0.00
Travel	0.00	1,200.00
Vacation	48.00	0.00
<b>Total:</b>	<b>713.00</b>	<b>12,567.16</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	12,168.91	754.48	754.48
FIT	11,300.51	1,110.37	0.00
Med	12,168.91	176.44	176.44
Unemp	9,549.58	0.00	37.24
<b>Total:</b>	<b>2,041.29</b>	<b>968.16</b>	

**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	12,405.60	868.40	770.38
THE STANDARD-AAD&D	0.00	4.37	0.00
THE STANDARD-ALIFE	0.00	33.07	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	1.14	0.00
<b>Total:</b>	<b>1,454.45</b>	<b>3,763.82</b>	

**RECAP 021-448 - R&B #1 Commissioner**

Earnings: 12,567.16    Benefits: 0.00    Deductions: 1,454.45    Taxes: 2,041.29    Net Pay: 9,071.42

Department: 022-448 - R&B #2 Commissioner

Total Direct Deposits: 2,159.03  
 Total Check Amounts: 4,621.85

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	4.00	92.32
Position Long	0.00	125.00
Regular	400.00	7,512.35
Travel	0.00	1,200.00
Vacation	10.00	0.00
<b>Total:</b>	<b>414.00</b>	<b>8,929.67</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	8,914.53	552.69	552.69
FIT	8,295.91	737.30	0.00
Med	8,914.53	129.26	129.26
Unemp	5,897.09	0.00	22.99
<b>Total:</b>	<b>1,419.25</b>	<b>704.94</b>	

**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	1,870.90
TCDRS	8,837.35	618.62	548.79
THE STANDARD-AAD&D	0.00	3.50	0.00
THE STANDARD-ALIFE	0.00	49.20	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	4.31	0.00
<b>Total:</b>	<b>729.54</b>	<b>2,419.69</b>	

**RECAP 022-448 - R&B #2 Commissioner**

Earnings:	8,929.67	Benefits:	0.00	Deductions:	729.54	Taxes:	1,419.25	Net Pay:	6,780.88
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Department: 023-448 - R&B #3 Commissioner

Total Direct Deposits: 12,681.15  
 Total Check Amounts: 1,364.04

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	8.00	184.64
Hourly	240.00	2,720.00
OT-Pay	31.00	849.39
Position Long	0.00	215.00
Regular	720.00	12,806.14
Sick	10.00	0.00
Travel	0.00	1,200.00
Vacation	18.00	0.00
<b>Total:</b>	<b>1,027.00</b>	<b>17,975.17</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	17,899.00	1,109.72	1,109.72
FIT	16,730.64	1,140.20	0.00
Med	17,899.00	259.55	259.55
Unemp	14,937.59	0.00	58.26
<b>Total:</b>		<b>2,509.47</b>	<b>1,427.53</b>

**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	16,690.53	1,168.36	1,036.49
THE STANDARD-AAD&D	0.00	6.02	0.00
THE STANDARD-ALIFE	0.00	103.54	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	14.88	0.00
THE STANDARD-VISION	0.00	3.60	0.00
<b>Total:</b>		<b>1,420.51</b>	<b>4,404.11</b>

**RECAP 023-448 - R&B #3 Commissioner**

Earnings:	17,975.17	Benefits:	0.00	Deductions:	1,420.51	Taxes:	2,509.47	Net Pay:	14,045.19
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**Department: 037-448 - Collection Center**

**Total Direct Deposits:** 2,413.82  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.16
Comp Taken	10.00	0.00
Hourly	44.50	534.00
Regular	160.00	2,497.96
Sick	10.00	0.00
<b>Total:</b>	<b>225.50</b>	<b>3,078.12</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	3,060.51	189.75	189.75
FIT	2,848.27	196.00	0.00
Med	3,060.51	44.38	44.38
Unemp	3,078.12	0.00	12.01
<b>Total:</b>	<b>430.13</b>	<b>246.14</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	17.61	0.00
TAC-HEBP	0.00	0.00	374.18
TCDRS	3,031.96	212.24	188.29
THE STANDARD-AAD&D	0.00	0.17	0.00
THE STANDARD-ALIFE	0.00	4.15	0.00
<b>Total:</b>	<b>234.17</b>	<b>562.47</b>	

**RECAP 037-448 - Collection Center**

Earnings:	3,078.12	Benefits:	0.00	Deductions:	234.17	Taxes:	430.13	Net Pay:	2,413.82
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**Department: 053-451 - Adult Probation**

**Total Direct Deposits:** 6,292.47  
**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	118.00	1,853.80
PT Salary	1.00	230.77
Regular	3.00	3,730.77
<b>Total:</b>	<b>122.00</b>	<b>8,546.10</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	7,837.84	485.94	485.94
FIT	7,255.76	363.71	0.00
Med	7,837.84	113.64	113.64
Unemp	8,546.10	0.00	33.33
<b>Total:</b>		<b>963.29</b>	<b>632.91</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	19.69	0.00
State Health	0.00	688.57	0.00
TCDRS	8,315.33	582.08	516.38
<b>Total:</b>		<b>1,290.34</b>	<b>516.38</b>

**RECAP 053-451 - Adult Probation**

Earnings:	8,546.10	Benefits:	0.00	Deductions:	1,290.34	Taxes:	963.29	Net Pay:	6,292.47
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## NOTICE TO BIDDERS

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

ID# 08152018 - 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, August 15, 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 SEVEN (7) 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**

**BDR / Bronco**  
**A TEXAS BASED**  
**COMPANY**

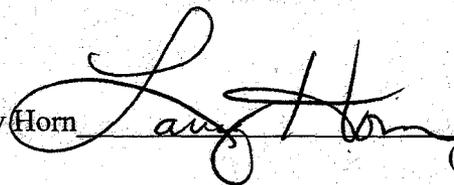
Center, Texas 75935  
SHELBY COUNTY  
(936)590-2965

&



**migo IQ**

**RESPECTFULLY SUBMIT THE FOLLOWING**

Larry Horn   
(936)590-2965

Jonathan Kotthoff  
(787)237-6695

COPY

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**BDR/BRONCO**

Center, TX 75935  
Phone: 936-590-2965



**migo IQ**

A personal letter to the County Judge, Commissioners and Emergency Management Officer of Tyler County, Texas

The RFP that I have submitted is not a comparable to what was asked for by the RFP that was sent out. My companies can attain the items through rental companies for all the items listed, and are willing to do this on a pass through bases to the county. I have submitted to you an RFP for the debris removal and reduction, priced by the cubic yard, similar to the Tyler County projects that occurred during Hurricane Rita and Hurricane Ike.

My apologies to Ken because I know he wanted to be able to compare bids, but it would not be fair to Tyler County or my company to bid on an RFP where it is not of my expertise. However, I do hope that the information that I am sending to you today will help you in determining what Tyler County needs for preparation for other aspects of a catastrophic event.

My history with the county relates back to Hurricane Rita. At that time, I was the Project Manager for Bronco Disaster Relief and worked with NAPCO over all operations of the cleanup effort. My company Bronco, along with DTS partnered with Lonnie Grissom to handle that project. Although Bronco and DTS had equipment, neither furnished any for the operation, as it was all done by subcontractors. If I might say so, due to the County's leadership and our work efforts as a team, Tyler County stood above all other counties when the work was completed from this devastating storm.

This year I have become associated with MIGO IQ, a Puerto Rican IT company, that has developed a platform that uses artificial intelligence to help in the operations of disaster cleanup efforts. The platform was used on a number of contracts during Hurricane Maria in Puerto Rico this year. I appreciate the opportunity that you afforded me in explaining the platform a few weeks back. I personally think that a platform of this nature will be a mandate in the near future for all contractors who perform disaster services. It is a tracking and reporting application that allows visuals to not only the Operations Manager, but also to local Emergency Management, County Government Officials and even the citizenry.

At this time, I am a partner in Bronco and employed with Migo IQ as a leader in their disaster relief division. There are some attachments included for you to look over and your feedback is greatly appreciated. You may contact me if you have any questions.

Please note: I have also contacted Lee Buffington, of DTS and offered the platform to NAPCO should you choose them as your contractor.

As most of you know, Tyler County is a special place to me. I know the reputations of the major contractors in the industry and I would hate to know that I did not pass that information along to you, if you need it. Business is business, and whether or not you consider my company for the contract, it will have no bearing on the honest opinion that I give you regarding these companies.

Sincerely,

Larry Horn  
MIGO IQ/BDR BRONCO



**BDR/BRONCO**

Center, TX 75935  
Phone: 936-590-2965



**migo IQ**

8-11-18

*Cover Letter*

To the Honorable County Judge, Commissioners and Emergency Mgt. Officer

The enclosed bid is submitted by partnered companies BDR/Bronco and MigoIQ

Both Jonathan Kotthoff and Larry Horn are authorized to represent the companies.

Business address's are:

Migo IQ  
1413 Ponce de Leon, 4<sup>th</sup> Floor  
San Juan, Puerto Rico  
00907  
(312)608-0090

BDR/Bronco  
321 Logansport St.  
Center, Tex 75935  
(936)590-2965

As stated in the personal letter, I give the reasoning for not submitting the RFP as requested and hope that Tyler County will consider the offer.



**BDR/BRONCO**

Center, TX 75935  
Phone: 936-590-2965



**migo IQ**

*FEMA defines debris removal as the clearance, removal, and/or disposal of items such as trees, sand, gravel, building components, wreckage, vehicles, and personal property. For debris removal to be eligible, the work must be necessary to :*

- *Eliminate an immediate threat to lives, public health and safety.*
- *Eliminate immediate threats of significant damage to improved public or private property.*
- *Ensure the economic recovery of the affected community to benefit of the community at large.*
- *Mitigate the risk to life and property by removing substantially damaged structures and associated appurtenances as needed to convert property acquired through a FEMA hazard mitigation program to uses compatible with open space, recreation, or wetlands management practices.*

What Migo IQ does for the debris removal process:

The County:

- Ability to monitor work being performed in their Municipality
- Ability to have a more hands on in the assignment of work
- Ability to respond to citizens that are questioning the work being performed
- Ability to have contact with the workforce immediately
- Expedited Daily reports and back up monitor reports for FEMA audits
- Ability to plan, direct and track emergency personnel after an event
- Have access and GPS locations of photos sent by citizenry
- Ability to control passes made by contractors.

The Contractor:

- Ability to plan, route and control work area's
- Ability to take photos to of problems or questionable eligible debris
- Ability to photo and track tickets
- Ability to adjust work force
- Ability to track work force in real time

The load and haul driver:

- Ability to have specific visual directions to assigned work area
- Visual driving directions to dump locations
- Ability to photo and relay messages immediately back to Operations Mgr regarding problems
- Protection of work area from other outside contractors
- Ability to have record of all tickets

The citizenry:

- Ability to take photos and send immediately to the Municipality
- Ability to receive directives from the main database instructing on supplies and locations.
- Able to download the app for free.

Migo IQ also furnishes the client an indepth AirTable Report of all equipment performing the work on the project. This AirTable is quick access on all equipment including photos and copies of vehicle registration, license plate, insurance, drivers license, phone numbers, monitors name and phone number, etc. This allows not only the project manager, but also the client to have quick and accessable information on the workers performing the work.

By getting as much information on the equipment when it is ready to check in, we can expedite the check in process and eliminate the time consuming measuring of the trucks by the monitoring firms.

What having Bronco means to the client: In this case Tyler County

The County:

- Our offices are in Shelby County, in the event of a disaster, we are 90 minutes away. Due to our location we are also available for planning throughout the year
- Some of our equipment could be to Tyler County within hours to begin with the 72 hour push.
- We have a number of loyal sub-contractors in the East Texas area that will also be available quickly.
- We have years of experience and are very familiar with the Tyler County area.
- Bronco has managed Tyler County before.

The Sub-Contractor:

- Bronco has a loyal following of subs. We pay quickly and treat them fairly.
- We understand who performs the work, the cost of equipment and fuel and the long hours, because we have done it also.
- Bronco shows no favoritism. Our subs are treated like our own crews.

The Citizenry:

- Since our county is not much different than Tyler County, we understand the people and their needs. We are respectful and courteous and demand safety for all the workers and people of the community.



# BDR/BRONCO

Center, TX 75935

Phone: 936-590-2965



migo IQ

## OPERATIONS PLAN

Within hours of receiving the Notice to Proceed, Migo/Bronco will have a management team on location working with the Contracting Authority. We will then proceed as follows:

1. Mobilize debris loading and hauling equipment to be on location within 24 to 36 hours (or sooner).
2. Meetings will be set up with the Contracting Authority to access areas of immediate need and action. The Migo data base will be set up.
3. A plan will be developed for debris removal in all areas subject to the approval of Contracting Authority. This plan will consist of an assessment of equipment needed to safely and efficiently complete the job while creating the least amount of disturbance to the general public.
4. TDSRS locations will be located and approved with , state and federal authorities and construction of monitoring towers will be set up. This includes soil samples and grading on the site, if necessary.
5. The Command Center will be set up.
6. Maps of the (city/county) will be used to insure all roads are covered. At least 4 maps will be used for debris haul, 2 for leaner and hanger cutting, and 2 for stumps if necessary. Routes will be entered into the platform as soon as assessments have been made.
7. Upon arrival of equipment at location, all equipment information will be loaded into the AirTable, and inspection process of each unit will take place, verifying the safety features are operable, equipment is in good working condition and the capacities of all hauling units is determined. Information on each unit is documented and copies are furnished to both the Contracting Authority and any other funding authority. Each unit is given a specific number, which is marked on a placard and attached to the unit.

### ***WHEN THE DEBRIS REMOVAL PROCESS BEGINS;***

The initial pass, depending on the magnitude of the debris can take up to 14 days following the notice to proceed. With each subsequent pass, the debris volume decreases. Management will determine after each pass as to the necessity for the amount of equipment needed to efficiently make the next pass. This determination is made to keep all equipment working at its maximum capability, but to also remove any excess equipment that might pose an extra threat to the safety of the general public. Passes will continue up to a point where debris remaining can only be described a light litter, and additional collection can be facilitated only by sweeping and raking. Debris removal passes of each right-of-way, location, or site assigned will be limited to a maximum of 4 passes.

1. Crews will be assigned to designated areas to work daily, this includes not only vegetative debris haulers, but also stump crews and leaner/hanger crews. These crews will proceed to their assigned area and commence operation. It will be the responsibility of both the crew foreman and the monitor to report daily to the Project Superintendent and the Monitor Agent exactly what work was done and the progress that was made. The crew monitor is responsible for making sure that the crew picks up all debris in the right-of-way on each pass. After every work day all debris, stump and leaner hanger tickets are turned in. (see Reporting Process below)
2. Each night the Project Superintendent and the Monitor Agent will highlight one of the maps of the City/County, specifying the work done.
3. At the conclusion of the first pass, the second pass will begin and crews will be assigned to go over the same areas again. This process will continue until the Contracting Authority is satisfied that all the debris is removed.
4. At the end of the final pass, all debris hauling units and machinery will be demobilized.

5. The final process of reducing the debris will be determined by the Contracting Authority. If grinding is to be done, a grinder will be brought in sometime during the second pass to begin. If burning is allowed, it will be the Contracting Authority's decision as to when the burn will take place.
6. The final disposition of either the grindings or ash will commence according to contractual obligations and then TDSRS site restorations will begin. The Contracting Authority and Bronco/Migo will inspect the sites for final approval and release.

***THE REPORTING PROCESS;***

1. At the end of each work day, all debris, leaner/hanger, and stump haul tickets are turned into the Monitor Agent for separation. A copy of all tickets is given to the Bronco/Migo Database processor for input into the system. All tickets are filed in numerical order and stored separately after they are processed. Daily reports of all work performed will be made and furnished to:
  - A) The Contracting Authority
  - B) The Contractor
  - C) The Monitoring Firm
  - D) FEMA
  - E) The sub-contractor or hauler
2. A daily/weekly report of the progress will be made available to the Contracting Authority, FEMA, and the monitoring firm.
3. The Contractor will bill the Contracting Authority weekly and help with any PW's that need to be initiated for reimbursement.

***PUBLIC AWARENESS;***

We recommend that the general public be notified of how and when the work will be performed, this includes beginning and ending dates of debris pickups, where to put the debris on their property that will maximize the efficiency for collection while minimizing the hazards. Utilizing the local newspaper, radio and churches has been a highly effective means for notification in the past. This not only keeps the public informed, but it eliminates huge amounts of calls to city/county offices.

CONFIDENTIAL



Using Technology in Support of  
Disaster Recovery and Debris Management

Powered by  migo IQ



**migo IQ**

## Who is migo IQ?

Migo IQ is a technology company that uses artificial intelligence, geotracking and other technology tools to simplify and transform day-to-day life. Migo IQ serves communities, governments and companies through large scale debris removal, disposal and recycling from disaster or construction sites.

Based in Puerto Rico, and deeply committed to the Island's rapid economic recovery after Hurricane Maria, Migo IQ developed proprietary technology which, coupled with an extensive equipment fleet, allows Migo IQ to provide large scale debris removal, disposal and recycling at unprecedented levels of efficiency, transparency and environmental sustainability.



### **EXPERIENCE**

Migo IQ has a team of experienced leaders with an established track record in successful debris removal who are all committed to the mission of transparency. Migo IQ is also unique in having an on-staff development team that fully supports the platform.



### **TECHNOLOGY**

Migo IQ has developed proprietary technology both mobile and web, which, deployed in the debris removal setting, allows our work and the work of our clients to be fully transparent both internally and externally. Our approach gives citizens and the parties funding recovery efforts confidence that work is being done the way it is supposed to be.



### **EQUIPMENT**

Migo IQ has a fleet of heavy equipment including trucks, loaders, transporters, grinders and the cargo fleet to transport it. All our equipment is integrated into our technology platform. For a project like cleaning up after Hurricane Maria and Irma, you must have big equipment, and access to a lot of it.



### **PASSION**

We are passionate, both in Puerto Rico and other locations ravaged by natural disasters, in seeing communities restored to their homes and working productively again.



## What is Beacons of Hope?

Beacons of Hope is a customizable monitoring and tracking platform that is designed to create transparency and efficiency in key functions that are required for successful debris removal. These key functions include:

TRANSPORTATION

COMPLIANCE

LOGISTICS

INVOICING

WASTE MANAGEMENT

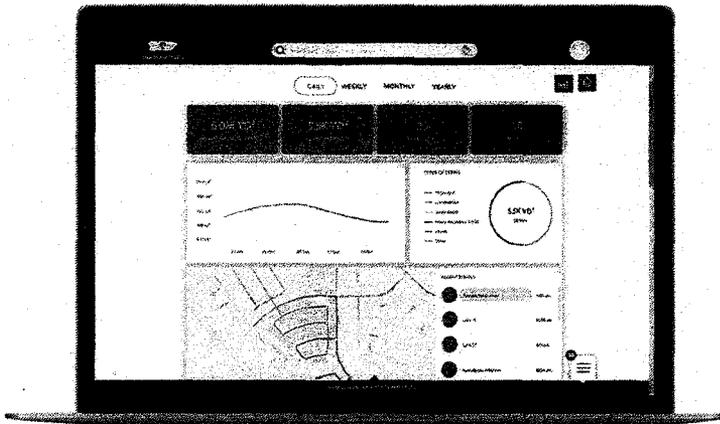
AUDIT

RECYCLING

With our patented Beacons of Hope platform, a government, community or company can have control, transparency, and responsibility for every step of their operations while allowing the expertise of our professionals to shine through. Our unique platform, both web and mobile, allows our clients to avoid corruption, confusion, redundancies and excess costs. For example, a government performing disaster relief efforts can avoid illegalities that historically have been associated with Disaster Relief efforts.

## Web Platform

Monitor using numerous criteria:



INVENTORY

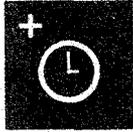
CARGO

LOCATIONS

PERSONNEL

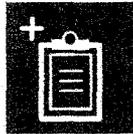
ROUTES

CATEGORY



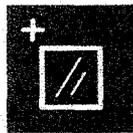
### **Real Time Updates**

Equipment and their locations on a map can be monitored real-time to track and confirm progress. Key stakeholders, including governments, citizens, and operational personnel always know what is happening as it happens.



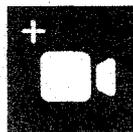
### **Compliance and Audit Trail**

Disaster recovery efforts, including debris removal, are often subject to erroneous or fraudulent requests for reimbursement by FEMA or other responsible parties. The Beacons of Hope provides a new tool which allows government auditors to monitor work as it is being performed. The audit trail generated by the platform's operation can serve as a quick go-to to confirm whether requested reimbursements are consistent with permitted debris types, locations, etc.



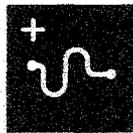
### **Transparency**

The Beacons of Hope platform can be permissioned to allow third parties viewing rights to system data, enhancing audit capabilities and accountability.



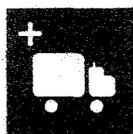
### **Monitoring System**

The platform can monitor equipment speed, location, gas consumption and other key variables which improves efficiency and enhances cost-containment.



### **Route Creation**

We use Artificial Intelligence for creating optimal routes for equipment. This reduces demands on logistics personnel and saves resources by assigning an optimal route based on traffic, fuel consumption, vehicle type, and other variables.

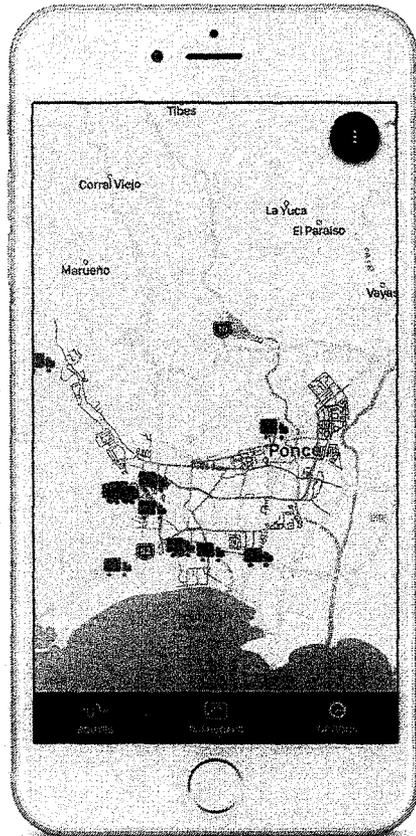


### **Inventory**

The database of inventory that is embedded in the platform can be configured with specific profiles, customizable categories, and is searchable.

## Mobile App

Migo IQ's one-of-a-kind mobile device application allows us to share updates and information about work in progress with workers, governments, and their citizens. Community members can see when equipment is in their neighborhood, and can even be part of the process by uploading photos and identifying debris that needs collection, using the app.



## Routing

Real-time route direction which utilizes Artificial Intelligence (AI) to show the optimum path.

## Real Time Tracking

Communities and their leaders know on a real-time basis which routes have been assigned, and where trucks are going next.

## Stay Alerted

Managers receive notification for speeding, idling, mileage, and more.



**JONATHAN KOTTHOFF**

Founder & CEO  
312-608-3354  
787-237-6695  
jonkotthoff@migoIQ.com  
www.migoIQ.com



**BDR/BRONCO**

Center, TX 75935

Phone: 936-590-2965



**migo IQ**

### **The Team & Partners**

**Jonathan Kotthoff / CEO and Founder**

Human-Computer Interaction/User Experience, Machine Learning, & Customer Development expert with a passion for invention and new media.

**Alan T. (Al) DeBolin / Vice President of Business Development**

Entrepreneur, business consultant, and performance improvement expert with success leading thousands of companies to better training and maximized output.

**Orban Mendosa Valiente / Lead Developer - Team Leader**

Proven project manager able to multitask, lead projects, assemble multidisciplinary teams, develop goals, and close projects in a timely and cost efficient fashion.

**Tania Gonzalez / Creative Director**

Skilled UI/UX designer, specializing on illustration and branding.

**Larry Horn / Partner of BDR/Bronco Debris Specialist and Project Manager for MigoIQ**

Experienced in the management of the all aspects of the debris management process and FEMA regulations.

**Billy Rodgers / Partner of BDR/ Bronco**

One of the most knowledgeable equipment owner/operators in East Texas. Has 18 years in the disaster recovery industry/

**Lonnie Belrose / Partner BDR/Bronco**

Sub-contactor liason. Has worked as a sub for most all the major disaster company's in the USA



**BDR/BRONCO**

Center, TX 75935

Phone: 936-590-2965



**migo IQ**

### LOCAL CONTRACTORS AND TEMPS

When a disaster occurs to an area, it is not only the citizens that suffer, businesses suffer, employment suffers and the local economy suffers.

We feel that it is imperative that local contractors are given the first opportunity to work in the recovery of their home towns. They are knowledgeable of the areas and have an extra motive, other than monetary, to get the job done right.

We also try to hire as many locals to help as temporary secretaries and data processors. The documentation process is probably the most important in receiving funds from State and Federal Agencies.

We also highly recommend that locals be used as monitors. Monitors oversee the debris removal process and their cost is reimbursable by the FEMA and the State. They are very familiar with the area and help the crews find their way around.



**BDR/BRONCO**

Center, TX 75935

Phone: 936-590-2965



**migo IQ**

## **Equipment List**

Many of the contractors that will turn in an equipment list do not even own the equipment. Everything the list will be from sub-contractor list that they have requested. I have only listed what we own, not what the sub-contractor will bring. The amount of equipment available to restore Tyler County in case of an event will be based on two things, how much is being paid and often will the subcontractor be paid. They will stay out of the metro areas for a little less money, if they know they can make a living and get paid. At this time, rates in Houston and the suburb communities in Harris County will be offering a higher rate than in the past. Since Hurricane Rita rates to the subcontractor doing the work have decreased by over 50% in some cases. So if you want to attract the subs, a prime contractors reputation for amount of paid and rate of pay must be good. (Example: 2005 Hurricane Rita..Napco/DTS/Bronco paid subcontractors from \$7 to \$9 a yard to load and haul debris. 2017..Hurricane Harvey Bronco was paid \$5.75 a cubic yard for loading and hauling debris in Orange County.)

Bronco/Migo will offer subcontractors a rate of \$7.50 to \$10 load and haul debris. We will hold 10% retainage from each subcontractor and will pay a week in the hole for work performed.

Houston is looking at rates of around \$13. Our rates will assure that there will be enough subcontractors to effectively clean up Tyler County, like it cleaned after Rita.

Bronco's equipment list includes:

- 10 Dump Trailers
- 4 skid steer Loaders
- 2 Knuckleboom loaders
- 2 100 Yard trailers w/tractors
- 4 Dozers (various sizes)
- Motor Grader



# **BDR/BRONCO**

Center, TX 75935  
Phone: 936-590-2965



**migo IQ**

## **BDR / Bronco**

### **Background:**

In 2000 Billy Rodgers and Murray Mathews established Bronco Boring, LLC. The company has expanded significantly since those days, and has completed many FEMA disaster projects and tree removal projects on both large and small tracts.

Murray has extensive knowledge in both land and timber management and was instrumental in Bronco Boring expanding into the emergency relief industry.

Billy has established himself in the tract clearing and dozer industry where he has a separate business involved in the clearing of both small and large tracts of land. His knowledge in machinery is unmatched in the industry.

In 2016, Murray passed away and BDR / Bronco was formed by Billy Rodgers, Larry Horn and Lonnie Belrose.

### **Major projects as a sub-contractor that included management of other sub-contractors:**

1) Project name: Hurricane 2001

Location: Morgan City, LA

Brief Description of work involved: Debris, tree and stump removal.

2) Project name: Ice Storms 2001

Location: Raleigh, NC

Brief Description of work involved: Remove tree limbs and Debris.

3) Project name: Tornado 2002

Location: Carl Junction, MO

Brief Description of work involved: Heavy damage clean up and Debris removal

4) Year of Project: Tornado 2002

Location: Jackson, TN

Brief Description of Work: Removed trees and debris that were damaged or down after tornado

5) Year of Project: Hurricane 2003

Location: Richmond, VA

Brief Description of Work: Removed trees and debris that were damaged or down after the hurricane. Later worked on the removal of dead and hazardous trees from the creeks and streams for the entire county of . Not only participated in the removal process but managed a number of crews during the process

6) Year of Project: Hurricanes 2004

Location: Leesburg, FL  
Location: Wintersprings, FL  
Location: Seminole County, FL  
Location: Winter Park, FL  
Location: Marion County, FL  
Location: Lake County, FL  
Location: Longwood, FL  
Location: Orange County, FL  
Location: Orlando, FL  
Location: Jacksonville, FL  
Location: Sanford, FL

Brief Description of Work: Managed and participated in the removal of debris, hazardous trees and stumps located on the rights of way in each of these locations, each under a different contract with these municipalities. Also the restoration of all 11 dumpsites in the City of Orlando and Seminole and Orange Counties.

7) Year of Project: Hurricane 2005

Location: New Orleans, LA

Brief Description of Work: Managed and participated in the removal of debris, hazardous trees and stumps located on the rights of way.

8) Year of Project: Hurricane 2005

Location: Kiln, MS

Brief Description of Work: Managed and participated in the removal of debris, hazardous trees and stumps located on the rights of way.

9) Year of Project: Hurricane 2005 & 2006

Location: Tyler County, TX

Brief Description of Work: Managed operation for Napco/DTS and Bronco on entire county. The removal of debris, hazardous trees and stumps located on the rights of way. Also, removed trees, stumps and hazardous limbs from historic trees located in the cemeteries and parks throughout the county that required specialized equipment and labor. This included the reduction of the debris and removal to final destination. Most of the grindings were sold for fuel wood.

10) Year of Project: 2006

Location: Orange County, TX

Brief Description of Work: Removed both dead and live trees and stumps from the rights of ways on all TXDOT maintained roads

11) Year of Project: 2007

Location: San Augustine and Sabine Counties, TX

Brief Description of Work: Removed both dead and live trees and stumps from the rights of ways on all TXDOT maintained roads

Brief Description of Work: Removed both dead and live trees and stumps from the rights of ways on all TXDOT maintained roads

13) Year of Projects: 2008

Location: Shelby County and Nacogdoches County, TX

Brief Description of Work: Removed both dead and live trees and stumps from the rights of ways on all TXDOT maintained roads .

McAllen, Tex

Description of Work. All grinding for operation caused by Hurricane Ike

Angelina County, Cities of Lufkin, Diboll , Huntington and Hudson

Hurricane Ike..Bornco partnered with Angelina Fuels to manage and supply all equipment for the cleanup efforts including load and haul, grinding, hangers and stumps.

14) Year of Projects: 2009 thru 2011

Location of work: Shelby County and NE Louisiana

Description of work: Bronco worked for numerous oil companies in clearing and preparing sites for rigs.

Built and oversaw all construction of oil recycling plant in Center, Texas. Built a 10 unit industrial park on the loop in Center and a 100 unit trailer park.

Joplin Tornado..sent crews to work under various contractors for the clean up effort.

15) Date of Project: 2012

Hurricane: Managed and worked crews in New York City for the cleanup efforts from Hurricane Sandy

Year of Project: 2014

Brief Description: Removed over 1000 trees and stumps from within the city limits of Diboll, Texas cause by sever drought.

Brief Description. Furnished and managed operations in South Carolina for bucket trucks removing leaners and hangers caused by a severe Ice storm

Year of Project:2015

Brief Description: Did hauling of oil drillings for Omni epic to Southeast Texas and Northeast Louisiana

2016 No work in 2016 due to Murray Mathews (partner) illness and death

2017

Location: City of Pinehurst and Orange County Texas.

Brief Description of Work: Managed crews and furnished equipment for debris removal for Hurricane Harvey flooding. Also, had crews working in debris cleanup in Miami, Fla.

2018

Location: Puerto Rico

Brief description of work: Working with municipalities to attain FEMA funding for work performed from Hurricane Maria. Also helping them to develop Emergency Management offices and plans for the future.



**BDR/BRONCO**

Center, TX 75935  
Phone: 936-590-2965



**migo IQ**

**Contractor References**

Buddy Loftin  
ASHBRITT  
(601)218-0123

Daniel McClaren  
DTS  
(864)915-9334

Larry Dunn  
Global Services  
(903)288-3711

Kelly Underwood  
Formerly w/ Grubbs  
(352)556-6813

**Project References**

Jimmy Trammell  
Mayor of Pryor Creek OK  
(918)373-0466 (918)825-4077

Michael Moore  
TxDOT  
(936)676-4622

Jack Walston  
Tyler County Commissioner  
(409)200-9409

Robbie Hood  
City Manager, Pinehurst Tx  
(409)886-7600

We would like for you to also contact some of our sub-contractors to inquire of our reputation for fairness and payment. Sub-contractors are invaluable in this industry and our reputation with our sub base is very important. We, along with them, actually perform the work and it is important that they receive fair compensation for their efforts.

***SUB-CONTRACTOR REFERENCES***

Sanford & Son's LLC  
Center, Texas  
Darrel Sanford  
(936)590-0489

Todd Wilson  
Huntington, Texas  
(936)465-3027

James Young  
Summerville, Texas  
(979)412-1098

Kirk Richardson  
Jasper, Texas  
(409)384-0749

ITEM #	EQUIPMENT/LABOR DESCRIPTION	HOURLY	WEEKLY	HOURLY OT
A.1	210 Prentice Loader	\$ 180.00	\$ 7200.00	\$ 195.00
A.2	Self Loading Prentice Truck 25 to yard dump body	\$ 180.00	\$ 7200.00	\$ 195.00
A.3	Wheel Loader 2 ½ to 3 yard bucket	\$ 160.00	\$ 6400.00	\$ 175.00
A.4	Wheel Loader 3 to 5 yard bucket	\$ 180.00	\$ 7200.00	\$ 195.00
A.5	Tandem Dump Truck 16 to 20 yards	\$ 75.00	\$ 3000.00	\$ 90.00
A.6	Mini Loader/Bobcat	\$ 75.00	\$ 3000.00	\$ 90.00
A.7	Dozer/Cat D6 or equivalent	\$ 175.00	\$ 7000.00	\$ 190.00
A.8	Excavator with debris loading grapple/Cat 325 or equivalent	\$ 175.00	\$ 7000.00	\$ 190.00
A.10	Chainsaw with operator	\$ 35.00	\$1400.00	\$ 52.50
A.11	Laborers	\$ 30.00	\$ 1200.00	\$ 45.00
A.12	Four men crew with transportation	\$ 145.00	\$ 5800.00	\$ 205.00
A.13	Three men crew with transportation	\$ 100.00	\$ 4600.00	\$ 160.00
A.14	Two men crew with transportation	\$ 85.00	\$ 3400.00	\$ 115.00
A.15	Supervisor with transportation	\$ 65.00	\$ 2600.00	\$ 85.00
A.16	Safety Manager with transportation	\$ 65.00	\$ 2600.00	\$ 85.00
A.17	Flagger for traffic control	\$ 30.00	\$ 1200.00	\$ 45.00
A.18	Canteen Staff	\$	\$	\$
A.19	Canteen Supervisor	\$	\$	\$
A.20	Trash Transfer Trailers – 100 yard with Tractor	\$ 175.00	\$ 7000.00	\$ 190.00
A.21	Trash Transfer Trailer ___40___ yard with Tractor	\$ 75.00	\$ 3000.00	\$ 90.00
A.22	Trash Transfer Trailer _____ yard with Tractor	\$	\$	\$
A.23	Equipment Transports	\$ 115.00	\$ 4600.00	\$ 170.00
A.24	Other Equipment: Track Hoe JD 690 or equiv.	\$ 180.00	\$ 7200.00	\$ 195.00
A.25	Other Equipment: 50' Bucket Truck w/crew	\$ 480.00 Negotiable	\$ 19200.00 Negotiable	\$ 480.00
A.26	Other Equipment: Skidder 648E w/ operator	\$ 180.00	\$ 7200.00	\$ 195.00
A.27	Other Equipment: 15 ton crane/w 3man crew	\$ 295.00	\$ 11800.00	\$ 370.00
A.28	Other Labor:	\$	\$	\$
A.29	Other Labor:	\$	\$	\$
A.30	Other Labor:	\$	\$	\$
A.31	Other Labor:	\$	\$	\$

ITEM #	EQUIPMENT/LABOR DESCRIPTION	HOURLY	WEEKLY	HOURLY OT
A.32	Other Labor:	\$	\$	\$
A.33	Labor - Fueling of ancillary equipment and re-filling of water trucks- Hourly rate shall include labor, transportation and administration costs	\$		

# TYLER COUNTY EMERGENCY STANDBY

Below is an example of how we would like you to bid. We have listed what we cons

ITEM	SIZE	HOURLY RATE
(EX.) GENERATOR	50 KW	\$ 25.00
(EX.) GENERATOR	250KW	n/a
Hourly Rate = Cost hour for up to a 12 hour period.		
Daily Rate = Cost for a 24 hour period		
Weekly Rate = Cost for a 7 day period		
Monthly Rate = Calendar Month period		
<b>**Note</b>		
If FEMA has a designated rate		
If there is a minimum rate/time		
Minimum quote should include		
Personnel must be NIMS certified		
as seen in the above personnel may be added to work position done.		
		<b>HOURLY RATE</b>
<b>INCIDENT COMMAND SECTION</b>		
Information Officer		
Safety/Security Officer		
Liaison Officer		
<b>OPERATIONS SECTION</b>		
Operations Section Chief		
Staging Areas Manager		
Air Operations Branch Director		
Air Support Group Supervisor		
Air Tactical Group Supervisor		
Branch Director		
Divisions/Groups Supervisor		
Strike Force/Teams Leader		
Single Resource Leader		
Military Support Liaison		
<b>PLANNING SECTION</b>		
Planning Section Chief		

AS STATED IN  
 PERSONAL LETTER  
 WE WILL NOT BE BIDDING  
 THE HOURLY RATES  
 AS LISTED ON THE RFP



Resource Unit Leader		
Incident Management Team Leader		
Project/Operations Manager		
Project/Operations Task Leader		
Hazardous Material Technical Specialist		
Waste Management Specialist		
POD Team Leader		
Project Administrator		
Project Supervisor		
Warehouse Supervisor		
Project Field Clerk		
LSA, Warehouse and General Labor (Non Union)		
Resource Supervisor		
Resource Technician		
GIS Data Liaison		
Resource/Equipment Operator (Includes Forklift Operator (Non Union)		
Electrician		
Security		
Per Diem		
Personal Airfare		
Status Recorder		
Situation Unit Leader		
Documentation Unit Leader		
Demobilization Unit Leader		
Enviromental Union Leader		
	<b>DESCRIPTION</b>	<b>SIZE</b>
		<b>HOURLY RATE</b>
Field Observers		
Technical Specialists Leader		
<b>LOGISTICS SECTION</b>		
Logistics Section Chief		
Service Branch Director		
Support Branch Director		
Communications Unit Leader		
Medical Unit Leader		
Food Unit Leader		
Supply Unit Leader		
Facilities Unit Leader		
Ground Support Unit Leader		
Ordering Manager		
Receiving & Distribution Manager		
Security Manager		
Camp Manager		
Base Manager		
Ground Support Unit Leader		

Vessel Support Unit Leader		
Equipment Manager		
Financial/Admin Section Chief		
Time Unit Leader		
Cost Unit Leader		
Procurement Unit Leader		
Resource Support Team Leader		
Energy Team Coordinator (Generator)		
Transportation Coordinator		
Public Works Coordinator (Pumps & Light Tower)		
Equipment Time Recorder		
<b>ENVIROMENTAL CONTROLS</b>		
5 - Ton Air Conditioner Unit		
10 - Ton Air Conditioner Unit		
15- Ton Air Conditioner Unit		
20 - Ton Air Conditioner		
25 - Ton Air Conditioner Unit		
30 - Ton Air Conditioner Unit		
40 - Ton Air Conditioner Unit		
50 - Ton Air Conditioner Unit		
60 - Ton Air Conditioner Unit		
75 - Ton Air Conditioner Unit		
80 - Ton Air Conditioner Unit		
100 GPM Pump		
200 GPM Pump		
300 GPM Pump		
400 GPM Pump		
500 GPM Pump		
750 GPM Pump		
800 GPM Pump		
1000 GPM Pump		
1200 GPM Pump		
Polyethylene Pollution Bags (per Roll)		
Polyethylene Sheeting Per Roll (20'x100'x6 mil)		
Level A Responder Suit (each)		
Level B Responder Suit (each)		
Level 3 (CPC 3) PPE (each)		
Level D PPE (each)		
<b>POWER GENERATION</b>		
20KW Generators		
25KF Generators		
30KW Generators		
35KW Generators		
36KW Generators		

40KW Generators		
45KW Generators		
48KW Generators		
50KW Generators		
	<b>DESCRIPTION</b>	<b>SIZE</b>
		<b>HOURLY RATE</b>
70KW Generators		
75KW Generators		
80KW Generators		
90KW Generators		
100KW Generators		
125KW Generators		
150KW Generators		
174KW Generators		
175KW Generators		
176KW Generators		
180KW Generators		
200KW Generators		
225KW Generators		
240KW Generators		
250KW Generators		
300KW Generators		
320KW Generators		
350KW Generators		
400KW Generators		
450KW Generators		
480KW Generators		
500KW Generators		
550KW Generators		
575KW Generators		
600KW Generators		
640KW Generators		
675KW Generators		
728KW Generators		
750KW Generators		
800KW Generators		
850KW Generators		
1000KW Generators		
1200KW Generators		
1250KW Generators		
1400KW Generators		
1500KW Generators		
1600KW Generators		
1750KW Generators		
2000KW Generators		
45 kVA Transformer		



10" Diesel Pump		
12" Diesel Pump		
16" Diesel Pump		
18" Diesel Pump Dsl Flg w/QD		
24" Diesel Pump		
2" Suction Discharge Hose 50' Section		
3" Suction Discharge Hose 50' Section		
4" Suction Discharge Hose 50' Section		
6" Suction Discharge Hose 50' Section		
8" Suction Discharge Hose 50' Section		
10" Suction Discharge Hose 50' Section		
12" Suction Discharge Hose 50' Section		
6" Vacuum Assist Pump		
12" Vacuum Assist Pump		
3" Submersible Hydraulic Pump		
4" Submersible Hydraulic Pump		
6" Submersible Hydraulic Pump		
8" Submersible Hydraulic Pump		
12" Submersible Hydraulic Pump		
8" Bauer Pipe, 10' section		
12" Bauer Pipe, 10' section		
4" Strainers/T-Joints/Elbows		
6" Strainers/T-Joints/Elbows		
8" Strainers/T-Joints/Elbows		
3" Sub - Dewater 5hp 460v		
4" Sub - Dewater 10hp 460v		
6" Sub - Dewater 35hp 460v		
8" Sub - Dewater 95hp 460v		
4" Sub - Trash 20hp 460v		
6" Sub - Trash 40hp 460v		
8" Sub - Trash 70hp 460v		
3" Suction Hose - 20'		
4" Suction Hose - 20'		
6" Suction Hose - 20'		
8" Suction Hose - 20'		
10" Suction Hose - 20'		
12" suction Hose 10'		
6" to 18" Pipe Fusion Machine		
12" to 36" Track Mounted Fusion Machine		

**NOTE: The County and the awarded Contractor will negotiate the landfill disposal fees with the landfill representative on a case by case basis. The contractor will be responsible for the payment of all landfill fees. The County will not compensate an administrative fee or percentage over an above actual landfill fees.**

ITEM	DESCRIPTION	UOM	UNIT PRICE
<b>VEGETATIVE DEBRIS</b>			
1	Pick up vegetative debris from curbside and haul to a TDSRS within five (5) miles each Municipality Precinct.	Cubic yard	\$ 16.5
2	Pick up vegetative debris from curbside and haul to a TDSRS within ten (10) miles of each Municipality Precinct.	Cubic yard	\$ 16.5
3	Pick up vegetative debris from curbside and haul to a TDSRS in excess of ten (10) miles of each Municipality Precinct. but within Municipality (Based on incoming yardage)	Cubic yard	\$ 16.5
4	Reduction by mulching and site management (Based on incoming yardage)	Cubic yard	\$ 6.25
5	Loading and transporting Mulch to final disposal site within Municipality (Based on reduced material outgoing for final disposal)	Cubic Yard	\$ 9.5
6	Loading and Transporting Mulch to final disposal site outside Municipality (Based on reduced material outgoing for final disposal)	Per Cubic Yard/Per Mile	\$ 11.5
<b>CLEAN CONSTRUCTION AND DEMOLITION DEBRIS (C&amp;D)</b>			
7	Pick up clean C & D from curbside and haul to TDSRS within five (5) miles of each Municipality Precinct. (Based on incoming yardage)	Cubic yard	\$ 16.5
8	Pick up clean C & D from curbside and haul to TDSRS within ten (10) miles of each Municipality Precinct. (Based on incoming yardage)	Cubic yard	\$ 16.5
9	Pick up clean C & D from curbside and haul to TDSRS in excess of ten (10) miles of each	Cubic yard	\$ 16.5

	Municipality Precinct. but within Municipality(Based on incoming yardage)		
10	Reduction of clean C & D by compaction and site management (Based on incoming yardage)	Cubic yard	\$ 2.50
11	Loading and Transporting compacted clean C & D to final disposal site within Municipality (Based on reduced material outgoing for final disposal)	Cubic Yard	\$ 9.5
12	Loading and Transporting compacted clean C & D to final disposal site outside Municipality (Based on reduced material outgoing for final disposal)	Per Cubic Yard/Per Mile	\$ 11.5
	<b>CONTAMINATED CONSTRUCTION &amp; DEMOLITION DEBRIS (C &amp; D)</b>		
15	Pick up contaminated C & D from curbside and haul to TDSRS within five (5) miles of each Municipality Precinct. (Based on incoming yardage)	Cubic yard	\$ 16.5
16	Pick up contaminated C & D from curbside and haul to TDSRS within ten (10) miles of each Municipality Precinct. (Based on incoming yardage)	Cubic yard	\$ 16.5
	<b>WHITE GOODS</b>		
17	Pick up of White Goods and transportation to a Municipality Recycling Center	Each	\$ 65
18	Pick up of White Goods and transportation to a Municipality recognized recycling vendor, located within Municipality	Each	\$ 65
19	Pick up and transportation of White Goods to the TDSRS for the	Each	\$ 65

	<b>County's pick up and final disposal</b>		
20	Pick up contaminated C & D from curbside and haul to TDSRS in excess of ten (10) miles of each Municipality Precinct. but within Municipality (Based on incoming yardage)	Cubic yard	\$ 16.5
<b>HANGERS</b>			
21	All 2" or greater dangerous broken or hanging limbs on the ROW.	Per Tree	\$ 85

**TREE AND STUMP REMOVAL** – Compensation for Tree/Tree Stump services shall be based on the below schedule.

<b>ITEM</b>	<b>DESCRIPTION</b>	<b>STUMP UNIT PRICE</b>	<b>TREE UNIT PRICE</b>
1	12" diameter and greater, but less than 24" diameter	\$ 250	\$ 125
2	Equal to or greater than 24"	\$ 400	\$ 125

Napco

**TYLER COUNTY EMERGENCY STANDBY SERVICES BID SHEET**

Below is an example of how we would like you to bid. We have listed what we consider an hourly, daily, weekly and monthly rate.

ITEM	SIZE	HOURLY RATE	DAILY RATE	WEEKLY RATE	MONTHLY RATE
(EX.) GENERATOR	50 KW	\$ 25.00	\$ 500.00	\$ 2,500.00	\$ 5,000.00
(EX.) GENERATOR	250KW	n/a	n/a	\$ 4,000.00	\$ 15,000.00
Hourly Rate = Cost hour for up to a 12 hour period.					
Daily Rate = Cost for a 24 hour period					
Weekly Rate = Cost for a 7 day period					
Monthly Rate = Calendar Month period					
<b>**Note</b>					
If FEMA has a designated rate, rates will not be paid above the FEMA rate					
If there is a minimum rate/time that is required please NA the appropriate boxes as seen in the above example.					
Minimum quote should include those items listed in packet. Additional items/personnel may be added at submitters discretion.					
Personnel must be NIMS compliant and trained to the appropriate level for the work position done.					

DESCRIPTION	SIZE	HOURLY RATE	DAILY RATE	WEEKLY RATE	MONTHLY RATE
<b>INCIDENT COMMAND SUPPORT</b>					
Information Officer		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Safety/Security Officer		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Liaison Officer		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
<b>OPERATIONS SECTION</b>					
Operations Section Chief		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Staging Areas Manager		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Air Operations Branch Director		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Air Support Group Supervisor		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Air Tactical Group Supervisor		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Branch Director		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Divisions/Groups Supervisor		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Strike Force/Teams Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Single Resource Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Military Support Liaison		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
<b>PLANNING SECTION</b>					
Planning Section Chief		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Resource Unit Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Incident Management Team Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Project/Operations Manager		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Project/Operations Task Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Hazardous Material Technical Specialist		\$ 100.00	\$ 1,200.00	\$ 8,400.00	\$ 36,000.00
Waste Management Specialist		\$ 100.00	\$ 1,200.00	\$ 8,400.00	\$ 36,000.00
POD Team Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Project Administrator		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Project Supervisor		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Warehouse Supervisor		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Project Field Clerk		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
LSA, Warehouse and General Labor (Non Union)		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Resource Supervisor		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Resource Technician		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
GIS Data Liaison		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Resource/Equipment Operator (Includes Forklift Operator (Non Union)		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Electrician		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Security		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Per Diem		\$ 100.00	\$ 1,200.00	\$ 8,400.00	\$ 36,000.00
Personal Airfare		\$ 300.00	\$ 3,600.00	\$ 25,200.00	\$ 108,000.00
Status Recorder		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Situation Unit Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Documentation Unit Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00

Demobilization Unit Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Enviromental Union Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
<b>DESCRIPTION</b>	<b>SIZE</b>	<b>HOURLY RATE</b>	<b>DAILY RATE</b>	<b>WEEKLY RATE</b>	<b>MONTHLY RATE</b>
Field Observers		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Technical Specialists Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
<b>LOGISTICS SECTION</b>					
Logistics Section Chief		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Service Branch Director		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Support Branch Director		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Communications Unit Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Medical Unit Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Food Unit Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Supply Unit Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Facilities Unit Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Ground Support Unit Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Ordering Manager		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Receiving & Distribution Manager		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Security Manager		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Camp Manager		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Base Manager		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Ground Support Unit Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Vessel Support Unit Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Equipment Manager		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Financial/Admin Section Chief		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Time Unit Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Cost Unit Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Procurement Unit Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Resource Support Team Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Energy Team Coordinator (Generator)		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Transportation Coordinator		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Public Works Coordinator (Pumps & Light Tower)		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Equipment Time Recorder		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
<b>ENVIROMENTAL CONTROLS</b>					
5 - Ton Air Conditioner Unit		\$ 20.00	\$ 200.00	\$ 450.00	\$ 1,350.00
10 - Ton Air Conditioner Unit		\$ 25.00	\$ 250.00	\$ 562.50	\$ 1,687.50
15 - Ton Air Conditioner Unit		\$ 35.00	\$ 350.00	\$ 787.50	\$ 2,362.50
20 - Ton Air Conditioner		\$ 40.00	\$ 400.00	\$ 900.00	\$ 2,700.00
25 - Ton Air Conditioner Unit		\$ 60.00	\$ 600.00	\$ 1,350.00	\$ 4,050.00
30 - Ton Air Conditioner Unit		\$ 70.00	\$ 700.00	\$ 1,575.00	\$ 4,725.00
40 - Ton Air Conditioner Unit		\$ 80.00	\$ 800.00	\$ 1,800.00	\$ 5,400.00
50 - Ton Air Conditioner Unit		\$ 90.00	\$ 900.00	\$ 2,025.00	\$ 6,075.00
60 - Ton Air Conditioner Unit		\$ 100.00	\$ 1,000.00	\$ 2,250.00	\$ 6,750.00
75 - Ton Air Conditioner Unit		\$ 100.00	\$ 1,000.00	\$ 2,250.00	\$ 6,750.00
80 - Ton Air Conditioner Unit		\$ 100.00	\$ 1,000.00	\$ 2,250.00	\$ 6,750.00
100 GPM Pump		\$ 12.50	\$ 125.00	\$ 281.25	\$ 843.75
200 GPM Pump		\$ 17.50	\$ 175.00	\$ 393.75	\$ 1,181.25
300 GPM Pump		\$ 20.00	\$ 200.00	\$ 450.00	\$ 1,350.00
400 GPM Pump		\$ 25.00	\$ 250.00	\$ 562.50	\$ 1,687.50
500 GPM Pump		\$ 35.00	\$ 350.00	\$ 787.50	\$ 2,362.50
750 GPM Pump		\$ 50.00	\$ 500.00	\$ 1,125.00	\$ 3,375.00
800 GPM Pump		\$ 60.00	\$ 600.00	\$ 1,350.00	\$ 4,050.00
1000 GPM Pump		\$ 70.00	\$ 700.00	\$ 1,575.00	\$ 4,725.00
1200 GPM Pump		\$ 80.00	\$ 800.00	\$ 1,800.00	\$ 5,400.00
Polyethylene Pollution Bags (per Roll)	Each	\$ 200.00	n/a	n/a	n/a
Polyethylene Sheeting Per Roll (20'x100'x6 mil)	Each	\$ 35.00	n/a	n/a	n/a
Level A Responder Suit (each)	Each	\$ 750.00	n/a	n/a	n/a
Level B Responder Suit (each)	Each	\$ 400.00	n/a	n/a	n/a
Level 3 (CPC 3) PPE (each)	Each	\$ 150.00	n/a	n/a	n/a
Level D PPE (each)	Each	\$ 150.00	n/a	n/a	n/a
<b>POWER GENERATION</b>					
20KW Generators		\$ 20.00	\$ 200.00	\$ 470.00	\$ 600.00
25KF Generators		\$ 21.50	\$ 215.00	\$ 505.25	\$ 645.00
30KW Generators		\$ 22.50	\$ 225.00	\$ 528.75	\$ 675.00
35KW Generators		\$ 23.50	\$ 235.00	\$ 552.25	\$ 705.00
36KW Generators		\$ 24.50	\$ 245.00	\$ 575.75	\$ 735.00
40KW Generators		\$ 25.50	\$ 255.00	\$ 599.25	\$ 765.00

45KW Generators		\$ 26.50	\$ 265.00	\$ 622.75	\$ 795.00	
48KW Generators		\$ 28.50	\$ 285.00	\$ 669.75	\$ 855.00	
50KW Generators		\$ 32.50	\$ 325.00	\$ 763.75	\$ 975.00	
	<b>DESCRIPTION</b>	<b>SIZE</b>	<b>HOURLY RATE</b>	<b>DAILY RATE</b>	<b>WEEKLY RATE</b>	<b>MONTHLY RATE</b>
70KW Generators		\$ 42.50	\$ 425.00	\$ 956.25	\$ 2,868.75	
75KW Generators		\$ 45.00	\$ 450.00	\$ 1,012.50	\$ 3,037.50	
80KW Generators		\$ 60.00	\$ 600.00	\$ 1,350.00	\$ 4,050.00	
90KW Generators		\$ 75.00	\$ 750.00	\$ 1,687.50	\$ 5,062.50	
100KW Generators		\$ 90.00	\$ 900.00	\$ 2,025.00	\$ 6,075.00	
125KW Generators		\$ 120.00	\$ 1,200.00	\$ 2,700.00	\$ 8,100.00	
150KW Generators		\$ 145.00	\$ 1,450.00	\$ 3,262.50	\$ 9,787.50	
174KW Generators		\$ 155.00	\$ 1,550.00	\$ 3,487.50	\$ 10,462.50	
175KW Generators		\$ 165.00	\$ 1,650.00	\$ 3,712.50	\$ 11,137.50	
176KW Generators		\$ 175.00	\$ 1,750.00	\$ 3,937.50	\$ 11,812.50	
180KW Generators		\$ 185.00	\$ 1,850.00	\$ 4,162.50	\$ 12,487.50	
200KW Generators		\$ 195.00	\$ 1,950.00	\$ 4,387.50	\$ 13,162.50	
225KW Generators		\$ 200.00	\$ 2,000.00	\$ 4,500.00	\$ 13,500.00	
240KW Generators		\$ 200.00	\$ 2,000.00	\$ 4,500.00	\$ 13,500.00	
250KW Generators		\$ 200.00	\$ 2,000.00	\$ 4,500.00	\$ 13,500.00	
300KW Generators		\$ 210.00	\$ 2,100.00	\$ 4,725.00	\$ 14,175.00	
320KW Generators		\$ 220.00	\$ 2,200.00	\$ 4,950.00	\$ 14,850.00	
350KW Generators		\$ 230.00	\$ 2,300.00	\$ 5,175.00	\$ 15,525.00	
400KW Generators		\$ 240.00	\$ 2,400.00	\$ 5,400.00	\$ 16,200.00	
450KW Generators		\$ 250.00	\$ 2,500.00	\$ 5,625.00	\$ 16,875.00	
480KW Generators		\$ 255.00	\$ 2,550.00	\$ 5,737.50	\$ 17,212.50	
500KW Generators		\$ 260.00	\$ 2,600.00	\$ 5,850.00	\$ 17,550.00	
550KW Generators		\$ 280.00	\$ 2,800.00	\$ 6,300.00	\$ 18,900.00	
575KW Generators		\$ 300.00	\$ 3,000.00	\$ 6,750.00	\$ 20,250.00	
600KW Generators		\$ 310.00	\$ 3,100.00	\$ 6,975.00	\$ 20,925.00	
640KW Generators		\$ 320.00	\$ 3,200.00	\$ 7,200.00	\$ 21,600.00	
675KW Generators		\$ 340.00	\$ 3,400.00	\$ 7,650.00	\$ 22,950.00	
728KW Generators		\$ 360.00	\$ 3,600.00	\$ 8,100.00	\$ 24,300.00	
750KW Generators		\$ 370.00	\$ 3,700.00	\$ 8,325.00	\$ 24,975.00	
800KW Generators		\$ 380.00	\$ 3,800.00	\$ 8,550.00	\$ 25,650.00	
850KW Generators		\$ 420.00	\$ 4,200.00	\$ 9,450.00	\$ 28,350.00	
1000KW Generators		\$ 450.00	\$ 4,500.00	\$ 10,125.00	\$ 30,375.00	
1200KW Generators		\$ 550.00	\$ 5,500.00	\$ 12,375.00	\$ 37,125.00	
1250KW Generators		\$ 600.00	\$ 6,000.00	\$ 13,500.00	\$ 40,500.00	
1400KW Generators		\$ 650.00	\$ 6,500.00	\$ 14,625.00	\$ 43,875.00	
1500KW Generators		\$ 700.00	\$ 7,000.00	\$ 15,750.00	\$ 47,250.00	
1600KW Generators		\$ 750.00	\$ 7,500.00	\$ 16,875.00	\$ 50,625.00	
1750KW Generators		\$ 800.00	\$ 8,000.00	\$ 18,000.00	\$ 54,000.00	
2000KW Generators		\$ 850.00	\$ 8,500.00	\$ 19,125.00	\$ 57,375.00	
45 kVA Transformer		\$ 15.00	\$ 150.00	\$ 337.50	\$ 1,012.50	
75 kVA Transformer		\$ 20.00	\$ 200.00	\$ 450.00	\$ 1,350.00	
100 kVA Transformer		\$ 25.00	\$ 250.00	\$ 562.50	\$ 1,687.50	
150 kVA Transformer		\$ 27.50	\$ 275.00	\$ 618.75	\$ 1,856.25	
225 kVA Transformer		\$ 29.00	\$ 290.00	\$ 652.50	\$ 1,957.50	
300 kVA Transformer		\$ 32.50	\$ 325.00	\$ 731.25	\$ 2,193.75	
400 kVA Transformer		\$ 35.50	\$ 355.00	\$ 798.75	\$ 2,396.25	
500 kVA Transformer		\$ 45.00	\$ 450.00	\$ 1,012.50	\$ 3,037.50	
750 kVA Transformer		\$ 50.00	\$ 500.00	\$ 1,125.00	\$ 3,375.00	
1000 kVA Transformer		\$ 60.00	\$ 600.00	\$ 1,350.00	\$ 4,050.00	
1500 kVA Transformer		\$ 70.00	\$ 700.00	\$ 1,575.00	\$ 4,725.00	
2000 kVA Transformer		\$ 75.00	\$ 750.00	\$ 1,687.50	\$ 5,062.50	
600 Amp Line Panel		\$ 15.00	\$ 150.00	\$ 337.50	\$ 1,012.50	
800 Amp Line Panel		\$ 20.00	\$ 200.00	\$ 450.00	\$ 1,350.00	
1200 Amp Line Panel		\$ 25.00	\$ 250.00	\$ 562.50	\$ 1,687.50	
4000 Watt Generated Light Panel		\$ 5.00	\$ 50.00	\$ 112.50	\$ 337.50	
Power Distribution Box (Spider Boxes)		\$ 20.00	\$ 200.00	\$ 450.00	\$ 1,350.00	
Spider Boxes (400)		\$ 25.00	\$ 250.00	\$ 562.50	\$ 1,687.50	
Spider Boxes (800)		\$ 30.00	\$ 300.00	\$ 675.00	\$ 2,025.00	
Power Distribution Box (Spider Boxes) with 50ft cable		\$ 30.00	\$ 300.00	\$ 675.00	\$ 2,025.00	
Pigtails - 4/0 Male & Female Camlock Connectors		\$ 5.00	\$ 50.00	\$ 112.50	\$ 337.50	
Power Cord, 50' (Extension Cord)		\$ 1.50	\$ 15.00	\$ 33.75	\$ 101.25	
Generator Cable price per foot		\$ 0.20	\$ 2.00	\$ 4.50	\$ 13.50	
<b>SKID ATTACHMENTS:</b>						
Grapple		\$ 26.67	\$ 266.67	\$ 600.00	\$ 1,800.00	





1717 W. 13TH STREET, DEER PARK, TX 77536

Bid # 08152018  
Emergency Standby Services  
and Products  
County Auditor  
Tyler County, TX  
August 15, 2018  
Original



# DRC

EMERGENCY SERVICES

*Striking Back.*

PO Box 17017 • Galveston, TX 77552  
(888) 721-4372 • Fax: (504) 482-2852  
[www.drcusa.com](http://www.drcusa.com)

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**REQUEST FOR PROPOSAL**  
Emergency Standby Services and Products

ID NO. 08152018

AUGUST 15, 2018 • 8:30AM  
ORIGINAL

 ORIGINAL

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**TYLER COUNTY**  
100 West Bluff Street • Room 110  
Woodville, TX

**PREPARE • RESPOND • RECOVER**

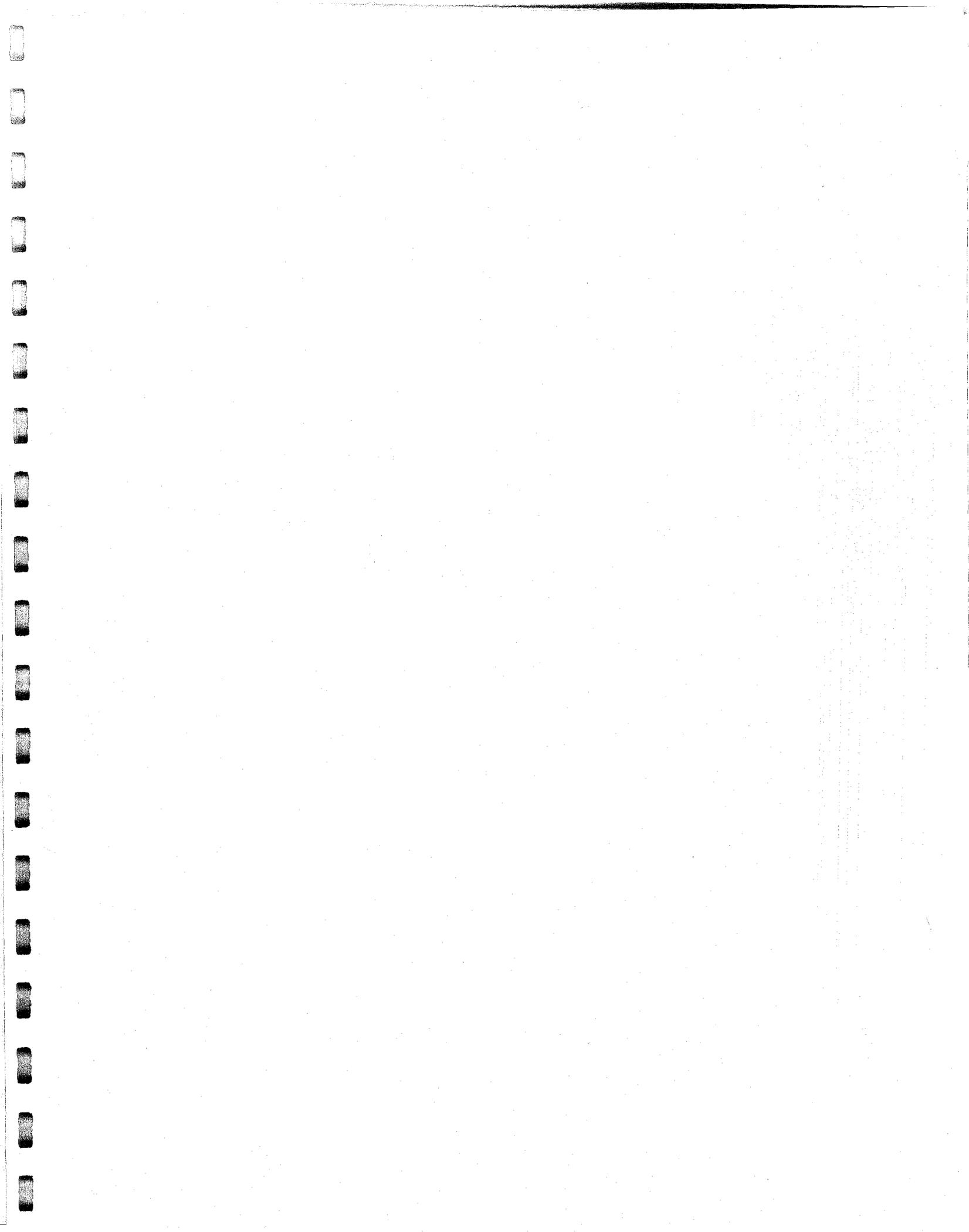
POINTS OF CONTACT:

Kristy Fuentes, [Kfuentes@drcusa.com](mailto:Kfuentes@drcusa.com)

Clif Kennedy, [Ckennedy@drcusa.com](mailto:Ckennedy@drcusa.com)

# EMERGENCY STANDBY SERVICES AND PRODUCTS

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PO Box 17017 • Galveston, TX 77552 • (888) 721-4372 • Fax: (504) 482-2852  
[www.drcusa.com](http://www.drcusa.com)

August 15, 2018

Tyler County  
 County Auditor  
 100 West Bluff Street, Room 110  
 Woodville, TX 75979

Re: Emergency Standby Services and Products  
 ID #08152018

Dear Sir or Madam,

DRC Emergency Services, LLC, appreciates the opportunity to present to you and Tyler County our proposal to provide Emergency Standby Services and Products as required in the above referenced ID number for you Request of Bid. DRC ES is among the leading disaster management companies in the United States. Our services include emergency debris removal; disaster management—including temporary housing, workforce housing and life support—as well as required FEMA documentation; debris management; right-of-way maintenance; marine debris, salvage and recovery; vehicle and vessel removal and processing; technical assistance and project management; construction and construction management; demolition; and landfill management.

Following Hurricane Ike in 2008, DRC ES established a single-day productivity record for post-disaster debris removal in the City of Houston as recognized by FEMA. DRC ES also holds a 29-year record of 100% federal reimbursement for eligible work performed.

DRC is headquartered in Galveston, Texas, which is located less than 3 hours from Tyler County. Our additional office locations in New Orleans, Louisiana, Semmes, Alabama, Surf City, North Carolina, and West Palm Beach Florida provide us with geographical maneuverability along the Gulf Coast, and allow us to continue to provide services to Tyler County should any location be compromised during a disaster. DRC currently has dozens of reservists and hundreds of subcontractors ready to participate in any response effort. Depending on the size of an event which may strike Tyler County, DRC will dedicate all necessary manpower and equipment and in no case, will the project be understaffed.

OFFICE LOCATION	OFFICERS OF THE COMPANY
<b>Galveston Office (Headquarters)</b> 6702 Broadway Street Galveston, TX 77554	John Sullivan, President Todd Sullivan, Vice President William Sullivan, Vice President
<b>New Orleans Office</b> 110 Veterans Blvd Suite 515 Metairie, LA 70005	Mark Stafford, Vice President of Response and Recovery Kristy Fuentes, Vice President of Compliance and Administration Joe Newman, Vice President of Operations

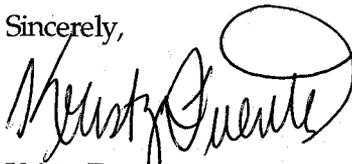


Corporate officers with legal signing authority to bind DRC ES to the terms and conditions of this proposal include: John Sullivan, President; Kristy Fuentes, Vice President/Secretary-Treasurer. Ms. Fuentes and Mr. Sullivan are authorized to represent DRC in any negotiations to sign any contract resulting. Evidence of their authority is attached.

The Regional Manager for Tyler County is Clif Kennedy who can be reached at (888) 721-4372, by cell: (713) 715-8772 or by email: [Ckennedy@drcusa.com](mailto:Ckennedy@drcusa.com).

This proposal is in all respects fair and in good faith, without collusion or fraud and conforms to the specifications of your Request of Bid meeting all proposal requirements. If we may offer any additional information or clarifications, please let us know. Thank you for the opportunity to offer our services and we look forward to working with Tyler County in the future.

Sincerely,



Kristy Fuentes

Vice President, Secretary, Treasurer

## REFERENCES

OWNER & TIMELINE	DESCRIPTION OF WORK	CONTRACT VALUE	CUBIC YARDS	POINT OF CONTACT
Harris County, TX August 2017 - Present	Debris Removal <b>Hurricane Harvey (DR-4332)</b>	Estimated \$33,500,000.00	Estimated 1,200,000.00	Nick Russo, <i>Environmental Compliance Officer</i> Phone: (713) 274-3667 <a href="mailto:Nick.russo@hcpid.org">Nick.russo@hcpid.org</a> 101 Preston, Suite 800 Houston, TX 77002
New Hanover County, North Carolina October 2016 - December 2016	Disaster Debris Removal and Disposal <b>Hurricane Matthew (DR-4285)</b>	\$899,548.29	91,481.15	Kim Roane, <i>Business Officer</i> Phone: (910) 498-4402 Fax: (910) 798-4408 <a href="mailto:Kroane@nhcgov.com">Kroane@nhcgov.com</a> 3002 US Highway 421 North Wilmington, NC 28401
Ascension Parish, Louisiana August 2016 - July 2017	Disaster Debris Removal and Disposal <b>Louisiana Severe Storms and Flooding (DR-4277)</b>	\$5,903,607.61	336,630	Mike Enlow, <i>General Manager</i> Phone: (225) 450-1326 Fax: (225) 473-9931 <a href="mailto:Menlow@apgov.us">Menlow@apgov.us</a> 42077 Churchpoint Road Gonzales, LA 70737
East Baton Rouge Parish/City of Baton Rouge August 2016 - June 2017	Disaster Debris Removal and Disposal <b>Louisiana Severe Storms and Flooding (DR-4277)</b>	Work in Progress Est. \$35,000,000	Work in Progress 1,947,581 (as of 6/12/2017)	Adam Smith, <i>P.E. Interim Director</i> Phone: (225) 389-5623 Fax: (225) 389-5391 <a href="mailto:Asmith@brgov.com">Asmith@brgov.com</a> 222 Saint Louis Street, Suite 816 Baton Rouge, LA 70802
South Carolina Department of Transportation February 2014 - August 2014	Emergency Debris Removal <b>2014 South Carolina Ice Storm</b>	\$44,233,669.57	1,464,598	David Cook, <i>SCDOT State Maintenance Engineer</i> Phone: (803) 737-2314 Fax: (803) 737-2850 <a href="mailto:Cookdb@dot.state.sc.us">Cookdb@dot.state.sc.us</a> 955 Park Street Columbia, SC 29201

<p><b>City of Galveston</b> September 2008- January 2009</p>	<p>Emergency Hurricane Debris Clearing and Removal <b>Hurricane Ike</b></p>	<p>\$38,007,492.62</p>	<p>1,301,655.86</p>	<p>Rosana Pratt, <i>Deputy Emergency Management Coordinator</i> <a href="mailto:Rpratt@galvestontx.gov">Rpratt@galvestontx.gov</a> Phone: (409) 765-3710 Fax: (409) 765-3711 823 Rosenberg St., Galveston, TX 77553</p>
<p><b>City of Houston, Texas</b> September 2008 - April 2009</p>	<p>Emergency Hurricane Debris Clearing and Removal <b>Hurricane Ike</b></p>	<p>\$65,138,381.25</p>	<p>5,035,439.18</p>	<p>Vic Ayres - <i>Deputy Director</i> &amp; Harry Hayes - <i>Director of Solid Waste</i> Phone: (713) 837-9103 <a href="mailto:Swddirector@cityofhouston.net">Swddirector@cityofhouston.net</a> 611 Walker Street, 12<sup>th</sup> Floor Houston, TX 77002</p>

**ACTION IN LIEU OF  
A MEETING OF THE  
MANAGER OF  
DRC EMERGENCY SERVICES, LLC**

This action is taken in accordance with Section 10-12-22 of the Alabama Limited Liability Company Act, as amended (the "Act"), in lieu of a meeting of the sole Manager of DRC EMERGENCY SERVICES, LLC, an Alabama limited liability company (the "Company"), and is made effective as of January 19, 2016.

WHEREAS, Section 4.2 of the Company's Second Amended and Restated Operating Agreement dated January 20, 2016 (as amended, the "LLC Agreement") and the Act permit the Manager of the Company to take the following actions; and

WHEREAS, the undersigned, DRC Equity LLC, constitutes the sole Manager of the Company (the "Manager").

NOW, THEREFORE, the undersigned hereby makes the following resolutions and consents to the following actions in lieu of a meeting of the Manager of the Company:

1. The following persons, in their respective corporate capacities indicated below, are hereby authorized and empowered for the express limited purpose of signing documents for the submission of bids, proposals, offers, responses and other related documents to, any federal, state or local government, including any governmental entity, organization, body, agency, department or political subdivision, for the transaction of business by or on behalf of the Company:

<u>Name</u>	<u>Office/Capacity</u>
John R. Sullivan	President
Kristy Fuentes	Vice President of Business Development, Secretary and Treasurer

2. The officers listed above after giving effect to this written consent are hereby authorized and directed on behalf of the Company to execute and deliver such agreements and instruments, make such filings and give such notices, and take any and all such other actions, and to do or cause to be done, such acts as such officers may deem necessary or advisable to accomplish or otherwise implement the purposes of the foregoing resolutions or to cause the Company to perform its obligations under any of the foregoing.

3. All actions taken by any officer of the Company in connection with any of the transactions contemplated by these resolutions are hereby authorized, approved, ratified and confirmed in all respects.

4. This written consent may be executed in counterparts, and all so executed shall constitute one action notwithstanding that all of the undersigned are not signatories to the original or to the same counterpart. This written consent shall be filed with the minutes of the proceedings of the Manager of the Company.

[SIGNATURE PAGE FOLLOWS]

Dated effective as of the date first written above.

**DRC EMERGENCY SERVICES LLC**

By: **DRC EQUITY, LLC**  
a Texas limited liability company  
Its: Manager



---

By: John R. Sullivan  
Its: President

[Consent to Appoint Manager – DRC Emergency Services, LLC (January 2016)]

Corporations Section  
P.O.Box 13697  
Austin, Texas 78711-3697



Roger Williams  
Secretary of State

## Office of the Secretary of State

### CERTIFICATE OF AUTHORITY OF

DRC Emergency Services, LLC  
Filing Number: 800551038

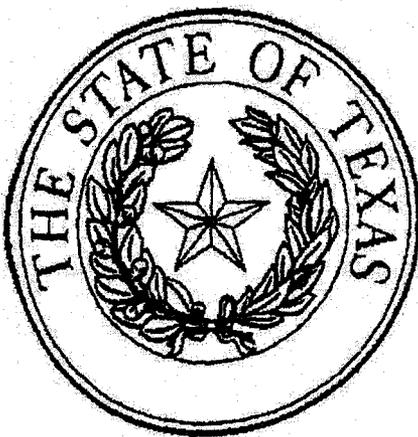
The undersigned, as Secretary of State of Texas, hereby certifies that an application of the above company for a Certificate of Authority to transact business in this state under the Texas Limited Liability Company Act has been received in this office and has been found to conform to law.

ACCORDINGLY, the undersigned, as Secretary of State, and by virtue of the authority vested in the Secretary by law, hereby issues this Certificate of Authority to transact business in this state from and after this date for the purpose or purposes set forth in the application under the name of

DRC Emergency Services, LLC

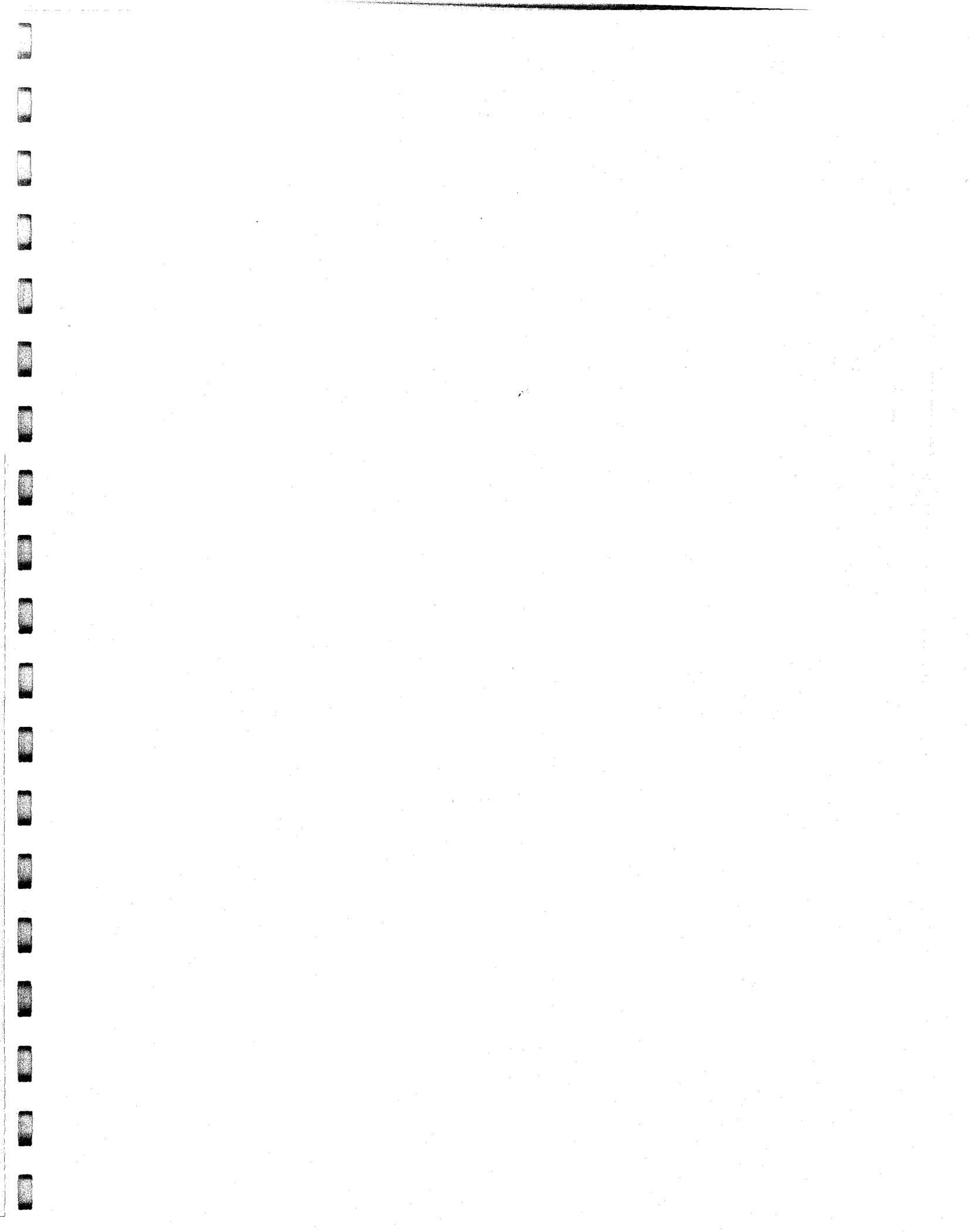
Dated: 09/28/2005

Effective: 09/28/2005



A handwritten signature in black ink that reads "Roger Williams".

Roger Williams  
Secretary of State



## TECHNICAL PROPOSAL

For over 29 years, DRC has provided extensive disaster recovery services, environmental services and civil construction to governments and private citizens alike. As a leader in the recovery industry, our passion is helping communities prepare for the worst while being prepared to deliver a rapid response when necessary, all to facilitate the most efficient recovery possible. Setting new industry standards is what our customers have come to expect, and DRC takes pride in our versatility and in our innovative approach to every job. Having successfully completed over \$2 billion in contracts over the last 29 years alone, DRC employs scores of talented professionals ready to satisfy our client's needs. We are proven, and we are ready.

The primary mission of DRC is to provide a **professional, honest, and immediate response** to natural and man-made disasters throughout the world. DRC has developed extensive experience and capabilities in emergency response and recovery over 29 years including, but not limited to:

- Debris Management
- Demolition
- Marine Debris, Salvage, and Recovery
- Vehicle and Vessel Removal and Processing
- Technical Assistance and Project Management
- Temporary Housing, Workforce Housing and Life Support
- Construction and Construction Management
- Landfill Management
- Civil, Heavy, and Recovery Construction
- Oil Spill Response and Mining
- Right-of-way maintenance
- Beach Renourishment
- Canal Bank Stabilization
- Drainage Improvement Projects
- Hazardous Waste Segregation
- Environmental Control
- Traffic Control
- Tree Trimming and Removal
- Emergency Supplies and Support

DRC is capable of handling all or part of any disaster remediation including the FEMA reimbursement process. DRC companies and affiliates have the experience, personnel, and equipment to mobilize immediately and are dedicated to providing professional, cost effective, responsive, high-quality service using our extensive experience and capabilities in emergency response and recovery as our guide.

- Highly Qualified and Experienced Supervisors and Project Managers
- Professional and Knowledgeable Administrative Personnel
- Efficient and Professional Work Crews and Equipment Crews
- Qualified, Experienced, and Licensed Subcontractors and Contract Reservists
- Specialized and Maintained Knuckle-Booms Loaders and Bucket Truck Crews
- Heavy Trucks and Hauling Equipment
- Specialized Attachments and All Necessary Support Equipment

## NOTABLE ACHIEVEMENTS AND EXPERIENCE

- Following Louisiana Severe Storms and Flooding (DR-4277), DRC picked up 1 million cubic yards of debris over the course of 30 days in East Baton Rouge Parish.
- Simultaneously mobilizing, staffing and successfully operating 39 individual projects throughout the Southeastern US valued in excess of two hundred million dollars
- Providing, placing in service and simultaneously utilizing in excess of 4,000 pieces of specialized equipment Maintaining an experienced cadre of over fifty Program and Project Managers
- Establishing a single-day productivity record for post-disaster debris removal as recognized by FEMA in 2008 for collecting 440,000 cubic yards in a single day
- Earning recognition as one of the Top 50 Specialty Contractors by *Engineering News-Record*
- Designing, implementing, managing and financing a 150-mile Gulf of Mexico shoreline protection system in response to the BP oil spill
- Establishing industry standards for total volume recycled by recycling 100% of the volume collected in Houston, TX following Hurricane Ike
- Designing and implementing new standards for moving work zones
- A 29-year record of 100% federal reimbursement for eligible work performed

## HISTORY

The company was formed in 1989 in response to Hurricane Hugo. In 2001 the company began operating as DRC Emergency Services, LLC. DRC has responded to numerous natural or man-made disaster events involving hundreds of contracts. DRC has collected over 200 million cubic yards of debris and established industry benchmarks for debris recycling and collection efficiencies. The 2008 hurricane season produced two devastating storms in Hurricane Ike and Hurricane Gustav in which DRC responded in service to 36 separate contracts, including the cities of New Orleans, Houston, and Galveston. DRC recycled 100% of the debris we collected in Houston, TX in the wake of Hurricane Ike, which amounted to over 5 million cubic yards. We also set an industry record for the most debris collected in a single day in 2008 and, according to FEMA officials, the record still stands today.

During the 2004 Hurricane season alone, DRC worked 37 virtually simultaneous, separate contracts performing a total of over \$150,000,000 in emergency work, and recovering over 10,000,000 cubic yards of debris in a four and half month period. In approximately 100 days DRC removed and disposed of approximately 10,000,000 cubic yards of debris. DRC also recovered, screened and restored tens of thousands of cubic yards of displaced sand and debris to restore 15 miles of beaches destroyed in Florida in the aftermath of Hurricane Ivan. During 2005 and 2006, DRC performed work on damages from Hurricanes Katrina, Rita and Wilma from the Florida Keys to Louisiana all the way to Houston, Texas. DRC Emergency Services, LLC possess extensive experience with disaster debris removal and therefore has an excellent understanding of the work to be performed.

Having performed debris operations nearly all of the United States and internationally for over 29 years, DRC takes pride in bringing innovation and professionalism to each project undertaken. We've consistently demonstrated an ability to both self-perform work immediately and engage a network of over 5,000 subcontracting partners. This unique ability means that no matter the location or size of an event, we can respond immediately and effectively.

## DRC'S COMMITMENT TO THE STATE OF TEXAS AND TYLER COUNTY

The primary mission of DRC Emergency Services, LLC is to provide a professional, honest and immediate response to natural and man-made disasters. Due to the unexpected nature of natural disasters, DRC cannot know how large or small a project may be. DRC services many different clients, all with their own unique needs. In the past, DRC has picked up as little as 170 cubic yards for a single client and over 11 million cubic yards during 39 simultaneous activations. DRC takes pride in our versatility and commitment to provide a professional, honest, and immediate response to jurisdictions of all sizes.

DRC has a long standing history of successfully responding to natural disasters in the State of Texas. Most recently, DRC was activated in 17 jurisdictions following Hurricane Harvey and simultaneously ran more than 16 debris management sites during this activation. Hurricane Harvey was the first major hurricane (Category 3 or above) to make landfall in the United States since Hurricane Wilma in 2005 and it produced more than 19 trillion gallons of rainwater in the State of Texas.

In 2008, the destruction of Hurricane Ike caused the largest search-and-rescue operation in Texas history. DRC was activated in 22 jurisdictions in the State of Texas and simultaneously operated seven TDSRS sites handling 11,000,000 CY of debris, recycling materials out of the waste stream in two of those facilities. DRC established a single-day productivity record for post-disaster debris removal as recognized by FEMA by collecting 440,000 cubic yards of debris in a single day in the City of Houston; in just ninety days, DRC collected more than 5.6 million cubic yards of debris from the City of Houston alone.

DRC has successfully provided disaster debris management services both domestically and internationally over the past 29 years and is passionate about providing these services within our home state – Texas.

## COMMITMENT TO COMPLIANCE AND ETHICAL BUSINESS CONDUCT

DRC Emergency Services, LLC strives to provide the most dependable, honest, customer-centric services in the industry, while upholding the highest standards of ethical conduct and compliance at all times. To better ensure our continued compliance with law and rules and regulations, DRC's senior management has established a formal code of business conduct. By implementing these guidelines, DRC is fully demonstrating its commitment to adhere to the highest professional standards and to act as a trustworthy source of unique capabilities to our public and private contracting partners. In addition, we expect that all contractors and individuals that work with us while serving our public and private customers shall also adhere to the highest ethical business conduct standards.

Kristy Fuentes, DRC's Chief Compliance Officer, oversees the Corporate Compliance Program, functioning as an independent and objective body that reviews and evaluates compliance issues/concerns within the organization as well as external issues relating to DRC's interaction with customers and environmental factors. The position ensures our management, employees and customers are in compliance with the rules and regulations of regulatory agencies; that company policies and procedures are being followed; and that behavior in the organization meets the company's Standards of Conduct. The Chief Compliance Officer acts as staff to the President and an independent reporter to management and General Richard Bednar (DRC's independent third-party compliance consultant) by monitoring and reporting results of the compliance/ethics efforts of the company and in providing guidance for senior management team on matters relating to compliance. The Chief Compliance Officer, together with General Bednar, is authorized to implement all necessary actions to insure achievement of the objectives of an effective compliance program. The Corporate Compliance Office exists:

- As a channel of communication to receive and direct compliance issues to appropriate resources, including DRC's independent third-party compliance consultant, for investigation and resolution, and
- As an independent conduit to management regarding Company activities
- As a final internal resource with which concerned parties may communicate after other formal channels and resources have been exhausted.
- As a resource to our individual customer base regarding contract compliance, environmental compliance and any and all issues involving contract performance.

### DRC'S CORE VALUES

- Tell the Truth. In all business matters, we are committed to finding the truth and telling the truth. Truth-telling is a fundamental obligation of the DRC Emergency Services, LLC executive leadership and all employees.
- Use Common Sense and Good Judgment. We rely on the integrity of our employees and expect that they apply common sense and good judgment even when no one is watching.
- Work Hard. We expect all employees to give the full measure of honest effort to their working responsibilities, while maintaining a healthy life balance with wholesome off-duty interests and activities.
- Be Prepared. The nature of our emergency services work demands that all of us be in a continuing state of readiness. Responding to urgent calls for our help with the right personnel and equipment assets sets us apart from the competition.
- Be Accountable. We are accountable for everything we do or fail to do. We take ownership of our actions and stand up to the consequences of those actions whether positive or harmful to our customers or our Company.
- Show Courtesy and Respect. Our culture is built on the initiative, strengths and dedication of our people. We treat each other with respect, honesty, courtesy and fairness. We value the different skills, perspectives and experiences of our people.
- Protect Privacy: The privacy and integrity of customer and employee records and information is part of showing respect. Personal or private information should be disclosed only after conferring with and receiving permission from the individual or customer.

### APPLICATION OF CORE VALUES

- To our customers we place highest priority on the timeliness of our response, our practical effectiveness, and

the quality of our services and solutions.

- To our fellow employees we look out for their welfare, safety and health. We promote an environment that encourages new ideas, doing the right thing, enjoyment of work and equal opportunity for advancement.
- To our suppliers and subcontractors, we are fair and professional in all our dealings. We honor our commitments to our business partners. We select business partners who will adhere to ethical standards.
- To our neighbors wherever we work we are responsible citizens who respect the laws and customs of the communities in which we work.

## COMPLIANCE STANDARDS AND PROCEDURES

DRC Emergency Services, LLC, by virtue of its preparedness, responsiveness, demonstrated comprehensive competency, ethical business conduct and fair pricing, aspires to be the "first in response" for natural and physical disasters requiring an urgent response team.

DRC is an organization of people who work as a team to provide solutions to our customers' urgent problems, while always doing the right thing. We recognize that *how* we do our work is as important as *what* work we do. We will not tolerate any short cuts when it comes to our ethical values and standards of conduct.

*"I will say that I have not worked with a more committed group of people when it came to honoring the contract you had with our county." – Henry W. Bertram, Pendleton Judge/Executive, Commonwealth of Kentucky*

The senior management and key personnel of DRC are committed to the highest standard of ethical conduct and compliance. DRC is partnered with a nationally recognized government compliance and ethics firm and is committed to adhering to the highest professional standards and always acting as a trustworthy source of our unique capabilities to our public and private contracting partners. In addition, we expect that all contractors and individuals who work with us in serving our public and private clients shall also adhere to high ethical business conduct standards.

DRC has also established a very detailed ethics program with procedures to detect some of the obvious and easier ways that fraud occasionally occurs. For instance, typically, no DRC or subcontractor employees are allowed to participate in the measurement of trucks; this is entrusted to local government, state EMA and/or FEMA officials. DRC uses a detailed measurement documentation program to ensure the integrity of the haul and vehicle measurements and the safety and integrity of the vehicles and their drivers.

DRC has a detailed and specific program of ticketing and reconciliation verification that, we believe, meets or exceeds the FEMA requirements and has instituted additional programs and procedures to ensure protection to the greatest possible extent against fraud, waste and/or abuse. Our Project Managers, Supervisors and Foremen are typically trained in fraud reduction and detection and report any suspected instances thereof to Project Managers, assigned internal auditors and/or counsel.

All of our executives and employees deal honestly and fairly with our customers, suppliers, competitors, regulators and with each other. In doing business with federal, state and local governments we adhere to their rules and regulations that touch our work and our business conduct.

### SAFETY PROCEDURES

Through careful planning, hazard recognition and control, safety indoctrination and training and rigorous attention to safety procedures, DRC ensures the health and safety of personnel at our work sites and the public adjacent to our work sites.

DRC's Corporate Safety Plan includes Safety Plans and Policies, an Accident Prevention Plan and a Substance Abuse Policy. It is the policy of this organization to provide and maintain work environments and procedures which will (1) safeguard public and Government personnel, property, materials, supplies, and equipment exposed to contractor operations and activities; (2) avoid interruptions of Government operations and delays in project completion dates; and (3) control costs in the performance of this contract.

The key contractor responsibilities concerning safety include (1) providing all personnel a general safety and health indoctrination and a safety and health orientation/screening prior to the commencement of work (or any single phase of work); (2) the continuing instruction/monitoring of each contractor, subcontractor, supplier and employee in the safe operation of their specific area of responsibility using the proper tools and in accordance with the safety procedures and guidelines as outlined by the United States Army Corps of Engineers.

A copy of DRC's Corporate Safety Plan is available for review upon request.

### QUALITY CONTROL PLAN

The purpose of the Quality Control Plan is to promote efficient and safe operations and a quality product. DRC's approach to quality control consists of a series of tasks and processes tailored to suit the challenging circumstances facing Tyler County in the wake of a disaster event.

A copy of the Quality Control Plan is available for review upon request.

### EMPLOYEE PERFORMANCE AND TRAINING

As one of the leading disaster response companies in the United States, we have developed one of the most capable recovery teams in the nation. Our permanent staff members are NIMS-certified and fully knowledgeable of the FEMA reimbursement process, having insured that each and every client has received 100% reimbursement for all eligible disaster-related debris.

All personnel records (management, supervisors, foremen and laborers) are reviewed prior to deployment of personnel, to ensure all personnel have current documentation of training for each position they could be assigned (in accordance with OSHA, EPA and other applicable regulations and standards).

DRC, subcontractors, associates and contract reservist personnel have specialized training for emergency management and/or have attended multiple industry seminars and conferences. DRC, its subcontractors and/or personnel maintain membership in many professional organizations, including NEMA, APWA, SWANA and the Society of American Military Engineers. DRC and/or its' affiliates, associates and/or subcontractors are licensed General Contractors in the states in which DRC performs disaster response services and are familiar with USACE, FEMA and FHWA rules and regulations, the Stafford Act and 44CFR, as they pertain to emergency response, recovery and reimbursement.

*"In every occasion, DRC remained client oriented, responsive and delivered excellent service to Escambia County"*  
- Keith Wilkins  
REP, Director of Community & Environmental Department, Escambia County, Florida

### DRUG FREE WORKPLACE PROGRAM

DRC is a community in which responsibilities and freedoms are governed by policies and codes of behavior, including penalties for violations of these standards as stated in your Employee Manual. DRC has a standard of conduct that prohibits the unlawful possession, use, or distribution of illicit drugs and alcohol by employees on DRC's site and/or client sites or as a part of DRC's activities. DRC will impose disciplinary sanctions on employees ranging from educational and rehabilitation efforts up to and including expulsion or termination of employment and referral for prosecution for violations of the standards of conduct. Each situation will be look at on a case-by-case basis.

It is the goal of DRC to maintain a drug-free workplace. To that end, and in the spirit of the Drug-Free Workplace Act of 1988, DRC has adopted the following policies:

1. The unlawful manufacture, possession, distribution, or use of controlled substances is prohibited in the workplace.
2. Employees who violate this prohibition are subject to corrective or disciplinary action as deemed appropriate, up to and including termination.
3. As an on-going condition of employment, employees are required to abide by this prohibition and to notify, in writing and within five (5) days of the violation, her/his supervisor or the Managing Director or Vice President of any criminal drug statute arrest or conviction they receive.
4. If an employee receives such a conviction DRC shall: take appropriate personnel action against the employee, up to and including termination.
5. DRC provides information about drug counseling and treatment.
6. DRC reserves the right to search and inspect for the maintenance of a safe workplace.

## TECHNICAL TRAINING AND EDUCATIONAL SERVICES

DRC Emergency Services, LLC, by comprehensive planning and support, along with vigorous training, can help local government reach a level of readiness that will allow the government to address these contingencies with confidence. We are committed to helping our clients understand the principals and all hazard aspects of Emergency Management, and we have had overwhelming success with training programs and pre-event planning workshops.

DRC has qualified personnel who are available to provide Tyler County with Exercises, Plans, Formulation or Training on eligibility issues, reimbursement procedures, documentation, etc. DRC will provide regular annual or more frequent training and feedback sessions to Tyler County as a service at no additional cost to the County. Training sessions will address planning and reimbursement issues, as well as any other concerns of the County, and are scheduled and led by DRC's Director of Training. Typically, training sessions also include DRC consultants and reservist personnel who are former FEMA personnel or who are intimately familiar with FEMA and other government regulations.

DRC's Director of Training travels the Country providing Debris Management and Response Readiness training to various Jurisdictions. Workshops can be offered in the manner most suitable for the jurisdiction, such as:

- Pre-Season Debris/Response Readiness Workshop
- Scenario Based Tabletop Exercise
- Debris Management Seminar
- Debris Readiness Exercise
- Discussion Based Debris Management Exercise
- Disaster Debris Awareness Exercise

When requested, DRC can offer a "Regional Debris Readiness Workshop" for smaller local government entities inviting neighboring jurisdictions for a combined training session.

## RECENT WORK EXPERIENCE

### HURRICANE IRMA

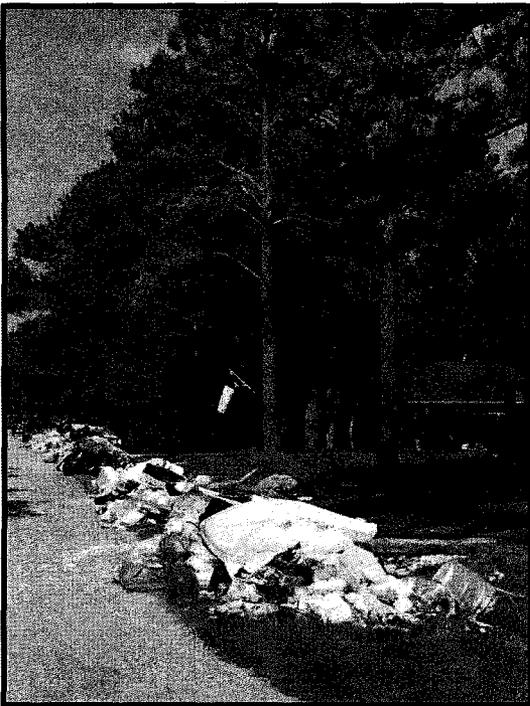
In early September 2017, Hurricane Irma made history as the most intense Atlantic hurricane to strike the United States since Katrina in 2005. Hurricane Irma made landfall on the Florida Keys as a category 4 storm and triggered one of the biggest blackouts in U.S. history leaving over 13 million people without power.

DRC met with the Florida Department of Transportation prior to Hurricane Irma's landfall and was pre-staged with Project Managers within 18 Counties including Taylor, Madison, Dixie, Levy, Gilchrist, Lafayette, Suwannee, Hamilton, Columbia, Union, Alachua, Bradford, Baker, Nassau, Duval, Clay, Putnam and St. Johns County. Following Irma, DRC simultaneously activated 8 PUSH contracts within these counties. Additionally, DRC provided food services to Palm Beach Gardens and Coconut Creek, prior to and after landfall.

In the aftermath of Hurricane Irma, FEMA designated 48 counties within Florida as federal disaster areas. The majority of debris created by Hurricane Irma is vegetative debris. To date, DRC has removed over 27,000 hazardous trees within the Cities of Miami and Fort Lauderdale and has reduced over 650,000 cubic yards of vegetative debris, in both jurisdictions combined.

DRC was activated in 26 jurisdictions simultaneously while managing 30 debris management sites.

### HURRICANE HARVEY



In late August 2017, Hurricane Harvey hit southeast Texas as the first Category 4 hurricane to make landfall in the United States since Hurricane Charley in 2004. Cities on the Southeast Coast of Texas, such as Aransas Pass and Port Aransas, took the brunt of the initial impact of this tremendous storm. DRC provided food, cots and logistical needs to Jefferson County, the City of Pasadena, and the City of Port Arthur prior to landfall and in the initial aftermath of the storm. Seventy-two hours before the storm made landfall, DRC personnel were stationed in Aransas Pass working with officials to form a plan of action. Within 12 hours after the storm hit, DRC was mobilized. In a little over two months, DRC was 90% complete.

As the first major hurricane (Category 3 or above) to make landfall in the United States since Hurricane Wilma in 2005, Hurricane Harvey poured more than 19 trillion gallons of rainwater on the State of Texas causing FEMA to designate 41 counties within Texas as federal disaster areas. According to FEMA, the Houston area experienced 51.88 inches of rain - the largest amount of rainwater to ever be recorded in the continental United States from a single storm. To date, DRC has recovered and reduced over 1,500,000 cubic yards within Harris County and the City of Houston. Additionally,

DRC has removed over 15,000 hazardous trees and counting.

DRC was activated in 17 jurisdictions following Hurricane Harvey including the City of Texas City, Port Neches, Nederland, Groves, Humble, Taylor Lake Village, Cleveland, Bellaire, Piney Point Village and Waller County. Additionally, simultaneously ran more than 16 debris management sites during this activation.

### ***2016 HURRICANE MATTHEW***

Hurricane Matthew was a very powerful, long-lived and deadly tropical cyclone which became the first Category 5 Atlantic hurricane since Hurricane Felix in 2007. Hurricane Matthew was the thirteenth named storm, fifth hurricane and second major hurricane of the active 2016 Atlantic hurricane season. Before making landfall, the storm weakened in intensity to a Category 3. Matthew wrought widespread destruction and catastrophic loss of life during its journey across the Western Atlantic leaving extensive damage in the coastal counties of the States of Florida, Georgia and the Carolina's.



In the aftermath of the storm, DRC was activated in over 10 jurisdictions on the East Coast of the United States. The minute the winds ceased, our team was in motion leading the way toward recovery in many of the most severely impacted cities. DRC's initial response was in the City of St. Augustine, City of Daytona and the surrounding areas. In Florida, DRC has disposed of over 500,000 cubic yards in Daytona Beach, Ormond Beach, DeLand, Debarry, Orange City, St. Augustine, and Sebastian. Operations began on October 7th in most locations and some are still operational.

As Matthew moved up the east coast to the State of North Carolina, DRC was activated in New Hanover County, City of Wilmington, Pender County, Hyde County, Greene County, and North Topsail Beach. DRC used hand labor to comb North Topsail Beach, picking up, recycling, and or disposing of over 200,000 cubic yards of all generated debris. Additionally, DRC was activated in Chatham County by the Georgia Department of Transportation for debris removal and hazardous tree trimming and removal.

To date, DRC has removed approximately 20,000 hazardous trees and collected over 700,000 cubic yards of debris.

### ***2016 HURRICANE HERMINE***

Carrying the designation "Florida's First Hurricane in more than a Decade," Hurricane Hermine hit the state's panhandle coast on Friday September 2nd and left a trail of damage and flooding in its wake. After receiving a Presidential "Major Disaster Declaration," DRC was activated to provide debris removal services in two of the most severely impacted counties.

Citrus County was impacted heavily as storm surge waters inundated hundreds of homes, generating more than a thousand tons of residential flood debris, and tens of thousands of cubic yards of vegetation which DRC successfully removed and disposed of in less than 30 days.

Leon County, home of Florida's capital city Tallahassee and one of the most severely impacted Counties in the state activated DRC's contract in a secondary capacity to augment the level of service being provided by their primary provider. DRC assisted in successfully bringing the program to completion by removing and disposing of 14,214.85 cubic yards of debris.

## **2016 LOUISIANA SEVERE FLOODING DR4277**



The flood that affected South Louisiana in August of 2016 caused severe damage to thousands of homes and businesses. DRC Emergency Services mobilized contracts in East Baton Rouge Parish, Lafayette Parish, St. Martin Parish, Ascension Parish, Iberville Parish, Tangipahoa Parish and the Town of Baker La. This event required the use of over three hundred hauling vehicles collecting and processing and/or recycling over 2.5 million cubic yards of construction and demolition debris, over 250 tons of household hazardous waste and thousands of white goods. Many of the projects involved extended R.O.W. work requiring the use of R.O.E. documentation and procedures. In East Baton Rouge, two temporary Debris Management Sites (DMS) were opened and operated to compact and

recycle C&D debris prior to haul out for final disposal. These sites operated with such efficiency that FEMA and the USACE filmed the operation to use in training sessions.

## **2016 MULTIPLE SEVERE WEATHER EVENTS**

The severe weather in March resulted in flooding in all of Louisiana followed by April flooding in Texas. DRC responded to its standby customers in the City of Houston and Harris County, Texas while simultaneously working in Tangipahoa Parish, Louisiana. In Louisiana, the widespread flooding was mapped and prioritized from the air. DRC's crews provided immediate relief to impacted residents by removing water-soaked construction and demolition debris quickly and efficiently. Electronic waste, household hazardous waste and white goods were collected and processed separately.

Tornadoes ravaged Texas and North Carolina in late April and early May. DRC was called upon for debris collection, processing and disposal in Smith County, Texas via a TXDOT contract and in New Hanover, N.C. by way of a "standby" contract.

## **2016 SNOW STORM JONAS**

The days of January 22nd through the 24th 2016 saw a blanket of snow across the Mid-Atlantic States primarily in areas unaccustomed and ill-prepared to deal with such massive quantities. Many areas experienced an accumulation in excess of three feet which caused a suspension of municipal services and massive cancellations of business operations.

DRC's response team established operations in Washington D.C. on the evening of the 22nd and began mobilizing equipment and manpower in assistance to the Maryland Highway Authority, the Maryland Department of General Services, Prince Georges County, Maryland, the City of Baltimore and Loudoun County Virginia. Operations continued twenty-four hours per day for ten days which required two operators per piece of equipment and around the clock management and support personnel. As a result of DRC's quick response, a long-term contract was secured with one of the tasking jurisdictions.

## **2015 LOUISIANA STORM EVENT**

Following the April 2015 event, DRC was activated in response to Straight line winds affecting the City/Parish of East Baton Rouge. In as little as 30 days, crews had scoured the city and returned it to its pristine state. All of the debris collected was quickly processed by grinding and ultimately recycled and used as fuel. DRC emergency Services also

responded with adequate resources to Ascension Parish for an efficient and timely debris removal and recovery process.

### **2015 TEXAS FLOOD EVENT**

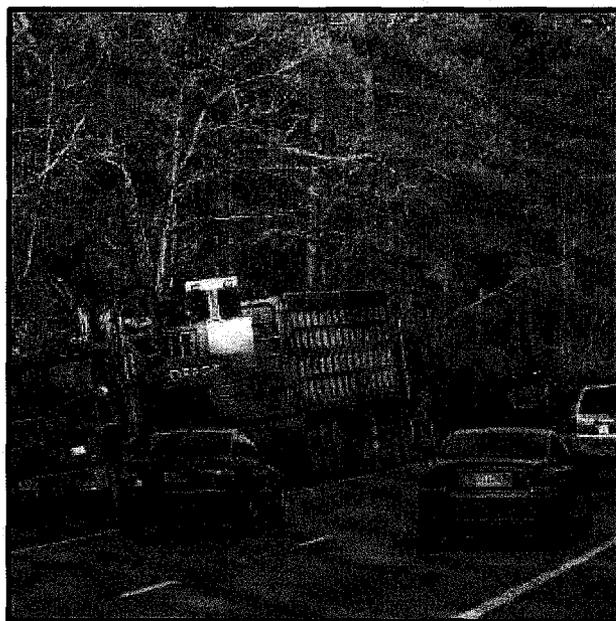
DRC was activated under its existing City of Houston "Standby" contract to collect approximately 250,000 cubic yards of mostly construction and demolition debris. Additionally, DRC was tasked with tracking this debris from "cradle to grave" with an emphasis on recycling.

The City of Bellaire also activated DRC under an existing Standby contract in response to the historic floods in May of 2015. While the volume produced in Bellaire was not significant, DRC mobilized rapidly to return the city to a normal state. Additionally, DRC responded to the needs of the Texas Department of Transportation by performing tree and debris removal with the Houston District as required by the department.

*"Thanks to you all for being  
EXTREMELY helpful and responsive!!!" -  
Brant Gary, Director of Public Works,  
City of Bellaire Texas*

### **2014 ICE STORMS**

The winter of 2014 wreaked havoc on the eastern seaboard. DRC's initial work began in Richmond, Virginia supporting the City with ice and snow removal on several occasions in the months of December and January. On February 10, 2014, Ice storm Pax impacted the States of North Carolina, South Carolina and Georgia. DRC Emergency Services' contract with the South Carolina Department of Transportation was activated in preparation of the event and as soon as weather permitted, DRC's crews began clearing roadways. This event damaged and destroyed millions of trees throughout the State of South Carolina. The South Carolina Department of Transportation contracted DRC to cut, remove and transport vegetative debris in 8 counties, totaling over 12,000 miles of roadway clearing and the trimming of over 225,000 trees. DRC managed and operated over 15 Debris Management Sites reducing and recycling over 1.5 million cubic yards of debris. Simultaneously, DRC's contracts in North Carolina, were activated in New Hanover County, Pender County, the City of Wilmington for debris removal and reduction of approximately 400,000 cubic yards of debris. The winter of 2014 ended with a late ice storm in the first week of March in the State of North Carolina. In response to the damage caused by this storm, DRC was contracted by the City of Thomasville and the City of Archdale.



### **2013 MIDWESTERN TORNADO OUTBREAK**

Beginning on May 20, 2013 and lasting nearly a week, severe thunderstorms that produced numerous devastating tornadoes swept through Texas, Oklahoma, Kansas and Missouri before moving on to the northeastern states. Widespread damage was reported, mainly throughout Oklahoma and Missouri. In response to these damaging tornadoes, DRC was contracted to perform debris removal and disaster recovery services in the City of Oklahoma City, Pottawatomie County, Oklahoma and St. Charles County, Missouri.

### ***2012 SUPER STORM SANDY***



On October 29<sup>th</sup> of 2012, Super Storm Sandy made landfall over Northeastern United States, primarily affecting the States of New York and New Jersey. Its storm surge flooded streets, tunnels and subways and damaged and destroyed thousands of homes. DRC was hired to remove debris from the New York DOT roads on Long Island in Suffolk and Nassau Counties. In New Jersey, we were hired to clean up Piscataway.

### ***2012 HURRICANE ISAAC***

On August 29<sup>th</sup> of 2012, Hurricane Isaac made landfall over Southeastern Louisiana. This slow-moving storm spent nearly 48 hours pummeling the area with hurricane force winds, and also brought with it a significant storm surge. DRC was activated by 9 of our clients in Louisiana, including St. Charles Parish, New Orleans, East Baton Rouge Parish, St. John Parish, Jefferson Parish and the LADOTD. DRC responded to each of these activations immediately and independently.

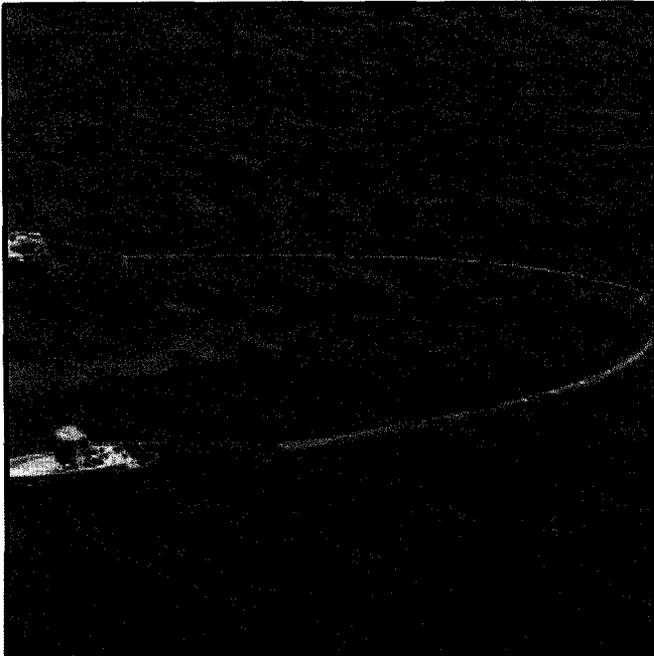
### ***2011 TORNADO OUTBREAK***

In early April 2011, a severe weather event culminated in easily the most prolific, active month for tornados on record. These tornados followed an unprecedented outbreak that had already affected much of the South East. DRC was contracted by more than five separate entities to perform debris removal services for more than 25 separate contracts. Some of the entities included the North Carolina Department of Transportation, the Alabama Department of Transportation, the Alabama Department of Conservation and Natural Resources, the City of Birmingham, USACE in Joplin, Missouri, as well as various other small cities and townships.

### ***2011 FEMA SITE DEVELOPMENT***

Beginning in the later part of 2011, DRC broke ground on a Site Development project for the USACE in Minot, North Dakota. Thus far, work has consisted of developing a portion of the site, located in the northeast corner of Minot, for the installation of FEMA temporary group housing. This project has required constant coordination between several different agencies including FEMA, the USACE, and officials with the State of North Dakota as well as local utilities' representatives. Topsoil stripping, grading, excavation, sanitary sewer and water line services, and electrical power and services are just a few examples of DRC's responsibilities with this project.

## *DEEPWATER HORIZON OIL SPILL*



DRC successfully performed in several contracts that were directly related to the oil spill in the Gulf of Mexico which flowed for three months in 2010. The company's depth of knowledge with debris handling in ecologically sensitive environments was a significant asset and provided the ability to be intimately familiar with the placement, management, and removal of oil containment boom. Personnel in this company had a personal interest in protecting the Gulf Coast as they were among the affected residents. During this time, DRC was successfully classified as an Oil Spill Removal Organization (OSRO) by the United States Coast Guard. The company met several classifications which were listed on the OSRO Classification Matrix. Participation in this program allowed DRC to provide professionally recognized services to Escambia County, Florida as well as Plaquemines Parish, Terrebonne Parish, and Lafitte Parish, Louisiana.

## *THE HURRICANE SEASON OF 2009*

Despite the unusual lull in hurricane activity for the 2009 hurricane season, DRC remained very much involved in the disaster remediation industry. DRC performed services for approximately 23 contracts that ranged from various types of debris removal to structural and slab demolition. In January of 2009, DRC responded with services and resources in a project funded by the Texas GLO that included debris removal and vessel recovery. The Texas GLO requested assistance for the removal of marine debris that was generated as a result of Hurricane Ike in 2008. These services were performed in Trinity, Galveston, East and West Bay and have an approximate contractual value of \$22,703,700.00. DRC also provided services for areas such as Kentucky and Arkansas that were ravaged by severe ice storms. These services are valued at approximately \$11,157,132.02. Also included in DRC's list of 2009 projects were residential demolition, structural and slab demolition, and barge removal. These contracts, performed for governmental agencies ranging from the Texas GLO to the town of North Topsail Beach, North Carolina, are all currently estimated at \$43,285,257.75.

## *HURRICANES GUSTAV AND IKE*

While DRC was actively responding to fifteen separate Louisiana contracts, Hurricane Ike struck the Texas Coast near Galveston. Our response was immediate, already having project managers imbedded in Emergency Operation Centers in each of our contracted jurisdictions throughout the impacted area. In Galveston, DRC provided meals to Government workers for weeks by utilizing our mobile kitchen. Tidal surge flooded much of the Island Community. DRC established massive DMS sites where construction and demolition debris was hauled in and separated into various categories (wood, metals, HHW, white goods, sheet rock, tires, batteries, oils etc.) and the process of recycling, compaction and reduction began. Surveys taken by Government officials showed that greater than ninety percent of all residents were more than satisfied with the efforts of DRC.

In Houston, America's fourth largest metropolitan area, DRC responded with more than two-thousand pieces of rolling stock and yellow iron. In just ninety days, DRC collected more than 5.6 million cubic yards of debris from the City of Houston alone. A mandate from Mayor Bill White called for recycling of all debris collected in the City. With a partnership with Allied Services, all the woody debris was reused or recycled.

During this event, DRC established a record that stands today by collecting 440,000 cubic yards of debris in a single day.

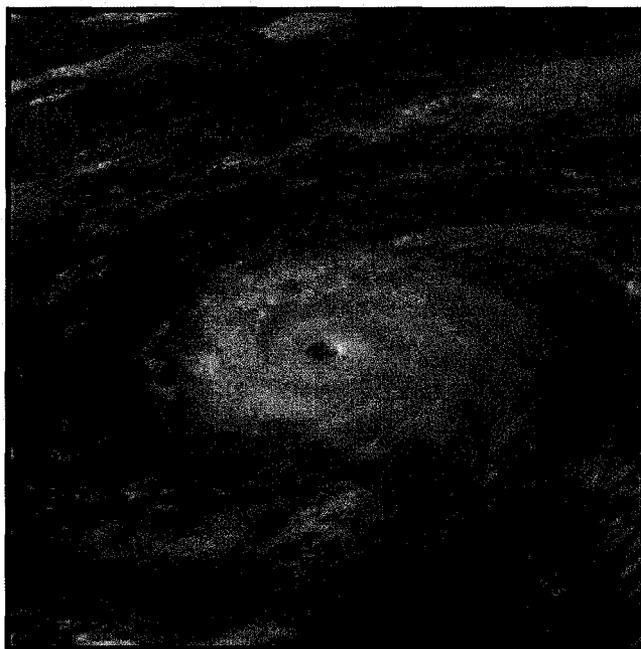
Work continued for the Texas General Land Office as DRC contracted to remove sunken vessels and debris from four major bays and waterways in the affected area. Side scan sonar was used to identify targets in advance and in combination with a well-designed implementation plan, the complete marine operation was concluded in just over thirty days.

In total, DRC successfully staffed, financed and managed thirty-nine virtually simultaneous contracts in Louisiana and Texas setting benchmarks for productivity and creative operating techniques along the way.

### ***HURRICANES KATRINA, RITA AND WILMA***

During 2005, DRC performed work from the devastation caused by Hurricanes Katrina, Rita and Wilma. The affected area spanned from the Florida Keys to Louisiana and all the way to Houston, Texas. In Louisiana, DRC performed work for the State that included a car and vessel removal, remediation, notification and recycling program. This program involved the removal of abandoned cars and vessels Statewide to aggregation sites operated by DRC. Protocol called for multiple legal notifications to the owners and the coordination with private insurance. Additionally, complete remediation was performed on each unit and ultimately the vehicles were recycled and auctioned with the proceeds reverting back to the State of Louisiana.

The Louisiana Department of Transportation and Development contracted with DRC to provide Debris Management for all of South Louisiana where more than thirty Parishes were affected. This program called for the establishment and operation of fifteen or more debris management sites where several million cubic yards of collected debris was processed and prepared for recycling, waste to energy or disposal.



In Plaquemines Parish Louisiana, DRC performed vast amounts of marine debris removal, silt removal from all of the Parish's numerous drainage canals and rapid repair to its Government buildings.

In New Orleans, DRC began a massive commercial and residential demolition project that is still operating today.

While work was being performed in Louisiana, DRC's operations in Florida included debris collection, processing, disposal and reuse in many major jurisdictions in South Florida including Miami and Miami Dade. In Monroe County Florida (Florida Keys), DRC performed debris removal which involved difficult task of siting and operating debris management sites in extreme environmentally sensitive locations. These temporary sites required lined portions in order to temporarily store HHW and other potentially hazardous substances.

A separate contract called for the removal of sunken and abandoned vessels, and the processing and disposal of these retrieved vessels all in an ecologically sensitive area.

### ***HURRICANES FRANCES, CHARLEY, IVAN AND JEANNE***

*"I cannot recommend them more highly. We certainly don't relish the possibility of another difficult storm season, but know that DRC will be there to meet all challenges imposed."*

*— George Garrett, Sr.*

*Director of Marine Resources and GIS Services, Monroe County, Florida*

During the 2004 Hurricane season, DRC responded to four sequential events (Frances, Charley, Ivan and Jeanne) by working 37 simultaneous, separate contracts. This work totaled over \$150,000,000 and DRC recovered, processed and disposed of over 10,000,000 cubic yards of debris in a three and half month period. DRC also recovered, screened and restored tens of thousands of cubic yards of displaced sand and debris in a successful effort to restore 15 miles of Florida beaches destroyed in the aftermath of Hurricane Ivan. These projects spanned the

entire State of Florida and required extreme quantities of manpower and equipment. In conjunction with these events, DRC operated a twenty four hour a day data processing center where tens of thousands of load tickets were continuously processed. Additionally, more than one hundred subcontractors provided services to DRC during these events including a significant number of local subcontractors as prescribed by the Robert T. Stafford Act.

## 10 YEAR PAST PERFORMANCE

Please see below for our projects over the past ten years. DRC has nearby logistic contracts in Jefferson County and Chambers County.

2017	CONTRACTING AGENCY	DESCRIPTION OF WORK	CONTRACT AMOUNT
November	DTOP-Puerto Rico	Hurricane Maria Debris Removal (DR-4339)	Work in Progress
October	Miami-Dade County, FL	Site Management and Reduction of Temporary Debris Storage and Reduction Site - Hurricane Irma (DR-4337)	Est. \$5,000,000
October	North Miami Beach, FL	Debris Management and Reduction - Hurricane Irma (DR-4337)	Est. \$1,100,000
October	Monroe County, FL	Debris Removal - Hurricane Irma (DR-4337)	Est. \$8,900,000
September	Florida Department of Environmental Protection	Marine Debris Removal - Hurricane Irma (DR-4337)	Work in Progress
September	Brunswick, GA	Debris Removal - Hurricane Irma (DR-4338)	Est. \$470,000
September	Orlando, FL	Debris Removal - Hurricane Irma (DR-4337)	Est. \$490,000
September	South Pasadena, FL	Debris Removal - Hurricane Irma (DR-4337)	Est. \$10,000
September	Piney Point Village, TX	Debris Removal - Hurricane Harvey (DR-4332)	Est. \$21,000
September	Debary, FL	Debris Removal - Hurricane Irma (DR-4337)	Est. \$981,000
September	Inverness, FL	Debris Removal - Hurricane Irma (DR-4337)	Est. \$98,000
September	Indian Creek Village, FL	Debris Removal - Hurricane Irma (DR-4337)	Est. \$ 143,000
September	Bellaire, TX	Debris Removal - Hurricane Harvey (DR-4332)	Est. \$1,100,000
September	Pembroke Pines, FL	Debris Removal - Hurricane Irma (DR-4337)	Est. \$19,450
September	Daytona Beach, FL	Debris Removal - Hurricane Irma (DR-4337)	Est. \$ 816,000
September	Surfside, FL	Debris Removal - Hurricane Irma (DR-4337)	Est. \$ 104,000
September	Orange City, FL	Debris Removal - Hurricane Irma (DR-4337)	Est. \$ 428,000
September	St. Augustine, FL	Debris Removal - Hurricane Irma (DR-4337)	Est. \$312,000
September	DeLand, FL	Debris Removal - Hurricane Irma (DR-4337)	Est. \$1,200,000
September	Redington Beach, FL	Debris Removal - Hurricane Irma (DR-4337)	Est. \$5,000
September	Waller County, TX	Debris Removal - Hurricane Harvey (DR-4332)	Est. \$ 27,000
September	Cleveland, TX	Debris Removal - Hurricane Harvey (DR-4332)	Est. \$4,000
September	Doral, FL	Debris Removal - Hurricane Irma (DR-4337)	Est. \$ 48,800
September	Cutler Bay, FL	Emergency Cut & Toss - Hurricane Irma (DR-4337)	Est. \$ 98,500
September	Fernandina Beach, FL	Debris Removal - Hurricane Irma (DR-4337)	Est. \$805,000
September	Coconut Creek, FL	Debris Removal - Hurricane Irma (DR-4337)	Est. \$1,300,000

September	Largo, FL	Debris Removal - Hurricane Irma (DR-4337)	Est. \$525,000
September	Fort Lauderdale, FL	Debris Removal - Hurricane Irma (DR-4337)	Est. \$6,400,000
September	Citrus County, FL	Debris Removal - Hurricane Irma (DR-4337)	Est. \$ 1,650,000
September	North Miami, FL	Debris Removal - Hurricane Irma (DR-4337)	Est. \$2,400,000
September	Miami, FL	Debris Removal - Hurricane Irma (DR-4337)	Est. \$7,700,000
September	FDOT - District 2	Emergency Cut & Toss - Hurricane Irma (DR-4337)	Est. \$785,000
September	Coconut Creek, FL	Food Activation - Hurricane Irma (DR-4337)	Project Closeout in Progress
September	Palm Beach Gardens, FL	Food Activation - Hurricane Irma (DR-4337)	Project Closeout Progress
September	Taylor Lake Village, TX	Debris Removal - Hurricane Harvey (DR-4332)	Est. \$18,000
September	Humble, TX	Debris Removal - Hurricane Harvey (DR-4332)	Est. \$126,000
August	Groves, TX	Debris Removal - Hurricane Harvey (DR-4332)	Est. \$ 719,000
August	Nederland, TX	Debris Removal - Hurricane Harvey (DR-4332)	Est. \$195,000
August	Port Neches, TX	Debris Removal - Hurricane Harvey (DR-4332)	Est. \$72,000
August	Port Arthur, TX	Debris Removal - Hurricane Harvey (DR-4332)	Est. \$52,000
August	Harris County, TX	Debris Removal - Hurricane Harvey (DR-4332)	Est. \$33,500,000
August	Texas City, TX	Debris Removal - Hurricane Harvey (DR-4332)	\$217,981.17
August	Houston, TX	Debris Removal - Hurricane Harvey (DR-4332)	Work in Progress
August	TXGLO, TX	Beach Restoration - Hurricane Harvey (DR-4332)	Est. \$320,000
August	Jefferson County, TX	Debris Removal - Hurricane Harvey (DR-4332)	Est. \$4,500,000
August	City of Port Aransas, TX	Debris Removal - Hurricane Harvey (DR-4332)	Work in Progress
August	City of Aransas Pass, TX	Debris Removal - Hurricane Harvey (DR-4332)	Work in Progress
August	City of Pasadena, TX	Food Services - Hurricane Harvey (DR-4332)	Project Closeout Progress
March	Chambers County, TX	Building Restoration as a result of a Tornado	\$3,400.00
January	Assumption Parish, LA	Removal of C&D from DMS - February 2016 Tornado	\$94,646.55
<b>2016</b>	<b>CONTRACTING AGENCY</b>	<b>DESCRIPTION OF WORK</b>	<b>CONTRACT AMOUNT</b>
November	Greene County, NC	Disaster Debris Removal and Disposal - Hurricane Matthew (DR-4285)	\$160,943.04
November	GDOT - Chatham County	Emergency Routine Maintenance - Hurricane Matthew (DR-4284)	\$1,393,613.05
November	Pender County, NC	Disaster Debris Removal and Disposal - Hurricane Matthew (DR-4285)	\$1,162,119.60
October	Sebastian, FL	Disaster Debris Removal and Disposal - Hurricane Matthew (DR-4283)	\$387,820.47
October	Hyde County, NC	Disaster Debris Removal and Disposal - Hurricane Matthew (DR-4285)	\$344,248.99
October	North Topsail Beach, NC	Disaster Debris Removal and Disposal (Push& Load & Haul Operations) - Hurricane Matthew (DR-4285)	\$148,682.78

October	New Hanover County, NC	Disaster Debris Removal and Disposal - Hurricane Matthew (DR-4285)	\$899,548.29
October	City of Wilmington, NC	Disaster Debris Removal and Disposal - Hurricane Matthew (DR-4285)	\$929,414.68
October	City of DeBarry, FL	Disaster Debris Removal and Disposal - Hurricane Matthew (DR-4283)	\$253,680.85
October	City of Ormond Beach, FL	Disaster Debris Removal and Disposal - Hurricane Matthew (DR-4283)	\$2,553,510.44
October	City of DeLand, FL	Disaster Debris Removal and Disposal - Hurricane Matthew (DR-4283)	\$505,777.85
October	Orange City, FL	Disaster Debris Removal and Disposal - Hurricane Matthew (DR-4283)	\$115,245.54
October	City of Daytona Beach, FL	Disaster Debris Removal and Disposal - Hurricane Matthew (DR-4283)	\$3,861,220.75
October	City of St. Augustine, FL	Disaster Debris Removal and Disposal - Hurricane Matthew (DR-4283)	\$856,579.69
September	Leon County, FL	Debris Removal - Hurricane Hermine (DR-4280)	\$1,591,250.93
September	Citrus County, FL	Debris Removal - Hurricane Hermine (DR-4280)	\$200,846.00
August	East Baton Rouge Parish/ City of Baton Rouge, LA	Disaster Debris Removal and Disposal - Louisiana Severe Storms and Flooding (DR-4277)	\$35,000,000.00
August	Ascension Parish, LA	Disaster Debris Removal and Disposal - Louisiana Severe Storms and Flooding (DR-4277)	\$5,903,607.61
August	Lafayette Parish, LA	Disaster Debris Removal and Disposal - Louisiana Severe Storms and Flooding (DR-4277)	\$975,792.64
August	Tangipahoa Parish, LA	Disaster Debris Removal and Disposal - Louisiana Severe Storms and Flooding (DR-4277)	\$468,387.73
August	St. Martin Parish, LA	Disaster Debris Removal and Disposal - Louisiana Severe Storms and Flooding (DR-4277)	\$64,622.94
August	City of Baker, LA	Disaster Debris Removal and Disposal - Louisiana Severe Storms and Flooding (DR-4277)	\$413,150.33
August	Iberville Parish/City of St. Gabriel, LA	Disaster Debris Removal and Disposal - Louisiana Severe Storms and Flooding (DR-4277)	\$66,153.72
August	Coastal Water Authority Houston, TX	Lake Houston Dam Debris Removal and Road Restoration	Work in Progress \$1,624,328.13
June	City of Desoto, TX	Meadow Creek Park Remediation Resulting - May Tornado	\$1,030,620.00
June	Caldwell Parish, LA	March 2016 Flood - Louisiana Severe Storms and Flooding (DR-4263)	\$16,401.60
June	St. James Parish, LA	Haul Out - February 2016 Tornado	\$91,104.64
June	Parish of East Baton Rouge/ City of Baton Rouge, LA	May 2016 Wind Event	\$198,105.72
May	Texas Department of Transportation - Smith & Cherokee County	Debris Removal - April 2016 Tornado	\$558,910.69
May	New Hanover County, NC	Debris Removal - May 2016 Tornado	\$41,351.56
April	Texas Department of Transportation - Hunt County	On-Call Tree Trimming	Maintenance Contract
April	Harris County, TX	Debris Removal - Texas Severe Storm and Flooding DR-4269	\$504,198.86
April	City of Houston, TX	Debris Removal - Texas Severe Storm and Flooding DR-4269	\$2,728,745.37
April	Texas Department of Transportation - Denton County	Tree Trimming & Tree and Brush Removal	Maintenance Contract
March	Tangipahoa Parish, LA	Debris Removal - Louisiana Severe Storms and Flooding (DR-4263)	\$72,224.79
February	Texas Department of Transportation - Hill County	Tree Trimming and Removal	Maintenance Contract
January	Prince George's County, MD	Snow Removal - Winter Storm Jonas	\$179,188.75

January	Loudon County, VA	Snow Removal - Winter Storm Jonas	\$223,113.50
January	Maryland Department of General Services	Snow Removal - Winter Storm Jonas	\$12,440.00
January	City of Baltimore, MD	Preston Road Complex Snow Removal - Winter Storm Jonas	\$122,550.00
January	State of Maryland - Highway Authority	Snow Removal - Winter Storm Jonas	\$465,500.00
January	State of Louisiana Sand Activation	Delivery of Sand to Krotz Springs, LA	\$28,991.76
January	Texas Department of Transportation - McLennan County	Tree Trimming and Removal	Maintenance Contract
<b>2015</b>	<b>CONTRACTING AGENCY</b>	<b>DESCRIPTION OF WORK</b>	<b>CONTRACT AMOUNT</b>
October	Ethyl Road Industrial Park, LLC	Pond Dewatering	Est. \$136,298
October	East Baton Rouge, LA Housing Authority	Turner Plaza Demolition-Building 6	\$187,523.53
August	Alabama Department of Transportation - District 2, Tuscaloosa Area	Tree Trimming and Removal	Maintenance Contract
July	Jackson County, MS	Landfill Services for Chipping, Grinding, Hauling, and Disposal of Vegetative Debris	\$67,200.00
July	St. Louis County, MO	Tree Removal	Maintenance Contract
June	Texas Department of Transportation - Waller and Montgomery County	Disaster Debris Removal and Disposal - Texas Severe Storm and Flooding (DR-4269)	\$87,304.60
May	City of Bellaire, TX	Disaster Debris Removal and Disposal - Texas Severe Storm and Flooding (DR-4269)	\$12,926.87
May	City of Houston, TX	Disaster Debris Removal and Disposal - Texas Severe Storm and Flooding (DR-4269)	\$1,931,956.44
May	City of Houston, TX	Base Camps - Texas Severe Storm and Flooding (DR-4269)	\$7,142.00
May	Parish of East Baton Rouge, LA	Disaster Street Clearing Debris Collection, Removal, Processing, Disposal and Management Services	\$815,867.76
April	Ascension Parish, LA	Storm Cleanup - Monday, April 27, 2015 Weather System	\$60,000
April	Castlerock Communities, LP Houston, TX	Goose Creek Landing - Detention Pond Clearing & Section 1 Clearing	\$123,664.00
March	City of Corpus Christi, TX	Master Channel 31 Drainage Channel Excavation	\$878,176.52
February	New Caney Defined Benefits Area MUD Within the City of Houston ETJ in Montgomery County, TX	Phase 2 Clearing and Grubbing	\$618,286.08
January	Harris County, TX	Expansion of James Driver Park Phase One	Work in Progress \$1,506,550.65
<b>2014</b>	<b>CONTRACTING AGENCY</b>	<b>DESCRIPTION OF WORK</b>	<b>CONTRACT AMOUNT</b>
December	Texas Department of Transportation - Smith County	Tree Removal	Maintenance Contract
November	Brazos County, TX	Tree Trimming and Removal	\$118,366.25
October	Harris County, TX	South Richey Storm Water Detention Basin Excavation	Work in Progress \$5,395,557.23
August	Alabama Department of Transportation - 2nd Division District 3	Tree Trimming/Canopy Removal- District 3	\$115,842.50
August	Jefferson Parish, LA Public Works	Stumps and Root Mass Grinding	Maintenance Contract
July	City of Athens, AL	Grinding and Disposal of April 28, 2014 Storm Debris/Green Waste	\$65,552.00
July	Hyde County, NC	Debris Management Services - Hurricane Arthur	\$8,750.00

July	Houston Parks Board	Bayou Greenways Tree pruning and Forestry-Maintenance Contract	Maintenance Contract
July	City of Shreveport, LA	Cross Lake Dam Embankment Vegetation Removal	\$227,287.26
July	City of Center Point, AL	Demolition and Cleanup	\$34,911.00
July	City of Archdale, NC	Winter Storm Debris Easement Removal	\$141,000.00
July	City of Jonesboro, AR	Debris Removal	\$280,000.00
May	City of Archdale, NC	Winter Storm Debris Removal	\$147,203.50
May	Gulf Breeze, FL	Emergency Debris Removal - April Rain Event	\$108,995.46
May	Okaloosa, FL	Emergency Debris Removal	\$5,816.78
April	Thomasville, NC	Debris Removal and Disposal, Debris Management, and Debris Clearance	\$473,222.69
March	City of New Orleans, LA	Strategic Demolitions for Economic Recovery	\$6,685,950.00
February	New Hanover, NC	Emergency Response, Management, and Recovery	\$1,146,756.55
February	Wilmington, NC	C&D Debris Removal and Vegetative Debris Removal and Disposal	\$1,555,223.85
February	Pender County, NC	Debris Management and Site Disposal	\$66,447.07
February	South Carolina Department of Transportation	Clearing Roads, ROW, Debris Hauling due to a hurricane/storm event	\$44,233,669.57
January	Richmond, VA	Snow Removal Services	\$36,855.00
January	Louisiana Department of Transportation and Development - Webster Parish	Tree Removal in Webster Parish	\$458,785.00
<b>2013</b>	<b>CONTRACTING AGENCY</b>	<b>DESCRIPTION OF WORK</b>	<b>CONTRACT AMOUNT</b>
December	Port St. Lucie, FL	Canal Bank Stabilization Improvements (3 Segments)	\$4,022,930.54
September	Louisiana Department of Transportation and Development - Bienville Parish	I-20 Tree Removal in Bienville Parish	\$348,053.00
July	St. Louis County, MO	Tree Removal & Stump Grinding	Maintenance Contract
June	St. Charles County, MO	Emergency Storm Debris Removal - Midwest Tornado Outbreak	\$923,105.33
June	Bridgeton, MO	Emergency Storm Debris Removal - Midwest Tornado Outbreak	\$38,918.81
June	Pottawatomie County, OK	Emergency Storm Debris Removal - Midwest Tornado Outbreak	\$418,256.75
June	City of Oklahoma City, OK	Emergency Storm Debris Removal - Midwest Tornado Outbreak	\$1,873,206.11
May	Terrebonne Parish Consolidated Government	St. Louis Bayou Cleanout	\$924,950.00
April	Ocean City, NJ	Marine Debris Removal - Super Storm Sandy Subcontractor to Zehender Disaster Relief, LLC	\$512,750.50
<b>2012</b>	<b>CONTRACTING AGENCY</b>	<b>DESCRIPTION OF WORK</b>	<b>CONTRACT AMOUNT</b>
November	Piscataway, NJ	Debris Removal - Super Storm Sandy	\$1,498,637.31
November	New York Department of Transportation - Nassau County	Debris Removal - Super Storm Sandy	\$5,190,263.72
November	New York Department of Transportation - Suffolk County	Debris Removal - Super Storm Sandy	\$8,224,716.15
November	New York Department of Transportation - Suffolk County	Debris Removal - Super Storm Sandy	\$3,607,542.53

November	Harford County, MD	Debris Removal - Super Storm Sandy	\$29,671.63
September	Ascension Parish, LA	Debris Removal - Hurricane Isaac	\$279,364.17
September	Louisiana Department of Transportation and Development - District 62	Debris Removal - Hurricane Isaac	\$913,039.39
September	Mandeville, LA	Debris Removal - Hurricane Isaac	\$465,759.22
September	St. John the Baptist, LA	Debris Removal - Hurricane Isaac	\$2,919,975.96
September	Jefferson Parish, LA	ROW Debris Removal - Hurricane Isaac	\$1,713,925.30
September	East Baton Rouge, LA	Disaster Management - Hurricane Isaac	\$2,474,520.78
September	St. Charles Parish, LA	Debris Removal - Hurricane Isaac	\$506,673.33
August	Jefferson Parish, LA	ROW Debris Removal - Hurricane Isaac	\$64,402.51
August	City of New Orleans, LA	Debris Removal - Hurricane Isaac	\$2,576,871.94
August	Downtown Development District - New Orleans, LA	Debris Removal - Hurricane Isaac	\$14,858.79
August	State of Louisiana	Mass Feeding - Hurricane Isaac	\$23,750.00
August	State of Louisiana	Catering Services - Hurricane Isaac	\$21,030.00
August	State of Louisiana	Delivered MRE's to Kenner, LA - Hurricane Isaac	\$4,604.64
August	State of Louisiana	Sand Delivery - Hurricane Isaac	\$19,680.00
August	Florida Department of Transportation - District 7	Cut and Toss Contract Z7023 - Hurricane Isaac	\$17,550.00
July	St. Clair County, AL	PWB #29 Shoal Creek Extension	\$188,864.00
July	VDEM	Logistics / Emergency Supplies	\$96,911.80
July	Corpus Christi, TX	Brush Collection	\$249,070.83
June	Matthews County, VA	Logistics / Emergency Supplies	\$13,109.00
May	Corpus Christi, TX	Debris Removal	\$482,331.96
May	Moody, AL	Storm Debris Removal	\$69,375.00
May	Limestone County, AL	Waterway Debris Removal	\$164,605.02
May	St. Clair County, AL	Shoal Creek Debris Removal	\$682,000.00
May	St. Clair County, AL	Kelly Creek Debris Removal	\$173,782.00
April	Tuscaloosa, AL	Forest Lake Debris Removal	\$142,817.00
March	Pendleton County, KY	Tornado debris removal from county road right of ways	\$144,039.22
March	Lafayette Consolidated Government	Emergency Disaster Debris Removal - March 2012 Floods	\$52,767.84
February	Center Point, AL	Disaster Debris Removal, Reduction & Disposal for - January 2012 Tornadoes	\$458,260.06
January	Tuscaloosa, AL	Structural demo, Debris removal and Site cleanup	\$1,369,153.80
<b>2011</b>	<b>CONTRACTING AGENCY</b>	<b>DESCRIPTION OF WORK</b>	<b>CONTRACT AMOUNT</b>

December	Burgaw, RI	Grinding/Chipping at Site	\$18,620.00
November	Barrington, RI	Tub Grinding at Town Compost Site	\$81,956.92
October	Houston, TX	Debris Removal in City Parks and ROW's	\$3,783,080.94
September	Southern Shores, NC	Debris Removal - Hurricane Irene	\$240,643.61
September	Pamlico County, NC	Veg and C&D Debris Removal - Hurricane Irene	\$1,383,586.23
September	New Hanover County, NC	Veg and C&D Debris Removal and Disposal - Hurricane Irene	\$278,255.70
September	Virginia Department of Transportation - Ashland Residency	L & H Debris Removal - Hurricane Irene	\$4,498,736.62
September	Richmond, VA	Disaster Recovery Services - Hurricane Irene	\$895,762.35
September	Pender County, NC	Site Management at Rocky Pt Convenient / Morris Tract in homestead	\$42,897.68
September	Cranston, RI	Debris Removal - Hurricane Irene	\$1,209,413.46
September	Narragansett, RI	Debris Removal - Hurricane Irene	\$47,826.23
September	Calvert County, MD	L & H Debris Removal - Hurricane Irene	\$143,659.44
September	USACE-Minot, ND	Mobile Home Group - Site Development	\$9,367,899.71
September	North Topsail Beach, NC	Debris Removal - Hurricane Irene	\$4,950.00
September	Cumberland, RI	Debris Removal - Hurricane Irene	\$53,440.00
September	Providence, RI	Debris Removal - Hurricane Irene	\$209,399.00
September	Rhode Island Department of Transportation	Debris Removal - Hurricane Irene	\$17,864.50
August	Holmes County, MS	Debris Removal - 2011 Tornadoes	\$36,515.94
August	VDEM	Logistic/Life Support Services due to Hurricane Irene: Portable Showers & Toilets, Bottled Water, Fuel, Generators, Reefer Trucks	\$514,000.00
August	Harford County, MD	Provided Roll Off containers due to Hurricane Irene	\$66,012.00
August	St. Mary's County, MD	Push / Load and Haul Debris Removal - Hurricane Irene	\$855,323.40
August	Havelock, NC	Debris Removal, Land H - Hurricane Irene	\$213,132.34
August	Suffolk, VA	Emergency Push - Hurricane Irene Subcontractor to TME	\$828.00
August	Virginia Department of Transportation - Hampton Road District	Debris Removal - Hurricane Irene	\$7,701,214.94
July	Durant, MS	Veg Debris Removal, Hauling & Disposal - 2011 MS tornado	\$146,745.80
June	City of Birmingham, AL	Debris Removal - April Tornado	\$967,820.03
June	Alabama Department of Transportation - Division 3, Jefferson County	Debris Removal - April Tornado	\$260,979.00
June	Alabama Department of Transportation - Division 3, Shelby County	Removal and Disposal of Storm Debris and Damaged Trees - April Tornado	\$1,688.89
June	Alabama Department of Transportation - Division 3, St. Clair County	Removal and Disposal of Storm Debris and Damaged Trees - April Tornado	\$212,836.34
June	Alabama Department of Transportation - Division 3, Blount County	Removal and Disposal of Storm Debris and Damaged Trees - April Tornado	\$3,255,622.52
June	Plaquemines Parish, LA	Provision of temporary correctional training facility	\$2,049,081.42

June	Clay County, MS	Removal and Disposal of Storm Debris and Damaged Trees	\$47,150.10
June	City of New Orleans, LA	FEMA Demolition Program - Hurricanes Katrina & Rita	\$2,860,893.60
May	Fultondale, AL - Jefferson County	Debris Removal - April Tornado	\$985,685.26
May	Calhoun County, AL	Debris Removal - April Tornado	\$4,652,742.66
May	East Baton Rouge, LA	Recreation and Park Commission Central Community Sports Park - Recreation Facility Construction	\$2,768,672.22
May	City of Trussville, AL	Debris Removal - April Tornado	\$99,620.38
May	Alabama Department of Transportation - Division 1 District 4 (AL 69 and 79 Marshall County)	Debris Removal - April Tornado	\$403,935.00
May	City of Birmingham, AL	Debris Removal - April Tornado	\$5,578,914.05
May	Alabama Department of Transportation - Division 1 District 4 (AL 91 Cullman County, AL)	Debris Removal - April Tornado	\$993,538.00
May	Alabama Department of Transportation - Division 1 District 4 (AL 227 & AL 62 Marshall County)	Debris Removal - April Tornado	\$1,792,201.95
May	Alabama Department of Transportation - Division 1 District 4 (I-65 Cullman County, AL)	Debris Removal - April Tornado	\$1,689,537.00
May	Alabama Department of Transportation - Division 1 District 4	Debris Removal - April Tornado	\$233,334.00
May	Alabama Department of Transportation - Division 1 District 4 (US 278 & US 31 Cullman County, AL)	Debris Removal - April Tornado	\$171,479.00
May	Alabama Department of Transportation - Division 1 District 3 Jackson County	Debris Removal - April Tornado	\$454,803.00
May	Alabama Department of Transportation - Division 1 District 3 DeKalb County	Debris Removal - April Tornado	\$165,183.00
May	Alabama Department of Transportation - Division 5 District 2 Tuscaloosa	Debris Removal - April Tornado	\$2,950,669.00
May	Town of Phil Campbell, AL	Debris Removal - April Tornado	\$2,343,961.22
May	Franklin County, AL	Debris Removal - April Tornado	\$2,339,722.44
May	Alabama Department of Conservation and Natural Resources (Guntersville State Park)	Debris Removal - April Tornado	\$2,302,133.60
April	USACE - Nashville, TN	Metro Center Levee Improvements-construction of bike path on existing levee	\$1,038,680.57
April	St. Bernard Parish, LA	Roadway restoration project-repairs throughout the Parish	\$262,934.70
April	North Carolina Department of Transportation - Johnston County	ROW debris removal and Disposal - April Tornado	\$98,739.61
April	North Carolina Department of Transportation - Wilson County	ROW debris removal and Disposal - April Tornado	\$46,359.56
April	North Carolina Department of Transportation - Greene County	ROW debris removal and Disposal - April Tornado	\$161,472.00
<b>2010</b>	<b>CONTRACTING AGENCY</b>	<b>DESCRIPTION OF WORK</b>	<b>CONTRACT AMOUNT</b>
December	Richmond, VA	Snow Push	\$27,803.50
September	Corpus Christi, TX	Debris Removal - yearly maintenance	\$340,133.67
July	World Food Program	Haiti - Construction and operation of secured community housing and support facilities	\$7,186,840.47

May	Monroe County, FL	Lobster Trap Removal	\$1,771,855.38
May	Escambia County, FL	Oil Spill Recovery - BP Oil Spill	\$5,015,323.99
May	United States Environmental Services, LLC Louisiana	Provision of Boom - BP Oil Spill	\$1,000,000.00
May	Lawson Environmental	Provision of Boom - BP Oil Spill	\$884,000.00
May	Orleans Parish Criminal Sheriff's Office	Temporary Inmate Housing	\$9,025,109.43
May	City of Nashville, TN	Flood Debris Removal	\$240,509.17
May	BP Deep Water Horizon Oil Spill Response	Oil Spill Recovery Efforts Plaquemines Parish, Lafitte and Terrebonne Parish, LA and the Panhandle of Florida	\$170,000,000.00
May	State of Florida DEP Santa Rosa County	Placement of Oil Containment Boom - BP Oil Spill	\$1,479,192.30
May	Coastal Planning and Engineering Okaloosa County	Placement of Oil Containment Boom - BP Oil Spill	\$5,184,096.40
April	Red Cross	Provision of Temporary office space	\$163,112.00
March	Terrebonne Parish Consolidated Government	Demolition of 83 houses	\$400,000.00
February	City of New Orleans, LA	Strategic Demolition	\$5,265,125.00
February	Anne Arundel County, MD	Snow Push	\$3,054,029.50
February	Alexandria, VA	Snow Push	\$27,216.00
February	Prince William County, VA	Snow Push	\$32,880.00
February	City of Baltimore, MD	Snow Push	\$2,697,721.00
February	Arlington County, VA	Snow Push	\$264,408.00
February	Virginia Department of Transportation - Warrenton Residency	Snow Push	\$48,624.00
February	Maryland Department of Transportation - SHA Region C, Anne Arundel County	Snow Push	\$9,593.00
February	Baltimore Public Buildings & Grounds	Snow Push	\$212,931.00
February	VDEM	Snow Push	\$51,000.00
January	Terrebonne Parish Consolidated Government	Marine and vessel debris removal	\$216,000.00
<b>2009</b>	<b>CONTRACTING AGENCY</b>	<b>DESCRIPTION OF WORK</b>	<b>CONTRACT AMOUNT</b>
December	Anne Arundel County, MD	Snow Push	\$3,110,362.00
December	VDEM	Snow Push	\$477,178.55
November	Texas Department of Transportation - Cherokee County	Tree Trimming & Brush Removal	\$171,176.25
November	New Orleans, LA	Construction of City Park Tennis Center	\$3,680,000.00
August	Louisiana Land Trust # 7	Structure and slab demo in Orleans, Jefferson, St Bernard Parish	\$426,480.00
August	Louisiana Land Trust # 11	Structure and slab demo Orleans Parish	\$1,277,740.00
July	Assumption Parish Police Jury, LA	Debris Removal, Ezekiel St. Dumpsite	\$94,970.00
July	Grand Isle State Park, LA	Erosion Control	\$1,392,700.00

July	Iberville Parish, LA	Removal of Sunken Barges	\$196,000.00
July	Jefferson Parish, LA	Private property demolition in Bataria, Lafitte, Crown Point and Grand Isle	\$1,323,044.20
June	North Topsail Beach, NC	Berm Shaping	\$220,459.00
April	Birmingham, LA Airport Authority	Demolition	\$148,464.00
April	Lafayette, LA	Demolition of residential houses	\$17,664.00
April	Texas Department of Transportation - Galveston County	Bolivar Ditch Excavation	\$306,413.28
March	Lexington-Fayetteville Urban County	Ice Storm Debris Removal	\$177,877.50
March	Louisiana Department of Transportation and Development	Chipping and Grinding - Hurricane Gustav	\$144,565.00
March	Graves County, KY	Ice Storm Debris Removal	\$2,220,183.54
March	Baxter County, AR	Ice Storm Debris Removal	\$4,519,870.90
February	Lexington-Kentucky Urban County	Ice Storm Debris Removal	\$780,000.00
February	Blytheville, AR	Ice Storm Debris Removal	\$1,481,569.99
February	Kentucky Department of Transportation - District 1	Ice Storm Debris Removal	\$5,852,377.80
February	Harris County, TX	Debris Removal - Hurricane Ike	\$24,750.00
February	Fayetteville, AR	Ice Storm Debris Removal 2009	\$2,592,537.17
February	Kentucky Department of Transportation - District 2	Ice Storm Debris Removal	\$509,174.25
January	Texas General Land Office	Marine Debris Removal - Hurricane Ike	\$22,703,700.00
<b>2008</b>	<b>CONTRACTING AGENCY</b>	<b>DESCRIPTION OF WORK</b>	<b>CONTRACT AMOUNT</b>
October	USACE Vicksburg District	Drift and Debris Removal and Associated Work, Coldwater Rivershed	\$467,280.00
October	Texas Department of Transportation - Hardin East	Debris Removal ROW - Hurricane Ike	\$176,893.20
October	Texas Department of Transportation - Chambers East	Debris Removal ROW - Hurricane Ike	\$413,525.00
October	Bayou Lafourche Fresh Water District	Debris Removal - Hurricane Gustav	\$772,320.00
October	Texas Department of Transportation - Orange County	Debris Removal - Hurricane Ike	\$2,206,012.92
October	Groves, TX	Debris Removal - Hurricane Ike	\$16,584.21
October	Port of Galveston, TX	Debris Removal - Hurricane Ike	\$467,898.84
September	Plaquemines Parish, LA	Repairs to Buras Library - Hurricane Katrina	\$3,424,000.00
September	Westwego, LA	Debris Removal - Hurricane Gustav	\$35,674.67
September	Kenner, LA	Debris Removal - Hurricane Gustav	\$315,000.00
September	New Orleans, LA	Debris Removal - Hurricane Gustav	\$1,650,562.67
September	St John the Baptist, LA	Debris Removal - Hurricane Gustav	\$792,395.68
September	St. Landry Parish, LA Don Menard (337) 948-3688	Debris Removal - Hurricane Gustav	\$2,992,882.80

September	Iberville, LA	Emergency Push and Debris Removal - Hurricane Gustav	\$3,368,184.69
September	Lafayette, LA	Emergency Push and Debris Removal - Hurricane Gustav	\$4,506,624.12
September	Iberia, LA	Debris Removal - Hurricane Gustav	\$1,793,463.03
September	Tangipahoa, LA	Debris Removal - Hurricane Gustav	\$2,780,902.26
September	Louisiana Department of Transportation and Development - District 2, 3, 61, 62	Debris Removal - Hurricane Gustav	\$18,970,757.96
September	Galveston, TX	Debris Removal - Hurricane Ike	\$38,007,492.62
September	Harris County, TX	Debris Removal - Hurricane Ike	\$19,446,030.96
September	Piney Point Village, TX	Debris Removal - Hurricane Ike	\$693,346.07
September	Taylor Lake Village, TX	Debris Removal - Hurricane Ike	\$598,735.91
September	Bellaire, TX	Debris Removal - Hurricane Ike	\$880,126.19
September	Port Neches, TX	Debris Removal - Hurricane Ike	\$450,447.33
September	Jefferson County, TX	Debris Removal - Hurricane Ike	\$1,996,522.66
September	Nassau Bay, TX	Debris Removal - Hurricane Ike	\$480,179.64
September	Nederland, TX	Debris Removal - Hurricane Ike	\$915,993.94
September	Humble, TX	Debris Removal - Hurricane Ike	\$646,447.07
September	Jamaica Beach, TX	Debris Removal - Hurricane Ike	\$2,605,261.37
September	Port Arthur, TX	Debris Removal - Hurricane Ike	\$6,831,004.19
September	Baytown, TX	Debris Removal - Hurricane Ike	\$3,116,996.01
September	El Lago, TX	Debris Removal - Hurricane Ike	\$308,842.37
September	Jefferson County, TX Drainage District No. 7	Debris Removal - Hurricane Ike	\$1,645,364.59
September	Houston, TX	Debris Removal - Hurricane Ike	\$65,138,381.25
July	Plaquemines Parish, LA	Repairs to Buras Auditorium Project No. 06-08-03 - Hurricane Katrina	\$4,468,000.00
June	Parkersburg, IA	Debris Recovery Contract	\$5,486,500.00
June	Plaquemines Parish, LA	Repairs to Hurricane Damage at Port Sulphur Government Building - Hurricane Katrina	\$3,676,593.00
June	Plaquemines Parish, LA	Replacement of the Recreation/Sign/Prowm Building Hurricane Katrina	\$2,924,000.00
June	Plaquemines Parish, LA	Replacement of the District 8 Council Building - Hurricane Katrina	\$1,486,968.00
June	Macon, GA	Debris Management and Removal Services	\$3,458,435.00
May	Port of New Orleans, LA	Press and Louisa St. Wharves Demolition & Removal of Remaining Structures	\$1,530,355.00
May	New Orleans, LA	Structural Demolition, Selective Salvage, Debris removal and Site Clean-up	\$2,696,118.71
April	Benetech - FEMA - Park Restorations	Restoration of Trailer Parks	\$64,800.00
March	Macon County, TN	Debris Removal & Disposal - Northern Portion Subcontractor to Benetech	\$677,674.68

March	Macon County, TN	Debris Removal & Disposal - Southern Portion Subcontractor to Benetech	\$522,732.15
February	Alba, MO	Debris Removal - December 9 & 10, 2007 Ice Storm	\$28,750.00
February	Jefferson Parish, LA	Private Property Debris Removal	\$111,893.00
January	Monroe County, FL	Removal of the Lady Luck Casino Vessel	\$499,050.00
January	Duquesne, MO	Debris Removal - December 9 & 10, 2007 Ice Storm	\$128,886.00

## EXPERIENCE WITH FEMA REIMBURSEMENT

For the past 29 years, DRC has responded to emergency/disaster events for numerous government entities, almost all of which were under FEMA disaster declaration and were FEMA grant reimbursable. **The maximum reimbursement rate was granted by FEMA to the customers for every event.**

Our permanent staff members are NIMS-certified and fully knowledgeable of the FEMA reimbursement process, having insured that each and every client has received 100% reimbursement for all eligible disaster-related debris. DRC can assist the jurisdiction in completing any and all forms necessary for reimbursements from state or federal agencies relating to eligible costs arising out of the disaster recovery effort. This may include, but is not limited to, the timely completion and submittal of reimbursement requests, preparation, and submittal of any and all necessary cost substantiations and preparing replies to any and all agency requests, inquiries or potential obligations, denials or de-obligations.

### FEMA REIMBURSEMENT

Compliance with federal and state guidelines is critical for recovery operations conducted under the auspices of the *Federal Public Assistance Program*. The reference materials that establish these guidelines are the Debris Management Guide (FEMA), the Policy Digest (FEMA), the Public Assistance Guide Act (US Congress), and 44 C.F.R. (Code of Federal Regulations). Non-compliance a contractor or subcontractor can jeopardize the client's reimbursement and, in extreme cases, result in an investigation by the Office of the Inspector General (OIG). DRC's compliance with these federal guidelines is critical to our reputation. DRC has a 29-year history of 100 % maximum reimbursement for its clients.

DRC Emergency Services strives to continuously stay ahead of changes in FEMA policy and guidance, especially that policy which may impact our clients. One such policy change took place in December of 2014, this being the implementation of the FEMA "Super Circular" otherwise known as Uniform Guidance, 2 C.F.R. 200 Procurement & Documentation. At DRC, we took the time to read, discuss, and implement internal measures to be certain that our clients, or prospective clients, are on course to be fully compliant with this guidance. DRC carefully review scopes of service, terms of inclusion, evaluation, pricing models, and other key components for any items which may be called in to question following this recent guidance revision by FEMA. We see this as just another opportunity to assist the local government in their mission to attain full reimbursement for post-event activations and operations.

### PROJECT WORKSHEET AND APPLICATION PROCESS

The Project Worksheet (PW) is the FEMA document used to request funding for specific recovery projects. A properly formatted PW will fully detail the necessity of a project, the scope of the project and will accurately forecast the costs associated with the project. Small projects (equal to or less than \$120,000 after 2/24/2014) are written by local governments and large projects (greater than \$120,000 after 2/24/2014) are written by FEMA. Debris removal projects, which make up the majority of all Public Assistance grants, are almost exclusively large projects. The FEMA PA Project Specialist (formerly known as the Project Officer) assigned to the local government will begin the process of gathering data and writing the debris removal PW within days or weeks after the event. Several sets of critical data are necessary to complete the PW.

- Accurate estimates of the total amount of debris to be collected
- Accurate estimates of the total cost of the debris removal project
- Accurate database tracking of work completed to date
- Invoices submitted by and payments to the contractor

DRC can assist the Government entity in completing any and all forms necessary for reimbursements from state or federal agencies relating to eligible costs arising out of the disaster recovery effort. This may include, but is

not limited to, the timely completion and submittal of reimbursement requests, preparation, and submittal of any and all necessary cost substantiations and preparing replies to any and all agency requests, inquiries or potential obligations, denials or de-obligations.

#### *INITIAL DAMAGE ESTIMATE*

In order to accurately populate information necessary for the FEMA project worksheet DRC routinely conducts initial damage estimates with the help of its municipal client. These assessments are calculated by taking a representative sample (typically four linear miles in various parts of the jurisdiction) and calculating the amount of debris within those sectors. This amount of debris is multiplied by the number of total street miles within the jurisdiction to determine preliminary damage (expressed in cubic yards). To reinforce this estimate it is also typical for DRC to provide a helicopter to determine if any anomalies are present within the affected jurisdiction.

#### *IMMEDIATE NEEDS FUNDING*

The purpose of Immediate Needs Funding is to provide applicants with funding for urgent needs, without burdening them with extensive paperwork during peak crisis operations. The maximum amount of INF an applicant can receive is 50% of the emergency work estimated in the Preliminary Damage Assessment (PDA). Eligible emergency work typically includes debris removal, emergency protective measures, and removal of health and safety hazards. INF is not intended for emergency work projects with Special Considerations or projects that will take more than 60 days to complete. INF is designated for emergency work costs such as overtime payroll, equipment expenses, temporary employee payroll, materials purchased, equipment rented, and contractor payments. INF is placed in the State's account within days of the disaster declaration and ensures that the immediate needs of the applicant are met. DRC has helped numerous applicants, over its 29-year history, obtain INF.

#### *FEMA TECHNICAL MANAGEMENT TRAINING*

Our permanent staff members are NIMS-certified and fully knowledgeable of the FEMA reimbursement process, having insured that each and every client has received 100% reimbursement for all eligible disaster-related debris. DRC can assist the jurisdiction in completing any and all forms necessary for reimbursements from state or federal agencies relating to eligible costs arising out of the disaster recovery effort. This may include, but is not limited to, the timely completion and submittal of reimbursement requests, preparation, and submittal of any and all necessary cost substantiations and preparing replies to any and all agency requests, inquiries or potential obligations, denials or de-obligations.

DRC and/or DRC have on staff, or available through its extensive Reservist/Consultant Personnel Database, qualified personnel who are available to assist any client with Exercises, Plans Formulation, or Training of Government personnel on eligibility issues, reimbursement procedures, documentation, etc. DRC will provide regular annual or more frequent training and feedback sessions to the government as a service at no additional cost to the County. Training sessions are scheduled and led by the Director of Training and will address planning and reimbursement issues as well as any other concerns of the County. Typically, training sessions also include DRC consultant and reservist personnel who are former FEMA personnel or who are intimately familiar with FEMA and other government regulations.

## KEY PERSONNEL

DRC, its subcontractors, and/or personnel list among their accomplishments, membership in many professional organizations including NEMA, APWA, SWANA and the Society of American Military Engineers. DRC and/or its affiliates, associates and/or subcontractors are licensed General Contractors in the states in which DRC performs disaster response services. DRC is familiar with USACE, FEMA, and FHWA rules and regulations, the Stafford Act, and 44CFR as they pertain to emergency response, recovery and reimbursement

### John Sullivan, President

Mr. Sullivan has vast experience in all aspects of the construction industry, ranging from marine construction and dredging, land development and infrastructure construction as well as the intricate completion of individual custom homes. Mr. Sullivan, along with his brothers, started Sullivan Land Services, Ltd. which provides comprehensive site services for disaster response and recovery, infrastructure, and commercial landscaping, while earning a degree at Texas A&M University in Construction Management. His ingenuity eventually led to the creation of Sullivan Interests, Ltd., a portfolio of companies that provides services and products to various industries.

With over 20 years of experience in the construction industry, Mr. Sullivan has gained both extensive knowledge and hands on experience with the recovery process.

FEMA Certifications: IS-20.18, IS-100.b, IS-100.pwb, IS-200.b



### Mark Stafford, Vice President of Response and Recovery

Mr. Stafford brings many years of experience in disaster and commercial/industrial waste management to DRC Emergency Services. He has participated in recovery following ice storms and hurricanes throughout the Southeast. Mark has overseen and operated landfills, recycling operations and transportation companies exceeding \$200 million in annual revenues. He has managed teams of over 1,100 staff serving business, industry and municipalities.

Prior to joining DRC, Mark was the president and regional director of Allied Waste for the State of Louisiana. He also worked in an executive capacity for Waste Management. He earned a B. S. in business from the University of Louisiana.

FEMA Certifications: IS-5.a, IS-11.a, IS-33.17, IS-35.17, IS-100.pwb, IS-106.17, IS-200.b, IS-315, IS-317, IS-546.a, IS-547.a, IS-660, IS-700.a, IS-702.a, IS-706, IS-775, IS-800.b, IS-801, IS-802, IS-803, IS-806, IS-906, IS-907, IS-2900

Other Certifications: Hazwoper

### Kristy Fuentes, Vice President of Compliance and Administration

Kristy Fuentes is the Vice President of Compliance and Administration for DRC Emergency Services, LLC (DRC ES) and Chief Ethics & Compliance Officer. Previously, Ms. Fuentes was Director of Business Development, leading the marketing, sales and communications functions. Since joining DRC in 2005, Ms. Fuentes has provided assistance to clients in planning, program management, disaster response, demolition contracting and regulatory compliance.



Following Hurricane Katrina, Ms. Fuentes managed expansive projects for the Orleans Levee Board, St. Bernard Parish and the United States Corps of Engineers. Ms. Fuentes has served as program manager for four contracts with the Louisiana Department of Environmental Quality, including the "Katrina Car and Vessel" contract and three massive demolition projects in the City of New Orleans. Following Hurricane Gustav, Ms. Fuentes managed nine major disaster-response contracts across southern Louisiana with a cumulative contract value of over thirty million dollars. In response to the BP MC 232 oil spill, Ms. Fuentes played a key role in the clean-up of lower Jefferson, Terrebonne and Plaquemines Parishes through the employment and management of hundreds of local residents and vessels.

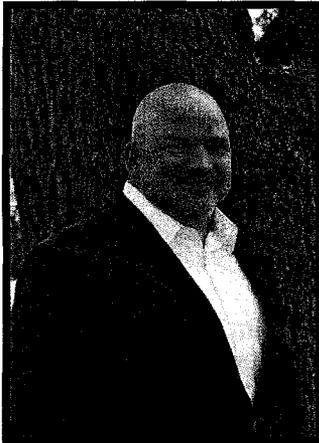
*"They provided a service that exemplifies the dedication of DRC Emergency Services to its customers."*

*– Jason C. Eaton, Logistics Section Chief, Commonwealth of Virginia*

Since November 2013, Ms. Fuentes has implemented changes and improvements to the methods and procedures for contract, licensing and pre-qualification processes, ensuring contractor compliance with Federal and State regulations.

FEMA Certifications: IS-5.a, IS-10.a, IS-11.a, IS-29, IS-37.17, IS-42, IS-100, IS-100.b, IS-100.pwb, IS-106.17, IS-200.b, IS-241.b, IS-244.b, IS-315, IS-317, IS-453, IS-546.a, IS-547.a, IS-632.a, IS-633, IS-634, IS-700, IS-702.a, IS-706, IS-775, IS-800.b, IS-801, IS-802, IS-803, IS-804, IS-906, IS-907, IS-909, IS-2900

Other Certifications: Hazwoper



**Joe Newman, Vice President of Operations**

With more than 12 years of experience in overseeing large-scale construction and disaster-related debris management projects, Mr. Newman has managed teams over multiple disasters including Hurricanes Isabel, Dennis, Katrina and Ike.

In 2008, Mr. Newman responded to the devastation in Galveston following Hurricane Ike and as a Program Manager, he oversaw the collection, processing and recycling/disposal of over 1 million cubic yards of debris. He has been involved in projects in various capacities, including heavy equipment operation, planning and coordination of construction process, securing permits and licenses, delivery of materials and equipment, FEMA compliance, coordinating and operating with municipality officials, and estimating for contracts.

In May of 2015, Mr. Newman responded to the historic floods meeting the needs of Texas Department of Transportation and the Houston Solid Waste Department. He was tasked with tracking all debris operations.

FEMA Certifications: IS-33.17, IS-35.17, IS-100.b, IS-100.pwb, IS-632.a, IS-702.a, IS-2900

Other Certifications: Hazwoper

**Clif Kennedy, Regional Manager**

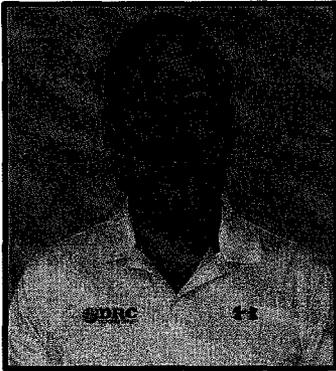
As a former Captain in the U.S. Marine Corps, Mr. Kennedy was responsible for the training and combat readiness of hundreds of Marines and led expeditionary combat operations around the world. His leadership and experience conducting operations in extreme situations give him a unique perspective in the disaster response business. Additionally, his management background in a commercial real estate development and an international non-profit have broadened his capabilities in effective leadership. As a Regional Manager, Mr. Kennedy is responsible for maintaining business relationships and providing hands-on participation and incident command in response and recovery operations. Upon joining the DRC team, Mr. Kennedy was immediately activated in response to Hurricane Harvey and worked closely with the City of Houston and Harris



County. Mr. Kennedy also worked with the Texas General Land Office restoring 125 miles of Texas coastline after Hurricane Harvey. During this project he coordinated with 8 different federal, state, and county agencies and completed the project on time while navigating numerous unexpected contingencies.

Mr. Kennedy has a B.A. in Political Science from Texas A&M University. He is a Texas resident and has resided in Houston since 2010 with his Wife, Kat, and their four children.

FEMA Certifications: IS 100, IS 00632.a, IS 00700.a



**Sam Dancer, Project Manager**

After more than a decade in the military and law enforcement, Mr. Dancer became a Field Supervisor and Project Manager, handling contracts involving clean-up following Hurricanes Gustav and Ike; City of Fayetteville, AR ice storm; City of Nashville, Tennessee flooding; BP Oil Spill; and the Port Au Prince, Haiti earthquake.

Most recently, his projects have included St. Louis County and the City of Bridgeton, MO, tornado debris removal; Tuscaloosa, AL (ALDOT) residential demolition of tornado-damaged residences; Terrebonne Parish, LA, St. Louis Bayou Cleanout project; and the City of New Orleans, LA, Strategic Demolition for Economic Recovery project.

FEMA Certifications: IS-3, IS-5.a, IS-10.a, IS-11.a, IS-29, IS-33.17, IS-37.17, IS-42, IS-60.b, IS-75, IS-100.a, IS-100.b, IS-100.fda, IS-100.fwa, IS-100.hcb, IS-100.he, IS-100.leb, IS-100.pwb, IS-100.sca, IS-106.17, IS-200.a, IS-200.b, IS-200.hca, IS-201, IS-230.d, IS-241.b, IS-244.b, IS-315, IS-317, IS-324.a, IS-325, IS-394.a, IS-405, IS-420, IS-421, IS-453, IS-546.a, IS-547.a, IS-632.a, IS-633, IS-634, IS-660, IS-700.a, IS-702.a, IS-703.a, IS-706, IS-775, IS-800.b, IS-801, IS-802, IS-803, IS-804, IS-807, IS-808, IS-809, IS-810, IS-811, IS-812, IS-813, IS-906, IS-907, IS-909, IS-914, IS-1150, IS-2900

OSHA Certifications: OSHA-105, OSHA-115, OSHA-150, OSHA-151, OSHA-152, OSHA-602, OSHA-603, OSHA-605, OSHA-612, OSHA-700

Other Certifications: ADEM - QCI Certification, Hazwoper, Access to HSIN granted by the Department of Homeland Security for Louisiana, Mississippi, and the EM Site

**Lisa Garcia, Contracts Manager**

Ms. Garcia has overseen DRC's contracts since 2010, maintaining contractual records and documentation, such as receipt and control of all contract correspondence. She's also responsible for applying, renewing and activating general contractor licenses nationwide, and other authorizations and pre-qualifications. Projects on which she provided administrative assistance to the Chief Operating Officer, Regional Manager and several Project Managers include the BP Oil Spill Clean Up and Hurricane Isaac Recovery, as well as numerous demolition and DOT jobs. Prior to joining DRC, Ms. Garcia provided administrative assistance for emergency response projects involving FEMA protocol. She is FEMA NIMS 300, 400, 700 certified.



FEMA Certifications: IS-5.a, IS-10.a, IS-11.a, IS-37.17, IS-42, IS-100.a, IS-100.b, IS-100.pwb, IS-106.17, IS-200.b, IS-201, IS-244, IS-315, IS-317, IS-324.a, IS-453, IS-546.a, IS-547.a, IS-632.a, IS-633, IS-634, IS-660, IS-700.a, IS-702.a, IS-706, IS-775, IS-800.b, IS-801, IS-802, IS-803, IS-806, IS-906, IS-907, IS-909, IS-2900

Other Certifications: Hazwoper

Please see Project and Personnel Experience Matrix attached

## AVAILABILITY OF FIRM'S RESOURCES

### AVAILABILITY OF KEY PERSONNEL

For the past 29 years, the DRC team has responded to major natural or man-made disasters occurring within the continental United States and its territories, in theatres of U.S.-led troop operations, and in Central America. The DRC personnel are trained, motivated and available for immediate deployment in an emergency response. All assigned personnel will be available to the County as needed. Personnel are N.I.M.S.-certified and/or have specialized training in safety and asbestos management and are equipped with utility vehicles, digital, handheld, multi-state, two-way radios, cellular communications, and handheld computers. DRC personnel will have the experience and/or training to respond **immediately** to disasters and are provided with a DRC ES supervisor handbook including required reports and forms for successful disaster response and management thereof.

*"DRC's knowledge base, experience, and ability to make experts available in the field were instrumental in the successful completion of this work." – Donald G. Donaldson, P.E., Engineering Director/County Engineer, Martin County, FL*

Regional Managers are assigned to specific geographic locations throughout the United States to assist, monitor and lead the project teams in response to emergency situations. Regional Managers from one region may be assigned to support other Regional Managers as needed and all Regional Managers may be mobilized to one location to support emergency situations. Regional Manager for Tyler County is Clif Kennedy who is capable of responding to the needs of the County 24 hours a day, 7 days a week.

### AVAILABLE EQUIPMENT

DRC Emergency Services, LLC and associated and affiliated companies and subcontractors, owns substantial trucks and specialized pieces of heavy equipment, attachments and support equipment specifically designed for emergency response. DRC owns dozens of cellular and radio telephones for use in an emergency. DRC and/or their subcontractors have national priority contracts with multiple national equipment leasing companies and subcontractors and/or independent contractors through which hundreds of trucks and/or pieces of heavy loading equipment are available to supplement DRC's and/or the subcontractor's fleets. In summary, DRC is capable of mobilizing all of the listed equipment and more, as needed, to meet the clearing requirements of a Notice to Proceed.

DRC estimates that there are only between 1100 to 1500 self-loading double box, one hundred cubic yard plus rigs in the United States. All of our primary subcontractors operate this type of equipment which allows DRC to set industry standards for maximum capacity collected. **DRC set a FEMA record by collecting over 400,000 cubic yards in a single day of operation.**

In addition to the equipment owned by DRC, we have national accounts with multiple equipment rental companies that offer us the capability to meet the equipment needs of the County DRC also has accounts with national and international Industrial supply warehouses, such as Aramsco and Grainger, who offer environmental safety, disaster response, surface preparation and restoration goods and services which includes fire safety and PPE of all types.

### DRC Owned Equipment

Trucks			General Information			
Year	Make	Model	Description	Serial #	Tag #	Quantity
F150 Class, SUV/PP, F250+ class						8
2009	Ford	Ford F150	Pick up	1FTPW14V99FA05748	AL 2A62Z18	
2011	Ford	Ford-150	Pick up	1FTWF1ET5BFD02546	AL BB38043	
2014	GMC	Yukon	SUV			

2006	Ford	F-650 4x2	Pick up	3FRNW65R16V255189	AL 2X310388	
2008	Ford	F-350	Pick up	1FDSX34R48EB72833	AL 2X251612	
2010	Ford	F-250	Pick up	1FTSW2BR5AEA44885	AL 2B44521	
<b>Dump Trucks</b>						<b>9</b>
2015	International	7000	Triaxle	3HAGSSNT3FL719080		
2015	International	7000	Triaxle	3HAGSSNT7FL719082		
2015	International	7000	Triaxle	3HTGSSNT4FN719083		
2015	International	7000	Triaxle	3HTGSSNT4FN718452		
2015	International	7000	Triaxle	3HTGSSNT0GN741132		
2015	International	7000	Triaxle	3HAGSSNT2FL717272		
2015	International	7000	Triaxle	3HAGSSNT4FL717273		
2015	International	7000	Triaxle	3HAGSSNT6FL717274		Y
2015	International	7000	Triaxle	3TGSSNT9GN741131		
<b>Self Loaders</b>						<b>3</b>
2003	Kenworth	Tandem T800	Knuckleboom Self-Loader	1NKDLU0X83J392848	AL 2AP757256	
2006	Peterbilt	379 TM	Knuckleboom Self-Loader	1NP5LBOX26N896831	AL 2AP757259	
2006	Kenworth	W900	Knuckleboom Self-Loader	1NKWLBOX96J143881	AL 2AP757260	
1999	Kenworth		Knuckleboom Self-Loader	1NKDXBEX0XR798485		
2010	Kenworth		Knuckleboom Self-Loader	1NKDLU0XXAJ266391		
2011	Kenworth		Knuckleboom Self-Loader	1NKDLU0X6BJ284291		
<b>Truck/Tractors</b>						<b>2</b>
<b>Trailers</b>			<b>General Information</b>			
<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>Description</b>	<b>Serial #</b>	<b>Tag #</b>	<b>Quantity</b>
<b>Kitchen Trailer/Tractors</b>						<b>2</b>
2002	Haulmark	WT-L-BHP 6280	portable Kitchen Trailer	4XSG540362G041778	AL 2TR52559	
<b>Dump Trailers</b>						<b>11</b>
2005	Interstate	Pintle Hitch 25 ft.	Dump Trailer	1JKDLA4045M005682	MS87735T	
2004	Interstate	Pintle Hitch 25 ft.	Dump Trailer	1JKDLA4024M005162	AL 2TR13263	
2005	Econo	Pintle Hitch 25 ft.	Dump Trailer	42EDPKT2X51000358	AL 2TR13270	
2005	Interstate	Pintle Hitch 25 ft.	Dump Trailer		MS44480T	
2007	Econline	DP2425DA	Dump Trailer	42EDPKV2971000240	AL 2TR13268	
2005	Beach	18 Ft.	Dump Trailer	4XWDP18215N708220	AL 2TR52556	
2005	Top Hat	35 yd	Debris Trailer	4R7B025235T060488		
2005	Top Hat	35 yd	Debris Trailer	4R7B025245T060435		
2005	Top Hat	35 yd	Debris Trailer	4R7B025205T061775		
1994	AlFab	Aluminum Trailer	Debris Dump Trailer	1A9DA343X55199333		
	Loadmaster	2628 - 8600 Tandem	Trailer	4YPAB27236T041943		
<b>Utility Trailers</b>						<b>3</b>
2002	Iron Dog	18' X 8'	18' Utility/Car Trailer	5FELS18272C006881	AL 2TR13261	
	Top Hat	EH20X7 -14E-F	20' Utility Trailer	4R7BU2022BT110787		

2010	Carry On		Enclosed	4YMCL121XAT027557		
<b>Car/Boat Trailers</b>						3
2010	Sport Trail	With Asset 1422	Boat Trailer	1S9BB3832AW542905		
	EZ Haul		3 Car Hauler	UTL	Ark. PT60483	
	Cargo @Wally-Mo		3 Car Hauler	1WHR4820SH157988	Ark. PT60482	
<b>Cargo Trailers</b>						2
2007	Carry-On	6x12 Cargo Trailer	Cargo Trailer	4YMCL12197G066383	AL 2TR13264	
2007	Haulmark TL	GRG85X32W	Lg. Cargo Trailer	16HG532267G091896	AL 2TR13260	
<b>Miscellaneous</b>						1
1997	Dutchman	Classic (5th Wheel)	32' Travel Trailer	47CT20P28V1078556	AL 2TL395A8	

Heavy Equipment			General Information			
Year	Make	Model	Description	Serial #	Tag #	Quantity
<b>Wheel Loader</b>						1
2007	Prentice	2384	loader	PR63177		
<b>Other:</b>						17
	ABI	T-200	Trailer mounted Air Curtain	T20FN03085		
	Vermeer		Bale Processor			
2000	Carlton	7500	Stump Grinder	1J9G42110Y1167345		
2002	Caterpillar	TH63	Telehandler	5WM07638		
2013	Bradco	30272-9925	Cutter Head	346471		
2013	AFE	SSECO	Cutter Head	10-13-R125-081		
			Spreader			
			Spreader			
			Spreader			
			Spreader			
			Std Duty Box Blade			
		SRBG-6	Solesbee Root Rake	92108		
			5th wheel attachment			
2004	Gorman Rupp	PA4A60-4045D	4" Diesel Self Prifming Trash Pump	1283487N		
2016			Air Compressor			

1400 - Boats/Motors/Barges			General Information			
Year	Make	Model	Description	Serial #	Reg #	Quantity
<b>Pontoon Boats</b>						1
2011	38' Southbay	Aluminum	Alum. Crew Pontoon Boat	FRU17885G011		
<b>Skimmers</b>						1
1974	Skimmer	DIP 3001	Navy Oil Skimmer	1087-74-25R	N/A	

Portable Buildings & Containers			General Information			
Year	Make	Model	Description	Serial #	Tag #	Quantity
<b>Modular Housing/Camp</b>						45
2010	Modular Housing	Camp	Housing Units & Offices	Each has a serial #		13

2011	MOD Sleeping	Camp	MOD Sleeping	Each has a serial #		27
2011	MOD	Camp	Gym	Each has a serial #		
2011	MOD Gym	Camp	MOD Gym	Each has a serial #		
2011	MOD Laundry	Camp	Laundry	Each has a serial #		
2011	MOD Laundry	Camp	MOD Laundry	Each has a serial #		
2011	Storage Bldg	Camp	Storage Bldg	Each has a serial #		
<b>Office Trailers</b>						<b>2</b>
2008	EZ Rigid Trailer	EZR-8624	Portable Office Trailer	1E9BR241781434001		
2008	EZ Rigid Trailer	EZR-8624	Portable Office Trailer	1E9BR241781434002		
<b>Detention Unit/Portable Jail</b>						<b>8</b>
2011	Portable Jail	40'	Portable Jail	40 ft. Portable Jails - 2 x 7 man	See #267-272	
2011	Portable Jail	40'	Portable Jail	sleepers, one 6 man sleeper @	See #267-272	
2011	Portable Jail	40'	Portable Jail	2 man holding area, one with	See #267-272	
2011	Portable Jail	40'	Portable Jail	shower & toilet unit, and two	See #267-272	
2011	Portable Jail	40'	Portable Jail	day rooms - all stainless	See #267-272	
2011	Portable Jail	40'	Portable Jail	new in August, 2011	See #267-272	
2009	Port City	24' Custom Trailer	Prison Trailer	4PCCU242191000016	AL 2TR13265	
	Detention Unit	8x20x8'6"	Portable Jail			

### **SUBCONTRACTORS**

DRC maintains a cadre of hundreds of subcontractors of which approximately thirty are primary subcontractors that have been used in all of DRC's responses to major events within the last twenty-nine years. These subcontractors along with DRC's own personnel and equipment are capable of mobilizing an event of huge magnitude. For instance, in 2008 while responding to the aftermath of Hurricane Ike in Louisiana and Texas, DRC operated and managed over 2000 pieces of equipment. DRC's advanced team was imbedded in emergency operations centers throughout these two States and was functioning at eighty percent capacity within seventy-two hours of the notices to proceed. The event encompassed the collection, processing, recycling and disposal of over eleven million cubic yards of debris, all of which was performed in just ninety days.

### **ABILITY TO MANAGE MULTIPLE CONTRACTS**

DRC has implemented a comprehensive Corporate Level Advance Mobilization Plan to ensure a coordinated, expeditious and effective response to disasters by its personnel and resources. This plan has been utilized by DRC to respond quickly in the following contracts:

#### **2017 HURRICANE IRMA**

- DRC was activated in 26 jurisdictions simultaneously while managing 30 debris management sites. DRC anticipates removing over debris over 4,000,000 cubic yards of debris.

#### **2017 HURRICANE HARVEY**

- DRC was activated in 17 jurisdictions following Hurricane Harvey and simultaneously ran more than 16 debris management sites during this activation.
- DRC has recovered and reduced over 2,750,000 cubic yards of debris to date.

#### **2016 HURRICANE HERMINE**

- In Citrus County, Florida, DRC successfully removed and disposed of more than a thousand tons of residential flood debris and tens of thousands of cubic yards of vegetation in less than 30 days

#### **2016 LOUISIANA SEVERE FLOODING DR4277**

- DRC picked up 1 million cubic yards of debris over the course of 30 days in East Baton Rouge Parish, Louisiana.
- DRC opened and operated two Temporary Debris Management Sites to compact and recycle C&D debris prior to haul out for final disposal. These sites operated with such efficiency that FEMA and the USACE filmed the operation to use in training sessions.

#### **WINTER STORM JONAS 2016**

- The snow from Winter Storm Jonas started the morning of January 22nd and by the evening DRC had started mobilizing in 5 different jurisdictions. Operations continued 24 hours a day and required two operators per piece of equipment, around the clock management and support personnel. The project was completed in 10 days.

#### **ICE STORM PAX 2014**

- DRC was simultaneously activated in New Hanover County, NC, Pender County, NC, and the City of Wilmington, NC for debris removal and reduction of approximately 400,000 cubic yards of debris.
- The South Carolina Department of Transportation contracted DRC to cut, remove and transport vegetative debris in 8 counties, totaling over 12,000 miles of roadway clearing and the trimming of over 225,000 trees.
- DRC managed and operated over 15 Debris Management Sites reducing and recycling over 1.5 million cubic yards of debris.

#### **THE HURRICANE SEASON OF 2012**

- DRC simultaneously operated 14 contracts throughout the Southeast in response to Hurricane Isaac. DRC concurrently operated six TDSRS sites in Louisiana alone.

#### **THE HURRICANE SEASON OF 2009**

- The Texas GLO requested assistance for the removal of marine debris that was generated as a result of Hurricane Ike in 2008. These services were performed in Trinity, Galveston, East and West Bay and have an approximate contractual value of \$22,703,700.00.
- DRC also provided services for areas such as Kentucky and Arkansas that were ravaged by severe ice storms. These services are valued at approximately \$11,157,132.02.

#### **THE HURRICANE SEASON OF 2008**

- DRC responded in service to 36 separate contracts, including the cities of New Orleans, Houston, and Galveston in response to Hurricanes Gustav and Ike devastating the Louisiana and Texas coastlines. DRC's work in these regions was nearly completed in a little over two months.
- DRC established a single-day productivity record for post-disaster debris removal as recognized by FEMA by collecting 440,000 cubic yards of debris in a single day in the City of Houston.
- In just ninety days, DRC collected more than 5.6 million cubic yards of debris from the City of Houston alone.
- DRC's expedited operation using more than 2,000 pieces of collection equipment made it possible for the city of Houston to receive reimbursement in the greater than 80% range.
- Following Hurricane Ike, DRC simultaneously operated seven TDSRS sites handling 11,000,000 CY of debris, recycling materials out of the waste stream in two of those facilities.

#### **THE HURRICANE SEASON OF 2005**

- DRC is proud to have assisted in the recovery following the devastation of Hurricanes Katrina, Rita, Wilma, and Cindy affecting the Florida Keys, throughout Mississippi and Louisiana, and into Houston, Texas. To date,

DRC has successfully completed over \$130,000,000 in disaster remediation in the hardest hit parishes of Louisiana and in Monroe, Escambia, and Miami-Dade counties in Florida, as well as the eastern coastal counties of Texas.

- Following Hurricane Wilma, DRC simultaneously operated five TDSRS sites in Louisiana, processing debris for the Louisiana DOTD. Also in 2005, DRC simultaneously operated six TDSRS sites for the Louisiana DOTD in two districts following Hurricane Katrina.

#### *THE HURRICANE SEASON OF 2004*

- In the aftermath of Hurricanes Charley, Frances, Jeanne and Ivan, DRC and its teaming partners and/or subcontractors, performed 37 virtually simultaneous contracts and \$150,000,000 in emergency work, including the removal of over 10,000,000 cubic yards of debris and the restoration of miles of beaches, throughout the state of Florida, from Monroe County to Escambia County, as well as projects in Virginia, South Carolina, and Texas.
- DRC simultaneously operated more than ten TDSRS sites in Florida.

#### *2000 WINTER ICE STORM*

- In January 2000, in the aftermath of the Winter Ice Storm, DRC performed debris removal and landfill management services in North and South Carolina and Georgia. Approximately 800,000 cubic yards of debris was removed and processed within approximately 90 days.

#### *TIME MANAGEMENT AND BUDGETING*

DRC understands the economic incentives associated with FEMA's accelerated debris removal (increased federal cost share on a sliding scale). Following Hurricane Ike in 2008, DRC established an industry standard for volume collected in a single day (as recognized by FEMA). During this operation more than 5.6 million cubic yards were collected, processed, and recycled in a little more than 60 days. While fragments of the project lasted slightly longer, DRC's expedited operation using more than 2,000 pieces of collection equipment made it possible for the city of Houston to receive reimbursement in the greater than 80% range.

## EMPLOYMENT OF LOCAL AND MINORITY CONTRACTORS

DRC maintains one of the industry's largest network of pre-screened and fully qualified subcontractors, including local and preferred vendors. DRC's subcontractors are evaluated on many levels, including past performance, equipment and personnel availability, mobilization timeframes, insurance, and cost.

### COMMITMENT TO LOCAL RESOURCES

The use of local resources is one of the most important aspects of successful disaster recovery operations. DRC is committed to ensuring that any emergency response business activity is shared by the entire community. That is why we have developed a vast network of subcontractors that are uniquely qualified to successfully meet any and all operational requirements envisioned under this RFP.

Throughout its history, DRC has maintained strong relationships with local vendors and subcontractors. We pride ourselves on facilitating local involvement during recovery efforts and encourage local knowledge and experience whenever possible. As such, DRC has worked with thousands of subcontractors over our history including small and large subcontractors, DBE, MBE, WBE, HUB Zone, 8(a), and VOSB (including Service-Disabled VOSB) contractors. DRC has established nationally recognized procedures for community outreach as discussed below in our "Local S/M/WBE Resource Program."

### LOCAL S/M/WBE RESOURCE PROGRAM

DRC reaches out to local subcontractors and small, minority and women-owned business enterprises (S/M/WBE) using a variety of sources. Although DRC maintains current, active subcontractor lists, we also have experience utilizing such sources as governmental databases, local, regional and national SBE compliance departments, client and vendor references and direct mail community outreach. Upon receipt of Notice of Award, ahead of a predicted weather event or annually for contingency contracts, DRC will make contact with local governments and SBE Resource offices to schedule an informational workshop for potential vendors and businesses. The DRC technical assistance workshops not only assist companies with identifying potential contract opportunities, but also assist those interested with "teaming". The workshops provide "hands on" technical assistance to companies ranging from individuals owning dump trucks and loading equipment to office supply companies and small printers wishing to provide goods and services. This process matches S/M/WBE contractors with other companies in order to strengthen their competitive position and package of goods and services offered. DRC is committed to ensuring that local companies are made aware of all potential contracting and partnership opportunities.

A direct mail program may be conducted in order to target potential companies and minority business organizations that are listed with the Office of Minority and Women Business Enterprise. The mailer will provide information as well as an 800 number for interested individuals and companies with bi-lingual assistance available when necessary. Subcontractors can also log on to [www.drcusa.com](http://www.drcusa.com) to upload their experience, qualifications and certifications for inclusion in our subcontractor database.

From our extensive experience with subcontractors, DRC knows the importance of establishing strict guidelines for performance and safety standards. All subcontractors will be screened for qualifications and safety compliance prior to entering into a contract with DRC. Additionally, at the discretion of the contracting agency, all subcontractors will be approved prior to beginning work. Our sample Subcontractor Agreement details the scope of work and responsibilities of each subcontractor. The Subcontractor Agreement also commits the subcontractor to all governmental regulations and requirements. All subcontractor equipment will be inspected and properly maintained and all personnel certifications and safety courses will be on file and renewed or updated as needed.

In addition to stringent qualifications standards, DRC requires the following summarized items from subcontractors:

- Compliance with all DRC safety plans

- Ability to meet liability and automobile insurance requirements (these may vary from contract to contract)
- Compliance with governmental employment regulations, unemployment compensation and workman's compensation laws
- Completion of a subcontracting agreement specifying the scope of work, terms and conditions, pricing, liability requirements and any hold harmless agreements.

Per the requirements of each awarded contract, DRC will meet or exceed project goals regarding small business participation. Rebuilding your community using local resources is the core mission of DRC. As such, DRC will continue to maintain a comprehensive list of qualified subcontractors ready for deployment should the need arise.

***PROMPT PAYMENT OF SMWSDVBs***

In addition to occasionally assisting SMWSDVBs with operating startup costs, DRC has a 20 plus year history of paying subcontractors on a weekly basis. It is our intention to both facilitate the involvement of these subcontractors and ensure their economic viability and profitability.

***UTILIZATION MONITORING***

As with previous practice, DRC intends to hire a SMWSDVB Facilitator/Monitor. This person will be tasked with the responsibility of recruitment and reporting. DRC views the existence of this person as crucial and has full intention to achieve the outlined goal for this contract.

## AFFIRMATIVE ACTION/EQUAL OPPORTUNITY POLICY

DRC is an equal employment opportunity employer. Employment decisions are based on merit and business need, and not on race, color, citizenship status, national origin, ancestry, gender, sexual orientation, age, religion, creed, physical or mental disability, marital status, veteran status, political affiliation, or any other factor protected by law. DRC complies with the law regarding reasonable accommodation for handicapped and disabled employees. DRC's President has issued the following policy:

DRC is an Equal Opportunity Employer and recognizes the value of hiring a diverse group. Due to the nature of our work and the fact that we provide services worldwide, we find it necessary and advantageous to employ a number of persons from various countries who are of different races, religions and ethnic groups. Although our permanent work force is less than 50 employees, it is composed of a diverse population of men and women. In addition, we believe work force diversity provides a significant market advantage.

It is the policy of DRC to comply with all the relevant and applicable provisions of the Americans with Disabilities Act (ADA). DRC will not discriminate against any qualified employee or job applicant with respect to any terms, privileges, or conditions of employment because of a person's physical or mental disability. DRC will also make reasonable accommodation wherever necessary for all employees or applicants with disabilities, provided that the individual is otherwise qualified to safely perform the essential duties and assignments connected with the job and provided that any accommodations made do not impose an undue hardship on DRC.

Equal employment opportunity notices are posted as required by law. Management is primarily responsible for seeing that DRC's equal employment opportunity policies are implemented, but all members of the staff share in the responsibility for assuring that by their personal actions the policies are effective and apply uniformly to everyone. Any employee, including managers, involved in discriminatory practices will be subject to termination.

## APPROACH AND METHODOLOGY

THE PRIMARY MISSION OF DRC EMERGENCY SERVICES, LLC IS TO PROVIDE A PROFESSIONAL, HONEST AND IMMEDIATE RESPONSE TO NATURAL AND MAN-MADE DISASTERS.

One of the primary missions of any government agency is to protect lives; minimize the loss or degradation of resources; and continue, sustain, and restore operational capability after a disaster strikes in its area of responsibility. DRC Emergency Services, LLC by comprehensive planning support, along with vigorous training, can help local government reach a level of readiness that will allow the government to address these contingencies with confidence. We are committed to helping our clients understand the principals and all hazard aspects of Emergency Management. One of the basic principles of emergency management is that we can and should prepare for the hazard before it occurs and by doing so we are better postured to respond after the disaster-triggering event occurs.

### PREPARE

Preparedness involves marshaling the resources needed to respond effectively as well as how to respond when an emergency or disaster occurs. These activities help save lives and minimize damage by preparing people to respond appropriately when an emergency is imminent or actually occurs. To respond properly, a jurisdiction must have a plan for response, trained personnel to respond, and necessary resources with which to respond. DRC can provide comprehensive employee training for plan implementation. This training may include disaster simulation and evaluation, as well as helping the agency modify their Emergency Management Plan (EMP) as needed. Training can also be used to test various plans such as the Comprehensive Emergency Management Plan, Continuity of Operations Plans, Field Operations Guides, etc. DRC is committed to providing the best training possible to its clients. Clients have made significant investments in equipping their first response units, but if the client, first responders and the public they serve have not prepared by training, then the investment will not pay off when it is needed most - during an actual event.

### ALERT

When a potential storm arises, DRC personnel monitor the situation and a telephone cascade plan is initiated to alert the Regional Manager and other relevant personnel (see below). Local and area DRC offices are activated.

72 hours before impending impact, the Regional Manager makes contact with Tyler County to discuss the maximum response requirements for a 24-hour, 48-hour and 72-hour response window, as well as potential DMS (if not pre-established in the contract). This information is reported to all vice presidents and senior project managers.

### PERSONNEL

The **Vice President (V.P.)** is positioned at DRC headquarters. The V.P. directs and supervises all operational aspects of DRC and team partners in response to a Task Order. The V.P. serves as the primary contact between DRC and the client for all contracts and other communication. Upon Task Order, the V.P. initiates all corporate plans in fulfillment of contract requirements and activates all relevant departments, team partner relationships, subcontract relationships, and reservists. The V.P. supervises and directs mobilization of national corporate resources in response to Task Order until all performance targets are met and serves as corporate "responsible party" until all obligations of the contract are fulfilled.

DRC's **Project/ Program Manager** are responsible for overall management of day to day operations for a specific project. His duties primarily exist in the oversight of field operations although he serves as administrator of his supervisors and office personnel. All field supervisors, crew supervisors, QC managers, safety managers and site managers report to the project manager throughout every day, 7 days per week. The project manager shall hold daily meetings with staff to discuss all debris mission issues at a central location that is also open to Tyler County. Their duties also include the management of documentation and public relations for the specific project.

The **Operations Manager** (O.M.) is a member of DRC Senior Management assigned as principal liaison to the client for each operation. The Operations Manager will henceforth be on call and available to respond to the point of contact 24 hours a day, 7 days a week throughout the life of the Task Order. The DRC Operations Manager will have full electronic linkage to the client via cell phone, satellite phone, internet, and/or two-way radios. The O.M. will have responsibility for successful completion of a Task Order and is responsible to the client as well as the DRC V.P.

All **Field Supervisors** will be assigned sectors or zones within a specific debris area to manage. They will be responsible for supervising the daily activities of the collection crews working to remove debris. Those subcontractors/ crews within the sector or zone are to report directly to DRC's field supervisor with any and all issues. If these issues require upper management decisions, then the supervisor is to report to the project manager immediately. The field supervisor communicates with the project manager at a minimum twice per day to update the project manager of the activity in their particular zone or sector.

The field supervisor works "hand in hand" with the sector safety manager and quality control manager to ensure a safe and compliant operation in the field. He answers directly to the project manager but is instructed to take action if the safety or QC manager raises any safety concerns and has the authority to stop work. Daily and QC reporting is a primary and important function of the field supervisor; they are to fill out and submit daily reports to the project manager for all activities within that zone on a daily basis.

**Crew Supervisor** will be responsible for individual or a group of crews working within a specific debris zone. The Supervisor will oversee the actual collection and loading of all debris along with the proper segregation and identification of various waste streams such as Vegetative, C&D, White goods and HHW. Supervisors are tasked with directing the individual crews within the zones and their specific zone assignments and ensuring safe traffic control with the aid of the QC manager and Safety Manager. The crew supervisor handles all zone maps and sub-zone maps with individual crews. Subcontractors will be assigned zones and crews will subsequently be assigned sub zones; crew supervisors shall distribute these crew maps and manage their production and boundaries within these zones.

**Site Managers** shall be assigned to each and every site located within any debris mission to include DMS, staging sites and final disposal sites. The Site Managers will oversee and direct all unloading, reduction, traffic control, inspection tower issues, site equipment and trucks. Site Managers report directly to the project manager, but also communicate with the crew and field supervisors.

### **MOBILIZATION**

If the storm becomes a threat, 24-48 hours before impact, manpower and equipment are mobilized and staged in a safe location near the area of impact. Subcontractors are put on notice, and emergency communications are made available. Locations for a mobile command center are scouted and chosen based on factors such as proximity to major roads and severity of impact.

Because DRC ES has partnered with major fuel companies and compiled a list of regional emergency diesel and gasoline suppliers, temporary shortages will not affect operations. Field maintenance/fuel personnel will prepare their assigned maintenance/fuel vehicles for deployment in accordance with the appropriate inventory and safety checklists.

DRC personnel will ensure, that the command center, if utilized, contains all required equipment and supplies, that communications have had a full system check and that all required equipment/supplies are in order prior to departure. Portable power supplies will also be safety inspected and load tested prior to departure. DRC over-the-road equipment transports and operators will initially conduct equipment transportation. Additional equipment transportation will be contracted, as needed, by over-the-road equipment transporters and operators through pre-established standing agreements.

## COMPLIANCE MEASURES

DRC's Safety Officer will conduct a safety briefing and safety equipment check prior to equipment operation to ensure compliance with the Corporate Accident Prevention Plan as part of the Corporate Safety Plan. Within three days of Task Order/Notice to Proceed, DRC will furnish Tyler County with a site-specific Management/Operations plan, along with a Quality Control Plan and site-specific Safety Plan.

All personnel records (management, supervisors, foremen and laborers) will be reviewed prior to deployment to ensure they have documentation of current training.

DMS teams will also secure all necessary clearances, permits, and licenses to operate the site(s) and will submit Site Plans to Tyler County complete with Site Specific Safety and/or Accident Prevention Plans, a Traffic Control Plan to properly manage site ingress and egress, a Dust Control Plan, and/or a Fire Prevention Plan, plus a complete Subcontracting Plan listing all subcontractors. Within 48-72 hours, DMS location(s) will be fully operational, complete with ingress and egress points, inspection towers, water runoff protection, and containment berms and/or geotextile.

## RESPOND

Responding to natural and man-made disasters and emergency clearing of debris is the core business of DRC ES and has been for twenty-seven years. We understand that a response is expected and needed immediately after the disaster occurs to help save lives and minimize loss.

## DEBRIS OPERATIONS PLAN

### RESPONSE TIME

DRC Emergency Services (DRC ES) proposes the following time frames in which services can be provided without unwarranted delay or interference. DRC will mobilize the appropriate number of personnel and equipment crews as required immediately upon request. Advance deployments will be strategically staged in advance of a predicted weather event. DRC will have management personnel within the Emergency Services Center 24 - 48 hours prior to the arrival of a disaster. If the disaster could not be predicted, DRC will have management personnel within the Emergency Services Center within 24 hours after the event. DRC will commence mobilization of equipment, operators, and laborers immediately upon receipt of a Task Order Notice to Proceed that shall meet all requirements of Tyler County. During times of declared emergency, DRC personnel will return all calls from the County within 4 hours of initial call.

- **WITHIN 24 HOURS:** DRC initiates Emergency Road Clearance (Push) operations with 15-20 crews or more as dictated by the events severity.
- **WITHIN 48 HOURS:** When the initial assessment phase is complete DRC submits the required information such as site-specific safety plan, insurance, bonds, quality control plan, subcontracting plan with specific subcontractors and goals, location of staging area, location of DMS, final disposal sites and all applicable licenses, permits, organizational structure etc.
- **WITHIN 72 HOURS:** Emergency Road Clearance is complete, DMS construction is underway, and DRC's projected management staff, including subcontractors and consultants, will be operational. At full mobilization, the average daily production rate for load and haul will be approximately 10-20,000 cubic yards (again depending upon the severity of the event). The hauling activity normally last approximately 60 days and an additional 30 days for reduction; site closure and project close out.

DRC Emergency Services proposes the following time frames in which services can be provided without unwarranted delay or interference:

**PROJECT MOBILIZATION TEAM**

DRC's Project Mobilization Team of Project Managers and administrative staff will be on site within 12 hours of Task Order notification prior to or immediately following a disaster event. The Team may be air lifted to the designated location by company and/or subcontractor aircraft. Management vehicles will provide transportation for other company personnel. The Team will then conduct an immediate disaster assessment in coordination with Tyler County staff to begin the staging and deployment of equipment, crews and logistical support.

DRC staff will establish the site location(s) in the disaster area for the temporary field office/s, communication unit, lay-down yard and support systems, including potential emergency base camp. Evaluation surveys will be conducted by ground teams as well as by aerial survey using helicopters.

**RAPID DEPLOYMENT CREWS**

The DRC full project administrative staff will be on site within 24 hours of Task Order/Notice to Proceed, and commence debris removal operations with five or more Rapid Deployment Crews. As necessary to open key access roads, crews of saw men and loaders with grapples will augment the Rapid Deployment Crews. The Project Mobilization team will then rapidly escalate crew strength to meet Tyler County production rate targets.

**OPERATIONS MANAGER**

The Senior Management together with the Project Management Team will assign and provide a DRC Operations Manager to Tyler County. The Operations Manager will henceforth be on call and available to respond to the Contracting Officer 24 hours a day, 7 days a week throughout the life of the Task Order. The DRC Operations Manager will have full electronic linkage to County via cell phone, satellite phone, internet, and/or two-way radios.

**OPERATIONAL PLANS**

Within 3 days of Task Order, DRC will furnish the contracting officer with a Management/Operations plan specific to the Task Order, with Site Specific Safety Plan. DRC will also furnish the client with a complete Subcontracting Plan listing all subcontractors.

**MEASUREMENT**

Beginning during Mobilization, trucks and trailers used for the purpose of transporting debris will be measured by Tyler County or representative thereof. DRC will provide appropriate measurement forms as specified by Tyler County.

**MOBILIZATION-EMERGENCY DEBRIS ROAD CLEARANCE (PUSH)**

This operation is accomplished when time is of the essence, normally within the first 70 (plus or minus) hours after an event. Although this is a time critical operation, safety of personnel and the general public is paramount to a successful operation. Extreme caution must be exercised during this phase of the debris management operation to avoid downed live electrical wires and other such dangerous circumstances. Once this task is accomplished, or coinciding with the progress of this task, debris removal from public easements, property and rights-of-way begins.

**DRC Emergency Services, LLC**

Contract # \_\_\_\_\_

Location \_\_\_\_\_

**Cubic Yard Load Ticket**

No. 132191

Agency Initials	Zone/Area
Date: _____	Mileage
Time: _____	

Crew No.: \_\_\_\_\_ Pick-Up Location: \_\_\_\_\_

Cubic Yard Total: \_\_\_\_\_

Truck No.: \_\_\_\_\_ Truck Capacity: \_\_\_\_\_

Materials:

<input type="checkbox"/> Vegetative	Miles
<input type="checkbox"/> C + D	<input type="checkbox"/> 0 - 15
<input type="checkbox"/> White Goods	<input type="checkbox"/> 16 - 30
<input type="checkbox"/> OTHER	<input type="checkbox"/> 31 - 50

Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signatures:

Agency: \_\_\_\_\_

DRC ES, LLC: \_\_\_\_\_



As tasked by Tyler County, DRC will provide Emergency Road Clearance which involves the emergency clearing, cutting, tossing and/or pushing of debris from the primary transportation routes to the medians or sides of the public rights-of-way (ROW). Under direction of Tyler County, DRC crews will work independently or in conjunction with Tyler County crews to temporarily clear debris from pre-designated critical arteries to facilitate the movement of emergency vehicles and other critical traffic in the immediate aftermath of a disaster. Only a single lane is usually cleared at first with the additional lanes being cleared according to the needs and requirements of the affected community. In addition, entrances and routes to hospitals and emergency service facilities, such as fire and police departments, are given priority during this emergency debris and fallen tree clearance period. The equipment utilized in this operation can include, but is not limited to: large rubber tired loaders with grapples or rakes; small bobcat type loaders to access narrow areas; and other specialized clearing equipment as may be required by local conditions. Additionally, service trucks for maintenance and/or fuel and vehicles for personnel transportation and supervision are required. Personnel, such as heavy equipment operators, truck drivers, and operators with chainsaws, general laborers with tools, flagmen, mechanics, supervisors, and project managers are usually required.

#### **OPERATIONS**

- Clear debris from roads in the order of and number of lanes as tasked by Tyler County.
- Clear debris from parking lots, areas of ingress and egress and any other area of hospitals, shelters, emergency operations center, etc. as tasked by Tyler County.
- Operators and hand crews will be instructed to perform in a workman like manner to prevent damage to salvageable and/or undamaged property and prevent personal injury to ensure compliance with the Corporate Accident Prevention Plan as part of the Corporate Safety Plan.
- Attempt to make roadways and intersections as safe as possible from sight and traffic obstructions to ensure compliance with the Accident Prevention Plan and Site-Specific Safety Plan.
- All supervisors will maintain personnel and equipment hours on a per day basis.

#### **DEBRIS REMOVAL FROM PUBLIC RIGHTS OF WAY**

Within 24 hours of Task Order, DRC will commence debris removal operations with multiple Debris Removal Crews. Debris Removal Crews will typically consist of three to five hauling vehicles of 100 to 150 cubic yard capacity with operators, one front end loader with operator, one foreman, and three laborers/flagmen. In instances where conditions allow, self-loading equipment of similar capacity will be utilized in order to maximize efficiency. As necessary or directed by Tyler County, crews will be augmented by equipment and personnel in order to gain hauling efficiency.

#### **MULTIPLE SCHEDULED PASSES**

In order to allow citizens and municipal agencies to return to their properties and bring debris to the right-of-way as recovery progresses, DRC ES recommends multiple, scheduled passes of each site, location, or area impacted by the disaster. Typically, three or four passes over a multiple month period are performed to ensure a quality and complete performance of the work required. DRC and Tyler County will reach an agreement as to the number and schedule of passes will be reached as per FEMA concurrence and according to the volume of debris.

Each location where debris collection is done shall be under the direction of a qualified supervisor. Electrical equipment or conductors in the vicinity shall be considered energized. Prior to collection operations, the employee shall consider:

- Trees and the surrounding area for anything that may cause trouble when the trees are loaded.
- Shape of the tree, the lean of the tree, and decayed or weak spots
- Wind force
- Location of people
- Electrical hazards
- Traffic control devices/personnel

The work area shall be cleared to ensure safe working conditions. Brush and logs shall not be allowed to create a hazard at the work site. Logs and brush shall be securely loaded onto trucks in such a manner as not to obscure tail or brake lights and vision, or to overhang the side.

### **PUBLIC NOTICES**

DRC will provide weekly public notices of the debris removal schedule. These notices will be advertised in local major newspapers and will be of sufficient size to be easily seen by readers. They will also be advertised on at least two local major radio stations which have markets in Tyler County. These announcements will be aired a minimum of four (4) times daily during the period with peak listeners for a minimum of thirty (30) seconds each and be run a minimum of three (3) days per week. DRC understands that all public notices must be approved by Tyler County prior to release. The notices will contain a description of the work, how debris should be placed on the right of way, what eligible debris is, and the schedule for removal.

### **LOADING AND HAULING OPERATIONS**

All field supervisors shall ensure that all debris disposal-hauling operators are licensed and/or certified to operate required equipment. All debris disposal operators will be given area maps designating assignment/authorized areas of operations as well as transport routes designated and/or approved by the Government. All debris disposal haul operators shall visibly display colored placards provided by DRC and, if applicable, the Government. Any signs provided by the government will be displayed on both sides of the forward most section of the vehicle bed, unless otherwise directed by the government task order. Colored paper signs/passes will be displayed in the driver's side windshield of each vehicle. The color of the sign/pass is subject to change, without notice, to ensure quality control measures and regarding authority to exit work sites and enter disposal site(s).

All debris disposal haul operators shall maintain the numbered debris hauling/transportation documentation/verification form. Each form contains directions, which should be followed. All supervisors will be responsible to ensure that all employees utilizing and/or inputting information on the form are procedurally trained. It will be each supervisor's responsibility to maintain a supply of the required number of forms. All debris disposal operators will maintain daily ticket/haul records to be turned into field supervisors, with copies of load tickets at close of business each day.



All debris will be picked up and loaded into haul trucks in a safe and workman-like manner to ensure compliance with the Corporate Accident Prevention Plan as part of the Corporate Safety Plan. *Safety will not be compromised.* All crew foreman and field supervisors will be responsible to ensure a rapid and cost effective as possible operation. Hand crews, to ensure maximum loading and safe transport of material, will size all vegetative debris. All construction and demolition materials will be sized using heavy equipment to ensure maximum loading and safe transport of materials within EPA and DOT standards. Obvious hazardous materials will be dealt with in accordance with the Government task order and the Corporate Environmental Protection Plan and in compliance with the Corporate Accident Prevention Plan as part of the Corporate Safety Plan. Traffic control personnel, with appropriate traffic control safety equipment, will be stationed at each approach point of the work area to maintain traffic control and prevent personal injury to

ensure compliance with the Corporate Accident Prevention Plan as part of the Corporate Safety Plan. Additional traffic control personnel will be stationed throughout the area, as needed, to ensure safe operations.

This operation specifically entails the recovery and removal (pick-up and hauling) of all eligible debris from public easements, property and rights-of-way to designated DMS and/or directly to a final disposal site. Eligible debris is typically that debris which was either generated directly by the event or as a result of the event, and is in the public Right of Way and not on private property:

1. Vegetative debris (stumps, logs and limbs)
2. Construction and demolition (C&D) debris
3. Metallic debris
4. White goods (refrigerators, air conditioners, washers and dryers, etc.)
5. Electronics
6. Household Garbage
7. Hazardous and toxic wastes (HTW) (industrial, commercial and household)
8. Asbestos Containing Material (ACM)

The equipment and personnel utilized for each operational phase will vary by the type, quantity and location and proposed disposal and/or reduction method of the debris. In all operations, regardless of type of debris, appropriate personal protective equipment for personnel is critical and will be employed.

DRC will cover loads with tarpaulins to contain debris.

Debris not defined as eligible by FEMA Publication 325 or State or Federal Disaster Specific Guidance or policies will not be loaded, hauled, or dumped under the contract unless written instructions are given to the DRC by the County Debris Manager or his authorized representative.

#### ***PRIVATE PROPERTY DEBRIS REMOVAL***

FEMA may extend public assistance to private property debris removal when it poses a threat to the public. When requested, DRC will initiate and manage a Right of Entry (ROE) program to remove debris on private property and/or demolish private structures that present a public safety hazard. Access must be granted by the property owner prior to entering their property, unless there is an immediate threat to the lives, health and safety of the County's citizens.

DRC will not enter onto private property during the performance of this the contract unless specifically authorized by the County Debris Manager or his authorized representative in writing.

#### ***HAZARDOUS TREE AND LIMB REMOVAL***

DRC Emergency Services has extensive experience in the removal of downed trees, felling damaged trees and clearing of vegetative debris. In all aspects of this work DRC ensures its employees work in a safe and efficient manner, utilizing the most appropriate equipment and best work practices.

An eligibility determination shall be made by the jurisdiction or its representative using the following criteria:

\* A tree is considered "hazardous" if its condition was caused by the disaster; if it is an immediate threat to lives, public health and safety, or improved property; and if it is six inches in diameter or greater, when measured two feet from the ground; and one or more of the following criteria are met:

- It has more than 50 percent of the crown damaged or destroyed.
- It has a split trunk or broken branches that expose the heartwood.
- It has fallen or been uprooted within a public use area.
- It is leaning at an angle greater than 30 degrees.

Trees determined by the jurisdiction to be hazardous and that have less than 50 percent of the root-ball exposed should be cut flush at the ground level. The cut portion of the tree will be included with regular vegetative debris. The eligible scope-of-work for a hazardous tree may include removing the leaning portion and cutting the stump to ground level.

Right of way (ROW) removal of dangerous hanging limbs (hangers)

Criteria for the removal of hangers will be determined by the jurisdiction using the following criteria:

Limbs must be:

- Greater than 2" in diameter
- Still hanging in a tree and threatening a public-use area (trails, sidewalks, golf cart paths)
- Located on improved public property

All hazardous limbs in a tree should be cut at the same time, not in passes for particular sizes. DRC specialized equipment, such as Giraffes or circular telescoping trimming apparatus that is capable of making hundreds of cuts in a ten hour day.

Downed trees will be removed utilizing a combination of ground crews and equipment, the exact mix of which will depend on the disposition of the debris material. For example, trees on roadways will first be moved to the right-of-way (ROW) with heavy equipment (e.g. front end loader, excavator, skid-steer loader) before being cut by a ground crew into portions which can be placed in self-loading knuckle-boom trucks.

Eligible trees off the ROW will be pulled towards the roadway with heavy equipment before being reduced to an appropriate size and placed in self-loading trucks.

Standing or leaning damaged trees will be felled to the ground before reduction and loading, as described above. The felling of trees will be by certified fallers with chainsaws or with tree felling equipment (e.g. Hydro-Ax) and on some occasion Feller-bunchers, depending on location, access and size.

Vegetative debris on the ground will be handled as described for downed trees, with equipment used to pile the debris on the ROW where it can be accessed by self-loading trucks for removal and disposal.

DRC places safety above all else in all its work and all employees on site will be trained for their specific tasks. Appropriate personal protective and safety equipment (PPSE) will be worn at all times (e.g. head, hearing and hand protection) on the job site. Chainsaw operators shall be required to wear approved leg (chaps) and foot protection in addition to the mandatory PPSE.

Only designated, qualified personnel shall operate machinery and mechanized equipment. Machinery or equipment shall not be operated in a manner that will endanger persons or property, nor shall the safe operating speeds or loads be exceeded.

All machinery and equipment shall be inspected daily to ensure safe operating conditions: Certified personnel will conduct the daily inspections and tests. Tests shall be made at the beginning of each shift during which the equipment is found to be unsafe, or whenever a deficiency which affects the safe operation of equipment is observed, the equipment shall be immediately taken out of service and its use prohibited until unsafe conditions have been corrected. Records of tests and inspections shall be maintained at the site by the contractor, and shall be made available upon request of the designated authority, and shall become part of the project file.

DRC Emergency Services, LLC and its subcontractors, own substantial trucks and specialized pieces of heavy equipment, attachments and support equipment specifically designed for emergency response. DRC and/or their subcontractors have national priority contracts with multiple national equipment leasing companies and subcontractors and/or independent contractors through which hundreds of trucks and/or pieces of heavy loading equipment are available to supplement DRC's and/or the subcontractor's fleets.

### CANAL/WATERWAY DEBRIS REMOVAL

Waterway debris removal consists of removing all wet debris from the water surface down to the sediment bottom from within the waters and lands of the County, transferring the debris to land based trucks and hauling temporary debris storage sites. DRC ES will mobilize small barges, marsh buggies, airboats and additional small watercraft from existing marinas and public/private access points. Due to the shallow water depths and tidal movement, we propose to use smaller watercrafts that are configured to work in these draft environments. Marine debris shall be removed, handled, transported, and disposed of in accordance with OSHA, and all applicable federal, state and local laws, codes, regulation and procedures.

### DEMOLITION

DRC Emergency Services, LLC employs many experienced supervisors, project managers, operators, and other technicians, many of whom have many years of experience in the demolition field. Demolition projects will be staffed with a Superintendent to oversee daily operations and a Project Manager responsible for subcontractor relations, schedule maintenance, and coordination with Tyler County.

All demolition operations will be conducted in a safe, environmentally responsible manner, in accordance with the requirements of the local government. Operations will proceed with the disconnection of utilities to all structures. The structures will then be demolished to the slab on grade level. Structures will be removed completely prior to the removal of any street or curb improvements, so that a clean and durable means of ingress and egress can be maintained during demolition operations. Slabs on grade will be excavated and removed. Once a structure has been completely removed, the area will be stabilized using the best management practices (DMP).

Existing structures will be demolished using conventional construction equipment such as excavators, track loaders and bull dozers. Concrete slabs will be excavated using track type excavators and hammers (if necessary) and will then be crushed on site using portable concrete crushing technology. Debris and recycled materials will be removed from the site using dump trucks.

### EXPERTISE IN THE REMOVAL OF DEAD ANIMALS AND PUTRESCENT DISPOSAL

Improper disposal of animal carcasses can contaminate drinking water sources or spread disease. It is DRC Emergency Services, LLC's policy to handle and dispose of animal remains with care and in accordance with all state and local regulations.

If possible, all identified carcasses should be disposed of within 48 hours of death. There are several approved methods for the disposal of animal carcasses:

- **Incineration** at a secure and pre-approved site.
- **Deposition** in a contained landfill approved for remains disposal.
- **Composting**, with approval, is a sanitary and practical method of carcass disposal.

Breakdown of the carcass occurs by bacterial degradation and yields an odorless, humus-like substance that can be applied to fields using common manure-spreading equipment. Fertilizer values typical of composted carcass material contain 25 lb. of nitrogen/ton, 13 lb. of phosphorous/ton, and 7 lb. of potassium/ton. The use of composting as a method for the disposal of carcasses often requires a permit from the state's Department of Agriculture. Properly designed composting systems have a positive environmental impact, reduce the amount of solid waste that may potentially be dumped into landfills, yield no air or water pollution, and require no chemical additives. The ingredients required for composting are simply moisture, air, bacteria, and a carbon source (straw, inedible feed, bedding material, and other materials).

Animal carcasses will be transported in a covered vehicle; the bed or tank will be constructed so that no drippings or seepage from the carcass can escape from the vehicle. Any animals found that are suspected to have died of a highly contagious, infectious, or communicable disease will be transported by certified professionals and in accordance with all state and local laws and regulations.

#### ***LAND BASED VEHICLE AND VESSEL REMOVAL***

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DRC has extensive experience in the recovery of post disaster vehicles and vessels initially in Guam and most recently following hurricane Karina in Louisiana. The Louisiana project involved the recovery of vehicle and vessels throughout the state of Louisiana and a specific projection for identification, return, and ultimate recycling.

Vehicle and vessel recovery programs typically involve multiple aggregation sites where the collected vehicles and vessels are systematically placed. The process varies from state to state, however, a notification process following legal guidelines is always a prominent part of the program. Additionally, fluids, tires, and Freon containing parts must be dealt with using an ecological method. Ultimately the goal of the program is the release of the vehicle and vessel to its proper owner and insurance companies with the balance of the units being recycled. In Louisiana, the proceeds from the scrap metal recycled reverted back to the state.

DRC and its subcontractors will have all recovery equipment and tow vehicles prepared to mobilize upon the first notification to recover vessels. Identified vessels will be removed within 72 hours of notification. Prior to moving all fluids will be drained into local, state and federally approved containers. Batteries will be disconnected.

#### ***EMERGENCY POWER GENERATION***

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DRC will provide mobile electric power generation units for facilities and locations within the County. The County will define the fuel type of the units. The County will require up to 30 units, with output at 120 and/or 240 volts with a minimum capacity of 70 KW. DRC will deliver the units to the facilities or locations designated by the County, and ensure connection of the units to the existing electrical wiring by a licensed electrician. DRC will ensure the unit is fueled, tested and demonstrated to be operational prior to departure from the location. DRC will also provide fuel for the duration of the unit's use by the County, and will have readily available technical support and repair or replacement services. Delivery shall be accomplished within 48 hours of request by the County.

#### ***BOTTLED WATER***

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DRC will provide the County with whole pallets of individually bottled drinking water. The County will instruct the Contractor as to the number of pallets needed, the location(s) for delivery, and the schedule for delivery. Multiple deliveries may be necessary. Delivery will be accomplished within 48 hours of request by the County.

#### ***EMERGENCY BASE CAMPS***

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If the consequences of a disaster render the affected area incapable of accommodating basic needs such as housing, food, water, fuel and sanitary facilities, DRC's team is fully prepared to establish Emergency Base Camps to house and support as many as 1000 disaster response personnel. DRC has extensive experience supporting governmental agencies in emergency response, having participated in numerous emergency response events. DRC's resources will be augmented by experienced management and logistics teams from logistics teaming partners. Together, our companies have extensive experience in support of governmental operations, life support contracts and post disaster environments. DRC will deploy a Camp Program Manager on-site to provide oversight, execution and quality control and will assign a command center response manager to each camp to coordinate sufficient staffing, resources, equipment and supplies for each site from a central location. Within 72-96 hours, DRC will establish a fully operational base camp for up to 1,000 persons within a disaster area. The camp will operate 24/7 for 30 or more days and will occupy approximately 2-10 acres.

## ***EMERGENCY ICE***

Upon receiving the County's written request, DRC will provide the County with whole pallets of cubed ice made from potable water and packaged in individual bags between five (5) and ten (10) pounds. The County will instruct DRC as to the number of pallets needed, the location(s) for delivery, and the schedule for delivery. Multiple deliveries may be necessary. The delivery vehicle may be required to conduct ice deliveries for several days.

## ***MAJOR DEBRIS TYPES AND SPECIALIZED REQUIREMENTS***

All debris will be processed and segregated into the following five main categories:

### ***VEGETATIVE DEBRIS***

Vegetative debris operations equipment may include, but is not limited to: rubber tired loaders with buckets, rakes or grapples; rubber tired excavators with grapples or thumbs; tele-handlers; track type loaders with rakes, grapples (to be utilized only under certain permitted conditions); trailer or truck mounted knuckle booms with grapples or clam shells; self-loading trucks (knuckle boom with grapples or clam shells); farm type tractors with box blades, flat blades or brooms; bobcat type loaders; bucket trucks with 50' booms for hazardous tree and limb trimming (including Hanger and Leaners located on improved public property, overhanging and threatening a public use area or a possible threat to traffic); 30 ton or larger cranes to remove heavy stumps and or trunks; haul trucks ranging in size from 16 to 120 cubic yard capacity; roll-off dumpsters; flat-bed tractor trailers to transport equipment or stumps and oversized tree trunks, fuel and service trucks.

Vegetative debris operations personnel requirements may include, but are not limited to, equipment operators; superintendents with trucks; foremen with trucks; operators with chainsaws; traffic control personnel; general laborers with tools; safety personnel; mechanics; hazardous materials technicians; documentation personnel; quality assurance personnel and project managers.

### ***CONSTRUCTION AND DEMOLITION (C & D) DEBRIS***

C&D debris operations may use the same equipment as for vegetative debris. Curbside separation by the contractor and public is important to ensure proper segregation of vegetative and C&D debris and to segregate any hazardous and/or household hazardous waste. A debris pick-up and haul operation that is primarily focused on C&D debris may also require equipment such as: D-6 or larger dozers; track-type excavators with impact hammers, electromagnets and/or concrete shears and/or grapples and other specialized equipment to segregate or prepare the debris for transport. The personnel requirements for C&D debris operations are similar, if not identical, to those of vegetative debris operations. DRC and its subcontractors own or have access to the equipment required for these services, including front-end loaders, excavators, rubber-tired backhoes, most with grapples, knuckle boom loaders, dump trucks, dump trailers and service trucks.

### ***METALLIC DEBRIS AND WHITE GOODS***

White goods can present a difficult dilemma to the recovery efforts. If white goods contain Freon, the Freon must be removed before it is accidentally released into the air in violation of the U.S. Environmental Protection Agency regulations. Typically, white goods are moved to DMS prior to Freon removal so the removal activities can be more effectively monitored and thoroughly controlled. Freon is then removed by a licensed Freon recycler and the white goods are crushed or shredded in the recycling program.

White goods recovery (pick-up and haul), with the exception of white goods requiring Freon recovery, is treated and accomplished as though it were either C&D debris or recyclable debris, dependent upon the final disposal source. Each Freon containing piece of white goods should be hand or mechanically loaded in such a way as to not allow crushing of the Freon lines or premature release of the Freon. Equipment and personnel would also be treated as a C&D debris or recyclable debris operation, dependent upon the final disposal source. DRC has extensive experience with white goods and Freon recovery. DRC recovered, shred and removed an estimated 80,000 pieces of white goods in one major storm alone.

Removal of Freon, chemicals, food, and/or fluids from white goods will be accomplished only by properly licensed and credentialed personnel.

#### ***HOUSEHOLD HAZARDOUS WASTE AND HAZARDOUS TOXIC WASTE***

Hazardous and toxic waste (HTW and HHW) is a special operational aspect that must be accomplished with very precise, pre-established standards and regulations. Safety to the workers, government employees and the citizens of the area is paramount. With this in mind, DRC works with its specialized subcontractors to establish and implement proper handling procedures for HTW and HHW, including household hazardous waste, which, after a disaster, may become concentrated and no longer considered de minimis. These procedures include the segregation and removal of HTW and HHW from the debris stream at the curbside, prior to the recovery of other debris and sorting and additional recovery of HTW and HHW within each DMS. Recovered HTW and HHW is removed to a proper disposal site or temporarily stored in the HTW and HHW disposal areas constructed within each DMS as required. DRC will set up a lined containment area and separate any Household Hazardous Waste inadvertently delivered to a debris management site and will be responsible for the removal and disposal of this hazardous material. Commercial and industrial hazardous waste such as chemicals, gas containers, transformers, and any other form of hazardous or toxic matter will also be set aside for collection and disposal.

HTW must be collected, handled and disposed of by specially trained HAZMAT technicians. In addition, DRC may utilize national or regional firms who are fully licensed and accredited to manage, handle and dispose of HTW. These firms may be utilized by DRC and/or DRC Environmental, Inc. for professional and immediate HTW recovery support on an emergency basis.

#### ***ASBESTOS CONTAINING MATERIALS***

Known or suspect asbestos containing material will be segregated from other debris and handled only by licensed and certified asbestos contractor/supervisors, of which DRC has several on staff. ACMs will be encapsulated for hauling, in accordance with OSHA and EPA regulations, and brought directly to an asbestos accepting disposal facility.

All special wastes will be handled according to the removal and disposal specifications of Tyler County, and will conform to all local, state, and federal environmental, legal, and transportation regulations and will be performed only by licensed, certified, and otherwise properly credentialed personnel and/or subcontractors.

#### ***DEBRIS MANAGEMENT SITE OPERATIONS***

##### ***STAGING***

Within 24 hours of Task Order, personnel and equipment will be deployed to establish a DMS at locations identified in conjunction with Tyler County. The operation may include, but is not limited to the building of roads, erecting of fences, construction of containment areas, and placement of inspection towers. At minimum, the DMS equipment and crew may consist of: Air Curtain Incinerator, one trackhoe, two dozers, two towers, five 16-20 cubic yard dump trucks, one rubber tired loader, one water truck, one motor grader, tub grinder, one site manager, one-night manager, eight equipment operators, two supervisors, five laborers, light plants, and possibly a HTW containment systems.



DRC shall provide all specified equipment, operators, and laborers for DMS management, debris reduction operations, and provision of an Automated Debris Management System.

DMS teams will also secure all necessary clearances, permits, and licenses to operate the site(s) and will submit Site Plans to Tyler County complete with Site Specific Safety and/or Accident Prevention Plans, a Traffic Control Plan to properly manage site ingress and egress, a Dust Control Plan, and/or a Fire Prevention Plan. Within 48-72 hours, DMS location(s) will be fully operational complete with ingress and egress points, inspection towers, water runoff protection, and containment berms and/or geotextile

The inspection of every load, in and out, is critical to the documentation of the overall process. The DMS inspection towers provide a location for load verification and documentation programs of all incoming and outgoing debris. Once documented, all debris is processed in accordance with applicable local, state and federal rules, standards, and regulations.

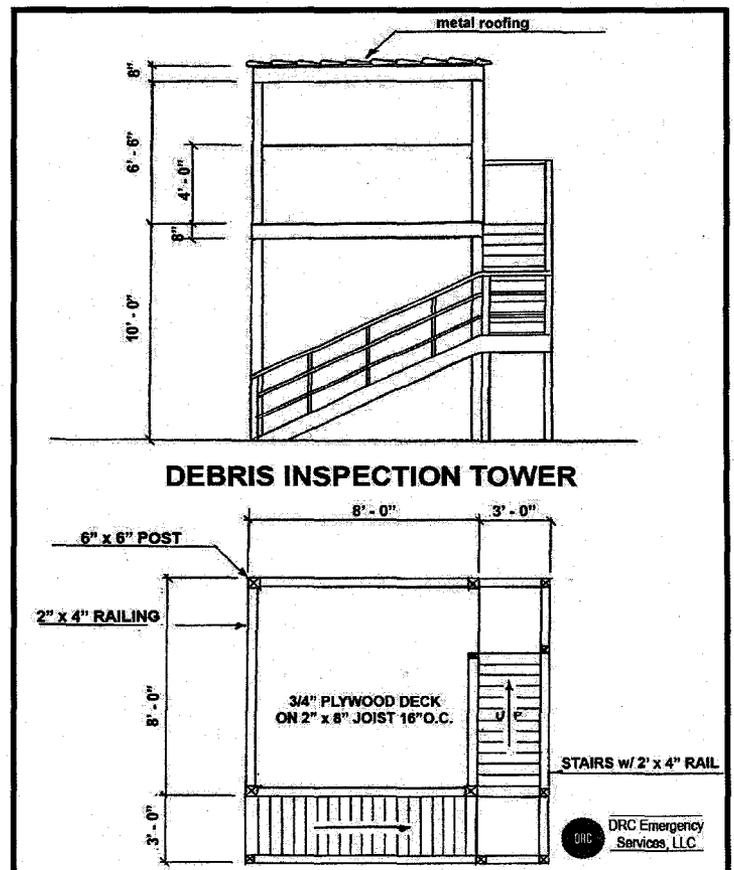
**MAINTENANCE/FUEL VEHICLES AND PERSONNEL**

Maintenance/fuel vehicles will be assigned and manned as needed to provide an adequate supply of fuel to maintain equipment operations. Maintenance/fuel vehicles will be assigned and manned as needed to provide all required field maintenance.

**SITE SAFETY PLAN**

The following information will be utilized to create a location specific site management plan and site safety plan.

- **Site Access** - Separate points of ingress and egress should be established if possible. Temporary acceleration and deceleration lanes should be established adjacent to the primary road leading to and from site access points, approved by Tyler County. All temporary roads leading to and through the debris-staging site should be constructed and maintained for all weather use.
- **Inspection Towers** - Inspection towers shall be constructed to facilitate observation and quantification of debris hauled for storage at debris staging sites. No less than two inspections towers should be utilized at each debris-staging site. One tower at point of ingress for use by company inspector and Government inspector,



one tower at the point of egress to ensure all debris hauling trucks are in fact empty upon leaving the site, one tower may be utilized if ingress and egress point is the same. The egress tower shall be manned by at least a representative of DRC.

- **Traffic Controls** - Traffic control personnel, with appropriate traffic control safety equipment, will be stationed at the ingress observation tower to maintain vehicular and pedestrian traffic control. Additional traffic control personnel will be stationed throughout the site, as needed, to enforce proper dumping and prevent personal injury to ensure compliance with the Corporate Accident Prevention Plan as part of the Corporate Safety Plan.
- **Clearing and Grading** - Clearing and grading of debris staging sites will be accomplished, to the level required, in accordance with the site management plan and task order from Tyler County.
- **Environmental Protection** - DRC's "Environmental Protection Plan" will be followed to ensure compliance with required standards (Clean Water Act, Storm Water Act, Resource Conservation and Recovery Act, Superfund Amendments, Reauthorization Act and others). The plan outlines procedures concerning erosion control, hazardous and toxic wastes and dust and smoke control and is available for review upon request.

### ***DEBRIS STORAGE AREA***

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Debris will be segregated into 5 main areas of concern as follows unless otherwise instructed by the Government

#### ***VEGETATIVE DEBRIS***

Vegetative debris will be cleaned of C&D debris to the extent possible to facilitate compliance with requirements for reduction of vegetative debris.

#### ***CONSTRUCTION AND DEMOLITION (C&D) DEBRIS***

C&D debris will be dampened prior to dumping and periodically as needed, to comply with Local, State and Federal EPA standards.

#### ***RECYCLABLE/SALVAGE***

Recyclable/salvageable materials will be stock piled in accordance with Government task order.

#### ***WHITE GOODS***

White goods will be stock piled in accordance with Government task order.

#### ***HAZARDOUS AND/OR TOXIC WASTES (HTW)***

HTW will be segregated and stored in a Government approved containment area. All site personnel will receive a safety briefing regarding operations involving HTW to prevent personal injury and ensure compliance with the Corporate Accident Prevention Plan as part of the Corporate Safety Plan. HTW containment site perimeter will be posted and secured for personnel safety.

### ***DEBRIS REDUCTION METHODS***

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#### ***GRINDING AND/OR CHIPPING OPERATIONS***

Grinding/Chipping is DRC's preferred debris reduction method, as it encourages resource conservation through the salvage of wood chips for renewable energy. All vegetative debris will be reduced through grinding and/or chipping, rather than by burning operations.

Although this operation is preferred for environmental purposes, however, it is the most time consuming and costly reduction method due to material handling, hauling and disposal costs after grinding and/or chipping operations have been accomplished. Grinding and/or chipping operations of C&D materials are prohibited by and within numerous jurisdictions. Grinding and/or chipping operations will be accomplished on the type of debris (vegetative and/or C&D)

as directed by government task order. Grinding and/or chipping of vegetative debris will be accomplished on the piles of vegetative debris as set out below.

Vegetative debris will be placed into two separate piles. The first pile will be the dumping point until a sufficient quantity has been accumulated to commence a continuous reduction operation. The second pile will be started and accumulated until the reduction of the first pile has been completed at which time dumping of vegetative debris on the second pile will cease and the first pile will be replenished. This rotation will continue until reduction is complete.

#### **OPEN AIR BURNING**

Open air burning of disaster related debris is prohibited within numerous jurisdictions. Open air burning will be accomplished on vegetative debris and/or clean woody debris only when directed by government task order. Under no circumstance will open air burning be conducted on C&D debris that is known, considered or suspected, by owner or DRC, to contain environmental/health hazardous materials (i.e. asbestos, arsenic, etc.). All appropriate fire protection measures will be established and maintained in accordance with the site management plan, site safety plan and the government task order. All personnel involved in open air burning operations will receive safety training pertaining to this to ensure compliance with the Corporate Accident Prevention Plan as part of the Corporate Safety Plan. Open air burning will be conducted above ground level. No open-air burning will be conducted within 1000 feet of a structure or within 100 feet of the debris pile. An area of not less than 100 feet surrounding each burn site will be cleared of all combustible materials and marked to delineate the area as restricted.

#### **AIR CURTAIN BURNING**

This method of burning will be used for reduction on vegetative debris and clean woody debris only, unless otherwise directed by government task order. Under no circumstance will air curtain burning be conducted on C&D debris that is known, considered or suspected, by owner or DRC, to contain environmental/health hazardous materials. All appropriate fire protection measures will be established and maintained in accordance with the site management plan, site safety plan and the government task order. All personnel involved in air curtain burning operations will receive safety training pertaining to this to ensure compliance with the Corporate Accident Prevention Plan as part of the Corporate Safety Plan. Air curtain burning will be conducted below ground level in a below ground pit, and above ground when geographically necessary. If above ground burning is required it will be conducted in an approved container suitable for the operation. If a below ground pit is used it shall be at least 8 feet, and no more than 20 feet, in depth and will be no wider than 1.1 times the width of the air curtain nozzle and no longer than 10-12 feet (15 feet maximum). No air curtain burning will be conducted within 1000 feet of a structure or within 100 feet of the debris pile. An area of not less than 100 feet surrounding each burn site will be cleared of all combustible materials and marked to delineate the area as restricted. All burning will be accomplished as set out in the US Army Corps of Engineers "DISASTER GUIDEBOOK."

#### **ASH DISPOSAL AREA**

At the end of each burning cycle, the ash residue from the burning operations shall be removed from the burning area and placed in a pre-identified Ash Disposal Area. The burning operations personnel will use this area to temporarily store the ash material prior to final disposal. Ash residue will be tested in accordance with the soil testing procedures in DRC's Environmental Protection Plan (EPP) to determine if there is a need to install a ground-water protection barrier in the Ash Disposal Area. Should a liner be required, an impervious layer of clay and/or limestone should be utilized to protect the aquifer (ground water) from potential contamination. Control of dust produced as a result of handling and/or storage of ash residue will be accomplished in accordance with the appropriate requirements of the EPP. Once the ash residue has reached a quantity requiring disposal, samples of the ash will be taken and examined in accordance with the EPP to establish the requirements for disposal (Class I Subtitle D Landfill vs. Class III Landfill vs. agricultural recycling techniques).

#### **FINAL DEBRIS DISPOSAL**

DRCES normally conducts the final disposal of all debris, reduced debris, ash residue and other products of the debris management process in accordance with the applicable Federal, State and local laws, standards and regulations. The

identification and acquiring of the final disposal locations will be at the direction of the contracting officials, with DRCES assistance if requested. Final disposal locations can vary from Class I to Class III landfills, to the above-mentioned after-market locations (metal recyclers, municipal recycling facilities, mulching operations, mulch incineration programs, co-generation plants etc.) DRCEs and the government's inspectors assigned to the final disposal site will maintain disposal records and documentation during the entire disposal process.

## **RECYCLING STRATEGIES**

### **VEGETATIVE DEBRIS**

Vegetative debris such as trees, stumps, brush, and leaf and yard waste make up the largest portion of the debris produced during tornadoes, hurricanes, and other natural disasters. Vegetative debris can be collected, stockpiled, and processed to the specifications of a mulch or boiler fuel product. Although some local governments have purchased wood processing equipment, others find it more cost effective to contract out the services.

### **AGGREGATES**

Large amounts of aggregate debris such as asphalt pavement and concrete may result from the destruction of roadways during disasters. These materials can be collected, stockpiled, and processed to the specifications for road base aggregate or solid fill material.

### **CONSTRUCTION AND DEMOLITION DEBRIS**

Another large component of disaster debris is the construction and demolition (C&D) material that results from the destruction of homes, commercial and non-commercial buildings, and other structures. The materials produced from these sources may include wood, aggregates, metals, gypsum, plastics, and other miscellaneous components. These materials can be managed by using existing recycling facilities, and supplemented by establishing temporary C&D processing sites in areas where adequate recycling infrastructure does not exist.

### **WHITE GOODS AND E-WASTE**

Electronic waste is devices or components thereof that contain one or more circuit boards and are used primarily for data transfer or storage, communication, or entertainment purposes. Televisions, computer monitors, DVD players, video cameras, fax and copy machines, video game consoles, radios, cell phones, etc. Electronics contain a hodgepodge of metals and materials that can be dangerous, given the large numbers that are likely to be thrown out in a hurricane's aftermath. Older electronics can contain lead, chromium, cadmium, mercury, nickel and zinc, all toxic to humans. However, a number of materials like metals and plastics in electronics can be recycled, reducing pollution while saving energy and resources. Freon and metals recovered from white goods are thoroughly recyclable and marketable. Revenue generated from the recycle of such wastes is typically returned to government entity following cost. Other innovative recycling strategies DRC will explore depending on the setting and scope of an event.

### **COMPOSTING TO PRODUCE VALUABLE FINES AND TO DE-CONTAMINATED MATERIALS**

Wood chips, contaminated sediments, and other organic debris may be blended into windrows for thermal composting, such as is used to recycle green waste in many cities, and to decontaminate hydrocarbon-affected soils in remedial actions. Windrow turners mix and oxygenate the organic materials. Other, more-compact composting methods are also available using containerized systems. The end result is humus, which may be used for wetlands restoration, soil building, and mulch.

### **SEGREGATION OF BRICKS AND AGGREGATE FOR LOW-GRADE STRUCTURAL USES**

Solid materials such as brick, fractured brick, cinder block, and aggregate may be segregated from the waste stream and used for structural applications such as erosion control, diversion features, landscape elements, and light-duty pavements.

### **RECYCLING OF GLASS AND CERAMICS INTO DURABLE FINES**

Bottles, windows, and wall elements may be ground into sand-like fines for structural applications as described above, and for wetlands restoration and beach renewal.

### **RECOVERY OF COPPER AND OTHER METALS**

Copper wire and other metals may be separated and profitably recycled into new wires, signs, and light-duty structures, as was done by Florida Power and Light after Hurricane Andrew.

### **PRODUCTION OF BIOFUELS FOR DISTRIBUTED USE**

The organic fraction of the debris stream may be pulverized and fashioned into high-BTU pellets, or anaerobically digested into natural gas. The production and sale of refuse-derived energy is economically rewarded because renewable energy credits may be sold along with the energy produced. While this may involve an out-of-state company with significant experience in this area, the Subcommittee is mindful that a local project developer should remain involved.

### **DEBRIS MANAGEMENT SITE CLOSEOUT**

Restoration is conducted during the closing of each DMS. The scope of remediation is determined during operation and closure, by terms of the land lease (if any), or government directive or task order. Remediation consists of final removal of all debris (including residual debris), removal and remediation of HTW, abatement of any safety and/or environmental concerns (to include environmental testing and/or monitoring, if required), the removal of temporary structures (including any inspection towers), grading and leveling, removal of roads and fencing, if appropriate, and potentially grassing or seeding of the site, if required, to documented pre-use condition.

### **DOCUMENTATION AND INSPECTION**

A narrative description shall be prepared for each site. Sketches and/or drawings (basic) shall be produced to illustrate the current condition of the site and its contents, as well as content location. Still photographs or video will be taken of each site, both ground level and aerial, to additionally illustrate the pre-use condition of the site and its contents. Environmental Sampling to include:

- Random soil samples, surface and sub-surface, may be taken and sealed in containers for comparison with post-use samples taken at the time of site closure when possible contamination is evident.
- Prior to sealing these samples, a small portion of each sample will be field tested to determine the presence of contaminants prior to use of the site.
- On-site and off-site samples will be taken of any water source.
- Water source samples will be stored and tested using the criteria stated above.
- Samples of both water and soil will be taken in accordance with the above standards after operations have ended (post use samples).
- Post use samples and pre-use samples will be tested in the Corporate Laboratory and/or another Certified Laboratory to determine the presence of contaminants.

Should contaminants be identified in the pre-use field test, a determination of whether or not a particular site or area of a site should be utilized will need to be made by DRC Senior Management and the client representative. Should contaminants be identified in post use test results that were not present in pre-use test results, remediation of the site or area of the site will be accomplished in accordance with Federal, State and local regulations as well as current industry standards.

Storm debris management by DRC is subject to inspection by the governmental contracting entity and/or any Public Authority in accordance with generally accepted standards, to insure compliance with the contract and applicable local, state and federal laws. DRC will, at all times, provide the government access to all work sites and disposal areas and will cooperate completely with Government Inspectors. In addition, authorized representatives and agents of any participating Federal or state agency are encouraged to inspect all work and materials. DRC and the government shall have in place at the DMS, personnel to verify the contents and cubic yards of all vehicles entering the DMS. Records are maintained for each load entering the DMS, its cubic yardage is verified, and each vehicle leaving the DMS is viewed to verify that the contents have been emptied. DRC and the government monitor the material to determine that the load

consists of eligible storm debris. DRC and the government have in place at the pickup site, personnel to verify the contents, location, date and time of the vehicles departing for the DMS and issuance of the load ticket to ensure the eligibility of the debris. Prior to use, DRC recommends that the government, including FEMA, if possible, establish and record the certified cubic yard capacity and perform a safety inspection of each haul vehicle. DRC recommends that all measurements be conducted by government personnel or independent third parties, and not DRC or the subcontractor. DRC has in the past provided disposal tickets, field inspection reports, and other data and/or forms sufficient to provide substantiation for Federal (FEMA, etc.) and State reimbursement to its government clients. DRC personnel and subcontractors have worked closely with various State Emergency Management Agencies, the Federal Emergency Management Agency and other applicable State, local and Federal Agencies to ensure that eligible debris collection and the data documenting is sufficient and appropriately addressed.

#### ***OPERATIONAL ENVIRONMENTAL PROTECTION***

All work performed at and/or in relation to a debris-staging site will be performed in a skilled and workman-like manner. All debris staging site operations shall be conducted in accordance with the Company's Environmental Protection Plan and to ensure compliance with the Corporate Accident Prevention Plan as part of the Corporate Safety Plan.

#### ***CLOSURE PROCEDURES***

Pre-use inspection and documentation information shall be utilized as a guide to restore each site to pre-use condition.

#### ***REMOVAL OF TEMPORARY STRUCTURES***

All temporary structures such as fencing, inspection towers, temporary offices, sanitary facilities, etc., shall be removed from each site.

#### ***RESTORATION OPERATIONS***

Each site shall be graded, as required to return the topography to pre-use elevations, unless otherwise directed by Government task order. Each site will be restored to pre-use condition by seeding, fertilizing and laying of straw as well as replacement of agreed-upon shrubs and/or trees.

#### ***CLOSURE DOCUMENTATION***

The procedures described in Section F3 of this plan shall be followed for closure documentation.

#### ***REMOVAL OF DEBRIS***

Debris residue, not taken to the appropriate disposal site during debris disposal operations, shall be collected, recorded and hauled to the appropriate disposal site. DRC or a licensed hazardous waste remediation company shall be retained to accomplish the removal of all hazardous and/or toxic waste from each site if not already accomplished under separate agreement by the Government.

#### ***FINAL INSPECTION, RELEASED AND ACCEPTANCE OF GOVERNMENT AND/OR LANDOWNER***

DRC's Senior Management, the Supervisor responsible for a particular site, the Government's Representative and if applicable, the landowner shall constitute an inspection team. The Company Supervisor responsible for the applicable site shall have, for examination by all Inspection Team members, the documentation package to include pre-use and closure inspection documentation as well as all chronological documentation created during the operational period. After all inspection team members accept the post-closure condition of each site, a release and hold-harmless for the Company shall be signed by the Government and/or landowner, releasing DRC of any further responsibility and liability.

#### ***ACCOUNTING AND DOCUMENT MANAGEMENT***

DRC's invoicing procedure is as follows:

- Load tickets are received, logged, and then scanned into DRC's database system. Tickets are then entered and audited for accuracy.

- Invoice is worked up along with the ticket data backup.
- The reconciliation process then takes place with either the Monitoring Firm or the reconciliation contact with the municipality (if there isn't a Monitoring Firm).
- Once the invoice and ticket data has been 100% reconciled, the Monitoring Firm, or the reconciliation contact with the municipality, then recommends the invoice to FEMA for payment.
- Frequency: The invoicing is usually done on a weekly basis

#### **REQUIRED DOCUMENTATION**

DRC ES shall submit daily progress and quality control reports to the governing entity for all activities. Each report would contain, at a minimum, the following information:

- Letterhead with DRC name and contact information
- Report Date
- Location of completed work
- Location of work for next day
- Daily and cumulative hours for each piece of equipment and crew (Emergency Clearance)
- List of roads that were cleared (Emergency Clearance)
- Number of Crews (including number of trucks and loading equipment)
- Daily and cumulative totals of debris removed, by category
- Daily and cumulative totals of debris processed, to include method(s) of processing and disposal location(s)
- Daily estimate of hazardous waste debris segregated, and cumulative amount of hazardous waste placed in the designated holding area
- Number of hazardous trees and hanging limbs removed.
- Problems encountered or anticipated

Typically, Daily Reports are co-signed by the governing entity's inspector to verify work performed. In addition, the governing entity receives an original copy of all load tickets and receives and verifies for co-signature, a Daily Reconciliation Sheet listing each load ticket, the truck number, crew number, street, truck volume, percent full, credited volume of debris removed and the total volume removed for the day. This Daily Reconciliation Sheet is typically verified by the governing entity and can become the invoicing document for the Contract.

#### **DOCUMENTATION AND RECOVERY PROCESS**

Prior to the beginning of the hurricane season, DRC will meet with Tyler County and the Debris Management Monitor to finalize and test the processes for inspection and documentation that are to be used during the response and recovery phase of debris removal. At all times, DRC will provide Tyler County access to all work sites and disposal areas. DRC, Tyler County and the Debris Management Monitor will have in place at the DMS personnel to verify and maintain records regarding the contents and cubic yards of the vehicles entering and leaving the DMS. The Debris Management Monitor will coordinate data recording and information management systems, including but not limited to:

- Prepare detailed estimates and submit to FEMA for use in Project Worksheet preparation.
- Implement and maintain a disaster debris management system linking load ticket and TDSRS information, including reconciliation and photographic documentation processes.
- Provide daily, weekly or other periodic reports for Tyler County managers and the Debris Management Monitor, noting work progress and efficiency, current/revised estimates, project completion and other schedule forecasts/updates.

DRC will provide the following assistance:

- Recovery process documentation – create recovery process documentation plan
- Maintain documentation of recovery process

- Provide written and oral status reports as requested to Tyler County Debris Management Monitor
- Review documentation for accuracy and quantity
- Assist in preparation of claim documentation

DRC will provide all requested information to the Debris Management Monitor that is necessary for proper documentation and understands that copies of complete and accurate records are required for the receipt of federal funds and must be supplied to the County. DRC will work closely with FEMA and other applicable State and Federal agencies to ensure that eligible debris collection and data documenting appropriately address concerns of the likely reimbursement agencies.

#### PROMPT COMPLAINT RESOLUTION

Within 24 hours of a damage report, an investigative team will be dispatched to determine the veracity and severity of the damage report. If validated, damages are repaired as quickly as physically possible, preferably commencing repairs on the day that the report is validated. If a subcontractor is involved, that subcontractor is asked to produce a plan to prevent further occurrences.

#### RECOVER

In addition to providing for the recovery of the physical environment, DRC ES is also committed to assisting Tyler County, the overall recovery of its citizens and their economy. As such, DRC can provide an array of services to Tyler County that will enable both the County and the citizens the means to establish a degree of stability and normalcy.

Together with our commonly-owned affiliates, SLSCO and Callan Marine, we are able to respond immediately to disaster events and provide almost every service required to move through the complete disaster recovery timeline. We are one of the only companies in the United States that can perform these services in a streamlined manner from both the contracting and management sides. This portfolio of companies is under the same ownership and share all resources and assets, including financial, personnel, equipment and facilities.

Rather than focusing on one single aspect of disaster relief, DRC Emergency Services and its commonly-owned affiliates - SLSCO and Callan Marine, have the ability to be involved in recovery missions from beginning to end, which can last a decade or longer. Our overall portfolio of services follows the theme "**Respond, Recover & Restore**", each of which is a unique phase of community rehabilitation demanding distinct and focused, yet interdependent performance. Initial response, subsequent recovery and permanent restoration are all phased steps in a model that must be executed efficiently and with real-world experience in order to deliver efficient and desired results. It is rare that one single group has the capability to streamline the process and offer all these services, while giving complete attention to each phase. DRC and its family of companies is such a group and perhaps one of the only in the nation offering such extensive disaster recovery services throughout the entire process.

#### DRC EMERGENCY SERVICES, LLC



DRC specializes in providing extensive disaster recovery, environmental and civil construction services throughout the United States. The Company is recognized for providing government and private entities with rapid response solutions and facilitating the most efficient immediate recovery efforts tailored to each specific

disaster. Throughout DRC's 27-year history, it has successfully completed over \$2.0 billion in response contracts and has handled over 40.0 million yards of debris. DRC has the ability to mobilize over 4,000 pieces of equipment to any location in the country and maintains a cadre of over 50 permanent disaster and debris management and operational personnel, who are augmented by hundreds of regional and local construction partners and personnel.

SLSCO, LP



**SLS**

(SLS) is a program & construction management and general contracting firm specializing in providing comprehensive disaster response, recovery and restoration services. They perform work across the United States and internationally and have been involved in some of the most notable and complex disaster recovery programs in the country over the past several years.

With an extensive background in residential and commercial construction, as well as infrastructure planning, SLS manages a wide variety of construction projects from beginning to end. They work with municipalities, counties, parishes, states and national governing entities, as well as private companies, to provide the necessary resources for their communities' operations, all while minimizing risk, time and cost. From program management to disaster recovery housing to remote workforce housing, we service traditional and nontraditional projects.

Over the past decade, SLS has overseen recovery projects for more than 5,000 homes across the U.S., focusing primarily on the Gulf and East coasts. In every program and construction management engagement, the SLS team works directly with their clients to create feasible, efficient programs that help residents and communities recover from mass disasters

CALLAN MARINE, LTD



**CALLAN  
MARINE**

Callan is a highly-specialized marine construction firm capable of providing design, engineering, management and construction services. The Company provides every type of marine construction activity, including debris management and removal, dredging, shoreline protection, beach re-nourishment, port & dock facility construction, marine protection mitigation improvements and wetland construction. Callan is recognized as a leading marine construction service provider in the U.S. and has a long list of government and private clients who continually utilize Callan and its resources for comprehensive marine services. Throughout its history, Callan has performed hundreds of projects worth over \$250.0 million.

**DRC EMERGENCY SERVICES, LLC**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED DECEMBER 31, 2017**

**AND INDEPENDENT AUDITOR'S REPORT**



**MELTON & MELTON, L.L.P.**  
CERTIFIED PUBLIC ACCOUNTANTS

**DRC EMERGENCY SERVICES, LLC**

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**MELTON & MELTON, L.L.P.**  
CERTIFIED PUBLIC ACCOUNTANTS

## INDEPENDENT AUDITOR'S REPORT

To the Members of  
**DRC Emergency Services, LLC**

We have audited the accompanying financial statements of DRC Emergency Services, LLC (a Company), which comprise the balance sheet as of December 31, 2017, and the related statement of income and members' equity, and cash flows for the year then ended, and the related notes to the financial statements.

### Management's Responsibility for the Financial Statements

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

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of DRC Emergency Services, LLC as of December 31, 2017, and the results of its operations and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

*Melton & Melton, LLP*

Houston, Texas  
July 2, 2018

**DRC EMERGENCY SERVICES, LLC**  
**BALANCE SHEET**  
**December 31, 2017**

**ASSETS**

**Current Assets:**

Cash and cash equivalents	\$ 2,433,882
Accounts receivable	77,779,518
Prepaid expenses and other	<u>52,339</u>
Total current assets	80,265,739

**Property and Equipment, net**

2,742,453

**Other Assets:**

Notes receivable	<u>258,315</u>
------------------	----------------

**\$ 83,266,507**

**LIABILITIES AND MEMBERS' EQUITY**

**Current Liabilities:**

Current maturities of notes payable and long-term debt	\$ 24,500,000
Accounts payable	23,304,544
Accrued and other liabilities	<u>6,657,682</u>
Total current liabilities	54,462,226

**Commitments and Contingencies**

**Members' Equity**

28,804,281

**\$ 83,266,507**

(See Notes to Financial Statements)

**DRC EMERGENCY SERVICES, LLC**  
**STATEMENT OF INCOME AND MEMBERS' EQUITY**  
**For the Year Ended December 31, 2017**

<b>Service Revenues</b>		\$ 112,453,464
<b>Cost of Service Revenues</b>		<u>85,745,364</u>
Gross margin		26,708,100
<b>Selling, General, and Administrative Expenses</b>		<u>4,095,609</u>
Income from operations		22,612,491
<b>Other Expense:</b>		
Interest expense	\$ 201,320	
Loss on sale of property and equipment	4,384	
Other expense	<u>205,741</u>	<u>411,445</u>
Net income		22,201,046
<b>Members' Equity:</b>		
Balance, beginning of year		<u>6,603,235</u>
Balance, end of year		<u><b>\$ 28,804,281</b></u>

(See Notes to Financial Statements)

**DRC EMERGENCY SERVICES, LLC**  
**STATEMENT OF CASH FLOWS**  
**For the Year Ended December 31, 2017**

**Cash Flows from Operating Activities:**

Net income	\$ 22,201,046
Adjustments to reconcile net income to net cash used in operating activities:	
Loss on sale of property and equipment	4,384
Depreciation	679,257
Changes in operating assets and liabilities:	
Accounts receivable	(61,107,864)
Prepaid expenses and other	57,499
Accounts payable	10,078,846
Accrued and other liabilities	<u>5,333,961</u>
Total adjustments	<u>(44,953,917)</u>
Net cash used in operating activities	<u>(22,752,871)</u>

**Cash Flows from Investing Activities:**

Payments received on notes receivable	88,049
Purchase of property and equipment	(480,762)
Proceeds from sale of property and equipment	<u>17,524</u>
Net cash used in investing activities	<u>(375,189)</u>

**Cash Flows from Financing Activities:**

Principal payments on long-term debt	(4,500,000)
Borrowings on long-term debt	<u>27,500,000</u>
Net cash provided by financing activities	<u>23,000,000</u>
Net decrease in cash and cash equivalents	(128,060)

Cash and Cash Equivalents, beginning of year 2,561,942

Cash and Cash Equivalents, end of year \$ 2,433,882

**Supplemental Cash Flows Information:**

Cash paid during the year for:	
Interest	<u>\$ 201,320</u>

(See Notes to Financial Statements)

**DRC EMERGENCY SERVICES, LLC**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2017**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Organization and Nature of Business**

DRC Emergency Services, LLC (the "Company") provides disaster response and recovery services from major catastrophes. The Company is headquartered in Galveston, Texas.

**Cash and Cash Equivalents**

The Company considers cash and cash equivalents to include all highly liquid investments purchased with an original maturity of three months or less.

**Accounts Receivable**

Accounts receivable from performing construction, service, and repair contracts are based on contracted prices and are recorded when contracts are billed. Management periodically reviews all accounts receivable to determine if any are considered delinquent based upon the age of the receivable and the creditworthiness of the parties involved. An allowance for doubtful accounts is recorded for the amount management estimates as uncollectible. Accounts receivable are written off when they are determined to be uncollectible. No allowance was deemed necessary by management at December 31, 2017.

**Property and Equipment**

Property and equipment is recorded at cost. Improvements or betterments of a permanent nature are capitalized. Expenditures for maintenance and repairs are charged to expense as incurred. The cost of assets retired or otherwise disposed of and the related accumulated depreciation are eliminated from the accounts in the year of disposal. Gains or losses resulting from property disposals are credited or charged to operations currently. Depreciation is computed on a straight-line basis over the estimated useful lives of the assets.

**Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Management believes that these estimates and assumptions provide a reasonable basis for the fair presentation of the financial statements.

**Presentation of Sales Taxes**

The various states impose a sales tax on the Company's sales to nonexempt customers. The Company collects that sales tax from customers and remits the entire amount to the state. The Company's accounting policy is to exclude the tax collected and remitted to the state from service revenues and cost of service revenues.

**DRC EMERGENCY SERVICES, LLC**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2017**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Income Taxes**

For federal income tax purposes, the Company is treated as a partnership. In accordance with federal income tax regulations, no federal income taxes are levied on a partnership, but rather on the individual members. Consequently, no provision or liability for federal income taxes has been reflected in the accompanying financial statements.

Management evaluated the Company's tax positions and concluded that the Company had taken no uncertain tax positions that require adjustment to the financial statements. The Company has no tax-related interest or penalties. With few exceptions, the Company is no longer subject to income tax examinations by the U.S. federal or state tax authorities for years before 2014.

**Revenue Recognition**

Disaster response and recovery service revenues are recognized in the period in which the services are performed.

**Advertising Costs**

The Company expenses advertising costs as they are incurred. Advertising expense for the year ended December 31, 2017 was \$23,663.

**Recent Accounting Pronouncements**

In May 2014, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2014-09, *Revenue from Contracts with Customers* (Topic 606). ASU 2014-09 supersedes the revenue recognition requirements in Topic 605, *Revenue Recognition*, and most industry-specific guidance throughout the Industry Topics of the Codification. ASU 2014-09, as further amended by ASU 2015-14, is effective for annual reporting periods beginning after December 15, 2018.

In February 2016, the FASB issued ASU 2016-02, *Leases* (Topic 842). For lessees under ASU 2016-02, lease assets and lease liabilities arising from both finance leases (formerly capital leases) and operating leases should be recognized in the balance sheet.

For finance leases, a lessee is required to do the following:

1. Recognize a right-of-use asset and a lease liability, initially measured at the present value of the lease payments, in the balance sheet.
2. Recognize interest on the lease liability separately from amortization of the right-of-use asset in the statement of income and members' equity.
3. Classify repayments of the principal portion of the lease liability within financing activities and payments of interest on the lease liability and variable lease payments within operating activities in the statement of cash flows.

**DRC EMERGENCY SERVICES, LLC**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2017**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

For operating leases, a lessee is required to do the following:

1. Recognize a right-of-use asset and a lease liability, initially measured at the present value of the lease payments, in the balance sheet.
2. Recognize a single lease cost, calculated so that the cost of the lease is allocated over the lease term on a generally straight-line basis.
3. Classify all cash payments within operating activities in the statement of cash flows.

For leases with a term of 12 months or less, a lessee is permitted to make an accounting policy election by class of underlying asset not to recognize lease assets and lease liabilities. If a lessee makes this election, it should recognize lease expense for such leases generally on a straight-line basis over the lease term. The accounting applied by a lessor is largely unchanged from that applied under previous accounting principles generally accepted in the United States of America. ASU 2016-02 is effective for annual reporting periods beginning after December 15, 2019.

Management is currently evaluating the impact these ASUs will have on the Company's financial statements.

**NOTE 2 - ACCOUNTS RECEIVABLE**

Accounts receivable at December 31, 2017 consist of the following:

Contracts	\$60,025,127
Retainage	17,485,514
Related parties	239,087
Other	<u>29,790</u>
	<u>\$77,779,518</u>

**NOTE 3 - PROPERTY AND EQUIPMENT**

A summary of property and equipment and related accumulated depreciation at December 31, 2017 is as follows:

<u>Asset Description</u>	<u>Useful Lives</u>	
Land		\$1,500,000
Buildings	5 - 7 years	1,359,732
Furniture and fixtures	5 years	82,598
Machinery and equipment	7 years	360,288
Automobiles and trucks	5 years	<u>761,176</u>
		4,063,794
Less: Accumulated depreciation		<u>1,321,341</u>
		<u>\$2,742,453</u>

**DRC EMERGENCY SERVICES, LLC**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2017**

**NOTE 3 - PROPERTY AND EQUIPMENT (CONTINUED)**

Depreciation expense for the year ended December 31, 2017 amounted to \$679,257 and is included in selling, general, and administrative expenses in the accompanying statement of income and members' equity.

**NOTE 4 - ACCOUNTS PAYABLE**

Accounts payable at December 31, 2017 consist of the following:

Contracts	\$14,696,693
Retainage	6,235,969
Related party	<u>2,371,882</u>
	<u>\$23,304,544</u>

**NOTE 5 - NOTES PAYABLE AND LONG-TERM DEBT**

Notes payable and long-term debt consists of the following as of December 31, 2017:

\$40,000,000 revolving credit note with a financial institution, interest at prime (4.5% at December 31, 2017) minus .75%, maturing March 2018, collateralized by substantially all assets of the Company and personally guaranteed by the owners	\$17,500,000
Notes (2), payable to the stockholders of DRC in monthly installments of principal \$860,664 plus interest at 6%, maturing in October 2018, unsecured	<u>7,000,000</u>
	<u>\$24,500,000</u>

**NOTE 6 - COMMITMENTS AND CONTINGENCIES**

**Concentrations of Credit Risk**

The Company has a concentrated credit risk for cash and cash equivalents because it maintains deposits and temporary cash investments with financial institutions. At times, such deposits and investments are in excess of federally insured limits. Management feels exposure of loss is minimal and any actual loss is unlikely.

The Company controls its credit risk associated with accounts receivable by maintaining credit policies, which include credit evaluations and monitoring procedures. The Company has no formal policy requiring collateral or other security to support its accounts receivable, although it has statutory rights to file liens on real property for amounts owed the Company for which amounts due are not paid.

**DRC EMERGENCY SERVICES, LLC**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2017**

**NOTE 6 - COMMITMENTS AND CONTINGENCIES (CONTINUED)**

The Company received approximately 49% of revenue from two customers for the year ended December 31, 2017.

**Operating Leases**

The Company rents office space from third-party lessors. These leases expire at various times through March 2019. Total rent expense for the year ended December 31, 2017 was \$214,947.

Future minimum lease payments at December 31, 2017 are as follows:

<u>For the Year Ending December 31:</u>	
2018	\$34,500
2019	<u>8,700</u>
	<u>\$43,200</u>

**Employee Benefit Plan**

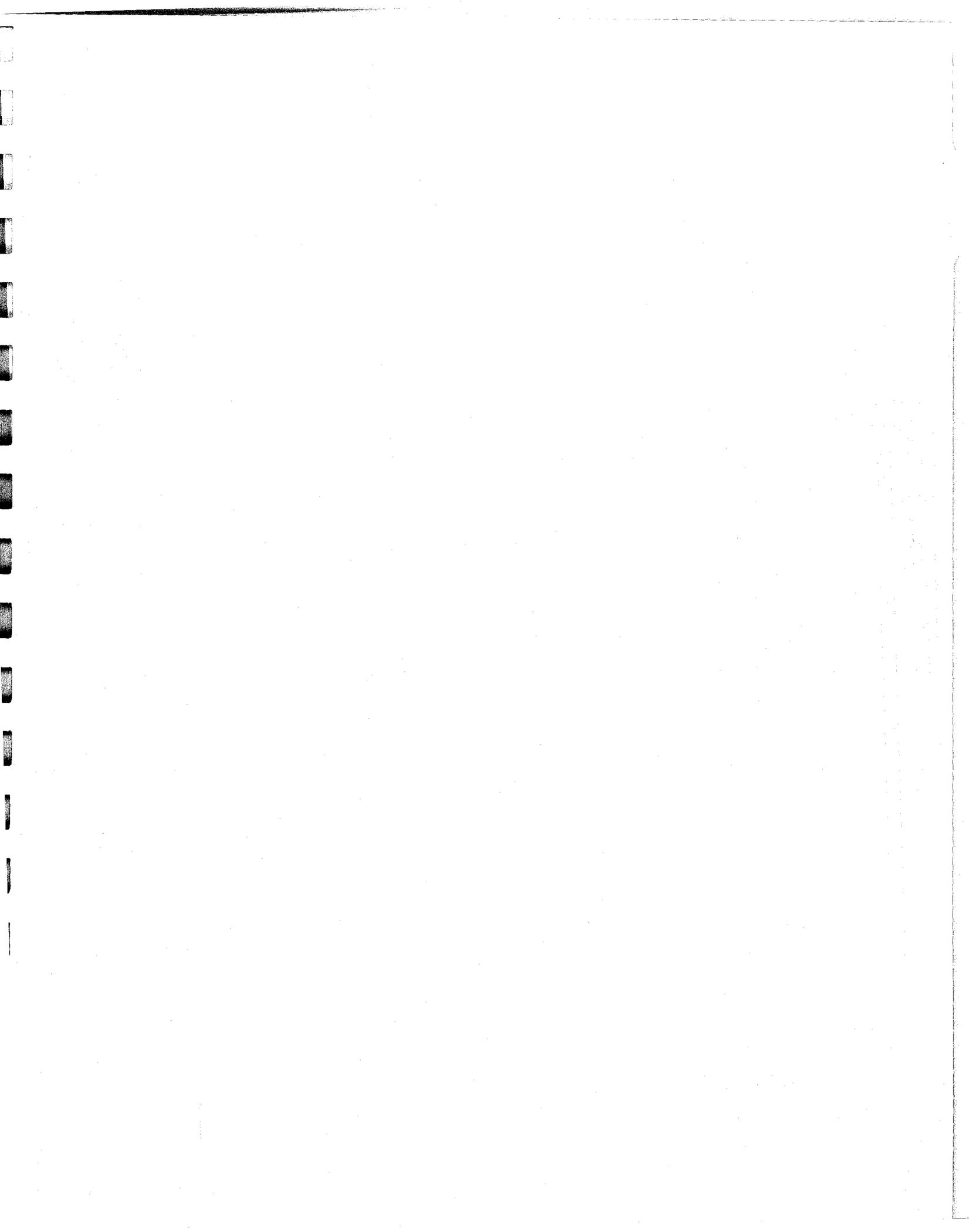
The Company has a 401(k) Plan (the "Plan") that covers substantially all employees of the Company and certain other related participating employers. Covered employees are eligible to participate in the Plan upon completion of one year of service and the attainment of age 21. Participating employees may elect to contribute an amount up to the limited dollar amount set by law. Employer matching and profit sharing contributions are discretionary. For 2017, the employer matching contribution was 100% up to 4% of the participant's eligible compensation. The Company's contribution to the Plan for the year ended December 31, 2017 was \$43,306

**NOTE 7 - RELATED-PARTY TRANSACTIONS**

The Company advances funds to related entities, through common ownership. The accounts receivable - related parties is \$239,087 as of December 31, 2017. The Company has accounts payable with related entities totaling \$2,371,882 as of December 31, 2017.

**NOTE 8 - SUBSEQUENT EVENTS**

The Company has evaluated subsequent events through July 2, 2018, the date the financial statements were available to be issued.



## COST PROPOSAL

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Please see attached

**DRC Emergency Services, LLC**  
Tyler County, TX. NTB 06202018 Emergency Standby Services & Products

**Logistics Pricing Schedule**

EQUIPMENT	Hourly	Daily	Weekly	Monthly
Broom- Mechanized	\$ 135.00	\$ 1,350.00	\$ 6,750.00	\$ 27,000.00
Bucket Truck- 50 ft.	\$ 295.00	\$ 2,950.00	\$ 14,750.00	\$ 59,000.00
Bucket Truck- 50 ft. to 75 ft.	\$ 395.00	\$ 3,950.00	\$ 19,750.00	\$ 79,000.00
Chipper w/ 2 man crew( Morback Storm)	\$ 345.00	\$ 3,450.00	\$ 17,250.00	\$ 69,000.00
Crane- Up to 15 ton	\$ 245.00	\$ 2,450.00	\$ 12,250.00	\$ 49,000.00
Crane- 30 ton or larger	\$ 345.00	\$ 3,450.00	\$ 17,250.00	\$ 69,000.00
Crane- 50 ton	\$ 445.00	\$ 4,450.00	\$ 22,250.00	\$ 89,000.00
Crane- 100 ton (8 hour minimum)	\$ 745.00	\$ 7,450.00	\$ 37,250.00	\$ 149,000.00
Dozer- CAT D4	\$ 150.00	\$ 1,500.00	\$ 7,500.00	\$ 30,000.00
Dozer- CAT D5	\$ 200.00	\$ 2,000.00	\$ 10,000.00	\$ 40,000.00
Dozer- CAT D6	\$ 250.00	\$ 2,500.00	\$ 12,500.00	\$ 50,000.00
Dump Trailer w/ Tractor, 30 to 40 CY	\$ 165.00	\$ 1,650.00	\$ 8,250.00	\$ 33,000.00
Dump Trailer w/ Tractor, 41 to 50 CY	\$ 175.00	\$ 1,750.00	\$ 8,750.00	\$ 35,000.00
Dump Trailer w/ Tractor, 51 to 60 CY	\$ 185.00	\$ 1,850.00	\$ 9,250.00	\$ 37,000.00
Dump Truck- 16-30 CY	\$ 120.00	\$ 1,200.00	\$ 6,000.00	\$ 24,000.00
Dump Truck- 31-60 CY	\$ 165.00	\$ 1,650.00	\$ 8,250.00	\$ 33,000.00
Dump Truck- 61-100 CY	\$ 195.00	\$ 1,950.00	\$ 9,750.00	\$ 39,000.00
Dump Truck- Trailer, 24-40 CY	\$ 165.00	\$ 1,650.00	\$ 8,250.00	\$ 33,000.00
Dump Truck- Trailer, 41-60 CY	\$ 185.00	\$ 1,850.00	\$ 9,250.00	\$ 37,000.00
Dump Truck- Trailer, 50-80 CY	\$ 215.00	\$ 2,150.00	\$ 10,750.00	\$ 43,000.00
Equipment transports	\$ 170.00	\$ 1,700.00	\$ 8,500.00	\$ 34,000.00
Excavator- Trackhoe?(2-3 cy capacity)	\$ 185.00	\$ 1,850.00	\$ 9,250.00	\$ 37,000.00
Excavator- CAT 320	\$ 165.00	\$ 1,650.00	\$ 8,250.00	\$ 33,000.00
Excavator- CAT 325	\$ 185.00	\$ 1,850.00	\$ 9,250.00	\$ 37,000.00
Excavator- CAT 330	\$ 190.00	\$ 1,900.00	\$ 9,500.00	\$ 38,000.00
Excavator- Rubber tired w/ debris grapple	\$ 185.00	\$ 1,850.00	\$ 9,250.00	\$ 37,000.00
Forklift- Extends Boom w/ debris grapple	\$ 135.00	\$ 1,350.00	\$ 6,750.00	\$ 27,000.00
Fuel Truck(1000 gallon)	\$ 135.00	\$ 1,350.00	\$ 6,750.00	\$ 27,000.00
Light Plant- Portable	\$ 100.00	\$ 1,000.00	\$ 5,000.00	\$ 20,000.00
Loader- Bobcat 753 or JD648-E w/ debris grapple	\$ 135.00	\$ 1,350.00	\$ 6,750.00	\$ 27,000.00
Loader- Rubber tired front end(2-4 cy capacity)	\$ 185.00	\$ 1,850.00	\$ 9,250.00	\$ 37,000.00
Loader- Front End, 544 or equal w/debris grapple	\$ 185.00	\$ 1,850.00	\$ 9,250.00	\$ 37,000.00
Loader- Knuckleboom- 216 Prentice	\$ 270.00	\$ 2,700.00	\$ 13,500.00	\$ 54,000.00
Loader- Self, Knuckle Boom Truck, 25-35 CY Body	\$ 270.00	\$ 2,700.00	\$ 13,500.00	\$ 54,000.00
Loader- Self, Knuckle Boom Truck, 35-45 CY Body	\$ 280.00	\$ 2,800.00	\$ 14,000.00	\$ 56,000.00
Loader- Skid Steer-753 Bobcat w/bucket	\$ 135.00	\$ 1,350.00	\$ 6,750.00	\$ 27,000.00
Loader- Steer-753 Bobcat Skid w/ street sweeper	\$ 135.00	\$ 1,350.00	\$ 6,750.00	\$ 27,000.00
Loader -Trackhoe 690 JD or equal	\$ 175.00	\$ 1,750.00	\$ 8,750.00	\$ 35,000.00
Loader- Wheel, CAT 950	\$ 185.00	\$ 1,850.00	\$ 9,250.00	\$ 37,000.00
Loader- Wheel, CAT 966	\$ 195.00	\$ 1,950.00	\$ 9,750.00	\$ 39,000.00
Low Bed Equipment Trailer, 35 ton capacity & tractor	\$ 140.00	\$ 1,400.00	\$ 7,000.00	\$ 28,000.00
Motor Grader-CAT 125- 140 HP	\$ 260.00	\$ 2,600.00	\$ 13,000.00	\$ 52,000.00
Passenger Car	\$ 40.00	\$ 400.00	\$ 2,000.00	\$ 8,000.00
Passenger Van	\$ 45.00	\$ 450.00	\$ 2,250.00	\$ 9,000.00
Power Screen	\$ 285.00	\$ 2,850.00	\$ 14,250.00	\$ 57,000.00
Stump Grinder/ Vermeer 252	\$ 315.00	\$ 3,150.00	\$ 15,750.00	\$ 63,000.00
Trackhoe - CAT 320	\$ 185.00	\$ 1,850.00	\$ 9,250.00	\$ 37,000.00
Tractor- Box Blade	\$ 100.00	\$ 1,000.00	\$ 5,000.00	\$ 20,000.00
Tree Trimming Truck w/ chipper and Bucket	\$ 375.00	\$ 3,750.00	\$ 18,750.00	\$ 75,000.00
Tub Grinder- 12 foot/ Morbark 1200	\$ 455.00	\$ 4,550.00	\$ 22,750.00	\$ 91,000.00
Tub Grinder- 13 foot/ Morbark 1300	\$ 565.00	\$ 5,650.00	\$ 28,250.00	\$ 113,000.00
Tub Grinder- 14 foot/ Diamond Z 1463	\$ 765.00	\$ 7,650.00	\$ 38,250.00	\$ 153,000.00
Tub grinder- 300-400	\$ 345.00	\$ 3,450.00	\$ 17,250.00	\$ 69,000.00
Tub grinder- Horiz., Diamond Z or equal	\$ 865.00	\$ 8,650.00	\$ 43,250.00	\$ 173,000.00
Equipment can be available within 72 hours - Certain equipment may not be available, substitute equipment will be used when practical				
<b>LABOR</b>				
Administrative Assistant	\$ 45.00	\$ 495.00	\$ 3,465.00	\$ 13,860.00
Carpenter	\$ 55.00	\$ 605.00	\$ 4,235.00	\$ 16,940.00
Clerical/ Individual	\$ 40.00	\$ 440.00	\$ 3,080.00	\$ 12,320.00
Climber w/ gear	\$ 95.00	\$ 1,045.00	\$ 7,315.00	\$ 29,260.00
Crew Leader	\$ 65.00	\$ 715.00	\$ 5,005.00	\$ 20,020.00
Electricians	\$ 85.00	\$ 935.00	\$ 6,545.00	\$ 26,180.00
Fabricator	\$ 55.00	\$ 605.00	\$ 4,235.00	\$ 16,940.00
Field technicians	\$ 65.00	\$ 715.00	\$ 5,005.00	\$ 20,020.00
Foreman	\$ 70.00	\$ 770.00	\$ 5,390.00	\$ 21,560.00
Foreman w/ truck	\$ 75.00	\$ 825.00	\$ 5,775.00	\$ 23,100.00
Inspector w/ vehicle	\$ 75.00	\$ 825.00	\$ 5,775.00	\$ 23,100.00
Laborer	\$ 45.00	\$ 495.00	\$ 3,465.00	\$ 13,860.00
Operator w/ chainsaw	\$ 50.00	\$ 550.00	\$ 3,850.00	\$ 15,400.00
Project Manager	\$ 95.00	\$ 1,045.00	\$ 7,315.00	\$ 29,260.00
Security Personnel	\$ 95.00	\$ 1,045.00	\$ 7,315.00	\$ 29,260.00
Superintendent w/ truck	\$ 80.00	\$ 880.00	\$ 6,160.00	\$ 24,640.00
Survey person w/ truck	\$ 70.00	\$ 770.00	\$ 5,390.00	\$ 21,560.00
Traffic Control	\$ 55.00	\$ 605.00	\$ 4,235.00	\$ 16,940.00
Tree Trimmer (crew)	\$ 55.00	\$ 605.00	\$ 4,235.00	\$ 16,940.00
Truck driver	\$ 45.00	\$ 495.00	\$ 3,465.00	\$ 13,860.00
Vehicle Mechanic	\$ 90.00	\$ 990.00	\$ 6,930.00	\$ 27,720.00

Welder	\$ 55.00	\$ 605.00	\$ 4,235.00	\$ 16,940.00
Worker to assist with potable water	\$ 40.00	\$ 440.00	\$ 3,080.00	\$ 12,320.00
The above personnel will be available with 24-36 hours				
<b>Dehumidifier Equipment</b>				
Dehumidifiers	\$ 172.50	\$ 172.50	\$ 862.50	\$ 2,587.50
Large Dehumidifiers	\$ 287.50	\$ 287.50	\$ 1,437.50	\$ 4,312.50
Air Movers	\$ 63.25	\$ 63.25	\$ 316.25	\$ 948.75
Dehumidifier equipment can be available within 36 hours				
<b>VEHICLES/TRANSPORTATION</b>				
PICKUP TRUCK	\$ 40.00	\$ 400.00	\$ 2,400.00	\$ 9,600.00
PICKUP TRUCK EXTENDED CAB	\$ 40.00	\$ 400.00	\$ 2,400.00	\$ 9,600.00
PICKUP TRUCK 4 X 4	\$ 45.00	\$ 450.00	\$ 2,700.00	\$ 10,800.00
PICKUP TRUCK 1 TON	\$ 45.00	\$ 450.00	\$ 2,700.00	\$ 10,800.00
BOX TRUCK	\$ 140.00	\$ 1,400.00	\$ 8,400.00	\$ 33,600.00
PASSENGER CAR	\$ 40.00	\$ 400.00	\$ 2,400.00	\$ 9,600.00
20' RESPONSE TRAILER	\$ 155.25	\$ 569.25	\$ 2,846.25	\$ 8,538.75
36' RESPONSE TRAILER	\$ 178.25	\$ 684.25	\$ 3,421.25	\$ 10,263.75
OFFICE TRAILER	\$ 166.75	\$ 632.50	\$ 3,162.50	\$ 9,487.50
FLATBED TRAILER	\$ 143.75	\$ 287.50	\$ 1,437.50	\$ 4,312.50
12' WORK BOAT W/MOTOR	\$ 450.00	\$ 4,500.00	\$ 27,000.00	\$ 108,000.00
12' WORK BOAT W/O MOTOR	\$ 400.00	\$ 4,000.00	\$ 24,000.00	\$ 96,000.00
VACUUM TRUCK 3500 GALLON	\$ 258.75	\$ 2,277.00	\$ 11,385.00	\$ 34,155.00
The above transportation equipment can be available within 36 hours				

**Generator Pricing Schedule**

Equipment	KW	Hourly	Daily	Weekly	Monthly	Delivery/Set Up 1 time fee	Monthly Maintenance Price Per Month
	up to 25	\$ 51.00	\$ 510.00	\$ 2,805.00	\$ 9,817.50	\$ 51.00	\$ 510.00
	56	\$ 60.00	\$ 600.00	\$ 3,300.00	\$ 11,550.00	\$ 60.00	\$ 600.00
	100	\$ 72.00	\$ 720.00	\$ 3,960.00	\$ 13,860.00	\$ 72.00	\$ 720.00
	175	\$ 145.50	\$ 1,455.00	\$ 8,002.50	\$ 28,008.75	\$ 145.50	\$ 1,455.00
	250	\$ 207.00	\$ 2,070.00	\$ 11,385.00	\$ 39,847.50	\$ 207.00	\$ 2,070.00
	500	\$ 367.50	\$ 3,675.00	\$ 20,212.50	\$ 70,743.75	\$ 367.50	\$ 3,675.00
	800	\$ 540.00	\$ 5,400.00	\$ 29,700.00	\$ 103,950.00	\$ 540.00	\$ 5,400.00
	1000	\$ 696.00	\$ 6,960.00	\$ 38,280.00	\$ 133,980.00	\$ 696.00	\$ 6,960.00
	1500	\$ 1,059.00	\$ 10,590.00	\$ 58,245.00	\$ 203,857.50	\$ 1,059.00	\$ 10,590.00

Generators can be available within 24-48 hours. Certain equipment may not be available, substitute equipment will be used when practical.

**DRC Emergency Services, LLC**

Tyler County, TX. NTB 06202018 Emergency Standby Services &amp; Products

**Logistics Pricing Schedule**

<b>PERSONAL PROTECTIVE EQUIPMENT (PPE)</b>		
LEVEL A EMPLOYEE FULLY ENCAPSULATED SUIT, SCBA, 1 SCBA BOTTLE, GLOVES AND BOOTS (DOES NOT INCLUDE SUIT, GLOVE, OR BOOT REPLACEMENT)	DAY	\$ 758.00
LEVEL B EMPLOYEE PROTECTIVE COVERALL, SCBA OR AIRLINE RESPIRATOR, GLOVES, BOOTS, AND HARD HATS (DOES NOT INCLUDE COVERALL OR GLOVE REPLACE.)	DAY	\$ 380.00
LEVEL C EMPLOYEE PROTECTIVE COVERALL, HALF OR FULL FACE RESPIRATOR, CARTRIDGES, GLOVES, BOOTS, AND HARD HATS (DOES NOT INCLUDE COVERALL, CARTRIDGE, OR GLOVE REPLACEMENT)	DAY	\$ 235.00
SCBA BOTTLES REFILL- AFTER THE FIRST INCLUDED IN LEVEL A & B CHARGE ABOVE	EACH	\$ 57.00
CASCADE AIR SYSTEM PER EMPLOYEE	DAY	\$ 119.00
AIR FILTRATION PANAL	DAY	\$ 230.00
AIRLINE RESPIRATOR EACH INCLUDES 150 FEET OF AIRLINE	DAY	\$ 100.00
RESPIRATOR AIRLINE 50' SECTION	EACH	\$ 20.50
RESPIRATOR CARTRIDGES	PAIR	\$ 40.00
LEVEL A SUIT- KAPPLER RESPONDER OR EQUAL	EACH	\$ 995.00
LEVEL B SUIT- KAPPLER RESPONDER OR EQUAL	EACH	\$ 610.00
TYVEK	EACH	\$ 7.95
PROSHIELD	EACH	\$ 12.60
SARANEX	EACH	\$ 23.80
ACID SUIT	EACH	\$ 144.00
RAIN SUIT	EACH	\$ 147.80
NEOPRENE GLOVES	PAIR	\$ 19.00
NITRILE GLOVES	PAIR	\$ 22.40
SILVERSHIELD GLOVES	PAIR	\$ 40.25
PVC GLOVES	PAIR	\$ 12.80
COTTON OR LATEX GLOVES	PAIR	\$ 3.20
LEATHER WORK GLOVES	PAIR	\$ 19.10
PVC BOOTS (HAZMAX)	PAIR	\$ 29.92
BOOT COVERS	PAIR	\$ 10.92
HEARING PROTECTION	PAIR	\$ 3.17
HIGH HAZARD PERSONNEL DECONTAMINATION	DAY	\$ 515.00
LOW HAZARD PERSONNEL DECONTAMINATION	DAY	\$ 280.00
PORTABLE EYEWASH STATION	DAY	\$ 56.00
FIRST AID STATION	DAY	\$ 30.50
PERSONNEL RETRIEVAL SYSTEM	DAY	\$ 450.00
PERSONNEL RETRIEVAL HARNESS	DAY	\$ 98.00
<b>MONITORING/SAMPLING EQUIPMENT</b>		
COMBUSTIBLE GAS INDICATOR	DAY	\$ 105.00
TOXIC GAS DETECTOR	DAY	\$ 95.00

PHOTOIONIZATION DETECTOR	DAY	\$ 160.00
HAZCAT KIT	DAY	\$ 80.00
DETECTOR TUBES	TEN PACK	\$ 80.00
PH PAPER	PACK	\$ 15.90
SPILL CLASSIFIER	STRIP	\$ 35.00
PERSONNEL AIR SAMPLING PUMP	DAY	\$ 65.00
ASBESTOS BULK SAMPLE	EACH	\$ 39.50
HAND AUGER STAINLESS STEEL	DAY	\$ 56.00
<b>RECOVERY EQUIPMENT</b>		
HAND OPERATED TRANSFER PUMP	DAY	\$ 1,000.00
1" DIAPHRAGM PUMP	DAY	\$ 1,600.00
2" DIAPHRAGM PUMP	DAY	\$ 2,150.00
2" DIAPHRAGM PUMP S. S.	DAY	\$ 3,100.00
3" DIAPHRAGM PUMP	DAY	\$ 2,800.00
1" SUCTION OR DISCHARGE HOSE	DAY	\$ 720.00
2" SUCTION OR DISCHARGE HOSE	DAY	\$ 950.00
3" SUCTION OR DISCHARGE HOSE	DAY	\$ 1,500.00
2" CHEMICAL SUCTION OR DISCHARGE HOSE	DAY	\$ 2,800.00
3" CHEMICAL SUCTION OR DISCHARGE HOSE	DAY	\$ 5,950.00
SMALL COMPRESSOR	DAY	\$ 950.00
185 CFM COMPRESSOR	DAY	\$ 590.00
AIRHOSE SECTION	DAY	\$ 310.00
<b>MISCELLANEOUS EQUIPMENT</b>		
SPIKE BAR	DAY	\$ 58.00
AIRLESS SPRAYER	DAY	\$ 170.00
PRESSURE WASHER	DAY	\$ 152.00
WATER HOSE SECTION (GARDEN)	EACH	\$ 73.00
CUTTING TORCH	DAY	\$ 105.00
WIRE WELDER	DAY	\$ 157.00
AIR BLOWER	DAY	\$ 90.00
HEPA VAC	DAY	\$ 145.00
BARREL CART	DAY	\$ 74.00
WHEELBARROW	DAY	\$ 63.00
OIL DRY SPREADER	DAY	\$ 73.00
TRAFFIC CONTROL VESTS, CONESS, FLAGS, BARRELS, ETC. (one crew)	DAY	\$ 335.00
DRILL WITH BITS	DAY	\$ 65.00
GROUNDING CABLE AND ROD	DAY	\$ 113.00
CIRCULAR SAW	DAY	\$ 85.00
HAND TOOLS PER EMPLOYEE SHOVELS, SCOOPS, BROOMS, RAKES, HOES, ETC.	DAY	\$ 90.00
TOOL KIT HAMMERS, PLIERS, SCREWDRIVERS, ETC.	DAY	\$ 120.00
WRENCH KIT BUNG WRENCH, SPEED WRENCH, PIPE WRENCH, SOCKETS, CHANNEL LOCKS	DAY	\$ 120.00
STEP LADDERS	DAY	\$ 65.00
EXTENSION LADDERS	DAY	\$ 90.00
PHOTOGRAPHIC EQUIPMENT	DAY	\$ 95.00

FLASHLIGHTS	EACH	\$ 25.00
HANDHELD RADIOS	DAY	\$ 325.00
<b>MATERIALS/DISPOSABLES</b>		
5" X 10' ABSORBENT BOOM- PETROLEUM	EACH	\$ 78.00
8" X 10' ABSORBENT BOOM- PETROLEUM	EACH	\$ 135.00
3" X 12' ABSORBENT BOOM- UNIVERSAL	EACH	\$ 48.00
ABSORBENT PADS BUNDLE- PETROLEUM	EACH	\$ 140.00
ABSORBENT PADS BUNDLE- UNIVERSAL	EACH	\$ 190.00
ABSORBENT CLAY BAG	EACH	\$ 15.00
OIL DRY	EACH	\$ 10.00
PEAT MOSS	EACH	\$ 16.00
VERMICULITE	EACH	\$ 25.00
SODA ASH BAG	EACH	\$ 15.00
4 MIL 20 X 100 POLYETHYLENE	EACH	\$ 63.00
6 MIL 20 X 100 POLYETHYLENE	ROLL	\$ 88.00
6 MIL BAGS	EACH	\$ 2.00
DUCT TAPE	ROLL	\$ 11.00
55-GALLON DRUMS	EACH	\$ 72.00
55-GALLON DRUM LINERS 10 MIL	EACH	\$ 55.00
FIBER DRUMS	EACH	\$ 45.00
30-GALLON OVERPACK	EACH	\$ 150.00
95-GALLON POLY OVERPACK	EACH	\$ 350.00
DOT HAZARDOUS WASTE LABELS	EACH	\$ 3.00
FIRE EXTINGUISHER	EACH	\$ 64.00
CAUTION/HAZARD TAPE	EACH	\$ 48.00
RESPIRATOR WIPES	EACH	\$ 4.00
KAPPLER TAPE	ROLL	\$ 72.00
High Volume Diesel Powered suction lift trash pump with speed adjustment 4X4	per Month	\$ 7,400.00
High Volume Diesel Powered suction lift trash pump with speed adjustment 6X6	per Month	\$ 11,025.00
High Volume Diesel Powered suction lift trash pump with speed adjustment 8X8	per Month	\$ 15,425.00
High Volume Diesel Powered suction lift trash pump with speed adjustment 12X12	per Month	\$ 19,350.00
Composite Quick Connect Suction Hose, 8 ft length, 20psi 4 inch	per Month	\$ 1,160.00
Composite Quick Connect Suction Hose, 8 ft length, 20psi 6 inch	per Month	\$ 1,440.00
Composite Quick Connect Suction Hose, 8 ft length, 20psi 8 inch	per Month	\$ 1,840.00
Composite Quick Connect Suction Hose, 8 ft length, 20psi 126 inch	per Month	\$ 2,360.00
Quick Connect Discharge Hose, 50 ft length, 50psi 4 inch	per Month	\$ 1,160.00
Quick Connect Discharge Hose, 50 ft length, 50psi 6 inch	per Month	\$ 1,320.00
Quick Connect Discharge Hose, 50 ft length, 50psi 8 inch	per Month	\$ 2,240.00
Quick Connect Rigid Piping, 10 ft length, 175psi, 4 inch	per Month	\$ 1,000.00
Quick Connect Rigid Piping, 10 ft length, 175psi, 6 inch	per Month	\$ 1,400.00
Quick Connect Rigid Piping, 10 ft length, 175psi, 8 inch	per Month	\$ 1,800.00

Quick Connect Rigid Piping, 10 ft length, 175psi, 12 inch	per Month	\$ 2,600.00
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**DRC Emergency Services, LLC**  
 Tyler County, TX. NTB 06202018 Emergency Standby Services & Products  
**Logistics Pricing Schedule**

EQUIPMENT DECONTAMINATION	UNIT	UNIT RATE
Washout	Per Truck	\$ 517.50
temporary tirewash	Per Month	\$ 17,250.00
Street Cleaning	Per Hour	\$ 195.00
High Visibility Fence	Per Linear Foot	\$ 7.50
High Visibility Silt Fence	Per Linear Foot	\$ 7.50
Wattle	Per Linear Foot	\$ 7.50
Stabilized Construction Entrance	Per Square Yard	\$ 24.50
Fire Suppression	Per Truck Per Month	\$ 7,500.00

HAZ-MAT	UNIT	UNIT RATE
Haz-Mat Professional - Project Manager	Per Hour	\$ 143.75
Haz-Mat Supervisor	Per Hour	\$ 115.00
Haz-Mat Foreman	Per Hour	\$ 103.50
Haz-Mat containment Area Manager	Per Hour	\$ 103.50
Haz-Mat Technician	Per Hour	\$ 103.50

**Haz-Mat teams can be fully staffed and operational within 48 hours with emergency response haz-mat personnel onsite within 6 hours**

ROLL-OFF BOXES	UNIT	UNIT RATE
20 cy Roll-Off Container	Per Container	\$ 445.00
30 cy Roll-Off Container	Per Container	\$ 560.00
40 cy Roll-Off Container	Per Container	\$ 650.00
Roll off Emergency Waste Water Storage Tanks	Per Container	\$ 650.00

**The above can be delivered within 12 hours**

STANDBY RATES	UNIT	UNIT RATE
Standby rate for equipment		80% of Daily Rate
Standby rate for Hourly Labor		100% of Daily Rate

SUBCONTRACT SERVICES	UNIT	UNIT RATE
Carpenter	Per Hour	\$ 63.25
Electrician	Per Hour	\$ 86.25
Plumber	Per Hour	\$ 86.25
Security	Per Hour	\$ 97.75
Welder	Per Hour	\$ 74.75
Fabricator	Per Hour	\$ 63.25
Chemist	Per Hour	\$ 138.00
Geologist	Per Hour	\$ 138.00
Civil Engineer	Per Hour	\$ 172.50
Environmental Engineer	Per Hour	\$ 172.50

**The above personnel can be available with 24 hours**

TRAVEL AND LODGING	UNIT	UNIT RATE
Mileage Reimbursement	Per Mile	\$ 0.64
Lodging	Per Day Per Person	\$ 115.00
Per Diem	Per Day Per Person	\$ 63.25

FUEL	UNIT	UNIT RATE
Diesel	Per Gallon	\$ 4.50
Unleaded	Per Gallon	\$ 3.50

**Fuel will be delivered within 12 hours**

TEMPORARY SANITARY FACILITIES	UNIT	UNIT RATE
Portable Toilet Unit - weekly service	Per Week	\$ 500.00
Portable Toilet Unit - ADA accessible - weekly service	Per Week	\$ 700.00
Hand Wash Stations, self contained, free standing, single basin, cold water and hand soap dispenser	Per Week	\$ 600.00
Shower/Rest Room Container unit or Trailer Unit, Men's/Women's Section, minimum 2 shower stalls per side, 1 toilet per side, dressing area 1 sink per side separate entry doors	Per Week	\$ 12,500.00
Shower unit, Single, ADA accessible	Per Week	\$ 11,500.00
Portable Laundry Facilities	Per Week	\$ 24,500.00
Mobilization for all items above will be determined once final location is determined	Per Mobilization	TBD

**The above facilities will be operational between 24-36 hours**

REFRIGERATED CONTAINERS AND ICE	UNIT	UNIT RATE
Refrigeration Container - 1 temperature setting, trailer	Per Week	\$ 6,468.75
Reefer Container	Per Week	\$ 6,468.75
Bagged Ice	Per Pound	\$ 0.86

Mobilization for all items above will be determined once final location is determined	Per Mobilization	TBD
<b>The above can be available within 36 hours</b>		
<b>POTABLE WATER TRUCK AND DRINKING WATER</b>		
Potable Water Tank, 1,000 Gallon	Per Week	\$ 4,600.00
Refill of Potable Water	Per Gallon	\$ 2.30
Bottled Water	Per Case	\$ 13.17
Bottled Water	Per Pallet	\$ 1,063.75
Mobilization for all items above will be determined once final location is determined	Per Mobilization	TBD
<b>The above can be available within 24-36 hours</b>		
<b>CANTEENS, TENTS AND COOLING UNITS</b>		
Canopy, pole type or pop up without sides 10' x 10'	Per Week Per Unit	\$ 575.00
Canopy, pole type or pop up without sides 20' x 20'	Per Week Per Unit	\$ 2,300.00
Canopy, pole type or pop up without sides 30' x 30'	Per Week Per Unit	\$ 6,000.00
Canopy, pole type or pop up with sides 10' x 10'	Per Week Per Unit	\$ 1,500.00
Canopy, pole type or pop up with sides 20' x 20'	Per Week Per Unit	\$ 3,450.00
Canopy, pole type or pop up with sides 30' x 30'	Per Week Per Unit	\$ 7,000.00
Canteen Tents for eating purposes, pole type or frame type with sides and equipped with tables and chairs, 20' x 40'	Per Week Per Unit	\$ 12,500.00
Canteen Tents for eating purposes, pole type or frame type with sides and equipped with tables and chairs, 30' x 40'	Per Week Per Unit	\$ 19,500.00
Canteen tent fully equipped with tables, chairs, cooking equipment and cooking utensils to be included but not limited to, stove, refrigeration, hot food serving table and equipment, cold food serving table pots/pans and cooking utensils, 20' x 40'	Per Week Per Unit	\$ 72,450.00
Canteen tent fully equipped with tables, chairs, cooking equipment and cooking utensils to be included but not limited to, stove, refrigeration, hot food serving table and equipment, cold food serving table pots/pans and cooking utensils, 30' x 40'	Per Week Per Unit	\$ 95,450.00
Evaporative Cooling Systems, minimum 24" cooler with cycle control, battery or electric operated, water shall be from a water tank provided separately self contained, indoor	Per Week Per Unit	\$ 6,900.00
Evaporative Cooling Systems, minimum 24" cooler with cycle control, battery or electric operated, water shall be from a water tank provided separately self contained, outdoor	Per Week Per Unit	\$ 6,900.00
Mobilization for all items above will be determined once final location is determined	Per Mobilization	TBD
<b>The above can be available within 36 hours</b>		
<b>FOOD SERVICES</b>		
boxed lunch (sandwich, chips, drink) minimum order 100	Per meal	\$ 25.00
Breakfast minimum order 400	Per meal	\$ 25.00
Dinner cafeteria style minimum order 400	Per meal	\$ 48.00
Mobilization for all items above will be determined once final location is determined	Per Mobilization	TBD
<b>The above can be available within 24 hours</b>		

<b>BASE CAMP HOUSING</b>				
Description	Weekly Rate	Flat Rate	Hourly Rate	Mobilization
Type I - 1,000 Person Base Camp	Not available on a per week basis	\$7,500,000.00 per Month	Not available on a per hour basis	To Be Determined
Type II - 750 Person Base Camp	Not available on a per week basis	\$5,625,000.00 per Month	Not available on a per hour basis	To Be Determined
Type III - 500 Person Base Camp	Not available on a per week basis	\$3,750,000.00 per Month	Not available on a per hour basis	To Be Determined
Type IV - 250 Person Base Camp	Not available on a per week basis	\$1,875,000.00 per Month	Not available on a per hour basis	To Be Determined
<b>Qualifications for Basecamp Housing</b>				
1. Unit availability is not guaranteed, type of structure to be determined based on the disaster.				
2. A Three month commitment must be made to mobilize the units. Pricing beyond the initial three month period will be extended according to the above pricing				
3. The above pricing is based on the County providing a level "all-weather" surface with utilities within five (5) feet of the units				
4. The above pricing does not include site work or extension of utilities to energize the units.				
5. The above pricing does not include ground surfacing (fill, stone, asphalt, etc.) of any kind.				
6. Mobilization and Demobilization will be negotiated on a case-by-case basis, but is estimated to be between 25%-50% of the total cost.				
7. Operational status timeline to be determined following discussion with Owner.				

# DRC Emergency Services, LLC

Tyler County, TX. NTB 06202018 Emergency Standby Services & Products

## Pricing Schedule

<b>1. Eligible ROW Vegetative Debris Removal</b> Work consists of the collection and transportation of Eligible vegetative debris on the ROW to a County approved DMS location or County Designated Final Disposal Site.	<b>Estimated Quantity Per Cubic Yard</b>	<b>\$ Per Cubic Yard</b>	<b>Total</b>
Level 1 Local Storm (Tornado, Category 1-2 Hurricanes)	1	\$ 10.25	\$ 10.25
Level 2 Disaster (50% of County damaged, Cat. 3-4 Hurricanes)	1	\$ 10.15	\$ 10.15
Level 3 Disaster (Catastrophic damage countywide)	1	\$ 9.95	\$ 9.95
<b>2. Eligible ROW C&amp;D Debris Removal</b> Work consists of the collection and transportation of Eligible C&D debris on the ROW to a County Designated Final Disposal Site.	<b>Estimated Quantity Per Cubic Yard</b>	<b>\$ Per Cubic Yard</b>	<b>Total</b>
Level 1 Local Storm (Tornado, Category 1-2 Hurricanes)	1	\$ 11.25	\$ 11.25
Level 2 Disaster (50% of County damaged, Cat. 3-4 Hurricanes)	1	\$ 10.85	\$ 10.85
Level 3 Disaster (Catastrophic damage countywide)	1	\$ 10.55	\$ 10.55
<b>3. DMS Management and Reduction Through Grinding</b> Work consists of management and operation of DMS locations for the reduction of Eligible disaster related debris through grinding.	<b>Estimated Quantity Per Cubic Yard</b>	<b>\$ Per Cubic Yard</b>	<b>Total</b>
Level 1 Local Storm (Tornado, Category 1-2 Hurricanes)	1	\$ 5.25	\$ 5.25
Level 2 Disaster (50% of County damaged, Cat. 3-4 Hurricanes)	1	\$ 4.95	\$ 4.95
Level 3 Disaster (Catastrophic damage countywide)	1	\$ 4.65	\$ 4.65
<b>4. DMS Management and Reduction Through Air Curtain Incinerators</b> Work consists of management and operation of DMS locations for the reduction of Eligible disaster related debris through air curtain incineration.	<b>Estimated Quantity Per Cubic Yard</b>	<b>\$ Per Cubic Yard</b>	<b>Total</b>
Level 1 Local Storm (Tornado, Category 1-2 Hurricanes)	1	\$ 4.25	\$ 4.25
Level 2 Disaster (50% of County damaged, Cat. 3-4 Hurricanes)	1	\$ 3.95	\$ 3.95
Level 3 Disaster (Catastrophic damage countywide)	1	\$ 3.65	\$ 3.65
<b>5. Haul-out of Reduced Eligible Debris to a County Designated Final Disposal Site</b> Work consists of loading and transporting reduced Eligible disaster related debris at a County approved DMS location to a County Designated Final Disposal Site.	<b>Estimated Quantity</b>	<b>\$ Per Cubic Yard</b>	<b>Total</b>
Level 1 Local Storm (Tornado, Category 1-2 Hurricanes)	1	\$ 5.95	\$ 5.95
Level 2 Disaster (50% of County damaged, Cat. 3-4 Hurricanes)	1	\$ 5.25	\$ 5.25
Level 3 Disaster (Catastrophic damage countywide)	1	\$ 4.95	\$ 4.95

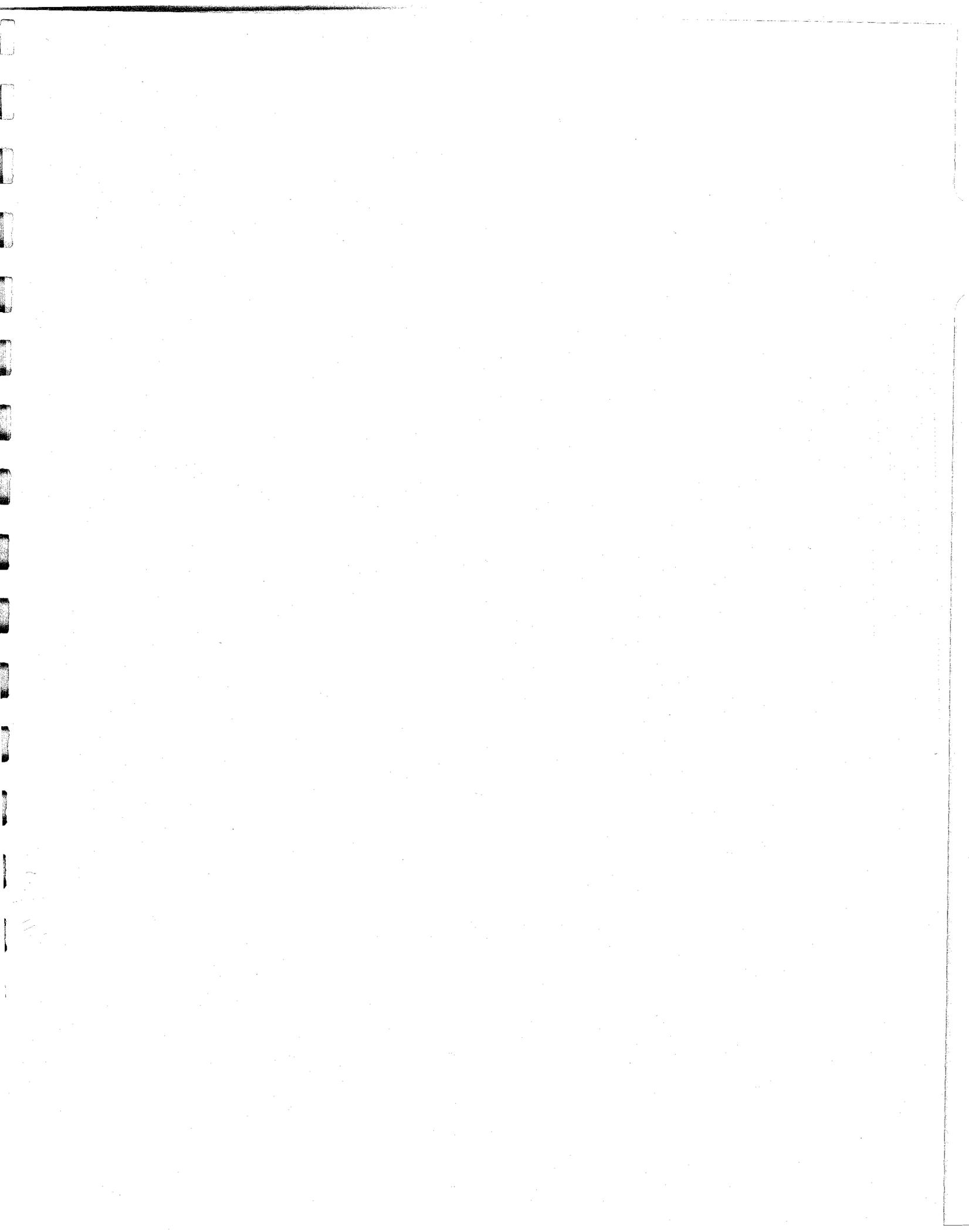
<p><b>6. Removal of Eligible Hazardous Leaning Trees and Eligible Hanging Limbs</b>  Work consists of removing Eligible hazardous leaning trees or hanging limbs and placing them on the safest possible location on the County ROW for collection under the terms and conditions of scope of services item 2, Eligible ROW Vegetative Debris Removal (Collect &amp; Haul).</p>	<p><b>Estimated Quantity</b></p>	<p><b>\$ Per Tree</b></p>	<p><b>Total</b></p>
6 inch to 12.99 inch diameter Eligible Leaning Tree	1	\$ 55.00	\$ 55.00
13 inch to 24.99 inch diameter Eligible Leaning Tree	1	\$ 110.00	\$ 110.00
25 inch to 36.99 inch diameter Eligible Leaning Tree	1	\$ 265.00	\$ 265.00
37 inch to 48.99 inch diameter Eligible Leaning Tree	1	\$ 365.00	\$ 365.00
49 inch and larger diameter Eligible Leaning Tree	1	\$ 475.00	\$ 475.00
(Per tree) Removal of Eligible Hanging Limbs >2"	1	\$ 95.00	\$ 95.00
<p><b>7. Removal of Eligible Hazardous Stumps</b>  Work consists of removing Eligible hazardous stumps and transporting resulting debris on the ROW to a County approved DMS location or County Designated Final Disposal Site. Stumps will only be removed at direction of County after FEMA approval.</p>	<p><b>Estimated Quantity</b></p>	<p><b>\$ Per Stump</b></p>	<p><b>Total</b></p>
24.1 inches to 36.99 inch diameter Eligible Stump	1	\$ 185.00	\$ 185.00
37 inch to 48.99 inch diameter Eligible Stump	1	\$ 350.00	\$ 350.00
49 inch and larger diameter Eligible Stump	1	\$ 495.00	\$ 495.00
<p><b>8. Eligible Household Hazardous Waste Removal, Transport and Disposal</b>  Work consists of the removal, transportation and proper disposal of Eligible Household Hazardous Waste (HHW) at a permitted Hazardous Waste TSDF</p>	<p><b>Estimated Quantity</b></p>	<p><b>\$ Per Gallon</b></p>	<p><b>Total</b></p>
Liquid type hazardous material	1	\$ 18.95	\$ 18.95
<p><b>9. Eligible Household Hazardous Waste Removal, Transport and Disposal</b>  Work consists of the removal, transportation and proper disposal of Eligible Household Hazardous Waste (HHW) at a permitted Hazardous Waste TSDF</p>	<p><b>Estimated Quantity</b></p>	<p><b>\$ Per Pound</b></p>	<p><b>Total</b></p>
Solid type hazardous material	1	\$ 9.95	\$ 9.95
<p><b>10. Eligible ROW White Goods Debris Removal (Collect &amp; Haul)</b>  Work consists of the removal of Eligible white goods from the ROW to a designated County approved DMS location. The</p>	<p><b>Estimated Quantity</b></p>	<p><b>\$ Per Unit</b></p>	<p><b>Total</b></p>
Refrigerators and freezers requiring refrigerant recovery and decontamination	1	\$ 45.00	\$ 45.00
Washers, dryers, stoves, ovens, AC units, and hot water heaters	1	\$ 45.00	\$ 45.00
<p><b>11. Eligible E-Waste Item Removal</b>  Work consists of the recovery and recycling of Eligible E-Scrap such as televisions, computers, computer monitors, and microwaves unless otherwise specified in writing by the County.</p>	<p><b>Estimated Quantity</b></p>	<p><b>\$ Per Unit</b></p>	<p><b>Total</b></p>
	1	\$ 45.00	\$ 45.00
<p><b>12. Eligible Dead Animal Carcasses</b>  Work consists of the recovery and disposal of dead animal carcasses.</p>	<p><b>Estimated Quantity</b></p>	<p><b>\$ Per Pound</b></p>	<p><b>Total</b></p>
	1	\$ 4.95	\$ 4.95

<b>13. Vessel Removal</b> The Contractor shall collect, transport, stage, and dispose of abandoned boats in accordance with state and federal requirements	<b>Estimated Quantity</b>	<b>\$ Per Linear Foot</b>	<b>Total</b>
	1	\$ 225.00	\$ 225.00
<b>14. Vehicle Removal</b> The Contractor shall collect, transport, stage, and dispose of abandoned vehicles in accordance with state and federal requirements.	<b>Estimated Quantity</b>	<b>\$ Per Unit</b>	<b>Total</b>
	1	\$ 330.00	\$ 330.00
<b>15. Other Debris Removal Work</b> Work consists of the...	<b>Estimated Quantity</b>	<b>\$ Per Cubic Yard</b>	<b>Total</b>
a. Marine Debris Removal - The Contractor shall clear waterways of eligible debris that is a direct result of a natural or manmade disaster	1	\$ 130.00	\$ 130.00
b. Sand Screening - The Contractor shall screen all sand to remove eligible debris deposited as a result of a natural or manmade disaster	1	\$ 17.15	\$ 17.15
c. Debris Removal from Storm Drains and Catch Basins- The Contractor shall remove eligible sand and debris from storm drains and catch basins that has been deposited along the ROW as a result of a natural or manmade disaster.	1	\$ 38.95	\$ 38.95
<b>16. Eligible Demolition, Removal, Transport and Disposal of Non-RACM Structures</b> Work consists of the decommissioning, demolition and disposal of Eligible Non-RACM Structures on public or private property and hauling the resulting debris to a County Designated Final Disposal Site.	<b>Estimated Quantity</b>	<b>\$ Per Cubic Yard</b>	<b>Total</b>
Level 1 Local Storm (Tornado, Category 1-2 Hurricanes)	1	\$ 24.95	\$ 24.95
Level 2 Disaster (50% of County damaged, Cat. 3-4 Hurricanes)	1	\$ 22.85	\$ 22.85
Level 3 Disaster (Catastrophic damage countywide)	1	\$ 22.85	\$ 22.85
<b>17. Eligible Demolition, Removal, Transport and Disposal of RACM Structures</b> Work consists of the decommissioning, demolition and disposal of Eligible RACM Structures on public or private property and hauling the resulting debris to a County Designated Final Disposal Site.	<b>Estimated Quantity</b>	<b>\$ Per Cubic Yard</b>	<b>Total</b>
Level 1 Local Storm (Tornado, Category 1-2 Hurricanes)	1	\$ 34.95	\$ 34.95
Level 2 Disaster (50% of County damaged, Cat. 3-4 Hurricanes)	1	\$ 32.85	\$ 32.85
Level 3 Disaster (Catastrophic damage countywide)	1	\$ 32.85	\$ 32.85
<b>18. Storm Drains, Canals and Ditches</b>	<b>Estimated Quantity</b>	<b>\$ Per Linear Foot</b>	<b>Total</b>
Storm Deposited Silt-Canals and Ditches. Ditch width 0-4 feet	1	\$ 7.95	\$ 7.95
Storm Deposited Silt-Canals and Ditches. Ditch width 4.1-8 feet	1	\$ 14.60	\$ 14.60
Storm Deposited Silt-Canals and Ditches. Ditch width 8.1-12 feet	1	\$ 18.25	\$ 18.25
Storm Deposited Silt-Canals and Ditches. Ditch width 12.1-16 feet	1	\$ 22.15	\$ 22.15
Storm Deposited Silt-Canals and Ditches. Ditch width 16.1-20 feet	1	\$ 26.55	\$ 26.55
Storm Deposited Silt-Canals and Ditches. Ditch width 20.1-30 feet	1	\$ 32.95	\$ 32.95

Cleaning and Clearing of Storm Drain Lines. Drain Line Diameter 0-15 inches	1	\$ 6.95	\$ 6.95
Cleaning and Clearing of Storm Drain Lines. Drain Line Diameter 15.01 and greater inches	1	\$ 17.25	\$ 17.25
<b>19.. Cleaning of Catch Basins</b>	<b>Estimated Quantity</b>	<b>\$ Per Each</b>	<b>Total</b>
Cleaning and Clear of Cath Basins and Inlets. 4' x 4'	1	\$ 250.00	\$ 250.00
Cleaning and Clear of Cath Basins and Inlets. 8' x 8'	1	\$ 400.00	\$ 400.00
Cleaning and Clear of Cath Basins and Inlets. 10' x 10'	1	\$ 550.00	\$ 550.00
Cleaning and Clear of Cath Basins and Inlets. 20' x 20'	1	\$ 700.00	\$ 700.00
<b>Total Estimated Cost of All Scope of Service Items:</b>			<b>\$ 5,628.75</b>

Notes

- 1.) This Price assumes that DMS sites are within 30 miles of collection. For all distances over 30 miles add \$0.29 per cubic yard per mile.
- 2.) This Price assumes that Final Disposal Sites are within 30 miles of DMS. For all distances over 30 miles add \$0.29 per cubic yard per mile.
- 3.) The Contractor will pay Tipping Fee at Final Disposal Site(s) and invoice the City at direct cost with no markup. Disposal costs are treated as a pass-through expense and are not included in the proposed unit rates above.



## PERFORMANCE/PAYMENT BOND

### FINANCIAL STRENGTH AND STABILITY

DRC is one of the most financially sound and stable companies in the disaster response industry. With a bonding capacity of over \$150.0 million and access to dedicated cash and credit lines in excess of \$100.0 million, DRC has the ability to manage and complete simultaneous projects without being hindered by a lack of operating capital. During multiple storms seasons over the past decade, DRC operated substantially out of pocket prior to client payment, yet remained fully capable of providing the critical services necessary to complete all contracts.

DRC is managed and operated by the ownership SLS, L.P. (SLS), which is a very well-capitalized, privately-held family of companies specializing in disaster response, recovery and restoration. Prior to the acquisition of DRC and throughout its twenty-year history, SLS has never failed to meet an obligation due to financial instability. The ownership of SLS is dedicated to providing and sustaining the capital necessary to allow DRC to remain a leader in the disaster recovery industry.

- DRC is capable of insuring projects of any size, with unlimited key coverage amounts. With the support of SLS, DRC has over \$100.0 million of available working capital and has the financial ability to bid on and perform projects in excess of \$250.0 million.
- DRC has a bonding capacity of over \$150.0 million.
- In 2008, following Hurricanes Ike and Gustav, DRC provided debris removal services for 36 separate and simultaneous disaster management services contracts, including the cities of Houston, Galveston and New Orleans. The total value of these contracts was approximately \$200.0 million.
- In 2005-2006, DRC mobilized, performed and completed a contract valued at over \$100.0 million for the Louisiana Department of Transportation and Development in response to Hurricane Katrina, while performing numerous other projects across the United States.
- During the 2004 hurricane season, DRC worked 37 separate contracts totaling over \$150.0 million in emergency work, recovering over 10.0 million cubic yards of debris in a four-and-a-half-month period. Throughout this period, all subcontractors were paid on a weekly basis regardless of the timing of DRC's receipt of interim client invoice payments.
- DRC has never failed to complete any awarded work, has never defaulted on a contract and has never filed for bankruptcy. The Company has a 100% assignment completion record.

#### **BANKING**

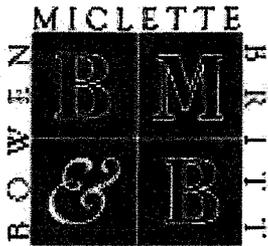
Texas Capital Bank  
Mike Chryssikos  
Senior Vice President  
One Riverway, Suite 2100  
Houston, TX 77056  
(832) 308-7109  
[michael.chryssikos@texascapitalbank.com](mailto:michael.chryssikos@texascapitalbank.com)  
Please see letter attached

#### **SURETY**

Bowen, Miclette & Britt Insurance Agency, LLC  
Toby Miclette  
Surety Bond Producer, Senior VP  
1111 North Loop West, Suite 400  
Houston, TX 77046  
(713) 880-7109  
[Tmiclette@bmbinc.com](mailto:Tmiclette@bmbinc.com)  
Please see letter attached

#### **INSURANCE**

McGriff, Seibels & Williams  
Rob Harrison  
818 Town & Country Blvd., Suite 500  
Houston, TX 77024  
(713) 940-6544  
[Rob.harrison@mcgriff.com](mailto:Rob.harrison@mcgriff.com)  
Please see Sample Insurance Certificate attached



BOWEN, MICKLETTE & BRITT INSURANCE AGENCY, LLC  
1111 NORTH LOOP WEST, SUITE 400  
HOUSTON, TEXAS 77008  
TELEPHONE (713) 880-7100  
FACSIMILE (713) 880-7149

January 5, 2018

DRC Emergency Services, LLC  
13 Evia Main  
Galveston, TX 77554

Re: DRC Emergency Services, LLC

Dear Sir or Madam:

We are the surety bonding agent for DRC Emergency Services, LLC, of Galveston, TX. In this capacity, we have become very familiar with their financial, management, and operational capabilities. DRC Emergency Services, LLC is bonded through Hartford Fire Insurance Company (Hartford), which has an A.M. Best Rating of A+ Superior with a Financial Size Category of XV. Hartford has agreed to support performance and payment bonds for single projects up to \$80,000,000 as long as these projects fit within a \$150,000,000 aggregate work program.

Please note that the decision to issue performance and payment bonds is a matter between DRC Emergency Services, LLC, and Hartford, and will be subject to the review and approval of the contract terms, conditions and related underwriting criteria at the time of the request. We assume no liability to third parties or to you if for any reason Hartford does not execute said bonds.

We hold DRC Emergency Services, LLC in the highest possible regard and it is our pleasure and privilege to recommend them for your consideration.

Very truly yours,

BOWEN, MICKLETTE & BRITT INSURANCE AGENCY, LLC

David T. Mickette  
Senior Vice President

DT/rg



11 Greenway Plaza  
 Suite 2900  
 Houston, Texas 77046  
 www.iberiabank.com

July 20, 2016

DRC Emergency Services, LLC  
 13 Evia Main  
 Galveston, TX 77554

Re: DRC Emergency Services, LLC

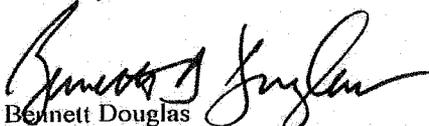
To Whom It May Concern,

This letter is in support of DRC Emergency Services, LLC ("DRC" or the 'Company'). I am writing on behalf of Iberia Bank Corporation ("Iberia"), which is a publicly traded bank holding company. Iberia is the primary lender for DRC's owners and has banked their various entities for over 15 years. The relationship has resulted in loans in excess of over \$25,000,000, which have always paid as required. Currently, the relationship has the capacity to borrow in excess of its existing credit due to its strong liquidity position and capital structure. The Company has the financial ability to bid on and perform contracts in excess of \$100 million.

The decision to commit to an expanded credit facility will be subject to the review and approval of contract terms, conditions and related underwriting criteria at the time of the request. We assume no liability to you if, for any reason, Iberia does not extend additional credit above what is already committed.

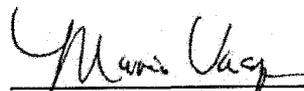
We look forward to working with you and DRC Emergency Services, LLC on future project opportunities.

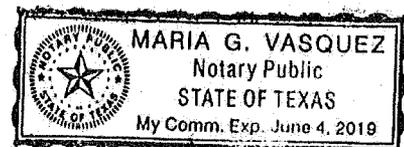
Sincerely,

  
 Bennett Douglas  
 EVP – Regional Group Manager  
 IberiaBank

STATE OF TEXAS  
 COUNTY OF HARRIS

The foregoing letter was acknowledged before me this 20<sup>th</sup> day of July, 2016, by Bennett Douglas.

  
 \_\_\_\_\_  
 Maria Vasquez





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
07/11/2017

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

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

<b>PRODUCER</b> MCGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC. 818 Town & Country Blvd, Suite 500 Houston, TX 77024-4549	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): 713-877-8975      FAX (A/C, No): 713-877-8974 E-MAIL ADDRESS:	
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> DRC Emergency Services, LLC P.O. Box 17017 Galveston, TX 77552	INSURER A: Underwriters At Lloyd's, London	NAIC #: 15792
	INSURER B: United States Fire Insurance Company	21113
	INSURER C: Texas Mutual Insurance Company	22945
	INSURER D: Argonaut Insurance Company	19801
	INSURER E: Crum & Forster Specialty Insurance Company	44520
	INSURER F:	

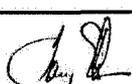
**COVERAGES      CERTIFICATE NUMBER: 2NNUZVUH      REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR NSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X X	B0621EMSSL000317	05/26/2017	05/26/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	X X	1337407101	05/26/2017	05/26/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED:      RETENTION \$	X X	B0621EMSSL000217	05/26/2017	05/26/2018	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A X	TSF0001307608 TX WC928318471754	05/26/2017	05/26/2018	<input checked="" type="checkbox"/> PER STATUTE      OTH: FR E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	<b>Contractors Pollution &amp; Errors &amp; Omissions</b>	X X	PKC105162	05/26/2017	05/26/2018	Contractor's Pollution \$ 1,000,000 Errors & Omissions \$ 1,000,000 Policy Aggregate \$ 2,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**  
Certificate Holder is included as an Additional Insured on the General Liability, Automobile Liability and Excess Liability policies. Waiver of Subrogation applies in favor of Certificate holder as respects General Liability, Automobile Liability, Workers' Compensation and Excess Liability. The General Liability Policy includes a Per Project Aggregate. Coverage is primary and non-contributory as respects to General Liability, Automobile Liability and Excess Liability policies. All as required by written contract subject to policy, terms, conditions, and exclusions.

In the event of cancellation by the insurance companies the policies have been endorsed to provide 30 days Notice of Cancellation (except for non-payment) to the Certificate Holder shown below.

<b>CERTIFICATE HOLDER</b>  "FOR INFORMATION ONLY"	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



AGENCY CUSTOMER ID: \_\_\_\_\_

LOC #: \_\_\_\_\_



### ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

PRODUCER MCGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.		INSURED DRC Emergency Services, LLC	
POLICY NUMBER			
CARRIER	NAIC CODE	ISSUE DATE: 07/11/2017	

**ADDITIONAL REMARKS**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: \_\_\_\_\_ FORM TITLE: \_\_\_\_\_

Contractors Equipment Coverage  
Carrier: Phoenix Insurance Company  
Policy #QT6608076X50APHX17  
Policy Period: 05/26/2017 to 05/26/2018  
Leased/Rented/Borrowed Equipment Limits:  
\$500,000 Per Item.  
\$997,000 Maximum Amount of Payment  
Blanket Loss Payee and Additional Insured as their interest may appear as required by written contract.



Tyler CAD

Property Search Map Search

Property Search Results > 16131 EVANS JOHN L & ANITA for Year 2018

Property

Account

Property ID: 16131      Legal Description: A0021 M. HERRERA ACRES 55.8800  
 Geographic ID: R016131      Agent Code:  
 Type: Real  
 Property Use Code:  
 Property Use Description:

Location

Address: 205 PR 7770      Mapsco:  
 COLMESNEIL, TX 75938  
 Neighborhood: COLMESNEIL ISD EXCLUDES LA, FP & ROCKLAND      Map ID:  
 Neighborhood CD: SC

Owner

Name: EVANS JOHN L & ANITA      Owner ID: 1690385  
 Mailing Address: P O BOX 189      % Ownership: 100.0000000000%  
 COLMESNEIL, TX 75938  
 Exemptions: OTHER, HS

Values

(+) Improvement Homesite Value:	+	\$281,061	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$45,000	
(+) Land Non-Homesite Value:	+	\$80,731	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(=) Market Value:	=	\$406,792	
(-) Ag or Timber Use Value Reduction:	-	\$0	
<hr/>			
(=) Appraised Value:	=	\$406,792	
(-) HS Cap:	-	\$95,117	
<hr/>			
(=) Assessed Value:	=	\$311,675	

Taxing Jurisdiction

Owner: EVANS JOHN L & ANITA  
 % Ownership: 100.0000000000%  
 Total Value: \$406,792

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax	Tax Ceiling
CAD	Central Appraisal District	0.000000	\$406,792	\$311,675	\$0.00	
ESD5	EMERGENCY SERVICES DIST #5	0.030000	\$406,792	\$311,675	\$93.50	
G229	TYLER COUNTY	0.716610	\$406,792	\$254,086	\$1,105.83	\$527.30
GSP	COUNTY SPECIAL	0.250000	\$406,792	\$254,086	\$385.79	\$183.96
HOS	HOSPITAL	0.208460	\$406,792	\$254,086	\$529.67	
SC	COLMESNEIL ISD	1.120000	\$406,792	\$276,675	\$1,427.50	\$523.32

**FIRST AMENDMENT TO  
SAVNS MAINTENANCE GRANT CONTRACT**

**OAG Contract No. 1877851-01**

This contract amendment is executed between the Office of the Attorney General (OAG) and Tyler County (GRANTEE) for certain grant funds. The OAG and GRANTEE may be referred to in this contract amendment individually as "Party" or collectively as "Parties."

**INDUCEMENTS**

**Whereas**, the OAG and GRANTEE agreed to and executed that certain Grant Contract, identified as OAG Contract No. 1877851 (the "Original Contract").

**Whereas**, the OAG and GRANTEE desire to amend the terms of the Original Contract as set forth hereinafter and intend to create a new contract consisting of the amended provision of this **FIRST AMENDMENT TO GRANT CONTRACT**, identified as the "First Amendment Contract" and the remaining unchanged provisions of the Original Contract.

**NOW, THEREFORE**, in consideration of the inducements, mutual covenants and conditions herein contained, the Parties agree as follows:

**SECTION 1. AMENDED SECTION OF ORIGINAL CONTRACT**

The OAG and GRANTEE agree to amend Section 2 of the Original Contract to read as follows:

**SECTION 2. TERM OF THE CONTRACT** This contract shall begin on September 1, 2017 and shall terminate August 31, 2019, unless it is terminated earlier in accordance with another provision of this contract.

**SECTION 2. ENTIRE AGREEMENT**

The entire agreement between the OAG and GRANTEE consists of the new provision of this First Amendment Contract and the remaining unchanged provisions of the Original Contract. No prior agreement or understanding, oral or otherwise, of the parties or their agents will be valid or enforceable unless embodied in this contract.

**Office of the Attorney General**

**Grantee**

\_\_\_\_\_

DocuSigned by:  
*Jacques Blanchette*  
02CAB07C7752454...  
Authorized Official



**RE:** FY19 Statewide Automated Victim Notification Service (SAVNS) Maintenance Grant

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\*\*\* FOR OAG INTERNAL USE ONLY \*\*\*

**Contract number:** 1990894

**Grantee:** Tyler County

**Amount:** \$6,389.38

**Executed:**

**Term:** September 1, 2018 – August 31, 2019

**Budget coding:**

<b>ORG</b>	<b>PCA</b>	<b>Agy Obj</b>
966	10352	5137

## SAVNS MAINTENANCE GRANT CONTRACT

OAG Contract No. 1990894

This contract is executed between the Office of the Attorney General (OAG) and Tyler County (GRANTEE) for certain grant funds. The OAG and GRANTEE may be referred to in this contract individually as "Party" or collectively as "Parties."

### SECTION 1. PURPOSE OF THE CONTRACT

The purpose of the OAG Statewide Automated Victim Notification Service (SAVNS) grant program is to assist Texas counties and other entities in maintaining a statewide system that will provide relevant offender release information, notification of relevant court settings or events, promote public safety and support the rights of victims of crime. To ensure a standard statewide service to all interested entities, including GRANTEE, the OAG makes grant funds available for eligible expenses related to SAVNS services delivered to GRANTEE by the vendor certified by the OAG.

The OAG published a Request for Offer (RFO) for Statewide Automated Victim Services May 15, 2013. After an evaluation of offers, the OAG identified and certified a single vendor to provide statewide automated victim notification services ("SAVNS services"). The initial term of the Vendor Certification was from September 1, 2013 to August 31, 2015. The OAG exercised its option and extended the term until August 31, 2019 (the "Vendor Renewal Certification"). The vendor certified to provide the services is Appriss, Inc., ("Certified Vendor"), a Kentucky corporation authorized to do business in Texas.

### SECTION 2. TERM OF THE CONTRACT

This contract shall begin on September 1, 2018 and shall terminate August 31, 2019, unless it is terminated earlier in accordance with another provision of this contract.

### SECTION 3. GRANTEE'S CONTRACTUAL SERVICES

**3.1. Grantee Services Agreement.** GRANTEE will execute a contractual "Services Agreement" with the Certified Vendor to provide services consistent with, and subject to the limitations contained in, the OAG Vendor Certification documents. The Services Agreement shall consist of the VINE Service Agreement attached to DIR-TSO-3937 as Appendix D (available at <http://dir.texas.gov/View-Search/Contracts-Detail.aspx?contractnumber=DIR-TSO-3937>), as it and the related contract documents existed on September 1, 2018, as modified by the specific language provided in Exhibit B, which is attached hereto. GRANTEE acknowledges and agrees

that it will only be eligible to receive grant funds under this contract if the Services Agreement includes the required modified language in Exhibit B. GRANTEE further acknowledges and agrees that no changes or modifications may be made to the Services Agreement or to any executed Services Agreement between GRANTEE and the Certified Vendor, except as permitted by OAG or as required by this contract. Moreover, GRANTEE is hereby placed on immediate financial hold, consistent with Section 9.2 of this contract, and will remain on financial hold until OAG receives an executed copy of the Services Agreement required by this section.

**3.2 Grantee Maintenance Plan.** GRANTEE agrees to establish and follow a "Maintenance Plan." The Maintenance Plan, at a minimum, will be designed to accomplish the following: make available offender information that is timely, accurate, and relevant to support the SAVNS services; verify the Certified Vendor's performance according to the Services Agreement; satisfactorily discharge GRANTEE's obligations as described in the Services Agreement; and identify and dedicate GRANTEE staff, resources, and equipment necessary to maintain the SAVNS services in the Services Agreement.

**3.3 GRANTEE Service Levels.** In addition to other service levels that the GRANTEE may impose, GRANTEE will inspect, monitor, and verify the performances required of the Certified Vendor as provided in the Services Agreement as well as this contract. GRANTEE will execute a Services Agreement with the Certified Vendor for the term of this contract. GRANTEE will verify that input data (the jail and court data elements used by the SAVNS system) is entered accurately and on a timely basis.

GRANTEE will allow on-site monitoring visits to be conducted by OAG or its authorized representative.

**3.4 Cooperation with Statewide Stakeholders.** GRANTEE will reasonably cooperate with and participate in Statewide Stakeholder meetings and efforts to monitor and improve the SAVNS services on a statewide basis. GRANTEE may reasonably agree to designate third-parties to assist the OAG, GRANTEE, and the other Statewide Stakeholders in the overall monitoring, inspection, and verification of the Certified Vendor's performances.

**3.5 Scope of Services.** For the purpose of this contract, the requirements, duties, and obligations contained in Section 3 of this contract are collectively referred to as the "Scope of Services." As a condition of reimbursement, GRANTEE agrees to faithfully, timely, and in a good and workman-like manner implement and maintain the services in compliance with the Scope of Services. GRANTEE shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of its SAVNS program.

**3.6 Special Conditions.** The OAG may, at its sole discretion, impose special conditions on GRANTEE, without notice and without amending this contract. The imposition of any special conditions places GRANTEE on immediate financial hold, consistent with section 9.2, without further notice, until all special conditions are satisfied.

## **SECTION 4. GRANTEE'S OBLIGATIONS AND REQUIRED REPORTS**

### **4.1 General Matters**

**4.1.1 Required Reports; Form of Reports; Filings with the OAG.** GRANTEE shall forward to the OAG the applicable reports on forms as specified by the OAG. GRANTEE shall ensure that it files each document or form required by the OAG in an accurate and timely manner. Unless filing dates are given herein, all other reports and other documents that GRANTEE is required to forward to the OAG shall be promptly forwarded. From time to time, the OAG may require additional information from GRANTEE.

**4.1.2 Cooperation; Additional Information.** GRANTEE shall cooperate fully with the OAG. In addition to the information contained in the required reports, other information may be required as requested by the OAG.

**4.1.3 Notification of Changes in Organization, Changes in Authorized Official or Grant Contact.** GRANTEE shall submit written notice to the OAG of any change in the following: GRANTEE's name; contact information; key personnel, officer, director or partner; organizational structure; legal standing; or authority to do business in Texas. Such notice shall be provided, when possible, in advance of such change, but in no event later than ten (10) business days after the effective date of such change. A change in GRANTEE's name requires an amendment to the contract.

To change an Authorized Official, GRANTEE must submit a written request on GRANTEE's letterhead, with an original signature of someone with actual authority to act on behalf of GRANTEE. To change the grant contact, GRANTEE must submit a written request on GRANTEE's letterhead signed by an Authorized Official.

**4.1.4 Standards for Financial and Programmatic Management.** GRANTEE and its governing body shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of the organization including financial and programmatic policies and procedures.

Such fiscal and programmatic management shall include but is not limited to the following: accountability for all funds and materials received from the OAG; compliance with OAG rules, policies and procedures, and applicable federal and state laws and other applicable requirements; and correction of fiscal and program deficiencies identified through self-evaluation and/or the OAG's monitoring processes. Ignorance of any contract provisions or other requirements referenced in this contract shall not constitute a defense or basis for waiving or failing to comply with such provisions or requirements.

GRANTEE shall develop, implement, and maintain appropriate financial management and control systems. The systems must include budgets that adequately reflect all functions and resources necessary to carry out authorized activities and the adequate determination of costs; accurate and complete payroll, accounting, and financial reporting records; cost source documentation;

effective internal and budgetary controls; allocation of costs; and timely and appropriate audits and resolution of any findings and applicable annual financial statements, including statements of financial position, activities, and cash flows, prepared on an accrual basis in accordance with Generally Accepted Accounting Principles or other recognized accounting principle.

**4.1.5 Security and Confidentiality of Records.** GRANTEE shall establish a method to secure the confidentiality of records required to be kept confidential by applicable federal or state law, rules or regulations. This provision shall not be construed as limiting the OAG's access to such records and other information.

**4.1.6 Public Information Act.** GRANTEE acknowledges that information, documents, and communications created or exchanged in the provision of services required by this contract may be subject to the Texas Public Information Act, Chapter 552 of the Texas Government Code, and may be subject to required disclosure in a publicly accessible format pursuant to Section 2252.907 of the Texas Government Code.

## **4.2 Programmatic Reports**

**4.2.1 Service Reports.** GRANTEE shall submit service delivery reports, programmatic performance reports and other reports to the extent requested by OAG, in a format and on a timely basis, as established by the OAG. GRANTEE will submit other reports as requested by the OAG.

**4.2.2 Written Explanation of Variance.** GRANTEE shall provide a written explanation to the OAG on a quarterly basis to the extent that the performance of the SAVNS system, the Certified Vendor, or the GRANTEE varies from the projected performance thereof as provided in the Maintenance Plan required by Section 3.2 hereunder. In addition to the written explanation, GRANTEE shall promptly answer any questions from the OAG, whether in writing or otherwise, in connection with the quarterly and annual reports presented to the OAG.

**4.2.3 Other Program Reports.** GRANTEE shall cooperate fully in any social studies, fiscal or programmatic monitoring, auditing, evaluating, and other reviews pertaining to services rendered by GRANTEE, which may be conducted by the OAG or its designees.

GRANTEE shall submit service delivery reports required by the contract or self-evaluations of performance and other reports requested by the OAG in appropriate format and on a timely basis and make available at reasonable times and for reasonable periods client records and other programmatic or financial records, books, reports, and supporting documents for reviewing and copying by the OAG or its designees.

**4.2.4 "Problem Log."** GRANTEE shall establish a "Problem Log" that records all problems noted with the SAVNS system, including, but not limited to, system down time, system outages, and equipment failure. The Problem Log will provide when the problem was identified, to whom the problem was referred, steps taken to resolve the problem, and when the problem was resolved.

## **4.3 Financial Matters**

**4.3.1 Annual Budgets.** With regard to the use of funds pursuant to this contract, GRANTEE will immediately review the budget for the fiscal year and the allowable expenditures, as shown on Exhibit A.

**4.3.2 Requests for Reimbursement. REFER TO SECTION 4.3.5. FOR MORE INFORMATION ON REIMBURSEMENT RIGHTS AND PROCESSES - GRANTEE agrees to allow the OAG to pay the Certified Vendor directly, instead of the GRANTEE, for any reimbursements due the GRANTEE under this contract.** OAG grant funds will be paid on a cost-reimbursement basis. Any payments made by the OAG shall not exceed the actual and allowable allocable costs of GRANTEE to obtain services from the Certified Vendor for services within the "scope of services" of this contract. GRANTEE will submit to the OAG requests for reimbursement for the actual and allowable allocable costs incurred by GRANTEE to obtain services from the Certified Vendor for services within the "scope of services" of this contract. GRANTEE is responsible for submitting its invoices to the OAG in an accurate and timely manner. The requests for reimbursement must be accompanied by supporting documentation as required by the OAG. The OAG may from time to time require different or additional supporting documentation.

**4.3.3 Fiscal Year End Required Reports.** On or before October 15 of each fiscal year covered by the term of this contract, GRANTEE will submit fiscal year-end required reports.

- a. **Record of Reimbursement.** GRANTEE will submit a reconciled record of its expenses for the prior fiscal year.
- b. **Equipment Inventory Report.** GRANTEE will submit an Equipment Inventory Report which provides a record of the current inventory of items purchased, disposed of, replaced or transferred for any equipment that was purchased with grant funds.

**4.3.4 Annual Independent Financial Audit Report.** GRANTEE shall timely submit to the OAG a copy of its annual independent financial audit. The timely submission to the OAG is on or before nine (9) months after the end of GRANTEE's accounting year. GRANTEE will contract with an independent CPA firm to perform an annual financial audit engagement. If applicable, GRANTEE's independent CPA firm will determine the type of annual financial audit, which may include a compliance attestation in accordance with the requirements of 2 CFR Part 200 titled Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and/or Texas Single Audit Circular (Single Audit or non-Single Audit financial audit). If applicable, GRANTEE will provide the OAG with any and all annual independent financial audits or audited financial statements, related management letters, and management responses of GRANTEE.

**4.3.5 Assignment Of Rights Of Payment And Reimbursement Details. THE FOLLOWING PROVISIONS SPECIFICALLY APPLY TO THIS CONTRACT:**

a. GRANTEE agrees to allow the OAG to pay the Certified Vendor directly, instead of the GRANTEE, for any reimbursements due the GRANTEE under this contract. GRANTEE EXPRESSLY ASSIGNS ANY AND ALL RIGHTS OF PAYMENT UNDER THIS CONTRACT TO THE CERTIFIED VENDOR.

b. The Certified Vendor will invoice GRANTEE by September 15 of each fiscal year covered by the term of this contract.

c. GRANTEE shall submit an invoice to the OAG for the prior quarter by the fifth (5th) of the next month following the end of each quarter. The four quarters for each fiscal year covered by the term of this contract end respectively on November 30, February 28, May 31, and August 31. GRANTEE shall include a verification with its invoice to the OAG stating that the GRANTEE received the services from the Certified Vendor during the preceding quarter.

d. The OAG will forward to the Certified Vendor the payments due to the GRANTEE from the OAG for services provided by the Certified Vendor as required by this contract.

e. The OAG will only pay a quarterly reimbursement payment in arrears after verification from the GRANTEE that services from the Certified Vendor were provided.

f. The OAG will process and forward payments to the Certified Vendor for each quarter during each fiscal year covered by the term of this contract for invoices received from the GRANTEE that include the appropriate verification along with its invoice. The quarterly payment will be made for invoices received by the OAG by the fifth (5th) day of the month following the end of each respective quarter, as defined above. The payment will be generated no later than the thirtieth (30th) day after the OAG receives a correct and complete invoice and any other information or documentation required by this contract or the OAG. If an invoice is submitted after the fifth (5th) day of any month following the end of the respective quarter, the invoice may not be paid until the next quarter, as defined above. The OAG will follow up at least once with any GRANTEE that has not returned its paperwork by the designated deadline for any quarter. The OAG will contact the GRANTEE by the tenth (10th) day of the next month following the end of each respective quarter.

g. If the GRANTEE does not submit the required invoice and verification prior to the quarterly deadline defined above, the OAG will process payment in accordance with Section 4.3.5(f).

h. If GRANTEE does not submit the required invoice and verification to the OAG within forty-five (45) days of the next month following the end of any quarter, the OAG will determine what steps will be taken next, including placing the grant contract on financial hold or terminating the grant contract. If an OAG grant contract is placed on financial hold or terminated, the GRANTEE remains responsible for any contractual

obligation it has with Certified Vendor. The OAG will not be responsible for collection efforts on behalf of the Certified Vendor.

**4.3.6 Close Out Invoice** GRANTEE shall submit a final invoice not later than forty-five (45) days after the earlier of (1) the termination of this contract; or (2) the end of each state fiscal year covered by the term of this contract.

**4.3.7 Refunds and Deductions.** If the OAG determines that an overpayment of grant funds under this contract has occurred, such as payments made inadvertently or payments made but later determined not to be actual and allowable allocable costs, the OAG may seek a refund from GRANTEE and/or the Certified Vendor. The OAG, in its sole discretion, may offset and deduct the amount of the overpayment from any amount owed as a reimbursement under this contract, or may choose to require a payment directly from GRANTEE and/or the Certified Vendor rather than offset and deduct any amount. GRANTEE and/or the Certified Vendor shall promptly refund any overpayment to the OAG within thirty (30) calendar days of the receipt of the notice of the overpayment from the OAG unless an alternate payment plan is specified by the OAG.

**4.3.8 Purchase of Equipment; Maintenance and Repair; Title upon Termination.** GRANTEE shall not give any security interest, lien or otherwise encumber any item of equipment purchased with contract funds. GRANTEE shall permanently identify all equipment purchased under this contract by appropriate tags or labels affixed to the equipment. GRANTEE shall maintain a current inventory of all equipment, which shall be available to the OAG at all times upon request; however, as between the OAG and Grantee title for equipment will remain with Grantee.

GRANTEE will maintain, repair, and protect all equipment purchased in whole or in part with grant funds under this contract so as to ensure the full availability and usefulness of such equipment. In the event GRANTEE is indemnified, reimbursed, or otherwise compensated for any loss or destruction of, or damage to, the equipment purchased under this contract, it shall use the proceeds to repair or replace said equipment.

**4.3.9 Direct Deposit.** GRANTEE may make a written request to the OAG to be placed on Direct Deposit status by completing and submitting to the OAG the State Comptroller's Direct Deposit Authorization Form. After the direct deposit request is approved by the OAG and the setup is completed on the Texas Identification Number System by the State Comptroller's Office, payment will be remitted by direct deposit and the OAG will discontinue providing GRANTEE with copies of reimbursement vouchers.

## **SECTION 5. OBLIGATIONS OF OAG**

**5.1 Monitoring.** The OAG is responsible for monitoring GRANTEE to ensure the effective and efficient use of grant funds to accomplish the purposes of this contract.

**5.2 Maximum Liability of OAG.** The maximum liability of the OAG is contained in the attached Exhibit A. Any change to the maximum liability is void unless supported by a written amendment to this contract executed between OAG and GRANTEE.

**5.3 Payment of Authorized Costs.** In accordance with the terms of this contract, the OAG will pay costs pursuant to this contract. The OAG is not obligated to pay unauthorized costs.

**5.4 Contract Not Entitlement or Right.** Reimbursement with contract funds is not an entitlement or right. Reimbursement depends, among other things, upon strict compliance with all terms, conditions and provisions of this contract. The OAG and GRANTEE agree that any act, action or representation by either party, their agents or employees that purports to increase the maximum liability of the OAG is void, unless a written amendment to this contract is first executed. GRANTEE agrees that nothing in this contract will be interpreted to create an obligation or liability of the OAG in excess of the funds delineated in this contract.

**5.5 Funding Limitation.** GRANTEE agrees that funding for this contract is subject to the actual receipt by the OAG of grant funds (state and/or federal) appropriated to the OAG. GRANTEE agrees that the grant funds, if any, received from the OAG are limited by the term of each state biennium and by specific appropriation authority to and the spending authority of the OAG for the purpose of this contract. **GRANTEE agrees that notwithstanding any other provision of this contract, if the OAG is not appropriated the funds, or if the OAG does not receive the appropriated funds for this grant program, or if the funds appropriated to the OAG for this grant program are required to be reallocated to fund other state programs or purposes, the OAG is not liable to pay the GRANTEE any remaining balance on this contract.**

## SECTION 6. TERMINATION

**6.1 Termination for Convenience.** Either Party may, at its sole discretion, terminate this contract, without recourse, liability or penalty, upon providing written notice to the other Party thirty (30) calendar days before the effective date of such termination.

**6.2 Termination for Cause.** In the event that GRANTEE fails to perform or comply with an obligation of the terms, conditions and provisions of this contract, the OAG may, upon written notice of the breach to GRANTEE, immediately terminate all or any part of this contract.

**6.3 Termination Not Exclusive Remedy; Survival of Terms and Conditions.** Termination is not an exclusive remedy, but will be in addition to any other rights and remedies provided in equity, by law, or under this contract.

Termination of this contract for any reason or expiration of this contract shall not release the Parties from any liability or obligation set forth in this contract that is expressly stated to survive any such termination or by its nature would be intended to be applicable following any such termination.

The following terms and conditions, (in addition to any others that could reasonably be interpreted to survive but are not specifically identified), survive the termination or expiration of this contract: Sections 4, 5, 7, 11, and 12.

**6.4 Refunds to OAG by GRANTEE.** If the GRANTEE terminates for convenience under Section 6.1, or if the OAG terminates under Sections 6.1 or 6.2 before the purpose of this contract is accomplished, then the OAG may require the GRANTEE and/or the Certified Vendor to refund all or some of the grant funds paid under this contract. Such funds include those funds representing the number of months of SAVNS services that were previously invoiced and paid by the OAG under this contract.

**6.5 Notices to Certified Vendor.** Any termination of this contract will also be forwarded by the terminating party to the Certified Vendor.

## **SECTION 7. AUDIT RIGHTS; RECORDS RETENTION**

**7.1 Duty to Maintain Records.** GRANTEE shall maintain adequate records that enable the OAG to verify all reporting measures and requests for reimbursements related to this contract. GRANTEE also shall maintain such records as are deemed necessary by the OAG, OAG's auditor, the State Auditor's Office or other auditors of the State of Texas, the federal government, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this contract.

**7.2 Records Retention.** GRANTEE shall maintain and retain all records as are necessary to fully disclose the extent of services provided under this contract for a period of seven (7) years after the later of (a) the submission of the last expenditure report required under this contract, or (b) the full and final resolution of all issues that arise from any litigation, claim, negotiation, audit, open records request, administrative review, or other action involving this contract. The records include, but may not be limited to, the contract, any contract solicitation documents, any daily activity reports and time distribution and attendance records, and other records that may show the basis of the charges made or performances delivered.

**7.3 Audit Trails.** GRANTEE shall maintain appropriate audit trails to provide accountability for all reporting measures and requests for reimbursement. Audit trails maintained by GRANTEE will, at a minimum, identify the supporting documentation prepared by GRANTEE to permit an audit of its systems. GRANTEE's automated systems, if any, must provide the means whereby authorized personnel have the ability to audit and verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of confidential information.

**7.4 Access and Audit.** At the request of the OAG, GRANTEE shall grant access to and make available all paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this contract, compliance with applicable state

or federal laws and regulations, and the operation and management of GRANTEE to the OAG or its designees for the purposes of inspecting, auditing, or copying such items. GRANTEE will direct any other entity, person, or contractor receiving funds directly under this contract or through a subcontract under this contract to likewise permit access to, inspection of, and reproduction of all books, records, and other relevant information of the entity, person, or contractor(s) that pertain to this contract. All records, books, documents, accounting procedures, practices, and any other items, in whatever form, relevant to the performance of this contract, shall be subject to examination or audit. Whenever practical as determined at the sole discretion of the OAG, the OAG shall provide GRANTEE with up to five (5) business days' notice of any such examination or audit.

**7.5 State Auditor.** In addition to and without limitation on the other audit provisions of this contract, pursuant to Section 2262.154 of the Texas Government Code, the State Auditor's Office may conduct an audit or investigation of GRANTEE or any other entity or person receiving funds from the State directly under this contract or indirectly through a subcontract under this contract. The acceptance of funds by GRANTEE or any other entity or person directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor's Office, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. Under the direction of the Legislative Audit Committee, GRANTEE or another entity that is the subject of an audit or investigation by the State Auditor's Office must provide the State Auditor's Office with access to any information the State Auditor's Office considers relevant to the investigation or audit. GRANTEE further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. GRANTEE shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through GRANTEE and the requirement to cooperate is included in any subcontract it awards. The State Auditor's Office shall at any time have access to and the right to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of GRANTEE related to this contract.

**7.6 Location.** Any audit of records shall be conducted at GRANTEE's principal place of business and/or the location(s) of GRANTEE's operations during GRANTEE's normal business hours. GRANTEE shall provide to OAG or its designees, on GRANTEE's premises (or if the audit is being performed of a subcontractor, the subcontractor's premises if necessary) private space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities, and office-related equipment and duplicating services as OAG or its designees may reasonably require to perform the audits described in this contract.

## **SECTION 8. SUBMISSION OF INFORMATION TO THE OAG**

The OAG will designate methods for submission of information to the OAG by GRANTEE. The OAG generally requires submission of information via email or hard copy format. Some reporting requirements must occur via the internet and/or a web-based data collection method.

### **8.1 Programmatic Reports, Notices and Information (excluding Financial Reports). All**

quarterly statistical reports, annual performance reports, correspondence, and any other reports, notices or information, except financial reports specified below, must be submitted via email to:

OAG-Grants@oag.texas.gov

If requested or approved by the OAG, other programmatic reports may be submitted to:

Program Manager – Grants Administration Division  
Office of the Attorney General  
Mail Code 005  
Post Office Box 12548  
Austin, Texas 78711-2548

**8.2 Financial Reports (excluding Programmatic Reports, Notices and Information).** All financial status reports, requests for reimbursement, audits, and inventory reports, must be submitted in hard copy format to:

Financial Manager – Grants Administration Division  
Office of the Attorney General  
Mail Code 005  
Post Office Box 12548  
Austin, Texas 78711-2548

The Annual Independent Financial Audit and related documents, as well as any other reports, if requested or approved by the OAG, may be submitted to:

OAG-Grants@oag.texas.gov

## **SECTION 9. CORRECTIVE ACTION PLANS AND SANCTIONS**

The Parties agree to make a good faith effort to identify, communicate, and resolve problems found by either the OAG or GRANTEE.

**9.1 Corrective Action Plans.** If the OAG finds deficiencies in GRANTEE's performance under this contract, the OAG, at its sole discretion, may impose one or more of the following remedies as part of a corrective action plan: increase of monitoring visits; require additional or more detailed financial and/or programmatic reports be submitted; require prior approval for expenditures; require additional technical or management assistance and/or make modifications in business practices; reduce the contract amount; and/or terminate this contract. The foregoing are not exclusive remedies, and the OAG may impose other requirements that the OAG determines will be in the best interest of the State.

**9.2 Financial Hold.** Failure to comply with submission deadlines for required reports, invoices, or other requested information may result in the OAG, at its sole discretion, placing GRANTEE on immediate financial hold without further notice to GRANTEE and without first requiring a corrective action plan. No reimbursements will be processed until the requested information is submitted. If GRANTEE is placed on financial hold, the OAG, at its sole discretion, may deny reimbursement requests associated with expenses incurred during the time GRANTEE was placed on financial hold.

**9.3 Sanctions.** In addition to financial hold, the OAG, at its sole discretion, may impose other sanctions without first requiring a corrective action plan. The OAG, at its sole discretion, may impose sanctions, including, but not limited to, withholding or suspending funding, offsetting previous reimbursements, requiring repayment, disallowing claims for reimbursement, reducing funding, terminating this contract and/or any other appropriate sanction.

**9.4 No Waiver.** Notwithstanding the imposition of corrective actions, financial hold, and/or sanctions, GRANTEE remains responsible for complying with the contract terms and conditions. Corrective action plans, financial hold, and/or sanctions do not excuse or operate as a waiver of prior failure to comply with this contract.

## **SECTION 10. GENERAL TERMS AND CONDITIONS**

**10.1 Federal and State Laws, and Other Applicable Requirements.** GRANTEE agrees to comply with all applicable federal and state laws and any other requirements, including 2 CFR Part 200, relevant to the performance of GRANTEE under this contract.

**10.2 Uniform Grant Management Act, UGMS and Applicable Standard Federal and State Certifications and Assurances.** GRANTEE agrees to comply with applicable laws, including Texas Government Code, Chapter 783, and the Uniform Grant Management Standards (UGMS), and any other applicable federal or state grant management standards or requirements. Further, GRANTEE agrees to comply with the applicable OAG Certifications and Assurances, which are incorporated herein by reference, including, but not limited to, the equal employment opportunity program certification, disclosure and certification regarding lobbying, non-procurement debarment certification, drug-free workplace certification, annual single audit certification, compliance with annual independent financial audit filing requirement, compliance with UGMS and the applicable 2 CFR Part 200, return of grant funds in the event of loss or misuse, and conflict of interest.

**10.3 Generally Accepted Accounting Principles or Other Recognized Accounting Principles.** GRANTEE shall adhere to Generally Accepted Accounting Principles promulgated by the American Institute of Certified Public Accountants, unless other recognized accounting principles are required by GRANTEE and agreed to by the OAG, in advance. GRANTEE shall follow OAG fiscal management policies and procedures in processing and submitting requests for reimbursement and maintaining financial records related to this contract.

**10.4 Conflicts of Interest; Disclosure of Conflicts.** GRANTEE has not given, or offered to give, nor does GRANTEE intend to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of the OAG, at any time during the negotiation of this contract or in connection with this contract, except as allowed under relevant state or federal law. GRANTEE will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of a personal or organizational conflict of interest or personal gain. GRANTEE will operate with complete independence and objectivity without an actual, potential or apparent conflict of interest with respect to its performance under this contract. GRANTEE must disclose, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to its performance under this contract.

**10.5 Does Not Boycott Israel.** As required by Texas Government Code, section 2270.002, GRANTEE represents and warrants, that neither GRANTEE, nor any subcontractor, assignee, or sub-recipient of GRANTEE, currently boycotts Israel, or will boycott Israel during the term of this contract. GRANTEE agrees to take all necessary steps to ensure this certification remains true for any future subcontractor or assignee. For purposes of this provision, "Boycott Israel" shall have the meaning assigned by Texas Government Code, Sec. 808.001(1).

**10.6 Law Enforcement Funding.** To the extent applicable, GRANTEE acknowledges that, under article IX, section 4.01 of the General Appropriations Act for the term covered by this contract, funds may only be expended under this contract if GRANTEE is in compliance with all rules developed by the Commission on Law Enforcement or if the Commission on Law Enforcement has certified that GRANTEE is in the process of achieving compliance.

**10.7 Restriction on Abortion Funding.** GRANTEE acknowledges that, under article IX, section 6.25 of the General Appropriations Act for the term covered by this contract, and except as provided by that Act, funds may not be distributed under this contract to any individual or entity that: (1) performs an abortion procedure that is not reimbursable under the State's Medicaid program; (2) is commonly owned, managed, or controlled by an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program; or (3) is a franchise or affiliate of an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program.

## **SECTION 11. SPECIAL TERMS AND CONDITIONS**

**11.1 Independent Contractor Status; Indemnity and Hold Harmless Agreement.** GRANTEE expressly agrees that it is an independent contractor. Under no circumstances shall any owner, incorporator, officer, director, employee, or volunteer of GRANTEE be considered a state employee, agent, servant, or partner of, or part of any joint venture or joint enterprise with, the OAG or the State of Texas. GRANTEE agrees to take such steps as may be necessary to ensure that each contractor of GRANTEE will be deemed to be an independent contractor and will not be

considered or permitted to be an agent, servant, or partner of, or part of any joint venture or joint enterprise with the OAG or the State of Texas.

All persons furnished, used, retained, or hired by or on behalf of GRANTEE or any of GRANTEE's contractors shall be considered to be solely the employees or agents of GRANTEE or GRANTEE's contractors. GRANTEE or GRANTEE's contractors shall be responsible for ensuring that any and all appropriate payments are made, such as unemployment, workers compensation, social security, any benefit available to a state employee as a state employee, and other payroll taxes for such persons, including any related assessments or contributions required by law.

**GRANTEE or contractors are responsible for all types of claims whatsoever due to actions or performance under this contract, including, but not limited to, the use of automobiles or other transportation by its owners, incorporators, officers, directors, employees, volunteers, or any third parties. To the extent allowed by law, GRANTEE and/or contractors will indemnify and hold harmless the OAG and/or the State of Texas from and against any and all claims arising out of actions or performance of GRANTEE or GRANTEE's contractors under this contract. To the extent allowed by law, GRANTEE agrees to indemnify and hold harmless the OAG and/or the State of Texas from any and all liability, actions, claims, demands, or suits, and all related costs, attorney fees, and expenses, that arise from or are occasioned by the negligence, misconduct, or wrongful act, or omission of GRANTEE, its employees, representatives, agents, or subcontractors in their performance under this contract.**

**11.2 Publicity.** GRANTEE shall not use the OAG's name or refer to the OAG directly or indirectly in any media release, public service announcement, or public service disclosure relating to this contract or any acquisition pursuant hereto, including in any promotional or marketing materials, without first obtaining written consent from the OAG. This section is not intended to and does not limit GRANTEE's ability to comply with its obligations and duties under the Texas Open Meetings Act and/or the Texas Public Information Act.

**11.3 Intellectual Property.** GRANTEE understands and agrees that GRANTEE may copyright any original books, manuals, films, or other original material and intellectual property developed or produced out of funds obtained under this contract, subject to the royalty-free, non-exclusive, and irrevocable license which is hereby reserved by the OAG and granted by GRANTEE to the OAG or, where applicable, the State of Texas, or if federal funds are expended, the United States Government. Grantee hereby grants the OAG an unrestricted, royalty-free, non-exclusive, and irrevocable license to use, copy, modify, reproduce, publish, or otherwise use, and authorize others to use (in whole or in part, including in connection with derivative works), at no additional cost to the OAG, in any manner the OAG deems appropriate in the exercise of its sole discretion, any component of such intellectual property.

GRANTEE shall obtain from subrecipients, contractors, and subcontractors (if any) all rights and data necessary to fulfill the GRANTEE's obligations to the OAG under this contract. If a proposed

subrecipient, contractor, or subcontractor refuses to accept terms affording the OAG such rights, Grantee shall promptly bring such refusal to the attention of the OAG Program Manager for the contract and not proceed with the agreement in question without further authorization from the OAG.

**11.4 Program Income.** Gross income directly generated from the grant funds through a project or activity performed under this contract is considered program income. Unless otherwise required under the terms of this contract, any program income shall be used by GRANTEE to further the program objectives of the project or activity funded by this grant, and the program income shall be spent on the same project or activity in which it was generated. GRANTEE shall identify and report this income in accordance with the OAG's reporting instructions. GRANTEE shall expend program income during this contract term; program income not expended in this contract term shall be refunded to the OAG.

**11.5 No Supplanting.** GRANTEE shall not supplant or otherwise use funds from this contract to replace or substitute existing funding from other sources that also supports the activities that are the subject of this contract.

**11.6 No Solicitation or Receipt of Funds on Behalf of OAG.** It is expressly agreed that any solicitation for or receipt of funds of any type by GRANTEE is for the sole benefit of GRANTEE and is not a solicitation for or receipt of funds on behalf of the OAG or the Attorney General of the State of Texas.

**11.7 No Subcontracting, Assignment, or Delegation Without Prior Written Approval of OAG. OTHER THAN AS SPECIFICALLY ALLOWED IN THIS CONTRACT IN THAT GRANTEE UNDERSTANDS AND AGREES TO ASSIGN ITS RIGHT TO RECEIVE ANY AND ALL REIMBURSEMENT PAYMENTS TO THE CERTIFIED VENDOR,** GRANTEE may not subcontract, assign any of its rights, or delegate any of its duties under this contract without the prior written approval of the OAG. GRANTEE agrees the OAG maintains complete discretion in evaluating any request to subcontract, assign any right, or delegate any duty under this contract, and the OAG may withhold its approval for any reason or no reason. If the OAG approves subcontracting, assignment, or delegation by GRANTEE, GRANTEE will ensure that its contracts with others shall require compliance with the provisions of this contract. GRANTEE, in subcontracting for any performances specified herein, expressly understands and agrees that it is not relieved of its responsibilities for ensuring that all performance is in compliance with this contract and that the OAG shall not be liable in any manner to GRANTEE's subcontractor(s).

**11.8 No Grants to Certain Organizations.** GRANTEE confirms by executing this contract that it does not make contributions to campaigns for elective office or endorse candidates.

**11.9 No Waiver of Sovereign Immunity.** The Parties agree that no provision of this contract is in any way intended to constitute a waiver by the OAG or the State of Texas of any immunities from suit or from liability that the OAG or the State of Texas may have by operation of law.

**11.10 Governing Law; Venue.** This contract is made and entered into in the State of Texas. This contract and all disputes arising out of or relating thereto shall be governed by the laws of the State of Texas, without regard to any otherwise applicable conflict of law rules or requirements.

Except where state law establishes mandatory venue, GRANTEE agrees that any action, suit, litigation or other proceeding (collectively "litigation") arising out of or in any way relating to this contract shall be commenced exclusively in the Travis County District Court or the United States District Court in the Western District, Austin Division, and to the extent allowed by law, hereby irrevocably and unconditionally consents to the exclusive jurisdiction of those courts for the purpose of prosecuting and/or defending such litigation. GRANTEE hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that GRANTEE is not personally subject to the jurisdiction of the above-named courts; the suit, action or proceeding is brought in an inconvenient forum; and/or the venue is improper.

**11.11 U.S. Department of Homeland Security's E-Verify System.** GRANTEE will ensure that it utilizes the U.S. Department of Homeland Security's E-Verify system to determine the eligibility of any new employee hired after the effective date of this agreement who will be working on any matter covered by this agreement.

**11.12 No Use of Grant Money for Lobbying.** GRANTEE shall not use any grant funds provided by OAG to GRANTEE to influence the passage or defeat of any legislative measure or election of any candidate for public office.

**11.13 Texas Public Information Act.** Information, documentation, and other material in connection with this contract or the underlying grant may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the "Public Information Act"). In accordance with Section 2252.907 of the Texas Government Code, GRANTEE is required to make any information created or exchanged with OAG, the State of Texas, or any state agency pursuant to the contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to OAG, the State of Texas, or any state agency.

## **SECTION 12. CONSTRUCTION OF CONTRACT AND AMENDMENTS**

**12.1 Construction of Contract.** The provisions of Section 1 are intended to be a general introduction to this contract. To the extent the terms and conditions of this contract do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this contract.

**12.2 Entire Agreement, including All Exhibits.** This contract, including all exhibits, reflects the entire agreement between the Parties with respect to the subject matter therein described, and there are no other representations (verbal or written), directives, guidance, assistance, understandings or agreements between the Parties related to such subject matter. By executing this

contract, GRANTEE agrees to strictly comply with the requirements and obligations of this contract, including all exhibits.

**12.3 Amendment.** This contract shall not be modified or amended except in writing, signed by both parties. Any properly executed amendment of this contract shall be binding upon the Parties and presumed to be supported by adequate consideration.

**12.4 Partial Invalidity.** If any term or provision of this contract is found to be illegal or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. The illegal or invalid provision shall be deemed severable and stricken from the contract as if it had never been incorporated herein, but all other provisions shall continue in full force and effect.

**12.5 Non-waiver.** The failure of any Party to insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time of such failure, shall not be a waiver of that party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this contract shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this contract.

**12.6 Official Capacity.** The Parties stipulate and agree that the signatories hereto are signing, executing and performing this contract only in their official capacity.

**OFFICE OF THE ATTORNEY**  
**GENERAL**

**Tyler County**

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Office of the Attorney General

DocuSigned by:  
*Jacques Blanchette*  
\_\_\_\_\_  
02CAB07C7752454... Jacques Blanchette  
Printed Name: \_\_\_\_\_  
Authorized Official

**SAVNS MAINTENANCE GRANT CONTRACT**

**OAG Contract No. 1990894**

**EXHIBIT A**

**Population Size:** Small

The total liability of the OAG for any type of liability directly or indirectly arising out of this contract and in consideration of GRANTEE'S full, satisfactory and timely performance of all its duties, responsibilities, obligations, liability, and for reimbursement by the OAG for expenses, if any, as set forth in this contract or arising out of any performance herein shall not exceed the following:

<b>Event</b>	<b>Cost for Jail</b>	<b>Cost for Courts</b>	<b>Maximum Number of Months</b>	<b>Total Grant Funds SHALL NOT EXCEED</b>
<b>Standard Maintenance Phase</b>	\$5,431.48	\$957.90	12	<b>\$6,389.38</b>

**AS PROVIDED BY THIS CONTRACT, GRANTEE SPECIFICALLY UNDERSTANDS AND AGREES IT ASSIGNS ITS RIGHT TO RECEIVE ANY AND ALL REIMBURSLMENT PAYMENTS UNDER THIS CONTRCT TO THE CERTIFIED VENDOR.**

The maximum number of months is provided above. The OAG is not obligated to pay for services prior to the commencement or after the termination of this contract.

## SAVNS MAINTENANCE GRANT CONTRACT

OAG Contract No. 1990894

### EXHIBIT B

The following language shall replace the current language in Section VIII of the VINE Service Agreement attached to DIR-TSO-3937 as Appendix D:

**VIII. Confidentiality.** The Service Provider shall not disclose any Confidential Information without the Customer's express, prior written permission, except to the extent that a disclosure is required by law or court order. For purposes of this paragraph, "Confidential Information" means all documents, reports, data, records, forms, and other materials obtained by the Service Provider from the Customer in the course of performing any Services (including, but not limited to, the Customer records and information): (i) that have been marked as confidential; (ii) whose confidential nature has been made known by the Customer to the Service Provider; or (iii) that due to their character and nature, a reasonable person under like circumstances would treat as confidential. Notwithstanding the foregoing, "Confidential Information" does not include information in the public domain.

In addition, the Service Provider shall not remarket or utilize any documents, reports, data, records, forms, or other materials created or obtained in relation to the VINE System, except as consistent with the terms of the Office of the Attorney General of Texas's Vendor Renewal Certification for the Statewide Automated Victim Notification Service.



### Certificate Of Completion

Envelope Id: 9C59EA2002B54EDCB75962AE43888700

Status: Sent

Subject: OAG FY2019 SAVNS Maintenance Grant Contract for Jacques Blanchette

ACH:

Template ID:

Source Envelope:

Document Pages: 21

Signatures: 0

Envelope Originator:

Certificate Pages: 2

Initials: 0

Heather Myers

AutoNav: Enabled

PO Box 12548

Envelope Stamping: Enabled

Austin, TX 78711-2548

Time Zone: (UTC-06:00) Central Time (US & Canada)

Heather.Myers@oag.texas.gov

IP Address: 204.64.50.212

### Record Tracking

Status: Original

Holder: Heather Myers

Location: DocuSign

7/30/2018 2:31:09 PM

Heather.Myers@oag.texas.gov

### Signer Events

### Signature

### Timestamp

Jacques Blanchette

Sent: 7/30/2018 2:31:11 PM

judge@co.tyler.tx.us

Security Level: Email, Account Authentication  
(None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Melissa Foley

melissa.foley@oag.texas.gov

Security Level: Email, Account Authentication  
(None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Gene McCleskey

Gene.McCleskey@oag.texas.gov

Security Level: Email, Account Authentication  
(None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Financial Litigation - FLD Attorney Review

Signing Group: Financial Litigation - FLD Attorney  
Review

Security Level: Email, Account Authentication  
(None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Joshua Godbey

Joshua.Godbey@oag.texas.gov

Security Level: Email, Account Authentication  
(None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Adrienne McFarland

Adrienne.McFarland@oag.texas.gov

Security Level: Email, Account Authentication  
(None)

Signer Events	Signature	Timestamp
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**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Brian Dowdy  
Brian.Dowdy@oag.texas.gov  
Security Level: Email, Account Authentication  
(None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
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Editor Delivery Events	Status	Timestamp
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Agent Delivery Events	Status	Timestamp
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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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FLD Contracts  
fldcontracts@oag.texas.gov  
Security Level: Email, Account Authentication  
(None)  
**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Lyndsay Ysla  
lyndsay.ysla@oag.texas.gov  
Security Level: Email, Account Authentication  
(None)  
**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Accounting Division  
ACC\_DocuSign\_Contracts@oag.texas.gov  
Security Level: Email, Account Authentication  
(None)  
**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	7/30/2018 2:31:11 PM
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Payment Events	Status	Timestamps
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- Review w/ Jackie  
- Sign or run three  
contracts.

**Jacques L. Blanchette**

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**From:** Grants <Grants@oag.texas.gov>  
**Sent:** Monday, July 30, 2018 2:46 PM  
**To:** Grants  
**Subject:** FY 2019 SAVNS Awards

Dear SAVNS Applicant,

Congratulations! You are being awarded an Statewide Automated Victim Notification Service (SAVNS) contract for the Fiscal Year (FY) 2019 (September 1, 2018 - August 31, 2019). Your grant contract will be sent, via DocuSign to the Authorized Official indicated in your application.

**Please note the following:**

- This email correspondence is being sent to the Grant Contact and Authorized Official of record with the Office of the Attorney General (OAG). If you are no longer the person in your organization to receive this information, please forward as appropriate and update your organization's information with the OAG.
- An email will be sent to the Authorized Official of record with the OAG via DocuSign. The email will be sent from 'DocuSign System'.
- The Authorized Official must return the electronically signed document, via DocuSign, to the OAG within the prescribed time period indicated below. Failure to do so will be construed as a rejection of the grant award, and the OAG may de-obligate funds.
- Your grant contract is for one year (FY 2019) and includes your award amount listed on Exhibit A. The final award amount may be different than the initial application amount submitted.
- If you wish to accept the award, the Authorized Official must sign, via DocuSign by Friday, August 10, 2018.
- Your Grant Manager will remain the same as FY 2018, and will be your contact with our office on all matters regarding your grant.

Thank you for the work that you do on behalf of victims of crime in the state of Texas.

Sincerely,  
Contracts and Asset Management

Signed

**Jacques L. Blanchette**

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**From:** Grants <Grants@oag.texas.gov>  
**Sent:** Monday, July 30, 2018 1:49 PM  
**To:** Gersbach, Chris  
**Subject:** Update on the FY18 SAVNS Contract

Dear SAVNS Grantee,

This morning, the Office of the Attorney General sent out (via DocuSign) one (1) year no cost extension contract amendments to all current FY 2018 Statewide Automated Victim Notification Service (SAVNS) grantees. This contract amendment will extend the current term end date from August 31, 2018 to now end on August 31, 2019.

In the coming weeks you should be receiving a new two (2) year (FY 2018 & FY 2019) Service Agreement from the Certified Vendor, Appriss, Inc. This will replace the R-14 Service Agreement Renewal Notice that your Authorized Official may have already signed for FY 2018.

The FY 2019 OAG SAVNS Contracts (to be sent in the next few weeks) will run concurrent with the extended FY 2018 SAVNS Contract. Financial documentation, including invoicing forms, will be sent once the FY 2018 OAG SAVNS Contract amendment and new Appriss, Inc. Service Agreement are signed.

If you have any questions, please do not hesitate to contact me via e-mail at [chris.gersbach@oag.texas.gov](mailto:chris.gersbach@oag.texas.gov). Thank you for your continuing support of the Texas SAVNS Program.

Chris Gersbach  
Office of the Attorney General  
Grants Administration Division  
Texas SAVNS  
Program Manager  
512-936-1653-office  
512-370-9827-fax

**Jacques L. Blanchette**

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**From:** Gersbach, Chris <Chris.Gersbach@oag.texas.gov>  
**Sent:** Monday, August 13, 2018 11:18 AM  
**To:** Gersbach, Chris  
**Subject:** Update regarding the FY18 VINE Service Agreement  
  
**Importance:** High

Dear SAVNS Grantee,

The SAVNS/VINE Vendor, Appriss Inc. sent out their new Service Agreement on 8/10/18 and 8/11/18. This new Service Agreement will replace the R-14 Service Agreement Renewal Notice sent to your County earlier this year.

Once the Service Agreement is signed by your Authorized Official, please send an executed copy to me at [chris.gersbach@oag.texas.gov](mailto:chris.gersbach@oag.texas.gov) for review so that your County can be removed from financial hold. Please read Section 3.1 of the FY18 SAVNS OAG Contract, specifically the following:

“Moreover, GRANTEE is hereby placed on immediate financial hold, consistent with Section 9.2 of this contract, and will remain on financial hold until OAG receives an executed copy of the Services Agreement required by this section.”

Appriss also sent out their Invoice for FY18. The OAG will be sending their FY18 invoice and instructions to you after you have been removed from financial hold. Please do not submit any invoicing paperwork until you receive it from the OAG.

If you have any questions, don't hesitate to call or email me.

Chris Gersbach  
Office of the Attorney General  
Grants Administration Division  
Texas SAVNS  
Program Manager  
512-936-1653-office  
512-370-9827-fax

**Jacques L. Blanchette**

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**To:** Gersbach, Chris  
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(1) In the coming weeks you should be receiving a new two (2) year (FY 2018 & FY 2019) Service Agreement from the Certified Vendor, Appriss, Inc. This will replace the R-14 Service Agreement Renewal Notice that your Authorized Official may have already signed for FY 2018.

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If you have any questions, please do not hesitate to contact me via e-mail at [chris.gersbach@oag.texas.gov](mailto:chris.gersbach@oag.texas.gov). Thank you for your continuing support of the Texas SAVNS Program.

Chris Gersbach  
Office of the Attorney General  
Grants Administration Division  
Texas SAVNS  
Program Manager  
512-936-1653-office  
512-370-9827-fax

**Memorandum of Understanding between  
Texas A&M AgriLife Extension Service and Tyler County  
Pertaining to Information Technology Services**

This MOU is between Texas A&M AgriLife Extension Service ("Extension") and Tyler County ("County") and is intended to clarify the parties' responsibilities for information technology service and support (collectively "IT Services") at the Tyler County AgriLife Extension Office ("County Extension Office").

Extension provides quality, relevant outreach and continuing educational programs and services to the people residing in County and educates County residents in the areas of agriculture, environmental stewardship, youth and adult life skills, human capital and leadership, and community economic development.

County desires that Extension maintains a County Extension Office to conduct beneficial outreach and education for its residents; therefore, the County provides space for the County Extension Office within County provided premises.

The parties agree as set forth below with regard to IT Services at the County Extension Office:

**I. TERM**

The term of this MOU is two years beginning on September 1, 2018 and ending on August 31, 2020. The term of this MOU may be extended by written agreement of the parties. This MOU may be terminated by either party without cause, upon fifteen (15) days' prior written notice to the other party.

**II. OBJECTIVE**

The purpose of this MOU is to document the parties' understanding and responsibilities with regard to IT Services at the County Extension Office.

**III. PARTIES' AGREEMENTS**

**A. FACILITY**

The County will ensure facilities provided to and occupied by the County Extension Office are equipped with data communications wiring that adhere to County's information technology standards.

**B. ACCESS**

**1. Logical – Network and Internet Access**

County provides the County Extension Office with full Internet access. This access includes electronic mail service ("email") to the Extension provided email. In addition, agents and staff in the County Extension Office may also have County email service if needed. Extension understands that Internet access is in accordance with County operations standards.

2. Cost associated with Internet service

County provides Internet service at no additional cost to Extension.

3. Physical (communications closets or server facility)

*Texas Administrative Code* (Chapter 202 B 202.26) requires communications closets and equipment be physically secure. In situations where Extension owns or supplies network components, County will ensure Extension has access to allow for trouble shooting and restarting network equipment. County can require an access log be maintained to monitor Extension access.

C. COMPUTER HARDWARE (includes printers, scanners, projectors)

1. Initial Purchase and Configuration:

The County Extension Office can obtain computers through three channels. These include: Extension, County, or third party purchase as clarified below.

Extension can provide computer systems through a standardized "Cost Share" program. This voluntary program includes initial setup and delivery of newly purchased systems. County is granted permission to configure the systems for access to County applications and standards, provided such access does not inhibit productivity.

County can provide computer systems to the County Extension Office including initial setup and delivery. In this instance, computers must include configurations and standard software listed below under "Extension Standard Software Requirements."

If a third party provides a computer, or a personal computer is used on the office network, it is expected these computers will meet both Extension and County security configuration standards.

2. Special Configuration Items

Administrative level accounts will be maintained on all computer systems to allow either County or Extension to troubleshoot problems.

Computers in the AgriLife Extension office have Desktop Central management software installed. This software is used by AgriLife IT support staff to help maintain the computers.

3. General Hardware Support:

County will facilitate trouble-shooting computer hardware and peripheral devices and take corrective actions in accordance with County operation standards. County Information Technology unit ("County IT") will contact AgriLife Information Technology ("AgriLife IT") as

needed to ensure Extension operation standards are met. County Extension Office staff will contact the County IT help desk per county operation standards.

Expected Minimum Workstation management

- i. Microsoft Windows and Office patches maintained as current.
- ii. Adobe Acrobat patches maintained as current.
- iii. Chrome, Firefox, Flash and Java maintained as current when present.
- iv. Anti-Virus / Anti-Malware application installed, active and maintained as current.

4. Warranty and Maintenance Costs:

Computer systems provided by Extension are provided with an extended parts and service warranty (normally 3 years) through state vendor purchasing contracts. These computer systems will be maintained by AgriLife IT for warranties, parts, and cost and third-party maintenance if used per normal operation standards.

Computer systems provided by County will be maintained by County for warranties, parts, and cost and third-party maintenance if used per normal County operation standards.

Computers purchased by a third party or personal computers are neither Extension or County responsibility with regard to warranty, parts, costs or maintenance.

5. Ownership:

Computer systems provided by Extension are the property of Extension. These systems will remain in the County Extension Office for its useful life or until determined obsolete. At that time, the County has the following three options:

- i. Return equipment to the property office of Extension for appropriate disposal.
- ii. Arrange with Extension for transfer of equipment to County.
- iii. Equipment may be donated to local charitable organizations in coordination with the Extension property office.

Computers provided by County are property of County and ownership will be maintained according to County operational standards.

Computers provided by a third party or a personal computer, unless formally transferred to Extension or County, will remain with that party's ownership.

D. COMPUTER SOFTWARE

Extension will facilitate trouble-shooting of computer software. Issues outside of Extension scope of expertise will be referred to County IT. County Extension Office staff will contact their Extension Regional IT Specialist or the First Call Help desk operation for support.

E. ANTI-VIRUS AND SECURITY INCIDENT REPORTING

*Texas Administrative Code* (Chapter 202 B 202.26) requires state agencies to report significant security incidences through the State Department of Information Resources (DIR).

Extension provides centrally managed and monitored Anti-Virus and Anti-Malware protection. All monitoring and incidence logging is centrally managed and state required reporting is maintained by the AgriLife Information Security Officer. County has no responsibility.

**IV. FINANCIAL PROVISIONS**

There will be no exchange of funds or other resources among the parties that effectively alter the set contribution of each party in the context of this MOU. Specifically, each party will be responsible for its own costs in connection with all matters relating to any work and collaborations performed under this MOU. Except as may be provided for in Section III.B. above, or in a separate written agreement between the parties, or an amendment to this MOU, there will be no exchange of funds or other resources among the parties. The parties agree that nothing in this MOU shall compel or be interpreted so as to compel any of the parties to provide more resources than those available, without a written amendment to this MOU.

**V. MISCELLANEOUS**

This MOU will not be construed to create any partnership, joint venture or other similar relationship between the parties, nor shall either party enter into obligations or commitments on behalf of the other party.

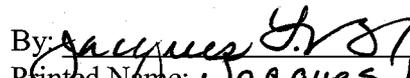
The construction, validity, performance, and effect of this MOU will be governed by the laws of the State of Texas.

This MOU may be executed in any number of counterparts, including facsimile or scanned/emailed PDF documents. Each such counterpart, facsimile, or scanned/emailed PDF document shall be deemed an original instrument, all of which, together, shall constitute one and the same executed MOU.

**Texas A&M AgriLife Extension Service**

**COUNTY**

By: \_\_\_\_\_  
Printed Name: Alan Kurk  
Title: AgriLife IT Director

By:   
Printed Name: Jacques L. Blanchette  
Title:

Date: \_\_\_\_\_

Date: 08-15-18

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#### V. MISCELLANEOUS

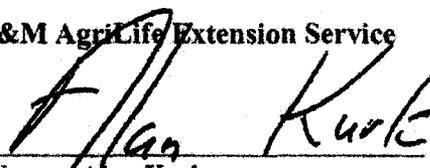
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Texas A&M AgriLife Extension Service

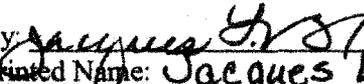
COUNTY

By: 

Printed Name: Alan Kurk

Title: AgriLife IT Director

Date: 8/31/18

By: 

Printed Name: Jacques L. Blanchette

Title:

Date: 08-15-18

## Jill Davis

---

**From:** Brittany Lane <brittanyl@county.org>  
**Sent:** Friday, July 27, 2018 10:56 AM  
**To:** Jacques Blanchette  
**Cc:** 'jdavis.cojudge@co.tyler.tx.us'  
**Subject:** Follow up to Domain Re-Delegation for co.tyler.tx.us  
**Attachments:** Tyler County domain contact form pdf; usTLD Locality Registrant Registration Agreement - Group 1 TAC Managed Domains.pdf

Good morning Judge Blanchette and Ms. Davis,

I called your office to visit with you about this, and left a message with your staff.

I'm following up on the domain re-delegation communication pieces that went out earlier this week from TAC. The Texas Regional Host Master was the official registrar for all ".tx.us" domains for the past 20 years, and he recently (and rather suddenly) relinquished those domains over to Neustar. There is no fee associated with owning the domain. The information that Neustar is requesting (agreement & domain name contact form) are required for Neustar's records. Your website will continue to be hosted and managed by TAC as well as your DNS. Think of this as the registration piece only for the domain itself.

Attached is the domain name contact form you will need to send to Neustar. I have pre-filled with co.tyler.tx.us where needed along with the technical information. The "registrant" and "Administrative" contact information needs to be completed and filled in by Tyler County. This can be the County Judge and an assistant or IT employee if preferred, but it has to be employees or county officials. It cannot be a 3<sup>rd</sup> party IT vendor.

I also attached a copy of the agreement they will need completed and returned to Neustar as well. When completed, you can email to Neustar at [dotus@support.neustar](mailto:dotus@support.neustar)  
You can cc CIRA on the email if you would like, that way we can assist if needed.

Please let me know if you have any questions – we are happy to help!  
Brittany



Brittany Lane, *Manager*  
County Information Resources Agency  
[brittanyl@county.org](mailto:brittanyl@county.org) | [www.county.org](http://www.county.org) | [www.cira.state.tx.us](http://www.cira.state.tx.us)

Office: (512) 478-8753

1210 San Antonio Street Austin, Texas 78701  
Toll-free: (800) 456-5974 Fax: (512) 478-0519

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

*mail completed agreement to 8/16 JP  
dotus@support.neustar Done*



### usTLD LOCALITY DOMAIN NAME CONTACT FORM

Please use this form to create and/or update contacts or nameservers for your .US Locality domain name(s). Once completed, please contact .US Customer Support at [dotus@support.neustar](mailto:dotus@support.neustar) for information and next steps to complete the process.

**List of Registered Name(s) to create/update data:**

co.tyler.tx.us	

Check here if the Registrant information should be used for all Contact data.

<input checked="" type="checkbox"/> <b>REGISTRANT:</b> County Judge	<b>ADMINISTRATIVE: (If different than Registrant)</b>
Full Name: Jacques L. Blanchette	Full Name:
Organization: Tyler County	Organization: Tyler County
Address 1: 100 W. Bluff, Rm 105	Address 1:
Address 2:	Address 2:
City: Woodville	City:
State: TX	State:
Zip Code: 75979	Zip Code:
Country: US	Country: US
Phone Number: 409-283-2141	Phone Number:
Email: judge@co.tyler.tx.us	Email:
Nexus Code: P5, C21	Nexus Code: P5, C21

<b>TECHNICAL: (If different than Registrant)</b>	<b>BILLING: (If different than Registrant)</b>
Full Name: TAC CIRA Manager	Full Name: Jackie Skinner
Organization: <small>Texas Association of Counties County Information Resources Agency</small>	Organization: Tyler County
Address 1: P O Box 2131	Address 1: 100 W. Bluff, Rm 110
Address 2:	Address 2:
City: Austin	City: Woodville
State: Texas	State: TX
Zip Code: 78768-2131	Zip Code: 75979
Country: US	Country: US
Phone Number: 800-456-5974	Phone Number: 409-283-3652
Email: support@cira.state.tx.us	Email: jskinner.aud@co.tyler.tx.us
Nexus Code: P5, C21	Nexus Code: P5, C21



<b>DOMAIN MANAGER: (If different than Registrant)</b>	<b>NAMESERVERS: (Two authoritative nameservers are mandatory)</b>
Full Name: TAC CIRA Manager	Hostname 1: ns1.cira.state.tx.us
Organization: Texas Association of Counties County Information Resources Agency	IP Address 1: 208.94.148.2
Address 1: P O Box 2131	Hostname 2: ns2.cira.state.tx.us.
Address 2:	IP Address 2: 208.80.124.2
City: Austin	Hostname 3: ns3.cira.state.tx.us
State: TX	IP Address 3: 208.80.126.2
Zip Code: 78768-2131	Hostname 4: ns4.cira.state.tx.us.
Country: US	IP Address 4: 208.80.125.2
Phone Number: 800-456-5974	Hostname 5: ns5.cira.state.tx.us.
Email: support@cira.state.tx.us	Ip Address 5: 208.80.127.2
Nexus Code: P5, C21	

**\*\* Please note that Country code and Nexus data is mandatory and unavailable to be updated per policies for the registration of .US Locality domain names.**

## **.US Locality Domain Name Registration Terms and Conditions**

1. **Introduction.** This .US Locality Domain Name Registration Terms and Conditions document (the "Terms & Conditions"), sets forth the terms and conditions governing Registrant's use the registered .us locality domain name(s) set forth on Exhibit A from NeuStar, Inc., acting in its capacity as the usTLD Administrator. Any acceptance of Registrant's application or requests for Service and the performance of usTLD Administrator's Service will occur at NeuStar, Inc., 46000 Center Oak Plaza, Sterling, Virginia 20166, provided however that usTLD Administrator may, in its sole discretion, change this location.
  
2. **Term.** The term of this Agreement shall commence on the Effective Date and shall expire on the date in which the usTLD Administrator has no further obligation to render .US Top Level Domain ("TLD") administration services under an agreement with the United States Government, or unless earlier terminated in accordance with the terms and conditions herein (the "Term").
  
3. **Definitions.**
  - a. "Registered Name" refers to the domain name(s) within the domain of the usTLD set forth in Exhibit A, about which usTLD Administrator or an affiliate engaged in providing usTLD services maintains data in a usTLD Database.
  - b. "Registrant" refers to the holder of a domain name in the usTLD locality space.
  - c. "Service" means services provided by the usTLD Administrator in connection with the locality space of the usTLD under these Terms & Conditions.
  - d. "usTLD" means the .us country code top-level domain.
  - e. "usTLD Administrator" means NeuStar, Inc.
  - f. "usTLD Database" means a database comprised of data about one or more DNS domain names within the domain of the usTLD that is used to generate either DNS resource records that are published authoritatively or responses to domain-name availability lookup requests or WHOIS queries, for some or all of those names.
  
4. **The Service.** usTLD Administrator shall provide to Registrant (i) Service to accept and process orders for Registered Names; and (ii) customer service (including domain name record support), billing and technical support to Registrants.
  
5. **Transfers of Delegations.** Registrant may not transfer any delegation to a third party without the express written consent of the usTLD Administrator. In the event that such a transfer is approved by the usTLD Administrator, the new delegated manager must agree to abide by the terms and conditions of this Agreement. Any attempt by Registrant's creditors to obtain an interest in Registrant's rights under this Agreement, whether by attachment, levy, garnishment or otherwise, renders this Agreement voidable at usTLD Administrator's option. Registrant agrees not to resell the Registered Name without the usTLD Administrator's prior express written consent.

6. **Termination.**
  - a. **Termination by Registrant.** Registrant may terminate this Agreement at any time upon at least thirty (30) days written notice to usTLD Administrator for any or no reason.
  - b. **Termination by usTLD Administrator.** usTLD Administrator may terminate this Agreement at any time upon written notice in the event any of the following occurs:
    - i. Registrant willfully or negligently (i) provides usTLD Administrator inaccurate or unreliable information or (ii) fails to promptly update information provided to usTLD Administrator pursuant to this Agreement;
    - ii. Registrant fails to abide by the Nexus Requirements set forth in Section 8 of this Agreement; or
    - iii. Registrant breaches an obligation of this Agreement, other than those obligations set forth in 6(b)(i) or 6(b)(ii) and fails to cure such breach within ten (10) days of receipt of notice from usTLD Administrator.
    - iv. Registrant sublicenses or sub-delegates the use of its locality domains to a third party. Registrant agrees that actions are those of a Delegated Manager which is governed under the terms and conditions of the .US Delegated Manager agreement located on the usTLD Administrator's website at: <http://www.about.us/policies/delegated-managers>.
  - c. **Effect of Termination.** Upon termination or discontinuance of this Agreement for any reason, usTLD Administrator may delete the Registrant's Domain Name, in accordance with usTLD Administrator's then-current policies and procedures.
7. **Name Servers.** You agree to maintain a minimum of two operational name servers for the specified domain name.
8. **.US Policy Requirements.** Registrant shall comply with the following policies adopted by the usTLD Administrator as listed at <http://www.about.us/policies>:
  - a. usTLD Dispute Resolution Policy and Rules
  - b. The usTLD Nexus Requirements
  - c. Nexus Dispute Policy and Rules)
  - d. Those policies in RFC 1480 applicable to .us domain name registrants, currently located at <https://tools.ietf.org/html/rfc1480> as supplemented by the rules and procedures on the official .US web site at <http://www.about.us> , which may be amended from time to time; and
  - e. Registration Review Policy .
9. **DOC/US TLD Administrator Requirements.** The usTLD Administrator's obligations hereunder are subject to modification at any time as the result of the United States Department of Commerce

("DoC")-mandated requirements from time to time. Notwithstanding anything in this Agreement to the contrary, you shall comply with any such requirements or policies in accordance with the DoC required timelines.

10. **Accuracy of Information**. Registrant hereby certifies that (i) all data provided by Registrant in the domain name registration application is true, correct, up to date and complete (ii) usTLD Administrator will maintain and update, by providing notice to Registrant pursuant to this Agreement, the information contained in the domain name registration application as needed to keep such data true, correct, up to date and complete at all times.
11. **USTLD Administrator's Disclosure Of Certain Information / WHOIS**. Subject to the requirements of our privacy statement, in order for us to comply with the current rules and policies for the usTLD, you hereby grant to the usTLD Administrator the right to disclose Data to third parties through an interactive publicly accessible registration database known as the "WHOIS Database," currently located at <http://www.whois.us>. You also grant to the usTLD Administrator the right to make this information available in bulk form to third parties who agree not to use it to (a) allow, enable or otherwise support the transmission of mass unsolicited, commercial advertising or solicitations via telephone, facsimile, or e-mail (spam) or (b) enable high volume, automated, electronic processes that apply to our systems to register domain names.
12. **Use of Data**. Government Use of Data. Registrant understands and agrees that the U.S. Government shall have the right to use, disclose, reproduce, prepare derivative works, distribute copies to the public, and perform publicly and display publicly, in any manner and for any purpose whatsoever and to have or permit other to do so, all Data provided by Registrant. For purposes of this Section 12, "Data" means any recorded information, and includes without limitation, technical data and computer software, regardless of the form or the medium on which it may be recorded.
13. **Privacy**. Subject to the provisions in Section 11 and 12 above, all data or information collected pursuant to this agreement shall be used or disclosed only according to the NeuStar Privacy Policy (<http://www.neustar.us/us-privacy-statement-v-2/>). This policy is available, as modified from time-to-time at [www.neustar.us](http://www.neustar.us).
14. **Exclusive Remedy**. REGISTRANT AGREES THAT USTLD ADMINISTRATOR'S ENTIRE LIABILITY, AND REGISTRANT'S EXCLUSIVE REMEDY, IN LAW, IN EQUITY, OR OTHERWISE, WITH RESPECT TO THE SERVICE PROVIDED HEREUNDER AND/OR FOR ANY BREACH OF THIS AGREEMENT IS SOLELY LIMITED TO ONE HUNDRED DOLLARS. IN NO EVENT SHALL USTLD ADMINISTRATOR, ITS LICENSORS AND CONTRACTORS (INCLUDING THIRD PARTIES) BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES EVEN IF USTLD ADMINISTRATOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT THAT A STATE DOES NOT PERMIT THE EXCLUSION OR LIMITATION OF LIABILITY AS SET FORTH HEREIN USTLD ADMINISTRATOR'S LIABILITY IS LIMITED TO THE EXTENT PERMITTED BY LAW IN SUCH STATES. usTLD Administrator and its licensors disclaim any and all loss or liability resulting from, but not limited to: (1) loss or liability resulting from access delays or access interruptions; (2) loss or liability resulting from data non-delivery or data mis-delivery; (3) loss or liability resulting from acts of god or other events or circumstances not reasonably under usTLD Administrator's control; (4) loss or liability resulting

from Registrant's use of the Registered Name; (5) loss or liability resulting from errors, omissions, or misstatements in any and all information or Service; (6) loss or liability relating to the deletion of or failure to store e-mail messages; (7) loss or liability resulting from the development or interruption of Registrant's web site or usTLD Administrator's web site; (8) loss or liability that Registrant may incur in connection with Registrant's processing of Registrant's application for the Service, usTLD Administrator's processing of any authorized modification to Registrant's domain name record or Registrant's agent's failure to pay any fees, including the initial registration fee or re-registration fee; (9) loss or liability as a result of the application of usTLD Administrator's dispute policy or policies of the UsTLD Administrator; or (10) loss or liability relating to limitations, incompatibilities, defects, or other problems inherent in XML or any other standard not under usTLD Administrator or usTLD Administrator's agent's sole control.

15. **Registrant Representations.** The Registrant represents and certifies that, to the best of the Registrant's knowledge and belief, (i) neither the registration of the Registered Name nor the manner in which it is directly or indirectly used infringes the legal rights of any third party (ii) the Registrant has the requisite power and authority to enter into this Agreement and to perform the obligations hereunder (iii) Registrant has and shall continue to have a lawful bona fide U.S. Nexus as defined in Section 8 of this Agreement and qualifies to register to use a Registered Name (iv) Registrant is of legal age to enter into this Agreement; and (vi) Registrant agrees to comply with all applicable laws and regulations and policies of the usTLD Administrator as updated from time to time on the usTLD website.
16. **Registry Disclaimer of Warranties.** REGISTRANT AGREES THAT THE USE OF THE SERVICE OR USTLD ADMINISTRATOR'S LICENSORS' SERVICES IS SOLELY AT REGISTRANT'S OWN RISK. REGISTRANT AGREES THAT THE SERVICE IS PROVIDED ON AN "AS IS," AND "AS AVAILABLE" BASIS, EXCEPT AS OTHERWISE NOTED IN THIS AGREEMENT. USTLD ADMINISTRATOR AND ITS LICENSORS EXPRESSLY DISCLAIM ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. NEITHER usTLD ADMINISTRATOR NOR ITS LICENSORS MAKE ANY WARRANTY THAT THE SERVICE PROVIDED HEREUNDER WILL MEET REGISTRANT'S REQUIREMENTS, OR THAT THE SERVICE WILL BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR FREE; NOR DOES USTLD ADMINISTRATOR OR ITS LICENSORS MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICE(S) OR AS TO THE ACCURACY OR RELIABILITY OF ANY INFORMATION OBTAINED THROUGH THE SERVICE. REGISTRANT UNDERSTANDS AND AGREES THAT ANY MATERIAL AND/OR DATA DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICE IS DONE AT REGISTRANT'S OWN DISCRETION AND RISK AND THAT REGISTRANT WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO ITS COMPUTER SYSTEM OR LOSS OF DATA THAT RESULTS FROM THE DOWNLOAD OF SUCH MATERIAL AND/OR DATA.
17. **Indemnity.**
- a. Registrant shall indemnify, defend and hold harmless usTLD Administrator, and its directors, officers, employees, representatives, agents, affiliates, and stockholders from and

against any and all claims, suits, actions, other proceedings, damages, liabilities, costs and expenses of any kind, including without limitation reasonable legal fees and expenses, arising out of or relating to the Registrant's (i) domain name registration and (ii) use of any Registered Name. This indemnification obligation shall survive the termination, expiration or cancellation of the Agreement.

- b. Registrant agrees to release, indemnify, defend and hold harmless usTLD Administrator, (including in usTLD Administrator's capacities as the usTLD Administrator or as an usTLD Administrator for domain names, and the applicable registry for any top-level domain in which Registrant is applying for services hereunder), and any of usTLD Administrator's contractors, agents, employees, officers, directors, shareholders, affiliates and assigns from all liabilities, claims, damages, costs and expenses, including reasonable attorneys' fees and expenses, of third parties relating to or arising out of (a) this Agreement or the breach of Registrant's warranties, representations and obligations under this Agreement, (b) the Service or the use of such services, including without limitation infringement or dilution by Registrant, or someone else using the Service from Registrant's computer, (c) any intellectual property or other proprietary right of any person or entity, (d) a violation of any of usTLD Administrator's operating rules or policies relating to the Service provided, or (e) any information or data Registrant supplied to usTLD Administrator, including, without limitation, any misrepresentation in its application, if applicable. When usTLD Administrator is threatened with suit or sued by a third party, it may seek written assurances from Registrant concerning Registrant's promise to indemnify usTLD Administrator. Registrant's failure to provide those assurances may be considered a material breach of this Agreement. usTLD Administrator shall have the right to participate in any defense by Registrant of a third-party claim related to Registrant's use of any of the Service, with counsel of usTLD Administrator's choice at its own expense. usTLD Administrator shall reasonably cooperate in the defense at Registrant's request and expense. Registrant shall have sole responsibility to defend usTLD Administrator against any claim, but Registrant must receive Registrant's prior written consent regarding any related settlement. The terms of this paragraph will survive any termination or cancellation of this Agreement.
18. **Modification to the Terms and Conditions.** Except as otherwise provided in these Terms & Conditions, Registrant agrees that usTLD Administrator may: (1) revise these Terms & Conditions; and/or (2) change part of the Service at any time. Any such revision or change will be binding and effective 30 days after posting the revised Terms and Conditions or change to the Service on usTLD Administrator's web site, or upon notification to Registrant by e-mail or United States mail. Registrant agrees to periodically review usTLD Administrator's Web sites, including the current version of these Terms & Conditions available on usTLD Administrator's Web sites, and to be aware of any such revisions. If Registrant does not agree with any revision to the Terms & Conditions, it may terminate its registration by so notifying usTLD Administrator. Notice of termination will be effective on receipt and processing by usTLD Administrator. If Registrant terminates pursuant to this provision, any fees paid by Registrant are nonrefundable.
19. **Agents.** Registrant agrees that, if any of its agents, (e.g., its administrative contact, Internet Service Provider, employees) purchases the Service on Registrant's behalf, Registrant is nonetheless bound as a principal by all terms and conditions herein, including the domain name dispute policy.

Registrant's login name, account number or password, or otherwise purporting to act on its behalf, the Registrant's agent certifies that he or she is authorized to apply for the Service on Registrant's behalf, that he or she is authorized to bind Registrant to the terms and conditions of this Agreement, that he or she has apprised Registrant of the terms and conditions of this Agreement, and that he or she is otherwise authorized to act on Registrant's behalf. In addition, Registrant is responsible for any errors made by its agent.

20. **Reservation of Rights.** usTLD Administrator and usTLD Administrator reserves the right, with no liability to Registrant to deny, cancel or transfer any registration that they deem necessary, in their discretion; (1) to protect the integrity and stability of the usTLD Administrator; (2) to comply with any applicable laws, government rules or requirements, requests of law enforcement, in compliance with any dispute resolution process; (3) to avoid any liability, civil or criminal, on the part of usTLD Administrator or usTLD Administrator, as well as their affiliates, subsidiaries, officers, directors, representatives, employees, and stockholders; (4) for violations of these Terms & Conditions; or (5) to correct mistakes made by usTLD Administrator or usTLD Administrator in connection with a domain name registration. usTLD Administrator and usTLD Administrator also reserve the right to freeze a domain name during resolution of a dispute.
21. **Notices and Announcements.** Registrant authorizes usTLD Administrator to notify Registrant, as usTLD Administrator's customer, of information that usTLD Administrator deems is of potential interest to Registrant. Notices and announcements may include commercial e-mails and other notices describing changes, upgrades, new products and services or other information pertaining to Internet security or to enhance Registrant's identity on the Internet and/or other relevant matters. All notices must be sent either in writing or by e-mail, but only to the extent expressly provided herein. All notices to Registrant shall be delivered to the mailing address or e-mail address as provided in Registrant's account information (as updated by Registrant pursuant to these Terms & Conditions. Either party may change its respective address by written notice delivered to the other party.
22. **Severability.** Registrant agrees that these Terms & Conditions are severable. If any term or provision is declared invalid or unenforceable, in whole or in part, that term or provision will not affect the remainder of these Terms & Conditions. These Terms and Conditions will be deemed amended to the extent necessary to make them enforceable, valid and, to the maximum extent possible consistent with applicable law and the remaining terms and provisions will remain in full force and effect.
23. **Governing Law.** For the adjudication of disputes concerning or arising from use of the Registered Name, the Registrant shall submit, without prejudice to other potentially applicable jurisdictions, to the jurisdiction of the courts of the Commonwealth of Virginia in the United States. The parties hereby waive any right to jury trial with respect to any action brought in connection with this Agreement. The application of the United Nations Convention of Contracts for the International Sale of Goods is expressly excluded.
24. **Waiver.** No waiver of any provision of these Terms & Conditions shall be effective unless it is in writing and signed by an authorized representative of usTLD Administrator. The remedies of usTLD Administrator under these Terms & Conditions shall be cumulative and not alternative, and the election of one remedy for a violation shall not preclude pursuit of other remedies. The failure of a party, at any time or from time to time, to require performance of any obligations of the other

party hereunder shall not affect its right to enforce any provision of these Terms & Conditions at a subsequent time, and the waiver of any rights arising out of any violation shall not be construed as a waiver of any rights arising out of any prior or subsequent violation.

- 25. **Entire Agreement.** Registrant agrees that this Agreement, the rules and policies incorporated by reference in this Agreement (including, without limitation, the dispute policy and the privacy statement) are the entire, complete and exclusive agreement between Registrant and usTLD Administrator regarding the Service and supersede all prior agreements and understandings, whether written or oral, or whether established by custom, practice, policy or precedent, with respect to the subject matter of this Agreement, including, without limitation, any purchase order provided by Registrant for the Service.

**.US Locality Space Registrant**

Signature:

Print Name:

Title:

Name of Company (if applicable):

Date:

*Jaymes L. Blanchette*  
\_\_\_\_\_  
Jacques L. Blanchette  
\_\_\_\_\_  
County Judge  
\_\_\_\_\_  
Tyler County  
\_\_\_\_\_  
08-15-18  
\_\_\_\_\_

**usTLD Administrator –  
NeuStar, Inc.**

Signature:

Print Name:

Title:

Date:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

party hereunder shall not affect its right to enforce any provision of these Terms & Conditions at a subsequent time, and the waiver of any rights arising out of any violation shall not be construed as a waiver of any rights arising out of any prior or subsequent violation.

- 25. **Entire Agreement.** Registrant agrees that this Agreement, the rules and policies incorporated by reference in this Agreement (including, without limitation, the dispute policy and the privacy statement) are the entire, complete and exclusive agreement between Registrant and usTLD Administrator regarding the Service and supersede all prior agreements and understandings, whether written or oral, or whether established by custom, practice, policy or precedent, with respect to the subject matter of this Agreement, including, without limitation, any purchase order provided by Registrant for the Service.

**.US Locality Space Registrant**

Signature:

Print Name:

Title:

Name of Company (if applicable):

Date:

*Jacques L. Blanchette*  
Jacques L. Blanchette  
County Judge  
Tyler County  
08-15-18

**usTLD Administrator –  
NeuStar, Inc.**

Signature:

Print Name:

Title:

Date:

*Heather Hoffert*

Heather Hoffert

VP Finance

Aug 17, 2018

**Tyler County  
2019 Sheriff's and Constables' Fees - Corrected**

Fee Name	Fee Amount
<b>NOTICES:</b>	
Show Cause	\$80.00
Writ of Attachment	\$150.00
Writ of Garnishment	\$150.00
Writ of Habeas Corpus	\$80.00
Writ of Sequestration	\$150.00
Orders of Sale	\$150.00
Writ of Possession	\$150.00
Forcible Detainer Service Fees	\$100.00
<b>SERVICE FEES:</b>	
Small Claims Citation	\$75.00
Justice Court Citation	\$75.00
All Other Courts' Citations for Writs, plus deputy per hour after two hours	\$80.00 + \$35.00/hr >2 hrs
<b>OTHER SERVICE FEES:</b>	
Citations	\$80.00
Subpoenas	\$100.00
Summons	\$100.00
Precepts	\$80.00
Writ of Restitution	\$150.00
Injunctions	\$80.00
Temporary Restraining Order	\$80.00
Posting Notices	\$40.00
Mental Commitment	\$45.00
Executing Deeds	\$45.00
Executions With Commissions <ul style="list-style-type: none"> <li>• With sale</li> <li>• Without sale</li> <li>• Service of writs that result in excess of two (2) hours will be charged an hourly rate of \$35 per hour.</li> </ul>	1% (max \$500.00) 1% (max \$500.00)
Executing Bill of Sale	\$45.00
Filing Peace Bond	\$45.00
Releasing Impounded Vehicles	\$45.00
Offense Reports	\$10.00
Civil Capias	\$65.00
Return Postage Fee	\$0.48
Address 1 Title: Sheriff Address: 702 North Magnolia City, State Zip: Woodville, TX 75979 Phone: 409-283-2171	



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Donece

Wednesday  
August 15, 2018  
8:30 AM

All + Trish  
Jack, Sue, Dr  
Lynette  
Wright

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;

## Agenda

### ➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – Mike Marshall
- Pledge of Allegiance – Mike Marshall

### I. CONSENT AGENDA

*(The items listed within the CONSENT AGENDA are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more item(s) from the CONSENT AGENDA and to have the item(s) individually considered.)*

M/N  
W/M

#### A. Minutes from Previous Meeting(s) (7/18) (8/1)

#### B. Monthly Reports:

- |   |  |  |
|---|--|--|
| 1. Probation – <u>Adult</u> ; <u>Juvenile</u> | 3. Extension – <u>CEA(Ag/NR)</u> ; <u>CEA(FCS)</u> | 5. <u>Treasurer</u>                    |
| 2. <u>District Clerk/County Clerk</u>         | 4. <u>Auditor</u>                                  | 6. <u>Justice of the Peace, Pct. 1</u> |

### II. CONSIDER/APPROVE/INFORMATIONAL

J/M  
W/M  
M/H  
W  
M/A  
J/M  
M/A

#### A. Allowances and Accounts Payable – J. Blanchette/Jackie Skinner, County Auditor

#### B. Budget Amendments/Line Item Transfers – J. Blanchette/J. Skinner

as sub by Colwell

#### C. Paying County Bills – J. Blanchette/J. Skinner

#### D. Approval of County Payroll - J. Blanchette/J. Skinner

#### E. Open Bids for Emergency Stand-by Services - J. Blanchette/J. Skinner

#### F. Award Bids for Emergency Stand-by Services - J. Blanchette/J. Skinner

#### G. Appointment of John L. Evans to Fill ESD#5 Vacancy – M. Marshall

Dan B

BDR Bonco, NARCO, Garner, DRE

J/m

H. Award the Grant Management Services for General Land Office/CDBG-DR-4332 - J. Blanchette/Ken Jobe, Emergency Management Coordinator

- David Waxman



J/w

I. Acceptance of Statewide Automated Victim Notification Service (SAVNS) Grant for Fiscal Year 2019 (Term 09/01/18-08/31/19) - J. Blanchette

m/w

J. Seek Bids for Disposal and Sell of Scrap Metal Located at the Tyler County Collection Center and County Barns in Precincts 1, 2, 3, and 4 - M. Marshall

J/m

K. Memorandum of Understanding Between Texas A&M Agrilife Extension Service and Tyler County for Information Technology and Support - J. Blanchette/Jacob Spivey, Tyler County Agrilife Extension Agent

m/n

L. Agreement with Neustar to Provide Tyler County Website and Domain Registry Services - J. Blanchette

CIRA changed to

H/w

M. Repairs to County Road 2025 to Tyler County Airport - R. Hughes

Bids

n/m

N. Right-of-Way Policy for Tax Purposes on All County Roads - M. Nash

Lynette entrust table

Dont want to require a surveyor

want ROW removed from tax role

m/w

O. 2019 Sheriffs' and Constables' Fees Schedule - J. Blanchette

Sent

III. EXECUTIVE SESSION

Consult with District Attorney and/or his legal staff in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

M/W 9:05 AM

ADJOURN

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 Section 551.002 & 551.041.

Executed on \_\_\_\_\_ 2018 Time \_\_\_\_\_

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

By: \_\_\_\_\_ (Deputy)