

TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING
October 29, 2018 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 29th day of October, 2018 the
Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at the
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to
wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, presiding
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
KATRINA WALSTON	DEPUTY COUNTY CLERK, Ex-Officio

The following were absent: Commissioner Nash thereby constituting a quorum. In addition to
the above were:

JACKIE SKINNER	COUNTY AUDITOR
BRYAN WEATHERFORD	SHERIFF
ANNE PICKLE	CRIMINAL DISTRICT ATTORNEY
TERRY ALLEN	JUVENILE PROBATION OFFICER
SUE SAUNDERS	COUNTY TREASURER
SONDRA WILLIAMS	TYLER COUNTY HOSPITAL

ADMINISTRATOR

The invocation was delivered by Judge Blanchette. He then led the Pledge of Allegiance to the
American Flag.

Judge Blanchette introduced special guest, Everett Kelley, Judge Advocate for the Texas
Department of the Purple Heart Order and Mrs. Kelley, along with Lazaro Camarillo. Judge
Blanchette read the proclamation recognizing members of Tyler County that are recipients of the
Purple Heart medal. A motion was made by **Commissioner Walston** to receive the Purple Heart
Symbol (TXTDOT approved) and declare Tyler County as a **Purple Heart County** honoring
county veterans. **Commissioner Marshall** seconded the motion. All voted yes and none no.
SEE ATTACHED PROCLAMATION

A motion was made by Commissioner Marshall and seconded by Commissioner Hughes receive
the minutes of September 17th, 26th and 27th, 2018. All voted yes.

Budget amendments/line item transfers, were not presented by the County Auditor.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to
ratify paying the **county bills**; and, paying the invoice to NetData for software support. All voted
yes and none no. SEE ATTACHED

Commissioner Marshall motioned to approve the **county payroll**. **Commissioner Walston**
seconded the motion. All voted yes and none no.

Anne Pickle entered the meeting.

Commissioner Walston motioned to accept the **Quarterly Investment Report**, as presented by
the County Treasurer. Her goal is to make \$100,000 in interest by the end of the year. Judge
Blanchette and Commissioners thanked her for the job she was doing. **Commissioner Marshall**
seconded the motion. All voted yes and none no. SEE ATTACHED REPORT

Terry Allen named members of the Child Welfare Board that had been appointed and further
reported some concerns that the contract calls for the Commissioners' Court to appoint members
to serve for three-year terms that DFPS will not change. **Judge Blanchette** motioned to act upon
the requirement to approve **FY19 County Child Welfare Services Non-Financial Agreement**
with the **Texas Department of Family & Protective Services. (DFPS)**; noting that the Chief,
who has been a member of the board for 26 years, has called specific items to attention; and,
because she did not get satisfactory answers from the actual organization pertaining to questions,
the court will continue as they have always have; and, the local individuals, appointed by the

court and whom the court has full confidence in will continue to serve and represent those whom they serve; and, the court will continue to identify those members. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to open Request for Proposals for **No-Cost Emergency Management Services** contracts. Mrs. Skinner opened the proposals that were received from Acadia, American Medical Response and Allegiance Mobile Health. Judge Blanchette acknowledged Tracy Bump, Ken Jobe and Sondra Williams for their expertise and input toward making a recommendation to the court for a decision on how to take care of the citizens of the county as to ambulance services. The court will be waiting on a recommendation from the committee. Sheriff Weatherford added that the main goal was to make our citizens are going to be "protected and provided for". All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to reappoint Larry Trest to the **Tyler County Appraisal District Review Board (ARB)** for the period of January 1, 2019 through December 31, 2020. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to advertise for bids for the sale of **scrap metal** at the county barns in Precinct #2 and #3. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to approve the renewal of the Memorandum of Understanding (MOU) between **Big Thicket National Preserve** and the county sheriff for placement of **radio equipment** at the **Town Bluff Radio Site**. All voted yes and none no.

Judge Blanchette motioned to start the procurement of services for engineering and administrative services for the **DR-4332 Hurricane Harvey GLO Recovery Money**. **Commissioner Marshall** seconded the motion. All voted yes and none no. Ken Jobe and Jill Davis will call Leslie Waxman to see if there needs to be clarification of GLO or FEMA.

A motion was made by **Commissioner Walston** to appoint the following members as a **committee** to develop the scope of work for the **DR-4332 Hurricane Harvey GLO Recovery Money** and serve as a rating committee: Ken Jobe, Kathy Bennett, mayor of City of Ivanhoe, and Judge Blanchette as the core voting members. Judge Blanchette asked the county auditor, Jackie Skinner to meet with them also. Discussion was had about there being a minimum of three voting members. **Commissioner Marshall** seconded the motion. All voted yes and none no.


Executive Session was not held.

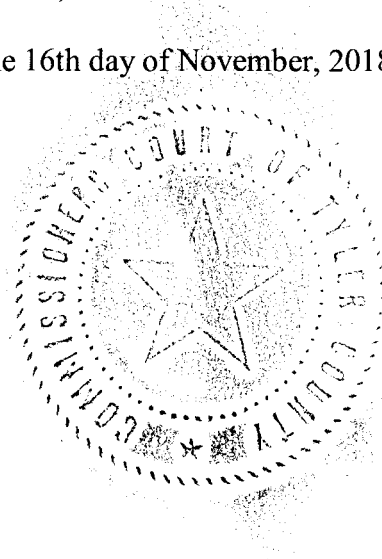
A motion was made by Commissioner Marshall and seconded by Commissioner Walston the meeting adjourn. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 9:20 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 October 29, 2018.

Witness my hand and seal of office on this the 16th day of November, 2018.

Attest: 
Donece Gregory, County Clerk





Tyler County Commissioners Court Tyler County, Texas

WHEREAS, the people of Tyler County, Texas have great admiration and the utmost gratitude for all the men and women who have selflessly served their country and this community in the Armed Forces; and

WHEREAS, the Purple Heart is the oldest military decoration in present use and was initially created as the Badge of Military Merit by George Washington in 1782; and

WHEREAS, the Purple Heart was the first American service award or decoration made available to the common soldier and is specifically awarded to members of the United States Armed Forces who have been wounded or paid the ultimate sacrifice in combat with a declared enemy of the United States of America; and

WHEREAS, the contributions and sacrifices of the men and women from Tyler County, Texas, who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

WHEREAS, many men and women in uniform have given their lives while serving in the Armed Forces; and

WHEREAS, October 29, 2018 has officially been designated as the day in Tyler County, Texas to remember and recognize veterans who are recipients of the Purple Heart Medal.

NOW, THEREFORE, I, Jacques L. Blanchette County Judge of Tyler County, join with the Tyler County Commissioners, to hereby proclaim Tyler County, Texas

A PURPLE HEART COUNTY


IN WITNESS WHEREOF, we have hereunto set our hands to this Proclamation
29th day of October 2018.

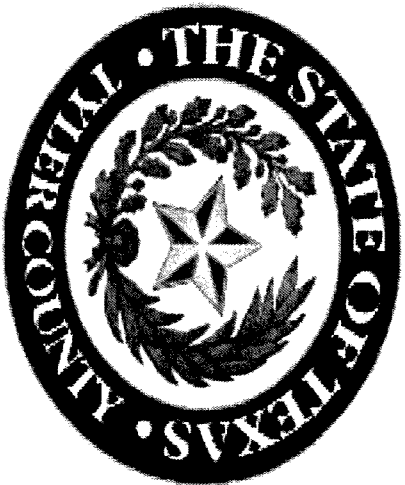

JACQUES L. BLANCHETTE
TYLER COUNTY JUDGE

MARTIN NASH
COMMISSIONER PCT 1


RUSTY HUGHES
COMMISSIONER PCT 2


MIKE MARSHALL
COMMISSIONER PCT 3


JACK WALSTON
COMMISSIONER PCT 4



Accounts Payable

September 27, 2018 – October 26, 2018



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 09/27/2018 - 10/26/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
NATIONWIDE RETIREMENT S	130487	09/27/2018	Deferred Comp	010-21300		09/27/2018	50.00
TYLER COUNTY TAX ASSESSO	130489	09/27/2018	Tyler County Property Tax	010-21300		09/27/2018	100.00
TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	010-21300		09/27/2018	17,022.16
TYLER COUNTY PAYROLL	130483	09/27/2018	Federal Withholding	010-21300		09/27/2018	11,974.44
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	010-21300		09/27/2018	3,981.12
THE STANDARD INSURANCE	130521	09/27/2018	LAURENT, JERRY/NO LONGER	010-401-40150		09/27/2018	-52.76
THE STANDARD INSURANCE	130521	09/27/2018	MITCHELL, TAWUN/NO LON	010-401-40150		09/27/2018	-14.14
THE STANDARD INSURANCE	130521	09/27/2018	DENTAL CONTRIBUTIONS	010-21300		09/27/2018	408.92
THE STANDARD INSURANCE	130521	09/27/2018	VISION CONTRIBUTIONS	010-21300		09/27/2018	81.46
OFFICE OF THE A.G. CHILD S	DFT0002012	09/27/2018	CS 001355592536474	010-21300		09/27/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0002013	09/27/2018	CS	010-21300		09/27/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0002014	09/27/2018	CS	010 21300		09/27/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0002015	09/27/2018	CS	010-21300		09/27/2018	163.04
CYPHER COMPUTERS	130496	09/28/2018	INV.#0002157/COUNTY OFFI	010-440-42353		09/28/2018	65.00
DELL MARKETING L.P.	130498	09/28/2018	6789522/CDA	010-440-42101		09/28/2018	262.79
SYSTEM ACCESS	130509	09/28/2018	INV.#1029/JP.1	010-440-42353		09/28/2018	65.00
SPARKLETTS & SIERRA SPRIN	130505	09/28/2018	215493916208490/COUNTY	010-440-42353		09/28/2018	38.96
TEXAS COMMISSION ON LA	130510	09/28/2018	SEPARATION OF LICENSE FEE	010-401-42178		09/28/2018	35.00
DEPARTMENT OF INFORMAT	130499	09/28/2018	33133133133000/COUNTY P	010-401-42500		09/28/2018	93.72
ABLES-LAND, INC.	130490	09/28/2018	INV#318550-1/JP.1	010-411-42100		09/28/2018	30.99
ABLES-LAND, INC.	130490	09/28/2018	INV.#323066-0/COAUD	010-422-42100		09/28/2018	244.77
ABLES-LAND, INC.	130490	09/28/2018	INV.#323066-1/COAUD	010-422-42100		09/28/2018	17.00
LANGFORD COMMUNITY M	130502	09/28/2018	INV.#3583/COJUD	010-401-42178		09/28/2018	8,010.00
SPARKLETTS & SIERRA SPRIN	130506	09/28/2018	21549393631084/COUNTY O	010-440-42350		09/28/2018	426.68
SYSTEM ACCESS	130509	09/28/2018	INV.#443/TC SO	010-440-42353		09/28/2018	650.00
CNA SURETY	130495	09/28/2018	BOND#61523156/JP.1	010-411-42900		09/28/2018	92.50
FEDEX	130500	09/28/2018	2212-3061-2/CDA	010-401-42111		09/28/2018	32.78
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-401-42111		09/28/2018	14.15
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-402-42659		09/28/2018	180.00
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-419-42659		09/28/2018	716.19
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-419-42659		09/28/2018	1,043.42
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-422-42100		09/28/2018	179.97
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-422-42659		09/28/2018	1,386.10
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-423-42100		09/28/2018	99.41
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-426-42182		09/28/2018	190.00
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-426-42217		09/28/2018	48.49
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-426-42400		09/28/2018	164.70

CHECK REGISTER

Payable Dates: 09/27/2018 - 10/26/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-426-42413		09/28/2018	9.45
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-426-42659		09/28/2018	1,885.37
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-427-42150		09/28/2018	344.84
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-440-42101		09/28/2018	37.61
U.S. POSTAL SERVICE (POSTA	130511	09/28/2018	ACCT.#49892169/METER#09	010-401-42111		09/28/2018	1,200.00
STATE COMPTROLLER/JUDICI	130507	09/28/2018	REFUND FOR LONGEVITY FO	010-401-42178		09/28/2018	360.00
VERIZON WIRELESS	130512	09/28/2018	2033-00002/JP.4	010-414-42500		09/28/2018	25.02
SOUTHERN HEALTH PARTNE	130504	09/28/2018	TYL-7353/TCSO	010-436-42633		09/28/2018	277.76
WALMART COMMUNITY/GE	130517	09/28/2018	AUGUST 2018/7809	010-426-42100		09/28/2018	111.04
WALMART COMMUNITY/GE	130517	09/28/2018	AUGUST 2018/7809	010-427-42108		09/28/2018	475.14
WALMART COMMUNITY/GE	130517	09/28/2018	AUGUST 2018/7809	010-427-42150		09/28/2018	39.44
WALMART COMMUNITY/GE	130517	09/28/2018	AUGUST 2018/7809	010-427-42157		09/28/2018	38.88
WALMART COMMUNITY/GE	130515	09/28/2018	6808/COAUD	010-422-42100		09/28/2018	37.11
SOUTHERN HEALTH PARTNE	130504	09/28/2018	TYL-7353/TCSO	010-401-42231		09/28/2018	6,658.56
SHIRLEY, J.P.	130503	09/28/2018	SEPT. 2018/COJUD	010-442-42412		09/28/2018	797.15
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	010-21320		09/27/2018	18,120.06
BRUTON, TYLER	130523	10/02/2018	PER DIEM FOR TRANSPORT T	010-426-42217		10/02/2018	100.00
M&S UNLIMITED SERVICES, L	130524	10/02/2018	INV.#2788/COURTHOUSE/M	010-401-42178		10/02/2018	2,458.96
THE STANDARD INSURANCE	130526	10/02/2018	ALIFE/HENSARLING, GRANT	010-401-40150		10/02/2018	-8.60
THE STANDARD INSURANCE	130526	10/02/2018	AAD&D/HENSARLING, GRAN	010-401-40150		10/02/2018	-3.50
THE STANDARD INSURANCE	130526	10/02/2018	ALIFE/MARSHALL, CHUCK	010-401-40150		10/02/2018	-21.90
THE STANDARD INSURANCE	130526	10/02/2018	AAD&D/MARSHALL, CHUCK	010-401-40150		10/02/2018	-3.50
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS AAD&	010-21300		09/27/2018	25.95
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		09/27/2018	233.75
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		09/27/2018	2.00
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS DPAD	010-21300		09/27/2018	5.78
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		09/27/2018	63.12
THE STANDARD INSURANCE	130526	10/02/2018	OCTOBER 2018 LIFE INS.	010-401-40150		10/02/2018	1,923.70
THE STANDARD INSURANCE	130526	10/02/2018	CORRECTION/GRAHAM, DO	010-401-40150		10/02/2018	13.14
TEXAS STATE UNIVERSITY/SA	130532	10/03/2018	REGIS./DOWDEN, GAIL	010-411-42661		10/03/2018	150.00
TEXAS ASSOCIATION OF COU	130555	09/27/2018	Unemployment	010-21340		09/27/2018	484.55
WALLING SIGNS & GRAPHICS	130553	10/05/2018	9-11-2018/J.P.1	010-411-42100		10/05/2018	35.00
CYPHER COMPUTERS	130542	10/05/2018	INV.#0002159/COUNTY OFFI	010-440-42101		10/05/2018	225.00
CYPHER COMPUTERS	130542	10/05/2018	INV.#0002159/COUNTY OFFI	010-440-42353		10/05/2018	910.00
STEWART, GREGORY D.	130550	10/05/2018	INV.#136964/COJUD	010-442-42412		10/05/2018	150.00
BJ TRANSPORT SERVICE, INC.	130537	10/05/2018	INV.#3707/J.P.1	010-401-42643		10/05/2018	275.00
TCH FAMILY MEDICAL CLINIC	130551	10/05/2018	INV.#3990/EMP.PHYS.	010-427-42640		10/05/2018	166.00
WEATHERBY, ANALICIA	130554	10/05/2018	INV.#662117/COJUD	010-442-42412		10/05/2018	140.00
FMMS HOLDINGS OF TEXAS,	130545	10/05/2018	INV.#7741/JP.2	010-401-42643		10/05/2018	1,000.00
BOB'S PAWN SHOP	130538	10/05/2018	SCOPE FOR DUTY WEAPON/	010-426-42659		10/05/2018	190.00
BURNS, KELLEY CRS	130540	10/05/2018	CPS COURT REPORTER/DSJU	010-408-42638		10/05/2018	380.00
JOBE, KELLY	130547	10/05/2018	9-5-18/FCH ANN. PLANNING	010-439-42225		10/05/2018	156.43
HARDIN COUNTY	130546	10/05/2018	REIMB. FOR 88TH DSJUD TR	010-409-42630		10/05/2018	1,250.00
ALLAN SHIVERS LIBRARY AN	130535	10/05/2018	4TH QTR ALLOTMENT/COAU	010-401-42649		10/05/2018	31,750.00

CHECK REGISTER

Payable Dates: 09/27/2018 - 10/26/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BROOKS, DAVID B.	130539	10/05/2018	SEPTEMBER 2018 LEGAL CO	010-401-42628		10/05/2018	100.00
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	010-21300		10/11/2018	15,461.42
TYLER COUNTY PAYROLL	130561	10/11/2018	Federal Withholding	010-21300		10/11/2018	10,295.08
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	010-21300		10/11/2018	3,616.04
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	010-29999		10/09/2018	93,043.48
POUNDS, CHYRL/DISTRICT CL	130564	10/10/2018	10/15/18 JURY MONEY/D_SCL	010-408-42700		10/10/2018	1,740.00
TAC HEALTH BENEFITS POOL	130568	10/09/2018	LAURENT, JERRY JR./NO LON	010-401-40150		10/09/2018	-374.18
TAC HEALTH BENEFITS POOL	130568	10/09/2018	LEIFI, AVA/NO LONGER EMPL	010-401-40150		10/09/2018	-748.36
TAC HEALTH BENEFITS POOL	130568	10/09/2018	MITCHELL, TAWUN/NO LON	010-401-40150		10/09/2018	-374.18
TAC HEALTH BENEFITS POOL	130568	10/09/2018	HENSARLING, GRANT/WENT	010-401-40150		10/09/2018	-748.36
TAC HEALTH BENEFITS POOL	130568	10/09/2018	MARHSALL, CHUCK/NO LON	010-401-40150		10/09/2018	-748.36
AFLAC INSURANCE	130571	09/27/2018	AFLAC-LIFE	010-21330		09/27/2018	92.01
AFLAC INSURANCE	130571	09/27/2018	AFLAC-RIDER	010-21330		09/27/2018	10.21
AFLAC INSURANCE	130571	09/27/2018	AFLAC-SPEVNT	010-21330		09/27/2018	66.67
AFLAC INSURANCE	130571	09/27/2018	AFLAC-STD	010-21330		09/27/2018	236.91
AFLAC INSURANCE	130571	09/27/2018	AFLAC-VISION	010-21330		09/27/2018	23.90
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Accident	010-21330		09/27/2018	18.80
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Accident	010-21330		09/27/2018	217.37
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Cancer	010-21330		09/27/2018	445.60
AFLAC INSURANCE	130571	09/27/2018	Aflac Dental	010-21330		09/27/2018	222.99
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Hospital	010-21330		09/27/2018	9.95
NEW YORK LIFE INSURANCE	130575	09/27/2018	NEW YORK LIFE	010-21300		09/27/2018	813.79
POLICE & FIREMAN'S INSUR	130570	09/27/2018	Police Insurance	010-21300		09/27/2018	402.71
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC - HEBP Insurance	010-21310		09/27/2018	26,035.53
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC HEBP Pre Tax Insurance	010-21310		09/27/2018	3,619.91
NATIONWIDE RETIREMENT S	130565	10/11/2018	Deferred Comp	010-21300		10/11/2018	50.00
TYLER COUNTY TAX ASSESSO	130567	10/11/2018	Tyler County Property Tax	010-21300		10/11/2018	100.00
OFFICE OF THE A.G. CHILD S	DFT0002019	10/11/2018	CS 001355592536474	010-21300		10/11/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0002020	10/11/2018	CS	010-21300		10/11/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0002021	10/11/2018	CS	010-21300		10/11/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0002022	10/11/2018	CS	010-21300		10/11/2018	163.04
CYPHER COMPUTERS	130601	10/12/2018	INV.#0002160/COUNTY OFFI	010-440-42353		10/12/2018	130.00
HARRIS COUNTY TOLL ROAD	130605	10/12/2018	LIC.PLATE#1078610/TCSO	010-426-42182		10/12/2018	51.00
BEAUMONT ENTERPRISE	130598	10/12/2018	HAZARD MITIGATION GRANT	010-401-42616		10/12/2018	330.05
ENTERGY	130588	10/12/2018	139081103/COCLK	010-442-42516		10/12/2018	648.44
NEW WAVE COMMUNICATIO	130609	10/12/2018	076130302	010-440-42350		10/12/2018	129.99
WALLING SIGNS & GRAPHICS	130618	10/12/2018	10-10-18/COAUD	010-422-42100		10/12/2018	21.95
WILKERSON, DANIELLE G	130621	10/12/2018	REIMB. OF 1/2 OF MASA PRE	010-401-40150		10/12/2018	7.00
NEW WAVE COMMUNICATIO	130590	10/12/2018	074616901/AUDITOR OFFICE	010-440-42350		10/12/2018	863.94
NEW WAVE COMMUNICATIO	130589	10/12/2018	052716501	010-427-42108		10/12/2018	151.15
WHITWORTH, CASEY	130620	10/12/2018	PERDIEM/TCOLE TRAINING	010-426-42659		10/12/2018	250.00
MARTIN, ERNEST	130608	10/12/2018	PERDIEM/TCOLE TRAINING	010-426-42659		10/12/2018	250.00
BLANCHETTE, JACQUES JUD	130599	10/12/2018	PERDIEM&MILEAGE/HISTORI	010-421-42189		10/12/2018	557.80
NEW WAVE COMMUNICATIO	130591	10/12/2018	075255801/EOC	010-440-42350		10/12/2018	84.53

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SHIRLEY, J.P.	130613	10/12/2018	10-9-18/COJUD	010-442-42411		10/12/2018	356.44
SHIRLEY, J.P.	130613	10/12/2018	10-9-18/COJUD	010-442-42412		10/12/2018	118.18
A T & T - 019 DATA PROC.	130577	10/12/2018	5989/TAX OFFICE	010-420-42500		10/12/2018	30.42
ENTERGY	130588	10/12/2018	137147179/COLK	010-442-42516		10/12/2018	24.85
ENTERGY	130588	10/12/2018	135552545/TCSO	010-442-42511		10/12/2018	14.48
ENTERGY	130588	10/12/2018	138706940/VENDORS	010-442-42515		10/12/2018	14.48
TEXAS ASSOCIATION OF COU	130615	10/12/2018	ASSOC. DUES - POUNDS, CHY	010-407-42650		10/12/2018	125.00
TEXAS ASSOCIATION OF COU	130616	10/12/2018	239026 - POUNDS, CHYRL/D	010-407-42659		10/12/2018	180.00
OMNIBASE SERVICES OF TEX	130610	10/12/2018	00122	010-440-42600		10/12/2018	144.00
OMNIBASE SERVICES OF TEX	130610	10/12/2018	004229 - 3RD QTR/J.P.4	010-440-42600		10/12/2018	12.00
ENTERGY	130588	10/12/2018	140145467/T.C. COMPLEX	010-442-42515		10/12/2018	841.55
FMMS HOLDINGS OF TEXAS,	130602	10/12/2018	INV.#7742/J.P. 1	010-401-42643		10/12/2018	6,850.00
CITY OF WOODVILLE	130583	10/12/2018	00001903	010-442-42516		10/12/2018	34.00
CITY OF WOODVILLE	130583	10/12/2018	00002592/ANNEX 2	010-442-42517		10/12/2018	166.36
CITY OF WOODVILLE	130583	10/12/2018	00002804/ANNEX 2	010-442-42515		10/12/2018	82.66
CITY OF WOODVILLE	130583	10/12/2018	01024002/TAX OFFICE	010-442-42517		10/12/2018	157.99
CITY OF WOODVILLE	130583	10/12/2018	05119001	010-442-42511		10/12/2018	1,643.34
CITY OF WOODVILLE	130583	10/12/2018	07152002/DISTRICT ATTORN	010-442-42515		10/12/2018	278.41
A T & T PHONES - ATLANTA,	130578	10/12/2018	4542/COUNTY OFFICES	010-401-42500		10/12/2018	3,890.01
A T & T PHONES - ATLANTA,	130579	10/12/2018	4545/DPS & VET SRV	010-440-42350		10/12/2018	250.99
A T & T - 019 DATA PROC.	130576	10/12/2018	7328/COUNTY OFFICES	010-440-42350		10/12/2018	1,097.59
A T & T PHONES - CAROL STR	130580	10/12/2018	9117/INTERNET DPS	010-440-42350		10/12/2018	80.64
LARRY TREST AUTOS	130607	10/12/2018	9-4-18/TCSO	010-426-42413		10/12/2018	704.87
SYSTEM ACCESS	130614	10/12/2018	INV.#C198/TCSO	010-453-43600		10/12/2018	1,050.00
SYSTEM ACCESS	130614	10/12/2018	INV.#CJ115/COJUD	010-440-42353		10/12/2018	130.00
SYSTEM ACCESS	130614	10/12/2018	INV.#CJ116/COJUD	010-440-42353		10/12/2018	65.00
SYSTEM ACCESS	130614	10/12/2018	INV.#COM205/PCT2	010-440-42353		10/12/2018	65.00
COUNTY INFORMATION RES	130600	10/12/2018	INV.#SOP007792/COJUD	010-440-42600		10/12/2018	200.00
TEXAS DEPT. PARKS & WILDLI	130617	10/12/2018	TICKET#A8243036/	010-401-48000		10/12/2018	70.55
POLO'S TINT SHOP	130696	10/15/2018	INV#001239/TCSO	010-426-42413		10/15/2018	60.00
SCOTT MERRIMAN, INC.	130709	10/15/2018	INV.#062226/DSCLK	010-407-42100		10/15/2018	398.86
WALLING SIGNS & GRAPHICS	130736	10/15/2018	10-01-2018/TREAS.	010-423-42100		10/15/2018	135.00
JOBE, KELLY	130670	10/15/2018	REIMB./CHILD CARE CONF. S	010-439-42181		10/15/2018	28.00
ODOM, MAEGAN	130622	10/15/2018	PERDIEM/FALL2018 AUD. CO	010-422-42659		10/15/2018	200.00
VOTH, STEPHANIE	130624	10/15/2018	PERIDEM/FALL2018 AUD. CO	010-422-42659		10/15/2018	200.00
SKINNER, JACKIE - COUNTY A	130623	10/15/2018	PERDIEM/FALL2018 AUD. CO	010-422-42659		10/15/2018	536.81
STURROCK, STEVAN	130716	10/15/2018	PERDIEM/THC MEETING	010-426-42659		10/15/2018	100.00
GAYLORD TEXAN RESORT	130658	10/15/2018	HOTEL/STURROCK, STEVAN	010-426-42659		10/15/2018	652.00
STURROCK, STEVAN	130715	10/15/2018	PERDIEM/ALERRT CONF.	010-426-42659		10/15/2018	200.00
WALLING SIGNS & GRAPHICS	130736	10/15/2018	10-8-2018/TREAS.	010-442-42150		10/15/2018	204.00
WALLING SIGNS & GRAPHICS	130736	10/15/2018	JAIL RECEIPT BOOKS/TCSO	010-427-42108		10/15/2018	291.00
DELL MARKETING L.P.	130646	10/15/2018	6789522/TCSO	010-440-42101		10/15/2018	3,289.64
DELL MARKETING L.P.	130647	10/15/2018	6789522/TCSO	010-440-42101		10/15/2018	1,998.71
DELL MARKETING L.P.	130645	10/15/2018	6789522/COUNTY OFFICES	010-440-42101		10/15/2018	553.14

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DELL MARKETING L.P.	130648	10/15/2018	6789522/COUNTY OFFICES	010-440-42101		10/15/2018	517.44
DELL MARKETING L.P.	130649	10/15/2018	6789522/ JP.OFFICES	010-440-42101		10/15/2018	2,043.10
VOTACALL, INC.	130735	10/15/2018	INV.#107536/TAX	010-440-42677		10/15/2018	63.00
SYNOVIA SOLUTIONS LLC	130717	10/15/2018	INV#113508/CSCD	010-426-42500		10/15/2018	673.00
BYTHEWOOD LEGAL SERVICE	130633	10/15/2018	CAUSE NO. 11,679	010-408-42634		10/15/2018	400.00
WRIGHT, RUSSELL J.	130739	10/15/2018	CAUSE NO. 12,633PW	010-408-42634		10/15/2018	750.00
JEFFERSON COUNTY CLERK	130668	10/15/2018	CAUSE NO.120020/COJUD M	010-415-42623		10/15/2018	522.00
BYTHEWOOD LEGAL SERVICE	130633	10/15/2018	CAUSE NO. 12748CHL	010-408-42634		10/15/2018	400.00
RISINGER, JAMES MICHAEL A	130705	10/15/2018	CAUSE NO. 13,082JDJ	010-408-42637		10/15/2018	400.00
RISINGER, JAMES MICHAEL A	130705	10/15/2018	CAUSE NO. 13,163JS	010-408-42634		10/15/2018	400.00
WRIGHT, RUSSELL J.	130739	10/15/2018	CAUSE #13,302/13,304 JMM	010-408-42634		10/15/2018	2,000.00
BYTHEWOOD LEGAL SERVICE	130633	10/15/2018	CAUSE NO. 13,073	010-408-42634		10/15/2018	400.00
BYTHEWOOD LEGAL SERVICE	130633	10/15/2018	CAUSE# 13207/13208	010-408-42634		10/15/2018	600.00
BYTHEWOOD LEGAL SERVICE	130633	10/15/2018	CAUSE NO. 13,342	010-408-42634		10/15/2018	400.00
QUILL CORPORATION	130699	10/15/2018	C3420103/COUNTY CLERK	010-402-42100		10/15/2018	57.27
EXCEL CAR WASH, INC.	130655	10/15/2018	INV.#14203412/14204098-T	010-426-42400		10/15/2018	148.75
CNA SURETY	130641	10/15/2018	BOND#14259240/DSCLK	010-407-42902		10/15/2018	196.00
QUILL CORPORATION	130701	10/15/2018	C3420103/COCLK	010-402-42100		10/15/2018	108.24
QUILL CORPORATION	130702	10/15/2018	C5421407/DPS	010-430-42100		10/15/2018	80.98
CNA SURETY	130640	10/15/2018	BOND#18047115/TCSO	010-426-42906		10/15/2018	163.00
TX DMV	130727	10/15/2018	INV#1912229/TAX	010-440-42677		10/15/2018	361.00
BERGMAN, JAMES G	130630	10/15/2018	INV.#2071/TCSO	010-426-42415		10/15/2018	4,200.00
OFFICE DEPOT	130689	10/15/2018	62203117/COCLK	010-402-42100		10/15/2018	65.97
OFFICE DEPOT	130689	10/15/2018	62203117/COCLK	010-402-42100		10/15/2018	40.19
OFFICE DEPOT	130689	10/15/2018	62203117/COCLK	010-402-42100		10/15/2018	26.99
STANLEY, DOROTHY	130713	10/15/2018	CPS/23,447	010-401-42628		10/15/2018	268.75
BYTHEWOOD LEGAL SERVICE	130633	10/15/2018	CAUSE NO. 24272/CPS	010-408-42637		10/15/2018	131.25
BYTHEWOOD LEGAL SERVICE	130633	10/15/2018	CAUSE NO. 24492/CPS	010-408-42637		10/15/2018	187.50
STANLEY, DOROTHY	130713	10/15/2018	CPS/24,703	010-401-42628		10/15/2018	556.25
BYTHEWOOD LEGAL SERVICE	130633	10/15/2018	CAUSE NO. 24809/CPS	010-408-42637		10/15/2018	150.00
SYSCO FOOD SERVICES	130718	10/15/2018	819219/TCSO	010-427-42157		10/15/2018	3,636.52
INDOFF OFFICE SUPPLIES	130664	10/15/2018	INV.#3150625/COJUD	010-421-42100		10/15/2018	119.99
INDOFF OFFICE SUPPLIES	130664	10/15/2018	183748/COJUD	010-421-42100		10/15/2018	259.98
INDOFF OFFICE SUPPLIES	130664	10/15/2018	187474/DSCLK	010-407-42100		10/15/2018	356.72
INDOFF OFFICE SUPPLIES	130664	10/15/2018	186597/VET.SRV.	010-405-42100		10/15/2018	39.90
INDOFF OFFICE SUPPLIES	130664	10/15/2018	183748/COJUD	010-421-42100		10/15/2018	106.79
INDOFF OFFICE SUPPLIES	130664	10/15/2018	185084/TAX	010-420-42100		10/15/2018	59.98
PITNEY BOWES GLOBAL FINA	130695	10/15/2018	0011102414/TAX	010-401-42111		10/15/2018	270.00
TEXAS STATE UNIVERSITY -AL	130722	10/15/2018	REGIS./STURROCK, STEVAN	010-426-42659		10/15/2018	150.00
INDIGENT HEALTHCARE SOL	130663	10/15/2018	INV.#66767/COAUD	010-440-42600		10/15/2018	1,059.00
CLINICAL SOLUTIONS	130639	10/15/2018	INV.#67131/TCSO	010-401-42231		10/15/2018	494.37
BILL CLARK PEST CONTROL, I	130631	10/15/2018	119086/COCLK	010-442-42412		10/15/2018	67.00
BILL CLARK PEST CONTROL, I	130631	10/15/2018	119086/ANNEX	010-442-42412		10/15/2018	67.00
BILL CLARK PEST CONTROL, I	130631	10/15/2018	119086/FOC	010-442-42412		10/15/2018	88.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BILL CLARK PEST CONTROL, I	130631	10/15/2018	119086/COURTHOUSE-CDA	010-442-42412		10/15/2018	155.00
BILL CLARK PEST CONTROL, I	130631	10/15/2018	119086/T.C. COMPLEX	010-442-42412		10/15/2018	100.00
BILL CLARK PEST CONTROL, I	130631	10/15/2018	119086/TCSO	010-442-42412		10/15/2018	75.00
PILGRIM INSURANCE	130693	10/15/2018	BOND#68998951/TAX OFFIC	010-420-42900		10/15/2018	430.00
JASPER COUNTY	130666	10/15/2018	AUGUST 2018/TCSO	010-401-42231		10/15/2018	6,160.00
WALLING SIGNS & GRAPHICS	130736	10/15/2018	STAMPS-RED/TCSO	010-426-42100		10/15/2018	38.00
A T & T PHONES - ATLANTA,	130626	10/15/2018	8011/JP 2	010-412-42500		10/15/2018	88.09
EAST TEXAS REGIONAL WATE	130653	10/15/2018	INV.#83/COJUD	010-401-42178		10/15/2018	304.63
JASPER COUNTY	130666	10/15/2018	SEPT. 2018/TCSO	010-401-42231		10/15/2018	4,066.37
CHRISSEY'S CREATIONS	130638	10/15/2018	JAILER UNIFORMS/TCSO	010-427-42150		10/15/2018	176.00
LAKEWAY TIRE & SERVICE-JA	130674	10/15/2018	1063/TCSO	010-426-42401		10/15/2018	12.00
O'REILLY AUTOMOTIVE, INC.	130691	10/15/2018	1634576/MAINT.	010-442-42413		10/15/2018	4.79
O'REILLY AUTOMOTIVE, INC.	130691	10/15/2018	596507/TCSO	010-426-42182		10/15/2018	69.99
O'REILLY AUTOMOTIVE, INC.	130691	10/15/2018	596507/TCSO	010-426-42413		10/15/2018	40.36
TIMBERMAN'S SUPPLY	130723	10/15/2018	12032/MAINT.	010-442-42412		10/15/2018	181.79
TIMBERMAN'S SUPPLY	130723	10/15/2018	12034/TCSO	010-426-42413		10/15/2018	180.84
BROOKSHIRE BRO. FOOD & P	130632	10/15/2018	18005/TCSO	010-427-42157		10/15/2018	202.98
U PUMP IT - GARDNER OIL	130729	10/15/2018	1910/MAINT.	010-442-42400		10/15/2018	200.00
U PUMP IT - GARDNER OIL	130729	10/15/2018	1920/TCSO	010-426-42400		10/15/2018	6,094.82
PARKER'S BUILDING SUPPLY -	130692	10/15/2018	22725/MAINT.	010-442-42412		10/15/2018	259.21
PARKER'S BUILDING SUPPLY -	130692	10/15/2018	22760/TCSO	010-427-42108		10/15/2018	100.77
PITNEY BOWES - PURCHASE	130694	10/15/2018	8000-9090-0176-9145/TCSO	010-401-42111		10/15/2018	84.30
ENTERGY	130625	10/15/2018	133941435/TCSO	010-442-42511		10/15/2018	43.65
ENTERGY	130625	10/15/2018	133941435/COURTHOUSE	010-442-42515		10/15/2018	1,635.74
ENTERGY	130625	10/15/2018	133941435/JUSTICE CENTER	010-442-42511		10/15/2018	4,267.05
ENTERGY	130625	10/15/2018	133941435/TAX OFFICE	010-442-42517		10/15/2018	545.01
TEXAS PRISONER TRANSPOR	130721	10/15/2018	INV.#9705/TCSO	010-426-42217		10/15/2018	441.75
VERIZON WIRELESS	130730	10/15/2018	1963-0001/COAUD, JUPRO, J	010-440-42677		10/15/2018	321.08
VERIZON WIRELESS	130731	10/15/2018	3400-00001/TCSO	010-426-42500		10/15/2018	951.59
QUILL CORPORATION	130700	10/15/2018	C5421407/DPS	010-430-42100		10/15/2018	22.58
QUILL CORPORATION	130703	10/15/2018	C5421407/DPS	010-430-42100		10/15/2018	25.71
SYSTEM ACCESS	130719	10/15/2018	INV.#A128/COAUD	010-440-42353		10/15/2018	195.00
SAN JACINTO COUNTY SHERI	130707	10/15/2018	AUGUST 2018 PRESCRIPTION	010-401-42231		10/15/2018	43.27
SAN JACINTO COUNTY SHERI	130707	10/15/2018	AUGUST 2018/TCSO	010-401-42231		10/15/2018	3,850.00
SOUTHERN HEALTH PARTNE	130712	10/15/2018	TYL-7353	010-401-42231		10/15/2018	6,658.56
SOUTHERN HEALTH PARTNE	130712	10/15/2018	TYL-7353/TCSO	010-401-42231		10/15/2018	6,658.56
CHESTER VOLUNTEER FIRE D	130637	10/01/2018	Monthly Allowance	010-401-42701		10/01/2018	150.00
SHADY GROVE VOLUNTEER F	130710	10/01/2018	Monthly Allowance	010-401-42701		10/01/2018	150.00
WOODVILLE VOLUNTEER FIR	130738	10/01/2018	Monthly Allowance	010-401-42701		10/01/2018	150.00
CAPITAL GRAPHICS, INC.	130635	10/15/2018	INV#18045/COCLK	010-401-42158		10/15/2018	566.00
DIXIE PAPER CO. - TYLER	130650	10/15/2018	2349644/MAINT.	010-442-42106		10/15/2018	2,220.40
MODICA BROS.	130684	10/15/2018	SEPT. 2018/TCSO	010-426-42401		10/15/2018	46.00
SAN JACINTO COUNTY SHERI	130707	10/15/2018	SEPT. 2018/TCSO	010-401-42231		10/15/2018	4,175.00
LOWES BUSINESS ACCT/GEC	130679	10/15/2018	82130441862007/COJUD	010-442-42412		10/15/2018	537.95

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CANDY CLEANERS	130634	10/15/2018	SEPT. 2018/TCSO	010-426-42150		10/15/2018	347.21
COUNTY INFORMATION RES	130644	10/15/2018	INV#SOP009670/COJUD	010-440-42600		10/15/2018	262.00
TXTAG	130728	10/15/2018	323028689/TCSO	010-426-42182		10/15/2018	4.09
MCDONOUGH, TIMOTHY R.	130683	10/15/2018	UNINDICTED - TJN	010-408-42634		10/15/2018	400.00
MCDONOUGH, TIMOTHY R.	130683	10/15/2018	UNINDICTED OJW	010-408-42634		10/15/2018	400.00
ICS JAIL SUPPLIES INC.	130662	10/15/2018	75979SD/TCSO	010-427-42108		10/15/2018	1,326.41
MODICA BROS.	130684	10/15/2018	9-8-18/ MAINT.	010-442-42413		10/15/2018	78.58
CYPHER COMPUTERS	130741	10/18/2018	INV#0002161/COUNTY OFFI	010-440-42353		10/18/2018	455.00
SHIRLEY, J.P.	130743	10/19/2018	10-16-18JPS/CRT ELEVATOR	010-442-42412		10/19/2018	1,508.22
GREGORY, DONECE	130744	10/22/2018	PERDIEM/HISTORICAL COM	010-402-42659		10/22/2018	100.00
SKINNER, JACKIE - COUNTY A	130747	10/22/2018	PERDIEM&MILEAGE/HISTORI	010-422-42659		10/22/2018	559.00
TIMME, KAY	130749	10/22/2018	PERDIEM&MILEAGE/HISTORI	010-421-42189		10/22/2018	557.80
VERIZON WIRELESS	130751	10/22/2018	7638-00001/COCLK	010-440-42101		10/22/2018	37.99
NATIONWIDE RETIREMENT S	130756	10/25/2018	Deferred Comp	010-21300		10/25/2018	50.00
TYLER COUNTY TAX ASSESSO	130758	10/25/2018	Tyler County Property Tax	010-21300		10/25/2018	100.00
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	010-21300		10/25/2018	16,207.86
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	010-21300		10/25/2018	10,922.79
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	010-21300		10/25/2018	3,790.54
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	010-29999		10/23/2018	97,785.71
MASA Medical Transport Sol	130759	10/24/2018	NO LONGER EMPLOYED/WIL	010-401-40150		10/24/2018	-7.00
MASA Medical Transport Sol	130759	10/11/2018	MASA Medical Transportatio	010-21360		10/11/2018	246.88
MASA Medical Transport Sol	130759	10/25/2018	MASA Medical Transportatio	010-21360		10/25/2018	240.50
OFFICE OF THE A.G. CHILD S	DFT0002026	10/25/2018	CS 001355592536474	010-21300		10/25/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0002027	10/25/2018	CS	010-21300		10/25/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0002028	10/25/2018	CS	010-21300		10/25/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0002029	10/25/2018	CS	010-21300		10/25/2018	163.04
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	010-21320		10/11/2018	16,728.07
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	010-21320		10/25/2018	17,283.14
Fund 010 - GENERAL FUND Total:							551,998.58
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	021-21300		09/27/2018	1,371.68
TYLER COUNTY PAYROLL	130483	09/27/2018	Federal Withholding	021-21300		09/27/2018	1,011.03
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	021-21300		09/27/2018	320.78
THE STANDARD INSURANCE	130521	09/27/2018	DENTAL CONTRIBUTIONS	021-21300		09/27/2018	119.66
DEPARTMENT OF INFORMAT	130499	09/28/2018	33133133133000/COUNTY P	021-000-42500		09/28/2018	0.95
ARD, MELINDA	130492	09/28/2018	CLEANING COUNTY BARN/P	021-000-42998		09/28/2018	200.00
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	021-000-42425		09/28/2018	641.89
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	021-000-42659		09/28/2018	674.78
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	021-21320		09/27/2018	1,495.58
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS AAD&	021-21300		09/27/2018	4.37
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		09/27/2018	33.07
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS DPAD	021-21300		09/27/2018	0.44
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		09/27/2018	1.14

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE	130526	10/02/2018	OCTOBER 2018 LIFE INS.	021-000-40120		10/02/2018	207.61
TEXAS ASSOCIATION OF COU	130555	09/27/2018	Unemployment	021-21340		09/27/2018	32.92
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	021-21300		10/11/2018	1,211.84
TYLER COUNTY PAYROLL	130561	10/11/2018	Federal Withholding	021-21300		10/11/2018	866.65
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	021-21300		10/11/2018	283.38
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	021-29999		10/09/2018	7,333.85
AFLAC INSURANCE	130571	09/27/2018	AFLAC-LIFE	021-21330		09/27/2018	26.97
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Accident	021-21330		09/27/2018	2.15
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Accident	021-21330		09/27/2018	41.72
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Cancer	021-21330		09/27/2018	32.20
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC -HEBP Insurance	021-21310		09/27/2018	2,993.44
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC HEBP Pre Tax Insurance	021-21310		09/27/2018	324.33
SENECA WATER SUPPLY CORP	130593	10/12/2018	166/PCT 1 BARN	021-000-42510		10/12/2018	41.21
GULF COAST	130604	10/12/2018	210161/PCT.1	021-000-42160		10/12/2018	3,739.20
A T & T PHONES - ATLANTA,	130578	10/12/2018	4542/COUNTY OFFICES	021-000-42500		10/12/2018	39.73
WARDLAW, WADE	130737	10/15/2018	INV.#072896/PCT.1	021-000-42425		10/15/2018	860.00
JACK ALEXANDER, LTD.	130665	10/15/2018	TYLCO1/PCT.3	021-000-42160		10/15/2018	542.43
JACK ALEXANDER, LTD.	130665	10/15/2018	TYLCO1/PCT.1	021-000-42160		10/15/2018	221.27
EAST TEXAS ASPHALT CO.	130651	10/15/2018	300727/PCT 1	021-000-42160		10/15/2018	1,179.12
BEAUMONT TRACTOR COMP	130629	10/15/2018	TYLE00/PCT.1	021-000-42425		10/15/2018	47.97
BEAUMONT TRACTOR COMP	130629	10/15/2018	TYLE00/PCT.1	021-000-42425		10/15/2018	2,106.02
BEAUMONT TRACTOR COMP	130629	10/15/2018	TYLE00/PCT.1	021-000-42425		10/15/2018	180.37
MATT'S AUTOMOTIVE	130682	10/15/2018	2012 FORD PU/PCT 1	021-000-42425		10/15/2018	362.24
O'REILLY AUTOMOTIVE, INC.	130691	10/15/2018	591681/PCT.1	021-000-42425		10/15/2018	14.99
PARKER'S BUILDING SUPPLY -	130692	10/15/2018	22700/PCT.1	021-000-42425		10/15/2018	51.83
NORTHERN SAFETY CO., INC.	130688	10/15/2018	3956646/PCT 1	021-000-42425		10/15/2018	50.73
ENTERGY	130625	10/15/2018	133941435/PCT 1	021-000-42510		10/15/2018	182.80
LAKES AREA SEPTIC & SLUDG	130673	10/16/2018	INV#9248/PCT 1	021-000-42510		10/16/2018	60.00
LAKES AREA SEPTIC & SLUDG	130673	10/15/2018	INV.#9283/PCT.1	021-000-42510		10/15/2018	60.00
GARDNER OIL, INC.	130657	10/15/2018	1638/PT 1	021-000-42400		10/15/2018	1,122.00
U PUMP IT - GARDNER OIL	130729	10/15/2018	1914/PCT 1	021-000-42400		10/15/2018	380.45
VERIZON WIRELESS	130732	10/15/2018	697-00002/PCT 1	021-000-42500		10/15/2018	135.31
SMART'S TRUCK & TRAILER E	130711	10/15/2018	T6000/PCT 1	021-000-42425		10/15/2018	33.20
MUSTANG CAT	130686	10/15/2018	0792900/PCT.1	021-000-42425		10/15/2018	203.44
MODICA BROS.	130684	10/15/2018	W-374924/PCT 1	021-000-42401		10/15/2018	43.45
MUSTANG CAT	130686	10/15/2018	0792900/PCT.1	021-000-42425		10/15/2018	848.08
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	021-21300		10/25/2018	1,464.32
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	021-21300		10/25/2018	1,069.68
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	021-21300		10/25/2018	342.42
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	021-29999		10/23/2018	8,870.28
MASA Medical Transport Sol	130759	10/11/2018	MASA Medical Transportatio	021-21360		10/11/2018	47.50
MASA Medical Transport Sol	130759	10/25/2018	MASA Medical Transportatio	021-21360		10/25/2018	47.50
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	021-21320		10/11/2018	1,337.06

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	021-21320		10/25/2018	1,602.98
Fund 021 - ROAD & BRIDGE I Total:							46,520.01
Fund: 022 - ROAD & BRIDGE II							
HUGHES, JAMES "RUSTY"		10/22/2018	PERDIEM/HISTORICAL COM	022-000-42659		10/22/2018	100.00
HUGHES, JAMES "RUSTY"		10/22/2018	PERDIEM/HISTORICAL COM	022-000-42659		10/22/2018	-100.00
TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	022-21300		09/27/2018	1,206.54
TYLER COUNTY PAYROLL	130483	09/27/2018	Federal Withholding	022-21300		09/27/2018	777.43
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	022-21300		09/27/2018	282.18
DEPARTMENT OF INFORMAT	130499	09/28/2018	33133133133000/COUNTY P	022-000-42500		09/28/2018	0.95
WALMART COMMUNITY/GE	130514	09/28/2018	1086/PCT.2	022-000-42425		09/28/2018	123.56
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	022-21320		09/27/2018	1,201.21
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS AAD&	022-21300		09/27/2018	3.50
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		09/27/2018	49.20
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS DPAD	022-21300		09/27/2018	0.44
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		09/27/2018	4.31
THE STANDARD INSURANCE	130526	10/02/2018	OCTOBER 2018 LIFE INS.	022-000-40120		10/02/2018	77.22
TEXAS ASSOCIATION OF COU	130555	09/27/2018	Unemployment	022-21340		09/27/2018	26.17
CONNER, JAMES	130541	10/05/2018	INV.#27594701/PCT.2&RODE	022-000-42426		10/05/2018	5,000.00
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	022-21300		10/11/2018	985.62
TYLER COUNTY PAYROLL	130561	10/11/2018	Federal Withholding	022-21300		10/11/2018	629.51
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	022-21300		10/11/2018	230.52
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	022-29999		10/09/2018	5,904.37
AFLAC INSURANCE	130571	09/27/2018	AFLAC-SPEVNT	022-21330		09/27/2018	15.14
NEW YORK LIFE INSURANCE	130575	09/27/2018	NEW YORK LIFE	022-21300		09/27/2018	38.33
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC - HEBP Insurance	022-21310		09/27/2018	1,870.90
CONSOLIDATED COMMUNIC	130584	10/12/2018	2645/0 -PCT 2	022-000-42500		10/12/2018	9.68
SAM HOUSTON ELECTRIC CO	130592	10/12/2018	1833151/PCT 2	022-000-42510		10/12/2018	157.30
EASTEX TELEPHONE COOP., I	130587	10/12/2018	2645/PCT 2 BARN	022-000-42500		10/12/2018	40.31
CHESTER WATER SUPPLY CO	130582	10/12/2018	31/PCT 2	022-000-42510		10/12/2018	20.10
A T & T PHONES - ATLANTA,	130578	10/12/2018	4542/COUNTY OFFICES	022-000-42500		10/12/2018	39.73
CHESTER GAS SYSTEM	130581	10/12/2018	134/PCT 2	022-000-42510		10/12/2018	25.00
LOCAL SANITATION, LLC	130677	10/15/2018	2015/PCT 2	022-000-42510		10/15/2018	60.00
JERRY'S SAW SHOP	130669	10/22/2018	INV#046387/PCT.2	022-000-42425		10/22/2018	25.90
RURAL PIPE & SUPPLY	130706	10/15/2018	TYLCO/PCT 2	022-000-42161		10/15/2018	757.25
ETERNAGY, INC. FORMERLY E	130654	10/15/2018	2018-071/CT 2	022-000-42425		10/15/2018	368.00
COASTAL WELDING SUPPLY	130642	10/15/2018	30355/PCT.2	022-000-42425		10/15/2018	115.50
LAKEWAY TIRE & SERVICE-JA	130674	10/15/2018	916/PCT.2	022-000-42401		10/15/2018	265.04
O'REILLY AUTOMOTIVE, INC.	130691	10/15/2018	591682/PCT.2	022-000-42425		10/15/2018	40.92
GARDNER OIL, INC.	130657	10/15/2018	1639/PCT.2	022-000-42400		10/15/2018	2,684.08
O'REILLY AUTOMOTIVE, INC.	130691	10/15/2018	591682/PCT 2	022-000-42425		10/15/2018	20.93
LONE STAR PARTS	130678	10/15/2018	200038/PCT 2	022-000-42425		10/15/2018	71.76
TIMBERMAN'S SUPPLY	130723	10/15/2018	12024/PCT 2	022-000-42425		10/15/2018	132.59
U PUMP IT - GARDNER OIL	130729	10/15/2018	1918/PCT 2	022-000-42400		10/15/2018	272.02

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	130733	10/15/2018	697 00001/PCT 2	022-000-42500		10/15/2018	31.22
MODICA BROS.	130684	10/15/2018	INV#375255/PCT.2	022-000-42401		10/15/2018	43.45
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	022-21300		10/25/2018	1,105.38
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	022-21300		10/25/2018	737.30
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	022-21300		10/25/2018	258.52
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	022-29999		10/23/2018	6,780.89
MASA Medical Transport Sol	130759	10/11/2018	MASA Medical Transportatio	022-21360		10/11/2018	160.00
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	022-21320		10/11/2018	1,039.84
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	022-21320		10/25/2018	1,167.41
Fund 022 - ROAD & BRIDGE II Total:							34,857.22

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	023-21300		09/27/2018	2,152.32
TYLER COUNTY PAYROLL	130483	09/27/2018	Federal Withholding	023-21300		09/27/2018	1,074.16
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	023-21300		09/27/2018	503.40
THE STANDARD INSURANCE	130521	09/27/2018	DENTAL CONTRIBUTIONS	023-21300		09/27/2018	14.14
THE STANDARD INSURANCE	130521	09/27/2018	VISION CONTRIBUTIONS	023-21300		09/27/2018	3.60
DEPARTMENT OF INFORMAT	130499	09/28/2018	33133133133000/COUNTY P	023-000-42500		09/28/2018	0.96
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	023-000-42425		09/28/2018	23.95
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	023-21320		09/27/2018	2,116.13
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS AAD&	023-21300		09/27/2018	6.02
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		09/27/2018	103.54
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS DPAD	023-21300		09/27/2018	0.72
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		09/27/2018	1.74
THE STANDARD INSURANCE	130526	10/02/2018	OCTOBER 2018 LIFE INS.	023-000-40120		10/02/2018	225.65
TEXAS ASSOCIATION OF COU	130555	09/27/2018	Unemployment	023-21340		09/27/2018	56.15
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	023-21300		10/11/2018	1,964.10
TYLER COUNTY PAYROLL	130561	10/11/2018	Federal Withholding	023-21300		10/11/2018	901.53
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	023-21300		10/11/2018	459.40
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	023-29999		10/09/2018	12,537.60
AFLAC INSURANCE	130571	09/27/2018	AFLAC-SPEVNT	023-21330		09/27/2018	40.75
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Cancer	023-21330		09/27/2018	35.42
NEW YORK LIFE INSURANCE	130575	09/27/2018	NEW YORK LIFE	023-21300		09/27/2018	33.08
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC - HEBP Insurance	023-21310		09/27/2018	3,367.62
A T & T PHONES - ATLANTA,	130578	10/12/2018	4542/COUNTY OFFICES	023-000-42500		10/12/2018	39.73
WINDSTREAM	130596	10/12/2018	125059843/PCT 3	023-000-42500		10/12/2018	179.24
VERIZON WIRELESS	130595	10/12/2018	6997 00003/PCT 3	023-000-42500		10/12/2018	109.95
JASPER COUNTY TRACTOR, F	130667	10/15/2018	TCP 4/PCT 3	023-000-42425		10/15/2018	203.91
O'REILLY AUTOMOTIVE, INC.	130691	10/15/2018	594754/PCT 3	023-000-42425		10/15/2018	22.34
JACK ALEXANDER, LTD.	130665	10/15/2018	TYLCO3/PCT.3	023-000-42160		10/15/2018	963.04
CERTIFIED LABORATORIES	130636	10/15/2018	573744/PCT.3	023-000-42425		10/15/2018	159.85
TCH FAMILY MEDICAL CLINIC	130720	10/15/2018	INV#4000/PCT.3	023-000-42998		10/15/2018	83.00
TOLAR'S FEED & OUTDOOR S	130725	10/15/2018	INV#599362/PCT.3	023-000-42998		10/15/2018	119.85
O'REILLY AUTOMOTIVE, INC.	130691	10/15/2018	594755/PCT.3	023-000-42425		10/15/2018	43.87

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TIMBERMAN'S SUPPLY	130723	10/15/2018	12025/PCT.3	023-000-42998		10/15/2018	460.21
GARDNER OIL, INC	130657	10/15/2018	1640/PCT.3	023-000-42400		10/15/2018	3,405.02
U PUMP IT - GARDNER OIL	130729	10/15/2018	1915/PCT.3	023-000-42400		10/15/2018	109.71
SMART'S TRUCK & TRAILER E	130711	10/15/2018	T6002/PCT.3	023-000-42425		10/15/2018	273.57
ENTERGY	130625	10/15/2018	133941435/PCT 3	023-000-42510		10/15/2018	189.75
LAKEWAY TIRE & SERVICE-JA	130674	10/15/2018	917/PCT 3	023-000-42401		10/15/2018	48.90
JACK ALEXANDER, LTD.	130665	10/15/2018	TYLCO3/PCT 3	023-000-42160		10/15/2018	392.07
STAPLES CREDIT PLAN	130714	10/15/2018	3694/PCT. 3 & 4	023-000-42998		10/15/2018	29.58
MARSHALL, MICHAEL	130746	10/22/2018	MILEAGE&PERDIEM/HISTORI	023-000-42659		10/22/2018	606.85
TEXAS DEPARTMENT OF TRA	130748	10/22/2018	SALE NO. L-601-103-19	023-000-42160		10/22/2018	1,300.00
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	023-21300		10/25/2018	2,098.02
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	023-21300		10/25/2018	1,023.46
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	023-21300		10/25/2018	490.72
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	023-29999		10/23/2018	13,289.62
MASA Medical Transport Sol	130759	10/11/2018	MASA Medical Transportatio	023-21360		10/11/2018	14.00
MASA Medical Transport Sol	130759	10/25/2018	MASA Medical Transportatio	023-21360		10/25/2018	42.00
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	023-21320		10/11/2018	1,918.26
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	023-21320		10/25/2018	2,076.78
Fund 023 - ROAD & BRIDGE III Total:							55,315.28

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	024-21300		09/27/2018	1,519.18
TYLER COUNTY PAYROLL	130483	09/27/2018	Federal Withholding	024-21300		09/27/2018	1,076.41
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	024-21300		09/27/2018	355.30
THE STANDARD INSURANCE	130521	09/27/2018	DENTAL CONTRIBUTIONS	024-21300		09/27/2018	14.14
WALSTON, J.A. "JACK"	130518	09/28/2018	PER DIEM AND MILEAGE/96	024-000-42659		09/28/2018	324.00
DEPARTMENT OF INFORMAT	130499	09/28/2018	33133133133000/COUNTY P	024-000-42500		09/28/2018	0.96
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	024-000-42659		09/28/2018	716.19
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	024-000-42998		09/28/2018	124.22
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	024-000-42998		09/28/2018	20.00
WALMART COMMUNITY/GE	130513	09/28/2018	1591/PCT.4	024-000-42998		09/28/2018	98.52
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	024-21320		09/27/2018	1,528.54
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS AAD&	024-21300		09/27/2018	1.98
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		09/27/2018	39.98
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS DPAD	024-21300		09/27/2018	1.07
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		09/27/2018	22.94
THE STANDARD INSURANCE	130526	10/02/2018	OCTOBER 2018 LIFE INS.	024-000-40120		10/02/2018	186.61
TEXAS ASSOCIATION OF COU	130555	09/27/2018	Unemployment	024-21340		09/27/2018	36.57
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	024-21300		10/11/2018	1,302.52
TYLER COUNTY PAYROLL	130561	10/11/2018	Federal Withholding	024-21300		10/11/2018	775.16
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	024-21300		10/11/2018	304.64
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	024-29999		10/09/2018	8,026.92
AFLAC INSURANCE	130571	09/27/2018	AFLAC-STD	024-21330		09/27/2018	43.87
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Accident	024-21330		09/27/2018	5.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Accident	024-21330		09/27/2018	41.20
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Cancer	024-21330		09/27/2018	18.20
NEW YORK LIFE INSURANCE	130575	09/27/2018	NEW YORK LIFE	024-21300		09/27/2018	22.19
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC - HEBP Insurance	024-21310		09/27/2018	2,619.26
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC HEBP Pre Tax Insurance	024-21310		09/27/2018	118.78
TYLER COUNTY WATER SUPP	130594	10/12/2018	00583/PCT 4 BARN	024-000-42510		10/12/2018	33.85
A T & T PHONES - ATLANTA,	130578	10/12/2018	4542/COUNTY OFFICES	024-000-42500		10/12/2018	39.73
JASPER COUNTY TRACTOR, F	130667	10/15/2018	TCP4/PCT4	024-000-42425		10/15/2018	48.79
ETERNAGY, INC. FORMERLY E	130654	10/15/2018	INV#2018 068/ PCT4	024 000 42425		10/15/2018	1,470.00
KAT EXCAVATION & CONSTR	130672	10/15/2018	INV#208736/PCT 4	024-000-42160		10/15/2018	958.29
JACK ALEXANDER, LTD.	130665	10/15/2018	TYL C04/PCT4	024-000-42160		10/15/2018	398.58
JACK ALEXANDER, LTD.	130665	10/15/2018	TYLCO4/PCT.4	024-000-42160		10/15/2018	1,206.03
EAST TEXAS MACHINE	130652	10/15/2018	INV#35159/PCT4	024-000-42425		10/15/2018	70.00
ATTOYAC ROCK, LLC	130628	10/15/2018	INV#6798/PCT 4	024-000-42160		10/15/2018	2,546.31
LARRY TREST AUTOS	130675	10/15/2018	SEPT2018/PCT4	024-000-42425		10/15/2018	816.72
GARDNER OIL, INC.	130657	10/15/2018	1641/PCT.4	024-000-42400		10/15/2018	4,441.02
U PUMP IT - GARDNER OIL	130729	10/15/2018	1916-PCT.4	024-000-42400		10/15/2018	177.95
ENTERGY	130625	10/15/2018	1339441435/PCT 4 BARN	024-000-42510		10/15/2018	116.68
VERIZON WIRELESS	130734	10/15/2018	5093-00001/PCT4	024-000-42500		10/15/2018	75.67
GRAINGER	130660	10/15/2018	848103362/PCT.4	024-000-42425		10/15/2018	279.02
SMART'S TRUCK & TRAILER E	130711	10/15/2018	PARTS INV. IE35704	024-000-42425		10/15/2018	38.37
EAST TEXAS ASPHALT CO.	130651	10/15/2018	TRC4/PCT.4	024-000-42160		10/15/2018	2,662.20
POWERPLAN	130697	10/15/2018	87001-13241/PCT.4	024-000-42425		10/15/2018	392.99
STAPLES CREDIT PLAN	130714	10/15/2018	3694/PCT. 3 & 4	024-000-42998		10/15/2018	29.58
GEMPLER'S	130659	10/15/2018	6246690/PCT.4	024-000-42998		10/15/2018	161.57
WALSTON, J.A. "JACK"	130750	10/22/2018	PERDIEM/HISTORICAL COM	024-000-42659		10/22/2018	100.00
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	024-21300		10/25/2018	1,503.40
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	024-21300		10/25/2018	1,061.23
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	024-21300		10/25/2018	351.62
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	024-29999		10/23/2018	9,153.30
MASA Medical Transport Sol	130759	10/11/2018	MASA Medical Transportatio	024-21360		10/11/2018	32.50
MASA Medical Transport Sol	130759	10/25/2018	MASA Medical Transportatio	024-21360		10/25/2018	32.50
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	024-21320		10/11/2018	1,370.02
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	024-21320		10/25/2018	1,528.54
Fund 024 - ROAD & BRIDGE IV Total:							50,441.79
Fund: 025 - TYLER CO AIRPORT							
ARD, MELINDA	130536	10/05/2018	9-26-2018/AIRPORT	025-000-42410		10/05/2018	40.00
SHIRLEY, J.P.	130613	10/12/2018	10-9-18/COJUD	025-000-42410		10/12/2018	208.36
CITY OF WOODVILLE	130583	10/12/2018	00002090/AIRPORT	025-000-42510		10/12/2018	25.00
SAM HOUSTON ELECTRIC CO	130592	10/12/2018	2708881/AIRPORT	025-000-42510		10/12/2018	20.50
SAM HOUSTON ELECTRIC CO	130592	10/12/2018	342683/AIRPORT	025-000-42510		10/12/2018	79.98
SAM HOUSTON ELECTRIC CO	130592	10/12/2018	35055/AIRPORT	025-000-42510		10/12/2018	142.88

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ARD, MELINDA	130627	10/15/2018	CLEANING AIRPORT TERMIN	025-000-42410		10/15/2018	40.00
Fund 025 - TYLER CO AIRPORT Total:							556.72
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
ARD, MELINDA	130492	09/28/2018	CLEANING RODEO ARENA	026 000 42410		09/28/2018	187.50
CITY OF WOODVILLE	130583	10/12/2018	00002496/RODEO ARENA	026-000-42510		10/12/2018	14.95
SAM HOUSTON ELECTRIC CO	130592	10/12/2018	1313576/RODEO ARENA	026-000-42510		10/12/2018	30.70
SAM HOUSTON ELECTRIC CO	130592	10/12/2018	140061/RODEO ARENA	026-000-42510		10/12/2018	52.15
SAM HOUSTON ELECTRIC CO	130592	10/12/2018	1807510/RODEO ARENA	026-000-42510		10/12/2018	34.36
SAM HOUSTON ELECTRIC CO	130592	10/12/2018	1807528/RODEO ARENA	026-000-42510		10/12/2018	20.50
SAM HOUSTON ELECTRIC CO	130592	10/12/2018	2749173/RODEO	026-000-42510		10/12/2018	21.88
SAM HOUSTON ELECTRIC CO	130592	10/12/2018	55988/RODEO ARENA	026-000-42510		10/12/2018	200.76
MOTT WHOLESAL, INC.	130685	10/15/2018	INV# 475734/PCT 2	026-000-42410		10/15/2018	167.76
PARKER'S BUILDING SUPPLY -	130692	10/15/2018	22705/RODEO ARENA	026-000-42410		10/15/2018	24.37
LAKES AREA SEPTIC & SLUDG	130673	10/15/2018	INV#9242/RODEO ARENA	026 000 42410		10/15/2018	590.00
TOLAR'S FEED & OUTDOOR S	130725	10/15/2018	INV#598223/RODEO AREAN	026-000-42410		10/15/2018	218.95
TRACTOR SUPPLY CREDIT PL	130726	10/15/2018	6035301203470107/RODEO	026-000-42410		10/15/2018	40.69
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,604.57
Fund: 028 - ECONOMIC DEVELOPMENT							
GULF COAST STRATEGIC HIG	130661	10/15/2018	INV#1858/COJUD	028-000-42188		10/15/2018	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							5,000.00
Fund: 029 - BENEVOLENCE FUND							
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	029-000-42684		09/28/2018	64.95
Fund 029 - BENEVOLENCE FUND Total:							64.95
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	031-21300		09/27/2018	19.84
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	031-21300		09/27/2018	4.64
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	031-21320		09/27/2018	21.14
TEXAS ASSOCIATION OF COU	130555	09/27/2018	Unemployment	031-21340		09/27/2018	0.62
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	031-21300		10/11/2018	29.76
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	031-21300		10/11/2018	6.96
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	031-29999		10/09/2018	204.84
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	031-21300		10/25/2018	119.98
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	031-21300		10/25/2018	19.46
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	031-21300		10/25/2018	28.06
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	031-29999		10/23/2018	806.29
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	031-21320		10/11/2018	31.70
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	031-21320		10/25/2018	127.81
Fund 031 - COUNTY CLERK RMP Total:							1,421.10
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	130676	10/15/2018	422MPTRMW/COJUD	036-000-48007		10/15/2018	285.00
Fund 036 - LIBRARY FUND Total:							285.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	037-21300		09/27/2018	384.70
TYLER COUNTY PAYROLL	130483	09/27/2018	Federal Withholding	037-21300		09/27/2018	199.91
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	037-21300		09/27/2018	89.98
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	037-21320		09/27/2018	406.08
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS AAD&	037-21300		09/27/2018	0.17
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		09/27/2018	4.15
THE STANDARD INSURANCE	130526	10/02/2018	OCTOBER 2018 LIFE INS.	037-000-40120		10/02/2018	68.22
TEXAS ASSOCIATION OF COL	130555	09/27/2018	Unemployment	037-21340		09/27/2018	12.18
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	037-21300		10/11/2018	360.90
TYLER COUNTY PAYROLL	130561	10/11/2018	Federal Withholding	037-21300		10/11/2018	190.76
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	037-21300		10/11/2018	84.42
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	037-29999		10/09/2018	2,291.00
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Cancer	037-21330		09/27/2018	17.61
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC - HEBP Insurance	037-21310		09/27/2018	374.18
CYPRESS CREEK WATER SUPP	130585	10/12/2018	235/COLLECTION CENTER	037-000-42510		10/12/2018	34.74
WALLING SIGNS & GRAPHICS	130618	10/12/2018	9-19-18/COLL.CTR.	037-000-42425		10/12/2018	950.00
WALMART COMMUNITY/GE	130619	10/12/2018	2157/COLL.CTR.	037-000-42425		10/12/2018	13.40
SANTEK ENVIRONMENTAL O	130708	10/15/2018	PC001556/COLL.CTR.	037-000-42177		10/15/2018	1,680.00
LAKEWAY TIRE & SERVICE-JA	130674	10/15/2018	1174/COLL CTR	037-000-42425		10/15/2018	20.00
LAKEWAY TIRE & SERVICE-JA	130674	10/15/2018	1174/COLLECTION CTR	037-000-42425		10/15/2018	38.50
LAKEWAY TIRE & SERVICE-JA	130674	10/15/2018	1174/COLLECTION CTR	037-000-42425		10/15/2018	214.95
LAKEWAY TIRE & SERVICE-JA	130674	10/15/2018	1174/COLL.CTR.	037-000-42425		10/15/2018	31.95
LAKEWAY TIRE & SERVICE-JA	130674	10/15/2018	INV.#108072/COLL.CTR.	037-000-42425		10/15/2018	25.00
WALLING SIGNS & GRAPHICS	130736	10/15/2018	RECEIPT BOOKS/COLLECTIO	037-000-42425		10/15/2018	950.00
U PUMP IT - GARDNER OIL	130729	10/15/2018	1630/COLL.CTR.	037-000-42400		10/15/2018	554.19
ENTERGY	130625	10/15/2018	133941435/COLLECTION CE	037-000-42510		10/15/2018	116.20
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	037-21300		10/25/2018	371.32
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	037-21300		10/25/2018	190.76
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	037-21300		10/25/2018	86.86
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	037-29999		10/23/2018	2,362.72
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	037-21320		10/11/2018	380.72
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	037-21320		10/25/2018	391.81
Fund 037 - T C COLLECTION CENTER Total:							12,897.38
Fund: 043 - JAIL INTEREST & SINKING							
INTEGRITY STEEL WORK	230	10/09/2018	20180820-RP/TCSD	043-000-42410		10/09/2018	4,485.85
TEXAS COMMISSION ON JAIL	231	10/26/2018	RE-INSPECTION OF JAIL/TCS	043-000-42410		10/26/2018	300.00
Fund 043 - JAIL INTEREST & SINKING Total:							4,785.85
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	044-21300		09/27/2018	288.72
TYLER COUNTY PAYROLL	130483	09/27/2018	Federal Withholding	044-21300		09/27/2018	213.46
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	044-21300		09/27/2018	67.50
THE STANDARD INSURANCE	130521	09/27/2018	VISION CONTRIBUTIONS	044-21300		09/27/2018	0.83

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	044-21320		09/27/2018	301.94
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS AAD&	044-21300		09/27/2018	0.06
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS ALIFE	044-21300		09/27/2018	1.32
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS DPAD	044-21300		09/27/2018	0.05
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS SPLFE	044-21300		09/27/2018	1.21
TEXAS ASSOCIATION OF COU	130555	09/27/2018	Unemployment	044-21340		09/27/2018	0.84
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	044-21300		10/11/2018	94.18
TYLER COUNTY PAYROLL	130561	10/11/2018	Federal Withholding	044-21300		10/11/2018	88.40
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	044-21300		10/11/2018	22.02
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	044-29999		10/09/2018	520.78
NEW YORK LIFE INSURANCE	130575	09/27/2018	NEW YORK LIFE	044-21300		09/27/2018	5.24
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC - HEBP Insurance	044-21310		09/27/2018	157.07
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	044-21300		10/25/2018	219.96
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	044-21300		10/25/2018	136.79
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	044-21300		10/25/2018	51.46
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	044-29999		10/23/2018	1,318.24
MASA Medical Transport Sol	130759	10/11/2018	MASA Medical Transportatio	044-21360		10/11/2018	0.62
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	044-21320		10/11/2018	96.77
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	044-21320		10/25/2018	216.46
Fund 044 - COURTHOUSE SECURITY Total:							3,803.92
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	130549	10/03/2018	SEPTEMBER 2018/COAUD	052-000-42600		10/03/2018	405.07
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							405.07
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUP	130488	09/27/2018	State Health Insurance	053-21300		09/27/2018	664.29
TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	053-21300		09/27/2018	944.02
TYLER COUNTY PAYROLL	130483	09/27/2018	Federal Withholding	053-21300		09/27/2018	332.87
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	053-21300		09/27/2018	220.76
DELL MARKETING L.P.	130497	09/28/2018	6789522/CSCD	053-000-42170		09/28/2018	1,655.23
DEPARTMENT OF INFORMAT	130499	09/28/2018	33133133133000/COUNTY P	053-000-42510		09/28/2018	15.56
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	053-461-42664		09/28/2018	55.99
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	053-21320		09/27/2018	1,069.24
TEXAS ASSOCIATION OF COU	130555	09/27/2018	Unemployment	053-21340		09/27/2018	32.31
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	053-21300		10/11/2018	914.52
TYLER COUNTY PAYROLL	130561	10/11/2018	Federal Withholding	053-21300		10/11/2018	309.57
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	053-21300		10/11/2018	213.88
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	053-29999		10/09/2018	5,944.01
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Cancer	053-21330		09/27/2018	16.41
TYLER CO. COMMUNITY SUP	130566	10/11/2018	State Health Insurance	053-21300		10/11/2018	664.30
O'NEAL, MATT	130611	10/12/2018	FOOD AND REFRESHMENTS/	053-000-42104		10/12/2018	64.77
GLAWSON, JAMIE	130603	10/12/2018	PERDIEM&MILEAGE/CHIEF P	053-000-42664		10/12/2018	358.54
O'NEAL, MATT	130611	10/12/2018	PERDIEM/CHIEF PROB. OFFI	053-000-42664		10/12/2018	215.75
SYSTEM ACCESS	130614	10/12/2018	INV.#AP121	053-000-42602		10/12/2018	195.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EZ DRUG SCREENS	130656	10/15/2018	INV#09201800179/CSCD	053-000-42647		10/15/2018	20.00
NEW PATH GROUP, PLLC	130687	10/15/2018	INV#100/CSCD	053-461-42647		10/15/2018	200.00
OMEGA LABORATORIES, INC.	130690	10/15/2018	INV. 3184669-2018/CSCD	053-000-42647		10/15/2018	74.00
TIPTON, JEREMY	130724	10/15/2018	INV.#238/CSCD	053-000-42602		10/15/2018	150.00
CORRECTIONS SOFTWARE S	130643	10/15/2018	INV#34582/CSCD	053-000-42602		10/15/2018	995.00
WALLING SIGNS & GRAPHICS	130736	10/15/2018	BUISNESS CARDS/CSCD	053-000-42104		10/15/2018	38.00
FERTITTA, CINDY	130742	10/18/2018	INV#121/CSCD	053-461-42647		10/18/2018	40.00
TYLER CO. COMMUNITY SUP	130757	10/25/2018	State Health Insurance	053-21300		10/25/2018	665.67
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	053-21300		10/25/2018	925.88
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	053-21300		10/25/2018	324.84
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	053-21300		10/25/2018	216.52
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	053-29999		10/23/2018	6,006.96
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	053-21320		10/11/2018	1,037.80
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	053-21320		10/25/2018	1,050.10
Fund 053 - ADULT PROBATION Total:							25,631.79

Fund: 054 - JUVENILE PROBATION

NATIONWIDE RETIREMENT S	130487	09/27/2018	Deferred Comp	054-21300		09/27/2018	75.00
TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	054-21300		09/27/2018	943.62
TYLER COUNTY PAYROLL	130483	09/27/2018	Federal Withholding	054-21300		09/27/2018	794.16
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	054-21300		09/27/2018	220.70
THE STANDARD INSURANCE	130521	09/27/2018	DENTAL CONTRIBUTIONS	054-21300		09/27/2018	23.71
THE STANDARD INSURANCE	130521	09/27/2018	VISION CONTRIBUTIONS	054-21300		09/27/2018	7.77
SVRC	130508	09/28/2018	REGIS./ALLEN, TERRY	054-438-42666		09/28/2018	327.00
DEPARTMENT OF INFORMAT	130499	09/28/2018	33133133133000/COUNTY P	054-451-42100		09/28/2018	5.09
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	054-451-42361		09/28/2018	130.68
HARRIS, KATHY	130501	09/28/2018	MILEAGE/DATA COORDINAT	054-451-42659		09/28/2018	252.83
WALMART COMMUNITY/GE	130516	08/31/2018	0824/JUPRO	054-451-42100		08/31/2018	289.59
WALMART COMMUNITY/GE	130516	08/31/2018	0824/JUPRO	054-451-42361		08/31/2018	329.00
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	054-21320		09/27/2018	1,010.71
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS AAD&	054-21300		09/27/2018	0.52
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		09/27/2018	12.46
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS DPAD	054-21300		09/27/2018	0.44
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		09/27/2018	11.36
THE STANDARD INSURANCE	130526	10/02/2018	OCTOBER 2018 LIFE INS.	054-455-40120		10/02/2018	76.39
TEXAS JUVENILE JUSTICE DEP	130534	08/31/2018	REFUND FROM GRANT M U	054-451-42904		08/31/2018	25.25
TEXAS JUVENILE JUSTICE DEP	130533	08/31/2018	REFUND FROM GRANT A UN	054-451-42904		08/31/2018	115.92
TEXAS ASSOCIATION OF COU	130555	09/27/2018	Unemployment	054-21340		09/27/2018	30.20
D. SCOTT HUGHES CENTER F	130543	10/05/2018	INV.#0000193/JUPRO	054-455-42112		10/05/2018	100.00
FERTITTA, CINDY	130544	10/03/2018	PARENTING CLASSES/JUPRO	054-455-42112		10/03/2018	65.00
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	054-21300		10/11/2018	790.50
TYLER COUNTY PAYROLL	130561	10/11/2018	Federal Withholding	054-21300		10/11/2018	613.50
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	054-21300		10/11/2018	184.90
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	054-29999		10/09/2018	4,693.83

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	130571	09/27/2018	AFLAC-STD	054-21330		09/27/2018	9.80
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Accident	054-21330		09/27/2018	17.68
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Cancer	054-21330		09/27/2018	32.90
AFLAC INSURANCE	130571	09/27/2018	Aflac Dental	054-21330		09/27/2018	37.90
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Hospital	054-21330		09/27/2018	45.15
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC - HEBP Insurance	054-21310		09/27/2018	1,122.54
NATIONWIDE RETIREMENT S	130565	10/11/2018	Deferred Comp	054-21300		10/11/2018	75.00
ALLEN, TERRY	130597	10/12/2018	MILEAGE/CHIEF PROB. OFFIC	054-451-42659		10/12/2018	141.70
HARRIS COUNTY TREASURER	130606	10/12/2018	V00117681/JUPRO	054-455-42699		10/12/2018	5,031.20
HARRIS COUNTY TREASURER	130606	10/12/2018	V00117681/JUPRO	054-455-42699		10/12/2018	5,925.00
SHEFFIELD, TONYA	130612	10/12/2018	MONTHLY TRAVEL/JUPRO	054-438-42666		10/12/2018	57.23
FERTITTA, CINDY	130740	10/18/2018	PARENTING CLASSES/JUPRO	054-455-42112		10/18/2018	65.00
NATIONWIDE RETIREMENT S	130756	10/25/2018	Deferred Comp	054-21300		10/25/2018	75.00
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	054-21300		10/25/2018	915.74
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	054-21300		10/25/2018	787.41
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	054-21300		10/25/2018	214.18
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	054-29999		10/23/2018	5,382.01
MASA Medical Transport Sol	130759	10/11/2018	MASA Medical Transportatio	054-21360		10/11/2018	21.00
MASA Medical Transport Sol	130759	10/25/2018	MASA Medical Transportatio	054-21360		10/25/2018	21.00
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	054-21320		10/11/2018	847.96
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	054-21320		10/25/2018	981.38
Fund 054 - JUVENILE PROBATION Total:							32,936.91
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	130730	10/15/2018	1963-0001/COAUD, JUPRO, J	073-000-42101		10/15/2018	160.54
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.54
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	076-21300		09/27/2018	540.16
TYLER COUNTY PAYROLL	130483	09/27/2018	Federal Withholding	076-21300		09/27/2018	299.96
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	076-21300		09/27/2018	126.32
THE STANDARD INSURANCE	130521	09/27/2018	DENTAL CONTRIBUTIONS	076-21300		09/27/2018	52.76
DEPARTMENT OF INFORMAT	130499	09/28/2018	33133133133000/COUNTY P	076-000-42500		09/28/2018	1.24
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	076-000-42102		09/28/2018	109.75
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CRFDIT CARD	076-000-42416		09/28/2018	75.90
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	076-21320		09/27/2018	570.40
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS AAD&	076-21300		09/27/2018	0.87
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		09/27/2018	9.32
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS DPAD	076-21300		09/27/2018	0.44
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		09/27/2018	4.31
THE STANDARD INSURANCE	130526	10/02/2018	OCTOBER 2018 LIFE INS.	076-000-40120		10/02/2018	49.92
TEXAS ASSOCIATION OF COU	130555	09/27/2018	Unemployment	076-21340		09/27/2018	17.11
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	076-21300		10/11/2018	497.22
TYLER COUNTY PAYROLL	130561	10/11/2018	Federal Withholding	076-21300		10/11/2018	295.26
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	076-21300		10/11/2018	116.28

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	076-29999		10/09/2018	3,075.41
AFLAC INSURANCE	130571	09/27/2018	AFLAC-STD	076-21330		09/27/2018	20.99
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Hospital	076-21330		09/27/2018	31.07
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC - HEBP Insurance	076-21310		09/27/2018	1,122.54
DIRECTV	130586	10/12/2018	035535115/EOC & DPS	076-000-42416		10/12/2018	152.98
A T & T PHONES - ATLANTA,	130578	10/12/2018	4542/COUNTY OFFICES	076-000-42500		10/12/2018	246.57
JOBE, KEN	130671	10/15/2018	PERDIEM/SETRAC CONF.	076-000-42663		10/15/2018	200.00
QUALITY INN & SUITES BEAC	130698	10/15/2018	HOTEL/JOBE, KEN	076-000-42663		10/15/2018	268.93
LTS WIRELESS, LTD.	130680	10/15/2018	INV.#183250/EOC	076-000-43200		10/15/2018	930.00
U PUMP IT - GARDNER OIL	130729	10/15/2018	1911-EOC	076-000-42416		10/15/2018	377.36
QUILL CORPORATION	130704	10/15/2018	C7309806/EOC	076-000-42100		10/15/2018	159.98
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	076-21300		10/25/2018	534.42
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	076-21300		10/25/2018	295.26
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	076-21300		10/25/2018	124.98
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	076-29999		10/23/2018	3,331.52
MASA Medical Transport Sol	130759	10/11/2018	MASA Medical Transportatio	076-21360		10/11/2018	14.00
MASA Medical Transport Sol	130759	10/25/2018	MASA Medical Transportatio	076-21360		10/25/2018	14.00
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	076-21320		10/11/2018	530.77
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	076-21320		10/25/2018	570.40
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							14,768.40
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
ENTERGY	130588	10/12/2018	136560141/SHELTER W/SHO	089-000-42510		10/12/2018	565.59
ENTERGY	130588	10/12/2018	136560323/NUTR. CTR	089-000-42510		10/12/2018	1,247.98
ENTERGY	130588	10/12/2018	149065096/NUTR. CTR	089-000-42510		10/12/2018	22.18
CITY OF WOODVILLE	130583	10/12/2018	0708760/NUTRITION CENTE	089-000-42510		10/12/2018	118.10
PARKER'S BUILDING SUPPLY -	130692	10/15/2018	22700/NUTR. CTR.	089-000-42410		10/15/2018	79.18
MAGNOLIA APPLIANCE	130681	10/15/2018	INV# 141539/NUTR CTR	089-000-42410		10/15/2018	172.06
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,205.09
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002023	10/10/2018	OCTOBER FEDERAL TAXES PP	093-11000		10/10/2018	44,100.44
UNITED STATES TREASURY-IR	DFT0002030	10/23/2018	OCTOBER FEDERAL TAXES PP	093-11000		10/23/2018	47,991.14
Fund 093 - PAYROLL ACCOUNT Total:							92,091.58
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	130548	10/05/2018	SB-325 CH.22/COCLK	095-32516		10/05/2018	60.00
NINTH COURT OF APPEALS	130548	10/05/2018	SB-325 CH.22/DSCLK	095-32519		10/05/2018	75.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							135.00
Fund: 097 - CHILD SAFETY FUND							
ALLEN, TERRY	130491	09/28/2018	MILEAGE/JUPRO	097-000-42655		09/28/2018	58.86
Fund 097 - CHILD SAFETY FUND Total:							58.86

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 112 - LEGISLATIVE SERVICES							
TEXAS CUSTOM CATERING	130552	10/05/2018	DETCOG LUNCHEON 9-27-18	112-000-48000		10/05/2018	1,750.00
						Fund 112 - LEGISLATIVE SERVICES Total:	1,750.00
						Grand Total:	939,695.61

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	551,998.58
021 - ROAD & BRIDGE I	46,520.01
022 - ROAD & BRIDGE II	34,857.22
023 - ROAD & BRIDGE III	55,315.28
024 - ROAD & BRIDGE IV	50,441.79
025 - TYLER CO AIRPORT	556.72
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,604.57
028 - ECONOMIC DEVELOPMENT	5,000.00
029 - BENEVOLENCE FUND	64.95
031 - COUNTY CLERK RMP	1,421.10
036 - LIBRARY FUND	285.00
037 - T C COLLECTION CENTER	12,897.38
043 - JAIL INTEREST & SINKING	4,785.85
044 - COURTHOUSE SECURITY	3,803.92
052 - ALTERNATE DISPUTE RESOLUTION	405.07
053 - ADULT PROBATION	25,631.79
054 - JUVENILE PROBATION	32,936.91
073 - JUSTICE COURT TECHNOLOGY FUND	160.54
076 - EMERGENCY OPERATIONS CENTER	14,768.40
089 - TYLER COUNTY NUTRITION CENTER	2,205.09
093 - PAYROLL ACCOUNT	92,091.58
095 - STATE- APPELLATE JUDICIAL FUND	135.00
097 - CHILD SAFETY FUND	58.86
112 - LEGISLATIVE SERVICES	1,750.00
Grand Total:	939,695.61

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	97,869.07
010-21310	HEALTH INSURANCE	29,655.44
010-21320	RETIREMENT	52,131.27
010-21330	AFLAC	1,344.41
010-21340	UNEMPLOYMENT	484.55
010-21360	AIR MED	487.38
010-29999	Due To Other Funds	190,829.19
010-401-40150	CONTINGENCY/HOSPITA	-1,161.00
010-401-42111	POSTAGE FOR POSTAGE	1,601.23
010-401-42158	ELECTION EXPENSE	566.00
010-401-42178	CONTINGENCY FOR MIS	11,168.59
010-401-42231	HOUSING OF TCSO INM	38,764.69

Account Summary

Account Number	Account Name	Payment Amount
010-401-42500	COUNTY TELEPHONES	3,983.73
010-401-42616	ADVERTISING	330.05
010-401-42628	CONTINGENCY FOR LEG	925.00
010-401-42643	AUTOPSIES	8,125.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,750.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	70.55
010-402-42100	OFFICE SUPPLIES	298.66
010-402-42659	TRAVEL & EDUCATION	280.00
010-405-42100	OFFICE SUPPLIES	39.90
010-407-42100	OFFICE SUPPLIES	755.58
010-407-42650	ASSOCIATION DUES	125.00
010-407-42659	TRAVEL & EDUCATION	180.00
010-407-42902	BONDS, INSURANCE	196.00
010-408-42634	COURT APPOINTED ATT	6,150.00
010-408-42637	CPS COURT APPOINTED	868.75
010-408-42638	CPS COURT REPORTER	380.00
010-408-42700	PETIT JURORS	1,740.00
010-409-42630	CONTINUING EDUCATIO	1,250.00
010-411-42100	OFFICE SUPPLIES	65.99
010-411-42661	TRAINING & EDUCATION	150.00
010-411-42900	BONDS	92.50
010-412-42500	TELEPHONE	88.09
010-414-42500	TELEPHONE	25.02
010-415-42623	COMMITTMENTS	522.00
010-419-42659	TRAVEL & EDUCATION	1,759.61
010-420-42100	OFFICE SUPPLIES	59.98
010-420-42500	TELEPHONE	30.42
010-420-42900	BONDS	430.00
010-421-42100	OFFICE SUPPLIES	486.76
010-421-42189	EDUCATION, GOVERNME	1,115.60
010-422-42100	OFFICE SUPPLIES	500.80
010-422-42659	TRAVEL & EDUCATION	2,881.91
010-423-42100	OFFICE SUPPLIES	234.41
010-426-42100	OFFICE SUPPLIES	149.04
010-426-42150	UNIFORMS	347.21
010-426-42182	DEPUTIES SUPPLIES	315.08
010-426-42217	TRANSPORTS COSTS	590.24
010-426-42400	GAS, OIL, GREASE	6,408.27
010-426-42401	TIRES, TUBES	58.00
010-426-42413	REPAIRS TO VEHICLES	995.52
010-426-42415	RADIO MAINTENANCE	4,200.00

Account Summary

Account Number	Account Name	Payment Amount
010-426-42500	TELEPHONE	1,624.59
010-426-42659	TRAVEL & EDUCATION	3,677.37
010-426-42906	BONDS & LAW ENF. LIAB	163.00
010-427-42108	JAIL SUPPLIES	2,344.47
010-427-42150	UNIFORMS	560.28
010-427-42157	PRISONER MEALS	3,878.38
010-427-42640	EMPLOYEE PHYSICALS	166.00
010-430-42100	OFFICE SUPPLIES	129.27
010-436-42633	COUNTY HEALTH OFFICE	277.76
010-439-42181	DEMONSTRATION SUPP	28.00
010-439-42225	OUT-OF-COUNTY TRAVE	156.43
010-440-42101	SUPPLIES	8,965.42
010-440-42350	SERVICE CONTRACTS	2,934.36
010-440-42353	SUPPORT SERVICES	2,768.96
010-440-42600	PROFESSIONAL SERVICE	1,677.00
010-440-42677	EQUIPMENT LEASE	745.08
010-442-42106	JANITORS SUPPLIES	2,220.40
010-442-42150	UNIFORMS	204.00
010-442-42400	GAS, OIL, GREASE	200.00
010-442-42411	REPAIRS AT JUSTICE CEN	356.44
010-442-42412	REPAIRS TO COURTHOU	4,244.50
010-442-42413	REPAIRS TO VEHICLES	83.37
010-442-42511	UTILITIES-JUSTICE CENTE	5,968.52
010-442-42515	UTILITIES-COURTHOUSE	2,852.84
010-442-42516	UTILITIES-BEST BUILDIN	707.29
010-442-42517	UTILITIES-TAX OFFICE	869.36
010-453-43600	SHERIFF'S CARS	1,050.00
021-000-40120	HOSPITALIZATION	207.61
021-000-42160	ROAD MATERIAL	5,682.02
021-000-42400	GAS, OIL, GREASE	1,502.45
021-000-42401	TIRES, TUBES	43.45
021-000-42425	MACHINERY MAINTENA	5,400.76
021-000-42500	TELEPHONE	175.99
021-000-42510	UTILITIES	344.01
021-000-42659	TRAVEL & EDUCATION	674.78
021-000-42998	MISCELLANEOUS SUPPLI	200.00
021-21300	PAYROLL LIABILITIES	8,100.46
021-21310	HEALTH INSURANCE	3,317.77
021-21320	RETIREMENT	4,435.62
021-21330	AFLAC	103.04
021-21340	UNEMPLOYMENT	32.92
021-21360	AIR MED	95.00

Account Summary

Account Number	Account Name	Payment Amount
021-29999	Due To Other Funds	16,204.13
022-000-40120	HOSPITALIZATION	77.22
022-000-42161	CULVERTS	757.25
022-000-42400	GAS, OIL, GREASE	2,956.10
022-000-42401	TIRES, TUBES	308.49
022-000-42425	MACHINERY MAINTENA	899.16
022-000-42426	VEGETATION CONTROL	5,000.00
022-000-42500	TELEPHONE	121.89
022-000-42510	UTILITIES	262.40
022-000-42659	TRAVEL & EDUCATION	0.00
022-21300	PAYROLL LIABILITIES	6,308.78
022-21310	HEALTH INSURANCE	1,870.90
022-21320	RETIREMENT	3,408.46
022-21330	AFLAC	15.14
022-21340	UNEMPLOYMENT	26.17
022-21360	AIR MED	160.00
022-29999	Due To Other Funds	12,685.26
023-000-40120	HOSPITALIZATION	225.65
023-000-42160	ROAD MATERIAL	2,655.11
023-000-42400	GAS, OIL, GREASE	3,514.73
023-000-42401	TIRES, TUBES	48.90
023-000-42425	MACHINERY MAINTENA	727.49
023-000-42500	TELEPHONE	329.88
023-000-42510	UTILITIES	189.75
023-000-42659	TRAVEL & EDUCATION	606.85
023-000-42998	MISCELLANEOUS SUPPLI	692.64
023-21300	PAYROLL LIABILITIES	10,829.95
023-21310	HEALTH INSURANCE	3,367.62
023-21320	RETIREMENT	6,111.17
023-21330	AFLAC	76.17
023-21340	UNEMPLOYMENT	56.15
023-21360	AIR MED	56.00
023-29999	Due To Other Funds	25,827.22
024-000-40120	HOSPITALIZATION	186.61
024-000-42160	ROAD MATERIAL	7,771.41
024-000-42400	GAS, OIL, GREASE	4,618.97
024-000-42425	MACHINERY MAINTENA	3,115.89
024-000-42500	TELEPHONE	116.36
024-000-42510	UTILITIES	150.53
024-000-42659	TRAVEL & EDUCATION	1,140.19
024-000-42998	MISCELLANEOUS SUPPLI	433.89
024-21300	PAYROLL LIABILITIES	8,351.76

Account Summary

Account Number	Account Name	Payment Amount
024-21310	HEALTH INSURANCE	2,738.04
024-21320	RETIREMENT	4,427.10
024-21330	AFLAC	109.25
024-21340	UNEMPLOYMENT	36.57
024-21360	AIR MED	65.00
024-29999	Due To Other Funds	17,180.22
025-000-42410	REPAIRS & MAINTENAN	288.36
025-000-42510	UTILITIES	268.36
026-000-42410	REPAIRS & MAINTENAN	1,229.27
026-000-42510	UTILITIES	375.30
028-000-42188	ECONOMIC DEVELOPME	5,000.00
029-000-42684	FLORALS	64.95
031-21300	PAYROLL LIABILITIES	228.70
031-21320	RETIREMENT	180.65
031-21340	UNEMPLOYMENT	0.62
031-29999	Due To Other Funds	1,011.13
036-000-48007	LIBRARY BOOKS & SUPP	285.00
037-000-40120	HOSPITALIZATION	68.22
037-000-42177	CONTAINER HAULS	1,680.00
037-000-42400	GAS, OIL, GREASE	554.19
037-000-42425	MACHINERY MAINTENA	2,243.80
037-000-42510	UTILITIES	150.94
037-21300	PAYROLL LIABILITIES	1,963.93
037-21310	HEALTH INSURANCE	374.18
037-21320	RETIREMENT	1,178.61
037-21330	AFLAC	17.61
037-21340	UNEMPLOYMENT	12.18
037-29999	Due To Other Funds	4,653.72
043-000-42410	REPAIRS & MAINTENAN	4,785.85
044-21300	PAYROLL LIABILITIES	1,191.20
044-21310	HEALTH INSURANCE	157.07
044-21320	RETIREMENT	615.17
044-21340	UNEMPLOYMENT	0.84
044-21360	MASA Medical Transport	0.62
044-29999	Due To Other Funds	1,839.02
052-000-42600	PROFESSIONAL SERVICE	405.07
053-000-42104	SUPPLIES & OPERATING	102.77
053-000-42170	EQUIPMENT	1,655.23
053-000-42510	UTILITIFS	15.56
053-000-42602	PROFESSIONAL FEES	1,340.00
053-000-42647	CONTRACT SERVICES FO	94.00
053-000-42664	TRAVEL/FURNISHED TRA	574.29

Account Summary

Account Number	Account Name	Payment Amount
053-21300	PAYROLL LIABILITIES	6,397.12
053-21320	RETIREMENT	3,157.14
053-21330	AFLAC	16.41
053-21340	UNEMPLOYMENT	32.31
053-29999	Due To Other Funds	11,950.97
053-461-42647	CONTRACT SERVICES FO	240.00
053-461-42664	TRAVEL/FURNISHED TRA	55.99
054-21300	PAYROLL LIABILITIES	5,745.97
054-21310	HEALTH INSURANCE	1,122.54
054-21320	RETIREMENT	2,840.05
054-21330	AFLAC	143.43
054-21340	UNEMPLOYMENT	30.20
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	10,075.84
054-438-42666	"M"-SNDP TRAVEL & TR	384.23
054-451-42100	SUPPLIES & OPERATING	294.68
054-451-42361	COMM. PROG (NON-RES	459.68
054-451-42659	TRAVEL & TRAINING (DI	394.53
054-451-42904	REFUND TO STATE	141.17
054-455-40120	HOSPITALIZATION	76.39
054-455-42112	LOCAL MONEY (DETCO	230.00
054-455-42699	TJJD DIVERSION PLACEM	10,956.20
073-000-42101	SUPPLIES	160.54
076-000-40120	HOSPITALIZATION	49.92
076-000-42100	OFFICE SUPPLIES	159.98
076-000-42102	EMERGENCY SUPPLIES/S	109.75
076-000-42416	VEHICLE OPERATIONS/M	606.24
076-000-42500	TELEPHONE	247.81
076-000-42663	TRAINING & TRAVEL REI	468.93
076-000-43200	PURCHASE OF EQUIPME	930.00
076-21300	PAYROLL LIABILITIES	2,897.56
076-21310	HEALTH INSURANCE	1,122.54
076-21320	RETIREMENT	1,671.57
076-21330	AFLAC	52.06
076-21340	UNEMPLOYMENT	17.11
076-21360	AIR MFD	28.00
076-29999	Due To Other Funds	6,406.93
089-000-42410	REPAIRS & MAINTENAN	251.24
089-000-42510	UTILITIES	1,953.85
093-11000	Due From Other Funds	92,091.58
095-32516	COUNTY CLERK FEES	60.00
095-32519	DISTRICT CLERK FEES	75.00

Account Summary

Account Number	Account Name	Payment Amount
097-000-42655	CHILD SAFETY PROGRA	58.86
112-000-48000	MISCELLANEOUS EXPEN	<u>1,750.00</u>
	Grand Total:	939,695.61

Project Account Summary

Project Account Key	Payment Amount
None	<u>939,695.61</u>
Grand Total:	939,695.61



Payroll

October 10, 2018 – October 23, 2018



Tyler County, TX

Detail Register

Department Summary

Packet: PYPKT01385 - PPE 2018.10.23
 Payroll Set: 01 - Payroll Set 01

Pay Period: 10/10/2018 - 10/23/2018

Department: 010-402 - County Clerk

Total Direct Deposits: 6,877.88
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	7.00	184.63
Comp Earned @ 1.5	186.00	0.00
Comp Taken	33.00	0.00
Hourly	107.00	1,070.00
OT-Pay	20.50	307.50
Position Long	0.00	172.50
Regular	560.00	8,613.56
Sick	10.00	0.00
Vacation	54.00	0.00
Total:	977.50	10,348.19

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	377.00	0.00
Total:	377.00	0.00

TAXES

Code	Subject To	Employee	Employer
FICA	9,169.52	568.52	568.52
FIT	8,458.09	555.02	0.00
Med	9,169.52	132.97	132.97
Unemp	8,444.46	0.00	32.94
Total:	37,241.59	1,256.51	734.43

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-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
Delta Dental	0.00	39.07	0.00
MASA Medical Trans	0.00	42.00	0.00
NEW YORK LIFE	0.00	89.59	0.00
TAC VOYA LIFE INS	0.00	110.83	0.00
TAC-DNVC Dependents	0.00	17.56	0.00
TAC-DNVC Vision	0.00	0.00	21.70
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	1,012.59	0.00
TCDRS	10,163.56	711.43	631.15
Total:	10,163.56	2,213.80	3,272.11

RECAP 010-402 - County Clerk

Earnings: 10,348.19 Benefits: 0.00 Deductions: 2,213.80 Taxes: 1,256.51 Net Pay: 6,877.88

Department: 010-405 - Veterans Service

Total Direct Deposits: 949.64
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Hourly	40.00	480.00
Regular	30.00	812.00
Total:	71.00	1,315.08

TAXES

Code	Subject To	Employee	Employer
FICA	1,315.08	81.53	81.53
FIT	1,224.64	174.40	0.00
Med	1,315.08	19.07	19.07
Unemp	1,315.08	0.00	5.13
Total:		275.00	105.73

DEDUCTIONS

Code	Subject To	Employee	Employer
TCDRS	1,292.00	90.44	80.24
Total:		90.44	80.24

RECAP 010-405 - Veterans Service

Earnings: 1,315.08 Benefits: 0.00 Deductions: 90.44 Taxes: 275.00 Net Pay: 949.64

Department: 010-407 - District Clerk

Total Direct Deposits: 4,816.57
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.47
Position Long	0.00	97.50
Regular	400.00	6,352.02
Sick	12.00	0.00
Vacation	4.00	0.00
Total:	421.00	6,587.99

TAXES

Code	Subject To	Employee	Employer
FICA	6,355.73	394.06	394.06
FIT	5,879.28	479.72	0.00
Med	6,355.73	92.16	92.16
Unemp	6,587.99	0.00	25.70
Total:		965.94	511.92

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	107.88	0.00
Deferred Comp	0.00	25.00	0.00
MASA Medical Trans	0.00	65.50	0.00
NEW YORK LIFE	0.00	31.27	0.00
TAC-DNVC Dependents	0.00	5.60	0.00
TAC-DNVC Vision	0.00	0.00	15.50
TAC-HEBP	0.00	0.00	1,870.90
TAC-HEBP Pre Tax	0.00	118.78	0.00
TCDRS	6,449.52	451.45	400.51
Total:		805.48	2,286.91

RECAP 010-407 - District Clerk

Earnings: 6,587.99 Benefits: 0.00 Deductions: 805.48 Taxes: 965.94 Net Pay: 4,816.57

Department: 010-409 - 88th Judicial

Total Direct Deposits: 498.28
 Total Check Amounts: 213.37

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
FICA	888.73	55.10	55.10
FIT	826.52	46.88	0.00
Med	888.73	12.89	12.89
Unemp	638.73	0.00	2.49
Total:		114.87	70.48

DEDUCTIONS

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

RECAP 010-409 - 88th Judicial

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

Total Direct Deposits: 224.59
 Total Check Amounts: 0.00

EARNINGS

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

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
Total:	263.15	20.14	21.17

DEDUCTIONS

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

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: 3,113.18
 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
Travel	1.00	550.00
Total:	244.00	4,924.15

TAXES

Code	Subject To	Employee	Employer
FICA	4,532.78	281.04	281.04
FIT	4,169.56	364.42	0.00
Med	4,532.78	65.73	65.73
Unemp	4,924.15	0.00	19.21
Total:	711.19	365.98	365.98

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
MASA Medical Trans	0.00	7.00	0.00
NEW YORK LIFE	0.00	121.65	0.00
Police Insurance	0.00	115.58	0.00
TAC VOYA LIFE INS	0.00	53.78	0.00
TAC-DNVC Dependents	0.00	8.40	0.00
TAC-DNVC Vision	0.00	0.00	9.30
TAC-HEBP	0.00	0.00	1,122.54
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	4,831.84	338.22	300.06
Total:	1,099.78	1,431.90	1,431.90

RECAP 010-411 - J P 1

Earnings:	4,924.15	Benefits:	0.00	Deductions:	1,099.78	Taxes:	711.19	Net Pay:	3,113.18
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Department: 010-412 - J P 2

Total Direct Deposits: 1,141.46
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
FICA	1,511.27	93.70	93.70
FIT	1,408.71	144.64	0.00
Med	1,511.27	21.91	21.91
Unemp	1,511.27	0.00	5.89
Total:		260.25	121.50

DEDUCTIONS

Code	Subject To	Employee	Employer
MASA Medical Trans	0.00	7.00	0.00
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,465.12	102.56	90.98
Total:		109.56	465.16

RECAP 010-412 - J P 2

Earnings: 1,511.27 Benefits: 0.00 Deductions: 109.56 Taxes: 260.25 Net Pay: 1,141.46

Department: 010-413 - J P 3

Total Direct Deposits: 1,080.80
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
FICA	1,327.60	82.31	82.31
FIT	1,223.29	30.02	0.00
Med	1,327.60	19.25	19.25
Total:		131.58	101.56

DEDUCTIONS

Code	Subject To	Employee	Employer
NEW YORK LIFE	0.00	10.91	0.00
TAC-DNVC Dependents	0.00	3.12	0.00
TAC-DNVC Vision	0.00	0.00	3.10
TAC-HEBP	0.00	0.00	374.18
TAC-HEBP Pre Tax	0.00	205.55	0.00
TCDRS	1,490.12	104.31	92.54
Total:		323.89	469.82

RECAP 010-413 - J P 3

Earnings:	1,536.27	Benefits:	0.00	Deductions:	323.89	Taxes:	131.58	Net Pay:	1,080.80
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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
Total:	81.00	1,636.27

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
Total:		221.40	117.53

DEDUCTIONS

Code	Subject To	Employee	Employer
TAC-DNVC Vision	0.00	0.00	3.10
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,490.12	104.31	92.54
Total:		104.31	469.82

RECAP 010-414 - J P 4

Earnings: 1,636.27 Benefits: 0.00 Deductions: 104.31 Taxes: 221.40 Net Pay: 1,310.56

Department: 010-419 - Criminal DA

Total Direct Deposits: 8,693.52
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	138.47
Comp Earned @ 1.5	21.00	0.00
DA Supplement	1.00	245.95
Grant CVCOORD	1.00	1,242.54
Hourly	64.00	1,120.00
Regular	320.00	9,102.31
Sick	24.00	0.00
Vacation	4.00	0.00
Total:	436.00	11,849.27

TAXES

Code	Subject To	Employee	Employer
FICA	11,646.46	722.08	722.08
FIT	10,882.70	1,271.54	0.00
Med	11,646.46	168.86	168.86
Unemp	11,849.27	0.00	46.21
Total:		2,162.48	937.15

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Dental	0.00	19.17	0.00
Deita Dental	0.00	56.02	0.00
MASA Medical Trans	0.00	14.00	0.00
TAC VOYA LIFE INS	0.00	12.70	0.00
TAC-DNVC Dependents	0.00	8.84	0.00
TAC-DNVC Vision	0.00	0.00	12.40
TAC-HEBP	0.00	0.00	1,496.72
TAC-HEBP Pre Tax	0.00	118.78	0.00
TCDRS	10,910.80	763.76	677.56
Total:		993.27	2,186.68

RECAP 010-419 - Criminal DA

Earnings: 11,849.27 Benefits: 0.00 Deductions: 993.27 Taxes: 2,162.48 Net Pay: 8,693.52

Department: 010-420 - Tax Assessor Collector

Total Direct Deposits: 6,195.79
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	161.55
Hourly	71.75	861.00
Position Long	0.00	157.50
Regular	480.00	7,482.79
Sick	58.00	0.00
Vacation	40.50	0.00
Total:	655.25	8,662.84

TAXES

Code	Subject To	Employee	Employer
FICA	8,385.23	519.89	519.89
FIT	7,790.15	556.16	0.00
Med	8,385.23	121.59	121.59
Unemp	6,771.61	0.00	26.42
Total:		1,197.64	667.90

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	27.75	0.00
Delta Dental	0.00	50.13	0.00
MASA Medical Trans	0.00	35.00	0.00
NEW YORK LIFE	0.00	276.62	0.00
TAC-DNVC Dependents	0.00	8.40	0.00
TAC-DNVC Vision	0.00	0.00	18.60
TAC-HEBP	0.00	0.00	2,245.08
TCDRS	8,501.29	595.08	527.93
Total:		1,269.41	2,791.61

RECAP 010-420 - Tax Assessor Collector

Earnings: 8,662.84 Benefits: 0.00 Deductions: 1,269.41 Taxes: 1,197.64 Net Pay: 6,195.79

Department: 010-421 - County Judge

Total Direct Deposits: 5,005.10
 Total Check Amounts: 626.95

EARNINGS

Pay Code	Units	Pay Amount
CCJ	1.00	969.24
Cell Phone	3.00	92.31
Hourly	177.00	2,739.78
Juv Board Stipend	1.00	154.11
Position Long	0.00	25.00
Regular	160.00	3,154.60
Travel	1.00	369.23
Total:	343.00	7,504.27

TAXES

Code	Subject To	Employee	Employer
FICA	7,114.69	441.12	441.12
FIT	6,595.86	412.52	0.00
Med	7,114.69	103.17	103.17
Unemp	3,957.09	0.00	15.44
Total:		956.81	559.73

DEDUCTIONS

Code	Subject To	Employee	Employer
Delta Dental	0.00	43.21	0.00
MASA Medical Trans	0.00	7.00	0.00
TAC-DNVC Dependents	0.00	8.84	0.00
TAC-DNVC Vision	0.00	0.00	6.20
TAC-HEBP	0.00	0.00	748.36
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	7,411.96	518.83	460.29
Total:		915.41	1,214.85

RECAP 010-421 - County Judge

Earnings: 7,504.27 Benefits: 0.00 Deductions: 915.41 Taxes: 956.81 Net Pay: 5,632.05

Department: 010-422 - County Auditor

Total Direct Deposits: 5,167.99
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	4.00	115.39
Comp Earned @ 1.5	19.50	0.00
Hourly	77.50	1,085.00
OT-Pay	6.00	126.00
Position Long	0.00	35.00
Regular	320.00	5,526.55
Sick	10.00	0.00
Total:	437.00	6,887.94

TAXES

Code	Subject To	Employee	Employer
FICA	6,848.61	424.62	424.62
FIT	6,374.54	597.87	0.00
Med	6,848.61	99.30	99.30
Unemp	6,887.94	0.00	26.86
Total:		1,121.79	550.78

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	23.46	0.00
AFLAC-Hospital	0.00	9.95	0.00
MASA Medical Trans	0.00	28.00	0.00
NEW YORK LIFE	0.00	31.71	0.00
TAC VOYA LIFE INS	0.00	25.05	0.00
TAC-DNVC Dependents	0.00	5.92	0.00
TAC-DNVC Vision	0.00	0.00	12.40
TAC-HEBP	0.00	0.00	1,496.72
TCDRS	6,772.55	474.07	420.57
Total:		598.16	1,929.69

RECAP 010-422 - County Auditor

Earnings: 6,887.94 Benefits: 0.00 Deductions: 598.16 Taxes: 1,121.79 Net Pay: 5,167.99

Department: 010-423 - County Treasurer

Total Direct Deposits: 1,359.84
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
FICA	1,828.73	113.38	113.38
FIT	1,703.95	187.39	0.00
Med	1,828.73	26.52	26.52
Unemp	1,828.73	0.00	7.13
Total:		327.29	147.03

DEDUCTIONS

Code	Subject To	Employee	Employer
TAC VOYA LIFE INS	0.00	16.82	0.00
TCDRS	1,782.58	124.78	110.70
Total:		141.60	110.70

RECAP 010-423 - County Treasurer

Earnings: 1,828.73 Benefits: 0.00 Deductions: 141.60 Taxes: 327.29 Net Pay: 1,359.84

Department: 010-424 - Constable # 1

Total Direct Deposits: 1,379.58
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
FICA	1,958.47	121.43	121.43
FIT	1,824.41	213.89	0.00
Med	1,958.47	28.40	28.40
Unemp	1,046.15	0.00	4.08
Total:		363.72	153.91

DEDUCTIONS

Code	Subject To	Employee	Employer
MASA Medical Trans	0.00	7.00	0.00
NEW YORK LIFE	0.00	49.34	0.00
TAC VOYA LIFE INS	0.00	24.77	0.00
TAC-DNVC Dependents	0.00	2.80	0.00
TAC-DNVC Vision	0.00	0.00	3.10
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,915.12	134.06	118.93
Total:		217.97	496.21

RECAP 010-424 - Constable # 1

Earnings: 1,961.27 Benefits: 0.00 Deductions: 217.97 Taxes: 363.72 Net Pay: 1,379.58

Department: 010-425 - Constable # 2

Total Direct Deposits: 1,453.69
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
FICA	1,958.47	121.43	121.43
FIT	1,824.41	213.89	0.00
Med	1,958.47	28.40	28.40
Total:	1,958.47	363.72	149.83

DEDUCTIONS

Code	Subject To	Employee	Employer
MASA Medical Trans	0.00	7.00	0.00
TAC-DNVC Dependents	0.00	2.80	0.00
TAC-DNVC Vision	0.00	0.00	3.10
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,915.12	134.06	118.93
Total:	1,915.12	143.86	496.21

RECAP 010-425 - Constable # 2

Earnings: 1,961.27 Benefits: 0.00 Deductions: 143.86 Taxes: 363.72 Net Pay: 1,453.69

Department: 010-426 - Sheriff

Total Direct Deposits: 23,371.55
 Total Check Amounts: 578.98

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	14.00	461.59
Holiday-Taken	69.00	0.00
Hourly	83.00	1,552.78
OT-Pay	15.00	454.78
Position Long	0.00	272.50
Regular	1,489.00	29,239.06
Travel	0.00	150.00
Vacation Pay Out	73.50	1,342.21
Total:	1,743.50	33,472.92

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	1,359.00	0.00
Total:	1,359.00	0.00

TAXES

Code	Subject To	Employee	Employer
FICA	33,180.43	2,057.18	2,057.18
FIT	30,869.64	3,065.55	0.00
Med	33,180.43	481.10	481.10
Unemp	30,280.42	0.00	118.09
Total:		5,603.83	2,656.37

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	58.50	0.00
AFLAC - VISION	0.00	14.45	0.00
AFLAC-Accident	0.00	57.18	0.00
AFLAC-Accident Rider	0.00	4.30	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
Delta Dental	0.00	22.12	0.00
MASA Medical Trans	0.00	14.00	0.00
NEW YORK LIFE	0.00	122.80	0.00
Police Insurance	0.00	211.20	0.00
TAC VOYA LIFE INS	0.00	82.98	0.00
TAC-DNVC Dependents	0.00	14.96	0.00
TAC-DNVC Vision	0.00	0.00	49.60
TAC-HEBP	0.00	0.00	5,986.88
TAC-HEBP Pre Tax	0.00	132.50	0.00
TC Delin Tax C Whitw	0.00	100.00	0.00
TCDRS	33,011.33	2,310.79	2,050.02
Total:		3,918.56	8,086.50

RECAP 010-426 - Sheriff

Earnings: 33,472.92 Benefits: 0.00 Deductions: 3,918.56 Taxes: 5,603.83 Net Pay: 23,950.53

Department: 010-426 DS - Dispatchers

Total Direct Deposits: 7,587.38
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.48
Hourly	32.00	517.76
OT-Pay	74.00	1,836.45
Position Long	0.00	67.50
Regular	480.00	7,983.72
Total:	591.00	10,543.91

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	480.00	0.00
Total:	480.00	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	26.97	0.00
Police Insurance	0.00	49.26	0.00
TAC VOYA LIFE INS	0.00	18.10	0.00
TAC-DNVC Dependents	0.00	2.80	0.00
TAC-DNVC Vision	0.00	0.00	18.60
TAC-HEBP	0.00	0.00	2,245.08
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	10,405.43	728.38	646.17
Total:		1,163.04	2,909.85

TAXES

Code	Subject To	Employee	Employer
FICA	10,176.61	630.95	630.95
FIT	9,448.23	1,014.97	0.00
Med	10,176.61	147.57	147.57
Unemp	10,543.91	0.00	41.12
Total:		1,793.49	819.64

RECAP 010-426 DS - Dispatchers

Earnings:	10,543.91	Benefits:	0.00	Deductions:	1,163.04	Taxes:	1,793.49	Net Pay:	7,587.38
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Department: 010-427 - Jail

Total Direct Deposits: 9,375.92
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	161.56
Hourly	123.00	1,990.14
OT-Pay	53.50	1,258.83
Position Long	0.00	50.00
Regular	576.00	9,281.39
Sick	16.00	0.00
Vacation	32.00	0.00
Total:	805.50	12,741.92

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	528.00	0.00
Total:	528.00	0.00

TAXES

Code	Subject To	Employee	Employer
FICA	12,280.48	761.40	761.40
FIT	11,399.87	928.35	0.00
Med	12,280.48	178.06	178.06
Unemp	12,741.92	0.00	49.68
Total:		1,867.81	989.14

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	15.47	0.00
AFLAC-Cancer	0.00	52.49	0.00
Delta Dental	0.00	43.21	0.00
NEW YORK LIFE	0.00	85.14	0.00
Police Insurance	0.00	26.67	0.00
TAC VOYA LIFE INS	0.00	11.57	0.00
TAC-DNVC Dependents	0.00	2.80	0.00
TAC-DNVC Vision	0.00	0.00	21.70
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	12,580.36	880.61	781.23
Total:		1,498.19	3,422.19

RECAP 010-427 - Jail

Earnings:	12,741.92	Benefits:	0.00	Deductions:	1,498.19	Taxes:	1,867.81	Net Pay:	9,375.92
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Department: 010-428 - Constable # 3

Total Direct Deposits: 1,117.80
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
FICA	1,439.07	89.22	89.22
FIT	1,305.01	70.12	0.00
Med	1,439.07	20.87	20.87
Unemp	1,961.27	0.00	7.65
Total:		180.21	117.74

DEDUCTIONS

Code	Subject To	Employee	Employer
MASA Medical Trans	0.00	7.00	0.00
TAC-DNVC Dependents	0.00	6.04	0.00
TAC-DNVC Vision	0.00	0.00	3.10
TAC-HEBP	0.00	0.00	374.18
TAC-HEBP Pre Tax	0.00	516.16	0.00
TCDRS	1,915.12	134.06	118.93
Total:		663.26	496.21

RECAP 010-428 - Constable # 3

Earnings: 1,961.27 Benefits: 0.00 Deductions: 663.26 Taxes: 180.21 Net Pay: 1,117.80

Department: 010-429 - Constable # 4

Total Direct Deposits: 1,948.21
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
OT-Pay	5.00	126.00
Position Long	0.00	25.00
PT Court Bailiff	4.00	315.00
Regular	80.00	915.12
Travel	0.00	1,000.00
Total:	90.00	2,427.27

TAXES

Code	Subject To	Employee	Employer
FICA	2,427.27	150.49	150.49
FIT	2,260.59	126.69	0.00
Med	2,427.27	35.20	35.20
Total:		312.38	185.69

DEDUCTIONS

Code	Subject To	Employee	Employer
TAC-DNVC Vision	0.00	0.00	3.10
TAC-HEBP	0.00	0.00	374.18
TCDRS	2,381.12	166.68	147.87
Total:		166.68	525.15

RECAP 010-429 - Constable # 4

Earnings: 2,427.27 Benefits: 0.00 Deductions: 166.68 Taxes: 312.38 Net Pay: 1,948.21

Department: 010-439 - Extension

Total Direct Deposits: 2,355.17
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
FICA	2,829.80	175.44	175.44
FIT	2,750.65	179.02	0.00
Med	2,829.80	41.02	41.02
Unemp	2,873.01	0.00	11.20
Total:	2,873.01	395.48	227.66

DEDUCTIONS

Code	Subject To	Employee	Employer
Delta Dental	0.00	43.21	0.00
TAC-DNVC Vision	0.00	0.00	3.10
TAC-HEBF	0.00	0.00	374.18
TCDRS	1,130.77	79.15	70.22
Total:	1,130.77	122.36	447.50

RECAP 010-439 - Extension

Earnings: 2,873.01 Benefits: 0.00 Deductions: 122.36 Taxes: 395.48 Net Pay: 2,355.17

Department: 010-442 - Maintenance Dept

Total Direct Deposits: 3,133.63
Total Check Amounts: 724.98

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	92.32
Comp Taken	1.34	0.00
Hourly	80.00	960.00
OT-Pay	3.75	78.74
Regular	320.00	4,111.00
Sick	2.25	0.00
Vacation	6.66	0.00
Total:	415.00	5,242.06

TAXES

Code	Subject To	Employee	Employer
FICA	5,000.05	310.01	310.01
FIT	4,639.57	380.12	0.00
Med	5,000.05	72.50	72.50
Unemp	5,242.06	0.00	20.44
Total:		762.63	402.95

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
TAC-DNVC Dependents	0.00	6.24	0.00
TAC-DNVC Vision	0.00	0.00	12.40
TAC-HEBP	0.00	0.00	1,496.72
TAC-HEBP Pre Tax	0.00	205.55	0.00
TCDRS	5,149.74	360.48	319.79
Total:		620.82	1,828.91

RECAP 010-442 - Maintenance Dept

Earnings: 5,242.06 Benefits: 0.00 Deductions: 620.82 Taxes: 762.63 Net Pay: 3,858.61

Department: 021-448 - R&B #1 Commissioner

Total Direct Deposits: 8,870.28
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	161.56
Hourly	60.00	813.00
Position Long	0.00	132.50
Regular	560.00	9,989.10
Sick	20.00	0.00
Travel	0.00	1,200.00
Vacation	8.00	0.00
Total:	653.00	12,296.16

TAXES

Code	Subject To	Employee	Employer
FICA	11,808.86	732.16	732.16
FIT	10,959.43	1,069.68	0.00
Med	11,808.86	171.21	171.21
Unemp	9,278.58	0.00	36.18
Total:		1,973.05	939.55

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
Delta Dental	0.00	65.33	0.00
MASA Medical Trans	0.00	47.50	0.00
TAC VOYA LIFE INS	0.00	39.48	0.00
TAC-DNVC Dependents	0.00	23.72	0.00
TAC-DNVC Vision	0.00	0.00	24.80
TAC-HEBP	0.00	0.00	2,993.44
TAC-HEBP Pre Tax	0.00	324.33	0.00
TCDRS	12,134.60	849.43	753.55
Total:		1,452.83	3,771.79

RECAP 021-448 - R&B #1 Commissioner

Earnings: 12,296.16 Benefits: 0.00 Deductions: 1,452.83 Taxes: 1,973.05 Net Pay: 8,870.28

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

Total Direct Deposits: 2,159.04
 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
Sick	10.00	0.00
Travel	0.00	1,200.00
Total:	414.00	8,929.67

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
Total:	1,419.25	704.94	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	15.14	0.00
NEW YORK LIFE	0.00	38.33	0.00
TAC VOYA LIFE INS	0.00	57.44	0.00
TAC-DNVC Vision	0.00	0.00	15.50
TAC-HEBP	0.00	0.00	1,870.90
TCDRS	8,837.35	618.62	548.79
Total:		729.53	2,435.19

RECAP 022-448 - R&B #2 Commissioner

Earnings: 8,929.67 Benefits: 0.00 Deductions: 729.53 Taxes: 1,419.25 Net Pay: 6,780.89

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

Total Direct Deposits: 12,332.22
Total Check Amounts: 957.40

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	8.00	184.64
Hourly	210.00	2,610.00
Position Long	0.00	215.00
Regular	720.00	12,806.14
Sick	40.00	0.00
Travel	0.00	1,200.00
Vacation	30.00	0.00
Total:	1,008.00	17,015.78

TAXES

Code	Subject To	Employee	Employer
FICA	16,919.71	1,049.01	1,049.01
FIT	15,819.21	1,023.46	0.00
Med	16,919.71	245.36	245.36
Unemp	13,978.20	0.00	54.51
Total:		2,317.83	1,348.88

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	40.75	0.00
AFLAC-Cancer	0.00	35.42	0.00
Delta Dental	0.00	11.06	0.00
MASA Medical Trans	0.00	42.00	0.00
NEW YORK LIFE	0.00	33.08	0.00
TAC VOYA LIFE INS	0.00	136.68	0.00
TAC-DNVC Dependents	0.00	8.84	0.00
TAC-DNVC Vision	0.00	0.00	27.90
TAC-HEBP	0.00	0.00	3,367.62
TCDRS	15,721.14	1,100.50	976.28
Total:		1,408.33	4,371.80

RECAP 023-448 - R&B #3 Commissioner

Earnings: 17,015.78 Benefits: 0.00 Deductions: 1,408.33 Taxes: 2,317.83 Net Pay: 13,289.62

Department: 024-448 - R&B #4 Commissioner

Total Direct Deposits: 9,153.30
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.48
Hourly	55.00	660.00
Position Long	0.00	217.50
Regular	560.00	10,153.51
Travel	0.00	1,200.00
Vacation	20.00	0.00
Total:	640.00	12,369.49

TAXES

Code	Subject To	Employee	Employer
FICA	12,124.27	751.70	751.70
FIT	11,314.29	1,061.23	0.00
Med	12,124.27	175.81	175.81
Unemp	9,316.91	0.00	36.33
Total:		1,988.74	963.84

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	55.84	0.00
AFLAC - STD	0.00	43.87	0.00
AFLAC-Accident	0.00	41.20	0.00
AFLAC-Accident Rider	0.00	5.98	0.00
AFLAC-Cancer	0.00	18.20	0.00
MASA Medical Trans	0.00	32.50	0.00
NEW YORK LIFE	0.00	22.19	0.00
TAC VOYA LIFE INS	0.00	67.71	0.00
TAC-DNVC Dependents	0.00	11.20	0.00
TAC-DNVC Vision	0.00	0.00	21.70
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	118.78	0.00
TCDRS	11,571.01	809.98	718.56
Total:		1,227.45	3,359.52

RECAP 024-448 - R&B #4 Commissioner

Earnings: 12,369.49 Benefits: 0.00 Deductions: 1,227.45 Taxes: 1,988.74 Net Pay: 9,153.30

Department: 037-448 - Collection Center

Total Direct Deposits: 2,362.72
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.16
Hourly	39.00	468.00
Regular	160.00	2,497.96
Sick	10.00	0.00
Total:	210.00	3,012.12

TAXES

Code	Subject To	Employee	Employer
FICA	2,994.51	185.66	185.66
FIT	2,786.89	190.76	0.00
Med	2,994.51	43.43	43.43
Unemp	3,012.12	0.00	11.76
Total:	419.85	240.85	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	17.61	0.00
TAC VOYA LIFE INS	0.00	4.32	0.00
TAC-DNVC Vision	0.00	0.00	6.20
TAC-HEBP	0.00	0.00	374.18
TCDRS	2,965.96	207.62	184.19
Total:	229.55	564.57	

RECAP 037-448 - Collection Center

Earnings: 3,012.12 Benefits: 0.00 Deductions: 229.55 Taxes: 419.85 Net Pay: 2,362.72

Department: 044-448 - Security Officer

Total Direct Deposits: 0.00
 Total Check Amounts: 319.15

EARNINGS

Pay Code	Units	Pay Amount
OT-Pay	2.00	50.40
PT Court Bailiff	4.00	315.00
Total:	6.00	365.40

TAXES

Code	Subject To	Employee	Employer
FICA	365.40	22.65	22.65
FIT	347.10	0.00	0.00
Med	365.40	5.30	5.30
Unemp	365.40	0.00	1.43
Total:		27.95	29.38

DEDUCTIONS

Code	Subject To	Employee	Employer
TCDRS	261.45	18.30	16.24
Total:		18.30	16.24

RECAP 044-448 - Security Officer

Earnings:	365.40	Benefits:	0.00	Deductions:	18.30	Taxes:	27.95	Net Pay:	319.15
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Department: 053-451 - Adult Probation

Total Direct Deposits: 6,183.44
 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	108.00	1,680.00
PT Salary	1.00	230.77
Regular	3.00	3,730.77
Total:	112.00	8,372.30

TAXES

Code	Subject To	Employee	Employer
FICA	7,686.94	476.58	476.58
FIT	7,117.03	345.56	0.00
Med	7,686.94	111.45	111.45
Unemp	8,372.30	0.00	32.65
Total:	22,662.21	933.59	620.68

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	19.69	0.00
State Health	0.00	665.67	0.00
TCDRS	8,141.53	569.91	505.59
Total:	8,141.53	1,255.27	505.59

RECAP 053-451 - Adult Probation

Earnings: 8,372.30 Benefits: 0.00 Deductions: 1,255.27 Taxes: 933.59 Net Pay: 6,183.44

Department: 054-451 - Juvenile Probation

Total Direct Deposits: 4,260.87
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
FICA	5,874.24	364.20	364.20
FIT	5,387.53	638.52	0.00
Med	5,874.24	85.18	85.18
Unemp	5,950.87	0.00	23.20
Total:		1,087.90	472.58

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Accident	0.00	17.68	0.00
AFLAC-Cancer	0.00	19.50	0.00
AFLAC-Dental	0.00	22.70	0.00
AFLAC-Hospital	0.00	13.95	0.00
Deferred Comp	0.00	75.00	0.00
MASA Medical Trans	0.00	14.00	0.00
TAC VOYA LIFE INS	0.00	24.76	0.00
TAC-DNVC Dependents	0.00	2.80	0.00
TAC-DNVC Vision	0.00	0.00	6.20
TAC-HEBP	0.00	0.00	748.36
TCDRS	5,881.64	411.71	365.25
Total:		602.10	1,119.81

RECAP 054-451 - Juvenile Probation

Earnings: 5,950.87 Benefits: 0.00 Deductions: 602.10 Taxes: 1,087.90 Net Pay: 4,260.87

Department: 054-455 - JUVENILE SEC (COUNTY)

Total Direct Deposits: 1,121.14
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Grant M	0.00	156.71
Other Pay	1.00	153.99
Position Long	0.00	50.00
Regular	80.00	1,186.75
Sick	3.00	0.00
Vacation	12.50	0.00
Total:	97.50	1,570.53

TAXES

Code	Subject To	Employee	Employer
FICA	1,510.73	93.67	93.67
FIT	1,402.41	148.89	0.00
Med	1,510.73	21.91	21.91
Unemp	1,570.53	0.00	6.13
Total:		264.47	121.71

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	9.80	0.00
AFLAC-Cancer	0.00	13.40	0.00
AFLAC-Dental	0.00	15.20	0.00
AFLAC-Hospital	0.00	31.20	0.00
MASA Medical Trans	0.00	7.00	0.00
TAC-DNVC Vision	0.00	0.00	3.10
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,547.45	108.32	96.10
Total:		184.92	473.38

RECAP 054-455 - JUVENILE SEC (COUNTY)

Earnings: 1,570.53 Benefits: 0.00 Deductions: 184.92 Taxes: 264.47 Net Pay: 1,121.14

Department: 076-448 - Emergency Management

Total Direct Deposits: 2,443.72
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	2.00	46.16
Regular	161.00	3,187.21
Sick	1.00	0.00
Total:	164.00	3,233.37

TAXES

Code	Subject To	Employee	Employer
FICA	3,199.18	198.35	198.35
FIT	2,976.08	236.53	0.00
Med	3,199.18	46.39	46.39
Unemp	3,233.37	0.00	12.61
Total:		481.27	257.35

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	20.99	0.00
AFLAC-Hospital	0.00	31.07	0.00
MASA Medical Trans	0.00	14.00	0.00
TAC VOYA LIFE INS	0.00	16.10	0.00
TAC-DNVC Dependents	0.00	3.12	0.00
TAC-DNVC Vision	0.00	0.00	6.20
TAC-HEBP	0.00	0.00	748.36
TCDRS	3,187.21	223.10	197.93
Total:		308.38	952.49

RECAP 076-448 - Emergency Management

Earnings: 3,233.37 Benefits: 0.00 Deductions: 308.38 Taxes: 481.27 Net Pay: 2,443.72

QUARTERLY INVESTMENT REPORT 3RD QUARTER 2018
(7/1 TO 9/30, 2018)

CD number % RATE AMOUNT OF CD ACCRUED INTEREST MATURITY DATE

FIRST NATIONAL BANK, JASPER JAIL INTEREST & SINKING

21654 0.55 \$351,477.66 \$486.54 12/13/2018
2nd qtr \$477.66

NECHES FEDERAL CREDIT UNION

10532 0.9 \$250,013.13 \$191.11 July 8/7/2018
1st qtr \$552.34 \$250,204.24 \$37.02 August
2nd qtr \$565.88 2% \$250,241.26 \$335.62 September
\$250,241.26 -5241.26 \$245,000.00 as of September 30, 2018
TOTAL \$563.75

FIRST NATIONAL BANK, WICHITA FALLS

103276 1.89% \$103,556.31 \$257.76 10/26/2018
103277 1.89% \$149,176.12 \$714.93 9/26/2019
1st qtr \$613.11 TOTAL \$972.69
2nd qtr \$961.02

EDUCATION FIRST FEDERAL CREDIT UNION

118187-10 0.9 \$248,628.81 \$211.34 July 9/29/2018
1st qtr \$577.93 \$249,045.50 \$211.52 August
2nd qtr \$625.23 \$249,257.02 \$191.21 September
1.25% \$249,465.32 -4465.32 \$245,000.00 as of October 11, 2018
TOTAL \$614.07

[REDACTED]

79469XXXX1 \$1,156,718.80 \$2,126.15 July
1st qtr \$4,528.07 \$1,158,844.95 \$2,146.14 August
2nd qtr \$5,793.46 \$1,160,991.09 \$2,107.49 September
\$1,163,099.95 Balance as of September 30, 2018
TOTAL \$6,379.78

FDUS CLASS

TX-01-0643-0001 \$1,521,650.19 1000000 \$3,190.84 July
1st qtr \$6,109.29 \$2,524,841.03 \$4,814.51 August
2nd qtr \$7,771.63 \$2,529,655.54 \$4,712.68 September
\$2,534,368.22 Balance as of September 30, 2018
TOTAL \$12,718.03

FIRST NATIONAL BANK, JASPER CHECKING ACCOUNTS

Jail Interest and Sinking fund

XXX-919		0.3	\$447,488.09	\$114.15	July	Inc. in bal
1st qtr	\$ 380.80		\$444,663.79	\$113.68	August	Inc. in bal
2nd qtr	\$ 352.15		\$440,576.10	\$109.02	September	Inc. in bal
			TOTAL	\$336.85		

Treasurer's Checking

xxx-098		0.17	\$15,517,520.92	\$1,999.52	July	inc. in bal
1st qtr	\$5,491.11		\$14,870,535.40	\$1,775.99	August	Inc. in bal
2nd qtr	\$6,447.12		\$14,065,029.33	\$1,647.75	September	Inc. in bal
			TOTAL	\$5,423.26		

Sue Saunders 10/29/18
 Sue Saunders, County Treasurer

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Tyler County's portfolio comply with the County's investment policy and strategies.

Sec. 264.005. COUNTY CHILD WELFARE BOARDS. (a) The commissioners court of a county may appoint a child welfare board for the county. The commissioners court and the department shall determine the size of the board and the qualifications of its members. However, a board must have not less than seven and not more than 15 members, and the members must be residents of the county. The members shall serve at the pleasure of the commissioners court and may be removed by the court for just cause. The members serve without compensation.

(b) With the approval of the department, two or more counties may establish a joint child welfare board if that action is found to be more practical in accomplishing the purposes of this chapter. A board representing more than one county has the same powers as a board representing a single county and is subject to the same conditions and liabilities.

(c) The members of a county child welfare board shall select a presiding officer and shall perform the duties required by the commissioners court and the department to accomplish the purposes of this chapter.

(d) A county child welfare board is an entity of the department for purposes of providing coordinated state and local public welfare services for children and their families and for the coordinated use of federal, state, and local funds for these services. The child welfare board shall work with the commissioners court.

(e) A county child welfare board is a governmental unit for the purposes of Chapter 101, Civil Practice and Remedies Code.

(f) A county child protective services board member may receive information that is confidential under Section 40.005, Human Resources Code, or Section 261.201 when the board member is acting in the member's official capacity.

(g) A child welfare board may conduct a closed meeting under Section 551.101, Government Code, to discuss, consider, or

act on a matter that is confidential under Section 40.005, Human Resources Code, or Section 261.201.

COUNTY CHILD WELFARE SERVICES NON-FINANCIAL AGREEMENT

I. PURPOSE.

The Texas Department of Family and Protective Services (DFPS)), and the Commissioners' Court of **Tyler** County (County) agree to enter this Agreement to establish and maintain a child welfare board to administer a county wide, jointly financed, state administered, and regionally operated child welfare program to meet the needs of children in the county who are in need of protective services.

The County and DFPS are referred to collectively herein as the "Parties."

II. AGREEMENT TERM.

This Agreement starts on October 1, 2018, and ends on September 30, 2025 unless renewed or terminated as provided for in this Agreement. The Parties agree to review this Agreement when one of the Parties identifies a possible modification to the Agreement and provide written notice to the other Party of the possible modification in order for the Parties to address.

III. COUNTY RESPONSIBILITIES.

The County agrees:

- A. To establish and/or maintain a Child Welfare Board (the Board) as set out by statute in the Texas Family Code Section 264.005.
- B. That the Board will have at least seven, but not more than 15 members appointed by the County Commissioners' Court. Each member will serve a three-year term on a rotating basis.
 - 1. Initially members will be appointed to serve the following terms:
 - a. Third of the members to three-year terms;
 - b. Third of the members to two-year terms; and
 - c. Third of the members to one-year terms.
 - 2. In successive years, from two to five new members will be appointed.
 - 3. Members will serve at the pleasure of the Commissioners Court and without compensation.
- C. To provide funding at the County's discretion for the care of any child in need of protective placement who is under the conservatorship of the DFPS, and who is ineligible for Title IV-E foster care or state-paid foster care and/or Medicaid.
- D. To provide funding at the County's discretion for medical care not covered by Title XIX (Medicaid) and for children not Medicaid eligible.

IV. BOARD RESPONSIBILITIES.

DFPS and the County agree that the Board will have the following responsibilities.

- A. Assist the DFPS in identifying and meeting the needs of the children in the County.
- B. Explain the child welfare program and needs to the County and explain to DFPS staff the County's conditions and attitudes on policy, services, and priorities.

**COUNTY CHILD WELFARE SERVICES
NON-FINANCIAL AGREEMENT**

- C. Serve in an advisory capacity to the County in the development of local policy to meet the needs of the children in the County covered under this Agreement.

V. DFPS RESPONSIBILITIES.

DFPS agrees:

- A. To seek Title XIX Medicaid coverage within the amount at, duration, and scope of the Medicaid program as defined by the state agency responsible for administration of these funds, for any child eligible for AFDC-foster care or state-paid foster care and who is eligible for Medicaid benefits.
- B. To receive and expend children's personal funds (SSI, SSA, child support, etc.), in accordance with the needs of each child and state and federal laws and regulations, for children in the DFPS conservatorship.

VI. GENERAL TERMS AND CONDITIONS.

DFPS, County and the Board agree to comply with the following.

A. Amendments.

Any change to this Agreement must be in writing and signed by authorized representatives of both Parties.

B. Termination.

Either party may terminate this Agreement by providing 30 days' written notice of termination. Any written notice of termination must provide the date of termination, and the Party that receives the termination notice will confirm receipt of the notice by notifying the sending Party.

C. Background Checks and Removal.

1. For the purposes of background checks, members are considered volunteers.
2. If members have regular access to DFPS clients, a background check is required and the County will submit information necessary for DFPS to conduct background checks on its volunteers according to DFPS Background Checks Handbook under the applicable policy section at http://www.dfps.state.tx.us/handbooks/Background_Checks/default.asp, including any required disclosures. Furthermore, before the volunteer can have regular access to DFPS clients, the County must receive notice from DFPS that the background check has been approved.
3. If while providing direct services, having direct client contact and/or access to client records, the County becomes aware of any new arrest or investigation of abuse or neglect conducted by any federal, state or local agency or board of an employee, subcontractor or volunteer, then the County will notify DFPS within ten business

COUNTY CHILD WELFARE SERVICES NON-FINANCIAL AGREEMENT

days of them becoming aware of it. DFPS will determine if and when the employee, subcontractor or volunteer can have direct contact with clients.

D. Confidential Information.

1. County agrees to only use DFPS confidential information for the purpose of this Agreement and comply with all applicable state and federal laws when it receives and stores DFPS confidential information, including, but not limited to, the following enumerated. This includes any communication or record regardless of form or format provided or made available through any means and includes records or information that identifies DFPS children or clients.
 - a. Section 106 of the Child Abuse Prevention and Treatment Act (CAPTA), codified at 42 U.S.C. 5106a;
 - b. Section 471 of Title IV-E of the Social Security Act, codified at 42 U.S.C. 671(a)(8), and related federal rules at 45 CFR 1355.30 & 45 CFR 205.50;
 - c. Social Security Administration Data, including, without limitation, Medicaid information (The Social Security Act, 42 U.S.C. Chapter 7);
 - d. Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g; 34 CFR Part 99;
 - e. Protected Health Information, including Electronic Protected Health Information or Unsecured Protected Health Information under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), 42 U.S.C. Chapter 7, Subchapter XI, Part C; 45 CFR Parts 160 and 164;
 - f. Confidentiality of Alcohol and Drug Abuse Patient Records, 42 U.S.C. § 290dd-2; 42 CFR Part 2;
 - g. Federal Tax Information, Internal Revenue Code, Title 26 of the United States Code including IRS Publication 1075;
 - h. The Privacy Act of 1974, as amended by the Computer Matching and Privacy Protection Act of 1988, 5 U.S.C. § 552a;
 - i. Personal Identifying Information defined by Texas Business and Commerce Code Chapter 521, and OMB Memorandum 07-16, Safeguarding Against and Responding to the Breach of Personally Identifiable Information;
 - j. Texas Family Code § 261.201 and related provisions in Chapters 261 and 264;
 - k. Texas Health and Safety Code § 81.046 and Chapters 181 and 611;
 - l. Texas Human Resources Code § 12.003, § 40.005, and Chapter 48;
 - m. Texas Public Information Act, Texas Government Code Chapter 552;
 - n. 19 TAC Chapter 702 Subchapter F (Child Protective Services), and Chapter 705 Subchapter M (Adult Protective Services); and
 - o. Criminal History Record Information guidelines in the FBI's Criminal Justice Information Services (CJIS) Security Policy.
2. County will notify DFPS immediately, but not later than 24 hours, after County discovers any possible or actual unauthorized disclosure or breach of DFPS confidential information.
3. County will fully cooperate with DFPS in investigating, mitigating to the extent practicable and issuing notifications directed by DFPS in the manner determined by DFPS.

**COUNTY CHILD WELFARE SERVICES
NON-FINANCIAL AGREEMENT**

4. County will only disclose information according to applicable law and will notify DFPS as required by the applicable law, when it makes a disclosure.
5. The County may, without prior DFPS approval, provide access to records and/or information concerning children receiving services under this Agreement by the DFPS to properly identified individuals appointed by a court of competent jurisdiction that are volunteers or employees of Court Appointed Special Advocates (CASA), guardians ad litem, and/or attorneys ad litem in accordance with Texas Family Code Section 107.006. In order to confirm that an individual who is accessing records and information is appointed by a court of competent jurisdiction, the County should:
 - a. If such individual is an employee of the CASA, guardian ad litem, or attorney ad litem, review for a valid court order;
 - b. If such individual is a CASA volunteer, review for a valid court order and a notification letter of volunteer assignment and acceptance, that clarifies the individual's appointment to the child for whom records or information is sought; or
 - c. If County cannot readily determine the identity or authority of an individual appointed by a court of competent jurisdiction, then County should obtain written approval from DFPS prior to granting access to records or information.

E. Records Retention.

1. County will maintain legible copies of this Agreement and all related documentation for a minimum of seven years after the termination of this Agreement or seven years after the completion of any litigation or dispute involving the Agreement, whichever is longer.
2. **COUNTY WILL NOT DISPOSE OF RECORDS BEFORE PROVIDING THE DFPS AGREEMENT MANAGER WRITTEN NOTICE OF ITS INTENT TO DISPOSE OF RECORDS AND RECEIVE WRITTEN APPROVAL FROM THE DFPS AGREEMENT MANAGER.**

F. Anti-Discrimination.

1. County agrees to comply with state and federal anti-discrimination laws, including:
 - a. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.);
 - b. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794);
 - c. Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.);
 - d. Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-6107);
 - e. Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688);
 - f. Food and Nutrition Act of 2008 (7 U.S.C. § 2011 et seq.); and
 - g. DFPS's administrative rules, as set forth in the Texas Administrative Code, to the extent applicable to this Agreement.
2. County agrees to comply with all amendments to these laws, and all requirements imposed by the regulations issued pursuant to these laws. These laws provide in part that no persons in the United States will, on the grounds of race, color, national origin, sex, age, disability, political beliefs, or religion, be excluded from

COUNTY CHILD WELFARE SERVICES NON-FINANCIAL AGREEMENT

participation in or denied any service or other benefit provided by Federal or State funding or otherwise be subjected to discrimination.

3. County agrees to comply with Title VI of the Civil Rights Act of 1964, and its implementing regulations found at 45 C.F.R. Part 80 or 7 C.F.R. Part 15, prohibiting a County from adopting and implementing policies and procedures that exclude or have the effect of excluding or limiting the participation of clients in its programs, benefits, or activities on the basis of national origin. Civil rights laws require Counties to provide alternative methods for ensuring access to services for applicants and recipients who cannot express themselves fluently in English. County agrees to take reasonable steps to provide services and information, both orally and in writing and electronically, in appropriate languages other than English to ensure that persons with limited English proficiency are effectively informed and can have meaningful access to government funded programs, benefits, and activities.
4. County agrees to post applicable civil rights posters in areas open to the public informing clients of their civil rights and including contact information for the HHSC Civil Rights Office. The posters are available on the HHSC website at: <http://hhscx.hhsc.texas.gov/system-support-services/civil-rights/publications>.
5. County agrees to comply with Executive Orders 13279 and 13559, and their implementing regulations at 45 C.F.R. Part 87 or 7 C.F.R. Part 16. These provide in part that any organization that participates in programs funded by direct financial assistance from the United States Department of Agriculture or the United States Department of Health and Human Services will not discriminate against a program beneficiary or prospective program beneficiary on the basis of religion or religious belief. County must provide written notice to beneficiaries of these rights.
6. Upon request, County will provide Texas Health and Human Services Commission (HHSC) Civil Rights Office with copies of the County's civil rights policies and procedures.
7. County must notify HHSC's Civil Rights Office of any civil rights complaints received relating to its performance under this Agreement. This notice must be delivered no more than ten calendar days after receipt of a complaint. This notice must be directed to:

HHSC Civil Rights Office
701 W. 51st Street, Mail Code W206
Austin, Texas 78751
Phone Toll Free: (888) 388-6332
Phone: (512) 438-4313
TTY Toll Free: (877) 432-7232
Fax: (512) 438-5885

**COUNTY CHILD WELFARE SERVICES
NON-FINANCIAL AGREEMENT**

By signing below, the following signatories certify that they have the requisite legal authority to bind their respective Party

**Texas Department of Family
and Protective Services**

Tyler County

Signature

Printed Name: Kristene Blackstone

Printed Title: Associate Commissioner CPS

Date

Jacques L. Blanchette
Signature

Printed Name: Jacques L. Blanchette

Printed Title: County Judge

10/29/18
Date

Signature Authority Designation

All Contractors/Potential Contractors are required to fill out and submit this form.

Completion of this form designates signature authority for Contractor: Tyler County

The Contractor may: (1) designate additional signature authority by including the additional signature authority's name and title; or (2) verify that the signature below is the only signature authority designated for contracting with DFPS.

The Contractor understands that there is an ongoing duty to notify DFPS in writing of any change to signature authority during the term of the contract with DFPS. The Contractor verifies that the signature(s) below is a complete, true and correct representation of signature authority.

Jacques L. Blanchette
Printed Name

Jacques L. Blanchette
Signature of Authorized Representative

County Judge
Title of Authorized Representative

10/29/18
Date

Tyler County
Legal Name of Contractor/Potential Contractor

24723374
Procurement Number or Agency Account ID

The Designated Signature Authority as referenced above has authorized the following person(s) listed below to also approve and sign on the contract functions as indicated. Please note that *both* the printed name and signature is required for each authorized individual.

Printed Name	Title	Function	Signature

I certify that the person(s) indicated above are designated as "Authorized Official(s)" for the purpose stated and that the signatures are valid. I further understand that it is my responsibility to immediately notify the DFPS in writing of any changes to the above list.

Jacques L. Blanchette, County Judge
Printed or Typed Name & Title of Contract Signatory

Jacques L. Blanchette
Signature

No Cost EMS Contract Requirements

Two Staffed Ambulances dedicated to Tyler County- Prefer One ALS with MICU capabilities and one BLS with MICU capabilities

Prefer vehicles less than 200,000 miles and less than 5 years old

Expectations:

If both trucks are in County and one is needed for transfer then the second truck is committed to 911 calls within Tyler County Only

If one truck is on a 911 call the second truck is dedicated to 911 in Tyler County Only.

If mutual aid is needed by a neighboring community one truck could be used for mutual aid and the second truck is dedicated to 911 in Tyler County only.

Mutual aid if needed by Tyler County Units may be called from any service in proximity to call.



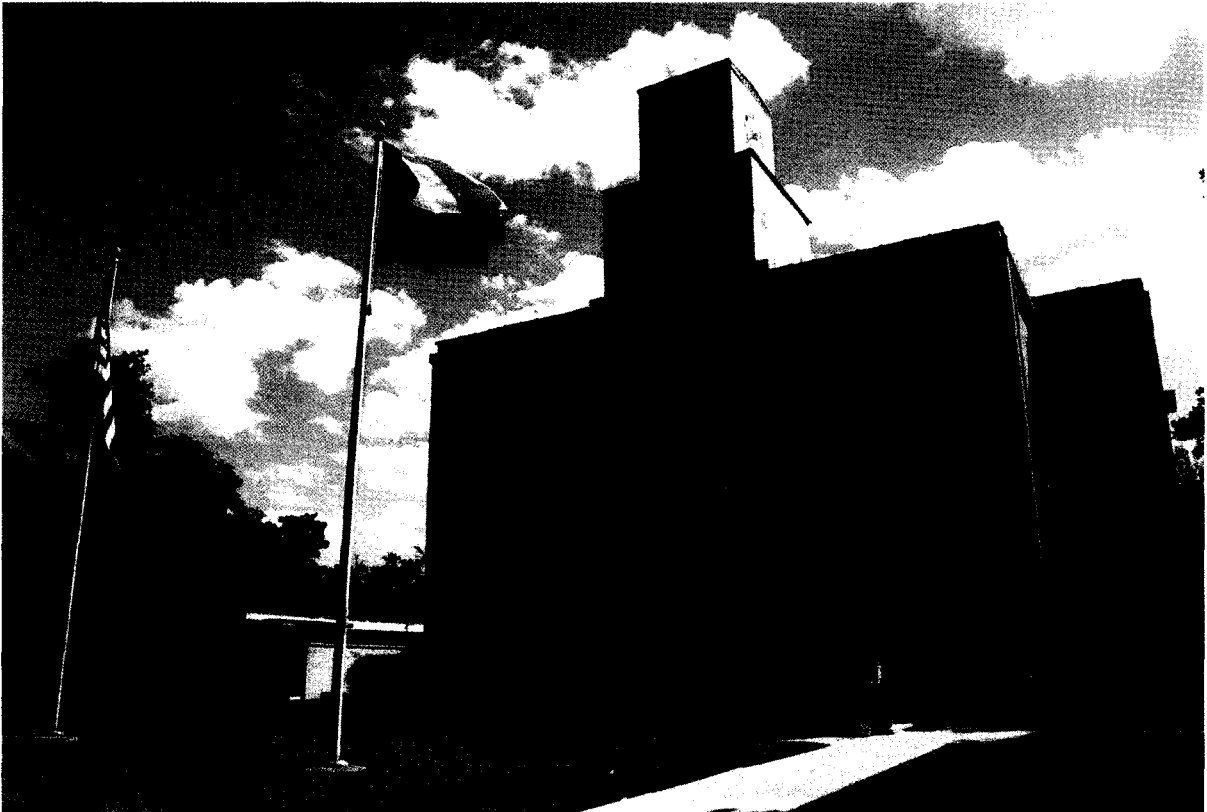
Allegiance

MOBILE HEALTH

**TYLER COUNTY TEXAS
REQUEST FOR PROPOSALS**

FOR

**EMERGENCY MEDICAL SERVICES (EMS)
Proposal ID# 10192018**





Allegiance

MOBILE HEALTH

October 16, 2018

Tyler County
100 West Bluff.
Woodville, TX. 75979

Distinguished Members of the EMS Selection Committee:

Allegiance Mobile Health submits herewith a proposal in response to the Tyler County RFP for the purpose of supplying ground emergency medical services coverage. Allegiance Mobile Health, its directors, managers, and owners hereby authorize the submission of this proposal, negotiation of the contract, and execution of the contract.

Allegiance Mobile Health is a leading provider of ambulance service. We are proud to be the largest Texas owned private EMS agency providing medical care to over 30 communities and a quarter-of-a-million Texans annually.

Your consideration of our proposal is greatly appreciated. We are prepared to discuss our response in detail and answer any questions that you may have. We look forward to working with you throughout this process to make the modifications or enhancements that may be required to best meet the needs of Tyler County.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. Cude', written over a horizontal line.

Justin Cude
Vice President
Allegiance Mobile Health
(936) 329-5927 – Direct
JCude@americareems.com



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Section I. Proposal Summary

Allegiance Mobile Health is prepared to meet and/or exceed the requirements of Tyler County without exception. We feel we have the expertise in ambulance operations, medical transport resource deployment, clinical excellence, and medical transportation billing to best suit the needs of the County, its patients, and visitors.

Coverage Models:

1. Tyler County Area Coverage Model
 - a. Two (2) 24/7/365 MICU units stationed in Tyler County
 - b. One (1) reserve MICU unit stationed in Tyler County
 - c. One (1) non-dedicated MICU unit for non-emergency transfers stationed between Tyler and Polk Counties

2. Allegiance Mobile Health will provide the district with new, state-of-the-art equipment on each unit to ensure that patients receive the highest level of care possible, including, but not limited to:
 - a. New late model ambulances
 - i. Ambulances will not exceed 5 years of age or 200,000 miles
 - b. New critical care cardiac monitors with transmitting capabilities
 - c. New Stryker power stretchers for greater patient/crew safety
 - d. Pulsara Communication tools to integrate with hospitals
 - e. GPS tracking of Tyler County EMS units in Tyler County 911 center
 - f. Joint dispatch model to reduce response times and give the County greater control over its vital EMS assets.

3. Allegiance Mobile Health units will be staffed with no less than one Texas State Certified/Licensed Paramedic, and no less than one Texas State certified emergency medical technician (EMT).

4. Zero subsidy required for all services listed above

Allegiance MOBILE HEALTH

I: Introduction and Company History

We appreciate this unique opportunity to partner with Tyler County to support the current EMS System. We look forward to building relationships and working directly with the community agencies as well as the residents, and their families. Remaining consistent with our core values, which include compassion, leadership, integrity, modern, and benevolence, (CLIMB). Allegiance Mobile Health has become one of the most trusted names in EMS in Texas.

Maintaining coverage and response time compliance for 911 systems is one of the most challenging situations for an EMS agency. At Allegiance Mobile Health, we are experts in the delivery of rural 911 system management. Each system we operate is specifically tailored to the needs of that community as each one has its own unique set of needs. As one of the largest privately owned providers of emergency and non-emergency services in Texas, we take pride in our ability to provide these services. Our mission is to improve lives in the communities we serve by making high quality healthcare, mobile.

Furthermore, we are dedicated to comprehensive quality improvements in all aspects of our service. These commitments and enhancements will increase the operational efficiency and provide a constant cohesive response to the needs of your EMS System.

With our expertise in these areas of EMS systems we are confident we can seamlessly support the EMS services of Tyler County with the highest level of patient care and equipment. Our goal is to establish a long standing working partnership which will continuously benefit the patients and community.





II: Description of Organization

Allegiance Mobile Health is a Texas based private for profit corporation created from multiple midsize ambulance service acquisitions merging together to form one of the largest and most comprehensive EMS agency in the State. We are proud to be a fully licensed and deficiency free Texas Emergency Medical Services provider responding to nearly 300,000 EMS calls annually. We are active members of DETRAC, SETRAC, STRAC, CBRAC, as well as both the Texas Ambulance Association and American Ambulance Association.

Allegiance has experienced continual success and growth since its inception in January of 2000. We are proud to employ nearly 900 EMS professionals and operate a fleet of over 300 vehicles throughout Texas.

The Company's primary business goal is to focus on providing ambulance services to hospitals and municipalities across the State of Texas. We also presently provide services to skilled nursing facilities, specialty medical centers, as well as private residents for all ambulance transports. Our services available for this contract include but are not limited to:

- Mobile Intensive Care (Emergency and non-emergency)
- Critical Care Transportation
- Municipal 911 services
- Emergency Medical Dispatching
- Bariatric transport services
- Texas Based Medical Billing Center
- Community CPR/First-Aid training
- Reinvestment in community first response agencies through training, equipment donations, and monetary donations

We provide EMS services in surrounding Texas communities such as, but not limited to:

- Polk County
- Shelby County
- Panola County
- San Jacinto County
- Nacogdoches County
- Harris County



Allegiance

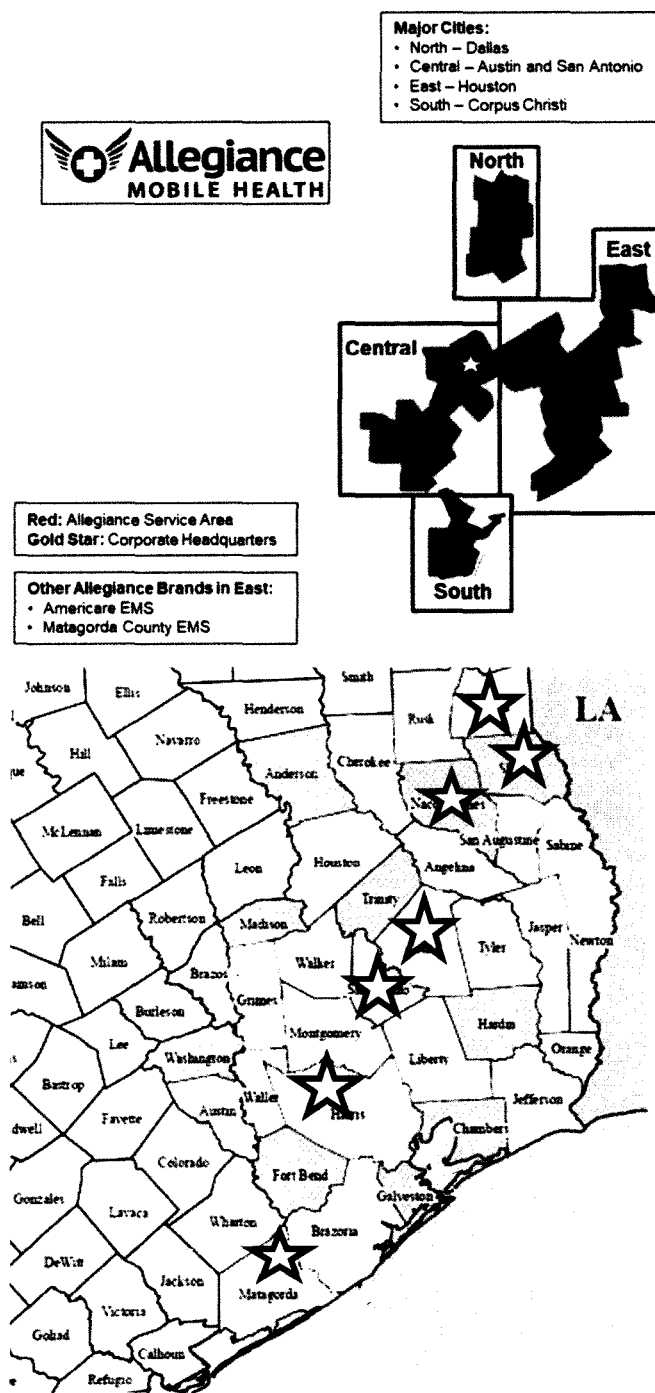
MOBILE HEALTH

A: Experience – Operation Locations – 911 contract references

1. San Antonio
2. Windcrest – 911
3. Frio County - 911
4. Medina County ESD1 - 911
5. Medina County ESD4 - 911
6. Corpus Christi - 911
7. Driscoll - 911
8. Portland - 911
9. Rockport – 911
10. Bay City – 911
11. Palacios – 911
12. Houston
13. Livingston – 911
14. Onalaska – 911
15. Buffalo – 911
16. College Station
17. Austin
18. Georgetown
19. Dallas
20. Nacogdoches
21. Center – 911
22. Carthage - 911
23. Cold Spring – 911

Allegiance operates multiple other satellite stations surrounding many of our hub stations listed above.

- Yellow stars indicate area 24hr 911 EMS station





Allegiance

MOBILE HEALTH

911 Contract Client References

Panola County
 Pop: 23,766
 Started: 5/2015
 4,198 Annual Responses

LeAnn Jones, County Judge
 110 S. Sycamore Room 216-A
 Carthage, Texas 75633
 Phone: 903.692.1238

San Jacinto County
 Pop: 27,413
 Started: 10/2006
 3,852 Annual Responses

Jay Capers, ESD President
 P.O. Box 637
 Coldspring, Texas 77331
 Phone: 832.407.4203

Polk County
 Pop: 46,972
 Started: 10/2015
 7,819 Annual Responses

Sydney Murphy, County Judge
 101 West Church Street, Suite 300
 Livingston, Texas 77351
 Phone: 936.327.6813

Aransas County
 Pop: 25,350
 Started 1/2014
 4,226 Annual Responses

Kevin Carruth, City Manager
 622 E. Market St.
 Rockport, TX. 78382
 Phone: 361.205.7573
citymgr@cityofrockport.com

San Patricio County/
 City of Portland
 Pop: 67,357
 Started 10/2006
 5,493 Annual Responses

Randy Wright, City Manager
 1900 Billy G. Webb Dr.
 Portland, TX. 78374
 361.777.4512
rwright@portlandtx.com

Medina County
 Pop: 48,417
 Started 2/2018
 3,000 Annual Responses
 (Projected)

Polly Elland, Emergency Services Coordinator
 P.O. Box 1037
 Castroville, TX. 78009
 830.931.3358
MCESD1@sbcglobal.net

Nueces County ESD6
 Pop: 10,000
 Started 10/2016
 2,260 Annual Responses

Susan Cude, EMS Director
NCESD6@yahoo.com
 361.290.0962



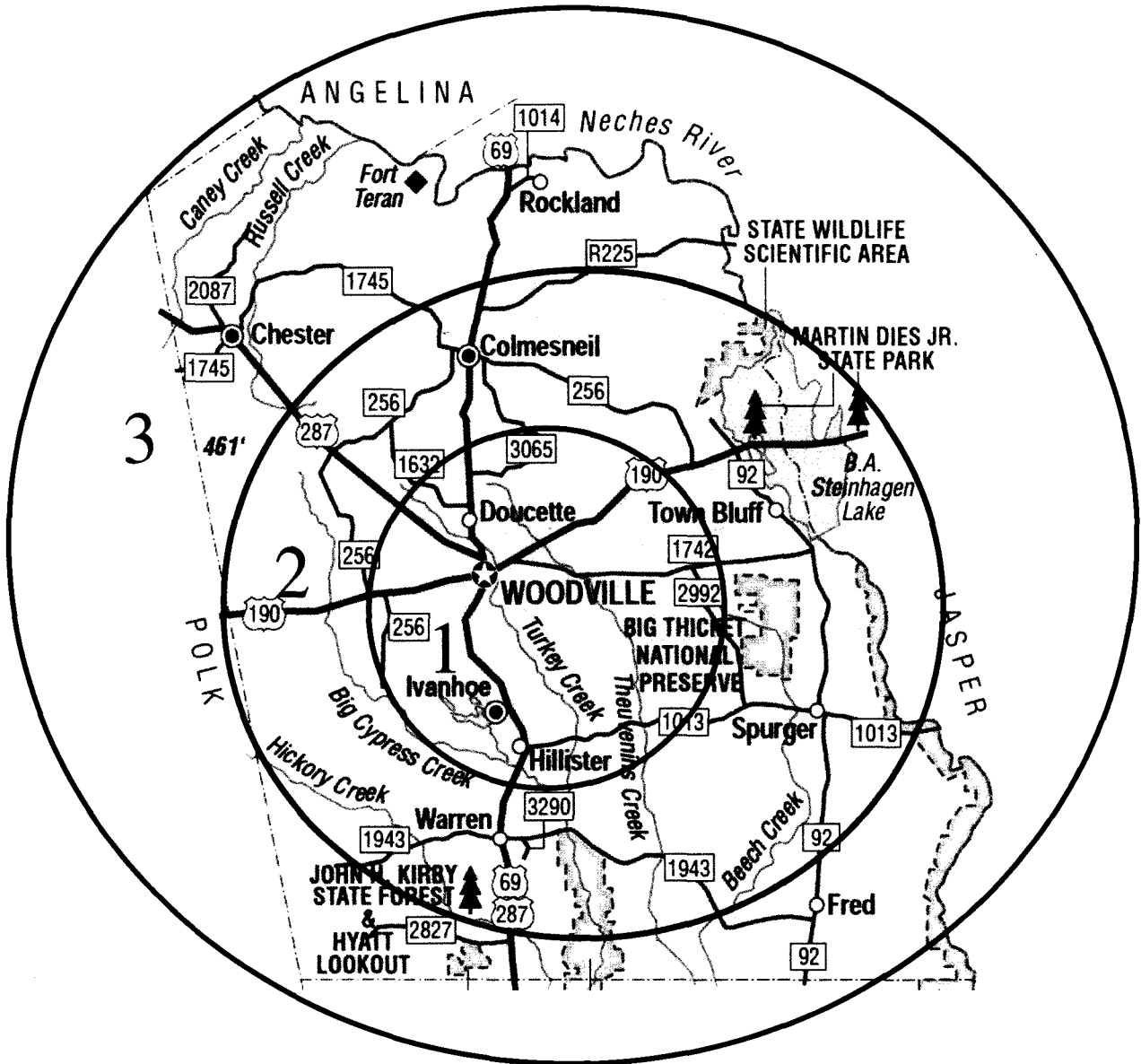
"Panola County is very fortunate to have Allegiance Ambulance as its ambulance service. They are very professional and efficient as pertains to their contractual obligations. Their directors are very courteous and helpful."

*Lee Ann Jones
 County Judge*



Allegiance MOBILE HEALTH

Tyler County 911 Response Time Proposal



Allegiance Mobile Health leads the industry in response time performance. Our system status management program anticipates demand and utilizes our network of regional ambulance resources to ensure vital resources are located where they are needed, before they are needed. We also work with each of our communities to build a staffing and station plan that best fits the individual needs of the community.

Our sample response time model for Tyler County is as follows:

Zone 1: 08:59 mins or less

Zone 2: 12:59 mins or less

Zone 3: 15:59 mins or less



Allegiance

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B: Financial Stability

Bluebird Medical Enterprises, LLC dba Allegiance Mobile Health is the largest private Texas based provider of medical transportation and 911 emergency services throughout the state.

- Over 850 Employees
- Operating over 300 vehicles
- Managing more than 30 Stations
- Providing 911 Service in nearly 30 communities
- Completing in excess of 250,000 requests for service annually

We can provide audited financials for the prior years of 2015, 2016, and 2017 showing a qualified opinion and presentation in conformity with Generally Accepted Accounting Principles. Preparation of in-house financial statements is supervised by the Chief Financial Officer who is also a Certified Public Accountant.

Bluebird Medical Enterprises, LLC has a revolving Line of Credit (RLOC) with Cadence Bank. This line is in the amount of \$17,000,000. This line is available for operating expenses, and/or capital expansion. The Company believes that this line, along with accompanying financial statements demonstrates sound financial strength.





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Section IV – Compliance and Scope of Service

- A. Allegiance Ambulance will provide two (2) late model (*no more than 5 years of age or 200,000 miles*) Mobile Intensive Care (MICU) ambulance(s) 24 hours per day, 7 days per week, 365 days per year plus an additional MICU unit for reserve. Each ambulance will be fully staffed by no less than one (1) Texas State certified Emergency Medical Technician (EMT) and one (1) Texas State certified Paramedic. Allegiance will station the units in Woodville as well as add an additional non-dedicated transfer unit to the Polk/Tyler County area to handle non-emergency transfers and 911 call surges. All response time compliance standards will be met without exception. Each ambulance will be fully equipped with state-of-the-art patient monitoring equipment including but not limited to 12-lead cardiac monitoring with transmitting capabilities, continuous positive airway pressure (CPAP) devices, and Stryker power assist stretchers, for optimal crew and patient safety.
- B. Allegiance will also provide the County with 24/7 certified emergency medical dispatch (EMD) services including vital pre-arrival instructions to 911 callers. Our dispatch centers located in Livingston, San Antonio, Georgetown, Dallas and Corpus Christi are all interconnected to ensure multiple levels of redundancy. Each center can immediately and seamlessly take over the CAD, phone system, and radio system, of the other to ensure critical calls never go unanswered. Allegiance will purchase radio equipment that is compatible with the County agencies and County 911 center.
- C. All Allegiance paramedics and EMT's are certified in good standing by the State of Texas and are free of any previous disciplinary action from the State EMS commission. Allegiance provides monthly in-service training to ensure each employee maintains the highest level of clinical competency. Further, beyond industry leading salaries and benefits, Allegiance provides tuition reimbursement to employees to encourage career advancement and development. To aid in our accountability, Allegiance EMS Regional Vice President is a resident of Livingston and is capable of making first response, intercepting ambulances with critical patients, handling EMS incident command, attending monthly compliance meetings and fire department trainings. Our Vice President is equipped with a mobile intensive care stocked quick response vehicle that is capable of providing emergency care and EMS incident command if and when needed.
- D. Our clinical services department is led by medical director and EMS education expert, Dr. Alicia Hart. She, along with the Allegiance clinical education team are available to assist area agencies (police/fire/schools/churches etc) with EMS education needs. Bystander CPR and early access to defibrillation are vital to saving the life of someone in cardiac

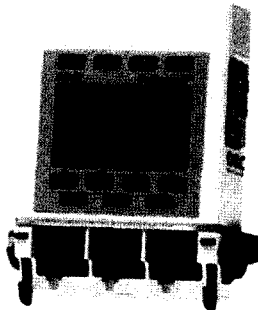


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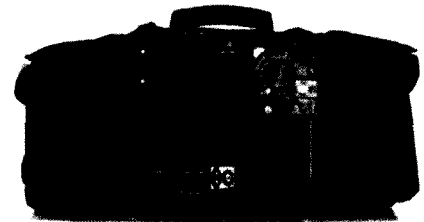
MOBILE HEALTH

arrest. That is why each year Allegiance Mobile Health donates thousands of dollars in vital medical equipment, AED's, and training to the communities we serve. We also provide each of the police officers in our communities with stop the bleed training and supply them with a tactical EMS kits to render critical first aid to themselves, or fellow officers in an emergency. Additionally, our Georgetown, Texas based in house billing department allows us to better serve the patients who rely on us. We work with every major insurance company including Medicare and Medicaid as well as worker compensation, employers, and private pay patients. At Allegiance, we understand times are tough for many families and a medical emergency only makes things worse. We never want to see a patient end up in collections over an ambulance transport. That is why we have dedicated patient service representatives available to assist them in bill pay options to reduce stress, prevent collections, and allow them to get back to healing.

- E. Allegiance will provide mobile intensive care (MICU) level service dedicated solely to 911 responses inside Tyler County. Due to our current coverage area in Polk County and the surrounding areas, Allegiance has the capacity to supply mutual aid and influx staffing with our own internal units.

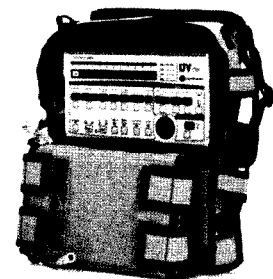


Our ambulances will be late model units equipped with the industry leading protocols and the latest in emergency medical care equipment. Allegiance has invested millions of dollars in to the advancement of EMS delivery in the State of Texas. Under the direction of our Chief Medical Officer, Dr. Alicia Hart, we are proud to operate under the most advanced clinical protocols for pre-hospital ground transport providers in the region. We are also able to share clinical outcomes with our hospital partners through ESO Health Data Exchange. As a result, Allegiance has become one of the most highly sought after



911 service providers in the State of Texas.

- F. Allegiance Mobile Health will establish a set monthly meeting to review performance and contract compliance. Allegiance will supply a monthly report to the EMS oversight group highlighting response times, information on delays in response times if applicable, staffing or equipment issues, and any complaints received by residents. Allegiance will be fully





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MOBILE HEALTH

accountable for its actions as the selected EMS provider and full disclosure and transparency of our performance will be provided.

- G. Allegiance Mobile Health has multiple 911 and transfer bases near Tyler County to provide quick access to mutual aid and the ability to influx staffing with our non-dedicated transfer units during times of unusually high demand. We will also work extensively with the local first responder agencies to ensure they have access to training, medical supplies, and equipment to help provide critical lifesaving care to the citizens of Tyler County. Allegiance will provide monthly in service training options for the Tyler County first responders, annual CPR/first aid certifications for all County employees. Further, Allegiance Mobile Health has an option for volunteer EMS first responders where additional ambulances can be located in the VFD stations for certified personnel to activate and use. When activated, the volunteers will be paid by Allegiance Mobile Health.
- H. Allegiance Mobile Health will meet and exceed all insurance requirements set forth by the County. Tyler County will be named additionally insured and completely indemnified from all actions performed by Allegiance Mobile Health staff. (Certificate of insurance is attached)

Section V: Pricing

HCPCS	Description	Medicare	Medicaid	Insurance	Private
A0382	BLS Disposables	N/A	\$ 280.00	\$ 280.00	\$ 280.00
A0398	ALS Disposables	N/A	\$ 425.00	\$ 425.00	\$ 425.00
A0422	Oxygen	N/A	\$ 125.00	\$ 125.00	\$ 125.00
A0425	Mileage	\$ 15.00	\$ 15.00	\$ 35.00	\$ 15.00
A0426	ALS Non-Emergent	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
A0427	ALS Emergent	\$ 1,250.00	\$ 1,250.00	\$ 2,100.00	\$ 1,250.00
A0428	BLS Non-Emergent	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,000.00
A0429	BLS Emergent	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00
A0433	ALS Level II	\$ 1,500.00	\$ 1,500.00	\$ 2,600.00	\$ 1,500.00
A0434	Specialty Care Transport	\$ 1,750.00	\$ 1,750.00	\$ 3,100.00	\$ 1,750.00
A0998	Response - No Transport	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00



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Allegiance Mobile Health has a strong reputation for providing world class emergency medical services in the State of Texas. Our objective is to provide the safest, most clinically advanced care to all of the patients we serve. This will be achieved by ensuring the highest quality medical equipment and training are provided to our staff, providing adequate staffing to prevent any service outages. Using late model quality ambulances that are mechanically sound and properly maintained. Monitoring response times to ensure that the facilities and patients are getting timely access to care. And lastly, monitoring call volume trends to ensure proper staffing during peak times and avoiding delays in patient access.

Performance will be judged on four critical criteria.

1. Response time compliance
2. Patient Satisfaction
3. Staffing compliance
4. Equipment compliance

If selected, Allegiance Mobile Health will immediately begin working to recruit and orient local EMT's and paramedics to continue to provide service to their current area. Keeping the employees who are familiar with the area are vital to the success of any transition. Allegiance is

proud to offer our employee's full benefits, 401(k), paid vacation, paid personal time, and the highest hourly rate for EMS providers in the area. Because we are a rapidly growing company employees are afforded multiple career advancement opportunities throughout Texas, and tuition reimbursement to help propel their career forward.





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Allegiance Mobile Health is proud to maintain the highest levels of accountability and transparency with all of our contracted community partners. This starts with strict internal controls and local oversight with complete autonomy to manage service delivery and handle service recovery. As an Allegiance Mobile Health partner you would expect the following performance standards without exception:

1. 90% response time compliance or greater each month
 - a. Allegiance does not ask for any response time exceptions. There is no exception to a delay in emergency medical care and Allegiance is proud to hold ourselves to the highest standards in the State.
2. Allegiance has never been financially penalized or had a 911 contract revoked for any performance related issues
3. Staffing by highly trained local EMS professionals
4. Allegiance Mobile Health is currently a 911 service provider in Polk County and can provide immediate mutual aid from within our own system when needed
5. New, reliable ambulances to minimize service delays due to mechanical failure
6. New, state-of-the-art medical equipment to maximize clinical care
7. Most advanced clinical protocols to ensure the community is getting the highest level of care when they call 911
8. Community officials and 911 Dispatch Center will have access to our ambulance GPS system to verify location and activity of your contracted ambulances
9. Local Vice President to provide the highest level of crew accountability and incident command during critical situations.
10. All Corporate executives and company owners are Texas residents and accessible to our contracted partners at any time to assist with service delivery issue resolution.

Thank you for the opportunity to share our story. We truly hope to be chosen as the EMS provider for the Tyler County community and we look forward to working through this proposal to design the most efficient and effective EMS model possible. Our corporate structure and size allows Allegiance Mobile Health to design customized EMS systems that fit the needs of each individual community we serve. As a growing company focused on serving Texans, this model of customized service is vital to establishing the long term partnerships we strive to build.



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Allegiance Mobile Health has utilized the very best in clinical technology, clinical training, and localized customer service to become the stand out EMS provider in Texas. Whereas our name is new to the east Texas area, the contributions of our founders have long been a part of the fabric of this great State.

Driven by our mission to “Improve lives in our communities by making high quality healthcare mobile.” We constantly look for ways to help improve the communities we are privileged enough to serve. To date, our principal owner has given over \$125 million dollars in donations to medical, educational, and other civic causes to Texas organizations.

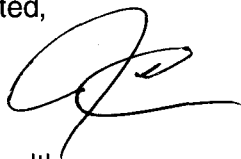
In closing, we feel strongly that Allegiance Mobile Health can not only exceed the performance expectations set forth in the RFP, we can help to improve emergency services in the community as a whole.

If chosen, Allegiance is fully prepared to successfully negotiate an agreement and meet all execution deadlines as put forth by County officials.

Thank you for your time and consideration of our proposal.

Respectfully Submitted,

Justin Cude
Vice President
Allegiance Mobile Health
(936) 329-5927 - mobile
Jcude@americareems.com





Company Management Team Contact Information

OFFICERS	Title	Home Address	DOB	Phone #	Email
David Lee	CEO	10313 Indigo Broom Loop Austin, TX 78733	5/23/1967	512.402.1717	david.lee@allmh.com
Ricky Powell	President	1019 Buescher Rd Columbus, TX 78934 425 Oak Crest Lane Georgetown, TX 78628	3/18/1969	979.732.6364	ricky.powell@allmh.com
Keri Rudasill	CFO	13837 Longboat Dr. Corpus Christi, TX. 78418	3/17/1966	254.935.2424	keri.rudasill@allmh.com
Dan Gillespie	COO		9/27/1982	214.808.2053	DGillespie@allmh.com
SR MGMT	Title	Home Address	DOB	Phone #	Email
Justin Cude	VP- Ops VP – Regulatory	201 E. 4 th St. Livingston, TX. 77351		936.329.5927	Justin.Cude@allmh.com
Hank Kimery	Services Chief	351 ST HWY 121 Bypass Apt 3112 Lewisville, TX 75067		214.906.6081	hank.kimery@allmh.com
Dr. Alicia Hart	Medical Officer	6537 S. Staples Ave. #431. Corpus Christi, TX. 78413		361.877.7441	Alicia.Hart@allmh.com
Jorge DeLaCerde	District Manager	14220 Northbrook, San Antonio TX		210.823.2598	Jorge.DeLaCerde@allmh.com
Owners > 10%	%	Address	DOB	Phone #	Email
McCombs Ambulance, LLC	43.280%	755 E. Mulberry Ave, Suite 600, San Antonio, TX 78212	n/a		
AR Silverwing, LLC	10.451%	12300 FM 1105 Schwertner, TX 76573	n/a	254.913.4518	



Allegiance MOBILE HEALTH

Medical Director Information

Allegiance Mobile Health employs Dr. Alicia Hart as our Chief Medical Officer and Medical Director. She is a double board certified physician in emergency medicine and family medicine. Her license and board certifications are in good standing and she is current practicing emergency medical physician in the State of Texas. (Contact information listed above)



American Board of Emergency Medicine

4000 Cambridge Road
East Lansing, Michigan 48816-1599

517-332-4800
fax 517-332-3234
www.abem.org

July 8, 2018

Alicia D. Hart, M.D.
6537 South Staples
Suite 125 #431
Corpus Christi, TX 78413

(47678)

Dear Dr. Hart

You are currently a diplomate of the American Board of Emergency Medicine (ABEM). Your certification number and dates of certification are below.

EM - Emergency Medicine
Participating in MOC: Yes

Certification Number	Dates of Certification
47678	6/14/2010 - 12/31/2020

An ABEM diplomate may maintain EM, EMS, MTOX, and PedEM certification beyond the expiration date of their current certification by participating successfully in the ABEM Maintenance of Certification (ABEM MOC) program. To be considered "participating in MOC," ABEM diplomates must complete a variety of activities within specific time periods. Additional information about MOC requirements can be found on the MOC overview section of the ABEM website: www.abem.org

If you have any questions or require further assistance, please contact the ABEM office at (517) 332-4800, ext. 381.

Sincerely,

Certification Services
American Board of Emergency Medicine



Allegiance Mobile Health Quality Assurance Plan

Allegiance Mobile Health will use the following guidelines to provide the safest and most efficient services to our patients. There should be no exceptions from the following guidelines. If there is a request for exception to any of the following items, it must be submitted in writing to Allegiance Mobile Health Administration and that letter added as an addendum to this document. It will be the duty of the Administrator of Record, to maintain this document and its application to the company.

Role of the Administrator of Record

It is the system administrator of record's (AOR) duty to ensure the viability of the quality assurance plan. The role of the administration is to make the development and implementation of the QA Plan successful. The whole organization, including the medical director, should participate in the development of their QA Plan.

Role of the Medical Director

It is the medical director's duty to be actively involved in the medical audit, review, and critique of the performance of EMS personnel under his or her direct supervision and direct an effective system audit and quality assurance program as addressed in Texas Administrative Code, Title 22, Part 9, Chapter 197.3 Offline Medical Director.

1. Standard of Patient Care

- a. It is the responsibility of all employees to maintain the highest standard of care that we provide to our patients.
- b. Any incident or concern by any employee shall be documented and reported appropriately anytime there is a concern as to the safety of our patients or employees.
- c. It is the duty of the operational supervisor/managerial staff to review and constantly monitor working conditions of their operations to ensure the safest possible work environment.
- d. It is the duty of the clinical supervisory/managerial staff to review and constantly monitor the clinical care provided by AMH employees, review incidents, and complete daily record review as documented in the medical protocols "Quality Improvement" plan. (All ePCR reviews are logged in the ESO Review system)



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- i. Any time during the review of ePCR's, if a concern is noted, it should be immediately forwarded by the reviewing clinician to the Clinical Manager. If a concern is validated by the Clinical Manager it should be immediately reported to the Medical Director.

- e. Continuing Education
 - i. Monthly Continuing Education sessions will be provided, free of cost, to employees on a predictable schedule.
 - ii. CPR, ACLS, PALS, and other classes based upon local need will be provided free of cost to employees as deemed necessary by the clinical department.
 - iii. Mandatory online training, will be assigned as needed by the clinical department. This should be completed while the employee is on shift.
 - iv. Mandatory "Quality Improvement" Continuing Education, based upon incident tracking, QI review, or trending, can be implemented at any time by the clinical department.
 - v. For further information, please see Allegiance Mobile Health "Clinical, Safety & Compliance Plan."

- f. Clinical Improvement Plans
 - i. AMH clinical staff and/or medical director will convene a Clinical Performance Review when he/she believes sufficient information exists to warrant a more thorough and complete review prior to making decisions regarding a provider's credentialing privileges. All Clinical Performance Reviews will be conducted in a fair, objective, respectful, confidential and patient-focused manner. The clinical vice president can temporarily remove credential authorization, at any time, in the event of a grave concern to a patient or provider's safety, until a thorough and accurate investigation can be completed. The credential status, of all providers practicing under the license of the medical director is at the discretion of the medical director.

- g. Medical Protocol Review



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- i. Medical protocols are a living document. Their review should be a continuously evolving process, based upon patient populations, trends, incidents, service areas, standards, clinicians, Quality Improvement process, and many other variables.
- ii. Medical protocol/equipment lists should be reviewed by the clinical department and medical director no less than every 12 months.
- iii. Protocol/Procedure changes should be communicated to the employees affected by the clinical department. This communication should be documented and acknowledged by the employees, affected by this change. Training associated with the changes, should be provided before the changes are implemented, unless they are done emergently to address serious safety concerns.

2. Pharmaceuticals and Controlled Substances

a. Pharmaceutical Storage and Access

- i. All pharmaceuticals should be stored, as per individual medication FDA requirements, including appropriate temperature storage. These guidelines are outlined in CFR Title 21, Chapter I, Subchapter C § 205.50.
- ii. Physical security to these should always be applied and stored in secure/locked areas, away from unauthorized personnel at all times, when not in current use.
- iii. All medication administration use must be documented in an ePCR.
- iv. All medications, to be assigned to a response ready vehicle, should be checked and checked out through the appropriate system (Operative IQ) anytime they are assigned to an ambulance or employee.
- v. The system medical director and the clinical department will determine the par level of pharmaceuticals on ambulances and associated vehicles.

b. Controlled Substances Storage and Access

- i. All pharmaceuticals should be stored as per individual medication FDA requirements, including appropriate temperature storage. These guidelines are outlined in CFR Title 21, Chapter I, Subchapter C § 205.50.
- ii. All controlled substances will be maintained in a designated and secure locked storage area. Access to the storage areas will only be afforded to



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those with the authority to administer controlled substances by the system medical director.

- iii. All control substances must be inventoried at the beginning and ending of a duty shift. The most senior medical person, from the ongoing shift, and the most senior medical person, from the off going shift, must together review and document the inventory of controlled substances. This inventory should be documented on the proper form/log.
- iv. Any discrepancies in the inventory, must be immediately reported to the local supervisor. The clinical department should be notified as soon as possible. The loss or breakage of any container, holding controlled substances, must be immediately documented and reported to the local supervisor.
- v. Random audits of controlled substance storage and utilization will be performed, no less than once a month, for each DEA registration area in the company.
- vi. For complete information, please see the Controlled Substances Section in the medical protocols.
- vii. Any controlled substance discrepancies should be reported immediately to the AOR for communication to appropriate regulatory bodies (TXDSHS, DPS, DEA, ect.)

3. Readiness Inspection

- a. All readiness inspections should be completed and documented in Operative IQ each day the ambulance is in service. This includes, all medical supplies, medical equipment, pharmaceuticals, medical gas, mechanical vehicle fluids, a mechanical safety check, lights, sirens, paperwork, computer/phones, and all other assigned equipment.
 - i. It is the employee's duty to maintain the ready status of the ambulance they are assigned and complete the Operative IQ check off.
 - 1. If any equipment is missing or damaged, immediately notify logistics/supervisor staff and request the supplies from the appropriate stock room on Operative IQ.
 - ii. It is the duty of the supervisor/manager to ensure the employees adherence to this policy.



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MOBILE HEALTH

- iii. It is the duty of logistics/supervisor staff that any deficient or damaged equipment should be replaced by employees while carrying out their duties.

4. Medical Equipment

- a. Anytime a piece of medical equipment is assigned/checked out it should be tested to ensure readiness.
- b. Anytime a piece of medical equipment is found to be defective or producing erroneous results, it should be reported to the on-duty supervisor (ODS.) The ODS should immediately notify logistics and the clinical department. If the error resulted from user error, by the employee, the clinical department should be notified. If the equipment is found to be defective, the employee should fill out a "Broken Asset" form and send it to the logistics department.

5. Preventive Maintenance

- a. It is the duty of the Fleet Staff/Mechanics to maintain readiness of the vehicles in their fleet.
- b. It is the duty of the Fleet Staff/Mechanics to document all maintenance provided or preformed.
- c. All mechanical issues found by any employee should be documented in Operative IQ immediately. Any serious mechanical issue or safety risk should be immediately reported to their direct supervisor.

6. Policy and Procedures

- a. For a complete and updated Policy and Procedure Manual please download the most current version from the EPRO electronic document library.
- b. The Policy and Procedure Manual is a living document that is constantly reviewed to best suit the needs of the organization.
- c. Any employee can inquire or submit ideas to the Human Resource Department and they will be reviewed by the appropriate staff.
- d. Changes to the Policy and Procedure Manual should be communicated to the employees by the Human Resource Department. This communication should be documented and acknowledged by the employees through UltiPro. Notification of changes should be provided before the changes are implemented, unless they



are done emergently to address serious concerns or at the discretion of Allegiance Mobile Health Administration.

- e. Policy and Procedure Manuals should be reviewed by Allegiance Mobile Health Administration no less than every 12 months.

7. Regional Operating Guidelines

- a. For complete and updated operating guidelines, please download the most current version from the EPRO electronic document library.
- b. Operating Guidelines are Region Specific to address local needs and operating conditions and are approved by Allegiance Mobile Health Administration and Regional Leadership.
- c. The Regional Operating Guidelines are a living document that is constantly reviewed to best suit the needs of the organization/region.
- d. Any employee can inquire or submit ideas to the Regional Operations Team and they will be reviewed by the appropriate staff.
- e. Changes to the Regional Operating Guidelines should be communicated to the employees by the Regional Operating Group. This communication should be documented and acknowledged by the employees through the appropriate channels. Notification of changes should be provided before the changes are implemented, unless they are done emergently to address serious concerns or at the discretion of Allegiance Mobile Health Administration.
- f. The Regional Operating Guidelines should be reviewed by the Regional Operating Group no less than every 12 months.

8. Quality Assurance Plan

- a. For a complete and updated Quality Assurance Plan please download the most current version from the EPRO electronic document library.
- b. The Quality Assurance Plan is a living document that is constantly reviewed to best suit the needs of the organization.
- c. Changes to the Quality Assurance Plan should be communicated to the employees by the administrator of record. This communication should be documented and acknowledged by the employees through the appropriate channels. Notification of changes should be provided before the changes are implemented, unless they are done emergently to address serious concerns or at the discretion of Allegiance Mobile Health Administration.



- d. The Quality Assurance Plan should be reviewed by the Allegiance Mobile Health Administration no less than every 12 months.

9. Complaint Management

- a. General – Every complaint warrants an appropriate investigation by the appropriate staff.
- b. Documentation – All investigations should be documented appropriately.
 - i. All complaints should be submitted to the appropriate district manager for investigation if there is not a more appropriate party.
 - ii. It is the responsibility of the district manager of the area to retain the investigation documentation.
 - iii. It is also the responsibility of the appropriate manager to close the loop and ensure the appropriate investigation and corrective action is taken. If there are any questions or concerns, the district manager must contact the regional administration immediately.
 - iv. The complaint and results of investigation should be reported to the regional administration.
- c. Internal
 - i. Allegiance maintains an “Open Door Policy”. If there is a concern, by any employee, regarding the operations in whole or part, it may be reported to their direct supervisor. If there are concerns with their direct supervisor/direct report it is appropriate to address the next step in the management organization to ensure the appropriate actions are taken.
- d. External
 - i. It is the responsibility of every employee, if they are approached by an external party, to record the name, call back number, and the complaint to their supervisor.
 - ii. Every complaint should be investigated
 - iii. Any serious complaint should be reported, through chain of command, to the appropriate administration member for assistance.



10. Patient Care Documentation

- a. It is the sole duty of the employee providing patient contact, to complete a patient care report, for every single patient encounter, in an organized, timely, accurate, and truthful manner. Patient care reports should be submitted, completed, and locked prior to leaving shift.
- b. It is the responsibility of the on-duty supervisor to monitor chart status during their shift to ensure timely documentation from the employees.
- c. Any billing clarification/addendum requests or clinical inquiries must be completed, prior to leaving the shift, that the employee was notified.
- d. Any deviations to this policy, may result in disciplinary action.
- e. Inadequate documentation may lead to mandatory documentation training.
- f. All associated paperwork/PCS/EKGs must be scanned and attached to each report then placed in the appropriate secure receptacle for storage.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/21/2018

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).

51-238-1016

PRODUCER
WinStar Insurance
3420 Executive Center Dr #301
Austin, TX 78731
CLS Risk Management, LLC

CONTACT NAME: CLS Risk Management, LLC
PHONE (A/C, No, Ext): 51-238-1016 FAX (A/C, No): 512-367-5894
E-MAIL ADDRESS: l.catalano@clspartners.com

INSURED Bluebird Medical Enterprises
DPAR Roadrunner, LLC
Lonestar Ambulance 1, LLC
Blackbird Enterprises, LLC
3201 South Austin Ave, Ste 335
Georgetown, TX 78626

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	American Alternative Ins Corp	19720G
INSURER B :		
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

COVERAGES CERTIFICATE NUMBER: 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 TR	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"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> PROFESSIONAL <input checked="" type="checkbox"/> HEALTHCARE LIAB GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		AMIS-BP-1050083-01	06/14/2018	06/14/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		AMIS-BP-1050083-01	06/14/2018	06/14/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		AMIS-BP-1050083-01	06/14/2018	06/14/2019	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 Excess is \$ Follow Form
	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER CANCELLATION

Proof of Coverage

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

Barbara R. Marzian



**EMS SERVICES FOR TYLER COUNTY
RFP #10192018**

Acadian Ambulance is pleased to present this no-cost contract proposal to continue providing EMS services for Tyler County.

When our company acquired Dogwood EMS in March, we set two key goals: Provide the best possible patient care and customer service and become a valued, active member of the community. We have worked hard to achieve these goals, and we look forward to serving Tyler County for years to come.

Service

Going forward, Acadian Ambulance will provide and ensure the following:

- We will dedicate two staffed ambulances -- one ALS unit and one BLS unit -- to Tyler County: Both will have MICU capabilities.
- Vehicles will have fewer than 200,000 miles and will be less than 5 years old.
- If both ambulances are in the county and one is needed for a transfer, the second truck will be used for 911 calls within Tyler County only.
- If a neighboring community needs mutual aid, one available ambulance will provide it while the second unit will be dedicated to 911 calls in Tyler County only.
- If mutual aid is needed in Tyler County, Acadian will attempt to provide mutual aid from a neighboring county or identify a closer provider.
- Tyler County will dispatch the ambulance that is dedicated to 911.

The contract term will be for one year with the option to auto-renew for three years if both parties agree after a one-year term.

Community Partner

Acadian believes in keeping jobs in a community to strengthen local ties and boost the economy. In Tyler County, we employ nine residents with an annual payroll of \$335,747.

Our company also is committed to giving back to those we serve. One way we do this is by providing standbys for public events. Those that have been provided free of charge since March are listed below. We also have honored the existing rate for high school football games to ensure that players and fans would be protected without negatively affecting the school district's budget.

Date	Event
March 30	Tyler County Dogwood Festival Rodeo
March 31	Tyler County Dogwood Festival Rodeo
May 25	Spurger ISD Health and Safety Week event (included ambulance and Acadian Air Med helicopter)
June 6	Allan Shivers Library Summer Reading Program
June 16	Reel United Fishing Tournament
October 2	Woodville National Night Out
October 22	Woodville Red Ribbon Parade



BRANDON HEBERT, Director of Operations
Brandon.Hebert@acadian.com
O: 409.980.7703 | F: 337.706.1913 | C: 409.201.9105

Acadian.com/Texas

3720 Corley St. | Beaumont, Texas 77701

Emergency Medical Services Proposal

Tyler County, Texas

LIFEGUARD AMBULANCE SERVICE

19 OCTOBER 2018



 **LIFEGUARD**
AMBULANCE SERVICE



WARD

A

INTRODUCTION

On behalf of Lifeguard Ambulance Service of Texas LLC (“Lifeguard”), thank you for the opportunity to provide this overview of emergency medical services solutions (“EMS”) for Tyler County, Texas (hereafter “County”).

With operations throughout the state and unparalleled support from our sister organizations, Lifeguard can provide Tyler County with a variety of solutions aimed at meeting all of your EMS needs. We are confident our organization will provide the most responsive and cost-effective solution possible for the citizens and visitors of your community.

Today, we have the staffing, capacity, and industry-leading resources to serve the County as your primary EMS provider. The commitments made within this proposal concentrate on increasing ambulance access to the community, improving clinical quality, and building a strong and sustainable public safety network. Additionally, through our relationship with Southeast Texas Air Rescue, Lifeguard has the advantage of collaborating with its affiliated air medical transport companies. Highlights of our offerings include:

- **Dedicated system management.** We propose the assignment of two (2) 24-hour emergency ambulance units, housed in Tyler County to provide 24/7 emergency ambulance transport services.
- **Innovative equipment.** All vehicles will be stocked with the proper supplies to provide Basic Life Support / Mobile Intensive Care Unit (“BLS”/“MICU”) level care at all times. We also offer the latest vehicles and a variety of innovative equipment, including state-of-the-art stretchers, medications, defibrillators/monitors, and more.
- **Fire integration.** We will strongly collaborate and integrate with local fire agencies, taking every measure available to ensure that our personnel and local responders have the resources and support needed to work as a team.

We are confident that this document will demonstrate our unwavering commitment to invest in the future of your EMS system and highlight our desire to create new efficiencies and improve the lives of your citizens. We welcome further discussion on any of the service elements presented within this document, and are happy to answer any questions or provide additional information.

CURRENT COUNTY COVERAGE

Emergency (911) Only



Emergency & Non-Emergency



Non-Emergency (IFT) Only

Harrison

Wichita

Archer

D

T

all

Johnson

C

M

H

Bell

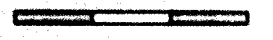
Bl

Mo

Fo



150 km



100 mi



PROVIDER OVERVIEW

Lifeguard understands emergency medical transportation. We operate several successful high-performance emergency and non-emergency systems in Texas, and have the support of our parent and sister companies throughout the region. Alongside our local partners, we have led the way as the industry adapts to an ever-changing healthcare environment.

A Robust Organization

Lifeguard Ambulance Service of Texas, LLC is a wholly owned subsidiary of Lifeguard Ambulance Service, LLC. Lifeguard was established in 1990 as an emergency medical transportation provider. Its founders, John and Deborah Roche, started the company as a small, domestic and international provider of fixed-wing air ambulance services.

In 1998, they expanded their operations to include ground ambulance services, installing the first ground operation in New Orleans, Louisiana. Lifeguard now employs more than 1,150 team members across eight states and twenty markets, directly touching the lives of more than 160,000 patients each year.



Together, Lifeguard and AMR currently operate in more than 30 Texas counties, as shown on the map on the opposite page.

National Strength

In 2014, Lifeguard joined the Air Medical Group Holdings, Inc. (“AMGH”) group of companies as a wholly-owned subsidiary of AMGH. In March 2018, AMGH joined with AMR Holdco, Inc., to form Global Medical Response, Inc., making Lifeguard a “sister” organization to the nation’s largest private ground ambulance provider (AMR) and part of a global company reaching millions of patients in 150 countries and nearly every state. AMR is an established Texas provider, serving several large EMS systems throughout the state for more than 25 years.

Lifeguard continues to provide stellar services a subsidiary of AMR with the opportunity to cover all transport modalities for its customers, making us well-equipped to respond to the needs of Tyler County. This provides Lifeguard with an unprecedented access to a national depth of resources, disaster response teams, and a pool of certified personnel.

Regional Support

Lifeguard and AMR serve 32 counties throughout Texas, protecting each community with stability, clinical quality, and the depth of resources needed to provide superior patient care now and in the years ahead. Our participation in local, state, and federal healthcare oversight agencies supports our continued efforts to stay at the forefront of changes in industry regulations.

Throughout the state, we serve a variety of large healthcare partners, such as St. David's Healthcare, HCA North Texas, CHRISTUS, Methodist Healthcare, Memorial Hermann Health System, Nix Health, along with dozens of SNF, rehab, LTAC and other healthcare clients. In addition, AMR is the contracted medical transportation provider for leading Texas carriers, such as Blue Cross Blue Shield, United Healthcare, and Aetna.

Local Dedication

Although we are a national company, we serve each community one patient at a time. Our organization is rapidly growing our footprint throughout Texas and the southeastern United States, consistently adding additional emergency, non-emergency, and air ambulance service contracts. Lifeguard has several EMS operations with similar populations and system design to your community, as shown in the listing of current service references on the opposite page.



OUR COMMITMENT TO YOU

As your EMS provider, Lifeguard will serve as a responsive, reliable, and respectful community partner. We stand by our pledge to Tyler County:

- Serve County residents as your primary medical transportation provider for BLS/MICU emergency response, non-emergency transports, air medical transportation services, disaster planning and response, community event standby, and more.
- Consistent and continuous maintenance of a Status One level of hold, keeping resources in-county.
- Active engagement with County leadership, fire and law enforcement personnel, hospital stakeholders, and other local agencies.
- Qualified and state-certified paramedics and EMTs serving the County at all times, giving current County EMS personnel preference in hiring
- Full accountability and transparency into operations with regular meetings and reporting.


Current Service References:

Lifeguard EMS Service Area	Contract Period	Census/ Square Miles	Contract Officer	Title	Contact Information
Morgan County, AL (excludes Decatur)	2015 - present	54,965 / 579.34 sq. mi.	Virginia Alexander	Morgan County 911 Director	256.318.5319 vi106a1@aol.com
Brown County, TX	2016 - present	38,271 / 944.43 sq. mi.	Joel Kelton	Prec. 2 County Commissioner	325.643.1985 keltonautoworks@hotmail.com
Houston County, TX (d/b/a Houston County EMS)	2015 - present	22,754 / 1230.91 sq. mi.	Jim Lovell	County Judge	936.544.3255, ext. 221 countyjudge@co.houston.tx.us
Weatherford, OK	2017 - present	11,978 / 6.44 sq. mi.	Ashley VanDeburgh	City Clerk	580.774.4578 ashley@cityofweatherford.com
San Saba County, TX	2017 - present	5,944 / 1135.30 sq. mi.	Byron Theodosis	County Judge	325.372.3635 judge@co.san-saba.tx.us
Flomaton, AL (d/b/a Medstar EMS)	2018 - present	1,440 / 5.971 sq. mi.	Chris Griffin	ECHA Executive Secretary	251.867.8061 chris.griffin@dwmh.org
AMR EMS Service Area	Contract Period	Census/ Square Miles	Contract Officer	Title	Contact Information
Milam County, TX	2004 - present	24,513 / 1,022 sq. mi.	Dave Barkemeyer	County Judge	903.450.7819
Bell County, TX	2017 - present	334,941 / 1,088 sq. mi.	Mitch Randles	Fire Chief	254.654.8632
Johnson County, TX	2015 - present	159,990 / 734 sq. mi.	Larry Woolley	County Commissioner	817.588.9400

SERVICE OFFERINGS

Lifeguard can provide Tyler County with dedicated 911 emergency coverage. Your citizens can rest assured knowing that we have the resources to respond to every emergency call in a timely and professional manner.

Ambulance Transport Services

Based on your request and accompanying data, Lifeguard proposes the assignment of two (2) 24-hour emergency ambulance units, housed in Tyler County. As backup, Lifeguard will provide a third ambulance for maintenance and callback support. This ensures Tyler County citizens receive uninterrupted coverage at all times and the local EMS system always remains at a "status one" hold level.

One of the BLS/MICU capable ambulances will be staffed with one (1) state-certified paramedic and one (1) state-certified Emergency Medical Technician ("EMT"). The other unit will be staffed with at least two EMTs. Lifeguard will work with County officials and local fire personnel to determine the most efficient posting location your unit. Our priority is to ensure that we respond to every County ambulance request as quickly and as efficiently as possible.



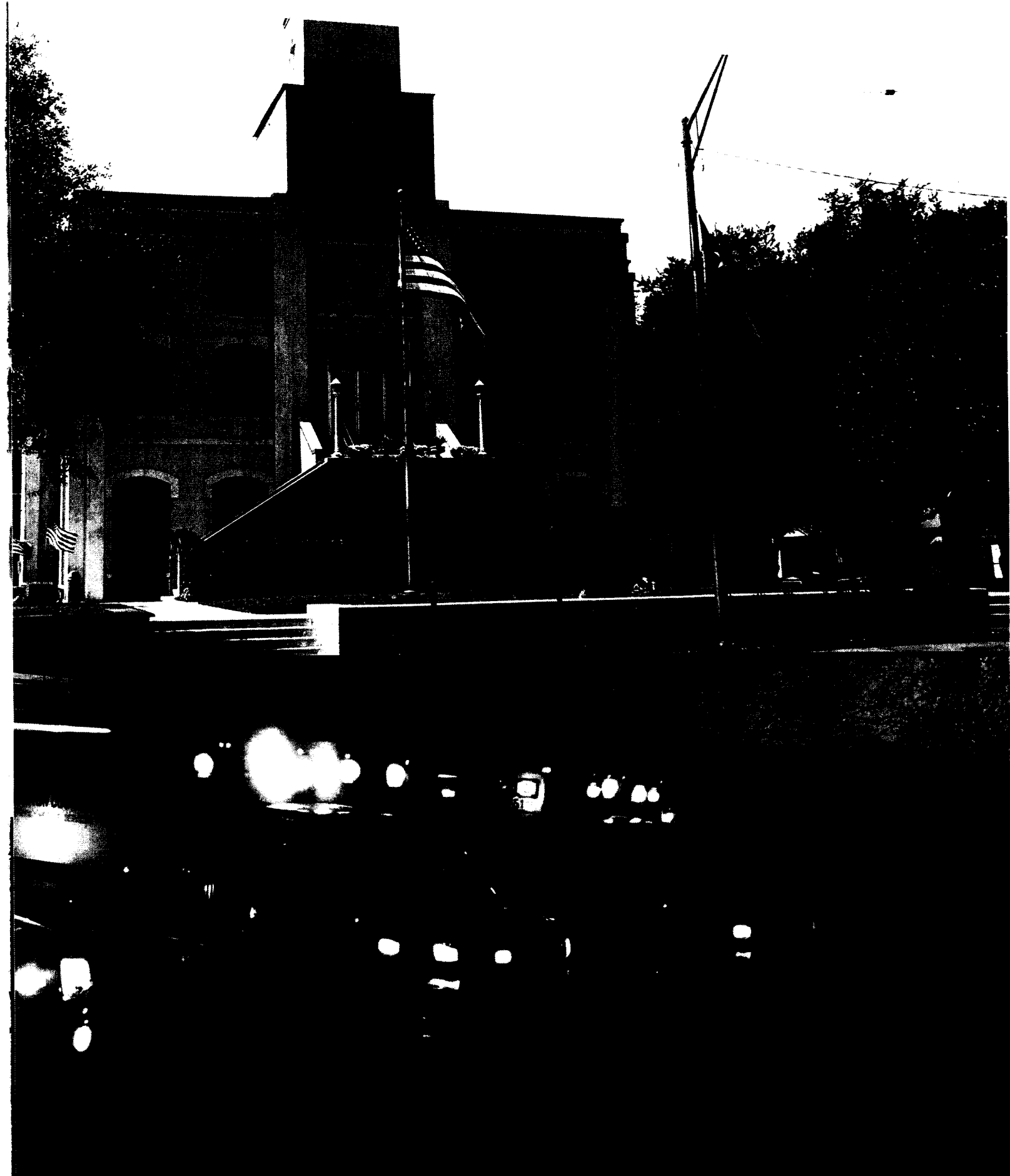
Lifeguard has the local resources and personnel to immediately respond to any and every County emergency.

On-Time, Every Time

Certified AMR dispatch personnel at our Texas Regional Communications Center in Dallas will be standing by to receive all calls for 911 ambulance service in Tyler County. Our Logis CAD system utilizes advanced technology, such as Automated Vehicle Location ("AVL") equipment, to track our vehicles in real-time and continuously improve our service to the community.

The Operations Planning and Analytics Platform ("OPAP") allows us to monitor system concerns in real-time, creating immediate solutions through improvement processes and technologies. Paired with the AVL route-tracking capabilities provided by our Logis CAD, OPAP allows us to regularly evaluate and analyze our response-time data and ensures we remain compliant with the County's required response-time criteria.







Air Ambulance Services

Through our sister company, Southeast Texas Air Rescue, Lifeguard can also arrange air ambulance transportation and evacuation services for Tyler County residents.

Air transport will only be activated when medically necessary; ground resources will always be used if available and if the situation is appropriate.

Disaster Response & Support

Our family of companies is the nation's most experienced and best-prepared provider of emergency evacuations and disaster support. Our crews will always be in attendance with sufficient resources, equipment, and highly trained skills to support the needs of all County residents.

At all times, Lifeguard and AMR maintain a national database of employees and vehicles available for deployment. Since August 2007, we have held a prime contractor agreement with FEMA to provide comprehensive EMS response in the 48 contiguous states. Under this contract, we provide a full array of ground ambulance, air ambulance, paratransit services, medical personnel, communications, incident management teams, and logistics to supplement the local, federal, and military response to a disaster event.

These resources have proven to be critically beneficial in many of the large-scale emergencies and disasters affecting our nation, including floods, wildfires, hurricanes, terrorist attacks, and emerging infectious diseases. This includes Hurricanes Harvey, Irma, and Maria during the 2017 season.

Furthermore, at the time of this proposal submission, Lifeguard and AMR personnel are responding to a disaster in our EMS service community of Bay County, Florida, in the wake of Hurricane Michael. We have been greatly supported by our national organization, and continue to provide support to residents in need while maintaining the same level of service expected in our daily 911 operations.

Tyler County residents can rest assured knowing your provider is capable, experienced, and available to protect your citizens, residents, and visitors during any event.

QUALIFIED CAREGIVERS

People deliver all of the care and make all of the difference. We respect this fact and know that successful EMS is primarily knowledge management, supported by a working, integrated environment where professionals thrive. The goal of Lifeguard's recruiting program is to identify and attract the best pre-hospital medical professionals for long-term employment.

Hiring Process

To be considered for employment with Lifeguard, candidates must fill out an application and provide proof of current EMT certification/paramedic licensure, current CPR certification, immunization history, and current ACLS certification for paramedics. A bonded outside agency performs a criminal record and sexual and child abuse background check as part of the screening process for all of our applicants. We also screen to identify any applicant who the federal government has debarred from participating in a Medicare-funded enterprise.



Lifeguard and AMR employ more than 1,200 EMTs, paramedics, and support personnel in Texas.

Orientation & Training

Once selected to serve as part of the Lifeguard team, each new employee undergoes a comprehensive orientation program, which includes approximately 7 days, or 52 hours, of classroom and hands-on instruction in service and clinical excellence. This instruction includes Lifeguard policies and procedures, local protocols, and legal and compliance issues as well as specialized safety and risk management and disaster training.

Maintaining Certification

Our employees are required to maintain their certifications as a condition of employment, and we closely track certification and re-certification requirements. Our tracking process enables us to adequately plan and conduct continuing education courses that meet all local and state requirements. It also helps us to notify our employees well in advance of certification expiration. We provide monthly updates to all of our employees regarding the status of their licenses and certifications.







LISEPAK

VEHICLES AND EQUIPMENT

Lifeguard's financial strength allows us to invest in state-of-the-art vehicles and equipment required to ensure consistently superior and uninterrupted service for the areas we serve. Careful evaluation of equipment and stringent standards for replacement of major systems enable us to continuously meet and surpass all performance conditions required by our partners.

We have a time-tested fleet maintenance system that shares national best-practice information from all Lifeguard and AMR operations, tracking data on more than 7,000 ambulances.

State-of-the-Art Vehicles

Each Lifeguard unit is fully equipped and stocked to meet state requirements and at the level of service for which it is certified. Our local operation maintains a fleet of 11 ambulance units.

These vehicles were selected for many different reasons. Of paramount importance is their ability to offer a comfortable ride for patients and improved working conditions for our crews. Through our existing partnerships we are able to leverage our buying power to bring the best of ambulance manufacturing to your citizens.

Our fleet will always be equipped with leading edge safety features to ensure the safe transport of the sick and injured and to protect our caregivers.

For example, each Lifeguard ambulance carries a device monitoring our driver's operation of the vehicle. This system records all aspects of vehicle operation (including speed and acceleration) and transmits the vehicle's safety record to a base computer after each shift.

The system reduces ambulance collisions, makes the ride smoother for the patient and paramedic, and extends the lifespan of tires, brakes, and various other vehicle components.

Equipment & Supplies

Lifeguard is committed to introducing new equipment and technologies to better meet our customers' needs. We stay current with trends in medical transportation services, actively pursuing upgrades identified by our local employees or suggested by our customers.

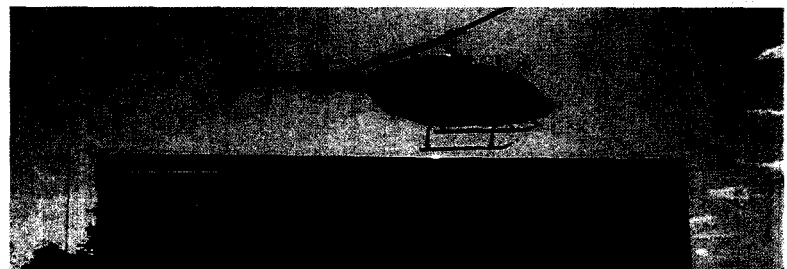
We involve employees in the selection of the most appropriate equipment, allowing them to evaluate equipment prior to full rollout and update it as required by the demands of the field. We review all suggested upgrades before new equipment is released for field use.

Maintenance & Repair

We perform all vehicle and equipment maintenance and repairs at our local base station. Our Fleet Department monitors the mileage of our vehicles weekly to schedule preventive maintenance inspections every 5,000 miles — the length of time our research shows that we can obtain the maximum use of our vehicles without any impact on reliability.

Every 5,000 miles, our fleet maintenance personnel perform a systematic bumper-to-bumper inspection of our vehicles, examining more than 194 parts and wear components. Following the comprehensive inspection, fleet maintenance professionals perform maintenance and service averaging 2.5 hours per vehicle.

All major components are inspected in detail at every service and replaced or serviced as needed. For example, we look for pieces of metal in the engine oil, abnormal wear patterns in brake or steering systems, or discolored transmission oil as indicators that a major component requires attention or replacement.



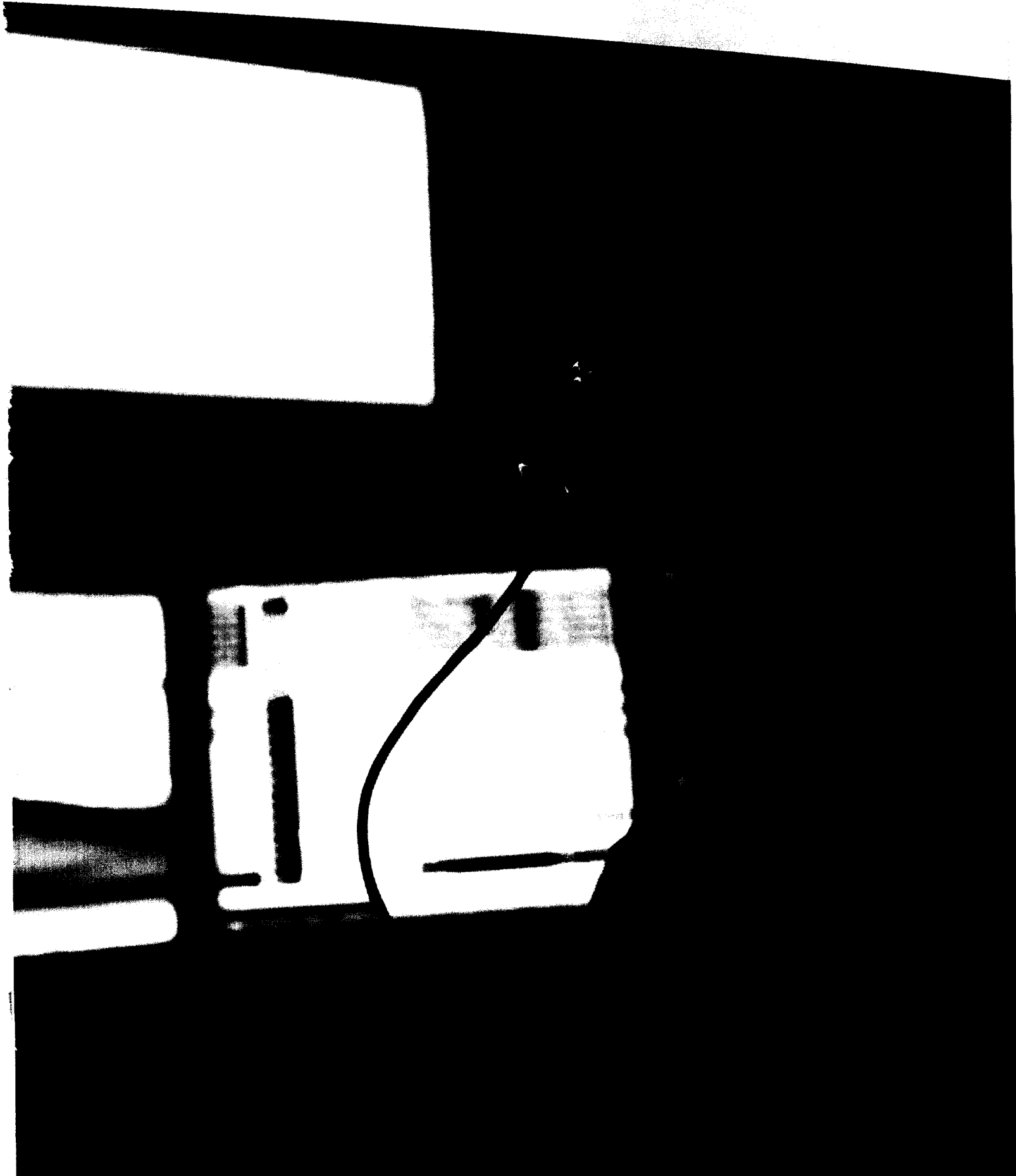
DISPATCH AND COMMUNICATION

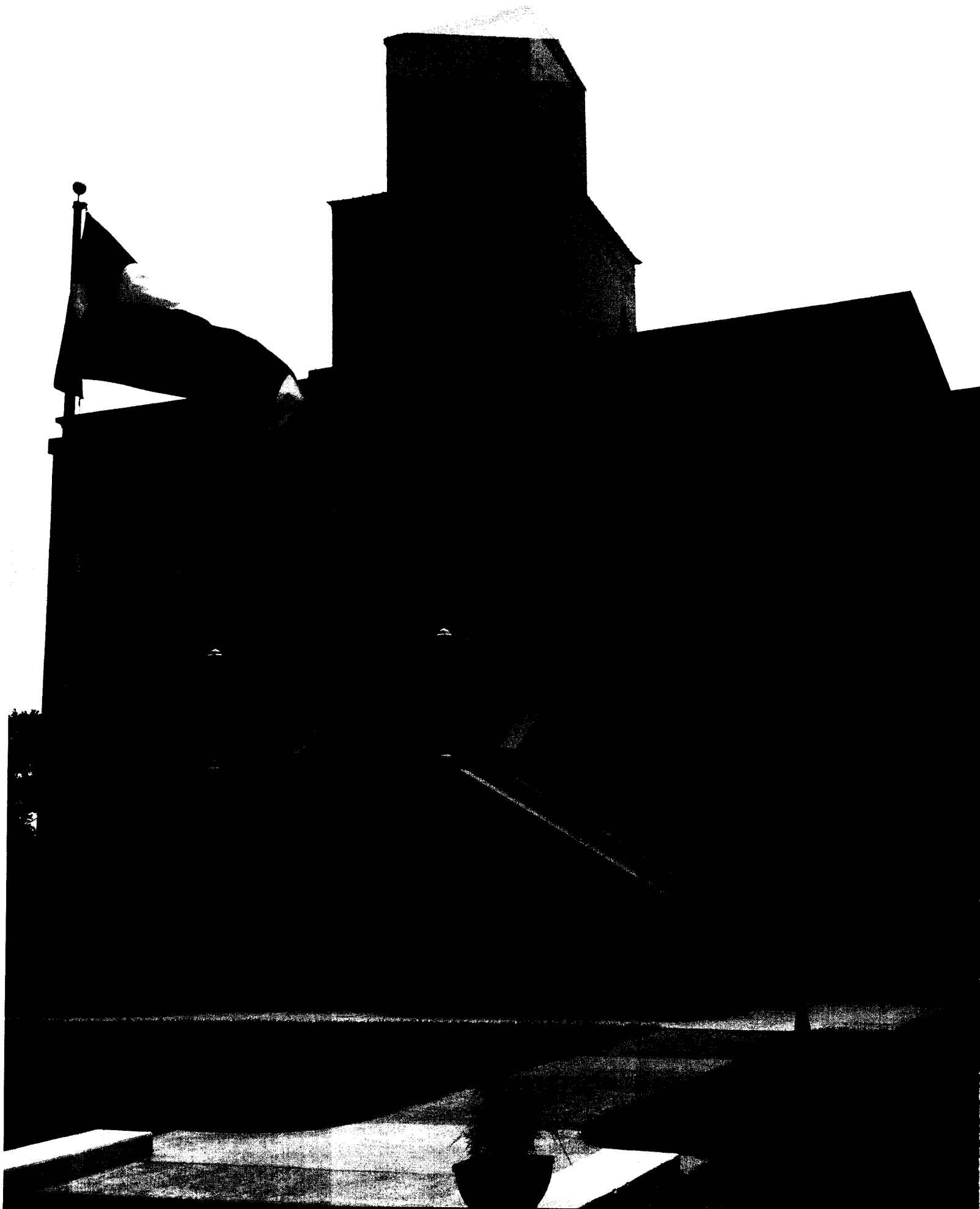
Lifeguard will provide all dispatch processes and radio communications from our local EMD-certified Regional Communications Center in Dallas, Texas. This center utilizes the Logis CAD system, which provides a rich integrated Geographic Information System (“GIS”) solution with automatic vehicle location (“AVL”) technology. Information from the CAD such as transports, vehicles, their positions, and their status is displayed on a map and is continuously updated. The system continually optimizes the planned routes considering time of day travel speeds on the road network. Actual travel times obtained from vehicle GPS are used to adjust ETA predictions when scheduling trips. The adjusted travel times translate into a more accurate image of the actual schedule without the need for planners to manually adjust the schedule to account for increased travel times. We provide mobile radios and other communication equipment and licenses necessary to maintain compatibility with local first responders. This equipment complies with applicable Federal Communications Commission and state regulations and guidelines.

Data Collection & Reporting

Response data is primarily generated from our MEDS (Multi EMS Data System) Electronic Patient Care Report (“ePCR”) system. This advanced software is deployed in the field on tablets, laptops, or via a web-based application, making patient data collection, reporting, and transmittal to billing and receiving facilities 100% paperless. MEDS records our success, but also keeps track of potential mistakes, such as the failure to arrive promptly on-scene. This lets us examine and learn from every EMS response and share this data with local County stakeholders.







COMPETITIVE PRICING

Lifeguard requests no annual subsidy for the proposed services. We look forward to discussing pricing for our services, including patient fees, in greater detail with the County after your review.

In the arrangement proposed in this document, Lifeguard will provide emergency ambulance coverage for County citizens 24 hours a day, 7 days a week, 365 days a year, remaining responsible for all billing and collection. We use a compassionate approach to billing and collections focused on maximizing third-party reimbursement for our patients.

Lifeguard offers a simplified, one-price billing process, ensuring that the invoiced party only pays for the service received and nothing more. We are committed to developing competitive and cost-effective pricing for ambulance services provided to the residents of your community.

While we are committed to obtaining payment for services in a timely and professional manner, no patient is ever denied access to medically necessary patient care or emergency ambulance transportation on the basis of his or her ability to pay for the services rendered. Unless agreed upon in advance, Lifeguard never attempts to collect fees on arrival, en route, or upon patient delivery.



Lifeguard requests no annual subsidy to provide two 24-hour ambulances, assigned to Tyler County, as described in this document.

AirMedCare Network

The costs of ambulance transportation can quickly add up, especially in emergency situations. That's because some insurance companies do not cover ambulance service or require patients to pay high deductibles or co-payments. Lifeguard also offers Tyler County access to our AirMedCare Network subscription program, letting County residents protect their family at a low annual cost.

Once enrolled, if they or a family member experience a life- or limb-threatening emergency, our alliance of air and ground ambulances can provide medical transport – dramatically reducing travel time to an emergency treatment facility and saving the patient thousands. But with this membership, Tyler County residents can have peace of mind knowing they'll have no out-of-pocket expenses if flown or transported by us.

As an AirMedCare Network member, the family is covered by over 320 locations across 38 states, including Alaska and Hawaii. A Lifeguard membership protects the patient from having to pay out-of-pocket expenses for emergency Lifeguard ground transports that aren't covered by insurance or benefits, allowing them the peace of mind to focus on their recovery.



Lifeguard can provide Tyler County with a variety of transparent, cost-effective, and comprehensive emergency medical services solutions.

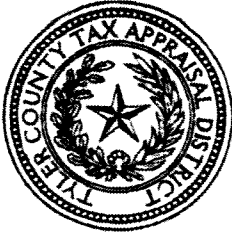


May we schedule a meeting to further discuss your EMS system needs?

Please contact:

CHRISTOPHER FURRY
Senior Operations Manager, Texas
chris.furry@lifeguardambulance.com
325.800.8219

ROBERT SAUNDERS
Regional Director, Texas
robert.saunders@amr.net
806.420.1269



TYLER COUNTY APPRAISAL DISTRICT

P O DRAWER 9
806 WEST BLUFF
WOODVILLE, TEXAS 75979

Judge Jell
RECEIVED
OCT 4 2018
BY: *JG*

David Luther, RPA, RTA
Chief Appraiser

Phone: 409-283-3736
Fax: 409-283-8439

September 28, 2018

Honorable Jacques Blanchette
Tyler County Judge
100 West Bluff Room 102
Woodville Texas 75979

Dear Honorable Blanchette:

The term of the Tyler County representative on the Tyler County Appraisal District Appraisal Review Board (ARB), currently being served by Mr. Larry Trest, will expire on December 31, 2018. The new term will be in effect from January 1, 2019 through December 31, 2020. As per Property Tax Code §6.41(c), an ARB member may serve three or a portion of three consecutive terms. Having served one term, Mr. Trest is eligible to serve another term.

ARB members must be appointed by the Board of Directors. In order that we might submit your recommendation to the Tyler County Appraisal District Board of Directors, please submit your recommendation for the Tyler County representative on the ARB no later than December 1, 2018. An ARB member must be a resident of Tyler County, and may not be an employee or an officer of a taxing unit.

All ARB members are required to attend training provided by the State Comptroller office. ARB members are not allowed to participate in a hearing until they have completed the one-day training session, almost without exception. We must register the ARB members for training shortly after the beginning of the year, so it is important to have the terms filled by January 1.

Serving on the ARB can be demanding at certain times of the year. The ARB meets at least once each quarter, and more frequently during the summer months after appraisal notices are mailed to property owners. At times the ARB meets several days in a row for full days in order to provide hearings to property owners.

It takes considerable work and time to schedule and prepare for the hearings. Each meeting costs several hundred dollars, so it is important that a quorum is present, or we must

Honorable Jacques Blanchette
September 28, 2018
Page 2

reschedule the property owner's hearing for another day. Often times the property owner must take off work to appear for their hearing.

As always, please feel free to call me with any questions.

Respectfully,

A handwritten signature in black ink that reads "David Luther, RPA, RTA". The signature is written in a cursive style with a small flourish at the end.

David Luther, RPA, RTA
Chief Appraiser

Cc: Mr. Larry Trest
P O Box 2208
Woodville, TX 75979

Cc: Ms. Lynnette Cruse
1001 West Bluff
Woodville, TX 75979



Jacques L. Blanchette
County Judge

October 29, 2018

David Luther, Chief Appraiser
Tyler County Appraisal District
P.O. Drawer 9
Woodville, TX 75979


Subject: Reappointment of Larry Trest
Appraisal Review Board Term
01-01-2019 – 12-31-2020

Mr. Luther:

At the October 29, 2018 meeting, the Tyler County Commissioners Court approved the reappointment of Mr. Larry Trest to serve a second term on the Appraisal District Appraisal Review Board for the term commencing January 1, 2019, through December 31, 2020.

We appreciate the time and effort of the Appraisal District and Review Board members in preparing for and attending hearings.

Sincerely,


Jacques L. Blanchette
County Judge

JLB/jd

CC: Larry Trest
P.O. Box 2208
Woodville, TX 75979

*Handled via email
No hard copy original.*

October 10, 2018

Memorandum of Understanding

Between

BIG THICKET NATIONAL PRESERVE

And

TYLER COUNTY SHERIFF'S OFFICE

Article I – BACKGROUND AND OBJECTIVES

A. Purpose

1. The purpose of this Memorandum Of Understanding (hereinafter **MOU**) is to allow the Tyler County Sheriff's office to place radio equipment at the Town Bluff radio site.

B. Authority:

1. The statutes found at 42 U.S.C. 1856-1856d and 16 U.S.C. 1b(1) provide authority for the National Park Service (hereinafter **NPS**) to enter into reciprocal agreements and to render cooperative assistance to nearby prevention agencies to extinguish fires and preserve life and property.
2. The Sheriff of Tyler County (hereinafter **Department**) has signature authority to enter into agreements with the Preserve regarding utilizing space at the Town Bluff site for equipment that would enhance emergency communications for the Department.
3. The Preserve Superintendent has signature authority to enter into agreements with the Department regarding space for communications equipment at the Town Bluff radio site.

ARTICLE II STATEMENT OF WORK

A. Use of tower / building space

1. Allow radio tower and building space with the following provisions:
 - a. Department equipment will be placed well below all Preserve antennas and hardware.
 - b. All tower / climbing will be performed by qualified, bonded and insured technicians.
 - c. All equipment will be grounded to the minimum of NFPA 780 Standards and ANSI-J-STD-607-A in order to protect the Preserves equipment. History demonstrates that this site is susceptible to damaging strikes without proper grounding techniques.
 - d. The Department will alert the Preserve when planning installation or maintenance of equipment, notification should be made during regular business hours at least 48 hrs. in advance. (Exceptions can be made for emergencies.)
 - e. The Department will ensure that installed equipment does not interfere in anyway with Preserve equipment; this includes all space, access and frequency transmissions.
 - f. The Preserve reserves the right to have the Department's equipment disconnected if interference issues arise. (**Only in extreme cases**)The Department will be advised prior to the disconnection if possible. Otherwise notification will be made shortly thereafter.
 - g. The preserve assumes no responsibility for the Department's equipment or any cost associated with said equipment.
 - h. Department will maintain equipment in order to protect the Preserve's building and equipment from collateral damage.
 - i. The Department will provide a copy of the FCC license to the preserve.

ARTICLE III – STATEMENT OF WORK:

The term of this **MOU** is five (5) years, commencing upon the date of signature of the final signatory party to the **MOU**.

IV. General Provisions:

A. The Preserve and Department mutually agree to the following:

1. In the execution of this **MOU**, employees or agents of the Department are not considered employees of the Preserve or NPS.
2. The Preserve shall not be obliged to make any expenditure under this **MOU** in excess of funds appropriated by the Congress of the United States and administratively allocated by the NPS for the performance of this **MOU**.
3. The Preserve and Department waive all claims against each other for compensation for any loss, damage, personal injury or death occurring in consequence of the performance of this **MOU**.

ARTICLE IV – KEY OFFICIALS (NPS AND OTHER PARTY)

1. The Chief of Visitor and Resource Protection is designated by the Superintendent to have the authority and responsibility for managing this **MOU** on behalf of the Preserve.
2. The Sheriff of Tyler County has the authority and responsibility for managing this **MOU** on behalf of the Department.

B. Agreement Evaluation:

The parties will jointly review the results of this **MOU** at the end of each calendar year which should include a face to face meeting at a mutually agreed upon location. The **MOU** may be amended at any time by the written mutual consent of the parties. The approved amendment will immediately become part of this **MOU**.

ARTICLE V – PROPERTY UTILIZATION

Property furnished by the Government or acquired by the other party to the agreement shall be used and disposed of as set forth in the NPS Property Management Regulations. (State not applicable, if no provisions for property are required).

ARTICLE VI – PRIOR APPROVAL, IF APPLICABLE

ARTICLE VII – REPORTS AND /OR DELIVERABLES, IF APPLICABLE

A. Each Party is responsible for its respective time- keeping and other required records and reports as required by respective agency policy

ARTICLE VIII – TERMINATION

A. This MOU may be terminated by either party by providing sixty (60) days advanced written notice to the other party.

ARTICLE IX STANDARD CLAUSES

1. Civil Rights

During the performance of this agreement, the participants agree to abide by the terms of Executive Order 11256 on nondiscrimination and will not discriminate against any person because of race, color, religion, sex or national origin. The participants will take affirmative action to ensure that applicants are employed without regard to their race, color, religion, sex or national origin

2. Officials Not to Benefit

No member or delegate to Congress, or resident Commissioner, shall be admitted to any share or part of this agreement, or to any benefit that may arise there from, but this provision shall not be construed to extend to this agreement if made with a corporation for its general benefit.

3. Promotions

The Tyler County Sheriff's Office shall not publicize, or otherwise circulate, promotional material such as advertisements, sales brochures, press releases, speeches, still and motion pictures, articles, manuscripts or other publications) which states or implies Governmental, Departmental, bureau or Government employee endorsement of a product, service, or position which the (party represents. No release of information relating to this agreement may state or imply that the Government approves of the (party's) work product, or considers the party's) work product to be superior to the other products or services.

4. Public Information Release

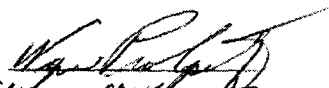
(Party) must obtain prior government approval from the Tyler County Sheriff's Office for any public information releases which refer to the Department of the Interior, any bureau, Preserve unit, or employee (by name or title), or this agreement. The specific text, layout, photographs, etc., of the proposed release must be submitted with the request for approval.

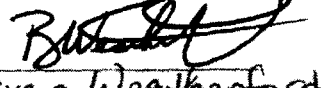
ARTICLE X – AUTHORIZING SIGNATURES

IN WITNESS WHERE OF, the parties hereto have signed their names and executed this General Agreement.

NATIONAL PARK SERVICE

TYLER COUNTY SHERIFF'S OFFICE

Signature: 
Name: WAYNE PROSOPETE
Title: SUPERVISOR
Date: 11/9/2018

Signature: 
Name: Bryan Weatherford
Title: County Sheriff
Date: 10/29/18

Donece



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
October 29, 2018
8:30 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

NOTICE is hereby given that a *Special 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;

AMENDED Agenda

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – *Martin Nash*
- Pledge of Allegiance – *Martin Nash*

I. CONSIDER/APPROVE/INFORMATIONAL

A. Minutes from previous meeting(s) (9/17) (9/26) (9/27) – *J. Blanchette/Donece Gregory, County Clerk*

J.B. Motion MM second all Currys.

B. Budget amendment(s)/line item transfer(s) – *J. Blanchette/Jackie Skinner, County Auditor*

pass on that

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

NetData renewed. for our opt. des. Clerk + another Jackie ask for funds to pay because discount MM motion to Approve JW - seconds + Allen

D. County Payroll - *J. Blanchette/J. Skinner*

Motion MM 1st JW - seconds - Allen floor - Currys
sure

E. Proclamation of County as Purple Heart County to Honor Veterans - *J. Blanchette* *Ay J.B.*

Makes a motion to present first,

F. Quarterly Investment Report - *J. Blanchette/Sue Saunders, County Treasurer*

Sue Saunders presents; good report, said thanks you + will done. JB. motion JW, app. MM 2nd

G. FY19 County Child Welfare Services Non-Financial Agreement with Texas Department of Family & Protective Services (DFPS) - *J. Blanchette/Terry Allen, Chief Juvenile*

Terry Allen, JB, motion to go forward JW - seconds - motion - Allen floor. Currys.

H. Open Requests for Proposals (RFPs) for No-Cost Emergency Management Services Contract for Tyler County - *J. Blanchette/Ken Jobe, Emergency Management Director*

Motion by JB, JW - 2nd MM

and Currys

I. Reappointment of Larry Trest to the County Appraisal District Appraisal Review Board (ARB) for the Period 01/01/2019 through 12/31/2020 - J. Blanchette, JB makes motion to carry

Hughes 2nd all in favor.

J. Seek Bids for Sale of Scrap Metal at the County Barns in Precinct #2 & #3 - M. Marshall

expresses the order - makes motion to get bids, JW seconds del carries.

K. Renewal of Memorandum of Understanding (MOU) between Big Thicket National Preserve and County Sheriff's Office for Placement of Radio Equipment at the Town Bluff Radio Site - J. Blanchette, Bryan Weatherford, County Sheriff

JB motion - R. Hughes makes M.M. 2nd

Motion carried.

L. Starting Procurement of Services for Engineering and Administrative Services for the DR-4332 Hurricane Harvey GLO Recovery Money - J. Blanchette

Explains it on the GLO money

the County is it JB motion M.M. 2nd - All in favor, carries.

JB suggest, discuss on funding, GLO + Fema ~~Agency~~ Motion carries

M. Appointment of a Committee to Develop the Scope of Work for the DR-4332 Hurricane Harvey GLO Recovery Money and Serve as a Rating Committee - J. Blanchette, JB motion, JW seconds

M.M. 2nd carries JB. explain the develop or committee to develop

Kendall, Mayor K. Bennett, Jackie Skinner, three core members were

positions. All in favor, M.M. seconds, All carries. Motion to agree - M.M. JB 2nd done!

II. EXECUTIVE SESSION

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

➤ 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 §551.002 & 551.041.

Executed on October 29 2018 Time 8:45. 9:20 AM

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

By: [Signature] (Deputy)

email Lesley Warrimon
lesley.warrimon@sboglocal.net

October 29, 2018

Agenda:

Present for meeting, Mayor Kathy Bennett, Bryan Weatherford, Donald Calhoon, Terry Allen, Tonya Sheffield, Jill, Amy Bythwood, Tracy, that works Ambulance service, Sue Saunders, Stephen Sturrock, Veterans Association, Mr. & Mrs. Everette Kelley, Mr. Zalargo from Corpus Christi, Texas. Sondra from Tyler County Hospital, Tyler County Booster, Kent Jobe,

Judge Jacque Blanchette

Commissioner's : Rusty Hughes, Mike Marshall and Jack Walston, all present.

JB brings meeting to order, starts presenting the No.E. Proclamation of Veterans that represent the Purple Heart to Honor Veterans for Tyler County to be a Purple Heart Community. Elderly so after they Presented it , then they left. And Jacque Blanchette started the rest of the agenda. being with A.

A. JB motion to carry, MM 2nd motio all in favor, carries.

B. JB explains transfer also Jackie Skinner explains process and Motion mad MM seconds.

C. Jackie Skinner as for approval to go ahead and pay for Net Data renewal because by a certain date there is a discount. JC made motion, MM amens with 2nd it.

D. MM 1st the motion and JW snds the motion and all is in favor, amen.

F. Sue Saunders reports and goes over budget report and investment of funds about interest rate on account. JB makes motion to approve and JW approves the motion and MM 2nd, all is in favor.

G. JB motion to go forward, JW seconds, motion all is in favor and carries.

H. Motionby JB, JW 2nds the motion and MM all is in favor, another amen.

I. JB makes motion to carry, RH sends the motion and all are in another favor of Amen.

J. MM explains that the order of scrap metal sales from the County barnes he was not comforable or it was not right. makes a request to get other open bids, JW 2nds and all is in favor.

K. JB motion, RH amens the motion and MM 2nds motion and all is in favor.

L. TMI,TMI, JB explainingso fast I could't write fast enough on the Harvey money funding, JW moves themotion and MM 2nds the motion, all is in favor.

M. Big discussion about the three people appointed on the committee members, JB makes the motion, JW so motion moves and MM amends the thing and all is in favor.

Commissioner here -

Donald Coulton
Amy Bythwood Brian Weather

Rusty Hughes -
Joe Blanchell
M. Marshan
J. Walsh

Tony Shaffer
Nancy
Amalendu

Jill -
Gail -
Wanda -
Denny Allen
Veterans
Stephen Starlock

J. Blanchette adjuvs meeting; Pledge - Kent Jobe -
Irene Co. Pomeroy photograph

Pledge
(Spec. guest;)

Mr. Mrs. Evelyn Kelly D. of Texas Military
Gen M. Galago - Corpus Christi, Tex. Veteran People Order
Sandra M. Camarelle) Purple Heart presentation
of the Texas Council a Pledge for Texas County to be a Purple Heart
Comment.

J Walsh motion to vote on Allen Fa. Supp I no bps

F. Jerry Allen, Child Welfare board, Commissioner
Appoint this board. - Justin Ford, S. Str
Paul - Get list from Jerry Allen. explaining what
the board does, & the order of the funding received,
Contract Issues concerning the board.
J B. Supp for this Non Fin Agreement & Prot. See
Court will call upon agreement or not that this
for ? the local inclines will believe to see the case
will feel feel.

Jackie explaining not good need help from others
who keep up. not to responsible for record keep.

Present, Jyoti Hospital - Kathleen Bennett, Duanhoe
Sandra another.

The Value of Coax,
Box to open from Alligami Mobile Health. --