

AGENDA

Texoma Council of Governments
Governing Board Meeting
Thursday, June 20, 2013 – 5:30 p.m.

A. Call to Order & Declaration of a Quorum

B. Invocation and Pledges

C. Welcome Guests

D. Induct New Governing Board Members for 2013-2014

TCOG Governing Body Pledge:

In accepting this responsibility as a Governing Body member,

Do you pledge:

- To uphold the bylaws of the organization
- To be faithful in attendance
- To strive to achieve the TCOG mission while representing our constituents
- To foster full and active participation of all Governing Body members, and
- To promote our strengths as a region

E. Elect Governing Board Officers for 2013-2014

F. Approval of Minutes: Approve Meeting Minutes for May 2013 – page 3

G. Executive Director's Report

- a. Program Presentation: Public Housing Program, Susan Ensley and Gary Edwards
- b. Discussion: Amending Bylaws to Allow Proxy Voting
- c. 2013 Annual Event Announcement: September 26, 2013, Wright Center – Austin College, 6:00 PM
- d. Employee Appreciation Luncheon, Wednesday, June 26, 12:00 PM

H. Consent

All items on Consent Agenda are considered to be routine by the Council of Governments and will be enacted with one motion. There will not be separate discussion of these items unless a member of the governing body or a citizen so requests, in which event these items will be removed from the general order of business and considered in normal sequence.

1. **May 2013 Liabilities (AF):** Authorize the Secretary/Treasurer to make payments in the amounts as listed.

Terrell Culbertson, Finance Director – page 6

I. Action

1. **Texoma Regional Foundation Approval (GS):** Approve *Articles of Incorporation* for the Texoma Regional Foundation, a proposed 501(c)3 non-profit corporation; authorize the Executive Director to submit the Texas Secretary of State Form 501, *Application for Reservation or Renewal of Reservation of an Entity Name*; authorize the Executive Director to submit the Texas Secretary of State Form 202, *Certificate of Formation, Nonprofit Corporation* setting forth the purpose of the foundation, as well as the three initial foundation directors. Approve submission of IRS form 1023 seeking tax exempt status.

Randy McBroom, PhD, Government Services Department Director – page 21

2. **FY2011 & FY2012 Project Changes for Homeland Security (GS):** Authorize the approval of FY2011 & FY2012 Homeland Security Projects for Fannin and Cooke Counties.
C.J. Durbin-Higgins, Public Safety Program Manager – page 28
3. **Homeland Security Grant Program Allocation for 2013 (GS):** Approve the FY2013 allocation method, and projects as attached for utilization of the U.S. Department of Homeland Security FY2013 Homeland Security Grant Program.
C.J. Durbin-Higgins, Public Safety Program Manager – page 30
4. **Texoma Senior Citizen Foundation Livengood Grant (AS):** Accept grant funding in the amount of \$83,403 from the Texoma Senior Citizen Foundation for the purpose of providing services for seniors in the Sherman area through TCOG's Elder Watch Program.
Karen Bray, Aging Services Department Director – page 38
5. **Social Media General Policy and Social Media Use Policy for Authorized Staff (AF):** Authorize adopting Social Media General Policy and Social Media Use Policy for Authorized Staff.
Terrell Culbertson, Finance Director – page 40
6. **TCOG FYE 2014 Budget Status Update (AF):** Accept recommendation, if any, regarding TCOG FYE 2014 Budget.
Terrell Culbertson, Finance Director – page 49

J. President's Report

K. Adjourn

AS: Aging Services Department
AF: Administration & Finance Department
CS: Client Services Department
GS: Government Services Department

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact Jeannette Phillips at 903-813-3510 two (2) work days prior to the meeting so that appropriate arrangements can be made. The above Agenda was posted online at <http://www.tcog.com> and physically posted at the Texoma Council of Governments offices in a place readily accessible to the public. The Agenda was also faxed to the County Clerk offices in Cooke, Fannin and Grayson Counties, Texas on Friday, June 14, 2013.

Texoma Council of Governments
Minutes
Governing Board Meeting
Thursday, May 16, 2013 – 5:30 p.m.

Members Present: Al Smith, Bill Lindsay, David Spindle, Mary Norris, Roy Floyd, Bill McFatridge, Keith Clegg, Joey Anderson, John Roane, Cecil Jones, Cary Wacker

- A. Al Smith called the meeting to order and a quorum was declared at 5:30 p.m.
- B. Invocation and Pledges
- C. Welcome Guests: David Trout, Mary Browning-Alquist, Judy Conner, Brenda Smith, Patricia, Gabriela Chavez, Jeffrey Stanley, Jonathan Cannon, Judy Fullylove, Mindi Jones, Sean Norton
- D. A motion was made by Roy Floyd to approve the meeting minutes for April 2013. This motion was seconded by Cecil Jones. Motion carried.
- E. Executive Director's Report
 - 1. Judy Fullylove presented the Summertastic Art Contest awards to Erin Hollahan, Cannen Fellegly, and Gabriela Chavez. Gabriela was present to accept her award.
 - 2. Dr. Thomas provided a brief update on the refinance process for the Gallagher building.
 - 3. Dr. Thomas provided an update on Legislative Priorities. Mr. Bill Lindsay further discussed specific bills regarding school funding.
 - 4. Dr. Thomas provided an update on the Board Rotation schedule. In June 2013, the Cities of Howe, Oak Ridge, and Honey Grove; North Central Texas College; and Pottsboro ISD will gain seats on the Governing Board.
 - 5. Dr. McBroom provided an overview of the proposed 501(c)3 Application Process for creating the Texoma Regional Foundation that will be submitted to the Board for review and discussion at the June meeting.
 - 8. David Trout provided a report on the Household Hazardous Waste Collection Event from April 2013.
 - 7. Judy Conner provided a presentation on the Caregiver/Care Coordination Program.
- F. A motion was made by John Roane to approve the Consent Items. This motion was seconded by Cecil Jones. Motion carried.
 - 1. Authorize the Secretary/Treasurer to make payments in the amounts listed.
- G. Action
 - 1. A motion as made by Roy Floyd to authorize Executive Director to execute a contract with the Texas Department of Housing and Community Affairs (TDHCA) for Comprehensive Energy Assistance Program. This motion was seconded by Mary Norris. Motion carried.
 - 2. A motion as made by Bill Lindsay to authorize Executive Director to execute a contract with the Texas Department of Housing and Community Affairs (TDHCA) for LIHEAP funding. This motion was seconded by Cecil Jones. Motion carried.
 - 4. No action was taken regarding TCOG FYE 2013 Budget.
- H. Al Smith was recognized as the outgoing Board President as well as the other outgoing board members.
- I. A motion was made by Cecil Jones to adjourn the meeting. This motion was seconded by Roy Floyd. Al Smith adjourned the meeting at 6:19 p.m.

AF: Administration & Finance Department
AS: Aging Services Department

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact Jeannette Phillips at 903-813-3510 two (2) work days prior to the meeting so that appropriate arrangements can be made. The above Agenda was posted online at <http://www.tcog.com> and physically posted at the Texoma Council of Governments offices in a place readily accessible to the public. The Agenda was also faxed to the County Clerk offices in Cooke, Fannin and Grayson Counties, Texas on Friday, May 10, 2013.

DRAFT

Texoma Council of Governments
Minutes
Special Governing Board Meeting
Tuesday, May 28, 2013 – 3:00 p.m.

Members Present: Roy Floyd, Bill McFatridge, Mark Merrill, Keith Clegg, John Roane, Cecil Jones, Al Smith, Cary Wacker, Bill Lindsay, David Spindle

- A. Al Smith called the meeting to order and a quorum was declared at 3:00 p.m.
- B. Invocation and Pledges
- C. Welcome Guests: Jonathan Cannon, Herald Democrat, and staff
- D. There was no Executive Director's Report during this special meeting.
- E. Action
 - 1. A motion was made by Roy Floyd to authorize approval of resolutions related to refinancing existing Gallagher Building loan and establishing a line of credit at Prosperity Bank. This motion was seconded by Cary Wacker. Motion carried.
- F. President's Report
 - 1. Al Smith appointed Bill Lindsay, Cary Wacker, Roy Floyd, and John Roane to the Nomination Committee to select Governing Board Officers for June 2013 – May 2014.
- G. A motion was made by Roy Floyd to adjourn the meeting. This motion was seconded by Cecil Jones. Al Smith adjourned the meeting at 6:19 p.m.

AF: Administration & Finance Department
AS: Aging Services Department
CS: Client Services Department
GS: Government Services Department

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact Jeannette Phillips at 903-813-3510 two (2) work days prior to the meeting so that appropriate arrangements can be made. The above Agenda was posted online at <http://www.tcog.com> and physically posted at the Texoma Council of Governments offices in a place readily accessible to the public. The Agenda was also faxed to the County Clerk offices in Cooke, Fannin and Grayson Counties, Texas on Wednesday, May 22, 2013.

TEXOMA COUNCIL OF GOVERNMENTS
Check/Voucher Register - LIABILITY LISTING
0017 - SECT 8 CASH IN BANK CHASE
From 5/1/2013 Through 5/31/2013

Vendor Name	Check Number	Check Date	Transaction Description	Check Amount
ABLE ESTATE / DIAMOND PLACE APT.	77387	5/1/2013	G-01183	403.00
ABLE ESTATE / DIAMOND PLACE APT.	77414	5/1/2013	various clients	1,809.00
ABLE ESTATE / DIAMOND PLACE APT.	77464	5/1/2013	G-01171	420.00
ALBANNA, REBECCA G.	77425	5/1/2013	G-00954	291.00
AMBIT ENERGY LP	77426	5/1/2013	various clients	149.00
AMBIT ENERGY LP	77565	5/1/2013	various clients	95.00
AMBIT ENERGY LP	77672	5/15/2013	A3456723	81.00
AMLIN, MARSHALL D.	77566	5/1/2013	F-00275	266.00
ARROW WOOD APTS.	77384	5/1/2013	various clients	1,259.00
ARROW WOOD APTS.	77420	5/1/2013	G-01120	219.00
ARROW WOOD APTS.	77427	5/1/2013	various clients	3,117.00
ARROW WOOD APTS.	77659	5/15/2013	G-01207	152.00
ATKIN, VERNA	77567	5/1/2013	F-00714	251.00
ATMOS ENERGY CO	77428	5/1/2013	various clients	116.00
ATMOS ENERGY CO	77568	5/1/2013	various clients	94.00
ATMOS ENERGY CO	77663	5/15/2013	#80-000250184-0217544-9	157.00
ATNIP, JULIE M. / JULIE ATNIP PROPER...	77429	5/1/2013	G-00322	198.00
BA RESIDENTIAL, L.L.C.	77571	5/1/2013	various clients	1,231.00
BACON, JAMES L.	77569	5/1/2013	F-00720	310.00
BARRETT, CARMAN M.	77430	5/1/2013	G-01146	520.00
BARRIER, JEFF N.	77431	5/1/2013	G-01122	740.00
BEALL, DAVID M.	77433	5/1/2013	G-01072	328.00
BEALL, DAVID W.	77432	5/1/2013	G-01205	628.00
BELL, MARGARET CARREATHERS	77658	5/15/2013	G-00870	224.00
BERUBE, LINDA MARIE	77570	5/1/2013	F-00095	162.00
BILLY JOE NELMS	77623	5/1/2013	F-00723	400.00
BLUESTONE PARTNERS LLC	77435	5/1/2013	G-00939	830.00
BOHNANNAN, RONALD DION	77436	5/1/2013	G-00710	225.00
BONHAM APARTMENTS LTD	77572	5/1/2013	various clients	3,802.00
BONHAM APARTMENTS LTD	77669	5/15/2013	F-00787	428.00
BONHAM VILLAGE APARTMENTS, LTD.	77573	5/1/2013	various clients	719.00
BOOTH, BRUCE	77395	5/1/2013	G-01031	339.00
BOOTH, BRUCE	77418	5/1/2013	G-01076	103.00
BOOTH, BRUCE	77495	5/1/2013	various clients	769.00
BOOTH, BRUCE / BOOTHE FAMILY TR...	77444	5/1/2013	various clients	1,076.00
BORJAS, BASILISA	77574	5/1/2013	F-00031	493.00
BOYD, QUENTON	77437	5/1/2013	G-00808	155.00
BRANDANI, JOE	77575	5/1/2013	various clients	697.00
BRANDMAN, JOHN D.	77438	5/1/2013	G-01143	379.00
BRISTOL SQUARE APARTMENTS	77576	5/1/2013	various clients	1,142.00
BROWN, WILLIAM	77439	5/1/2013	G-00940	241.00
BUCHANAN, MARK. A	77577	5/1/2013	F-00108	375.00
BUCKNER, KELVIN	77440	5/1/2013	G-00572	234.00
BURNETT, JOHN W.	77578	5/1/2013	F-00762	275.00
BURT, WILLIAM RUSSELL	77579	5/1/2013	various clients	1,309.00
BURTON, GREGORY P.	77441	5/1/2013	G-00838	766.00
BUTLER, BOBBY L.	77580	5/1/2013	F-00318	275.00
CABRERA, VALENTINA	77442	5/1/2013	G-00959	398.00
CAL SHERM PARTNERS L.P.	77403	5/1/2013	various clients	1,146.00
CAL SHERM PARTNERS L.P.	77535	5/1/2013	various clients	2,058.00
CALIX PROPERTIES	77385	5/1/2013	G-00683	269.00
CALIX PROPERTIES	77443	5/1/2013	various clients	3,126.00
CARAWAY, ROBERT	77581	5/1/2013	F-00239	339.00
CARLILE, JANET	77445	5/1/2013	G-01211	429.00

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From 5/1/2013 Through 5/31/2013

Vendor Name	Check Number	Check Date	Transaction Description	Check Amount
CARR, SANDRA GAIL	77446	5/1/2013	G-00788	293.00
CARTER II, CRETA LYNN	77448	5/1/2013	G-00406	616.00
CARTER, BOBBIE J.	77447	5/1/2013	G-01038	499.00
CARTER, BOBBIE J.	77652	5/15/2013	G-01078	668.00
CARTER, BOBBIE J.	77662	5/15/2013	G-01221	110.00
CARY, JOSEPH	77582	5/1/2013	F-00701	331.00
CASTLE PROPERTIES	77583	5/1/2013	various clients	1,392.00
CHAFFIN, CHRISTEN AND GUILD MORT...	77657	5/15/2013	G-HO-00006	197.00
CHEN, DONNY Y.	77449	5/1/2013	G-00789	675.00
CHICAGO LEGACY GROUP LP	77450	5/1/2013	various clients	939.00
CHOI, JOHN H.	77451	5/1/2013	G-01074	114.00
CITY OF DENISON	77453	5/1/2013	various clients	129.00
CLOKEY, JASON	77616	5/1/2013	F-00707	210.00
CLONTZ, LOIS A.	77452	5/1/2013	G-01036	330.00
CONCORD VILLAGE APTS	77454	5/1/2013	G-00277	195.00
COTTRELL, WILLIE	77455	5/1/2013	G-01004	575.00
COUNTRY VILLAGE OF BONHAM	77584	5/1/2013	various clients	2,611.00
COX, LAWRENCE D.	77434	5/1/2013	G-01105	725.00
COX, WILLIAM P.	77585	5/1/2013	F-00783	433.00
CREW, JACK	77456	5/1/2013	G-01029	393.00
CROCKER, JIM I.	77458	5/1/2013	various clients	947.00
CUPID PROPERTIES LLC	77459	5/1/2013	various clients	1,028.00
DAVIS SUZANNE	77586	5/1/2013	F-00661	417.00
DAVIS, JOSEPH	77460	5/1/2013	various clients	828.00
DEAN GILBERT REALTORS	77386	5/1/2013	various clients	1,008.00
DEAN GILBERT REALTORS	77461	5/1/2013	various clients	1,121.00
DEAN GILBERT REALTORS	77462	5/1/2013	G-00075	377.00
DENISON LAKEVIEW PARK	77394	5/1/2013	various clients	1,347.00
DENISON LAKEVIEW PARK	77494	5/1/2013	various clients	2,628.00
DGR MGT CO. INC.	77397	5/1/2013	various clients	819.00
DGR MGT CO. INC.	77419	5/1/2013	G-01179	525.00
DGR MGT CO. INC.	77509	5/1/2013	various clients	923.00
DIRECT ENERGY	77413	5/1/2013	#3961758	32.00
DIRECT ENERGY	77415	5/1/2013	#3305080	43.00
DIRECT ENERGY	77463	5/1/2013	various clients	145.00
DIRECT ENERGY	77588	5/1/2013	various clients	329.00
DIRECT ENERGY	77664	5/15/2013	#6-11328414	19.81
DIRECT ENERGY LP	77624	5/1/2013	#15454	133.00
DIXON JR, GENE	77389	5/1/2013	various clients	1,750.00
DIXON JR, GENE	77417	5/1/2013	various clients	620.00
DIXON JR, GENE	77481	5/1/2013	various clients	2,584.00
DNJ REAL ESTATE	77587	5/1/2013	F-00606	277.00
DOYLE, GARRY D.	77589	5/1/2013	F-00743	428.00
DULANEY, JERRY M.	77590	5/1/2013	F-00706	208.00
DUNCAN CLIFTON WINRIGHT	77591	5/1/2013	F-00726	298.00
DUNLAP, KIM	77465	5/1/2013	various clients	694.00
EAST COAST MANAGEMENT LLC	77416	5/1/2013	G-01096	337.00
EAST COAST MANAGEMENT LLC	77466	5/1/2013	various clients	1,358.00
ENLOW GROUP LLC	77592	5/1/2013	various clients	2,086.00
EVANS, JESSICA M.	77593	5/1/2013	F-00740	336.00
F.L RAINTREE LTD	77421	5/1/2013	G-01046	378.00
FIRST CHOICE POWER	77468	5/1/2013	various clients	684.00
FIRST CHOICE POWER	77594	5/1/2013	#671959724	48.00
FORINASH, BRIAN P.	77469	5/1/2013	G-01024	406.00

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Vendor Name	Check Number	Check Date	Transaction Description	Check Amount
FRANKS, HELEN	77470	5/1/2013	G-01013	79.00
FREDERICKSON, JAMES R.	77471	5/1/2013	G-01010	106.00
FRICKE, JUNE	77595	5/1/2013	F-00503	319.00
FULLER, DANNY G.	77472	5/1/2013	G-00680	334.00
FULLER, DANNY G.	77660	5/15/2013	G-00967	156.00
GARZA, PAMELA AND THE FIRST NATIO...	77667	5/15/2013	F-HO-00005	443.83
GILSTER INC. DBA GILSTER PROPERT...	77473	5/1/2013	G-01066	267.00
GLASER, GREG	77668	5/15/2013	F-00781	573.00
GLASER, JUDITH	77597	5/1/2013	various clients	773.00
GODBAY, JOHN	77598	5/1/2013	F-00170	55.00
GOODE, RHONDA	77474	5/1/2013	various clients	579.00
GOODWIN J.D.	77599	5/1/2013	F-00739	288.00
GRAYSON-COLLIN ELECTRIC	77475	5/1/2013	#6294300	7.00
GREEN MOUNTAIN ENERGY CO.	77476	5/1/2013	#41118421	9.00
GREENE, DAVID P.	77562	5/1/2013	G-00042	427.00
GREER, FRANCES AND USDA RURAL D...	77665	5/15/2013	F-HO-00002	194.00
GRIJALVA, SAUL	77600	5/1/2013	F-00704	552.00
GVD RIDGEVIEW LLC	77411	5/1/2013	G-01202	475.00
GVD RIDGEVIEW LLC	77526	5/1/2013	various clients	1,023.00
HALLFORD, LOUIE A.	77477	5/1/2013	various clients	877.00
HAMPTON, MICHAEL L.	77478	5/1/2013	G-00380	356.00
HARDWICK, RANDY	77388	5/1/2013	G-01203	593.00
HARDWICK, RANDY	77410	5/1/2013	G-00746	626.00
HARDWICK, RANDY	77479	5/1/2013	various clients	2,062.00
HARDY, RUSSELL DON	77601	5/1/2013	various clients	795.00
HARVEY, JOHN MILTON	77602	5/1/2013	F-00698	150.00
HERNANDEZ, ANTONIO	77603	5/1/2013	F-00282	550.00
HIGGS, BOBBY L.	77604	5/1/2013	F-00638	350.00
HILLTOP VILLAGE APARTMENTS	77391	5/1/2013	various clients	967.00
HILLTOP VILLAGE APARTMENTS	77483	5/1/2013	various clients	7,171.00
HOBSON, JOE W.	77484	5/1/2013	G-00958	400.00
HOFMANN MRAZ CARE HOME	77605	5/1/2013	various clients	2,224.00
HOGENSON, REGINA COX	77457	5/1/2013	G-01102	416.00
HOLLON, LARRY BRET	77485	5/1/2013	G-01056	241.00
HOLMES, JR., JOSEPH R.	77675	5/15/2013	F-00681	260.00
HOMESTEAD ESTATES MHP/ JUSTICE P...	77610	5/1/2013	various clients	1,850.00
HORNER, MELISSA ANN	77393	5/1/2013	G-00458	384.00
HOUSING ASSOICIATES OF HERITAG	77480	5/1/2013	various clients	5,032.00
HUNT, JOE G.	77607	5/1/2013	F-00043	247.00
IOLA DBA TAPPAN ZEE	77486	5/1/2013	G-00904	631.00
JACOBS, RICHARD	77487	5/1/2013	G-00952	724.00
JAYNES, LONNIE J.	77608	5/1/2013	F-00477	445.00
JOHNSON, G.F.	77392	5/1/2013	G-01130	170.00
JONSE, TOM	77676	5/15/2013	G-01220	850.00
JPL FAMILY LTD PARTNERSHIP	77609	5/1/2013	F-00771	452.00
JSBR INC.	77488	5/1/2013	G-00984	750.00
JUST ENERGY TEXAS I CORP.	77493	5/1/2013	various clients	152.00
KARAM, GEORGE	77489	5/1/2013	G-00350	532.00
KATY CREEK RETIREMENT VILLAGE	77670	5/15/2013	various tenants	2,634.00
KING, GARY	77490	5/1/2013	G-01201	64.00
KINGSTON PROPERTIES	77613	5/1/2013	F-00730	650.00
KIRKPATRICK, JAMES	77491	5/1/2013	G-01190	600.00
LAMB, BILLY J	77496	5/1/2013	G-00321	350.00
LANCET COURT APARTMENTS	77614	5/1/2013	various clients	414.00

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Vendor Name	Check Number	Check Date	Transaction Description	Check Amount
LATIMER, JAY	77396	5/1/2013	G-01006	388.00
LATIMER, JAY	77497	5/1/2013	G-01148	508.00
LAUGHLIN, GLEN	77498	5/1/2013	various clients	838.00
LEAK, KENNETH	77499	5/1/2013	G-01028	90.00
LIPSCOMB, CHAD CARLTON	77615	5/1/2013	F-00243	287.00
LITTLEFIELD, WILLIAM	77500	5/1/2013	G-00783	422.00
LJUNGKULL, JOEL	77501	5/1/2013	various clients	691.00
MALMAY , MICHELLE LYNN	77502	5/1/2013	various clients	3,000.00
MARTINEZ SR., RICARDO A.	77617	5/1/2013	F-00690	400.00
MATLOCK, DOROTHY	77503	5/1/2013	G-01168	508.00
MC CORD, KENNETH R.	77504	5/1/2013	G-01196	179.00
MC CORMICK, LARRY W	77619	5/1/2013	FV-XXX-0042	543.00
MCBROOM, DAVID R.	77618	5/1/2013	F-00724	296.00
MCDONNELL, DEE JUANITA	77505	5/1/2013	G-00036	265.00
MILLSAP, BOB L	77506	5/1/2013	various clients	2,833.00
MITCHELL, SYLVIA	77507	5/1/2013	G-00737	650.00
MOHAMMED, ABDUL	77508	5/1/2013	various clients	1,208.00
MONROE, MARLENE	77390	5/1/2013	G-01178	389.00
MONROE, MARLENE	77482	5/1/2013	G-01141	345.00
MOORE, CECELIA F	77620	5/1/2013	F-00125	417.00
MORRIS, MARY L.	77510	5/1/2013	G-00864	659.00
MORRIS, RANDY K.	77621	5/1/2013	various clients	1,436.00
MURPHY PROPERTIES	77622	5/1/2013	various clients	1,246.00
NATAYENA L.L.C	77511	5/1/2013	G-00661	403.00
NIBLET, WILLIAM C.	77512	5/1/2013	G-00848	635.00
NORMANDY MANOR APARTMENTS	77513	5/1/2013	various clients	4,509.00
NORTH TEXAS RENT HOMES	77514	5/1/2013	G-00487	603.00
NORTH TEXAS RENT HOMES	77625	5/1/2013	F-00328	308.00
NUNNELEE, ROBERT M	77651	5/1/2013	various clients	1,499.00
NUNNELEE, ROBERT M	77626	5/1/2013	various clients	1,149.00
NUNNELEE, ROBERT M	77627	5/1/2013	various clients	2,034.00
NUNNELEE, ROBERT M	77628	5/1/2013	various clients	2,527.00
NUNNELEE, ROBERT M	77629	5/1/2013	F-00284	191.00
OAKVIEW RENTALS LP	77398	5/1/2013	various clients	660.00
ODOM, RODNEY LEE	77515	5/1/2013	G-00066	398.00
OHC/PARK MANOR LTD	77400	5/1/2013	various clients	1,073.00
OHC/PARK MANOR LTD	77517	5/1/2013	various clients	3,509.00
OSCAR MARTINEZ	77563	5/1/2013	F-00460	411.00
OTTMO, WANDA J	77630	5/1/2013	F-00246	181.00
OWENS, MONA N.	77516	5/1/2013	G-00082	282.00
PADILLA, RAYMOND JR. AND BANK OF ...	77666	5/15/2013	F-HO-00003	154.00
PAGE, JOHN	77399	5/1/2013	G-00938	237.00
PAGE, PETER C	77631	5/1/2013	various clients	457.00
PATTERSON, DAVID R.	77518	5/1/2013	G-00953	725.00
PATTON, CHRISTOPHER	77519	5/1/2013	G-01100	551.00
PENDERGRASS, RANDY	77632	5/1/2013	F-00562	230.00
PERKINS, GLEN	77520	5/1/2013	various clients	953.00
PETERSON, TRAVIS AND BANK OF TEX...	77654	5/15/2013	G-HO-00003	502.00
PHILLIPS, ROBBIE F.	77633	5/1/2013	V-F-VII-0048	210.00
PIERCE, JAMES DEAN	77521	5/1/2013	various clients	1,580.00
PIERCE, WILBURN L.	77522	5/1/2013	G-01099	600.00
POLLARD, TROY LYNN	77523	5/1/2013	various clients	795.00
PUGH, MELTON D.	77634	5/1/2013	F-00495	324.00
R&M PROPERTIES	77401	5/1/2013	G-0020	499.00

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R&M PROPERTIES	77524	5/1/2013	various clients	1,907.00
RELIANT ENERGY	77525	5/1/2013	various clients	215.00
RELIANT ENERGY	77564	5/1/2013	7144172-9	112.00
RELIANT ENERGY	77635	5/1/2013	various clients	219.00
RELIANT ENERGY	77673	5/15/2013	#7998415	55.00
REYNOSO, HECTOR M.	77402	5/1/2013	G-00948	368.00
ROGERS, JOHNNY AND WELLS FARGO ...	77655	5/15/2013	G-HO-00004	262.00
ROSS, NORA F.	77636	5/1/2013	F-00717	263.00
ROSS, RONNIE D.	77527	5/1/2013	G-00415	470.00
ROW, BILLY F.	77528	5/1/2013	G-00074	266.00
ROWLAND, DANIEL E.	77529	5/1/2013	G-00181	397.00
RUMSEY, ROBERT	77530	5/1/2013	various clients	1,865.00
S.S. PARTNERS MGMT. L.L.C.	77409	5/1/2013	various clients	465.00
S.S. PARTNERS MGMT. L.L.C.	77422	5/1/2013	various clients	3,669.00
S.S. PARTNERS MGMT. L.L.C.	77542	5/1/2013	various clients	1,247.00
S.S. PARTNERS MGMT. L.L.C.	77543	5/1/2013	various clients	862.00
S.S. PARTNERS MGMT. L.L.C.	77544	5/1/2013	G-01049	515.00
S.S. PARTNERS MGMT. L.L.C.	77678	5/16/2013	G-00479	238.00
SAENZ, SAL	77637	5/1/2013	F-00690	656.00
SANDIA NORTH APARTMENTS INC	77638	5/1/2013	various clients	4,659.00
SANDIA NORTH APARTMENTS INC	77671	5/15/2013	F-00539	4.00
SARGENT, BARBARA	77639	5/1/2013	F-00745	132.00
SCHILLI, RICHARD R.	77531	5/1/2013	G-01194	702.00
SCHLEY, MARK AND WELLS FARGO HO...	77656	5/15/2013	G-HO-00005	376.00
SCULLY, MICHAEL C.	77532	5/1/2013	G-00438	529.00
SHANNON, DELBRA	77533	5/1/2013	G-00448	186.00
SHARP, MICHAEL L.	77534	5/1/2013	G-00490	335.00
SHER DEN REALTY INC	77536	5/1/2013	various clients	5,730.00
SHIRLEY, NANCY S.	77412	5/1/2013	G-00836	800.00
SKIPWORTH, BILLY JACK	77537	5/1/2013	G-01180	575.00
SKYLINE WESTWOOD MANOR LTD	77558	5/1/2013	G-01073	310.00
SMITH, BENNIE S.	77538	5/1/2013	G-01192	444.00
SMITH, MARK A.	77539	5/1/2013	G-00072	419.00
SOUTHERN URBANE PROPERTIES, LLC	77540	5/1/2013	G-00584	332.00
SOUTHWEST MANAGEMENT	77404	5/1/2013	G-00880	719.00
SOUTHWEST MANAGEMENT	77541	5/1/2013	various clients	1,745.00
ST.AMOUR, AARON	77424	5/1/2013	G-01152	303.00
STANLEY, JUDY F.	77545	5/1/2013	G-00884	748.00
STEEPLE CHASE FARMS SUMMIT, LP	77405	5/1/2013	various clients	469.00
STEEPLE CHASE FARMS SUMMIT, LP	77423	5/1/2013	various clients	973.00
STEEPLE CHASE FARMS SUMMIT, LP	77546	5/1/2013	various clients	4,447.00
STERZER, DALE P	77640	5/1/2013	various clients	2,664.00
STEVENS, PAMELA J.	77548	5/1/2013	G-01123	650.00
STOLL, JOEL	77549	5/1/2013	G-01043	433.00
STREAM GAS & ELECTRIC LTD	77547	5/1/2013	various clients	255.00
STREAM GAS & ELECTRIC LTD	77641	5/1/2013	#1161585700	39.00
SUDDERTH, JACK W.	77642	5/1/2013	F-00221	244.00
SUDDERTH, JOE T.	77643	5/1/2013	various clients	798.00
SWANNER, MELVIN B.	77550	5/1/2013	G-01174	640.00
T-PAG LLC	77467	5/1/2013	various clients	942.00
TAUBE, RICHARD P.	77551	5/1/2013	various clients	967.00
TEXOMA COUNCIL OF GOVERNMENTS	77650	5/1/2013	ESCROW PAYMENT	2,248.00
TEXOMA COUNCIL OF GOVERNMENTS	77677	5/16/2013	ADMIN. CHARGES 4/16-30/13	14,074.43

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TEXOMA COUNCIL OF GOVERNMENTS	77679	5/23/2013	ADMIN CHARGES FOR MAY 1-15, 2013	14,467.90
TIP, TENG	77645	5/1/2013	F-00420	454.00
TURNER, MARCIA D.	77646	5/1/2013	F-00780	498.00
TXU ELECTRIC	77552	5/1/2013	various clients	327.00
TXU ELECTRIC	77644	5/1/2013	various clients	724.00
TXU ELECTRIC	77674	5/15/2013	#100020551459	24.00
UNDERWOOD, BILLY MACK	77647	5/1/2013	various clients	855.00
VILLAS OF SHERMAN LIMITED	77406	5/1/2013	G-00894	271.00
VILLAS OF SHERMAN LIMITED	77553	5/1/2013	various clients	3,341.00
VIRGINIA COOK REALTORS LLC	77554	5/1/2013	various clients	1,297.00
W&W RENTAL PROPERTIES, LLC	77560	5/1/2013	G-01015	343.00
WATERFORD APTS LTD	77555	5/1/2013	G-00104	94.00
WATSON, MICHAEL L.	77407	5/1/2013	G-00578	292.00
WATSON, MICHAEL L.	77556	5/1/2013	G-00161	404.00
WEEDEN, SUE G.	77557	5/1/2013	G-00038	162.00
WHITWORTH, WANDA	77648	5/1/2013	F-00514	255.00
WILLIAMS, MYRTIS BRENEK	77649	5/1/2013	various clients	1,025.00
WILSON CHILDRENS TRUST UTD 5/26/06	77408	5/1/2013	G-00555	325.00
WILSON, LAQUETA AND CHASE MANH...	77653	5/15/2013	G-HO-00001	587.19
WINDSCAPE APARTMETNS, LTD.	77559	5/1/2013	G-00996	403.00
WOOD, KIDNEY WILLIAM	77612	5/1/2013	f-00152	133.00
YOUNG, JENNIFER LYN	77492	5/1/2013	various properties	1,159.00
ZIPPER, CHARLES E.	77561	5/1/2013	G-01033	927.00

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4IMPRINT INC. FKA	77852	5/23/2013	INVOICE 2815151	1,986.94
A-1 LITTLE JOHN, INC	77733	5/9/2013	INV 14386 14387 14388 HHW PORTA POTTIES	255.00
ABLE ESTATE / DIAMOND PLACE APT.	77647	5/2/2013	ENERGY ASSISTANCE	550.02
ABLE ESTATE / DIAMOND PLACE APT.	77800	5/16/2013	ENERGY ASSISTANCE	945.00
ABLE ESTATE / DIAMOND PLACE APT.	77938	5/30/2013	ENERGY ASSISTANCE	510.00
ACCENT ENERGY TEXAS LP	77665	5/2/2013	ENERGY ASSISTANCE	502.62
AFLAC	77693	5/9/2013	acct mz685 inv 455417	1,024.69
AIR EVAC EMS INC.	77942	5/30/2013	NEW HIRE MEMBERSHIPS	73.34
ALERT RESPONSE INC.	77838	5/23/2013	MED. DESPENSORE	175.00
AMBIT ENERGY LP	77644	5/2/2013	ENERGY ASSISTANCE	278.57
AMBIT ENERGY LP	77645	5/2/2013	ENERGY ASSISTANCE	1,148.87
AMBIT ENERGY LP	77710	5/9/2013	ENERGY ASSISTANCE	80.74
AMBIT ENERGY LP	77797	5/16/2013	ENERGY ASSISTANCE	434.17
AMBIT ENERGY LP	77937	5/30/2013	ENERGY ASSISTANCE	287.30
AMERICAN EXPRESS	77818	5/16/2013	ACCT 3787 506410 510025	1,106.62
AMERICAN EXPRESS	77819	5/16/2013	ACCT 3791 16550 51001	6,253.90
ARROW WOOD APTS.	77628	5/2/2013	VASH DEPOSIT	250.00
AT&T	77616	5/2/2013	940 668 1858 6164	165.16
AT&T	77768	5/16/2013	ACCT 214 917 3352 132 8	1,299.94
AT&T	77836	5/23/2013	ACCT 214 503 4040 179 5	1,227.31
AT&T	77837	5/23/2013	ACCT 214 130 0123 779 1	71.40
AT&T	77842	5/23/2013	ACCT 214 132 0705 452 9	18.20
AT&T	77926	5/30/2013	940 668 1858 6164	161.61
AT&T	77951	5/30/2013	ACCT 940 341 8237 234 8	3.24
AT&T	77952	5/30/2013	ACCT 940 340 8070 177 9	246.78
AT&T MOBILITY	77789	5/16/2013	invoice 83382090x040282013	44.39
ATMOS ENERGY	77652	5/2/2013	ENERGY ASSISTANCE	1,216.48
ATMOS ENERGY	77653	5/2/2013	ENERGY ASSISTANCE	1,068.36
ATMOS ENERGY	77719	5/9/2013	ENERGY ASSISTANCE	2,033.66
ATMOS ENERGY	77804	5/16/2013	ENERGY ASSISTANCE	1,620.32
ATMOS ENERGY	77940	5/30/2013	ENERGY ASSISTANCE	930.98
ATMOS ENERGY CO	77849	5/23/2013	3031917997	2,858.50
AYERS, LINDA	77734	5/9/2013	FGP STIPEND	169.05
AYERS, LINDA	77894	5/23/2013	FGP STIPEND	156.95
BAGBY ELEVATOR COMPANY INC.	77841	5/23/2013	INVOICE SCHED00000144478	326.41
BDA ADMINISTRATORS	77919	5/29/2013	moop deductions	3,662.24
BEST IMAGES SYSTEMS INC.	77858	5/23/2013	INVOICE 10025165	801.14
BINGHAM, RAYLEEN	DD000...	5/9/2013	travel expense	168.94
BONHAM HOUSING AUTHORITY	77612	5/2/2013	ENERGY ASSISTANCE	25.00
BONHAM HOUSING AUTHORITY	77675	5/9/2013	ENERGY ASSISTANCE	176.00
BONHAM HOUSING AUTHORITY	77763	5/16/2013	ENERGY ASSISTANCE	366.00
BOOKER, PATSY	77712	5/9/2013	FGP STIPEND	202.70
BOOKER, PATSY	77874	5/23/2013	FGP STIPEND	203.50
BOOTH, BRUCE / BOOTHE FAMILY TR...	77618	5/2/2013	ENERGY ASSISTANCE	142.09
BRACKEEN, RUBY	77684	5/9/2013	FGP STIPEND	156.48
BRACKEEN, RUBY	77845	5/23/2013	FGP STIPEND	172.91
BRANNUM, JESSIE A.	77749	5/9/2013	FGP STIPEND	193.43
BRANNUM, JESSIE A.	77750	5/9/2013	FGP STIPEND	41.08
BRANNUM, JESSIE A.	77909	5/23/2013	FGP STIPEND	178.93
BRANNUM, JESSIE A.	77910	5/23/2013	FGP STIPEND	53.00
BRAY KAREN	77809	5/16/2013	TRAVEL EXPENSE	103.09
BROWN & HOFMEISTER, L.L.P	77853	5/23/2013	BILL NUMBER 0513-001 - 26676 MEG	259.00
BROWN, FREDDIE	77739	5/9/2013	FGP STIPEND	121.00

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BROWN, FREDDIE	77900	5/23/2013	FGP STIPEND	124.50
BROWNING-ALQUIST, MARY	77698	5/9/2013	travel expense	32.77
BROWNING-ALQUIST, MARY	77859	5/23/2013	TRAVEL EXPENSE	67.23
BULLARD, MARK	77782	5/16/2013	TRAVEL EXPENSE	76.00
BUNCH, RUBY	77709	5/9/2013	FGP STIPEND	133.50
BUNCH, RUBY	77869	5/23/2013	FGP STIPEND	130.45
CABLE ONE	77929	5/30/2013	ACCT 23404 397776 02 2	385.84
CALSHERM PARTNERS LP/ SHERMAN O...	77813	5/16/2013	ENERGY ASSISTANCE	55.00
CAMERON, FRANCES	77714	5/9/2013	FGP STIPEND	127.85
CAMERON, FRANCES	77876	5/23/2013	FGP STIPEND	156.70
CARR, TERRY	77651	5/2/2013	TRAVEL EXPENSE	447.48
CARTER II, CRETA LYNN	77933	5/30/2013	ENERGY ASSISTANCE	2,400.00
CHAMPION ENERGY SERVICE, LLC	77817	5/16/2013	ENERGY ASSISTANCE	172.70
CHAMPION ENERGY SERVICE, LLC	77955	5/30/2013	ENERGY ASSISTANCE	159.98
CHAPMAN, ROBERT	77866	5/23/2013	FGP STIPEND	58.95
CHAPPELL, KAREN	77646	5/2/2013	TRAVEL ADVANCE AUSTIN	369.00
CHAPPELL, KAREN	77717	5/9/2013	TRAVEL EXPENSE	250.24
CHASE MASTER CARD	77872	5/23/2013	ACCT 5567 0879 0003 8911	1,902.17
CIRRO GROUP INC.	77930	5/30/2013	ENERGY ASSISTANCE	44.19
CITY OF SHERMAN	77671	5/2/2013	PARK RENT FEE (PECAN GROVE PARK WEST)	60.00
CITY OF SHERMAN	77760	5/16/2013	ACCT 209 5060 03	446.67
CITY OF WHITESBORO	77613	5/2/2013	ENERGY ASSISTANCE	121.83
CITY OF WHITESBORO	77676	5/9/2013	ENERGY ASSISTANCE	151.98
CITY OF WHITESBORO	77765	5/16/2013	ENERGY ASSISTANCE	481.08
CITY OF WHITESBORO	77922	5/30/2013	ENERGY ASSISTANCE	127.80
CLAYTON, MAE	77738	5/9/2013	FGP STIPEND	166.46
CLAYTON, MAE	77899	5/23/2013	FGP STIPEND	139.23
COLEY, ALICE E.	77908	5/23/2013	FGP STIPEND	10.60
COLEY, CHARLES	77730	5/9/2013	FGP STIPEND	100.70
COLEY, CHARLES	77888	5/23/2013	FGP STIPEND	115.15
CONEY, VIRGIE	77683	5/9/2013	FGP STIPEND	193.55
CONEY, VIRGIE	77844	5/23/2013	FGP STIPEND	202.85
CONNER, JUDY	77785	5/16/2013	TRAVEL EXPENSE	111.66
COOKE COUNTY ELECTRIC CO-OP	77661	5/2/2013	ENERGY ASSISTANCE	150.47
COOKE COUNTY ELECTRIC CO-OP	77662	5/2/2013	ENERGY ASSISTANCE	224.37
COOKE COUNTY ELECTRIC CO-OP	77727	5/9/2013	ENERGY ASSISTANCE	163.23
COOKE COUNTY ELECTRIC CO-OP	77807	5/16/2013	ENERGY ASSISTANCE	293.00
COOKE COUNTY ELECTRIC CO-OP	77946	5/30/2013	ENERGY ASSISTANCE	427.76
COX, BARRY	77711	5/9/2013	JJW INMATE LABOR CHARGE GRAYSON COUNTY	150.00
CROSS, TOMMIE	77731	5/9/2013	FGP STIPEND	191.23
CROSS, TOMMIE	77889	5/23/2013	FGP STIPEND	132.23
CULBERTSON, TERRELL	DD000...	5/9/2013	TRAVEL EXPENSE	21.47
CULPEPPER PLBG & A/C INC.	77811	5/16/2013	invoice 6515 80186	161.06
D R PARTNERS DBA	77679	5/9/2013	AD 0027235	80.38
D R PARTNERS DBA	77834	5/23/2013	63962	234.00
DAVIDSON, STEPHANIE	77639	5/2/2013	PHONE / TRAVEL	289.67
DENISON LAKEVIEW PARK	77932	5/30/2013	ENERGY ASSISTANCE	1,460.00
DEPARTMENT OF INFORMATION RES	77773	5/16/2013	INVOICE 13030388N/T	4,433.98
DEPUTY CHAD KEY MEMORIAL FUND	77673	5/2/2013	DEPUTY CHAD KEY MEMORIAL FUND	884.00
DIRECT ENERGY	77642	5/2/2013	ENERGY ASSISTANCE	859.04
DIRECT ENERGY	77643	5/2/2013	ENERGY ASSISTANCE	270.44

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DIRECT ENERGY	77708	5/9/2013	ENERGY ASSISTANCE	794.49
DIRECT ENERGY	77794	5/16/2013	ENERGY ASSISTANCE	1,336.55
DIRECT ENERGY	77936	5/30/2013	ENERGY ASSISTANCE	1,076.65
DIRECT ENERGY BUSINESS-DALLAS	77848	5/23/2013	ACCT 1017669	6,299.79
DODEN, REGINA K.	77906	5/23/2013	AMOB COACH	200.00
DUNLAP, KIM	77625	5/2/2013	ENERGY ASSISTANCE	1,595.00
DUNLAP, KIM	77777	5/16/2013	ENERGY ASSISTANCE	650.00
EGNER D.D.S, PAMELA S.	77640	5/2/2013	4052 4044 4063 4039 4015 4048 4056	10,400.00
EGNER D.D.S, PAMELA S.	77641	5/2/2013	4060 4036 4051 4050 4065	7,000.00
EGNER D.D.S, PAMELA S.	77707	5/9/2013	#4066	1,400.00
EGNER D.D.S, PAMELA S.	77867	5/23/2013	HLTH MTNS / DENTAL	14,000.00
EGNER D.D.S, PAMELA S.	77868	5/23/2013	4074	1,400.00
ELLIS, RANDY	77799	5/16/2013	TRAVEL EXPENSE	46.00
EN POINTE - CORPORATE	77656	5/2/2013	INV 92601303	133.54
ENERGY CONSERVATORY INC	77766	5/16/2013	INV 113709	225.00
ENTERPRISE RENT-A-CAR	77615	5/2/2013	D306191 0953	39.00
ENTERPRISE RENT-A-CAR	77767	5/16/2013	Rental Agreement#D306719-0953	144.00
ENTERPRISE RENT-A-CAR	77835	5/23/2013	RENTAL AGREEMENT D306865 0953	156.00
ENTERPRISE RENT-A-CAR	77923	5/30/2013	ENERGY ASSISTANCE	180.00
ENTERPRISE RENT-A-CAR	77924	5/30/2013	RENTAL AGREEMENT D306265-0593	72.00
ENTERPRISE RENT-A-CAR	77925	5/30/2013	RENTAL AGREEMENT: D307043-0953	108.00
ENTRUST ENERGY INC.	77670	5/2/2013	ENERGY ASSISTANCE	223.76
ENTRUST ENERGY INC.	77744	5/9/2013	ENERGY ASSISTANCE	276.88
ENTRUST ENERGY INC.	77814	5/16/2013	ENERGY ASSISTANCE	50.60
ENTRUST ENERGY INC.	77954	5/30/2013	ENERGY ASSISTANCE	243.77
ERWIN, JACK/ ERWIN, KYLE	77672	5/2/2013	ENERGY ASSISTANCE	800.00
EXXON CORPORATION	77960	5/30/2013	INV 7187328263361367305	478.12
FANNIN CO ELECTRIC CO-OP INC	77663	5/2/2013	ENERGY ASSISTANCE	82.57
FANNIN CO ELECTRIC CO-OP INC	77664	5/2/2013	ENERGY ASSISTANCE	63.40
FANNIN CO ELECTRIC CO-OP INC	77728	5/9/2013	ENERGY ASSISTANCE	157.09
FANNIN CO ELECTRIC CO-OP INC	77808	5/16/2013	ENERGY ASSISTANCE	470.52
FANNIN CO ELECTRIC CO-OP INC	77947	5/30/2013	ENERGY ASSISTANCE	105.80
FEAGLEY, EVA	77685	5/9/2013	FGP STIPEND	210.50
FEAGLEY, EVA	77846	5/23/2013	FGP STIPEND	206.30
FEDERAL EXPRESS CORPORATION	77829	5/23/2013	IVOICE 2 244 43607	26.43
FIDELITY SECURITY LIFE INSURANCE C...	77694	5/9/2013	SISKLINK ACCT 20056 - 5/1/13	5,028.12
FIELDS, MARY LOU	77713	5/9/2013	FGP STIPEND	109.35
FIELDS, MARY LOU	77875	5/23/2013	FGP STIPEND	121.95
FIRST CHOICE POWER	77619	5/2/2013	ENERGY ASSISTANCE	1,494.11
FIRST CHOICE POWER	77620	5/2/2013	ENERGY ASSISTANCE	746.64
FIRST CHOICE POWER	77774	5/16/2013	ENERGY ASSISTANCE	904.87
FIRST CHOICE POWER	77927	5/30/2013	ENERGY ASSISTANCE	309.16
FITTS, BENELLE	77784	5/16/2013	travel expense	53.11
FITTS, BENELLE	77856	5/23/2013	TRAVEL EXPENSE	36.16
FLYNN, LISA ANN	77752	5/9/2013	ENERGY ASSISTANCE	750.00
FLYNN, LISA ANN	77824	5/16/2013	ENERGY ASSISTANCE	550.00
FUGETT, SHARON	77748	5/9/2013	FGP STIPEND	156.87
FUGETT, SHARON	77905	5/23/2013	FGP STIPEND	186.82
FULCRUM RETAIL ENERGY LLC.	77667	5/2/2013	ENERGY ASSISTANCE	152.02
FULCRUM RETAIL ENERGY LLC.	77668	5/2/2013	ENERGY ASSISTANCE	354.93
FULCRUM RETAIL ENERGY LLC.	77949	5/30/2013	ENERGY ASSISTANCE	34.76
FULLYLOVE, JUDY	77781	5/16/2013	TRAVEL EXPENSE	1.25
FULLYLOVE, JUDY	77934	5/30/2013	TRAVEL ADVANCE	675.00

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GARVIN, CAROL	77945	5/30/2013	FGP STIPEND	79.50
GEXA ENERGY LP	77798	5/16/2013	ENERGY ASSISTANCE	188.11
GOLDSTON, SANDRA	77692	5/9/2013	FGP STIPEND	194.76
GOLDSTON, SANDRA	77855	5/23/2013	FGP STIPEND	200.43
GRAYSON COUNTY COLLEGE	77920	5/30/2013	ENERGY ASSISTANCE	1,016.00
GRAYSON COUNTY HABITAT FOR HUM...	77912	5/23/2013	25 YEAR TENURE MARK BULLARD	250.00
GRAYSON PRO TECH INC.	77772	5/16/2013	INVOICE 141226	35.00
GRAYSON-COLLIN ELECTRIC	77657	5/2/2013	ENERGY ASSISTANCE	380.90
GRAYSON-COLLIN ELECTRIC	77658	5/2/2013	ENERGY ASSISTANCE	362.98
GRAYSON-COLLIN ELECTRIC	77725	5/9/2013	ENERGY ASSISTANCE	449.65
GRAYSON-COLLIN ELECTRIC	77806	5/16/2013	ENERGY ASSISTANCE	1,559.69
GRAYSON-COLLIN ELECTRIC	77943	5/30/2013	ENERGY ASSISTANCE	144.28
GREAT WESTERN DINING SERVICE INC.	77826	5/16/2013	CAREGIVER CONFERENCE LUNCHEON	750.00
GREEN MOUNTAIN ENERGY CO.	77621	5/2/2013	ENERGY ASSISTANCE	220.92
GREEN MOUNTAIN ENERGY CO.	77622	5/2/2013	ENERGY ASSISTANCE	181.86
GREEN MOUNTAIN ENERGY CO.	77775	5/16/2013	ENERGY ASSISTANCE	340.17
HALIBURTON ANITA	77732	5/9/2013	travel expense	7.34
HAMILTON, MARY	77715	5/9/2013	FGP STIPEND	185.50
HAMILTON, MARY	77877	5/23/2013	FGP STIPEND	177.55
HAYNES, GLENDA	77697	5/9/2013	travel expense	663.31
HERNANDEZ, MARGARITA S.	77931	5/30/2013	JANITORIAL SERVICES AND MOWING	1,500.00
HIGGINS-DURBIN, CARRIEJO	77792	5/16/2013	TRAVEL EXPENSE	196.26
HIGGINS-DURBIN, CARRIEJO	77793	5/16/2013	TRAVE ADVANCE	720.00
HOGAN, PAUL / HOGAN'S JIFE LUBE	77791	5/16/2013	INV 10852	39.95
HRW FIRE PUMP SERVICES INC.	77857	5/23/2013	invoice 8512	350.00
INTRADO INC.	77840	5/23/2013	inv 112973	2,724.56
JENNINGS, TRISH	77741	5/9/2013	TRAVEL EXPENSE	88.14
JOHNSTON, SANDRA	77735	5/9/2013	FGP STIPEND	114.00
JOHNSTON, SANDRA	77895	5/23/2013	FGP STIPEND	125.00
JONES, MINDI	DD000...	5/2/2013	CELL PHONE REIMB FOR APRIL 2013	70.00
JONES, MINDI	DD000...	5/30/2013	CELL PHON REIMB. FOR MAY 2013	70.00
JUST ENERGY TEXAS I CORP.	77654	5/2/2013	ENERGY ASSISTANCE	1,346.77
JUST ENERGY TEXAS I CORP.	77655	5/2/2013	ENERGY ASSISTANCE	1,437.94
JUST ENERGY TEXAS I CORP.	77721	5/9/2013	ENERGY ASSISTANCE	485.94
JUST ENERGY TEXAS I CORP.	77805	5/16/2013	ENERGY ASSISTANCE	672.75
JUST ENERGY TEXAS I CORP.	77941	5/30/2013	ENERGY ASSISTANCE	327.79
KARAM, JANET	DD000...	5/9/2013	travel expense	66.67
KARAM, JANET	DD000...	5/23/2013	BENELL FITTS REITREMENT GIFT	43.30
KERR, RICKY	77754	5/9/2013	HHW INMATE LABOR COOKE COUNTY	150.00
KING, KEITH G.	77795	5/16/2013	INV 4261300	4,981.64
KING, KEITH G.	77796	5/16/2013	INV 5011300	2,072.00
KINGSTON PROPERTIES	77648	5/2/2013	ENERGY ASSISTANCE	1,710.00
KINGSTON PROPERTIES	77801	5/16/2013	ENERGY ASSISTANCE	570.00
KREBS, MANDY	DD000...	5/9/2013	travel expense	179.26
LEWIS, LORETTA	77823	5/16/2013	ENERGY ASSISTANCE	500.00
LIBERTY TIRE RECYCLING LLC	77890	5/23/2013	tire deisposal at hhw events	2,341.34
LINDELL, CHARLES W.	77680	5/9/2013	RESIDENTIAL REPAIR	519.96
LUPER, BARBARA	77716	5/9/2013	FGP STIPEND	95.85
LUPER, BARBARA	77878	5/23/2013	FGP STIPEND	112.93
LUPER, GLORIA	77688	5/9/2013	FGP STIPEND	71.55
LUPER, GLORIA	77851	5/23/2013	FGP STIPEND	96.73

TEXOMA COUNCIL OF GOVERNMENTS
Check/Voucher Register - LIABILITY LISTING
0111 - CASH IN BANK GENERAL CHASE
From 5/1/2013 Through 5/31/2013

Vendor Name	Check Number	Check Date	Transaction Description	Check Amount
MARJEN TECHNOLOGY GROUP LLC	DD000...	5/30/2013	INV 2011384 2011385 2011386 2011387	18,385.11
MARRISON, DANNY LEE	77953	5/30/2013	ENERGY ASSISTANCE	1,000.00
MATTHEWS, MARGARET JEAN	77689	5/9/2013	FGP STIPEND	84.35
MATTHEWS, MARGARET JEAN	77854	5/23/2013	FGP STIPEND	125.10
MC BROOM, JAMES RANDY	77821	5/16/2013	TRAVEL EXPENSE	329.77
MC BROOM, JAMES RANDY	77822	5/16/2013	TRAVEL EXPENSE	308.40
MC QUEEN, SUSIE	77696	5/9/2013	TRAVEL EXPENSE	78.53
MCCORMICK, BILL	DD000...	5/9/2013	TRAVEL EXPENSE	96.05
MCCRAW OIL CO. INC	77627	5/2/2013	ENERGY ASSISTNCE	154.83
MCCRAW OIL CO. INC	77778	5/16/2013	ENERGY ASSISTANCE	213.50
MCCULLOUGH, DORIS	77723	5/9/2013	FGP STIPEND	220.78
MCCULLOUGH, DORIS	77883	5/23/2013	FGP STIPEND	220.70
MCGOUGH, SUSAN	77907	5/23/2013	AMOB COACH	200.00
MILLER, INA	77703	5/9/2013	travel expense	388.15
MILLER, INA	77704	5/9/2013	travel expense march	450.31
MONARCH UTILITIES, INC.	77669	5/2/2013	ENERGY ASSISTANCE	20.00
MONARCH UTILITIES, INC.	77743	5/9/2013	ENERGY ASSISTANCE	20.00
MONARCH UTILITIES, INC.	77812	5/16/2013	ENERGY ASSISTANCE	360.00
MONTGOMERY COUNTY HOSPITAL DIS...	77666	5/2/2013	TCOG EMD SERVICES	1,290.00
MUENSTER TELEPHONE CORP OF TX	77764	5/16/2013	ACCT BUS 70000049	440.46
MURRAY, MARIAN	77742	5/9/2013	FGP STIPEND	159.00
MURRAY, MARIAN	77902	5/23/2013	FGP STIPEND	157.68
NETSPAN CORPORATION FOREMOST ...	77885	5/23/2013	ACCT 00057800	78.00
NEWSPAPER HOLDINGS INC DBA	77828	5/23/2013	NEWSPAPER ADVERTISEMENT (HHW)	292.50
NILAWAR, UTTARA	DD000...	5/9/2013	CELL PHONE BILL MARCH AND APRIL	100.00
NILAWAR, UTTARA	DD000...	5/16/2013	TRAVEL ADVANCE NASHVILLE	1,314.30
NOODLE SOUP OF WEINGART DESIGN	77893	5/23/2013	NT752-0000116668	154.25
NORTH CENTRAL TEXAS COLLEGE	77788	5/16/2013	ENERGY ASSISTANCE	999.00
NORTON, SEAN	DD000...	5/16/2013	travel expense	55.26
OFFICE DEPOT	77629	5/2/2013	ACCT 6011 5642 4050 8423	270.72
OFFICE OF ATTORNEY GENERAL	77631	5/2/2013	child supp id 273674001	150.00
OFFICE OF ATTORNEY GENERAL	77783	5/16/2013	CHILD SUPPORT	339.94
ORIENTAL TRADING CO INC	77771	5/16/2013	VOLUNTEER ROCOGNITION	977.92
OWEN, IMOGENE	77722	5/9/2013	FGP STIPEND	147.50
OWEN, IMOGENE	77882	5/23/2013	FGP STIPEND	143.85
PAGE, JOHN	77690	5/9/2013	ENERGY ASSISTANCE	2,500.00
PAGE, JOHN	77779	5/16/2013	ENERGY ASSISTANCE	625.00
PERRY, RATA	77737	5/9/2013	FGP STIPEND	162.98
PERRY, RATA	77898	5/23/2013	FGP STIPEND	159.00
PHELPS, LOIS	77740	5/9/2013	FGP STIPEND	192.25
PHELPS, LOIS	77901	5/23/2013	FGP STIPEND	191.10
PHILLIPS MARVA	DD000...	5/2/2013	NT52 0000116668	612.50
PINEYWOODS HOSPITALITY LTD.	77879	5/23/2013	INV 493	164.78
POLETZ, JOANNE	77720	5/9/2013	FGP STIPEND	117.90
POLETZ, JOANNE	77881	5/23/2013	FGP STIPEND	94.65
POSITIVE PROMOTIONS INC.	77871	5/23/2013	RSVP VLUNTEER RECOGNITION	1,142.22
POTTSBORO SUN	77820	5/16/2013	ADVERTISEMENT FOR CONFERENCE	90.00
PRESTON, MARGARET	77687	5/9/2013	FGP STIPEND	68.10
PRESTON, MARGARET	77850	5/23/2013	FGP STIPEND	209.30
PROSPERITY BANK	77630	5/2/2013	LOAN 90340970	17,202.10

TEXOMA COUNCIL OF GOVERNMENTS
Check/Voucher Register - LIABILITY LISTING
0111 - CASH IN BANK GENERAL CHASE
From 5/1/2013 Through 5/31/2013

Vendor Name	Check Number	Check Date	Transaction Description	Check Amount
PROSPERITY BANK	77918	5/29/2013	BUILDING LOAN JUN 1, 2013 PAYMENT	15,798.74
PROSPERITY BANK		5/29/2013	BUILDING LOAN REFINANCE SETTLEMENT	13,441.42
PROSPERITY BANK		5/29/2013	LOC SETTLEMENT	905.31
PUBLICDATA.COM.AI LTD	77839	5/23/2013	invoice 0009453652 tx 20130601	9.95
RATLIFF, JILL	77810	5/16/2013	ALZ TIME OUT SESSIONS	720.00
RAY OF SUNSHINE SITTING SERVICE	77873	5/23/2013	RESPITE CARE IN HOME	768.00
RDJ SPECIALTIES INC	77702	5/9/2013	VOLUNTEER RECOGNITION	117.51
RED RIVER SCREEN PRINTING	77756	5/10/2013	invoice 0002266	722.50
RELIANT ENERGY	77623	5/2/2013	ENERGY ASSISTANCE	557.45
RELIANT ENERGY	77624	5/2/2013	ENERGY ASSISTANCE	312.84
RELIANT ENERGY	77682	5/9/2013	ENERGY ASSISTANCE	1,375.50
RELIANT ENERGY	77776	5/16/2013	ENERGY ASSISTANCE	1,137.96
RELIANT ENERGY	77928	5/30/2013	ENERGY ASSISTANCE	1,158.87
RIDEOUT, DALE	77724	5/9/2013	FGP STIPEND	165.75
RIDEOUT, DALE	77884	5/23/2013	FGP STIPEND	175.38
ROBERTS, HEATHER	77638	5/2/2013	TRAVEL EXPENSE	716.58
ROBERTS, HEATHER	77700	5/9/2013	travel expense	502.03
ROBERTS, JENNIE	77755	5/9/2013	TRAVEL EXPENSE	33.90
S.S. PARTNERS MGMT. L.L.C.	77635	5/2/2013	ENERGY ASSISTANCE	1,100.00
S.S. PARTNERS MGMT. L.L.C.	77786	5/16/2013	ENERGY ASSISTANCE	550.00
SAMS CLUB DIRECT	77677	5/9/2013	#0402 55440503 5	423.23
SANTICOLA & COMPANY DBA US GOV...	77948	5/30/2013	SEPA GRANT WRITING WORKSHOP MATERIALS	450.00
SCHMITZ, MICHAEL	DD000...	5/9/2013	TRAVEL EXPENSE	123.11
SEAMSTER, BARBARA	77686	5/9/2013	FGP STIPEND	126.00
SEAMSTER, BARBARA	77847	5/23/2013	FGP STIPEND	109.65
SHER DEN REALTY INC	77674	5/2/2013	ENERGY ASSISTANCE	1,100.00
SHER DEN REALTY INC	77827	5/16/2013	ENERGY ASSISTANCE	550.00
SHER DEN REALTY INC	77958	5/30/2013	ENERGY ASSISTANCE	1,600.00
SHULTZ, TERRY F.	77892	5/23/2013	hhw used electronics	2,743.70
SMITH, BRENDA	77626	5/2/2013	TRAVELEXPENSE	140.00
SMITH, DELANO	77745	5/9/2013	travel expense	187.01
STAPLES BUSINESS ADVANTAGE	77695	5/9/2013	INV 8025362564 8025291295	190.56
STAR ELECTRICITY INC.	77816	5/16/2013	ENERGY ASSISTANCE	67.74
STREAM GAS & ELECTRIC LTD	77649	5/2/2013	ENERGY ASSISTANCE	195.85
STREAM GAS & ELECTRIC LTD	77650	5/2/2013	ENERGY ASSISTANCE	218.44
STREAM GAS & ELECTRIC LTD	77718	5/9/2013	ENERGY ASSISTANCE	834.66
STREAM GAS & ELECTRIC LTD	77803	5/16/2013	ENERGY ASSISTANCE	1,820.70
STREAM GAS & ELECTRIC LTD	77939	5/30/2013	ENERGY ASSISTANCE	359.95
SUPERMEDIA	77802	5/16/2013	390001378895	34.10
SWANG & ASSOCIATES INC. DBA HOME...	77815	5/16/2013	RESPITE CARE IN HOME	1,278.75
TATE, THERESA	77736	5/9/2013	FGP STIPEND	224.50
TATE, THERESA	77896	5/23/2013	FGP STIPEND	227.59
TCOG GIS	77897	5/23/2013	PICTOMETRY PAYMENT 2	1,268.62
TCOG GIS	77950	5/30/2013	FY2013 3Q PAYMENT	21,250.00
TERMINIX INTERNATIONAL	77614	5/2/2013	INVOICE 323988728	60.00
TEXAS A&M AGRILIVE EXTENSION SER...	77957	5/30/2013	CAREGIVER CONFERENCE	467.03
TEXAS ASSOCIATION OF REGIONAL	77915	5/23/2013	TARC TRAINING FEE FEB 2013	1,250.00
TEXAS ASSOCIATION OF SENIOR	77770	5/16/2013	MEMEBERSHIP	165.00
TEXAS POWER LP	77787	5/16/2013	ENERGY ASSISTNACE	70.65
TEXAS SCOTTISH RITE HOSPITAL FOR ...	77913	5/23/2013	25 YEART TENURE	250.00
TEXOMA AREA PARATRANSIT SYSTEM	77917	5/23/2013	5082013TCOG	43.50

TEXOMA COUNCIL OF GOVERNMENTS
 Check/Voucher Register - LIABILITY LISTING
 0111 - CASH IN BANK GENERAL CHASE
 From 5/1/2013 Through 5/31/2013

Vendor Name	Check Number	Check Date	Transaction Description	Check Amount
TEXOMA COUNCIL OF GOVERNMENTS	77757	5/16/2013	TRAVEL EXPENSE TRUCK #6	540.14
TEXOMA COUNCIL OF GOVERNMENTS	77758	5/16/2013	travel expense truck #5	64.97
TEXOMA COUNCIL OF GOVERNMENTS	77759	5/16/2013	RESPITE CARE INSTITUTIONAL	200.00
TEXOMA COUNCIL OF GOVERNMENTS	77961	5/30/2013	TO ESTABLISH PROSPERITY BANK ACCOUNT	5,000.00
TEXOMA PRINT SERVICES	77761	5/16/2013	#36488	1,107.55
THE FANNIN COUNTY LEADER	77891	5/23/2013	INVOICE #4734	1,600.00
THOMAS JOHN KENNEDY OF TEXAS DD...	77880	5/23/2013	16574 21056 21610	3,728.00
THOMAS, SUSAN	77935	5/30/2013	TRAVEL ADVANCE SANTA FE	261.00
TML-IEBP	77691	5/9/2013	GROUP PTEXOMCO 5/1/13	33,674.49
TOWNSEND, LINDA	77746	5/9/2013	FGP STIPEND	75.58
TOWNSEND, LINDA	77903	5/23/2013	FGP STIPEND	97.15
TRENTON LPG GAS CO INC	77617	5/2/2013	ENERGY ASSISTANCE	376.18
TRENTON LPG GAS CO INC	77769	5/16/2013	ENERGY ASSISTANCE	327.63
TRI COUNTY SENIOR NUTRITION	77916	5/23/2013	NUTRITION SERVICES MARCH 2013	36,074.80
TROUT, DAVID	77701	5/9/2013	TRAVEL EXPENSE	69.50
TROUT, DAVID	77863	5/23/2013	CELL PHONE REIMBURSEMENT	49.99
TRUE ELECTRIC, LLC	77753	5/9/2013	ENERGY ASSISTANCE	72.15
TRUE ELECTRIC, LLC	77825	5/16/2013	ENERGY ASSISTANCE	77.05
TXU ELECTRIC	77659	5/2/2013	ENERGY ASSISTANCE	3,828.08
TXU ELECTRIC	77660	5/2/2013	ENERGY ASSISTANCE	1,868.43
TXU ELECTRIC	77726	5/9/2013	ENERGY ASSISTANCE	2,661.33
TXU ELECTRIC	77886	5/23/2013	ENERGY ASSISTANCE	7,515.80
TXU ELECTRIC	77944	5/30/2013	ENERGY ASSISTANCE	1,555.63
UNITED WAY OF GRAYSON COUNTY	77632	5/2/2013	contributions p/r 4/1/13 - 4/28/13	163.70
UNITED WAY OF GREATER HOUSTON	77636	5/2/2013	INV IR211 TE 03 13	500.00
UNITED WAY OF GREATER HOUSTON	77637	5/2/2013	INVOICE IR 211 TE 02 13	500.00
UNITED WAY OF GREATER HOUSTON	77862	5/23/2013	INV IR211-TE-04-13	500.00
UNUM LIFE INSURANCE	77634	5/2/2013	acct 05783570014	1,035.95
VAN ALSTYNE DENTAL	77751	5/9/2013	HLTH MTNS/ S. MCENTIRE	1,377.00
VAN ALSTYNE DENTAL	77911	5/23/2013	HLTH MTNS/ L. DOUGLAS	1,400.00
VERIZON	77914	5/23/2013	ACCT 000131831012 30Y	8.32
VERIZON CONFERENCING	77870	5/23/2013	#01 00068027070 03326	0.89
VERIZON SOUTHWEST	77762	5/16/2013	ACCT 10 5680 2878079303 00	156.07
VERIZON SOUTHWEST	77830	5/23/2013	ACCT 10 9000 2899163604 04	4,454.17
VERIZON SOUTHWEST	77831	5/23/2013	acct 10 5680 2817717457 10	2,562.96
VERIZON SOUTHWEST	77832	5/23/2013	acct 10 5610 2800267918 06	109.02
VERIZON SOUTHWEST	77833	5/23/2013	ACCT 10 5680 2881016074 10	1,018.13
VERNELL, ISABELL	77729	5/9/2013	FGP STIPEND	177.60
VERNELL, ISABELL	77887	5/23/2013	FGP STIPEND	169.25
VICKREY, CHRIS A.	77956	5/30/2013	ENERGY ASSISTANCE	1,050.00
VITRO AMERICA, LLC / BINSWANGER G...	77861	5/23/2013	WO#WO79072918	479.22
WALDRUM, PAULINE	77681	5/9/2013	FGP STIPEND	84.93
WALDRUM, PAULINE	77843	5/23/2013	FGP STIPEND	108.15
WALMART COMMUNITY /GEMB	77678	5/9/2013	ACCT 6032 2020 1002 4272	269.70
WHITE, FRANCES	77699	5/9/2013	FGP STIPEND	163.70
WHITE, FRANCES	77860	5/23/2013	FGP STIPEND	127.19
WHITEWRIGHT SUN INC	77780	5/16/2013	ADVERTISEMENT FOR CONFERENCE	45.00
WILLIAMS, BARBARA	77747	5/9/2013	FGP STIPEND	185.50
WILLIAMS, BARBARA	77904	5/23/2013	FGP STIPEND	188.15
WILLIAMS, SANDRA	77705	5/9/2013	FGP STIPEND	179.98
WILLIAMS, SANDRA	77864	5/23/2013	FGP STIPEND	155.95
WORKFORCE SOLUTIONS TEXOMA	77790	5/16/2013	INV RUF041913 1	100.00

TEXOMA COUNCIL OF GOVERNMENTS
Check/Voucher Register - LIABILITY LISTING
0111 - CASH IN BANK GENERAL CHASE
From 5/1/2013 Through 5/31/2013

<u>Vendor Name</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>
WYATT, RUTHIE	77706	5/9/2013	FGP STIPEND	201.65
WYATT, RUTHIE	77865	5/23/2013	FGP STIPEND	195.20

TEXOMA COUNCIL OF GOVERNMENTS
 Check/Voucher Register - LIABILITY LISTING
 0121 - CASH TRANSFER ACCOUNT AMEX
 From 5/1/2013 Through 5/31/2013

Vendor Name	Check Number	Check Date	Transaction Description	Check Amount
AIR EVAC EMS INC.	AE00043	5/2/2013	invoice 3849=2013321	2,400.00
CABLE ONE	AE00041	5/2/2013	ACCT 23404 397776 02 2	370.82
NAUTILUS SPORT CENTER	AE00042	5/2/2013	memebership dues	<u>286.29</u>
Report Total				<u><u>654,191.62</u></u>



TO: TCOG Governing Board
THRU: Susan B. Thomas, PhD, Executive Director *SBT*
FROM: Randy McBroom, PhD, Government Services Department Director *J. Thomas*
DATE: June 13, 2013
RE: Texoma Regional Foundation Approval

RECOMMENDATION

Approve *Articles of Incorporation* for the Texoma Regional Foundation, a proposed 501(c)3 non-profit corporation (*Articles* attached); authorize the Executive Director to submit the Texas Secretary of State Form 501, *Application for Reservation or Renewal of Reservation of an Entity Name* (attached); authorize the Executive Director to submit the Texas Secretary of State Form 202, *Certificate of Formation, Nonprofit Corporation* (attached) setting forth the purpose of the foundation, as well as the three initial foundation directors. Approve submission of IRS form 1023 seeking tax exempt status.

BACKGROUND

Most major private foundations, such as the Kellogg Foundation, the Bill and Melinda Gates Foundation, the Walton Family Foundation, and the Sid Richardson Foundation, as examples, do not award grants to governmental entities (such as TCOG). However, these foundations do provide grants to associated 501(c)3 nonprofit corporations. This affiliated foundation would allow access to grants from those, and other, major foundations.

DISCUSSION

The incorporation process begins as the TCOG Board approves the attached Articles of Incorporation, and submission of State of Texas forms 501 and 203. After incorporation, the foundation directors will meet to select officers, approve the Foundation Bylaws, and the Conflict of Interest Policy. Following this the IRS form 1023 will be submitted, seeking tax-exempt status.

BUDGET

The filing fee for Texas Form 501 is \$40.00; the filing fee for Texas Form 202 is \$25.00; the filing fee for IRS For 1023 is \$850.00. Total fee cost is \$915.00 which will be funded from unrestricted local funds.

APPROVALS

Terrell Culbertson

Terrell Culbertson, Finance Director

TEXOMA REGIONAL FOUNDATION

Provisions of the Articles

- I. **PURPOSE:** Said organization is organized for charitable, religious, educational, and scientific purposes, including for such purposes, the making of distributions to organizations that qualify as exempt organizations under section 501(c) 3 of the Internal Revenue Code (or corresponding section of any future federal tax code).
- II. **NONPROFIT CAPITALIZATION:** No part of the income of the corporation shall inure to the benefit of any member, trustee, officer or director of the Corporation, or any private individual, except that reasonable compensation may be paid for services rendered to or for the corporation in connection with furtherance of its purposes and no member trustee, director or officer of the corporation or any private person shall be entitled to share in the distribution of any of the corporate assets upon dissolution of the corporation.
- III. **MEMBER LIABILITY:** The private property of this Corporation's members, directors or officers shall not be subject to the payment of corporate debts to any extent whatsoever. No director or officer shall be liable for relying in good faith upon the books or account or reports made to the Corporation by any of its officials, members or by an independent accountant selected by the Board of Directors or by any committee so designated by the Corporation, or in relying in good faith upon any other records of the Corporation.
- IV. **ACTIVITIES PROHIBITED:** No substantial part of the activities of the Corporation shall be carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of any candidate for public office. Notwithstanding any other provision of these Articles, the Corporation shall not carry on any other activities not permitted to be carried on (a) by a corporation exempt from Federal Income Tax under section 501(c) 3 of the Internal Revenue code of 1954 (or corresponding section of any future federal tax code) or (b) by a corporation, contributions to which are deductible under section 170(c) 3 of the Internal Revenue Code of 1954 (or corresponding section of any future federal tax code).
- V. **DISSOLUTION:** Upon dissolution of the Corporation, The Corporation shall, after paying or making provision for the payment of the debts and obligation of the corporation, distribute the remaining assets and property (after necessary expenses thereof) to such organizations as shall qualify as an exempt organization or organizations under section 501(c) 3 of the Internal Revenue Code of 1954, as named. Any such assets not disposed of shall be disposed by the Circuit Court of the county in which the principal office of the Corporation is located, exclusively for such purposes or to such organizations as said Court shall determine, which are organized for such purposes as qualify them as exempt organizations.

**Form 202
(Revised 05/11)**

Submit in duplicate to:
Secretary of State
P.O. Box 13697
Austin, TX 78711-3697
512 463-5555
FAX: 512/463-5709
Filing Fee: \$25



This space reserved for office use.

**Certificate of Formation
Nonprofit Corporation**

Article 1 – Entity Name and Type

The filing entity being formed is a nonprofit corporation. The name of the entity is:

Texoma Regional Foundation

Article 2 – Registered Agent and Registered Office

(See instructions. Select and complete either A or B and complete C.)

A. The initial registered agent is an organization (cannot be entity named above) by the name of:

Texoma Council of Governments

OR

B. The initial registered agent is an individual resident of the state whose name is set forth below:

First Name *M.I.* *Last Name* *Suffix*

C. The business address of the registered agent and the registered office address is:

1117 Gallagher Drive Sherman TX 75090
Street Address *City* *State* *Zip Code*

Article 3 – Management

The management of the affairs of the corporation is vested in the board of directors. The number of directors constituting the initial board of directors and the names and addresses of the persons who are to serve as directors until the first annual meeting of members or until their successors are elected and qualified are as follows:

A minimum of three directors is required.

Director 1				
<i>First Name</i>	<i>M.I.</i>	<i>Last Name</i>	<i>State</i>	<i>Suffix</i>
William	W.	Lindsay	TX	Jr.
622 Royal Ridge Drive	Sherman	TX	75020	USA
<i>Street or Mailing Address</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>	<i>Country</i>

Director 2				
Roy	V.	Floyd		
<i>First Name</i>	<i>M.I.</i>	<i>Last Name</i>	<i>Suffix</i>	
407 N. Main Street	Bonham	TX	75418	USA
<i>Street or Mailing Address</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>	<i>Country</i>

Director 3				
John	O.	Roane		
<i>First Name</i>	<i>M.I.</i>	<i>Last Name</i>	<i>Suffix</i>	
100 S. Dixon	Gainesville	TX	76240	USA
<i>Street or Mailing Address</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>	<i>Country</i>

OR

The management of the affairs of the corporation is to be vested in the nonprofit corporation's members.

Article 4 – Membership

(See instructions. Do not select statement B if the corporation is to be managed by its members.)

- A. The nonprofit corporation shall have members.
- B. The nonprofit corporation will have no members.

Article 5 – Purpose

(See instructions. This form does not contain language needed to obtain a tax-exempt status on the state or federal level.)

The nonprofit corporation is organized for the following purpose or purposes:

The primary purpose of the Texoma Regional Foundation is to work toward improving the quality of life for the citizens of the Texoma region (Cooke, Fannin, and Grayson Counties).

The following text area may be used to include any additional language or provisions that may be needed to obtain tax-exempt status.

The Texoma Regional Foundation is organized exclusively for charitable, religious, educational and scientific purposes under section 501(c)3 of the Internal Revenue Code, or corresponding section of any future tax code, working to improve the quality of life for citizens of the Texoma region (Cooke, Fannin, and Grayson Counties) through the following activities:

1. Connect & network interested agencies, programs and grass root organizations to form collaborative partnerships that will work together to expand and enhance projects and activities to improve the quality of life for residents of the Texoma region.
2. Advocate for programs to improve funding for community development within the Texoma region.
3. Implement, grow and sustain a variety of programs that will address the planning needs of the Texoma region.

Supplemental Provisions/Information

(See instructions.)

Text Area: [The attached addendum, if any, is incorporated herein by reference.]

Organizer

The name and address of the organizer:

Susan B. Thomas, PhD

Name

1117 Gallagher Drive

Street or Mailing Address

Sherman

City

TX

State

75090

Zip Code

Effectiveness of Filing (Select either A, B, or C.)

- A. This document becomes effective when the document is filed by the secretary of state.
- B. This document becomes effective at a later date, which is not more than ninety (90) days from the date of signing. The delayed effective date is: _____
- C. This document takes effect upon the occurrence of a future event or fact, other than the passage of time. The 90th day after the date of signing is: _____

The following event or fact will cause the document to take effect in the manner described below:

Execution

The undersigned affirms that the person designated as registered agent has consented to the appointment. The undersigned signs this document subject to the penalties imposed by law for the submission of a materially false or fraudulent instrument and certifies under penalty of perjury that the undersigned is authorized to execute the filing instrument.

Date: 6/20/2013

Signature of organizer

Susan B. Thomas, PhD

Printed or typed name of organizer

Execution

The undersigned signs this document subject to the penalties imposed by law for the submission of a materially false or fraudulent instrument.

Date: 6/20/2013

Signature of applicant, applicant's attorney or agent



TO: TCOG Governing Board
THRU: Randy McBroom, Ph.D., Government Services Director
FROM: CJ Durbin-Higgins, Public Safety Program Manager
DATE: June 11, 2013
RE: FY2011 & FY2012 Project Changes for Homeland Security

RECOMMENDATION

Authorize the approval of FY2011 & FY2012 Homeland Security Projects for Fannin and Cooke Counties.

BACKGROUND

TCOG staff and the TCOG Homeland Security Advisory Committee facilitate and execute the Homeland Security Funding Process with the Texas Department of Public Safety, Texas Homeland Security Administrative Agency. This process includes stakeholders from the counties of Cooke, Fannin, and Grayson. Using state priority guidance, the TCOG HSAC plans and prioritizes projects for the Texoma region. Department of Homeland Security Funding includes the following funding streams: State Homeland Security Program (General use), Law Enforcement & Terrorism Prevention Activities (LETPA).

The TCOG Homeland Security Advisory Committee (HSAC) membership is made up of the three county judges in our region, the mayors of Bonham, Denison, Gainesville, and Sherman, and the emergency management coordinators from these seven jurisdictions. Committee activities and actions are conducted pursuant to published by-laws. The current chair of the committee is Fannin County Judge, Creta Carter.

DISCUSSION

Please find attached FY2011 & FY2012 Project Change requests by Texoma Regional award recipients. In order for the Texas Department of Public Safety to approve the changes the TCOG HSAC must review and approve the changes. (See attached information.)

The TCOG Homeland Security Advisory Committee met on May 23, 2013 and made the recommendation to approve the project changes.

BUDGET

No budget impact.

APPROVALS

Terrell Culbertson, Finance Director

Susan B. Thomas, Ph.D., Executive Director

FY11 & FY12 Project Changes for Fannin County & Cooke County

Funding	Project Title	Project Amount	Project Change	Project Amount
FY11 SHSP	Cooke County Ensure Operability of Local Command Centers	\$32,893.70	Cooke County Communication Project for Sheriff's Office	\$1,959.70
FY12 SHSP-LETPA	Cooke County Intelligence Equipment for Sheriff's Office	\$24,748.17	Cooke County Sheriff's Office Intelligence Gathering Project	\$24,748.17
FY11 SHSP-LETPA	Fannin County Voter Repeater Project	\$18,355.31	Fannin County Sheriff's Office Communication Equipment/ P25 Compliant	\$11,886.65
FY12 SHSP	Fannin County Special Teams Equipment Purchase	\$19,196.72	Fannin County Special Teams Training & Equipment Purchase	\$19,196.72



TO: TCOG Governing Board
THRU: Randy McBroom, Ph.D., Government Services Director *J. McBroom*
FROM: CJ Durbin-Higgins, Public Safety Program Manager *CJ Durbin*
DATE: June 10, 2013
RE: Homeland Security Grant Program Allocation for 2013

RECOMMENDATION

Approve the FY2013 allocation method, and projects as attached for utilization of the U.S. Department of Homeland Security FY2013 Homeland Security Grant Program.

BACKGROUND

TCOG staff and the TCOG Homeland Security Advisory Committee facilitate and execute the Homeland Security Funding Process with the Texas Department of Public Safety, Texas Homeland Security Administrative Agency. This process includes stakeholders from the counties of Cooke, Fannin, and Grayson. Using state priority guidance, the TCOG HSAC plans and prioritizes projects for the Texoma region. Department of Homeland Security Funding includes the following funding streams: State Homeland Security Program (General use), Law Enforcement & Terrorism Prevention Activities (LETPA).

The TCOG Homeland Security Advisory Committee (HSAC) membership is made up of the three county judges in our region, the mayors of Bonham, Denison, Gainesville, and Sherman, and the emergency management coordinators from these seven jurisdictions. Committee activities and actions are conducted pursuant to published by-laws. The current chair of the committee is Fannin County Judge, Creta Carter.

DISCUSSION

Texoma Council of Governments received notice from the Texas Department of Public Safety, Texas Homeland Security State Administrative Agency that the region has been allocated the following amount range for the FY2013 Homeland Security Grant Program (HSGP) (*see attached letters*).

State Homeland Security Program (SHSP) FY2013	\$125,189.00
SHSP/Law Enforcement & Terrorism Prevention Activities (SHSP/LETPA)	\$52,162.00
COG Planning and M&A Grant	\$31,297.00
Total Minimum Amount	\$208,648.00

Supplemental Projects:	
Risk Assessment, Cooke, Fannin, Grayson and Cities of Bonham, Denison, Gainesville, & Sherman	\$53,640.00
WebEOC	\$20,000.00
Total for difference between min & max amounts	\$73,640.00

The TCOG Homeland Security Advisory Committee met on May 23, 2013 to consider and distribute FY 2013 HSGP allocations to grantees and jurisdictions and to make a recommendation to the TCOG Governing Body. The committee also reviewed and prioritized projects to be submitted to the Texas Department of Public Safety, Texas Homeland Security State Administrative Agency by May 24, 2013. (See attached prioritized projects)

BUDGET

The region received a 17 % reduction for the FY2013 HSGP allocation.

APPROVALS



Terrell Culbertson, Finance Director



Susan B. Thomas, Ph.D., Executive Director

Texoma COG HSAC FY13 Project Prioritization Results

Jurisdiction	Project Title	SHSP	LETPA	Total FY13 Funds	Investment Category	Priority (1-8)
Bonham	Communications Upgrade Project	\$6,561.08	\$2,733.77	\$9,294.85	Interoperable Communications	2
Cooke Co	Interoperable Communications First Responder Radios	\$14,535.16	\$6,056.31	\$20,591.47	Interoperable Communications	4
Denison	Improving Local Communications Capabilities	\$14,695.19	\$6,122.99	\$20,818.18	Interoperable Communications	1
Fannin Co	Law Enforcement Communications Project	\$15,411.74	\$6,421.55	\$21,833.29	Interoperable Communications	3
Gainesville	Laptop Computers for the EOC	\$10,367.36	\$4,319.73	\$14,687.09	Sustaining Special Response Teams & First Responder Capabilities	7
Grayson Co	Regional JEOC DDC Communications Project	\$38,661.53	\$16,108.94	\$54,770.47	Interoperable Communications	6
Sherman	Tactical EMS Response Team	\$24,956.94	\$10,398.71	\$35,355.65	Sustaining Special Response Teams & First Responder Capabilities	5
TCOG	Regional Planning & M&A Project	\$31,297.00	\$0.00	\$31,297.00	State, Regional & Local Planning	8
Total Projects		\$156,486.00	\$52,162.00	\$208,648.00		

FY 13 Supplemental Projects

Jurisdiction	Project Title	SHSP	LETPA	Total FY13 Funds	Target Capability	Priority (1-2)
Regional	Risk Assessment	\$53,640.00		\$53,640.00	State, Regional & Local Planning	1
Regional	WebEOC	\$20,000.00		\$20,000.00	State, Regional & Local Planning	2
Total Supplemental Projects		\$73,640.00		\$73,640.00		

HSAC Chair Signature

Cate J. CD II

Date

5-28-13

TEXOMA COG HSAC PRIORITIZATION BALLOT
FY13 Projects

COMMON TARGET CAPABILITY OR MISSION AREAS		
	TOTAL AMOUNT OF REQUESTS	PRIORITY
Operational Communications	\$127,308.26	1
PROTECT: Interdiction & Disruption	\$35,355.66	2
Operational Coordination	\$14,687.08	3
State, Regional, & Local Planning	\$31,297.00	4
TOTAL	\$208,648.00	

HSAC CHAIR SIGNATURE & DATE



Texoma COG Homeland Security Risk Matrix

	Communities > 350 Population	Population over 30K (Weighted # *5)	Major Transportation Routes	Federal Courthouse (Weighted *3)	Independent School Districts (ISDs)	X Large Independent School Districts (ISDs) (Weighted #*5)	Large Independent School Districts (ISDs) (Weighted #*3)	Colleges (Weighted #*5)	Total of Threats	% of Threats	% of Pop
Grayson	12	5	9		12			5	43	29.45%	30.88%
Sherman	1	5	5	3	4	5		5	28	19.18%	19.94%
Fannin	7		6		7				20	13.70%	12.31%
Denison	1		3		2	5		5	16	10.96%	11.74%
Cooke	5		3		9				17	11.64%	11.61%
Gainesville	1		2		2		3	5	13	8.90%	8.28%
Bonham	1		4		1		3		9	6.16%	5.24%
									146	100.00%	100.00%

TEXOMA COG HSAC PRIORITIZATION BALLOT
FY13 Projects

COMMON TARGET CAPABILITY OR MISSION AREAS		
	TOTAL AMOUNT OF REQUESTS	PRIORITY
Operational Communications	\$127,308.26	1
PROTECT: Interdiction & Disruption	\$35,355.66	2
Operational Coordination	\$14,687.08	3
State, Regional, & Local Planning	\$31,297.00	4
TOTAL	\$208,648.00	

HSAC CHAIR SIGNATURE & DATE



Texoma Regional Risk Methodology

Texoma COG uses a risk based Methodology for the distribution of Homeland Security funds. The risk is calculated using a formula developed in cooperation with local Emergency Management Coordinators (EMCs). This methodology used an all hazard approach, including terrorism, to identify features that have an increase vulnerability to emergency events. The methodology was then adopted by the HSAC and the Texoma COG governing board. The method calculates the risk for seven signature jurisdictions which are the three counties, (Cooke, Fannin, & Grayson), the county seats, (Gainesville, Bonham, and Sherman), and then any other incorporated area with a population of 20,000 or greater (Denison). Homeland Security projects are sought and administered for the rest of the incorporated and unincorporated areas by the three county Emergency Management Coordinators.

The Methodology uses the following reasoning for determining risk for the seven signature jurisdictions within the region and included:

1. # of Incorporated Communities with a population greater than 350

These areas have a higher concentration of people and have shared public utilities.

2. Population over 30,000 (weighted +5)

These areas have a higher concentration of people and have an influx from outer area. Entities with a population over 30,000 have shared public utilities, increase critical infrastructure, large gathering facilities such as churches and shopping center, and regional medical amenities. Because of the number of the extra risks this category is weighted at +5.

3. # of Major Transportation Routes

Major transportation routes or transit corridors increases the risk of HAZ MAT incidents and other health and security risk such as terrorism, drugs, human trafficking, etc.

4. Federal Courthouse (weighted +3)

The location of a Federal Courthouse places the surrounding area in an increased risk of retaliation assaults, protests, gang violence, etc.

5. School Systems

Schools are high special needs population contained in a very small area. The occurrence of gang related activity increases with the size of the school system.

6. Large School Systems (weighted +3)

Larger school systems have a higher population and increased threat of gang activity.

7. X Large School Systems (weighted +5)

X Large schools have the same threats as smaller schools but also become a possible target for terrorism activity.

8. Colleges (weighted +5)

College campus have many of the same threats as school but are often larger with a more diverse culture resulting in language barriers.

These eight threats are totaled and the percentage of the threats in each area is calculated. When funding allocation amounts are released to the Texoma COG the EMC's gather and using the percentages of threat and risk, they develop projects based on their entities needs and capabilities and gaps that need to be addressed. Together the group determines projects that best meet the needs of the entities and the region as a whole. This can result in a diversion from an exact calculated amount but also gives the opportunity for entities to share assets and develop regional projects. These results are discussed and reviewed by the HSAC and a recommendation is made to the TCOG Governing Body for approval.



TO: TCOG Governing Board
FROM: Karen Bray, Aging Services Director *kb*
DATE: June 11, 2013
RE: Texoma Senior Citizen Foundation Livengood Grant

RECOMMENDATION

Accept grant funding in the amount of \$83,403 from the Texoma Senior Citizen Foundation for the purpose of providing services for seniors in the Sherman area through TCOG's Elder Watch Program.

BACKGROUND

The Area Agency on Aging (AAA) Elder Watch Program is a coordinated, community-based home care program administered by case managers who assist elderly citizens in Cooke, Grayson and Fannin Counties so they can maintain their dignity and personal independence. Services are available to persons 60+ years of age who are hearing and vision impaired, homebound, unable to care for themselves, and/or recently discharged from area hospitals who require temporary in-home care. The Elder Watch mission is to provide care coordination for the elderly to connect them to the proper service systems that can provide them with resources, services, benefits; and to advocate for humane and effective operation of those systems.

DISCUSSION

The Byrd Fielder Livengood Charitable Trust Cash Grants Program awarded \$83,403 to the Texoma Senior Citizen Foundation (TSCF) earmarked for TCOG's AAA Elder Watch Program. Grant funding from the Livengood Foundation will support the following immediate needs within the AAA Elder Watch program in the Sherman area: *Dental Services, Medical Reimbursement, Eye Glasses and Hearing Aids.*

BUDGET

100% of this grant will go towards direct services for seniors in the Sherman area.

APPROVALS

A handwritten signature in blue ink that reads "Terrell Culbertson".

Terrell Culbertson, Finance Director

A handwritten signature in black ink that reads "SMT" in a stylized, cursive font.

Susan B. Thomas, Ph.D., Executive Director



BANK OF TEXAS
THE PRIVATE BANK

May 7, 2013

Ms. Karen Bray, AAA Director
Texoma Senior Citizens Foundation
Area Agency on Aging of Texoma
1117 Gallagher Drive, Suite 200
Sherman, TX 75090

Bank of Texas
P.O. Box 1088
307 W. Washington
Sherman, Texas 75091-1088

Re: Livengood Charitable Trust

Dear Ms. Bray:

Thank you for bringing an update to the Trustees meeting of the Byrd Fielder Livengood Charitable Trust. The Trustees were pleased with the progress of the program Area Agency on Ageing is providing for the Trust. We are pleased to provide an additional \$83,403 for the continuation of the Medical and Dental Care for Elderly Indigent Persons in the Sherman, TX area. You are reminded that no administrative fees are to be paid out of these funds, which are solely for the purposes set out in the Payment Guidelines provided at the beginning of this program.

The Board is hopeful this program will continue to provide those in our community meeting the eligibility requirements of the Trust with their medical and dental needs. Please let me know if you have any questions or concerns.

Sincerely,


Melvin R. Camp, Jr.
Vice President & Fiduciary Officer

Enc.



TO: TCOG Governing Board
FROM: Terrell Culbertson, Finance Director 
DATE: June 11, 2013
RE: Social Media General Policy and Social Media Use Policy for Authorized Staff

RECOMMENDATION

Authorize adopting Social Media General Policy and Social Media Use Policy for Authorized Staff

BACKGROUND

TCOG management recognizes the growing importance and communications power of social media in our society. In order to use social media in a positive, constructive manner, we have developed two policies that describe and define the parameters under which TCOG staff members may access social media as an aid to fulfilling their job assignments.

DISCUSSION

Drafts of the Social Media General Policy and Social Media Use Policy for Authorized staff were made available to staff for a 30 day review and comment period. After considering and incorporating staff comments, where appropriate, a final draft was submitted for review by outside legal counsel. Legal counsel made several editorial comments, but did not substantially change the content and language in the draft documents. Copies of the final policies are attached for review and approval by the Governing Board.

BUDGET

No budget impact.



Susan B. Thomas, Ph.D., Executive Director

SOCIAL MEDIA USE POLICY

Audience

This document outlines policy for TCOG employees, contractors, vendors and agents regarding the use of social media in order to further the goals and objectives of Texoma Council of Governments and its departments and programs where appropriate.

Acceptable Use

Unless expressly designated, trained, and/or authorized by TCOG Executive Management Team, staff members are not permitted to make posts, entries or participate in other forms of communication on social media sites to speak on behalf of TCOG in an official capacity. Social media sites shall include, but are not limited to, Facebook, Google+, LinkedIn, MySpace, Pinterest, Twitter, Tumblr, YouTube, and other online collaboration, sharing or publishing platforms, whether accessed through the web, a mobile device, text messaging, email or any other existing or emerging communications platforms through which users join online communities to share information, ideas, personal messages, and other content.

Staff members are expected to exercise personal responsibility for all online activity, which includes not violating the trust of those with whom they engage on Social Media Sites. Staff members should never use social media for covert advocacy, marketing or public relations, or any other reason which would violate policies set forth in TCOG's Personnel Policy Manual. While TCOG does encourage the personal use of and participation in Social Media, staff members not otherwise designated as official TCOG representatives who use social media to communicate about Texoma Council of Governments should clearly identify themselves as employees, and where possible include a disclaimer acknowledging that their personal opinion does not necessarily reflect the opinion of TCOG. References to official TCOG posts, located on TCOG's website, are highly encouraged.

Once a post regarding TCOG has been made it may live online indefinitely, and as such, future posts through the same account will be associated with TCOG. Unprofessional, defamatory, or otherwise derogatory posts by individuals can and will have a negative impact upon the organization.

Harassment, threats, intimidation, ethnic slurs, personal insults, obscenity, racial or religious intolerance and any other form of behavior prohibited in the workspace is also strictly prohibited via Social Media Sites. Derogatory, inflammatory, or otherwise negative comments regarding TCOG, its staff, clients, board members, or other affiliates are not acceptable, and if found to be defamatory may result in termination of employment. The prohibitions in this paragraph are not meant to and do not restrict persons subject to this policy from exercising their recognized First Amendment right to freedom of speech.

Staff members are responsible for making sure that their online activities do not interfere with their ability to fulfill their job requirements and their commitments to their managers, co-workers or clients.

Penalties

Failure to comply with this social media use policy may result in withdrawal, without notice, of access to information and/or information resources and may be grounds for disciplinary action, up to and including termination, as well as civil or criminal penalties as provided by law.

SOCIAL MEDIA USE POLICY FOR AUTHORIZED STAFF

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SOCIAL MEDIA USE POLICY FOR AUTHORIZED STAFF

Section 1 - Audience

This document provides guidance for authorized TCOG employees, contractors, vendors and agents for the use of social media in order to further the goals and objectives of Texoma Council of Governments and its departments and programs where appropriate.

Section 2 - Objectives

1. Establish practical, reasonable and enforceable guidelines by which authorized TCOG staff members can conduct responsible, constructive social media engagement while maintaining the reputation and integrity of the TCOG brand.
2. Promote a safe environment for staff members to share subject matter expertise that is not proprietary or confidential in nature.

Section 3 - Definitions

1. *Social Media Sites* – Social Media Sites are blogs, microblogs (i.e. Twitter), social networks, and other online collaboration, sharing or publishing platforms, whether accessed through the web, a mobile device, text messaging, email or any other existing or emerging communications platform through which users join online communities to share information, ideas, personal messages, and other content. Facebook, Twitter, LinkedIn, Pinterest, YouTube, Google+ and MySpace are all examples of popular Social Media Sites.
2. *Social Media Account* – Social Media Accounts are established for users to provide them with a personalized presence inside a Social Media Site. YouTube, Twitter, Facebook and other Social Media Sites allow users to sign-up for their own Social Media Account, which they can use to collaborate, interact and share content and status updates. When a user communicates through a Social Media Account, their posts are attributed to their User Profile.
3. *User Profile* – A User Profile is created within a Social Media Account and is customized with specific information about the user which can be made available to other users and often is a digital representation of the user's identity.
4. *Social Media Posts* – Blog posts, blog comments, articles, links to web pages, status updates, text messages, posts via email, images, audio recordings, video recordings or any other information made available through a Social Media Site. Social Media Posts are the actual communications a user distributes through a Social Media Site, usually by means of their Social Media Account.
5. *Facebook Page* – Pages allow businesses, brands, and celebrities to connect with people on Facebook. Admins can share information and news feed updates to people who *like* their pages.
6. *News Feed* – A News Feed is the ongoing list of updates on the home page of a Facebook Social Media Account that shows what's new with the friends and pages that are followed.
7. *Tweets and Retweets* – A Tweet is a 140 character Social Media Post distributed on the Twitter microblogging service. Information is propagated on Twitter through Retweets, where one user shares or forwards the Tweets of another Twitter user.

SOCIAL MEDIA USE POLICY FOR AUTHORIZED STAFF

8. *Hashtag* – A hashtag, denoted by the # sign in front of a keyword, is used to highlight specific keywords in a tweet that can then be used as search terms throughout Twitter.
9. *Copyrights* – Copyrights protect the right of copyright owners to control the reproduction and use of any creative expression that has been fixed in tangible form, such as literary works, graphical works, photographic works, audiovisual works, electronic works and musical works. The reproduction, forwarding, or in any other way republishing or redistribution of words, graphics, or other copyrighted materials must be done only with the permission of the copyright owner.
10. *Hosted Content* – Text, pictures, audio, video or other information in digital form that is uploaded and resides in the Social Media Account of a user. If you download content from the Internet, and then upload it to your Social Media Account, you are hosting that content. This distinction is important because it is generally illegal to host copyrighted content publicly on the Internet without first obtaining the permission of the copyright owner.
11. *Embed Codes* – Unique codes that are provided to allow others to share online content without requiring the sharer to host that content. By means of an embed code, it is possible to display a YouTube user's video in someone else's Social Media Account without requiring that person to host the source video file. This distinction is important because embed codes are often used by copyright owners to encourage others to share their content via Social Media Sites.
12. *Controversial Issues* – Issues that form the basis of heated debate, often identified in political campaigns as wedge issues, since they provoke a strong emotional response. Examples include political views, health care reform, gun control and abortion. Religious beliefs may also be controversial, particularly to those intolerant of beliefs different from their own.
13. *Official Content* – Publicly available online content created and made public by Texoma Council of Governments, verified by virtue of the fact that it is accessible through TCOG's official website.
14. *Inbound Links* – A hyperlink that transits from another website to TCOG's website is referred to as an inbound link. Inbound links are important because they play a role in how search engines rank pages and domains in search results.

SOCIAL MEDIA USE POLICY FOR AUTHORIZED STAFF

Section 4 –Acceptable Use and Administration

The best and most acceptable use of social media tools will generally fall into two categories:

- 1) As sites for disseminating time-sensitive information as quickly as possible
- 2) As marketing/promotional sites which increase TCOG's ability to broadcast its messages to the widest possible audience.

All TCOG-related Social Media Sites and social media tools proposed for TCOG use will be subject to the approval of the Executive Management Team. TCOG's website (www.tcog.com) will remain the organization's primary and predominant presence on the Internet. Wherever possible, content posted to TCOG's Social Media Sites should also be available on TCOG's website and should contain links encouraging users or otherwise directing users back to TCOG's official website for in-depth information, forms, documents, or online services necessary to providing services to the region. Articles and press releases should be posted through Social Media Accounts by simply posting the title of the article or press release with a link to the full article on TCOG's website.

All TCOG Social Media Sites shall comply with all appropriate TCOG policies, including but not limited to:

- 1) Employee Responsibilities;
- 2) Computing, Communication & Internet Policies; and
- 3) Information Resources Use Policy.

Social Media Posts on TCOG Social Media Sites may not contain any of the following forms of content:

- 1) Content that promotes, fosters, or perpetuates discrimination on the basis of race, color, religion, sex, national origin, age, disability, marital status, genetic information, political affiliation or belief, or any other protected status.
- 2) Profane or obscene language or content;
- 3) Sexual content or links to sexual content;
- 4) Comments in support of or opposition to political campaigns or ballot measures;
- 5) Solicitations of commerce;
- 6) Conduct or encouragement of illegal activity, including copyright infringement, obscenity, libel, slander, fraud, defamation, plagiarism, harassment, political activism, intimidation, forgery, impersonation, soliciting for illegal pyramid schemes, and computer tampering;
- 7) Information that may tend to compromise the safety or security of the public; or
- 8) Confidential information including the identity or disclosure of personally-identifiable information of directors, officers, employees, clients, or vendors of TCOG as prohibited by law.

TCOG reserves the right to restrict or remove any content including audience comment that is deemed in violation of this Social Media Use Policy or any applicable law.

Administration of TCOG Social Media Sites

- 1) A list of Social Media Sites which are approved for use shall be maintained on the Intranet with direct links to the TCOG or TCOG-related Social Media Account.

SOCIAL MEDIA USE POLICY FOR AUTHORIZED STAFF

- 2) When applicable, customize the URL to the profile page in a consistent and recognizable manner that reflects the organization's name. For example, Texoma Council of Governments' primary Twitter URL is [Twitter.com/TexomaCOG](https://twitter.com/TexomaCOG)
- 3) No new Social Media Accounts or administrative changes to existing Social Media Accounts may be created or made unless first approved or authorized by a Department Director. A list of login and password information will be maintained on the Intranet.
- 4) The email address associated with each Social Media Account shall be an official TCOG-supplied email address. The use of personal or non-TCOG email accounts and addresses for TCOG Social Media Account administration is prohibited, as is the use of a TCOG-supplied email account or password in conjunction with a personal Social Media Account.

All posts and information shared on TCOG or TCOG-related Social Media Sites are subject to public information laws. Content maintained in a social media format that is related to TCOG business, including a list of subscribers and posted communication, is public information unless expressly exempted by law. However, communications requesting public information that are made through e-mail and messaging systems within Social Media Sites will not be considered public information requests until sent through the proper channels.

Section 5 – Identity and Behavior

Social Media Sites differ in what are considered proper and improper business uses. For example, members of Social Media Sites are expected to read, and when appropriate respond to, questions asked of them from other members of their social network. You should understand what is recommended, expected and required when you discuss TCOG or TCOG-related topics, whether at work or on your own time.

5.1 Identity

Since reputations are built on trust, you are strongly encouraged to disclose your identity and affiliation to TCOG whenever discussing TCOG or TCOG-related topics via Social Media Sites.

1. Be aware of your relationship to our organization in all Social Media Posts. Nothing gains more notice in Social Media Sites than honesty – or dishonesty. If you have a vested interest in something you are discussing, be the first to acknowledge that relationship and point it out.
2. Comply with all laws and regulations regarding disclosure of your identity.
3. TCOG believes in transparency and honesty. You are encouraged to use your real name and identify that you work for TCOG in any Social Media Post that involves TCOG or TCOG-related topics.
4. Misrepresenting, obscuring, suppressing, or replacing a user's identity on the Internet is misleading. You should never represent yourself to be anyone other than who you really are.
5. Be consistent on all profile pages of your Social Media Accounts. Conflicting information damages your credibility, and could also adversely impact TCOG's reputation. New staff members who intend to use social media to discuss our organization or organization-related topics are encouraged to update their User Profiles to reflect these guidelines.
6. Contractors, interns and vendors are prohibited from representing themselves as TCOG employees.

SOCIAL MEDIA USE POLICY FOR AUTHORIZED STAFF

5.2 Behavior

Be direct, informative and brief when creating and managing posts on Social Media Sites. Before posting, you should spell- and grammar-check all content to ensure any mistakes are corrected.

Please be sensitive when providing links in Social Media Posts to external content. Redirecting to another site may imply an endorsement by TCOG of its content.

5.2.1 Commenting

Whenever commenting on TCOG or TCOG-related topics via Social Media Sites, you are requested to:

1. Use a method of posting that makes it easy for the average reader to understand your position, avoid jargon or ambiguous language, and always provide a functional means by which you can be contacted in a timely manner based on the nature of your Social Media Post. Misinformation has the potential to spread quickly online and it is our intention to limit the use of technical or ambiguous language that could be misinterpreted by others. The failure to reply to legitimate questions which arise from comments and posts made by staff members in Social Media Sites, particularly by staff members who initiated a conversation, could also result in a negative impression of TCOG or our services. Staff members who engage in Social Media Sites about TCOG or TCOG-related topics are required to monitor their feedback and use their best judgment to respond appropriately when warranted.
2. You should only mention TCOG's official policies in your Social Media Posts when those policies are publicly available on the Internet, and shall only do so if you include a link to that policy in your post.
3. If you choose to share an opinion on official TCOG policy, you may do so only if you precede your Social Media Post with a disclaimer acknowledging that your personal opinion does not necessarily reflect the opinion of TCOG (i.e. The post on this site is my own and doesn't necessarily reflect or represent the opinions of Texoma Council of Governments or the department for which I work). This requirement is meant to ensure that others can easily distinguish the official position of TCOG or TCOG's management from yours.
4. You are encouraged to use sentence-case format with posts and comments in all Social Media Sites and elsewhere on the Internet and should avoid all capital letters. Writing in all caps is analogous to yelling and is considered bad etiquette.

5.2.2 Active Discussion

When engaging in active discussion with others on TCOG or TCOG-related topics via Social Media Sites, you should:

1. Disclose your relationship to our organization, and ask those you are engaging with to disclose their relationships and affiliations as well.
2. Always speak the truth. When a response or comment is requested or required, verify the relevant facts and provide references or sources of information that are current.
3. Never ask someone else to make anonymous Social Media Posts.
4. Never use your relationship to TCOG exclusively for personal gain.
5. Never use services or technologies for bulk-posting Social Media Posts. Bulk posting of comments to our blogs and social networking services is an unethical practice known as comment spam, is disrespectful of our community's attention and is strictly prohibited.

SOCIAL MEDIA USE POLICY FOR AUTHORIZED STAFF

6. Although you are discouraged from engaging directly with minors via Social Media Sites, please ensure you always use extreme care if creating content intended to be consumed by minors.
7. Always consult with a member of management before responding to any posts that may be inaccurate, accusatory or negative about Texoma Council of Governments.
8. If you are contacted directly by a known journalist or member of the news media on a Social Media Site regarding issues of concern to TCOG, you must consult with a member of management before responding in order to provide an appropriate response to the inquiry.

Section 6 - Respectfulness

Always be respectful of every individual's legal right to express their opinions, whether those opinions are complimentary or critical. TCOG recognizes and appreciates the rights of individuals to free speech. "Respectfulness" means tolerance and consideration for the opinions and positions of others, whether those opinions and positions are in alignment or conflict with your own.

Whether or not you are officially authorized to speak on behalf of TCOG, you may be seen by people outside of our organization as representatives of our brand. You are encouraged to represent the core values of our organization whenever you make Social Media Posts about TCOG or TCOG-related topics.

You should always strive to add value to online conversations by advancing the dialogue in a constructive, meaningful way. By adding value, you can effectively demonstrate respectfulness to those you engage via Social Media Sites.

Harassment, threats, intimidation, ethnic slurs, personal insults, obscenity, racial or religious intolerance and any other form of behavior prohibited in the workspace is also strictly prohibited via Social Media Sites.

When discussing religion, politics or any other Controversial Issues that may provoke a charged, emotional response, always show proper consideration by demonstrating tolerance and patience and striving to show compassion for alternative points of view.

When you make Social Media Posts about topics relevant to our organization, you should always be aware that your posts are not private or temporary. Social Media Posts live online indefinitely, and you should remember that they will be visible to a broad audience and possibly even read out of context.

Section 7 - Penalties

Failure to comply with this Social Media Use Policy may result in withdrawal, without notice, of access to information and/or information resources. Also, permission to utilize Social Media Sites may be revoked.

Inappropriate use of official TCOG Social Media Sites or other violation of this Policy may be grounds for disciplinary action, up to and including termination, as well as civil or criminal penalties as provided by law.



TO: TCOG Governing Board
FROM: Terrell Culbertson, Finance Director 
DATE: June 7, 2013
RE: TCOG FYE 2014 Budget Status Update

RECOMMENDATION

Accept recommendation, if any, regarding TCOG FYE 2014 Budget.

BACKGROUND

Each month the Governing Body is presented with a status update of the current fiscal year budgets for the indirect cost allocation pool, the employee benefit pool, and the central service IT pool and afforded the opportunity to make desired changes to the employee benefit rate, the general and administrative indirect cost allocation rate, the on-site indirect cost allocation rate, or the central service IT rate as conditions warrant.

DISCUSSION

The following documents are attached: updated Statement of Proposed Indirect Cost for FYE 4/30/2014 Status Report depicting fiscal year budget with fiscal year to date expense and budget balance, updated Statement of Employee Benefit Programs for FYE 4/30/2014 Status Report depicting fiscal year budget with fiscal year to date expense and budget balance, updated Statement of Central Service IT Costs for FYE 4/30/2014 Status Report depicting fiscal year budget with fiscal year to date expense and budget balance, Status of Local Membership Dues paid fiscal year to date, and Status Report of YTD utility expense.

BUDGET

Fiscal year- to-date expenses are in line with year to date budget for Indirect Cost Pool, Employee Benefit Pool, and Central Service IT costs. No rate changes are requested from staff at this time.



Susan B. Thomas, Ph.D., Executive Director

TEXOMA COUNCIL OF GOVERNMENTS
Statement of Revenues and Expenditures
From 5/1/2013 Through 5/31/2013

10 - FINANCE AND ADMINISTRATION
100 - INDIRECT COST POOL 5/1/13 TO
4/30/14

	Budget	May 203 Current Month Actual	Year-to-Date	Budget Balance
EXPENSES				
INDIRECT SALARIES	237,349.00	22,185.09	22,185.09	215,163.91
EMPLOYEE BENEFITS	132,915.00	12,423.65	12,423.65	120,491.35
ADVERTISING	1,000.00	0.00	0.00	1,000.00
AUDIT SERVICES	25,775.00	2,125.00	2,125.00	23,650.00
DATA PROCESSING SERVICES	9,400.00	0.00	0.00	9,400.00
CONTRACTED SERVICES	11,808.00	960.00	960.00	10,848.00
DEPRECIATION EXPENSE	119,968.00	9,997.33	9,997.33	109,970.67
INSURANCE & BONDING GENERAL	6,153.00	3,896.06	3,896.06	2,256.94
LEGAL SERVICES	2,500.00	0.00	0.00	2,500.00
POSTAGE	5,354.00	500.00	500.00	4,854.00
PRINTING	2,600.00	0.00	0.00	2,600.00
MORTGAGE INTEREST	37,963.00	7,328.80	7,328.80	30,634.20
REPAIR & MAINTENANCE BUILDING	31,694.00	2,417.34	2,417.34	29,276.66
COPY CENTER EXPENSE	4,500.00	237.70	237.70	4,262.30
SANITATION SERVICES	1,230.00	0.00	0.00	1,230.00
SUPPLIES OFFICE	8,000.00	0.00	0.00	8,000.00
TELEPHONE SERVICE	13,800.00	1,359.26	1,359.26	12,440.74
TRAVEL INDIRECT STAFF	25,400.00	832.78	832.78	24,567.22
UTILITIES	<u>96,107.00</u>	<u>2,343.97</u>	<u>2,343.97</u>	<u>93,763.03</u>
YTD EXPENSES	<u>773,516.00</u>	<u>66,606.98</u>	66,606.98	<u>706,909.02</u>
YTD BUDGET			64,460.00	
REIMBURSEMENT				
OTHER INDIRECT POOL REIMBURSEMENT	(5,160.00)	(900.00)	(900.00)	(4,260.00)
INDIRECT COST ALLOCATION	(649,474.00)	(55,815.93)	(55,815.93)	(593,658.07)
YTD REIMBURSEMENT	<u>(654,634.00)</u>	<u>(56,715.93)</u>	(56,715.93)	<u>(597,918.07)</u>
YTD BUDGET			(54,553.00)	
NET INCOME/LOSS	<u>(118,882.00)</u>	<u>(9,891.05)</u>	<u>(9,891.05)</u>	<u>108,990.95</u>

TEXOMA COUNCIL OF GOVERNMENTS
Statement of Revenues and Expenditures
From 5/1/2013 Through 5/31/2013

10 - FINANCE AND ADMINISTRATION
101 - EMPLOYEE BENEFITS 5/1/13 TO
4/30/14

	Budget	May 2013 Current Month Actual	Year-to-Date	Budget Balance
PAID LEAVE				
SICK LEAVE	76,321.00	6,961.10	6,961.10	69,359.90
ANNUAL LEAVE	124,521.00	10,916.46	10,916.46	113,604.54
HOLIDAYS	107,632.00	9,108.03	9,108.03	98,523.97
FUNERAL LEAVE	4,000.00	642.50	642.50	3,357.50
ADMIN LEAVE	<u>5,088.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,088.00</u>
TOTAL PAID LEAVE	<u>317,562.00</u>	<u>27,628.09</u>	<u>27,628.09</u>	<u>289,933.91</u>
OTHER BENEFIT EXPENSE				
PAYROLL TAXES	194,619.00	15,724.48	15,724.48	178,894.52
RETIREMENT	130,374.00	1,836.91	1,836.91	128,537.09
WORKERS COMP INSURANCE	8,500.00	4,813.79	4,813.79	3,686.21
UNEMPLOYMENT INSURANCE	12,250.00	0.00	0.00	12,250.00
GROUP MEDICAL INSURANCE	368,333.00	29,705.38	29,705.38	338,627.62
GROUP LIFE INSURANCE	5,832.00	452.52	452.52	5,379.48
GROUP DENTAL INSURANCE	22,490.00	1,627.56	1,627.56	20,862.44
GROUP VISION INSURANCE	6,264.00	486.00	486.00	5,778.00
EMPLOYEE ASSISTANCE PROGRAM	1,830.00	1,488.00	1,488.00	342.00
AIR AMBULANCE MEMBERSHIP	<u>2,440.00</u>	<u>2,473.34</u>	<u>2,473.34</u>	<u>(33.34)</u>
TOTAL OTHER BENEFIT EXPENSE	<u>752,932.00</u>	<u>58,607.98</u>	<u>58,607.98</u>	<u>694,324.02</u>
YTD EXPENSE	<u>1,070,494.00</u>	<u>86,236.07</u>	<u>86,236.07</u>	<u>984,257.93</u>
YTD BUDGET			89,208.00	
REIMBURSEMENT				
EMPLOYEE BENEFITS ALLOCATION	<u>(1,247,452.00)</u>	<u>(104,052.15)</u>	<u>(104,052.15)</u>	<u>(1,143,399.85)</u>
YTD REIMBURSEMENT	<u>(1,247,452.00)</u>	<u>(104,052.15)</u>	<u>(104,052.15)</u>	<u>(1,143,399.85)</u>
YTD BUDGET			(103,954.00)	
NET INCOME/LOSS	<u>176,958.00</u>	<u>17,816.08</u>	<u>17,816.08</u>	<u>(159,141.92)</u>

TEXOMA COUNCIL OF GOVERNMENTS
Statement of Revenues and Expenditures
From 5/1/2013 Through 5/31/2013

10 - FINANCE AND ADMINISTRATION
104 - CENTRAL SERVICE IT 5/1/13 TO 4/30/14

	Budget	May 2013 Current Month Actual	Year-to-Date	Budget Balance
EXPENSES				
CONTRACTED SERVICES	175,608.00	15,093.75	15,093.75	160,514.25
SW LICENSE MAINT AGREEMENT	25,000.00	2,083.83	2,083.83	22,916.17
SUPPLIES	5,000.00	0.00	0.00	5,000.00
TELEPHONE SERVICE	<u>15,564.00</u>	385.84	<u>385.84</u>	<u>15,178.16</u>
TOTAL EXPENSES	<u>221,172.00</u>	<u>17,563.42</u>	<u>17,563.42</u>	<u>203,608.58</u>
YTD EXPENSE	<u>221,172.00</u>	<u>17,563.42</u>	<u>17,563.42</u>	<u>203,608.58</u>
YTD BUDGET			18,431.00	
REIMBURSEMENT				
INDIRECT COST ALLOCATION	<u>(221,172.00)</u>	<u>(18,965.18)</u>	<u>(18,965.18)</u>	<u>(202,206.82)</u>
TOTAL REIMBURSEMENT	<u>(221,172.00)</u>	<u>(18,965.18)</u>	<u>(18,965.18)</u>	<u>(202,206.82)</u>
YTD REIMBURSEMENT			(18,431.00)	
NET INCOME/LOSS	<u>0.00</u>	<u>1,401.76</u>	<u>1,401.76</u>	<u>1,401.76</u>

TEXOMA COUNCIL OF GOVERNMENTS LOCAL DUES FYE2014

Member Entity	Proposed	Amount Paid	Balance Due	Check #	Deposit Date
	FYE2014 Dues 0.1964				
Cooke County, balance	\$3,748.00	3748	\$0.00	99813	5/17/2013
Fannin County, balance	\$2,992.00	2992	\$0.00	105409	5/9/2013
Grayson County, balance	\$6,453.00		\$6,453.00		
* City of Bailey	\$100.00		\$100.00		
City of Bells	\$262.00	262	\$0.00	1545	6/7/2013
City of Bonham	\$2,089.00	2089	\$0.00	25637	5/9/2013
City of Callisburg	\$100.00	100	\$0.00	1903	5/9/2013
City of Collinsville	\$320.00	320	\$0.00	22735	5/9/2013
City of Denison	\$4,840.00	4840	\$0.00	103013	5/15/2013
City of Dodd City	\$100.00		\$100.00		
City of Ector	\$135.00	135	\$0.00	6772	5/15/2013
City of Gainesville	\$3,310.00	3310	\$0.00	139212	5/21/2013
City of Gunter	\$352.00	352	\$0.00	20991	5/17/2013
City of Honey Grove	\$366.00	366	\$0.00	111868	5/21/2013
City of Howe	\$582.00	582	\$0.00	34351	5/17/2013
City of Knollwood	\$100.00	100	\$0.00	1070	5/31/2013
City of Ladonia	\$140.00	140	\$0.00	5648	5/21/2013
City of Leonard	\$394.00	394	\$0.00	30406	5/9/2013
Town of Lindsay	\$200.00	200	\$0.00	13307	5/3/2013
City of Muenster	\$334.00	334	\$0.00	64936	5/17/2013
Town of Oak Ridge	\$100.00		\$100.00		
City of Pottsboro	\$452.00	452	\$0.00	26702	5/9/2013
Town of Ravenna	\$100.00	100	\$0.00	1147	5/9/2013
City of Sadler	\$100.00	100	\$0.00	7387	5/9/2013
City of Savoy	\$171.00	171	\$0.00	8770	5/31/2013
City of Sherman	\$7,738.00		\$7,738.00		
City of Southmayd	\$215.00	215	\$0.00	101430	5/9/2013
City of Tioga	\$190.00	190	\$0.00	25574	5/17/2013
City of Tom Bean	\$203.00		\$203.00		
* City of Trenton	\$223.00		\$223.00		
City of Valley View	\$175.00		\$175.00		
City of Van Alstyne	\$555.00	555	\$0.00	23576	5/21/2013
City of Whitesboro	\$826.00	826	\$0.00	71946	5/15/2013
City of Whitewright	\$333.00	333	\$0.00	32730	5/21/2013
Town of Windom	\$100.00	100	\$0.00	3895	5/17/2013
Subtotal Municipalities	\$38,398.00	\$23,306.00	\$15,092.00		

*Did not pay FYE2013 Dues

TEXOMA COUNCIL OF GOVERNMENTS LOCAL DUES FYE2014

	Proposed <u>FYE2014 Dues</u>	Amount Paid	Balance Due	Check #	Deposit Date
<u>Independent School Districts</u>					
Bells ISD	\$155.00		\$155.00		
Bonham ISD	\$378.00	378	\$0.00	66699	5/21/2013
* Callisburg ISD	not paid 3 yrs				
Collinsville ISD	\$112.00		\$112.00		
Denison ISD	\$880.00		\$880.00		
Dodd City ISD	\$100.00		\$100.00	will pay after 9/1/13	
Ector ISD	\$100.00	100	\$0.00	21350	5/21/2013
Era ISD	\$100.00		\$100.00		
Fannindell ISD	\$100.00	100	\$0.00	6831	5/17/2013
Gainesville ISD	\$632.00		\$632.00		
Grayson County College	\$746.00	746	\$0.00	5/17/2013	
* Gunter ISD	not paid 3 yrs				
Honey Grove ISD	\$120.00	120	\$0.00	25568	5/15/2013
* Howe ISD	not paid 3 yrs				
Leonard ISD	\$176.00	176	\$0.00	40998	5/13/2013
* Lindsay ISD	not paid 3 yrs				
Muenster ISD	\$100.00		\$100.00		
Muenster Sacred Heart	\$100.00		\$100.00		
No Central Tx College (CC Campus only)	\$451.00	451	\$0.00	627682	5/9/2013
Pottsboro ISD	\$246.00		\$246.00	will pay after 9/1/13	
Sam Rayburn ISD	\$100.00		\$100.00		
* Sadler-Southmayd ISD	does not wish to be member				
Savoy ISD	\$100.00		\$100.00		
Sherman ISD	\$1,333.00		\$1,333.00		
* Sivells Bend ISD	not paid 3 yrs				
* Tioga ISD	not paid 3 yrs				
Tom Bean ISD	\$156.00	156	\$0.00	64630	5/31/2013
* Trenton ISD			\$0.00		
* Valley View ISD	not paid 3 yrs				
Van Alstyne ISD	\$267.00		\$267.00		
Walnut Bend ISD	not paid 3 yrs				
* Whitesboro ISD	\$305.00		\$305.00		
* Whitewright ISD	not paid 3 yrs				
* Bonham Chamber of Commerce	\$175.00		\$175.00		
Denison Chamber of Commerce	\$100.00	100	\$0.00	15809	
Associate Memberships Texoma Housing Ptnrs	\$2,970.00		\$0.00		

Subtotal ISD, Assoc	\$10,002.00	\$2,327.00	\$4,705.00		

	\$48,400.00	\$25,633.00	\$19,797.00		
	=====				

1. State Data Center for Texas Cities 1/1/2010 0.56
 2. State Data Center for Texas Counties 1/1/2010
 3. Enrollment figures furnished by school district offices as of 01/2013
<http://www.texastribune.org/public-ed/explore>

**FYE
4/30/2014**

	<u>Electric</u>	<u>Gas</u>	<u>Water & Sewer</u>	<u>Recycle</u>	<u>Sanitation</u>	<u>Total</u>	<u>Cumulative</u>
May-13		2,858.50	304.64	16.60	125.00	3,304.74	3,304.74
Jun-13						-	3,304.74
Jul-13						-	3,304.74
Aug-13						-	3,304.74
Sep-13						-	3,304.74
Oct-13						-	3,304.74
Nov-13						-	3,304.74
Dec-12						-	3,304.74
Jan-14						-	3,304.74
Feb-14						-	3,304.74
Mar-14						-	3,304.74
Apr-14						-	3,304.74
Total	-	2,858.50	304.64	16.60	125.00	3,304.74	-
Budget	80,000.00	32,000.00	5,000.00	204.00	1,500.00	118,704.00	
Budget Bal YTD	80,000.00	29,141.50	4,695.36	187.40	1,375.00	115,399.26	
Average Estimate	-	2,858.50	25.39	1.38	10.42	2,885.27	
Bal of Yr Total	-	31,443.50	-	-	-	31,443.50	
	-	34,302.00	304.64	16.60	125.00	34,748.24	
Budget Bal	80,000.00	(2,302.00)	4,695.36	187.40	1,375.00	83,955.76	