



TYLER COUNTY COMMISSIONERS COURT

203 WEST DOGWOOD STREET, JUSTICE OF THE PEACE COURTROOM,
W O O D V I L L E , TEXAS & LIVESTREAM

MONDAY, NOVEMBER 23 , 2020 - 1 1:00 AM

MARTIN NASH
COMMISSIONER, PCT. 1

JACQUES L. BLANCHETTE
COUNTY JUDGE

MIKE MARSHALL
COMMISSIONER, PCT. 3

STEVAN STURROCK
COMMISSIONER, PCT. 2

DONECE GREGORY
COUNTY CLERK

CHARLES "BUCK" HUDSON
COMMISSIONER, PCT. 4

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

Livestream Information

Pursuant to the March 23, 2020 Suspension Order by Governor Abbott, this Commissioners Court meeting will be held via teleconference and livestreamed to protect the public, staff and members from potential exposure to the Coronavirus (COVID-19). The public may view this meeting live at the following YouTube location: <https://www.youtube.com/channel/UCRw3Two1plzZOmoO4dL8Ing/videos?view=2&flow=grid> (Current meeting will have a red LIVE icon.) Additionally, a recording of the meeting will be posted to the Tyler County website (www.co.tyler.tx.us) on the home page and the Public Notices Calendar page soon after the meeting.

Public Comments Information

Citizens are encouraged to speak to either their County Commissioner or the County Judge regarding matters of specific concern. Additionally, members of the public are limited to the role of observer unless they have signed up in advance to make comments. Persons who wish to make comments must notify the County Auditor's office at 409-283-3652 no later than 1 hour prior to actual meeting time. You will be asked your name, the phone number you will be calling in from, and the topic you wish to bring before the Court. You will then be provided instructions to dial-in to this meeting to make your public comments at the designated time. Following the Court's customary guidelines, each member shall be allowed a maximum of three (3) minutes to make his/her remarks. Discussion on any specific topic will be restricted to 30 minutes total for all speakers on that topic to comment. Time for each speaker shall be maintained by the County Clerk or such other designated representative of the Commissioners Court.

Agenda

CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation* – M. Marshall
- Pledge of Allegiance* – M. Marshall

* *It is the practice of this governing body to exercise an invocation and pledge of allegiance. Anyone present who is uncomfortable with this practice is invited to either mute their phone line or step outside of the Courtroom then rejoin us following the invocation and/or pledge.*

I. PUBLIC COMMENTS

Only those individuals who have notified the Court prior to the meeting will be recognized to make public comments. See the instructions included above.

II. CONSIDER / APPROVE / INFORMATIONAL

- A. Minutes from previous meeting(s) - *D. Gregory*
- B. Budget Amendments/line item transfers - *J. Skinner/M. Marshall*
- C. Accounts Payable/Paying County Bills - *J. Skinner/M. Marshall*
- D. Open bids for City of Woodville Sanitary Sewer Rehabilitation Project, GLO CDBG-DR Contract No. 20-065-087-C248 and City of Woodville Highway 190 & Industrial Water Well Generator Project - *S. Sturrock*
- E. Set hourly pay rate and the start/end date for the Courthouse Remediation Project Manager, Assistant to Commissioner Precinct 2 - *S. Sturrock*
- F. First National Bank ACH and Wire Transfer Contracts - *B. Hudson*
- G. Net Data Annual Software Maintenance and IT Support/Maintenance for county offices - *B. Hudson*
- H. Annual iWorQ Systems Internet Software Management and Support - *B. Hudson*
- I. Accept a proposal from the Tyler County Historical Commission to explore the construction of a display of the Tyler County Courthouse historic bell and clock on the Courthouse grounds to be funded by donation from TCHC if feasible - *S. Sturrock*
- J. Once requirements and minimum standards are received from THC, Tyler County would issue a Request for Proposals for a qualified architect for the display of the Courthouse bell and clock - *S. Sturrock*
- K. Purchase Copsync Mobile Annual Contract - *S. Sturrock*
- L. Purchase 2021 Chevrolet Pickup - *S. Sturrock*

I. EXECUTIVE SESSION

Consult with legal counsel for the Court in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

> ADJOURN

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

Executed on _____ 2020 @ Time _____
DONECE GREGORY, County Clerk/Ex Officio Member of Commissioners Court

By: _____ (Deputy)



Accounts Payable
October 28, 2020 – November 23, 2020



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 10/28/2020 - 11/23/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
ULINE		11/12/2020	13790064/ MAINT	010-442-42106		11/12/2020	122.87
ULINE		11/13/2020	13790064/ MAINT	010-442-42106		11/13/2020	-122.87
ULINE		11/12/2020	13790064/ MAI	010-442-42106		11/12/2020	92.78
ULINE		11/13/2020	13790064/ MAI	010-442-42106		11/13/2020	-92.78
HANEY, JUDITH D.		11/06/2020	INV#70820/ COAUD	010-440-42350		11/06/2020	1,059.00
HANEY, JUDITH D.		11/06/2020	INV#70820/ COAUD	010-440-42350		11/06/2020	-1,059.00
MANN, ROBERT H. ATTY.	138622	10/30/2020	CAUSE NO 24272	010-408-42637		10/30/2020	270.00
MANN, ROBERT H. ATTY.	138622	10/30/2020	CAUSE NO 24698	010-408-42637		10/30/2020	277.50
ABLES-LAND, INC.	138615	10/30/2020	INV.#398689-0/TCSO	010-426-42182		10/30/2020	32.80
CYPHER COMPUTERS	138618	10/30/2020	INV#0002320/ CO OFFICES	010-440-42353		10/30/2020	2,015.00
WALLING SIGNS & GRAPHICS	138637	10/30/2020	FLAGS/ BROCHURES - TYCOH	010-401-42180		10/30/2020	1,417.00
TYLER COUNTY HOSPITAL	138633	10/30/2020	PT#10080381001ABO	010-401-48000		10/30/2020	46.20
CHURCHSQUARE/COMPANY	138617	10/30/2020	10211310/ HIST COMM	010-401-42180		10/30/2020	284.43
QUILL CORPORATION	138625	10/30/2020	3420103/ COCLK	010-402-42100		10/30/2020	6.79
ELECTION SYSTEMS & SOFT	138620	10/30/2020	T94179/ COCLK	010-401-42158		10/30/2020	4,471.93
JEFFERSON COUNTY CLERK	138621	10/30/2020	CAUSE NO 124210	010-415-42623		10/30/2020	457.00
RISINGER, JAMES MICHAEL A	138626	10/30/2020	CAUSE NO 17-52	010-415-42634		10/30/2020	250.00
MCGREGOR, DEBORAH LYNN	138624	10/30/2020	INV#2023100/ COAUD	010-401-42628		10/30/2020	25.00
MANN, ROBERT H. ATTY.	138622	10/30/2020	CAUSE NO 25322	010-408-42637		10/30/2020	472.50
DOLLAR GENERAL CORPORA	138619	10/30/2020	REIMB.REPAIRS TO STORE #0	010-442-42412		10/30/2020	1,689.54
VERIZON WIRELESS	138636	10/30/2020	2033-000002/JP.4	010-414-42500		10/30/2020	26.80
SOUTHWEST CREDIT SYSTEM	138628	10/30/2020	39170667-868581772/ ACCT	010-401-48000		10/30/2020	38.94
SPENCER, JAMES P. II	138629	10/30/2020	CAUSE NO B00002	010-408-42634		10/30/2020	400.00
SPENCER, JAMES P. II	138629	10/30/2020	CAUSE NO CA930898JC	010-408-42634		10/30/2020	400.00
RISINGER, JAMES MICHAEL A	138626	10/30/2020	CAUSE NO CA9808710	010-415-42634		10/30/2020	250.00
SYSTEM ACCESS	138630	10/30/2020	INV#DA234/ CDA	010-440-42353		10/30/2020	65.00
TEXAS DOCUMENT SOLUTIO	138631	10/30/2020	LK1670/ COMM OFFICES	010-440-42677		10/30/2020	12.41
TEXAS DOCUMENT SOLUTIO	138632	10/30/2020	LK1670/CO OFFICES	010-440-42677		10/30/2020	756.38
YARD WORK UNLIMITED	138640	10/30/2020	OCT YARD MAINT	010-442-42397		10/30/2020	1,880.00
WALMART COMMUNITY/GE	138639	10/30/2020	6806/ COAUD	010-422-42100		10/30/2020	11.66
WALMART COMMUNITY/GE	138639	10/30/2020	6806/ COAUD	010-440-42101		10/30/2020	126.08
WALMART COMMUNITY/GE	138639	10/30/2020	6806/ COAUD	010-442-42106		10/30/2020	156.79
WALMART COMMUNITY/GE	138638	10/30/2020	7807/TCSO	010-426-42100		10/30/2020	83.52
MCDONOUGH, TIMOTHY R.	138623	10/30/2020	CAUSE NO UNINDICTED	010-408-42634		10/30/2020	675.00
MCDONOUGH, TIMOTHY R.	138623	10/30/2020	CAUSE NO UNINDICTED	010-408-42634		10/30/2020	450.00
U.S. POSTAL SERVICE (POSTA	138641	10/30/2020	34149773/ COAUD	010-401-42111		10/30/2020	1,200.00
NATIONWIDE RETIREMENT S	138642	11/05/2020	Deferred Comp	010-21300		11/05/2020	162.50

CHECK REGISTER

Payable Dates: 10/28/2020 - 11/23/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY TAX ASSESSO	138644	11/05/2020	Tyler County Property Tax	010-21300		11/05/2020	100.00
TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	010-21300		11/05/2020	19,364.76
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	010-21300		11/05/2020	12,965.27
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	010-21300		11/05/2020	4,528.82
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	010-29999		11/04/2020	118,714.94
CYPHER COMPUTERS	138698	11/06/2020	INV#0002300/ CO OFFICES	010-440-42353		11/06/2020	1,170.00
TYLER COUNTY HOSPITAL/IN	138689	11/06/2020	PT#10080458001ABO	010-401-42231		11/06/2020	991.44
NEW WAVE COMMUNICATIO	138672	11/06/2020	130335060/ EOC	010-440-42350		11/06/2020	132.23
WALSTON, J.A. "JACK"	138695	11/06/2020	MILEAGE REIMB .	010-401-42158		11/06/2020	88.55
COX CONTRACTORS, INC.	138655	11/06/2020	TAX OFFICE RENOVATION	010-453-43152		11/06/2020	75,244.21
HART, DENNIS W.	138664	11/06/2020	MILEAGE REIMB/ COCLK	010-401-42158		11/06/2020	38.53
NEW WAVE COMMUNICATIO	138673	11/06/2020	127500668/ TAX	010-440-42350		11/06/2020	141.98
CITY OF WOODVILLE	138652	11/06/2020	00001903/ COCLK	010-442-42516		11/06/2020	40.72
CITY OF WOODVILLE	138652	11/06/2020	00002592/ ANNEX 2	010-442-42518		11/06/2020	183.71
CITY OF WOODVILLE	138652	11/06/2020	00002804/ANNEX 2	010-442-42518		11/06/2020	84.86
CITY OF WOODVILLE	138652	11/06/2020	01024002/ TAX	010-442-42517		11/06/2020	172.72
CITY OF WOODVILLE	138652	11/06/2020	05119001/ JUST CENTER	010-442-42511		11/06/2020	1,654.33
CITY OF WOODVILLE	138652	11/06/2020	07152002/COUTHOUSE & C	010-442-42515		11/06/2020	202.26
TYLER COUNTY HOSPITAL	138688	11/06/2020	PT#10080588001ABO	010-426-42640		11/06/2020	50.93
TYLER COUNTY HOSPITAL	138688	11/06/2020	PT#10080740001ABO	010-401-48000		11/06/2020	46.20
DELL MARKETING L.P.	138657	11/06/2020	6789522/ CDA	010-440-42101		11/06/2020	3,595.78
ODOM, KAITLYN	138674	11/06/2020	MILEAGE REIMB / COCLK	010-401-42158		11/06/2020	75.33
HARMON, ANDREW	138663	11/06/2020	MILEAGE / TREAS	010-423-42659		11/06/2020	77.14
MURRAY, KIMBERLY	138670	11/06/2020	MILEAGE/ COCLK	010-401-42158		11/06/2020	72.73
NARVAEZ, PAMMY	138671	11/06/2020	MILEAGE/ TREAS	010-423-42659		11/06/2020	73.08
RIVERS, DEAN (GERALDINE)	138678	11/06/2020	MILEAGE REIMB	010-401-42158		11/06/2020	48.07
FULLER, JOHN	138661	11/06/2020	REFUND 1/2 MASA PREMIU	010-401-40150		11/06/2020	7.00
CRUSE, LYNNETTE/TYLER CO	138656	11/06/2020	PER DIEM / VG YOUNG CONF	010-419-42659		11/06/2020	400.00
JEFFERSON COUNTY CLERK	138665	11/06/2020	CAUSE NO 124239	010-415-42623		11/06/2020	457.00
RISINGER, JAMES MICHAEL A	138677	11/06/2020	CAUSE NO.13,103	010-408-42634		11/06/2020	400.00
KORIOH, SUE P.C.	138666	11/06/2020	CAUSE NO.13,331/13,332	010-401-42628		11/06/2020	2,090.00
FMMS HOLDINGS OF TEXAS,	138660	11/06/2020	INV#16347/ JP 4	010-401-42643		11/06/2020	4,000.00
MCGREGOR, DEBORAH LYNN	138669	11/06/2020	INV.#202310/COAUD	010-401-42628		11/06/2020	75.00
EAST TEXAS SUPPORT SERVI	138658	11/06/2020	4TH QTR 2020/ NUTR CENTE	010-401-42352		11/06/2020	3,750.00
TEXAS ASSOCIATION OF COU	138683	11/06/2020	216696/JP4	010-414-42661		11/06/2020	60.00
MAVERICK COMMUNICATIO	138668	11/06/2020	INV#63898-IN	010-440-42423		11/06/2020	482.55
TEXAS DOCUMENT SOLUTIO	138686	11/06/2020	681242/ JP1	010-440-42350		11/06/2020	104.33
TEXAS DOCUMENT SOLUTIO	138685	11/06/2020	997956/DCLK	010-440-42350		11/06/2020	231.04
TEXAS DOCUMENT SOLUTIO	138684	11/06/2020	1369625/ COMM OFFICE	010-440-42350		11/06/2020	90.65
INDIGENT HEALTHCARE SOL	138699	11/06/2020	INV#70820/COAUD	010-440-42350		11/06/2020	1,059.00
BILL CLARK PEST CONTROL, I	138649	11/06/2020	119086/COURTHOUSE & CD	010-442-42412		11/06/2020	155.00
BILL CLARK PEST CONTROL, I	138649	11/06/2020	119086/COCLK	010-442-42417		11/06/2020	67.00
BILL CLARK PEST CONTROL, I	138649	11/06/2020	119086/TC COMPLEX	010-442-42419		11/06/2020	100.00
BILL CLARK PEST CONTROL, I	138649	11/06/2020	119086/TCSO	010-442-42411		11/06/2020	75.00

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Payable Dates: 10/28/2020 - 11/23/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	138691	11/06/2020	1963-00001/CO JET PAKS	010-419-42500		11/06/2020	77.98
VERIZON WIRELESS	138691	11/06/2020	1963-00001/CO JET PAKS	010-440-42101		11/06/2020	198.09
VERIZON WIRELESS	138691	11/06/2020	1963-00001/CO JET PAKS	010-440-42677		11/06/2020	117.97
SOUTHERN HEALTH PARTNE SYSTEM ACCESS	138681 138682	11/06/2020 11/06/2020	TYL-7353/TCSO INV#CJ162/COJUD	010-401-42231 010-440-42353		11/06/2020 11/06/2020	6,995.49 65.00
WALLING SIGNS & GRAPHICS	138694	11/06/2020	TYCOAUD/ DSCLK	010-407-42100		11/06/2020	453.00
COUNTY INFORMATION RES	138654	11/06/2020	INV#SOP013405	010-440-42600		11/06/2020	343.62
TOLAR, CHRISTINE	138885	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	156.00
SMITH, TRAVIS	138875	11/09/2020	GENERAL ELECTION/11.3.20	010-401-42158		11/09/2020	217.00
HUDSON, BRIANNA	138837	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
NOWAK, DARLA K.	138856	11/06/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/06/2020	186.00
STOCKTON, DON	138880	11/06/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/06/2020	217.00
MCKINNEY, FRENCHIE C.	138852	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	186.00
HATTON, JUDY	138831	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	162.00
SAUNDERS, JACQUELINE SUE	138869	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	108.00
SAUNDERS, JERRY	138870	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
PHILLIPS, NANCY	138860	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
HATTON, PAM	138832	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	241.00
HUDSON, SAVANNAH	138838	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
RAINS, SHERRIE	138865	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
SMITH, SARA	138874	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	162.00
HOWELL, ASHLEY	138836	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
STEPHENS, AMANDA	138879	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	222.00
HARRELL, BEVERLY	138830	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
THOMAS, BEVERLY	138884	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	217.00
WALKER, BRENDA	138889	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	180.00
POLITO, CHARLES "CHUCK"	138862	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	205.00
PROVANCE, CLAUDIA J.	138864	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	216.00
TERRELL, CHEYENNE	138882	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	168.00
WIGLEY, CONNIE	138893	11/09/2020	GENERAL ELECTION	010-401-42158		11/09/2020	193.00
FOXWORTH, DAWN	138825	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	204.00
HENNIGAN, DEBBIE	138833	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	217.00
JONES, DEBORAH	138840	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
JORDAN, DUANE	138841	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
PETERSON, DEBORAH	138859	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	216.00
WIGLEY, DELORES	138894	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
KETHAN, EMMA	138843	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	72.00
STANDLEY, ELI	138878	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	72.00
WRIGHT, ERICA DIONE	138896	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
YAWN, EARMIA	138897	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
KELLEY, FAITH	138842	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
MCKINLEY, GLINDA F.	138851	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	217.00
HILLISTER BAPTIST CHURCH	138835	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	25.00
GOODMAN, JIM	138827	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	216.00

CHECK REGISTER

Payable Dates: 10/28/2020 - 11/23/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FOUNTAIN, JULIA G.	138824	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	247.00
LOAR, JILL	138847	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
SMITH, JOEL	138873	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	189.00
SPIVEY, JACOB	138877	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	84.00
WEEKS, JANICE	138891	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	189.00
JOBE, KELLY	138839	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
KINSEL, KATHY	138845	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	84.00
REID, KRISTI L.	138866	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
PARKER, KEELIN R.	138858	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	208.00
MARSHALL FAIRCLOTH, LYNE	138848	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	183.00
MCCARTY, LEWIS H.	138850	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
TOLAR, LACI	138886	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	162.00
WHISNEANT, LUKE	138892	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	72.00
POLITO, MARGARET DEE	138863	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	183.00
SMART, MILDRED FAY	138872	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	189.00
SHIRLEY, MARY JANE	138871	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
MT. OLIVET BAPTIST CHURC	138855	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	25.00
TAYLOR, MALISSIE	138881	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	223.00
GIBBS PEGGY	138826	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	195.00
ROCKLAND FIRST BAPTIST C	138867	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	25.00
KIMBROUGH, ROXANN	138844	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
ROGERS, RUTHIE	138868	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	198.00
TERRELL, RELINDA C.	138883	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	217.00
HENSARLING, STANCI	138834	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	168.00
LANGHAM FELKINS, SHAND	138846	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	214.00
MINGLE, SUSAN	138853	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	183.00
ODOM, SALLIE	138857	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
WALLACE, SALLY	138890	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	205.00
HADDAD, TERI GERMANY	138829	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
PITTMAN, TINA	138861	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	223.00
TRAYLOR, TADESHA J	138887	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	84.00
TRUE VINE BAPTIST CHRUCH	138888	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	25.00
GREGORY, VIRGINIA	138828	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	222.00
WOODVILLE LIONS DEN	138895	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	75.00
MOYE, WILDA	138854	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	195.00
MASONIC LODGE - WOODVIL	138849	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	75.00
SMITH, WESLEY	138876	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	189.00
INNOVATIVE OFFICE SYSTEM	138898	11/06/2020	TYLCOT/TAX	010-440-42350		11/06/2020	939.60
INNOVATIVE OFFICE SYSTEM	138898	11/06/2020	TYLCOT/ TAX	010-440-42350		11/06/2020	939.60
MASA Medical Transport Sol	138700	11/05/2020	ADJUSTMENT/FULLER, JOHN	010-401-40150		11/05/2020	-7.00
COWART, TINA	138721	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	205.00
FIRST BAPTIST CHURCH OF S	138736	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	25.00
ELLIS, LORIANN	138731	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	186.00
CALHOON, MELANIE	138713	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	168.00

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BRITTON, WENDY	138708	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	168.00
COLLINS, ANGELA	138716	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
FAIRCLOTH, ANNETTE	138733	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
BETHANY BAPTIST CHURCH	138703	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	25.00
BETHEL BAPTIST CHURCH	138704	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	25.00
CHESTER BAPTIST CHURCH	138715	11/09/2020	GENERAL ELECTION	010-401-42158		11/09/2020	25.00
CRAVEY, CONNIE	138722	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
COLMESNEIL COMMUNITY C	138718	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	75.00
DAVIDSON, CHUCK	138724	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	229.00
DEASON CATHERINE	138725	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	186.00
FERGUSON, CINDY	138735	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
CONNER, DELORIES	138719	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	204.00
DENNIS, DAISY	138726	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
EBENEZER BAPTIST CHURCH	138729	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	50.00
EVANS, EVIE	138732	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
FAIRVIEW BAPTIST CHURCH	138734	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	25.00
BUTLER, JANEY	138712	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	189.60
BUCKNER, JOEY	138710	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	60.00
BURCH, KIM	138711	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
CARPENTER, KAREN D.	138714	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	216.00
BRANCH, KENDRA K.	138707	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
COLLINS, LISA	138717	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
DURANT, PEGGY LYNN	138728	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	189.00
DAILEY, RAMONA	138723	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	186.00
BOUNDS, RAGAN S.	138706	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	229.00
BLANKS, SUSAN	138705	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	183.00
EDMOND, SANDRA	138730	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
DILLINGER, TERRY	138727	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	180.00
FORTENBERRY, TARA	138737	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
BARNETT, WILBERT T.	138702	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	84.00
BROCKHOUSE, ALDORA R.	138709	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	241.00
COOLEY, JR, JOHN A.	138720	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	217.00
CLOYD, JAMES	138906	11/10/2020	DELTA DENTAL REIMB. FOR S	010-401-40150		11/10/2020	22.11
MEDINA, ADRIENNE	138911	11/10/2020	DELTA DENTAL REIMB. FOR S	010-401-40150		11/10/2020	56.43
RASBERRY, DIANA	138912	11/10/2020	DELTA DENTAL REIMB. FOR S	010-401-40150		11/10/2020	56.01
BLAKE, GARRETT	138902	11/10/2020	DELTA DENTAL REIMB. FOR S	010-401-40150		11/10/2020	22.11
RIVERS, DEAN (GERALDINE)	138914	11/10/2020	DELTA DENTAL REIMB. FOR S	010-401-40150		11/10/2020	22.11
CRUSE, LYNNETTE/TYLER CO	138907	11/10/2020	DELTA DENTAL REIMB. FOR S	010-401-40150		11/10/2020	22.11
CARSON, MELISSA	138905	11/10/2020	DELTA DENTAL REIMB. FOR S	010-401-40150		11/10/2020	22.11
MCGINTY, MICHELLE	138910	11/10/2020	DELTA DENTAL REIMB. FOR S	010-401-40150		11/10/2020	86.41
GIBBS, PAULA	138908	11/10/2020	DELTA DENTAL REIMB. FOR S	010-401-40150		11/10/2020	56.43
BYLEY, BECKY	138904	11/10/2020	DELTA DENTAL REIMB. FOR S	010-401-40150		11/10/2020	86.41
SULLIVAN, VIRGIE	138915	11/10/2020	DELTA DENTAL REIMB. FOR S	010-401-40150		11/10/2020	56.43
AFLAC INSURANCE	138916	11/12/2020	ADJUSTMENT/SANDERSON,	010-401-40150		11/12/2020	-24.63

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AFLAC INSURANCE	138916	11/12/2020	ADJUSTMENT/CARSON, MELI	010-401-40150		11/12/2020	24.63
AFLAC INSURANCE	138916	11/12/2020	ADJUSTMENT NOVEMBER 20	010-401-40150		11/12/2020	268.26
TCH FAMILY MEDICAL CLINIC	138995	11/12/2020	VET , MAINT , AG LIFE / 4590	010-401-48000		11/12/2020	249.00
QUILL CORPORATION	138975	11/12/2020	6076298/ TAX	010-440-42101		11/12/2020	189.98
ULINE	139021	11/13/2020	13790064/ MAINT	010-442-42106		11/13/2020	122.87
ULINE	139021	11/13/2020	13790064/ MAINT	010-442-42106		11/13/2020	92.78
CNA SURETY	138929	11/12/2020	BOND#18047115/ TCSO	010-401-42900		11/12/2020	163.00
CNA SURETY	138929	11/12/2020	BOND#24795876/COAUD	010-401-42900		11/12/2020	50.00
KEATING, DUANE F. ATTORN	138952	11/12/2020	CAUSE NO 25022	010-408-42638		11/12/2020	892.50
KEATING, DUANE F. ATTORN	138952	11/12/2020	CAUSE NO 25263	010-408-42637		11/12/2020	52.50
TCH FAMILY MEDICAL CLINIC	138995	11/12/2020	SHERIFFS OFFICE/ 4590	010-427-42640		11/12/2020	83.00
CRUSE, LYNNETTE/TYLER CO	138932	11/12/2020	ACCT#R06034/ AIRPORT	010-401-42178		11/12/2020	1,584.96
CRUSE, LYNNETTE/TYLER CO	139019	11/13/2020	ACCT # R066167/ TC COMPL	010-401-42178		11/13/2020	2,336.34
CANDY CLEANERS	138926	11/12/2020	OCT 2020/ TCSO	010-426-42150		11/12/2020	180.59
CYPHER COMPUTERS	138933	11/12/2020	INV#0002323/ CO OFFICES	010-440-42353		11/12/2020	585.00
GALLS, LLC	138941	11/12/2020	5289691/ TCSO	010-427-42108		11/12/2020	516.81
GALLS, LLC	138941	11/12/2020	5289691/ TCSO	010-427-42150		11/12/2020	27.75
GALLS, LLC	138941	11/12/2020	5289691/ TCSO	010-427-42150		11/12/2020	377.16
SYNOVIA SOLUTIONS LLC	138993	11/12/2020	INV#031962/ TCSO	010-426-42500		11/12/2020	673.00
DIRECTV	138936	11/12/2020	035535115/ EOC & DPS	010-440-42350		11/12/2020	166.99
SCOTT MERRIMAN, INC.	138986	11/12/2020	INV#065744/ COCLK	010-440-42423		11/12/2020	45.00
SCOTT MERRIMAN, INC.	138986	11/12/2020	INV#066250/ DSCLK	010-407-42100		11/12/2020	296.09
SCOTT MERRIMAN, INC.	138986	11/12/2020	INV#066251/ DSCLK	010-440-42101		11/12/2020	730.20
LONE STAR COMMISSARY, LL	138958	11/12/2020	INV#09302020/TCSO	010-427-42157		11/12/2020	120.00
POLK COUNTY SHERIFF'S OFF	138970	11/12/2020	OCT 2020/ TCSO	010-401-42231		11/12/2020	1,360.00
A T & T PHONES - ATLANTA,	138919	11/12/2020	4545 / DPS & VET SERVICE	010-440-42350		11/12/2020	126.00
O'REILLY AUTOMOTIVE, INC.	138967	11/12/2020	596507/ TCSO	010-426-42413		11/12/2020	956.44
WALSTON, J.A. "JACK"	139016	11/12/2020	DELIVERING ELECT EQUIP	010-401-42158		11/12/2020	96.00
TYLER COUNTY HOSPITAL	139005	11/13/2020	PT#10080861001ABO	010-401-48000		11/13/2020	46.20
TYLER COUNTY HOSPITAL	139005	11/13/2020	PT#100808440001ABO	010-401-48000		11/13/2020	46.20
WALLING SIGNS & GRAPHICS	139014	11/12/2020	TYCOSH/ TCSO	010-426-42100		11/12/2020	23.00
HART, DENNIS W.	138947	11/12/2020	MILEAGE REIMB / COCLK	010-401-42158		11/12/2020	38.53
U PUMP IT - GARDNER OIL	139006	11/12/2020	1920/ TCSO	010-426-42400		11/12/2020	4,897.84
PARKER'S BUILDING SUPPLY -	138968	11/12/2020	22760/TCSO	010-427-42108		11/12/2020	341.96
LARRY TREST AUTOS	138955	11/12/2020	OCT 2020/ TCSO	010-426-42413		11/12/2020	314.50
LAKEWAY TIRE & SERVICE-JA	138954	11/12/2020	1063/TCSO	010-426-42400		11/12/2020	82.94
LAKEWAY TIRE & SERVICE-JA	138954	11/12/2020	1063/TCSO	010-426-42401		11/12/2020	40.00
LAKEWAY TIRE & SERVICE-JA	138954	11/12/2020	1063/TCSO	010-426-42413		11/12/2020	767.60
WALLING SIGNS & GRAPHICS	139014	11/12/2020	OCT 2020/DSCLK	010-440-42101		11/12/2020	453.00
GLASS TECH	138944	11/12/2020	INV#1030/TCSO	010-426-42217		11/12/2020	465.00
U PUMP IT - GARDNER OIL	139006	11/12/2020	1910-MAINT	010-442-42400		11/12/2020	105.60
PARKER'S BUILDING SUPPLY -	138968	11/12/2020	22725/ MAINT	010-442-42412		11/12/2020	16.16
QUILL CORPORATION	138976	11/12/2020	5421407/ DPS	010-430-42100		11/12/2020	12.29
SPARKLIGHT	138990	11/12/2020	127316123/TCSO	010-440-42350		11/12/2020	179.29

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SPARKLIGHT	138990	11/12/2020	126541762/COAUD	010-440-42350		11/12/2020	800.00
QUILL CORPORATION	138977	11/12/2020	5421407/DPS	010-430-42100		11/12/2020	121.96
QUILL CORPORATION	138985	11/12/2020	3420103/ COCLK	010-401-42158		11/12/2020	99.98
QUILL CORPORATION	138985	11/12/2020	3420103/ COCLK	010-402-42100		11/12/2020	47.17
QUILL CORPORATION	138983	11/12/2020	3420103/ COCLK	010-401-42158		11/12/2020	302.99
AMG PRINTING & MAILING	138922	11/12/2020	INV#112797/TAX	010-420-42100		11/12/2020	441.66
QUILL CORPORATION	138980	11/12/2020	6076298/TAX	010-440-42101		11/12/2020	26.99
QUILL CORPORATION	138982	11/12/2020	6076298/ TAX	010-420-42100		11/12/2020	14.99
QUILL CORPORATION	138981	11/12/2020	6076298/TAX	010-420-42100		11/12/2020	6.99
WALLING SIGNS & GRAPHICS	139014	11/12/2020	NAME PLATES / COAUD	010-422-42100		11/12/2020	74.00
ELECTION SYSTEMS & SOFT	138940	11/12/2020	T94179/COCLK	010-401-42158		11/12/2020	236.34
ELECTION SYSTEMS & SOFT	138940	11/12/2020	T94179/ COCLK	010-401-42158		11/12/2020	291.32
QUILL CORPORATION	138984	11/12/2020	5421407/ DPS	010-430-42100		11/12/2020	25.78
QUILL CORPORATION	138978	11/12/2020	5421407/ DPS	010-430-42100		11/12/2020	28.99
WRIGHT, RUSSELL J.	139018	11/12/2020	CAUSE NO 12152	010-408-42634		11/12/2020	400.00
WRIGHT, RUSSELL J.	139018	11/12/2020	CAUSE NO 13617	010-408-42634		11/12/2020	450.00
GRIPON, EDWARD M.D.	138946	11/12/2020	CAUSE NO 13667/13668/136	010-408-42347		11/12/2020	1,200.00
SPENCER, JAMES P. II	138991	11/12/2020	CAUSE NO 13735	010-408-42634		11/12/2020	450.00
CNA SURETY	138929	11/12/2020	BOND#15865108/FY 2021-2	010-401-42900		11/12/2020	177.50
TEXAS DEPARTMENT OF STAT	138997	11/12/2020	17460025764003/ COCLK	010-402-42500		11/12/2020	89.67
WRIGHT, RUSSELL J.	139018	11/12/2020	CAUSE NO 20175	010-408-42634		11/12/2020	1,050.00
KEATING, DUANE F. ATTORN	138952	11/13/2020	CAUSE NO.24886	010-408-42637		11/13/2020	172.50
MCPHERSON, MICHELLE	138962	11/12/2020	CAUSE NO 25114	010-408-42637		11/12/2020	240.00
MCPHERSON, MICHELLE	138962	11/12/2020	CAUSE NO 25144	010-408-42637		11/12/2020	360.00
MCPHERSON, MICHELLE	138962	11/12/2020	CAUSE 25322	010-408-42637		11/12/2020	667.50
MCPHERSON, MICHELLE	138962	11/12/2020	CAUSE NO 25336	010-408-42637		11/12/2020	300.00
MCPHERSON, MICHELLE	138962	11/12/2020	CAUSE NO 25372	010-408-42637		11/12/2020	660.00
ADVANCED SYSTEMS & ALAR	138921	11/12/2020	7488/COCLK	010-442-42412		11/12/2020	35.00
EASON SERVICE CENTER	138937	11/12/2020	INV#275/ TCSO	010-426-42413		11/12/2020	64.36
MOORE, JIM JP PCT. 4	138964	11/13/2020	REIMB./JP.4	010-401-42111		11/13/2020	119.00
MOORE, JIM JP PCT. 4	138964	11/13/2020	REIMB./JP.4	010-414-42100		11/13/2020	359.53
MOORE, JIM JP PCT. 4	138964	11/13/2020	REIMB./JP.4	010-414-42150		11/13/2020	209.80
INDOFF OFFICE SUPPLIES	138949	11/12/2020	183750/COCLK	010-440-42101		11/12/2020	109.50
INDOFF OFFICE SUPPLIES	138949	11/12/2020	185084/ TAX OFFICE	010-420-42100		11/12/2020	159.96
TYLER COUNTY BOOSTER	139004	11/12/2020	INV#34218, 34312, - CO CLK	010-401-42616		11/12/2020	264.00
A T & T - 019 DATA PROC.	138918	11/12/2020	5989/ TAX	010-440-42350		11/12/2020	30.00
SYSTEM ACCESS	138994	11/12/2020	INV#489/TCSO	010-440-42353		11/12/2020	260.00
DIRECT SOLUTIONS	138935	11/12/2020	INV#54421/TCSO	010-427-42108		11/12/2020	482.50
DIRECT SOLUTIONS	138935	11/12/2020	OS100710/ MAINT	010-442-42106		11/12/2020	1,282.15
CNA SURETY	138929	11/12/2020	BOND#61546019/WEATHER	010-401-42900		11/12/2020	532.50
CNA SURETY	138929	11/12/2020	BOND#63007173/ FY 2021-2	010-401-42900		11/12/2020	177.50
MAVERICK COMMUNICATIO	138960	11/13/2020	INV#63932-IN	010-440-42423		11/13/2020	166.55
TOLAR'S FEED & OUTDOOR S	139002	11/12/2020	INV#662524/ TCSO	010-426-42656		11/12/2020	9.95
CLINICAL SOLUTIONS	138928	11/12/2020	INV#69689/ TCSO	010-401-42231		11/12/2020	894.56

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TEXAS DOCUMENT SOLUTIO	138998	11/12/2020	997956	010-440-42350		11/12/2020	208.88
MAGNOLIA APPLIANCE	138959	11/12/2020	INV#981263/ TCSO	010-427-42108		11/12/2020	259.50
VERIZON WIRELESS	139009	11/12/2020	2567-00001/ COJUD	010-421-42500		11/12/2020	37.99
VERIZON WIRELESS	139011	11/12/2020	8756-00001/ CONST PCT 1	010-440-42677		11/12/2020	38.07
VERIZON WIRELESS	139012	11/13/2020	3400-00001/TCSO	010-426-42500		11/13/2020	735.55
VERIZON WIRELESS	139010	11/12/2020	3400-00002/ TREAS	010-440-42350		11/12/2020	37.99
SYSTEM ACCESS	138994	11/13/2020	A155/COAUD	010-440-42353		11/13/2020	260.00
SYSTEM ACCESS	138994	11/12/2020	INV#COM111/ PCT 1	010-440-42353		11/12/2020	65.00
SYSTEM ACCESS	138994	11/12/2020	INV#COM114/ PCT 1	010-440-42353		11/12/2020	65.00
PHILLIPS, BOBBY L.	138969	11/12/2020	CAUSE NO 13428,13567,136	010-408-42634		11/12/2020	900.00
PHILLIPS, BOBBY L.	138969	11/12/2020	CAUSE NO 13450	010-408-42634		11/12/2020	450.00
SPENCER, JAMES P. II	138991	11/12/2020	CAUSE NO 13501, 13502 DW	010-408-42634		11/12/2020	675.00
PHILLIPS, BOBBY L.	138969	11/12/2020	CAUSE NO 13648	010-408-42634		11/12/2020	250.00
PREMIER AUTOPLEX	138974	11/12/2020	INV#CVCS23316/ TCSO	010-426-42413		11/12/2020	4,440.80
GRAVES, HUMPHRIES, STAHL	138945	11/12/2020	INV#GHS-001845	010-401-48000		11/12/2020	646.33
TYLER COUNTY CONSTRUCTI	139020	11/13/2020	INV#1557/ AUDITORS	010-422-42659		11/13/2020	4,340.00
CHESTER VOLUNTEER FIRE D	138927	11/13/2020	Monthly Allowance	010-401-42701		11/13/2020	150.00
SHADY GROVE VOLUNTEER F	138987	11/13/2020	Monthly Allowance	010-401-42701		11/13/2020	150.00
WOODVILLE VOLUNTEER FIR	139017	11/13/2020	Monthly Allowance	010-401-42701		11/13/2020	150.00
SULLIVAN'S HARDWARE	138992	11/12/2020	OCT 2020/ TCCH & TCSO	010-423-42100		11/12/2020	13.99
SULLIVAN'S HARDWARE	138992	11/12/2020	OCT 2020/ TCCH & TCSO	010-427-42108		11/12/2020	220.79
SULLIVAN'S HARDWARE	138992	11/12/2020	OCT 2020/ TCCH & TCSO	010-442-42106		11/12/2020	274.51
WRIGHT, RUSSELL J.	139018	11/12/2020	CAUSE NO UNINDICTED	010-408-42634		11/12/2020	450.00
MCDONOUGH, TIMOTHY R.	138961	11/12/2020	CAUSE NO UNINDICTED	010-408-42634		11/12/2020	400.00
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	010-21320		11/05/2020	20,315.62

Fund 010 - GENERAL FUND Total: 370,626.09

Fund: 021 - ROAD & BRIDGE I

ARD, MELINDA	138616	10/30/2020	INV#935147/PCT.1	021-000-42998		10/30/2020	200.00
TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	021-21300		11/05/2020	1,702.76
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	021-21300		11/05/2020	1,192.66
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	021-21300		11/05/2020	398.24
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	021-29999		11/04/2020	10,348.51
SENECA WATER SUPPLY CORP	138680	11/06/2020	166/ PCT 1	021-000-42510		11/06/2020	41.21
COASTAL WELDING SUPPLY	138653	11/06/2020	02013/PCT.1	021-000-42425		11/06/2020	71.07
VERIZON WIRELESS	138693	11/06/2020	6997-00002/ PCT 2	021-000-42500		11/06/2020	126.18
HAVENS, GARY	138909	11/10/2020	DELTA DENTAL REIMB. FOR S	021-000-40120		11/10/2020	22.11
BLACKSHER, JOSEPH PRESTO	138901	11/10/2020	DELTA DENTAL REIMB. FOR S	021-000-40120		11/10/2020	86.41
RHODES, LESLIE	138913	11/10/2020	DELTA DENTAL REIMB. FOR S	021-000-40120		11/10/2020	22.11
FIRST NATIONAL BANK WICH	138900	11/10/2020	ACCT # 65718/PCT 1 2014 CA	021-000-43200		11/10/2020	142,864.26
LOCAL SANITATION, LLC	138956	11/12/2020	3423/ PCT 1	021-000-42510		11/12/2020	60.00
WALMART COMMUNITY/GE	139015	11/12/2020	5379/ PCT 1	021-000-42998		11/12/2020	29.48
U PUMP IT - GARDNER OIL	139006	11/12/2020	1914/ PCT 1	021-000-42400		11/12/2020	231.19
PARKER'S BUILDING SUPPLY -	138968	11/12/2020	22700/ PCT 1	021-000-42998		11/12/2020	11.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BILLY WILLIAMS TRUCKING	138924	11/12/2020	PCT 1 YARD	021-000-42160		11/12/2020	4,640.43
JASPER XXON TOWING AND	138951	11/12/2020	INV#10703/ PCT 1	021-000-42510		11/12/2020	40.00
LAKES AREA SEPTIC & SLUDG	138953	11/12/2020	INV#21605/ PCT 1	021-000-42510		11/12/2020	60.00
JACK ALEXANDER, LTD.	138950	11/12/2020	TYLCO1/ PCT 1	021-000-42160		11/12/2020	979.63
BLUE TARP FINANCIAL/NORT	138925	11/12/2020	123728/PCT 1	021-000-42425		11/12/2020	239.96
TYCO GENERAL FEED & RAN	139003	11/12/2020	INV#548238/548247/PCT 1	021-000-42150		11/12/2020	47.90
TEJAS EQUIPMENT, INC.	138996	11/12/2020	00025/PCT 1	021-000-42425		11/12/2020	22.62
EAST TEXAS ASPHALT CO.	138938	11/12/2020	TRC1/ PCT 1	021-000-42160		11/12/2020	1,307.64
MODICA BROS.	138963	11/12/2020	OCT2020/ PCT 1	021-000-42401		11/12/2020	246.82
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	021-21320		11/05/2020	1,816.26
Fund 021 - ROAD & BRIDGE I Total:							166,809.44

Fund: 022 - ROAD & BRIDGE II

ULINE		11/13/2020	1526777/PCT.2	022-000-42150		11/13/2020	59.11
ULINE		11/13/2020	1526777/PCT.2	022-000-42150		11/13/2020	-59.11
UNIFIRST HOLDING, INC.	138635	10/30/2020	1526777/PCT2	022-000-42150		10/30/2020	57.61
ARD, MELINDA	138616	10/30/2020	INV#935146/PCT.2	022-000-42998		10/30/2020	125.00
TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	022-21300		11/05/2020	1,277.28
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	022-21300		11/05/2020	770.13
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	022-21300		11/05/2020	298.72
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	022-29999		11/04/2020	7,876.57
CHESTER GAS SYSTEM	138650	11/06/2020	134/ PCT 2 BARN	022-000-42510		11/06/2020	25.00
SAM HOUSTON ELECTRIC CO	138679	11/06/2020	1833151/PCT 2	022-000-42510		11/06/2020	116.65
EASTEX TELEPHONE COOP., I	138659	11/06/2020	3198923/ PCT 2 BARN	022-000-42500		11/06/2020	110.92
VERIZON WIRELESS	138691	11/06/2020	1963-00001/CO JET PAKS	022-000-42500		11/06/2020	119.97
GEO. P. BANE, INC.	138943	11/12/2020	91529/PCT 2	022-000-42425		11/12/2020	2,776.80
GEO. P. BANE, INC.	138943	11/12/2020	91529/ PCT 2	022-000-42425		11/12/2020	1,554.56
GEO. P. BANE, INC.	138943	11/12/2020	91529/ PCT 2	022-000-42425		11/12/2020	434.93
LOCAL SANITATION, LLC	138956	11/12/2020	2015/ROD ARENA & PCT 2	022-000-42510		11/12/2020	120.66
LAKEWAY TIRE & SERVICE-JA	138954	11/12/2020	916/PCT 2	022-000-42401		11/12/2020	21.00
TIMBERMAN'S SUPPLY	139000	11/12/2020	12024/ PCT 2	022-000-42425		11/12/2020	278.45
U PUMP IT - GARDNER OIL	139006	11/12/2020	1918/PCT 2	022-000-42400		11/12/2020	426.83
GARDNER OIL, INC.	138942	11/12/2020	1639/ PCT 2	022-000-42400		11/12/2020	2,929.48
PARKER'S BUILDING SUPPLY -	138968	11/12/2020	22705/PCT 2	022-000-42998		11/12/2020	22.00
ECONO SIGNS, LLC	138939	11/12/2020	75979PCT 2	022-000-42425		11/12/2020	492.10
CONSOLIDATED COMMUNIC	138931	11/12/2020	26450/0-PCT 2	022-000-42500		11/12/2020	13.03
LOCAL TIRE DISPOSAL CENTE	138957	11/12/2020	INV#308, 310, 311/ PCT 2	022-000-42401		11/12/2020	700.50
TCH FAMILY MEDICAL CLINIC	138995	11/12/2020	ROAD AND BRIDGE 2 / 4590	022-000-42640		11/12/2020	166.00
TOLAR'S FEED & OUTDOOR S	139002	11/12/2020	INV#661176/ PCT 2	022-000-42161		11/12/2020	359.85
COASTAL WELDING SUPPLY	138930	11/12/2020	30355/ PCT 2	022-000-42425		11/12/2020	119.35
UNIFIRST HOLDING, INC.	139008	11/12/2020	1526777/PCT 2	022-000-42150		11/12/2020	57.61
UNIFIRST HOLDING, INC.	139008	11/12/2020	1526777/PCT 2	022-000-42150		11/12/2020	59.11
UNIFIRST HOLDING, INC.	139022	11/13/2020	1526777/PCT 2	022-000-42150		11/13/2020	59.11
ATTOYAC ROCK, LLC	138923	11/12/2020	197/PCT 2	022-000-42160		11/12/2020	4,925.83

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ATTOYAC ROCK, LLC	138923	11/12/2020	197/PCT 2	022-000-42160		11/12/2020	481.46
ATTOYAC ROCK, LLC	138923	11/12/2020	197/PCT 2	022-000-42160		11/12/2020	3,030.33
ATTOYAC ROCK, LLC	138923	11/12/2020	197/PCT 2	022-000-42160		11/12/2020	819.85
MODICA BROS.	138963	11/12/2020	OCT 2020 / PCT 2	022-000-42401		11/12/2020	12.50
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	022-21320		11/05/2020	1,449.58
Fund 022 - ROAD & BRIDGE II Total:							32,088.77

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	023-21300		11/05/2020	2,253.92
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	023-21300		11/05/2020	1,106.91
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	023-21300		11/05/2020	527.18
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	023-29999		11/04/2020	14,233.84
WINDSTREAM	138697	11/06/2020	125059843/ PCT 3	023-000-42500		11/06/2020	180.12
VERIZON WIRELESS	138692	11/06/2020	6997-00003/ PCT 3	023-000-42500		11/06/2020	108.36
BROWN, WENDELL KIRK	138903	11/10/2020	DELTA DENTAL REIMB. FOR S	023-000-40120		11/10/2020	22.11
GEO. P. BANE, INC.	138943	11/12/2020	91530 / PCT 3	023-000-42425		11/12/2020	600.19
GEO. P. BANE, INC.	138943	11/12/2020	91530/ PCT 3	023-000-42425		11/12/2020	137.80
LOCAL SANITATION, LLC	138956	11/12/2020	3299/PCT 3	023-000-42510		11/12/2020	60.00
TIMBERMAN'S SUPPLY	139000	11/12/2020	12025/ PCT 3	023-000-42425		11/12/2020	374.21
U PUMP IT - GARDNER OIL	139006	11/12/2020	1915/ PCT 3	023-000-42400		11/12/2020	48.22
PARKER'S BUILDING SUPPLY -	138968	11/12/2020	22710/PCT 3	023-000-42998		11/12/2020	289.78
GARDNER OIL, INC.	138942	11/12/2020	PCT 3	023-000-42400		11/12/2020	3,343.92
ECONO SIGNS, LLC	138939	11/12/2020	75979 PCT 3	023-000-42160		11/12/2020	133.95
LAKEWAY TIRE & SERVICE-JA	138954	11/12/2020	917/PCT 3	023-000-42401		11/12/2020	12.00
JACK ALEXANDER, LTD.	138950	11/12/2020	TYLCO3/ PCT 3	023-000-42160		11/12/2020	158.56
JACK ALEXANDER, LTD.	138950	11/12/2020	TYLCO3/PCT 3	023-000-42160		11/12/2020	722.96
JACK ALEXANDER, LTD.	138950	11/12/2020	TYLCO3/PCT 3	023-000-42160		11/12/2020	177.44
INDOFF OFFICE SUPPLIES	138949	11/12/2020	375205/ PCT 3 & 4	023-000-42998		11/12/2020	16.94
A-1 WRECKER SERVICE - REB	138920	11/12/2020	INV#35586/PCT 3	023-000-42425		11/12/2020	100.00
TOLAR'S FEED & OUTDOOR S	139002	11/12/2020	INV#660712/ PCT 3	023-000-42425		11/12/2020	219.90
DEBBIE'S HARDWARE	138934	11/12/2020	INV#859816/47	023-000-42998		11/12/2020	92.33
POWERPLAN/DOGGETT MA	138972	11/12/2020	0000283762/ PCT 3	023-000-42425		11/12/2020	2,404.93
POWERPLAN/DOGGETT MA	138973	11/12/2020	0000283762/ PCT 3	023-000-42425		11/12/2020	1,600.00
SULLIVAN'S HARDWARE	138992	11/12/2020	OCT 2020/ PCT 3	023-000-42425		11/12/2020	23.58
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	023-21320		11/05/2020	2,421.13
Fund 023 - ROAD & BRIDGE III Total:							31,370.28

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	024-21300		11/05/2020	1,473.64
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	024-21300		11/05/2020	854.41
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	024-21300		11/05/2020	344.68
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	024-29999		11/04/2020	9,090.69
WILSON, KELLY	138696	11/06/2020	CLEANING PCT 4 BARN	024-000-42998		11/06/2020	100.00
TYLER COUNTY WATER SUPP	138690	11/05/2020	00583/ PCT 4	024-000-42510		11/05/2020	35.05
TYLER COUNTY HOSPITAL	138688	11/06/2020	PT#10080529001ABO	024-000-42640		11/06/2020	46.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LOCAL SANITATION, LLC	138956	11/12/2020	3365/ PCT 4	024-000-42510		11/12/2020	60.00
TIMBERMAN'S SUPPLY	139000	11/12/2020	12026/ PCT 4	024-000-42425		11/12/2020	22.92
GARDNER OIL, INC.	138942	11/12/2020	1641/ PCT 4	024-000-42400		11/12/2020	3,493.52
U PUMP IT - GARDNER OIL	139006	11/12/2020	1916/ PCT 4	024-000-42400		11/12/2020	113.87
TMS INTERNATIONAL, LLC.	139001	11/12/2020	CO4558/ PCT 4	024-000-42160		11/12/2020	1,860.85
TMS INTERNATIONAL, LLC.	139001	11/12/2020	CO4558/PCT4	024-000-42160		11/12/2020	721.63
ECONO SIGNS, LLC	138939	11/12/2020	75979PCT 4	024-000-42425		11/12/2020	146.32
SHOPPA'S FARM SUPPLY	138988	11/12/2020	532290/ PCT 4	024-000-42425		11/12/2020	141.02
JACK ALEXANDER, LTD.	138950	11/12/2020	TYLCO4/ PCT 4	024-000-42160		11/12/2020	1,487.38
JACK ALEXANDER, LTD.	138950	11/12/2020	TYLCO4/ PCT 4	024-000-42160		11/12/2020	2,488.31
EASON SERVICE CENTER	138937	11/12/2020	INV#278/ PCT 4	024-000-42401		11/12/2020	360.68
EASON SERVICE CENTER	138937	11/12/2020	INV#281/ PCT 4	024-000-42401		11/12/2020	10.00
INDOFF OFFICE SUPPLIES	138949	11/12/2020	375205/ PCT 3 & 4	024-000-42998		11/12/2020	16.94
TCH FAMILY MEDICAL CLINIC	138995	11/12/2020	ROAD AND BRIDGE 4 / 4590	024-000-42640		11/12/2020	83.00
MOTT WHOLESALE, INC.	138965	11/12/2020	INV#470117/ PCT 4	024-000-42425		11/12/2020	1,196.59
A & A EQUIPMENT/A&A PRE	138917	11/12/2020	INV#73465/ PCT 4	024-000-42425		11/12/2020	332.42
VERIZON WIRELESS	139013	11/12/2020	3398-00001/PCT 4	024-000-42500		11/12/2020	38.03
EAST TEXAS ASPHALT CO.	138938	11/12/2020	TRC4/PCT 4	024-000-42160		11/12/2020	1,105.68
SMART'S TRUCK & TRAILER E	138989	11/12/2020	T6003/	024-000-42425		11/12/2020	293.97
POWERPLAN	138971	11/12/2020	87001-13241/ PCT 4	024-000-42425		11/12/2020	4,880.75
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	024-21320		11/05/2020	1,556.10
Fund 024 - ROAD & BRIDGE IV Total:							32,354.65

Fund: 025 - TYLER CO AIRPORT

ARD, MELINDA	138616	10/30/2020	OCT2020/ AIRPORT	025-000-42410		10/30/2020	40.00
SAM HOUSTON ELECTRIC CO	138627	10/30/2020	2708881/AIRPORT	025-000-42510		10/30/2020	20.50
SAM HOUSTON ELECTRIC CO	138627	10/30/2020	2782325/AIRPORT	025-000-42510		10/30/2020	39.50
ARD, MELINDA	138616	10/30/2020	OCT2020/ AIRPORT	025-000-42410		10/30/2020	40.00
CITY OF WOODVILLE	138652	11/06/2020	00002090/AIRPORT	025-000-42510		11/06/2020	25.00
SAM HOUSTON ELECTRIC CO	138679	11/06/2020	342683/AIRPORT	025-000-42510		11/06/2020	32.72
SAM HOUSTON ELECTRIC CO	138679	11/06/2020	35055/ AIRPORT	025-000-42510		11/06/2020	194.39
Fund 025 - TYLER CO AIRPORT Total:							392.11

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	138652	11/06/2020	00002496/RODEO ARENA	026-000-42510		11/06/2020	55.43
SAM HOUSTON ELECTRIC CO	138679	11/06/2020	1313576/ RODEO ARENA	026-000-42510		11/06/2020	56.05
SAM HOUSTON ELECTRIC CO	138679	11/06/2020	140061/ RODEO ARENA	026-000-42510		11/06/2020	107.62
SAM HOUSTON ELECTRIC CO	138679	11/06/2020	1807510/ RODEO ARENA	026-000-42510		11/06/2020	63.80
SAM HOUSTON ELECTRIC CO	138679	11/06/2020	1807528/RODEO ARENA	026-000-42510		11/06/2020	20.50
SAM HOUSTON ELECTRIC CO	138679	11/06/2020	2749173/RODEO ARENA	026-000-42510		11/06/2020	56.62
CHESTER WATER SUPPLY CO	138651	11/06/2020	31/ PCT 2	026-000-42510		11/06/2020	22.61
SAM HOUSTON ELECTRIC CO	138679	11/06/2020	RODEO ARENA	026-000-42510		11/06/2020	305.38
LOCAL SANITATION, LLC	138956	11/12/2020	2015/ROD ARENA & PCT 2	026-000-42410		11/12/2020	275.00
DIRECT SOLUTIONS	138935	11/12/2020	INV#54136/ RODEO ARENA	026-000-42410		11/12/2020	292.03
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,255.04

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	031-21300		11/05/2020	180.92
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	031-21300		11/05/2020	55.31
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	031-21300		11/05/2020	42.32
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	031-29999		11/04/2020	1,191.63
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	031-21320		11/05/2020	199.46
Fund 031 - COUNTY CLERK RMP Total:							1,669.64
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	138667	11/06/2020	422MPTRMW/ COJUD	036-000-48007		11/06/2020	333.66
THOMSON REUTERS - WEST	138999	11/13/2020	1000705398/CDA	036-000-48007		11/13/2020	393.23
THOMSON REUTERS - WEST	138999	11/12/2020	1000705398/ CDA	036-000-48007		11/12/2020	968.80
Fund 036 - LIBRARY FUND Total:							1,695.69
Fund: 042 - HAVA GRANT/CARES ACT							
TOLAR, LACI	138687	11/05/2020	EARLY VOTING	042-000-42499		11/05/2020	78.00
QUILL CORPORATION	138979	11/12/2020	11232993/ COVID	042-000-42499		11/12/2020	299.95
INCLUSION SOLUTIONS, LLC	138948	11/12/2020	INV#16382/COCLK	042-000-42499		11/12/2020	522.00
MURRAY, KRISTIN	138966	11/12/2020	CLEANING EARLY VOTING / C	042-000-42499		11/12/2020	12.00
Fund 042 - HAVA GRANT/CARES ACT Total:							911.95
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	044-21300		11/05/2020	350.24
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	044-21300		11/05/2020	326.10
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	044-21300		11/05/2020	81.92
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	044-29999		11/04/2020	1,926.38
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	044-21320		11/05/2020	403.96
Fund 044 - COURTHOUSE SECURITY Total:							3,088.60
Fund: 048 - EMERGENCY DISASTER RELIEF							
ULINE	138634	10/30/2020	13790064/TREAS	048-000-42184		10/30/2020	146.70
ULINE	138634	10/30/2020	13790064/TREAS	048-000-42184		10/30/2020	224.03
WALMART COMMUNITY/GE	138639	10/30/2020	6806/ COAUD	048-000-42184		10/30/2020	31.62
QUILL CORPORATION	138675	11/06/2020	6222074/TREAS	048-000-42184		11/06/2020	235.86
QUILL CORPORATION	138676	11/06/2020	6222074/ TREAS	048-000-42184		11/06/2020	345.80
SYSTEM ACCESS	138682	11/06/2020	INV#A154/ COAUD	048-000-42184		11/06/2020	260.00
SYSTEM ACCESS	138682	11/06/2020	INV#CJ162/COJUD	048-000-42184		11/06/2020	390.00
Fund 048 - EMERGENCY DISASTER RELIEF Total:							1,634.01
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUP	138643	11/05/2020	State Health Insurance	053-21300		11/05/2020	838.55
TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	053-21300		11/05/2020	958.16
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	053-21300		11/05/2020	353.21
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	053-21300		11/05/2020	224.10
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	053-29999		11/04/2020	6,162.74
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	053-21320		11/05/2020	1,210.37
Fund 053 - ADULT PROBATION Total:							9,747.13

CHECK REGISTER

Payable Dates: 10/28/2020 - 11/23/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT S	138642	11/05/2020	Deferred Comp	054-21300		11/05/2020	75.00
TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	054-21300		11/05/2020	862.82
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	054-21300		11/05/2020	699.24
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	054-21300		11/05/2020	201.78
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	054-29999		11/04/2020	5,101.97
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	054-21320		11/05/2020	972.06
Fund 054 - JUVENILE PROBATION Total:							7,912.87
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	138691	11/06/2020	1963-00001/CO JET PAKS	073-000-42101		11/06/2020	159.96
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							159.96
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	076-21300		11/05/2020	486.96
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	076-21300		11/05/2020	317.56
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	076-21300		11/05/2020	113.90
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	076-29999		11/04/2020	3,002.01
U PUMP IT - GARDNER OIL	139006	11/13/2020	1911/EOC	076-000-42416		11/13/2020	236.31
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	076-21320		11/05/2020	544.41
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							4,701.15
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	138652	11/06/2020	07087601/NUTR CTR	089-000-42510		11/06/2020	72.88
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							72.88
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002380	11/04/2020	NOVEMBER FEDERAL TAXES	093-11000		11/04/2020	54,354.42
Fund 093 - PAYROLL ACCOUNT Total:							54,354.42
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	097-21300		11/05/2020	27.78
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	097-21300		11/05/2020	6.22
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	097-21300		11/05/2020	6.50
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	097-29999		11/04/2020	184.96
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	097-21320		11/05/2020	31.11
Fund 097 - CHILD SAFETY FUND Total:							256.57
Grand Total:							721,101.25

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	370,626.09
021 - ROAD & BRIDGE I	166,809.44
022 - ROAD & BRIDGE II	32,088.77
023 - ROAD & BRIDGE III	31,370.28
024 - ROAD & BRIDGE IV	32,354.65
025 - TYLER CO AIRPORT	392.11
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,255.04
031 - COUNTY CLERK RMP	1,669.64
036 - LIBRARY FUND	1,695.69
042 - HAVA GRANT/CARES ACT	911.95
044 - COURTHOUSE SECURITY	3,088.60
048 - EMERGENCY DISASTER RELIEF	1,634.01
053 - ADULT PROBATION	9,747.13
054 - JUVENILE PROBATION	7,912.87
073 - JUSTICE COURT TECHNOLOGY FUND	159.96
076 - EMERGENCY OPERATIONS CENTER	4,701.15
089 - TYLER COUNTY NUTRITION CENTER	72.88
093 - PAYROLL ACCOUNT	54,354.42
097 - CHILD SAFETY FUND	256.57
Grand Total:	721,101.25

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	37,121.35
010-21320	RETIREMENT	20,315.62
010-29999	Due To Other Funds	118,714.94
010-401-40150	CONTINGENCY/HOSPITA	776.93
010-401-42111	POSTAGE FOR POSTAGE	1,319.00
010-401-42158	ELECTION EXPENSE	24,380.90
010-401-42178	CONTINGENCY FOR MIS	3,921.30
010-401-42180	COURTHOUSE HISTORIC	1,701.43
010-401-42231	HOUSING OF TCSO INM	10,241.49
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42616	ADVERTISING	264.00
010-401-42628	CONTINGENCY FOR LEG	2,190.00
010-401-42643	AUTOPSIES	4,000.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	1,100.50
010-401-48000	MISCELLANEOUS EXPEN	1,119.07
010-402-42100	OFFICE SUPPLIES	53.96

Account Summary

Account Number	Account Name	Payment Amount
010-402-42500	STATE HEALTH DEPT.	89.67
010-407-42100	OFFICE SUPPLIES	749.09
010-408-42347	PSYCHIATRIC & MEDICAL	1,200.00
010-408-42634	COURT APPOINTED ATT	7,800.00
010-408-42637	CPS COURT APPOINTED	3,472.50
010-408-42638	CPS COURT REPORTER	892.50
010-414-42100	OFFICE SUPPLIES	359.53
010-414-42150	UNIFORMS	209.80
010-414-42500	TELEPHONE	26.80
010-414-42661	TRAINING & EDUCATION	60.00
010-415-42623	COMMITMENTS	914.00
010-415-42634	COURT APPOINTED ATT	500.00
010-419-42500	TELEPHONE	77.98
010-419-42659	TRAVEL & EDUCATION	400.00
010-420-42100	OFFICE SUPPLIES	623.60
010-421-42500	TELEPHONE	37.99
010-422-42100	OFFICE SUPPLIES	85.66
010-422-42659	TRAVEL & EDUCATION	4,340.00
010-423-42100	OFFICE SUPPLIES	13.99
010-423-42659	TRAVEL & EDUCATION	150.22
010-426-42100	OFFICE SUPPLIES	106.52
010-426-42150	UNIFORMS	180.59
010-426-42182	DEPUTIES SUPPLIES	32.80
010-426-42217	TRANSPORTS COSTS	465.00
010-426-42400	GAS, OIL, GREASE	4,980.78
010-426-42401	TIRES, TUBES	40.00
010-426-42413	REPAIRS TO VEHICLES	6,543.70
010-426-42500	TELEPHONE	1,408.55
010-426-42640	EMPLOYEE PHYSICALS	50.93
010-426-42656	ANIMAL CONTROL	9.95
010-427-42108	JAIL SUPPLIES	1,821.56
010-427-42150	UNIFORMS	404.91
010-427-42157	PRISONER MEALS	120.00
010-427-42640	EMPLOYEE PHYSICALS	83.00
010-430-42100	OFFICE SUPPLIES	189.02
010-440-42101	SUPPLIES	5,429.62
010-440-42350	SERVICE CONTRACTS	5,187.58
010-440-42353	SUPPORT SERVICES	4,550.00
010-440-42423	EQUIPMENT REPAIRS	694.10
010-440-42600	PROFESSIONAL SERVICE	343.62
010-440-42677	EQUIPMENT LEASE	924.83
010-442-42106	JANITORS SUPPLIES	1,929.10

Account Summary

Account Number	Account Name	Payment Amount
010-442-42397	GROUNDS MAINTENAN	1,880.00
010-442-42400	GAS, OIL, GREASE	105.60
010-442-42411	REPAIRS & MAINTENAN	75.00
010-442-42412	REPAIRS & MAINTENAN	1,895.70
010-442-42417	REPAIRS & MAINTENAN	67.00
010-442-42419	REPAIRS & MAINTENAN	100.00
010-442-42511	UTILITIES-JUSTICE CENTE	1,654.33
010-442-42515	UTILITIES-COURTHOUSE	202.26
010-442-42516	UTILITIES-COUNTY	40.72
010-442-42517	UTILITIES-TAX OFFICE	172.72
010-442-42518	UTILITIES - TYLER CO. CO	268.57
010-453-43152	RENOVATIONS - TAX OFF	75,244.21
021-000-40120	HOSPITALIZATION	130.63
021-000-42150	UNIFORMS	47.90
021-000-42160	ROAD MATERIAL	6,927.70
021-000-42400	GAS, OIL, GREASE	231.19
021-000-42401	TIRES, TUBES	246.82
021-000-42425	MACHINERY MAINTENA	333.65
021-000-42500	TELEPHONE	126.18
021-000-42510	UTILITIES	201.21
021-000-42998	MISCELLANEOUS SUPPLI	241.47
021-000-43200	PURCHASE OF EQUIPME	142,864.26
021-21300	PAYROLL LIABILITIES	3,293.66
021-21320	RETIREMENT	1,816.26
021-29999	Due To Other Funds	10,348.51
022-000-42150	UNIFORMS	233.44
022-000-42160	ROAD MATERIAL	9,257.47
022-000-42161	CULVERTS	359.85
022-000-42400	GAS, OIL, GREASE	3,356.31
022-000-42401	TIRES, TUBES	734.00
022-000-42425	MACHINERY MAINTENA	5,656.19
022-000-42500	TELEPHONE	243.92
022-000-42510	UTILITIES	262.31
022-000-42640	EMPLOYEE PHYSICALS	166.00
022-000-42998	MISCELLANEOUS SUPPLI	147.00
022-21300	PAYROLL LIABILITIES	2,346.13
022-21320	RETIREMENT	1,449.58
022-29999	Due To Other Funds	7,876.57
023-000-40120	HOSPITALIZATION	22.11
023-000-42160	ROAD MATERIAL	1,192.91
023-000-42400	GAS, OIL, GREASE	3,392.14
023-000-42401	TIRES, TUBES	12.00

Account Summary

Account Number	Account Name	Payment Amount
023-000-42425	MACHINERY MAINTENA	5,460.61
023-000-42500	TELEPHONE	288.48
023-000-42510	UTILITIES	60.00
023-000-42998	MISCELLANEOUS SUPPLI	399.05
023-21300	PAYROLL LIABILITIES	3,888.01
023-21320	RETIREMENT	2,421.13
023-29999	Due To Other Funds	14,233.84
024-000-42160	ROAD MATERIAL	7,663.85
024-000-42400	GAS, OIL, GREASE	3,607.39
024-000-42401	TIRES, TUBES	370.68
024-000-42425	MACHINERY MAINTENA	7,013.99
024-000-42500	TELEPHONE	38.03
024-000-42510	UTILITIES	95.05
024-000-42640	EMPLOYEE PHYSICALS	129.20
024-000-42998	MISCELLANEOUS SUPPLI	116.94
024-21300	PAYROLL LIABILITIES	2,672.73
024-21320	RETIREMENT	1,556.10
024-29999	Due To Other Funds	9,090.69
025-000-42410	REPAIRS & MAINTENAN	80.00
025-000-42510	UTILITIES	312.11
026-000-42410	REPAIRS & MAINTENAN	567.03
026-000-42510	UTILITIES	688.01
031-21300	PAYROLL LIABILITIES	278.55
031-21320	RETIREMENT	199.46
031-29999	Due To Other Funds	1,191.63
036-000-48007	LIBRARY BOOKS & SUPP	1,695.69
042-000-42499	MISCELLANEOUS EXPEN	911.95
044-21300	PAYROLL LIABILITIES	758.26
044-21320	RETIREMENT	403.96
044-29999	Due To Other Funds	1,926.38
048-000-42184	COVID-19 LOCAL EXPEN	1,634.01
053-21300	PAYROLL LIABILITIES	2,374.02
053-21320	RETIREMENT	1,210.37
053-29999	Due To Other Funds	6,162.74
054-21300	PAYROLL LIABILITIES	1,838.84
054-21320	RETIREMENT	972.06
054-29999	Due To Other Funds	5,101.97
073-000-42101	SUPPLIES	159.96
076-000-42416	VEHICLE OPERATIONS/M	236.31
076-21300	PAYROLL LIABILITIES	918.42
076-21320	RETIREMENT	544.41
076-29999	Due To Other Funds	3,002.01

Account Summary

Account Number	Account Name	Payment Amount
089-000-42510	UTILITIES	72.88
093-11000	Due From Other Funds	54,354.42
097-21300	PAYROLL LIABILITIES	40.50
097-21320	RETIREMENT	31.11
097-29999	DUE TO OTHER FUNDS	184.96
	Grand Total:	721,101.25

Project Account Summary

Project Account Key	Payment Amount	
None	721,101.25	
	Grand Total:	721,101.25

INVITATION TO BIDDERS

Sealed bids addressed to the City of Woodville, Tyler County, Texas – Sanitary Sewer Rehabilitation Project, GLO CDBG-DR Contract No. 20-065-087-C248 will be received until 11:00 a.m., Monday, November 23, 2020 for furnishing necessary materials, equipment, superintendence and labor for City of Woodville Sanitary Sewer Rehabilitation Project generally described as the rehabilitation of existing 6” sanitary sewer line by pipebursting, construction of new 48” diameter concrete manholes, rehabilitation of existing 48” sanitary sewer manholes, and restoration of sanitary sewer services and service lines.

Bids will be received at the Tyler County Auditor’s Office, 100 West Bluff Street, Room 110, Woodville, Texas 75979. The bids will be publicly opened and read at said office at the time set forth above. There will be a **non-mandatory** pre-bid conference with the Engineer, Owner, and Prospective Bidders at 10:00 AM, Tuesday, November 17, 2020 at the City of Woodville, Texas, 400 West Bluff Street, Woodville, Texas 75979.

Bidding Documents are on file at www.civcastusa.com. There is no cost to view the plans, and printing can be done through the website. Hard copies of Bidding Documents will not be sold. Complete sets of Bidding Documents shall be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents. Owner and Engineer, in making copies of Bidding Documents available on the above terms, do so only for the purpose of obtaining Bids for the Work and do not confer a license or grant for any other purpose.

A bid bond in the amount of 5 percent of the bid issued by an acceptable surety shall be submitted with each bid [for those contracts that exceed \$100,000]. A certified check or bank draft payable to the Tyler County, Texas or negotiable U.S. Government Bonds (as par value) may be submitted in lieu of the Bid Bond.

Attention is called to the fact that not less than, the federally determined prevailing (Davis-Bacon and Related Acts) wage rate, as issued by the Texas General Land Office – Community Development & Revitalization and contained in the contract documents, must be paid on this project. In addition, the successful bidder must ensure that employees and applicants for employment are not discriminated against because of race, color, religion, sex, sexual identity, gender identity, or national origin.

Tyler County, Texas reserves the right to reject any or all bids or to waive any informalities in the bidding.

Bids may be held by Tyler County, Texas for a period not to exceed 60 days from the date of the bid opening for the purpose of reviewing the bids and investigating the bidder’s qualifications prior to the contract award.

Jacques Blanchette, County Judge
Tyler County, Texas

The Tyler County, Texas is an Affirmative Action/Equal Opportunity Employer. Section 3 Residents, Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, and labor surplus area firms are encouraged to submit bids.

All contractors/subcontractors whose System for Award Management (SAM.gov) registration is not active or that are debarred, suspended or otherwise excluded from or ineligible for participation on federal assistance programs may not undertake any activity in part or in full under this project.

INVITATION TO BIDDERS

Sealed bids addressed to the City of Woodville, Tyler County, Texas will be received until 11:00 a.m., Monday, November 23, 2020 for furnishing necessary materials, equipment, superintendence and labor for the City of Woodville Highway 190 & Industrial Water Well Generator Project generally described as the installation of a 45 kW and 150 kW natural gas generator, located at Highway 190 Booster Station and Industrial Park Water Well. This project will also include generator concrete slabs, fencing modifications, and SCADA System modifications at both locations.

Bids will be received at the Tyler County Auditor's Office, 100 West Bluff Street, Room 110, Woodville, Texas 75979. The bids will be publicly opened and read at said office at the time set forth above. There will be a **non-mandatory** pre-bid conference with the Engineer, Owner, and Prospective Bidders at 10:30 AM, Tuesday, November 17, 2020 at the City of Woodville, Texas, 400 West Bluff Street, Woodville, Texas 75979.

Bidding Documents are on file at www.civcastusa.com. There is no cost to view the plans, and printing can be done through the website. Hard copies of Bidding Documents will not be sold. Complete sets of Bidding Documents shall be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents. Owner and Engineer, in making copies of Bidding Documents available on the above terms, do so only for the purpose of obtaining Bids for the Work and do not confer a license or grant for any other purpose.

A bid bond in the amount of 5 percent of the bid issued by an acceptable surety shall be submitted with each bid [for those contracts that exceed \$100,000]. A certified check or bank draft payable to the Tyler County, Texas or negotiable U.S. Government Bonds (as par value) may be submitted in lieu of the Bid Bond.

Attention is called to the fact that not less than, the federally determined prevailing (Davis-Bacon and Related Acts) wage rate, as issued by the Texas General Land Office – Community Development & Revitalization and contained in the contract documents, must be paid on this project. In addition, the successful bidder must ensure that employees and applicants for employment are not discriminated against because of race, color, religion, sex, sexual identity, gender identity, or national origin.

Tyler County, Texas reserves the right to reject any or all bids or to waive any informalities in the bidding.

Bids may be held by Tyler County, Texas for a period not to exceed 60 days from the date of the bid opening for the purpose of reviewing the bids and investigating the bidder's qualifications prior to the contract award.

Jacques Blanchette, County Judge
Tyler County, Texas

The Tyler County, Texas is an Affirmative Action/Equal Opportunity Employer. Section 3 Residents, Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, and labor surplus area firms are encouraged to submit bids.

All contractors/subcontractors whose System for Award Management (SAM.gov) registration is not active or that are debarred, suspended or otherwise excluded from or ineligible for participation on federal assistance programs may not undertake any activity in part or in full under this project.



FIRST

National Bank

MEMBER FDIC
November 9, 2020

A Better Banking Experience

Re: Cash Management Contracts/ Checklist- **UPDATE**

Dear ACH Originator, **Tyler County**

At First National Bank Jasper our goal to you, our Cash Management Customer, is to provide you with a safe and secure method of paying your employees or monthly expenses by direct deposit or ACH draft.

Enclosed are your contracts. These contracts will require board member acknowledgement on each agreement. These contracts will also only allow board member authorized personnel to access company accounts and any changes of the "Administrator" will require acknowledgement from each board member. By taking these additional steps, you will ensure the online security of your company's accounts.

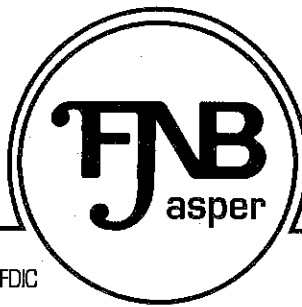
Listed below you will find each item that is included in the Cash Management Agreement Package. All require signatures and will need to be returned to First National Bank Jasper.

- Board Member Acknowledgement
- ACH Processing Agreement
- Cash Management Agreement
- ~~New Cash Management Account Setup/User Setup~~
- Services Agreement
- Wire Transfer Agreement
- ACH Origination Agreement
- Addendum – ACH Origination Agreement
- Cash Management Policy
- Cash Management Terms/Conditions
- ~~Authorized Cash Management Account User Form~~
- Positive Pay Agreement - *optional*
- ~~Direct Deposit Agreement – your company will keep this.~~

If you have any questions please do not hesitate to contact me. Your help in keeping First National Bank Jasper current allows us to provide you with the best service possible.

Sincerely,

Heather Nichols
Cash Management Representative
First National Bank of Jasper
409-384-3486 ext247



FIRST

National Bank

MEMBER FDIC

A Better Banking Experience

November 9, 2020

Re: Cash Management Authorization -UPDATE

Dear ACH Originator: **Tyler County**

At First National Bank Jasper our goal to you, our Cash Management Customer, is offering a simplified way of paying your employees via direct deposit. With many corporate accounts multiple signatures are required on checks, however with Cash Management only one individual has complete access to your company's online accounts eliminating the multiple approval process.

This individual is called the "Company Administrator" for online banking. Many times this is not the individual who would write the checks or take payments for the water and electric bills. The "Administrator" is usually the company director, manager or superintendent and they delegate this responsibility to others in the company.

The same stands true with Cash Management, the responsibility of paying employees via direct deposit or drafting a customers account for an electric or water bill is delegated out by the "Administrator", therefore giving others within the company access to the company's banking accounts through Cash Management. The "Administrator" will select which individuals will have access and what activity they will be allowed to do while online. This could be only viewing accounts to being able to work within the accounts, from paying employees to transferring between accounts.

Since your company account is set up requiring multiple signatures we are requesting that all Board Members review the Cash Management Agreement and sign the attached authorization for a single individual to be your online "Administrator".

By signing the attached acknowledgement, the Board Members hereby accept and agree to the terms and conditions of the Cash Management Agreement.

Sincerely,

Heather Nichols
Cash Management Representative
First National Bank
Jasper, TX 75951

P.O. BOX 700 - JASPER, TEXAS 75951 - (409) 384-3486 - FAX (409) 384-6389

www.fnbjasper.com

First National Bank Board Member Acknowledgement

The Board Members of, **Tyler County** (Company), hereby authorize **Jackie Skinner** to be the Administrator for online banking and the Cash Management program with First National Bank Jasper.

By signing below, we the Board Members of said "Company" hereby accept and agree to the terms and conditions of this Agreement.

Company Name: **Tyler County**

Board Member: _____

Signature: _____

Date: _____

Board Member: _____

Signature: _____

Date: _____

Board Member: _____

Signature: _____

Date: _____

Board Member: _____

Signature: _____

Date: _____

Board Member: _____

Signature: _____

Date: _____

Board Member: _____

Signature: _____

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Board Member: _____

Signature: _____

Date: _____

Board Member: _____

Signature: _____

Date: _____

Board Member: _____

Signature: _____

Date: _____

Board Member: _____

Signature: _____

Date: _____

First National Bank ACH Processing Agreement

In order to have ACH batches processed for next day settlement they must be initiated to First National Bank Jasper before 2pm the day prior to settlement date.

By signing below, the "Company" hereby accepts and agrees to the terms and conditions of this Agreement.

Company Name: **Tyler County**

By: _____

Title: _____

Date: _____

Company Name: **Tyler County**

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

First National Bank Cash Management Agreement

THIS AGREEMENT is executed the date written below by First National Bank ("Bank") and the company whose name and signature are affixed hereto ("Company").

The Bank provides a variety of Cash Management services ("Services"), each Service more fully described in its respective user guide ("User_Guide").

The Company desires to enter from time to time into one or more agreements with First National Bank for the provision of Services ("Service Agreements");

The Service Agreements shall be subject to the General Terms and Conditions for Cash Management Services as published by the Bank, which may be amended from time to time.

To implement this Agreement, the Company shall complete the User Setup form and such of the following Service Agreements as it wishes to use, and when executed the Service Agreements will become a part hereof. The Service Agreements for services currently provided that may be executed are:

- A. ACH Origination Agreement
- B. Cash Management Agreement
 - a. Cash Management ACH Origination Addendum
- C. Cash Management Account Setup/User Setup
- D. Services Agreement
- E. ACH Processing Agreement
- F. Cash Management General Terms & Conditions
- G. Cash Management Wire Transfers
- H. Cash Management Policy
- I. Authorization Cash Management Account User
- J. Board Member Acknowledgment
- K. Positive Pay Agreement Exhibit "B"
- L. Direct Deposit Agreement
 - a. This will not be returned to First National Bank Jasper

This agreement will set forth certain general terms and conditions which will govern the provision of such Services under the Service Agreements and User Guides;

First National Bank and Company agree:

I. Authorized Persons - The Bank may accept oral or written instructions, including facsimile or electronic transmission of instructions via the Bank's electronic banking system from any persons designated as "Authorized Persons" in the applicable Service Agreement, and may also accept instructions from any person authorized to sign on the affected account ("Authorized Signers"). **The Company agrees to hold the Bank harmless from any and all costs, suits, expenses, liabilities, damages and attorney's fees arising from or related to the Bank acting in good faith in accordance with instructions of information that was purportedly faxed or sent electronically by the Company or the Company's Authorized Persons.** The Bank may require further written confirmation of instructions given orally or via facsimile. Unless the applicable Service Agreement specifically limits the authority of particular persons, each Authorized Person or Authorized Signer may act alone. If at any time any two or more Authorized Persons, Authorized Signers, or other persons purporting to be authorized to act on behalf of Company gives the Bank conflicting instructions, without liability to the Company or anyone else, the Bank may (a) honor one or more of the instructions, (b) refuse to honor any of the instructions until we receive jointly agreed instructions from all persons who had

issued conflicting instructions, or (c) turn over to a court for disposition any funds subject to conflicting instructions.

2. **Service Charges and Fee** - Company agrees to pay the Bank the fees and charges for the services the Company uses, as reflected on the written fee schedule as published by the Bank from time to time. The Bank may change the fees and charges by giving the Company thirty (30) days written notice of the changes. If the Company objects to the changes, the Company may terminate the services prior to the effective date of the changes. The Bank will collect the fees and charges by debiting any of the Company's accounts with the Bank. The Company authorizes the Bank to debit its Accounts to pay monthly fees assessed in connection herewith.

3. **Taxes** - In the event that the relationship created between the parties under this Agreement or any of the Services rendered, or any other aspect of the relationship, gives rise to any tax responsibility, exclusive of income and similar taxes, such obligations will be the responsibility of Company. In the event the Bank should be required to pay any such tax obligation, Company will reimburse the Bank upon demand therefore.

4. **Representations** - Company represents and warrants to the Bank that Company is duly organized and validly existing and in good standing under the laws of Company's state of organization and Company has full power and authority to carry on Company's business as now conducted and is duly qualified to do business and in good standing in each jurisdiction where qualification is necessary for Company's business, and Company has not commenced any dissolution proceedings; (a) if Company conducts business under an assumed business or professional name, company has properly filed assumed name certificates as required by applicable law; and (b) Company has obtained all necessary consents to enter into this Agreement and to make it legally binding on Company.

5. **Applicable Law, Jurisdiction and Venue** - Company must comply with all applicable laws and regulations at all times in its use of services provided by the Bank. This agreement and the Service Agreements shall be governed by and construed according to the internal laws (and not the law of conflicts) of the State.

6. **General Rules and Regulations Applicable** - Company acknowledges that all Accounts of Company maintained at the Bank are subject to the applicable Deposit Account Agreement, schedules of services and fees, and Funds Availability Policy of the Bank.

7. **Financial Records** - In connection with certain Services, Company understands that the Bank may require certain financial information relating to Company, in which case Company agrees to provide the Bank with such information within a reasonable period of time. If the Bank, in its sole judgment, determines that there has been an adverse change in Company's financial condition, the Bank may terminate this Agreement or any Service Agreement effective immediately with written notice to Company.

8. **Extension of Credit** - Certain provisions of this Agreement may require Company to have specified amounts of collected or available funds in Company's account at the Bank at certain times. The Bank is not obligated to extend credit to Company unless the Bank has specifically agreed to do so in a separate writing and any conditions to that obligation have been satisfied. However, the Bank has the option to extend credit to Company from time to time by permitting overdrafts in Company's accounts, delaying collection of amounts due, or otherwise. If the Bank extends credit to Company, the outstanding Company amount is immediately due and payable and will bear interest from the date the credit is extended until it is repaid at a per annum interest rate determined by the Bank, but not exceeding the lesser of 18% per annum or the maximum nonusurious rate of interest permitted under applicable State or federal law (whichever permits the higher rate). If the Bank does not elect to extend credit to Company, Company must provide immediately available funds sufficient to satisfy Company's obligations under this Agreement.

9. **Confidentiality** - Company agrees to keep confidential all software, systems, Company records, User Guides, procedures, and instructions published or made available to Company by the Bank ("Confidential Information"). Company agrees to disclose the Confidential Information to Company's employees and agents only on a need-to-know basis, and Company agrees not to disclose the Confidential Information to anyone else without prior written consent from the Bank, except as required by law or as permitted by this Agreement. When Company's right to use the software products terminates, Company must return all confidential Information to the Bank, together with any reproductions or extracts of the Confidential Information.

10. Security - Some of the services offered by the Bank to Company requires Company and any third parties whom Company has designated as Authorized Persons to implement appropriate security measures, as set forth in the User Guides or Service Agreements for those services. The Bank may furnish confidential security procedure materials to any person identified on the Service Agreements as being authorized to receive them, and the Bank may rely on the security procedures identified in the User Guides and Service Agreements to determine whether any instructions are authorized, and Company will be bound by those instructions issued to Company or its Authorized Persons and accepted by the Bank in compliance with Company's chosen security procedures, whether or not ; actually authorized them. Company acknowledges that the Bank offered Company and its Authorized Persons a number of different commercially reasonable security procedures, and that Company has chosen the security procedures indicated in the Service Agreements based on Companies belief that those procedures are commercially reasonable. If Company chooses security procedures including a PIN, user ID number, password, test key or other code (collectively, a "code"), company agrees that Company and its Authorized Persons will keep the code confidential.

11. Electronic Communications - If Company provides Bank with an address that permits electronic communication with Company or if Company uses an electronic means to communicate with Bank, including, without limitation, through the Internet, the Bank may deliver information and documents of any nature to Company and receive information and documents of any nature from Company by electronic means. Notwithstanding the above, the Bank, without liability to Company under this or any other Agreement, refuse to act on a value bearing communication that is not authenticated by a commercially reasonable means or to the Bank's reasonable satisfactions. Company agrees that Company is responsible for and Company agrees that the Bank will not be liable to Company if any unauthorized person intercepts electronic communications between the Bank in the absence of Bank's negligence. Company agrees that an electronic notice sent to an address designated by either party under this Agreement that satisfies any commercially reasonable security procedures imposed by the sender constitutes written notice, and that the Bank may, at Bank's sole option, rely on such notice without obtaining a manual signature of one of its Authorized Persons.

12. Discrepancies/Errors - Company must promptly report in writing any error in connection with any Cash Management service and any discrepancy between Company's records of Company's orders and requests (including wire, electronic commerce and automated clearing house payment orders) and the notice Company receives from Bank regarding Bank's execution of Company orders and requests. Company agrees that 60 days is a reasonable time for Company to notify the Bank of discrepancies, including unauthorized and erroneous payment orders, unless any other applicable Deposit Account Agreements, Rules & Regulations or laws provide for a shorter notification time. Company agrees to provide the Bank with all information the Bank may reasonably request in connection with any discrepancy. This paragraph does not modify the Deposit Rules notification requirement regarding checks paid without a properly authorized signature or errors or discrepancies other than those specifically related to a Cash Management service.

13. Assignment - Company may not assign this Agreement and the Service Agreements without the prior written consent of the Bank, which consent shall not be unreasonably withheld. The Bank may assign this Agreement and the Service Agreements in whole or in part.

14. Force Majure - Neither Company or the Bank shall be responsible for any loss or delay caused by any failure or interruption of any electronic communication system between the Company and the Bank, equipment or software failure or malfunction, electrical, computer, or mechanical failure or malfunction, action or inaction of governmental, civil or military authority, fire, strike, lockout or other labor disputes, flood, hurricane, war, riot, theft, earthquake, natural disaster, act of God or any other cause or causes which are unavoidable or beyond its reasonable control, default of common carriers or third party vendors, and suspension in payment by another financial institution. The Bank is not responsible for any act or failure to act by any correspondent bank, Federal Reserve Bank, SWIFT, National Automated Clearing House Association, Southwestern Automated Clearing House Association, any regional or local automated clearing house, or any other third party.

15. Indemnification/Limitation of Liability - Company will indemnify and hold the Bank, its officers, directors, agents and employees harmless from and against any and all liability, claims, losses, damages, suits, costs or expenses, including, attorney's fees, incurred by the Bank arising from the acts or omissions of Company in connection with this Agreement, the Service Agreements or the Services. If Company fails to perform according to these terms, the bank will not be liable for any loss that could have been avoided if

Company had performed according to such terms. The sole duty of the Bank is to exercise ordinary care in the performance of the obligations under the Service Agreements and this Agreement. Company agrees that the Bank, its officers, directors, agents and employees will not be liable for events or circumstances beyond their reasonable control, and the liability of the Bank, its officers, directors, agents, and employees will be limited to correcting errors caused by the Bank. Company and Bank agrees that clerical errors and mistakes in judgment do not constitute a failure to exercise ordinary care or to act in good faith. IN NO EVENT SHALL THE BANK, ITS OFFICERS, DIRECTORS, AGENTS AND EMPLOYEES BE LIABLE OR RESPONSIBLE FOR CONSEQUENTIAL, EXEMPLARY, PUNITIVE, SPECIAL OR INCIDENTAL DAMAGES OR LOSSES, INCLUDING LOST PROFITS (WHETHER THE CLAIM IS IN CONTRACT, TORT, OR OTHERWISE, AND WHETHER OR NOT THE BANK WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES). THE BANK MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESSED OR IMPLIED, IN LAW OR IN FACT, INCLUDING WITHOUT LIMITATION THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS OR SUITABILITY OF ANY OF THE SERVICES OR SOFTWARE PRODUCTS FOR A PARTICULAR PURPOSE, OR AS TO THE SUITABILITY OR COMPATIBILITY OF OUR SOFTWARE, EQUIPMENT OR COMMUNICATION INTERFACES WITH THOSE USED BY COMPANY, PROVIDED UNDER THE SERVICE AGREEMENTS

Company acknowledges that a single Company employee or agent has full access and authority over the Company's accounts by the Company's participation in and use of the Services. Company further acknowledges that Company has full responsibility and liability for (i) the proper implementation and use of the Services provided to the Company by the Bank, (ii) the creation of internal management procedures, controls, and safeguards in the use of the Services, (iii) the protection of Company's private information and secrets, account information, and passwords for access to the Services, and (iv) the proper supervision and use of the Services by all persons who receive or obtain access to the Company's accounts. Company acknowledges the Bank has no liability for the use of the Services by the Company. Company shall indemnify and hold the Bank, its officers, directors, agents, and employees harmless from and against any and all liability, claims, losses, damages, suits, costs or expenses, including attorney's fees, incurred by company arising from the acts or omissions of Company, and/or the use of the Services by any person who received or obtained access to the Company's accounts and funds through use of the Services by acts or omissions of Company. The Bank additionally has all of the protections and limitations of liability set forth in Paragraph 15 herein.

16. Severability - The invalidity or unenforceability in particular circumstances of any portion of this Agreement or the Service Agreements shall not extend beyond such provision or circumstance and no other provision of this Agreement or the Service Agreements shall be affected thereby. If, for any circumstance whatsoever, fulfillment of any provision of this Agreement or the Service Agreements, or any other document related hereto or thereto, or the exercise of any right or remedy whatsoever contained herein or therein or in any other instrument in connection herewith or therewith shall transcend the limit of validity prescribed by applicable statute or law, then *ipso facto*, the obligation to be fulfilled shall be reduced to the limit of such validity.

17. Binding Arbitration - (a) Any controversy of claim between or among the parties hereto, including any claim or controversy of any kind based on or arising in tort, shall be determined by binding arbitration in accordance with the federal arbitration act (or if not applicable, applicable State Law), the rules of practice and procedure for the arbitration of commercial disputes or the American Arbitration Association, and the rules set forth in section B below shall control. Judgement upon any arbitration award may be entered in any court having jurisdiction. Any party to this agreement may bring an action, including a summary or expedited proceeding, to compel arbitration of any controversy or claim to which this Agreement applies in any court having jurisdiction over such action.

(b) The arbitration shall be conducted within the state, and administered by The American Arbitration Association who will appoint an arbitrator, if American Arbitration Association is unable or legally precluded from administering the arbitration, then the Judicial Arbitration and Mediation Services, Inc., will serve. All arbitration hearings will be commenced within 90 days of the demand for arbitration. Further, the arbitrator shall, only upon a showing of cause, be permitted to extend the commencement of such hearing for an additional 60 days.

(c) The provisions of this section shall survive any termination, amendment, or expiration of this agreement. Each party agrees to keep all disputes and arbitration proceedings strictly confidential, except for disclosures of information required in the ordinary course of business of the parties or by applicable law or regulation.

18. Amendment - This Agreement and the Service Agreements may be changed, modified or discharged only by an agreement in writing signed by both parties; provided however, the Bank may change any procedure in connection with a Service from time to time, including those contained within the General Terms and Conditions for Cash Management Services, upon written notice to Company. Notwithstanding the foregoing, the Bank may change any procedure without prior written notice to Company where an immediate change is necessary to maintain or restore the security of a funds transfer system or deposit account.

19. Term and Termination - The term of this Agreement shall commence on the effective date of the first Service Agreement and shall end on the date all Service Agreements have been terminated. Unless otherwise provided, either Bank or Company may terminate any Service Agreement at any time by giving not less than thirty (30) days prior written notice of such termination to the other party. Either party may terminate any Service Agreement with such termination to be effective immediately upon notice to the other if (a) the other party fails to comply with the terms of this Agreement or any Service Agreement, (b) the other party has a voluntary or involuntary petition in bankruptcy filed with respect to it, makes an assignment for the benefit of creditors or a receiver or similar authority is charged with administering its assets, (c) any party is required to do so pursuant to any law, regulation or supervisory/regulatory agency, or (d) if Company's deposit account with the Bank (an "Account") is closed in accordance with the Deposit Account Agreement of First National Bank, or is made subject to levy, garnishment, attachment or similar process. No termination of this Agreement or any Service Agreement shall affect the rights or obligations of either party which may have arisen or accrued prior to such termination.

20. Notices - All communications required or permitted under this Agreement or the Service Agreements shall be given when (a) delivered in hand to the other party, (b) on the third banking business day when mailed by first class United States mail to the address specified by a party from time to time, (c) upon receipt of an acknowledged facsimile transmittal or (d) by notice on Cash Management System. Any party may change its address for notification purposes by giving the other party prior written notice of the new address and the date upon which it will become effective.

21. Entire Agreement - This Agreement, the Service Agreements, and the User Guides constitute the entire agreement between the parties related to the subject matter of the respective Service Agreement and supersede all prior agreements and understandings between the parties, whether written or oral, with respect to the subject matter. Company acknowledges that in entering into this Agreement and the Service Agreements, it has not relied on any oral promises or representations made by the Bank other than those specifically set forth in the respective Service Agreement. To the extent there exists any inconsistency between the terms and conditions of the Service Agreements and the terms and condition of this Agreement, the terms and conditions of the Service Agreement shall control. The Service Agreements are incorporated and made a part hereof as if fully set out herein.

22. Captions - The headings contained in this Agreement and in the Service Agreements are for reference and convenience purposes only, and shall not affect the meaning or interpretation of this Agreement or the Service Agreements.

23. Counterparts - This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute but one and the same instrument. IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives.

Executed on this ____ day of _____, 2020.

First National Bank

By: *Heather Nichols*
Title: *Cash Management Representative*
Date:

Company: **Tyler County**

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Company Name: **Tyler County**

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

First National Bank
Services Agreement

1. This Services Agreement is made in conjunction with a Cash Management Services Agreement between the First National Bank (the "Bank") and the Company in which the Bank agrees to provide the services below selected by the Company.
2. Company agrees to provide the Bank with written notice if Company wishes to modify services as stated below.

Services (check all that apply):

Account Analysis	_____
ACH Origination	_____
ACH Debit	_____
Balance Reporting	_____
Bill Payment	_____
Positive Pay	_____
Stop Payment	<u>N/A</u>
Wire Transfer	_____

By signing below, the Company hereby accepts and agrees to the terms and conditions of this Agreement.

First National Bank

By: Heather Nichols

Title: Cash Management Representative

Signature: _____

Date: _____

Company Name: **Tyler County**

By: _____

Title: _____

Signature: _____

Date: _____

By: _____

Title: _____

Signature: _____

Date: _____

By: _____

Title: _____

Signature: _____

Date: _____

By: _____

Title: _____

Signature: _____

Date: _____

By: _____

Title: _____

Signature: _____

Date: _____

First National Bank Wire Transfer Agreement

1. This agreement, made the date written below by and between First National Bank and Company.
2. Company hereby authorizes Bank to honor, execute and charge to any designated deposit account maintained by Company at Bank (whether one or more, the "Account") without limit as to amount (unless an amount limit is set forth in User Authorization Form provided by Company to Bank from time to time), any and all telephonic or other verbal request, or facsimile, or electronic transfer requests via the Bank's electronic banking system for the transfer of funds when such requests or orders (a) are received from a person identified as an authorized representative of Company listed on the User Authorization Form (an "Authorized Person"), and (b) are made in compliance with Bank's transfer procedures under this Agreement. Unless otherwise set forth on the User Authorization Form, Bank is authorized to transfer funds from an Account at the Bank (a) to any other specified deposit account maintained by Company whether such account is with Bank or another financial institution; (b) to any deposit account of a third party whether such deposit account is with Bank or another financial institution, this would include transfers to an affiliated company with a similar but not identical name, as well as any movement of funds from Company's account at the Bank to "Pay Upon Proper Identification" of any company, individual or representative of any company; or (c) for the account or for credit to Company. Any transfer hereunder may be by means of an electronic funds payment system.
3. Company represents that each Account to be debited will contain sufficient available or collected funds to allow for payment of each transfer of funds requested hereunder at the time that such transfer is to be made. However, if the Bank does execute a transfer of funds that creates an overdraft, Company shall immediately pay on demand the amount of the overdraft.
4. Bank may record all telephonic instructions received by Bank from Company and may retain such recordings in accordance with Bank's policy relating to such recordings.
5. Bank will make confirmations to Company of all transfers made to or from its account at the Bank by mail or using other means designated by Company. Company shall maintain a hard copy record of each transfer request and shall compare its records with the confirmations provided by Bank within ten (10) days of receipt and notify the Bank of any discrepancies. Company agrees to promptly examine bank statements for the Account. Company agrees to report any discrepancies (a) between the records of the transfers shown on the statements for the Account and the transfers shown on the statement for any other deposit account of Company, or (b) between the Company's records of such transfers and any statement for the Account, in writing to Bank within sixty (60) days after statement date.
6. Bank agrees to make transfers and otherwise act upon requests made in compliance with this Agreement as promptly as is practicable having due regard for its volume of other transfer requests and shall incur no liability to Company for delays in implementing instructions after such requests have been received by Bank. Bank shall have no liability to Company for failing to make a transfer or failing to take any other action on or before any deadline contained in a request. Transfer instructions received after cut-off hours as Bank may from time to time establish may be honored as of the following Bank business day. Bank shall have no obligation to make any transfer unless the affected Account contains sufficient available or collected funds to cover such transfer. Bank shall have no obligation to attempt to revoke or rescind any transfer initiated in accordance with the terms of this Agreement. Bank shall promptly notify Company that a transfer was delayed or not made.
7. In the event of any disagreement hereunder, or if conflicting demands or notices are made upon Bank relating to this Agreement or any item or amount received by Bank hereunder, Bank may, after notice to Company, refuse to comply with any such claims or demands on it or refuse to take any other action hereunder with regard to the subject matter of the dispute, so long as such dispute continues; and in any such event, Bank shall not be or become liable to any person for its failure or refusal to act.
8. Unless otherwise prohibited by Article 4A of the Uniform Commercial Code, Company may not bring any claim against the Indemnified Parties arising directly or indirectly out of this Agreement or the performance of the transfers contemplated hereunder more than one year after the cause of action accrued.

9. All Originators agree that they will not originate Cash Management services to foreign countries (IAT), individuals or agencies through this ACH Cash Management System.

10. Transfer of funds will be in U. S. Dollars only.

11. (a) Bank's only responsibility and liability to Company from and against all liabilities, claims, losses, costs, expenses (including reasonable attorneys' fees and costs), and damages of any and every kind (including direct, indirect, incidental, consequential, and punitive, the "Claims") caused (including Claims caused by Bank's negligence or gross negligence), incurred, suffered by, or asserted against Bank arising out of or resulting, directly or indirectly, in connection with this Agreement or the transfer contemplated herein shall be to compensate Company as expressly provided by the Uniform Commercial Code Article 4A; as adopted by the State of Texas. (b) Company agrees to hold harmless, defend, and indemnify Bank, its officers, directors, agents, employees, and all persons in privity with it (the "Indemnified Parties") from and against any and all liabilities, claims, costs, expenses, losses and damages of any and every kind (including reasonable attorneys' fees and costs) arising out of or resulting, directly or indirectly, from the acts or omissions of Company in connection with this Agreement or the transfers contemplated herein, except to the extent of Bank's liability under the above Paragraph. (c) BANK'S LIMITED RESPONSIBILITY AND LIABILITY AS SET FORTH HEREIN CONSTITUTES COMPANY'S SOLE AND EXCLUSIVE REMEDIES UNDER THIS AGREEMENT IN LIEU OF ALL OTHER REMEDIES, WHETHER EXPRESSED OR IMPLIED AND WHETHER AT LAW OR IN EQUITY, AND BANK HEREBY DISCLAIMS, AND COMPANY WAIVES (ALL CLAIMS FOR CONSEQUENTIAL DAMAGES AND ALL CLAIMS REGARDING LOSS OF REVENUE, INCOME, PROFIT, AND USE, OR DAMAGES) AND RELINQUISHES COMPANY'S RIGHT TO ANY OTHER REMEDY AND TO ALL COMPANY'S CLAIMS. THE EXTENT OF LIABILITY THAT MAY BE IMPOSED ON BANK IS LIMITED STRICTLY AND SOLELY TO THE CIRCUMSTANCES AND AMOUNTS AS SET FORTH ABOVE. (d) Bank may use Correspondents or other agencies in connection with any transaction hereunder, but shall not be liable for their improper or negligent acts or omissions to act. No liability shall attach to Bank or to such Correspondents or agencies for any losses or damages in consequence of present or future laws, censorship, regulations, decrees, orders, controls or restrictions rightfully or wrongfully exercised by any de facto or de jure domestic or foreign government or agency. Bank shall not be liable on or in connection with any Draft unless the Draft is presented to the drawee within a reasonable time after delivery, or unless the beneficiary or the transfer shall make demand for payment of such transfer within a reasonable time after the issuance thereof, Bank shall not be responsible for the failure of the drawee or its paying Correspondents to identify the payee or person entitled to the payment of such Draft or transfer. In connection with a Draft, Bank assumes no responsibility beyond making available to the drawee funds or credits for the payment of the Draft, and Bank shall not be responsible for insolvency of the drawee, or errors, delays, omissions or defaults of the drawee.

12. Bank shall have no responsibility or liability for failure or delay in performance pursuant to the terms of this Agreement when such failure or delay is due to any natural disaster, fire, flood, storm, strike, labor unrest, war, riot, act of God, power failure, equipment failure, errors or acts by any third party or any other cause beyond Banks reasonable control.

Company acknowledges that a single Company employee or agent has full access and authority over the Company's accounts by the Company's participation in and use of the Services. Company further acknowledges that Company has full responsibility and liability for (i) the proper implementation and use of the Services provided to the Company by the Bank, (ii) the creation of internal management procedures, controls, and safeguards in the use of the Services, (iii) the protection of Company's private information and secrets, account information, and passwords for access to the Services, and (iv) the proper supervision and use of the Services by all persons who receive or obtain access to the Company's accounts. Company acknowledges the Bank has no liability for the use of the Services by the Company. Company shall indemnify and hold the Bank, its officers, directors, agents, and employees harmless from and against any and all liability, claims, losses, damages, suits, costs or expenses, including attorney's fees, incurred by company arising from the acts or omissions of Company, and/or the use of the Services by any person who received or obtained access to the Company's accounts and funds through use of the Services by acts or omissions of Company.

13. Company agrees to pay Bank's prevailing charges in effect from time to time for providing the services utilized hereunder and Bank may charge Company's account therefore. Company agrees to reimburse Bank upon demand if such fees are not paid in accordance with the terms hereof.

By signing below, the Company hereby accepts and agrees to the terms and conditions of this Agreement.

Wire Limit: _____

First National Bank of Jasper

Company Name: Tyler County

By: Heather Nichols

Title: Cash Management Representative

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Exhibit A
Wire Transfer Fee Schedule

<u>Wires</u>	<u>Fee</u>
Outgoing Domestic Wire	\$25.00

First National Bank
ACH Origination Agreement

1. This agreement, made the date written below, by and between First National Bank of Jasper (hereinafter together with its parent corporation called the "Bank") and Tyler County (hereinafter called the "Company").
2. Company has requested the Bank to permit it to initiate or arrange for the initiation of electronic debit and/or credit entries to be processed by and through the Bank.
3. Bank is willing to accommodate the Company by processing for ultimate delivery to other participant banks and financial institutions the electronic entries by means of its correspondent banks, the Southwestern Automated Clearing House Association (SWACHA) and/or the National Automated Clearing House Association (NACHA) to the accounts of the Company's employees or customers (hereinafter together called the "Customer(s)").
4. Bank is willing to process and transmit the Company's electronic debit and/or credit entries subject to the following terms and conditions:
5. Company will prepare and submit all electronic entries to the Bank in accordance with the agreed upon specifications and schedules. The Company will be responsible for the correctness, both as to content and form, of all information submitted to the Bank. If any information is not readable, out of balance, or unable to be processed, it is the responsibility of the Company to correct and resubmit the information to the Bank.
6. Except as otherwise provided in paragraphs (7) and (8), the Bank will transmit and process the electronic entries initiated by the Company in accordance with the rules of SWACHA and/or NACHA as are currently in effect and as amended from time to time (the "Rules"). The Company agrees to be bound by and held subject to the Rules as well as the provisions contained in the Agreement. A copy of the Rules is available to the Company upon request.
7. With respect to "on-us" electronic debit and/or credit entries, the relationship between the Bank and Company will be governed by the Rules and, to the extent applicable, the Bank agrees to assume all the rights and obligations of both an "Originating Bank" and a "Receiving Bank", and the Company agrees to assume the rights and obligations of a "Company", as all such terms are defined within the Rules. The Company agrees to make the same warranties to the Bank as the Bank would be required to make pursuant to the Rules were the Bank an "Originating Bank".
8. In the event that the operation rules of a local or regional automated clearing house, or the arrangements between the Bank and a correspondent bank, are more restrictive than, or are at variance with, the Rules, the Company agrees to be bound by such more restrictive or varying rules.
9. Company will maintain a demand deposit account (hereinafter called the "Company Account") with the Bank to which the Bank will credit amounts received in collection of electronic debit entries. All such credits are provisional and the Bank may charge the Company Account, as well as any other account of the Company with the Bank, for a returned or rejected electronic debit entry. Company authorizes the Bank to debit the Company Account on the day the returned or rejected electronic debit entry is received by the Bank or thereafter. Company warrants that it shall maintain a sufficient balance in the Company Account to cover returned or rejected electronic debit entries. Company will pay to Bank the amount of any returned or rejected electronic debit entry, which for any reason cannot, in part or in whole, be debited against the Company Account. Bank may require Company to maintain a minimum balance sufficient to cover returned or rejected electronic entries.
10. Bank is not obligated to process any electronic credit entry unless the Company Account contains a balance in collected funds sufficient to pay all electronic credit entries submitted by the Company. If the Bank should elect to process any electronic credit entry for which it has not received final settlement, the amount of the such entry, at the option of the Bank, shall therefore become immediately due and payable by the Company to the Bank, and the Bank shall have the right to charge the amount thereof to the Company Account or claim a refund from the Company.

11. Company will compensate and agrees to pay the Bank for providing the services indicated herein in accordance with the fee schedule. The Bank upon written notice may change these fees from time to time to the Company. The Bank may charge the Company Account, as well as any other account of the Company with the Bank, for any such charges or fees.

12. Company will not initiate an electronic credit and/or debit entry with respect to any Customer until the Company has obtained the written authorization (hereinafter called the "Authorization") of such Customer to do so and, in the case of electronic debit entries, has complied with the further requirements of paragraph (13), hereunder. The Authorization shall be in form acceptable to the Bank. The Company will retain the original or a copy of the Authorization received by the Company as prescribed in the Rules. The Company, upon the Bank's request, will furnish the Bank with original or a copy of the Authorization. In addition, the Company agrees to notify the Bank at least 10 calendar days in advance of its initiation of an electronic debit entry or credit entry to the account of a customer for the first time. Such notice shall contain the information prescribed in the Rules. The Company agrees to strictly comply with the provisions of the paragraph, and the Company understands that the Bank will be relying upon such promise in order that the Bank may comply with federal and state laws and regulations in respect of electronic funds transfers.

13. Bank shall not generate advices of electronic debits and/or credits against accounts of Customers maintained with the Bank except to the extent it is required to do so. In the event that the Company initiates credit entries representing the payment of salary or wages to the accounts of its employees, the Company agrees to furnish each employee with a detailed statement of earnings no later than the day said employee's account is due to be credited by the Bank.

14. Should the Company wish to change the amount or date of billing of an electronic debit entry in respect of any Customer, it shall mail or deliver written notice to the Customer ten (10) days before such electronic debit entry; however, should the Company inform a Customer of his/her entries varying in amount, such Customer may elect to receive notice only when an electronic debit entry does not fall within a specified range of amounts (which shall in all respects be reasonable) or, alternatively, only when an electronic debit differs from the most recent amount by more than an agreed upon amount. The Company agrees to comply strictly with the provisions of this paragraph, and the Company understands that the Bank will be relying upon such promise in order that the Bank may comply with federal and state laws and regulations in respect of electronic funds transfers.

15. Company represents and warrants to the Bank that, in cases of electronic debit entries:

- Each electronic entry initiated by the Company is for a sum due and owing the Company directly or as an authorized agent.
- The Company has received a signed written agreement from the Customer, with a copy thereof given to the Customer, authorizing the Company to make prearranged debits from the Customer's account (hereinafter, as above, called the "Authorization");
- Each electronic entry initiated by the Company is in accordance with a valid Authorization held by the Company, and the Company has complied with the Rules with respect to same, including retention of the original or a copy of each Authorization;
- The Company is solely responsible for and is complying with the laws and regulations governing the initiation of preauthorized electronic debits, including but not limited to the Electronic Fund Transfer Act of 1978 and Federal Reserve Regulation E, in particular sections 205.10 (b) and (d), as currently in effect and as amended;
- At the time an electronic entry is processed by the Bank and any receiving banks, the Authorization has not been terminated with respect to such electronic entry; provided, however, that this letter warranty shall not apply if, at the time of processing the electronic entry, the receiving bank has actual knowledge of a termination of the Authorization.

16. Company hereby agrees to indemnify and hold harmless the Bank against and in respect of any claim, demand, proceedings, losses, liabilities, expenses (including attorney's fees), and damages, including consequential, special, and punitive damages, to comply with: (a) this agreement, including any breach of its warranties hereunder; (b) the Rules, (c) any other agreement(s) between the Company and Customer and (d) all applicable laws and regulations, including the sanction laws administered by OFAC.

17. Bank may transmit the electronic credit and/or debit by such means the Bank deems appropriate to convey the Company entries. The Bank shall not be liable for interruption of communication facilities, errors in transmission, suspension in payments by another financial institution, war, emergency conditions, acts of God, or any similar or dissimilar causes beyond the reasonable control of the Bank.

18. Company agrees that origination of ACH debits and credits creates substantial risk to the bank and will originate items only when sufficient "Collected Funds" are available to cover such transmissions. Additionally, The Bank, at its discretion, may require annual financial statements and the Company agrees to provide such at the Bank's request.

19. The Company shall be aware that as originators of ACH entries, they are subject to applicable U.S. law when initiating these entries. This includes, among other things, that the originator is not violating OFAC enforced sanctions, and that it is not acting on behalf of, or transmitting funds to or from, any party subject to such sanctions. Originators should be aware that they will be held to an obligation to originate only lawful ACH entries under their agreements with their ODFI's. Originators are strongly encouraged to obtain Specially Designated National (SDN) and other compliance information directly from OFAC. OFAC's compliance Hotline may be reached at (800)540-OFAC.

20. The obligations and responsibilities of the Bank shall be limited to those specified in this Agreement or Amendments thereof. The Bank will not be obligated or responsible with respect to any act or failure to act by a correspondent bank, SWACHA, NACHA, a regional or local automated clearinghouse, or any other third party. In no event shall the Bank be liable for any indirect, special, or consequential damages, even if the Bank is advised of the possibility of such damages.

Company acknowledges that a single Company employee or agent has full access and authority over the Company's accounts by the Company's participation in and use of the Services. Company further acknowledges that Company has full responsibility and liability for (i) the proper implementation and use of the Services provided to the Company by the Bank, (ii) the creation of internal management procedures, controls, and safeguards in the use of the Services, (iii) the protection of Company's private information and secrets, account information, and passwords for access to the Services, and (iv) the proper supervision and use of the Services by all persons who receive or obtain access to the Company's accounts. Company acknowledges the Bank has no liability for the use of the Services by the Company. Company shall indemnify and hold the Bank, its officers, directors, agents, and employees harmless from and against any and all liability, claims, losses, damages, suits, costs or expenses, including attorney's fees, incurred by company arising from the acts or omissions of Company, and/or the use of the Services by any person who received or obtained access to the Company's accounts and funds through use of the Services by acts or omissions of Company.

21. Either party hereto shall have the right to terminate this Agreement, without cause, by giving the other party at least 30 days prior written notice; provided, however, that this Agreement shall continue to be in full force and effect for all electronic entries initiated by the Company prior to the termination of the Agreement. If the party to whom such notice is to be given agrees in writing, the notice period may be less than 30 days. Notwithstanding the foregoing, in the event of the Company's insolvency, receivership, or voluntary or involuntary bankruptcy, or the institution of proceedings therefore or any assignment for the benefit of the Company's creditors, or if in the opinion of the Bank the Company's financial condition has become impaired, then the Bank, at its option, may terminate this Agreement immediately, without notice.

22. This Agreement contains the entire understanding of the parties and may not be changed orally. The terms and provisions of this Agreement shall inure to the benefit of and binding upon the Company, the Bank, and their respective successors and assigns; provided, however, that the Company may not assign its rights hereunder without prior written consent of the Banks.

By signing below, the Company hereby accepts and agrees to the terms and conditions of this Agreement.

Company Name: **Tyler County**

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Exhibit A
ACH Origination Fee Schedule

ACH

Fee

ACH Monthly Fee

~~\$20.00~~

ADDENDUM
First National Bank Jasper
ACH Origination Agreement
Cash Management

It will be the policy of First National Bank Jasper to comply with all ACH rules, regulations and other related requirements. The policy specifically defines this institution's intentions regarding the requirements under ACH Rules, The Green Book, Federal Regulation E and Uniform Commercial Code Article 4A which permits alternative handling based upon individual financial institution policies and procedures.

As an Originating Depository Financial Institution (ODFI), the Bank will offer the following Cash Management ACH services to customers:

- Direct Deposit
- Direct Payment
- Customer Initiated Entries
- Electronic Federal Tax Payment Systems (EFTPS)

The Bank will accept ACH files by computer submission only.

An ACH audit will be conducted annually in accordance with the minimum ACH audit requirements of the current ACH rules.

In order to maintain compliance with new as well as existing requirements under various regulatory sources for ACH activities, the Bank will implement the following procedures:

1. Assign specific responsibilities for ACH receipt and origination function
2. Review the ACH Association Membership Directory annually to insure that the ACH contact information is current and notify the Association of any changes
3. Verify the receipt of the current ACH Rules and review rule revisions for the current year
4. Provide training to ACH personnel responsible for receipt and origination activities
5. ACH contact personnel shall maintain a reference library of primary regulation sources, such as ACH Rules, The Green Book, Regulation E and the UCC Article 4a

The Bank will honor requests by an ODFI to return entries when the entries are identified as erroneous and meet the following conditions:

1. Returning the entry will not cause an overdraft condition for the customer's account;
2. The ODFI has positively identified itself and has documented the request in writing;
3. Request is received in a reasonable length of time (but within 5 days of settlement date) limiting financial difficulty on the account holder due to unexpected loss of available funds;
4. Return item does not interfere with actions anticipated or in process by the Bank.

The Bank will observe the regular Federal Reserve Bank schedule of holidays and non-processing days. ACH transactions received having a settlement date of a holiday or non-processing day will be posted on the first processing day after the holiday or non-processing day.

The Bank will provide consumers who receive electronic payments to their accounts the following as required by Federal Regulation E:

1. Initial Regulation E disclosure at the time the account is opened
2. Monthly activity statements

The Bank will disclose Texas as the default choice of law to both Originators and Receivers of ACH transactions where such disclosure is required for origination and receipt of wholesale credit ACH transactions. UCC-4A disclosures for electronic wholesale credit entries received will be provided to all account holders. The disclosures will state:

1. Entries must be submitted through ACH;
2. Credit given by us – THE BANK – to you with respect to an ACH credit entry is provisional until we receive final settlement of such entry through a Federal Reserve Bank. If we don't not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (originator) shall not be deemed to have paid you in the amount of such entry;
3. Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions involving your account, we are not required to give next day notice to you of receipt of an ACH item and we will not do so. However, you will continue to be notified of the receipt of payments in monthly statements;
4. The Bank may accept on your behalf payments to your account which have been transmitted through one or more Automated Clearing House (ACH) and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas as provided by the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions involving your account.

Customers originating ACH activity will be informed of their responsibilities on a continual basis. Originating customers will be provided with:

1. The conditions that the Bank will require Originators to send pre-notifications
2. Pre-notes are sent at least six banking days prior to the origination of the first live entry
3. All pre-notifications received will be reviewed for accuracy. A NOC will be sent to the ODFI when necessary.
4. NOCs and corrected NOCs will be reviewed when received from RDFIs. The Originator will be notified either orally or in writing of the information contained in the NOC or Corrected NOC.
5. Returned pre-note entries are reported to the Originator in a timely manner
6. Originators are advised of the reason for the return
7. Upon receipt of returns relating to prenotifications indicating that the RDFI cannot accept such entry, the Originator will stop initiating live entries until problem is resolved

8. Notifications of Change are reported to the Originator within two banking days
9. Originator request to change information on an account within six banking days of receipt of the NOC information or before initiating another entry
10. Responsibility of the Originator to advise their customer if/when payment is reversed and the reason why.
11. The Bank will advise Originator of changes during the year
12. The Bank will provide Originator with annual changes.
13. All Originators agree that they will not originate Cash Management services to foreign countries (IAT), individuals or agencies through this ACH Cash Management System.
14. Secure Token to access the Cash Management System
15. This financial institution will place restrictions on the types of ACH transactions that are allowed. Permissible ACH types, as defined by the Standard Entry Class (SEC) codes, will be PPD, CCD, & CTX codes at this time.

It shall be the responsibility of the Company that the origination of ACH transactions complies with the laws of the United States. This includes, but is not limited to sanctions enforced by the Office of Foreign Assets Control (OFAC). It shall further be the responsibility of the Company to obtain information regarding such OFAC enforced sanctions. This information may be obtained directly from the OFAC Compliance Hotline at 800-540-OFAC. It shall also be the responsibility of the Company to obtain written authorizations for consumer entries in accordance with ACH Rules and U. S. Law and the Company must retain the original record for at least two (2) years after termination of the ACH Agreement.

In accordance with the Operating Guidelines Section II, Chapter 1, (B), the Bank has the right to audit the "Company", ACH Originator's, compliance with the ACH rules and terms of this Cash Management Agreements.

By signing below, the "Company" hereby accepts and agrees to the terms and conditions of this Agreement.

Company Name: **Tyler County**

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Company Name: **Tyler County**

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

First National Bank Jasper CASH MANAGEMENT POLICY

The purpose of this policy is to establish guidelines and procedures for the Cash Management program offered by First National Bank Jasper. The objective of Cash Management is to provide corporate clients of First National Bank Jasper with a simplified method of paying employees or taking collections.

Clearly written and well documented policies and procedures of Cash Management will establish a system that can prevent or reduce errors; minimize operational costs and reduce processing.

Procedure for Cash Management:

1. Customers must have a business account with First National Bank Jasper
2. Customers must have access to the internet and online banking set up through Netteller
3. To be set up for Cash Management a presentation to the company's Board of Directors is suggested.
 - a. This will give them an overview of what Cash Management can do for them and the requirements of the Board as a whole.
4. Since many companies require dual signatures on their accounts for all checks, the board is advised that: Cash Management is online banking using an electronic signature of a single person that the "Board" appoints as the "Administrator".
5. Board recognizes the administrator of Cash Management, they have full online access/control to the company accounts and they may or may not be an authorized signer on the account.
6. The Board also recognizes the administrator may, at his/her discretion, delegate Cash Management duties to other employees, giving them limited access to the online banking system and company accounts.
7. The following documents/contracts require the signature of each Board Member; these must be on file before Cash Management Setup can begin.
 - a. ACH Origination Agreement
 - i. Addendum ACH Origination Agreement Cash Management
 - b. Cash Management Account Setup/User Setup
 - c. Cash Management Service Agreement
 - d. Cash Management Agreement
 - e. Cash Management Policy
 - f. Cash Management General Terms & Conditions
 - g. Cash Management Wire Transfers
 - h. ACH Processing Agreement
 - i. Authorization Cash Management Account User
 - j. Board Member Acknowledgement
 - k. Cash Management ACH Policy
 - l. Positive Pay Agreement

8. When there is a need to change the Cash Management “Administrator” the Board Members will need to appoint a new “Administrator” and a new Board Member Acknowledgement form must be completed, signed and returned to First National Bank. Additionally, when there is a new “user” or account that needs to be added to the online setup, the “Cash Management Account” update or “User Setup” form will need to be filled out and returned with the updates.
9. Onsite training is conducted for administrator and employees allowed access to Cash Management.
10. Administrator is shown the step-by-step process of adding users and giving account rights to them.
11. Areas of training will include: building batches, adding/deleting customer information, debits/credits, effective dates and batch initiation.
12. If the customer is using their own software and it is NATCHA formatted, they are shown how/where to upload their file to; this will eliminate the need to build batches. The uploaded files already contain the customer’s information.
13. Each customer is provided with:
 - a. ACH Rules book for the current year - January of each year a new rule books are sent out.
 - b. Step-by-step manual of Cash Management
 - c. Copy of all signed documents/contracts
 - d. Secure Token to access Cash Management

By signing below, the “Company” hereby accepts and agrees to the terms and conditions of this Agreement.

Company Name: **Tyler County**

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Company Name: **Tyler County**

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

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By: _____

Title: _____

Date: _____

By: _____

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Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

First National Bank
GENERAL TERMS AND CONDITIONS FOR
CASH MANAGEMENT SERVICES

These are the General Terms and Conditions for Cash Management Services of First National Bank ("Bank"):

Section 1. Definitions

Accounts: Any Commercial or Personal Account as included on the Cash Management Application and approved by the Bank in writing.

User: Any Individual that Company has authorized the access and use of the Cash Management System according to the rules and procedures described herein.

Business Day: The day during which the main office of Bank is open for business, in accordance with specified cut-off times, and during which Bank is able to download Company's information and process transactions.

Current Balance: The Account balance that is the result of the total debit and credit activity as of a specific date and time for all Accounts.

Collected Balance: The Current Balance of the Account, less float.

Available Balance: The current balance of the Account minus holds, and memo posted debits plus memo posted credits.

Float: Dollar amount of deposited items that are in the process of collections from the drawee banks. Also known as uncollected funds.

Hold: A restriction on payment of all or any part of the balance in an account.

Memo Posted Debits: Any debits being posted to the account for business day. For example ACH debit transactions, wire transfers, and teller cashed checks.

Memo Posted Credits: Any credits being posted to the account for the business day. For example, ACH credit transactions and wire transfers.

Section 2. Function Capabilities

As a user of the Cash Management System, Company and User may request any of the services listed below. The specific services selected by which the Company agrees may be updated from time to time.

- a. Perform Account inquiry on Account data and transaction history on the Accounts.
- b. Request a wire transfer. Company and User understand that wire transfers received after 2:00 p.m. Central Standard Time will not be processed until the following business day. Bank has the right not to process any wire request if collected funds sufficient to cover the wire transfer amount are not available in the Account. Wire Transfer requests must be made in accordance with the appropriate Wire Transfer Agreement.
- c. Send and receive message (to and from the Bank) through electronic mail (email). Bank is not responsible for any delay in messages being retrieved. Urgent messages should be verified by a telephone call to Bank. Company and User are responsible to periodically check for messages sent by the Bank.
- d. Initiate transfers between any accounts set up within Cash Management. Company is limited to six pre-authorized automatic transfers or withdrawals per month from regular savings and money market accounts. Three of the six transfers from these type accounts can be made by check, draft, or debit card. Transfers made

via Cash Management are included as preauthorized or automatic transfers subject to these limitations. An excess withdrawal fee from these type accounts will be assessed in accordance with "Your Deposit Account" fee schedule.

- e. Company is not permitted to transfer more than the available balance from deposit accounts.
- f. Initiate ACH transactions. ACH Company understands that ACH transactions received must provide for a two business day lead prior to the settlement date. Transactions received after the Bank's cut off time, 2:00 p.m. Central Standard Time, will not be processed until the following business day. ACH transactions must be in accordance with the appropriate ACH Origination Agreement.
- g. Company can utilize any report functions for requested services.

Section 3. Acknowledgment of Company

a. Company and User are responsible for obtaining, maintaining, and updating the necessary hardware and related equipment needed to utilize the Cash Management System. As of the date of this Agreement, the necessary equipment includes:

56k or faster modem
Computer with VGA Monitor, 16 MB RAM, 4 GB Hard Drive and Internet Access
Microsoft Internet Explorer 9.0 or higher or Netscape Navigator 9.0 or higher
128-bit encryption standard

Bank will notify Company of changes in equipment requirements.

- b. Bank reserves the right to eliminate or change any of the function capabilities at any time without prior notice.
- c. Bank agrees to conduct initial training for the Company to set up the initial security provisions for the Cash Management System. Bank is not responsible for Company's actions or negligence in setting up Company's security access to Cash Management System to appropriate employees and assigning User IDs to such appropriate employees. Company and User will not make any passwords or User IDs available to any non-authorized persons. Bank offers a further security procedure under Cash Management whereby the Company and the Bank can establish dollar limits for transactions (refer to Services Agreement). Bank and Company agree that the password, User ID, and dollar limits security procedures provided under the Cash Management System are commercially reasonable and the parties further agree that transactions conducted under the password and User IDs shall be deemed to be authentic payment orders binding on the Company. Company is responsible for all transactions made through the User ID and password security system, regardless of whether such transactions were authorized.
- d. Bank will not be liable for non-authorized use of the Cash Management System or for any losses that may result. Company or User will notify Bank immediately if Company or User believes that a Users ID and/or password have been used without Company's permission.
- e. Company and User will not disclose any information pertaining to its use or the components of the Cash Management System.
- f. Company acknowledges that the use of the assigned ID and PIN is the agreed security procedure to access and create stop payments. Company also agrees that the Confirmation Number will be maintained as receipt of authorization to place a stop payment.
- g. Company has received and understands all signature card rules and regulations and all agreements and disclosures connected with opening of Accounts and acknowledge that this Agreement is in addition to any of these agreements and disclosures. Company can communicate (i.e., upload transactions and download Account data) with Bank any time system maintenance is not being performed.

uploads the wire transfer file, only wires that do not require approval by "Transmit Wires" IDs are transmitted. Unapproved wires remain in the Wire Transfers Upload File and are not processed.

b. Company is responsible for maintaining the confidentiality of all PIN'S, codes and other devices used to protect the authenticity of a payment order. If the company has reason to believe that any PINS, codes or devices have or may have become known by, or have or may become compromised by, unauthorized person (whether employed or not by company), company agrees to immediately notify Bank by telephone and agrees to confirm oral notification in writing to Bank within 24 hours. Bank will issue new PINS and codes to company in accordance with Bank's security requirements. Bank reserves the right to change codes and PINS at any time by giving reasonable prior notice to company.

Section 7. Acknowledgements and Indemnities

Company acknowledges that a single Company employee or agent has full access and authority over the Company's accounts by the Company's participation in and use of the Services. Company further acknowledges that Company has full responsibility and liability for (i) the proper implementation and use of the Services provided to the Company by the Bank, (ii) the creation of internal management procedures, controls, and safeguards in the use of the Services, (iii) the protection of Company's private information and secrets, account information, and passwords for access to the Services, and (iv) the proper supervision and use of the Services by all persons who receive or obtain access to the Company's accounts. Company acknowledges the Bank has no liability for the use of the Services by the Company. Company shall indemnify and hold the Bank, its officers, directors, agents, and employees harmless from and against any and all liability, claims, losses, damages, suits, costs or expenses, including attorney's fees, incurred by company arising from the acts or omissions of Company, and/or the use of the Services by any person who received or obtained access to the Company's accounts and funds through use of the Services by acts or omissions of Company.

By signing below, the "Company" hereby accepts and agrees to the terms and conditions of this Agreement.

Company Name: **Tyler County**

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

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Date: _____

By: _____

Title: _____

Date: _____

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Date: _____

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Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

First National Bank of Jasper

Positive Pay Services Agreement

This Positive Pay Services Agreement ("Agreement") is between First National Bank of Jasper ("Bank") and **Tyler County** ("Customer"). The Bank and the Customer agree that the provision by the Bank and the use by the Customer of the Agreement described below shall be subject to the terms and conditions set forth in the Agreement. In the event of inconsistency between a provision of the Agreement and the Texas (TX) Commercial Code, the provisions of this Agreement shall prevail.

This Agreement is part of the Bank's Cash Management Agreements, ("Initial Agreements"). The terms of the Initial Agreements are hereby ratified, affirmed and incorporated herein and shall continue to apply in all respects. As used herein, the term "Agreement" shall mean both the Initial Agreements and the Positive Pay Services Agreement, collectively.

Unless otherwise defined in this Agreement, words or phrases shall have the meanings set forth in Universal Commercial Code Division 3 - "Negotiable Instruments" and Division 4 - "Bank Deposits and Collections."

POSITIVE PAY SERVICES

Issued Check File. The Customer shall submit an Issued Check File to the Bank. The check Issue File provided to the bank, constitutes a signature and full and irrevocable authorization and direction of The Customer for the purposes of determining whether a check is properly payable.

The Issued Check File shall accurately state the check number, date, and the exact dollar amount of each check drawn on an Authorized Account since the last Issued Check File was submitted. Each Authorized Account shall require an Issued Check File for all checks issued.

The Customer shall send the Issued Check File for each authorized account to the Bank in the format and medium, as specified by the Bank and agreed to by the Customer. Issued Check Files must be uploaded one business day (24 hours) prior to disbursement. Failure to adhere to these time frames may result in checks being dishonored.

In the event of system failure, either that of the Customer's or of the Bank's, and the Issued Check File cannot be received by the Bank or the Bank cannot process the file, the file shall be considered as not received, even if the Bank has possession of the file.

Payment of Presented Checks and Reporting of Exception Checks. The Bank shall compare each Presented Check by check number and amount against each Issued Check File received by the Bank.

Optional

Exhibit "B"

On each banking day the Bank:

- May pay and charge to the Authorized Account each Presented Check that matched by check number and amount a check shown in any Issued Check file.
- The Bank shall provide the Customer with an electronic notification of any exception Checks presented for payment that do not exactly match to the Check Issued File items and in a form and time as is outlined in Schedule C, titled "Exception Check Report".

Pay Default. If Company misses the deadline as outlined in Schedule D, Bank will make final payment of the check(s) and charge the account the checks are drawn against.

Not Covered. This Agreement does not cover a check if the Bank has already cashed the check or is already committed to honor or pay the item under applicable laws, regulations or rules governing checks.

CUSTOMER and BANK COMMUNICATIONS

The Customer or the Bank, at its discretion, may each submit to the other party a revision of any communication provided for under this Agreement. The revised communication must (i) be sent in its entirety and not in the form of a partial amendment to the communication originally sent (ii) identify the original communication, and (iii) be sent in the format and medium, by the deadline(s), and at the place(s) established by the receiving party. A properly submitted revised communication serves to revoke the original communication.

The Customer is responsible for the review of the Exception Check Report for all item exceptions. Decisions must be communicated using the Bank's Cash Management, All exception items must be review and process by 3:00 pm Central Standard Time. If you miss the deadline or fail to respond, the Bank will reject final payment of the exception item and the item(s) will be returned unpaid. The provisions of this agreement does not cover a check if the Bank has already cashed, negotiated or paid or which the Bank is already committed to honor or pay under applicable laws, regulations or rules governing such items.

The Bank is not responsible for detecting any Customer error contained in any Issued Check File or Pay Request or Return Request sent by the Customer to the Bank.

You agree to use the Services carefully and notify us immediately if you discover; (a) any error or discrepancy between your records and the information the Bank provides to you about your accounts or transactions (e.g. in a statement, confirmation or electronic report); (b) unauthorized transactions involving your account; (c) a breach in the confidentiality of the password; or (d) other problems related to the Service.

USE OF SERVICES

The Company accept responsibility for making sure that you understand the terms and conditions of this Agreement. Without limiting your responsibilities under the Initial Agreement and this Agreement, you are responsible for obtaining, installing, maintaining and operating all software,

Exhibit "B"

hardware or other equipment necessary to access and use Positive Pay. This responsibility includes, without limitation, utilizing up to date web-browsers and access devices and the best commercially available encryption, antivirus, anti-spyware and Internet security software. The Bank will not be liable for any losses caused by the Company's failure to properly use the Service or equipment.

The Company shall at all times indemnify, defend and hold the Bank harmless from and against all actions, proceedings, claims or loss, damage, costs and expenses (including reasonable attorney fees) which may be brought against the Bank or incurred by the Bank which arise in connection with the instructions received by the Bank's Cash Management Online System relating to your account.

AUTHORIZED REPRESENTATIVES

The Company agrees to abide by the Service rules as set forth in Bank policy and procedures, as now in effect and as they may be changed from time to time. The party authorizing the Service must have full signing authority on the designated accounts (each, an "Authorized Signer"). The party authorizing the Service will be responsible for giving specific authority to other users (who may or may not be authorized signers on the account). The authorities granted to an Authorize Representative are to remain in full force and effect until revoked by the Company or until Bank has received written notification from the Company of rescinded authority in such a time and manner as to provide a reasonable opportunity to act on the instructions.

SERVICE CHARGES AND FEES

The Company agrees to pay the Bank the fees and charges for the services the Company uses, as reflected on the written fee schedule as published by the Bank from time to time. The Bank may change the fees and charges by giving the Company thirty (30) days written notice of the changes. If the Company objects to the changes, the Company may terminate the services prior to the effective date of the changes. The Bank will collect the fees and charges by debiting any of the Company's accounts with the Bank. The Company authorizes the Bank to debit its Accounts to pay monthly fees assessed in connection herewith.

GOVERNING LAW

This Agreement shall be governed by the laws (excluding the law of conflicts) of the State of Texas and applicable Federal law.

GENERAL PROVISIONS

Payment for Services. The Bank may, on a monthly basis, debit a Customer account maintained at and selected by the Bank for payment of charges due.

Amendments. The Bank may make amendments to this Agreement with a thirty (30) calendar day notice.

Exhibit "B"

Termination. Either party may terminate this Agreement by notice to the other sent at least thirty (30) calendar days prior to the termination date specified in such notice. Notwithstanding such termination, this Agreement shall remain in full force and effect as to all Presented Checks that have been presented to the Bank prior to the date of termination.

INDEMNIFICATION/LIMITATION OF LIABILITY

Company will indemnify and hold the Bank, its officers, directors, agents and employees harmless from and against any and all liability, claims, losses, damages, suits, costs or expenses, including, attorney's fees, incurred by the Bank arising from the acts or omissions of Company in connection with this Agreement, the Service Agreements or the Services. If the Company fails to perform according to these terms, the Bank will not be liable for any loss that could have been avoided if the Company had performed according to such terms. The sole duty of the Bank is to exercise ordinary care in the performance of the obligations under the Service Agreements and this Agreement. Company agrees that the Bank, its officers, directors, agents and employees will not be liable for events or circumstances beyond their reasonable control, and the liability of the Bank, its officers, directors, agents, and employees will be limited to correcting errors caused by the Bank. Company and Bank agrees that clerical errors and mistakes in judgment do not constitute a failure to exercise ordinary care or to act in good faith. IN NO EVENT SHALL THE BANK, ITS OFFICERS, DIRECTORS, AGENTS AND EMPLOYEES BE LIABLE OR RESPONSIBLE FOR CONSEQUENTIAL, EXEMPLARY, PUNITIVE, SPECIAL OR INCIDENTAL DAMAGES OR LOSSES, INCLUDING LOST PROFITS (WHETHER THE CLAIM IS IN CONTRACT, TORT, OR OTHERWISE, AND WHETHER OR NOT THE BANK WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES). THE BANK MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESSED OR IMPLIED, IN LAW OR IN FACT, INCLUDING WITHOUT LIMITATION THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS OR SUITABILITY OF ANY OF THE SERVICES OR SOFTWARE PRODUCTS FOR A PARTICULAR PURPOSE, OR AS TO THE SUITABILITY OR COMPATIBILITY OF OUR SOFTWARE, EQUIPMENT OR COMMUNICATION INTERFACES WITH THOSE USED BY COMPANY, PROVIDED UNDER THE SERVICE AGREEMENTS.

DEFINITIONS * THIS SECTION NEEDS TO BE ADDED TO THE CASH MANAGEMENT "TERMS AND CONDITIONS AGREEMENT" ****

Definitions. In the Agreement

Agreement means this Positive Pay Services Agreement, including attached Schedules A through E, as it may be amended from time to time.

Authorized Account means the account(s) of the Customer, maintained at the Bank to which the positive pay services rendered by the Bank will apply.

Exhibit "B"

Available Funds means funds on deposit in an Authorized Account and available for withdrawal pursuant to Federal Reserve Regulation CC (12 CFR 229), and the Bank's applicable funds availability schedule and policies as described in the current Deposit Account Agreement.

Exception Check means a Presented Check that does not match a check included in an Issued Check File.

Exception Check means a record describing Exception Checks, which is provided by the Bank to the Customer.

Issued Check File means a record describing checks written by the Customer on an authorized Account, provided by the Customer to the Bank.

Pay Request means the instructions of the Customer to the Bank requesting the Bank to pay an Exception Check.

Presented Check means a check drawn on an Authorized Account and presented to the Bank for payment through the check collection system.

Return Request means the instructions of the Customer to the Bank instructing the Bank not to pay an Exception Check.

By signing below, the Company hereby accepts and agrees to the terms and conditions of this Agreement.

_____ Customer

By _____

Title _____

Date _____

Address: _____

Email Address: _____

Exhibit "B"

First National Bank of Jasper

By _____

Title _____

Date _____

Email Address:

SCHEDULE A
Authorized Accounts

The Customer designates the following accounts as "Authorized Accounts."

Account Number _____

Account Title _____

Account Number _____

Account Title _____

Account Number _____

Account Title _____

Account Number _____

Account Title _____

Account Number _____

Account Title _____

Account Number _____

Account Title _____

Exhibit "B"

SCHEDULE B

Issued Check File

The Issued Check File received by the Bank from the Customer must be submitted on-line in the mutually agreed upon format.

SCHEDULE C

Exception Check Report

The Bank shall make available Exception Check information by _____ a.m. Central Standard Time each business day allowing the Customer sufficient time to review such exceptions and process, if necessary, by the deadline in Schedule D. In the event of system problems and Bank cannot have the Exception Check information in sufficient time for Customer to respond by deadline, deadline will be extended accordingly. The extended deadline will be communicated to the Customer via e-mail.

SCHEDULE D

Pay requests and Return Requests

The Customer shall review and process all exceptions by _____ p.m. Central Time.

*Bank may, at its sole discretion extend the deadline. Any such extension of the deadline will be communicated to the client by e-mail.

Email**** IF THERE IS ANY COMMUNICATION TO THE CUSTOMER VIA EMAIL WE MUST HAVE AN E-SIGN DISCLOSURE AGREEMENT ON FILE FOR THEM.

SCHEDULE E

Authorized Representatives

The Customer authorizes the following persons to perform the following functions:

Submit Issued Check Files:

Name _____

Title _____

Email Address _____

Phone Number _____

Name _____

Title _____

Exhibit "B"

Email Address _____

Phone Number _____

Process exceptions:

Name _____

Title _____

Email Address _____

Phone Number _____

Name _____

Title _____

Email Address _____

Phone Number _____

View Account/Check Reports:

Name _____

Title _____

Email Address _____

Phone Number _____

Add Users:

Name _____

Title _____

Email Address _____

Phone Number _____

Name _____

Title _____

Email Address _____

Phone Number _____



INVOICE

BILL TO:
TYLER COUNTY 116 S CHARLTON WOODVILLE, TX 75979

Remit to:
 1110 Enterprise Drive
 Sulphur Springs, Texas 75482
 1.800.465.5127
 Phone 903.885.0818 Fax 903.885.1604
 www.netdatacorp.net

INVOICE #: ND-002190
 DATE: 12/01/2020

PURCHASE ORDER #	WORK ORDER #	DUE DATE
	01/01/2021 - 12/31/2021	12/31/2020

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
ND-014	Annual Software Maintenance - RVI Image	Each	1	\$6,900.00	\$6,900.00
SUBTOTAL					\$6,900.00
TOTAL					\$6,900.00



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 Phone 903.885.0818 Fax 903.885.1604
 www.netdatacorp.net

INVOICE #: ND-002170
 DATE: 12/01/2020

PURCHASE ORDER #	WORK ORDER #	DUE DATE
	1/1/2021 - 12/31/2021	12/31/2020

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
ND-001	Annual Software Maintenance - County Clerk Case Mgt	Each	1	\$18,455.00	\$18,455.00
ND-001	Annual Software Maintenance - District Clerk Case Mgt	Each	1	\$16,620.00	\$16,620.00
ND-001	Annual Software Maintenance - County Atty Case Mgt	Each	1	\$7,645.00	\$7,645.00
ND-001	Annual Software Maintenance - Atty eDiscovery	Each	1	\$0.00	\$0.00
ND-001	Annual Software Maintenance - Justice of the Peace	Each	1	\$34,315.00	\$34,315.00
ND-001	Annual Software Maintenance - Jury Selection	Each	1	\$7,690.00	\$7,690.00
ND-001	Annual Software Maintenance - Law Enforcement	Each	1	\$32,650.00	\$32,650.00
ND-001	Annual Software Maintenance - Indexing	Each	1	\$18,020.00	\$18,020.00
ND-001	Annual Software Maintenance - Child Support	Each	1	\$4,326.00	\$4,326.00
SUBTOTAL					\$139,721.00
TOTAL					\$139,721.00



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 www.netdatacorp.net

INVOICE #: **ND-002198**
 DATE: 12/01/2020

PURCHASE ORDER #	WORK ORDER #	DUE DATE
	01/01/21 - 12/31/21	12/31/2020

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
ND-013	Annual IT Support/Maintenance	Each	1	\$12,000.00	\$12,000.00
				SUBTOTAL	\$12,000.00
				TOTAL	\$12,000.00



INVOICE

P.O. Box 3784
Logan, UT 84323
USA

Account Number: 1822
Invoice Number: 194102
Invoice Date: 11/02/2020

Phone: (435) 755-5126
Fax: (435) 379-3243

Bill To:
Tyler County, TX Attn: Jackie Skinner 100 West Bluff Woodville, TX 75979

Description:
Period: December 2020 - November 2021

Customer ID	Customer PO	Payment Terms	
Tyler County, TX		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Courier		12/02/2020

Quantity	Item	Unit Price	Amount
1	WM - Work Management -	\$10,500.00	\$10,500.00
1	FLT - Internet Fleet Management - iWorQ Systems Internet Software Management and Support December 2020 - November 2021	\$2,000.00	\$2,000.00

Check/Credit Memo No:

Total Invoice Amount	\$12,500.00
Outstanding Balance	\$0.00
Total Payments Applied	\$0.00
Credit Applied	\$0.00
TOTAL	\$12,500.00

Payment for invoice may be paid online via credit card at <http://payments.iworq.net>

Please contact Billing@iworq.com to update BILL TO information. Thank you.