



A CRH COMPANY

Mathews Branch
P.O. Box 330, Jasper, Texas 75951

RECEIVED
9/10/18
3:02

" BID DOCUMENT"
ID # 09122018 Repairs to County Road 2025
Airport and Rodeo Arena Road
September 11, 2018 @ 4:30 pm
County Auditor
100 West Bluff, Room 110, Woodville, Tx



CRH COMPANY

vs Branch
x 330, Jasper, Texas 75951

RECEIVED
9-10-18
3:02

"BID DUCUMENT"
Alternative Proposal
COUNTY OF TYLER
ID # 09122018 repairs to County Road 2025 /
Airport and Rodeo Arena Road
September 11, 2018 @ 4:30 pm
County Auditor



Gulf Coast
an Oldcastle® company

Oldcastle Materials Texas, Inc.
"DBA" Gulf Coast / Mathews Division
P.O. BOX 330, JASPER, TEXAS 75951
PHONE: 409-384-4520 / FAX: 409-384-8699

ALTERNATIVE PROPOSAL

September 11, 2018

**County of Tyler
100 west Bluff, Room 110
Woodville, Texas 75979**

Mathews Division of Oldcastle Materials Texas, Inc. "DBA" Gulf Coast, offers to furnish all Labor, equipment and material required for the performance of the following described work in connection with repairs to County Road 2025.

DESCRIPTION OF SCOPE OF WORK:

**Tyler County: ID # 09122018 CR 2025 / Airport and Rodeo Arena Road
5/10 of a mile x 18' wide**

1 ½" Hot Mix Asphalt

- A) Prime Asphalt**
- B) 1 ½" Hot Mix Overlay / Type D Hot Mix**

**Total: \$78,958.00
** No Tax Included****

****** County will Grade, Water and Re-compact existing base on roadway**



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Oldcastle Materials Texas, Inc.

“DBA” Gulf Coast an Oldcastle company

Mathews Division

P.O. BOX 330, JASPER, TEXAS 75951

PHONE: 409-384-4520 / FAX: 409-384-8699

If you agree to these terms, prices and conditions, including the terms and conditions on the next page, please acknowledge acceptance by signing in the space provided and return the original hereof to us, retaining a copy for your files. The person signing for you below represents that he or she is fully authorized to enter into this Agreement.

Sincerely,

L. L. Mathews Jr.

Area Manager

Oldcastle Materials Texas, Inc.

“DBA” Gulf Coast /Mathews Division

ACCEPTED:

Tyles County
(Firm Name)

Jacques L. Blanchette
(Signature)

JACQUES L. Blanchette, County Judge
(Print Name & Title)

9-17-18
(Date)

TERMS AND CONDITIONS – Proposal and Contract

Payment in full for all work performed hereunder during any month shall be made not later than the tenth (10th) day of the month next following. Final and complete payment for all work performed hereunder shall be made not later than fifteen (15) days after the completion of such work. Interest at the highest rate allowable under the laws of the in state which the work is done, or one and one half percent (1 ½%) per month, which ever is less, shall be charged and paid on all unpaid balances from the due date to the date we receive payment. You agree to pay in full all costs and expenses attorneys’ fees. Payments received will be applied against open items on unpaid invoices in an order and sequence determined by APAC in its sole discretion. Any monies paid to you for our work shall be held in trust for our benefit.

We shall not become obligated to perform the work called for under this Proposal and Contract until we check and approve you credit. This Proposal and Contract shall be null and void if your credit is not approved. If credit conditions become unsatisfactory at any time prior to our completion of the work hereunder, you will furnish adequate security upon our request.

This document is the full agreement between us, regardless of any prior proposals or communications. Any deviations from the specifications or modification of the terms of this contract and any extra or incidental work, or reductions in work, shall be set forth in writing and signed by both parties prior to the making of such change. We will be compensated for any increase in our costs caused by such change, on the basis of the increase plus ten percent (10%) profit. If a time is set for the performance of work, and if, in our judgment, such change or other circumstances be yond our reasonable control will increase the time necessary for our performance, we will be granted a reasonable extension of time.

We will provide and pay for Worker’s Compensation, General Liability and Property Damage Insurance. You agree to carry General Liability and Property Damage Insurance sufficient to protect yourself against any and all claims and liabilities arising from the performance of the work, including but not limited to claims arising under your agreement to indemnify and hold us harmless under this contract.

We shall be provided with suitable access to the work area. If our work is dependent upon or must be undertaken in conjunction with the work of others, such work shall be so performed and completed as to permit us to perform out work hereunder in a normal uninterrupted single shift operation.

Unless a time for the performance of our work is specified, we shall undertake it in the course of our normal operating schedule. We shall not be liable for any failure to undertake to complete, and may suspend, the work for causes beyond our reasonable control, including but not limited to fire, flood or other casualty; the presence on or beneath the work site of utilities, facilities, substances, or objects, including to any substance that in our opinion is hazardous or toxic or the reporting, remediation, or clean-up of which is required by any law or regulation (together “ subsurface conditions”); Labor disputes or other disagreements; and accidents or other mishaps, whether affecting this work or other operations in which we are involved, directly or indirectly.

If for causes beyond our reasonable control our work is not completed within twelve (12) months after the date of your acceptance of the proposal, we may cancel this agreement at any time thereafter on ten (10) days notice. In such event (I) we shall be relieved of any further obligation with respect to the balance of the work; and (ii) we shall be entitled to receive final and complete payment for work performed by us to the date of cancellation within fifteen (15) days thereafter.

We shall not be responsible for, and you agree to indemnify and hold us harmless from, any suit, claim, liability, cost or expense arising from or in any way related to; sidewalks, driveways or other improvements located within our work area or designated areas of access, and to adjacent property and improvements; subsurface conditions; and any and all other alleged damages to persons or property, including but not limited to personal injury and death, arising from the performance of work, unless such alleged damages arise from our sole negligence. You further agree to indemnify and protect us and save us harmless from any and all loss, damage, costs, expenses and attorney’s fees suffered or incurred on account of your breach of any obligations and covenants of this contract. It is further understood we shall not be responsible for any damage to or deterioration of any of our work, whether completed or in process, resulting from any cause of causes beyond our reasonable control, including but not limited to failure of sub-grade or other subsurface conditions, or failure or inadequacy of any labor or materials not furnished and installed by us, whether or not such failure or inadequacy was or could have been known at the time our work was undertaken. You agree that the proper jurisdiction and venue for adjudication concerning this contract is Jefferson County, and you waive any right to jurisdiction and venue in any other place.



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday

September 17, 2018

8:30AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

➤ CALL TO ORDER

I. CONSIDER/APPROVE

- A. **Open Bids for Repairs to County Road 2025/Airport & Rodeo Arena Rd** – *J. Blanchette*
- B. **Award Bids for Repairs to County Road 2025/Airport & Rodeo Arena Rd** – *J. Blanchette*
- C. **Agreement with Sam Houston Electric Cooperative, Inc. to Utilize the Tyler County Fairgrounds as a Post-Disaster Staging Ground Effective Immediately through May 2019** – *J. Blanchette*
- D. **Acknowledgement and Receipt of Letter from Komatsu Architecture Withdrawing from Representing Tyler County** – *J. Blanchette*
- E. **Initiating Procurement for Administration and Engineering Services for the FY-2019/2020 CDBG Grants Cycle with the Department of Agriculture**
- F. **Appoint a Committee to Serve as a Rating and Selection Committee for the FY-2019/2020 CDBG Grant Cycle with the Department of Agriculture**

➤ 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 §§51.002 & 51.041.

Executed on September¹³ 2018 Time 2:20 pm
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: Janet Brown (Deputy)



Gulf Coast

an Oldcastle® company

Oldcastle Materials Texas, Inc.

“DBA” Gulf Coast / Mathews Division

P.O. BOX 330, JASPER, TEXAS 75951

PHONE: 409-384-4520 / FAX: 409-384-8699

PROPOSAL

September 11, 2018

**County of Tyler
100 west Bluff, Room 110
Woodville, Texas 75979**

Mathews Division of Oldcastle Materials Texas, Inc. “DBA” Gulf Coast, offers to furnish all Labor, equipment and material required for the performance of the following described work in connection with repairs to County Road 2025.

DESCRIPTION OF SCOPE OF WORK:

**Tyler County: ID # 09122018 CR 2025 / Airport and Rodeo Arena Road
5/10 of a mile x 18’ wide**

Two Course Seal Coat

- A) Prime: MC-30 Asphalt**
- B) First Course:
Asphalt: AC-5 or AC-10
Aggregate: Grade # 3 Limestone Seal Coat Aggregate**
- C) Second Course:
Asphalt: AC-5 or AC-10
Aggregate: Grade # 4 Limestone Seal Coat Aggregate**

Total: \$71,050.00

**** No Tax Included****

****** County will Grade, Water and Re-compact existing base on roadway**



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Mathews Division
P.O. BOX 330, JASPER, TEXAS 75951
PHONE: 409-384-4520 / FAX: 409-384-8699

If you agree to these terms, prices and conditions, including the terms and conditions on the next page, please acknowledge acceptance by signing in the space provided and return the original hereof to us, retaining a copy for your files. The person signing for you below represents that he or she is fully authorized to enter into this Agreement.

Sincerely,

L. L. Mathews Jr.
Area Manager
Oldcastle Materials Texas, Inc.
“DBA” Gulf Coast /Mathews Division

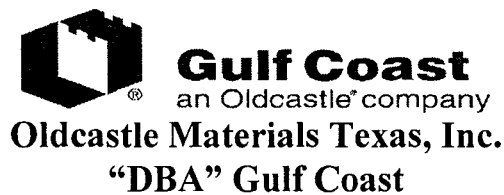
ACCEPTED:

(Firm Name)

(Signature)

(Print Name & Title)

(Date)



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Payment in full for all work performed hereunder during any month shall be made not later than the tenth (10th) day of the month next following. Final and complete payment for all work performed hereunder shall be made not later than fifteen (15) days after the completion of such work. Interest at the highest rate allowable under the laws of the in state which the work is done, or one and one half percent (1 ½%) per month, which ever is less, shall be charged and paid on all unpaid balances from the due date to the date we receive payment. You agree to pay in full all costs and expenses attorneys' fees. Payments received will be applied against open items on unpaid invoices in an order and sequence determined by APAC in its sole discretion. Any monies paid to you for our work shall be held in trust for our benefit.

We shall not become obligated to perform the work called for under this Proposal and Contract until we check and approve you credit. This Proposal and Contract shall be null and void if your credit is not approved. If credit conditions become unsatisfactory at any time prior to our completion of the work hereunder, you will furnish adequate security upon our request.

This document is the full agreement between us, regardless of any prior proposals or communications. Any deviations from the specifications or modification of the terms of this contract and any extra or incidental work, or reductions in work, shall be set forth in writing and signed by both parties prior to the making of such change. We will be compensated for any increase in our costs caused by such change, on the basis of the increase plus ten percent (10%) profit. If a time is set for the performance of work, and if, in our judgment, such change or other circumstances be yond our reasonable control will increase the time necessary for our performance, we will be granted a reasonable extension of time.

We will provide and pay for Worker's Compensation, General Liability and Property Damage Insurance. You agree to carry General Liability and Property Damage Insurance sufficient to protect yourself against any and all claims and liabilities arising from the performance of the work, including but not limited to claims arising under your agreement to indemnify and hold us harmless under this contract.

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Unless a time for the performance of our work is specified, we shall undertake it in the course of our normal operating schedule. We shall not be liable for any failure to undertake to complete, and may suspend, the work for causes beyond our reasonable control, including but not limited to fire, flood or other casualty; the presence on or beneath the work site of utilities, facilities, substances, or objects, including to any substance that in our opinion is hazardous or toxic or the reporting, remediation, or clean-up of which is required by any law or regulation (together " subsurface conditions"); Labor disputes or other disagreements; and accidents or other mishaps, whether affecting this work or other operations in which we are involved, directly or indirectly.

If for causes beyond our reasonable control our work is not completed within twelve (12) months after the date of your acceptance of the proposal, we may cancel this agreement at any time thereafter on ten (10) days notice. In such event (I) we shall be relieved of any further obligation with respect to the balance of the work; and (ii) we shall be entitled to receive final and complete payment for work performed by us to the date of cancellation within fifteen (15) days thereafter.

We shall not be responsible for, and you agree to indemnify and hold us harmless from, any suit, claim, liability, cost or expense arising from or in any way related to; sidewalks, driveways or other improvements located within our work area or designated areas of access, and to adjacent property and improvements; subsurface conditions; and any and all other alleged damages to persons or property, including but not limited to personal injury and death, arising from the performance of work, unless such alleged damages arise from our sole negligence. You further agree to indemnify and protect us and save us harmless from any and all loss, damage, costs, expenses and attorney's fees suffered or incurred on account of your breach of any obligations and covenants of this contract. It is further understood we shall not be responsible for any damage to or deterioration of any of our work, whether completed or in process, resulting from any cause of causes beyond our reasonable control, including but not limited to failure of sub-grade or other subsurface conditions, or failure or inadequacy of any labor or materials not furnished and installed by us, whether or not such failure or inadequacy was or could have been known at the time our work was undertaken. You agree that the proper jurisdiction and venue for adjudication concerning this contract is Jefferson County, and you waive any right to jurisdiction and venue in any other place.

Publish two times
____ Newspaper
____ Court Agenda
____ County Clerk

NOTICE TO BIDDERS

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

ID# 09122018 Repairs to County Road 2025/Airport and Rodeo Arena Road

Will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas until 4:30 P.M. on September 11, 2018 at which time and place all bids received will be publicly opened in Commissioner's Court. September 12, 2018 at 8:30 A.M.

FACSIMILES SHALL NOT BE ACCEPTED.

Information may be obtained by contacting Rusty Hughes at 409-283-7013. Bids will be awarded on September 12, 2018. The work to be done is on 5/10 of a mile on County Road 2025. The road is 18 feet wide. Requested work is two course seal coat with prime coat.

Payments will be processed by the County Auditor after notification of satisfactory receipt of items.

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE WITH THE ID# WHICH YOU ARE BIDDING. REMIT SEVEN COPIES ALONG WITH ORIGINAL BID.

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

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

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

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



CORPORATE OFFICE

1157 East Chason Street

P.O. Box 1121
Livingston, Texas 77351-1121
Phone: (936) 327-4211
Toll Free: 1-800-466-0361
Fax: (936) 326-1372
www.sheco.com

May 1, 2018

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

Dear Judge Blanchette,

Sam Houston Electric Cooperative, Inc. would like to thank you and Tyler County for your cooperation in allowing us to use your facilities (Tyler County Fairgrounds) as a staging site for any contract workers hired to work with us in the event of a disaster. The agreement period will be effective now through May 2019.

Sam Houston Electric Cooperative, Inc. will exercise the utmost care in the conduct of our duties. We also agree to replace / reimburse Tyler County for any supplies that may be used by us during relief efforts of any disaster such as tropical storms, hurricanes or other events causing devastation to Sam Houston Electric Cooperative, Inc. service territory.

Tyler County premises (Tyler County Fairgrounds) will be utilized as a staging site to park, fuel and provide material for any contract workers hired to work during a disaster. In the event of severe damage to our service area, Tyler County premises (Tyler County Fairgrounds) could also serve as a staging site to bring in portable services to house and feed up to 500 contract workers.

Sam Houston Electric Cooperative, Inc. understands and agrees to provide Tyler County with a verbal notification at least two days in advance of a disaster (i.e. a hurricane) when it is feasible so that the staff may adequately prepare for such relief efforts. Sam Houston also agrees to provide Tyler County with a stated time for usage and an agreement to pay for any utilities (i.e. water) used in during the relief efforts.

Sam Houston Electric Cooperative, Inc. will provide services on Tyler County premises (Tyler County Fairgrounds) for the benefit of contract workers:

- Parking of trucks and equipment.
- Fueling services with necessary personnel to man and dispense fuel.
- Material and equipment to move material, with necessary personnel.
- Ice and water distribution.
- Osmose employees to oversee all aspects of the staging facility and help with the coordination of services and supplies to contractors.
- On-site security for the Tyler County premises.

- If needed, portable services (350 or 500 man tent city) would be erected.
- The tent city will include sleeping quarters, food services, mobile laundry facilities and shower and restroom facilities; with necessary personnel to man and run all facilities.

Sam Houston Electric Cooperative, Inc. will fully reimburse Tyler County for any and all damages to the facilities or premises caused by our use. We understand that at any given time the facilities may be occupied by activities associated in the normal business use associated with Tyler County and careful consideration will be given by Sam Houston Electric Cooperative, Inc. to avoid interference with such activities.

Sam Houston Electric Cooperative, Inc. agrees to indemnify and hold harmless, Tyler County, its agents, directors and employees from any and all claims, damages, liabilities or expenses arising out of Sam Houston Electric Cooperative's use of the facilities or negligence of Sam Houston Electric Cooperative, Inc., its agents, invitees or employees.

Again, we would like to thank you for assisting in any required emergency relief efforts. Your assistance benefits both Sam Houston Electric Cooperative, Inc. and the community affected by such disasters. We ask that this agreement be returned to us at your earliest convenience. Should you have questions, please feel free to call me at 936.328.1218 or Dana Massey at 936.328.1279.

Sincerely,



David Babcock
Chief Operations Officer
Sam Houston Electric Cooperative, Inc.

AGREED:

Tyler County

Name:

Jacques L. Blanchette

Title:

County Judge

Date:

9-17-18



KOMATSU

September 13, 2018

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

RE: Preservation Services for Texas Historical Commission Requirements

Dear Judge Blanchette:

I am writing this letter after being able to review our telephone conversation this past Monday. Having been in the middle of a deadline and still pressing on the one I referenced in being unsure if we could attend your invitation to meet with Sharon on the 17th, I now have these recommendations. I must also inform you and the County Commissioners that given the circumstances as explained below, I must withdraw from negotiations to execute a contract with Tyler County.

From Sharon's discussion with me Friday, and from my subsequent e-mail to you describing the discussion, they have rejected the approach that I proposed on your behalf. The THC's requirements for a single complete documentation effort is much different than the approach outlined in my letter of August 31, 2018. Given our projected workload and their schedule requirements for the remediation, we cannot take on this endeavor. I would counsel you that it would be more diplomatic and constructive to not move forward with pressing the THC that the County wants to continue on its action apparently scheduled yesterday as I recall, to contract with us based on the August 31, 2018 scope letter.

Given the THC's requirements for how the Remediation Agreement is to be carried out, I can honestly and sincerely recommend that the County should retain the services of the firm who prepared both of your master plans. Their existing knowledge of the courthouse conditions prior to the county remodeling, the overall 1936 and 1891 features, based on their prior assessment and conditions assessments, would allow them to address the Remediation Agreement tasks in a much more efficient and cost effective effort than we could provide. You should be able to amend their contract and move forward. I believe the THC would welcome this approach. In my judgement this would be the prudent and most cost effective and time efficient course - in the best interest of the project and the County. I would still volunteer on a pro-bono basis to advise you, Judge, in moving forward in this manner, not in a peer review capacity, but as a friend.

Sincerely,

A handwritten signature in black ink that reads "Karl A. Komatsu".

Karl A. Komatsu
President



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Donece

Monday
September 17, 2018
8:30AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

> CALL TO ORDER

I. CONSIDER/APPROVE

Gulf Coast

N/m

A. **Open Bids for Repairs to County Road 2025/Airport & Rodeo Arena Rd** – J. Blanchette

H/W

B. **Award Bids for Repairs to County Road 2025/Airport & Rodeo Arena Rd** – J. Blanchette

*to Hot Mix 38, Alt. Prop
Gulf Coast*

H/m

C. **Agreement with Sam Houston Electric Cooperative, Inc. to Utilize the Tyler County Fairgrounds as a Post-Disaster Staging Ground Effective Immediately through May 2019** - J. Blanchette

J/W

D. **Acknowledgement and Receipt of Letter from Komatsu Architecture Withdrawing from Representing Tyler County** - J. Blanchette

m/w

Table

E. **Initiating Procurement for Administration and Engineering Services for the FY-2019/2020 CDBG Grants Cycle with the Department of Agriculture**

F. **Appoint a Committee to Serve as a Rating and Selection Committee for the FY-2019/2020 CDBG Grant Cycle with the Department of Agriculture**

> ADJOURN

N/m 8:37

Thursday @ 9:00 am

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

Executed on _____ 2018 Time _____

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

By: _____ (Deputy)

2018 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge 3/023

Date: 09/26/18

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

LINE ITEM NUMBER	LINE ITEM	BUDGET	AMENDED	INCREASE (DECREASE)
023-000-42160	Road Material	150,000.00	225,042.03	75,042.03
023-000-42161	Culverts	19,500.00	26,598.00	7,098.00
023-000-42401	Tires, Tubes	15,000.00	19,223.95	4,223.95
023-000-42659	Travel & Education	2,000.00	2,702.11	702.11
023-000-43902	Purchase of Property	0.00	34,143.58	34,143.58
023-30000	Beginning Balance	(112,123.44)	(233,333.11)	(121,209.67)

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


Approved Commissioners Court


Mike Marshall, Commissioner PCT. 3


Attest County Clerk



Accounts Payable

September 12, 2018 – September 27, 2018



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 09/12/2018 - 09/27/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
NATIONWIDE RETIREMENT S	130298	09/13/2018	Deferred Comp	010-21300		09/13/2018	50.00
TYLER COUNTY TAX ASSESSO	130300	09/13/2018	Tyler County Property Tax	010-21300		09/13/2018	100.00
TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	010-21300		09/13/2018	15,193.16
TYLER COUNTY PAYROLL	130294	09/13/2018	Federal Withholding	010-21300		09/13/2018	10,129.25
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	010-21300		09/13/2018	3,553.30
OFFICE OF THE A.G. CHILD S	DFT0002001	09/13/2018	CS 001355592536474	010-21300		09/13/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0002002	09/13/2018	CS	010-21300		09/13/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0002003	09/13/2018	CS	010-21300		09/13/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0002004	09/13/2018	CS	010-21300		09/13/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0002005	09/13/2018	CS	010-21300		09/13/2018	163.04
CYPHER COMPUTERS	130424	09/14/2018	INV.#0002151/COUNTY OFFI	010-440-42353		09/14/2018	195.00
WALLING SIGNS & GRAPHICS	130418	09/14/2018	TYCOSH/TCSO	010-426-42100		09/14/2018	105.00
ULINE	130412	09/14/2018	15284713/TCSO	010-426-42100		09/14/2018	166.34
AFFORDABLE AIR CONDITIO	130306	09/14/2018	INV.#1012/MAINT.	010-442-42412		09/14/2018	220.00
VOTACALL, INC.	130417	09/12/2018	11510/TAX	010-440-42353		09/12/2018	63.00
LAKEWAY TIRE & SERVICE-JA	130360	09/14/2018	INV#106503/COJUD	010-442-42413		09/14/2018	7.00
WRIGHT, RUSSELL J.	130421	09/14/2018	CAUSE NO.11,534/11,590 D	010-408-42634		09/14/2018	600.00
SYNOVIA SOLUTIONS LLC	130398	09/14/2018	INV.#112463/TCSO	010-426-42500		09/14/2018	673.00
QUILL CORPORATION	130382	09/14/2018	C6076298/TAX	010-420-42100		09/14/2018	55.78
WRIGHT, RUSSELL J.	130421	09/14/2018	CAUSE NO.12,477 DCL	010-408-42634		09/14/2018	400.00
WRIGHT, RUSSELL J.	130421	09/14/2018	CAUSE NO.13,044 ADW	010-408-42634		09/14/2018	400.00
PHILLIPS, BOBBY L.	130377	09/14/2018	CAUSE NO.13158 JAR	010-408-42634		09/14/2018	2,062.50
EXCEL CAR WASH, INC.	130339	09/14/2018	INV#14201691/TCSO	010-426-42400		09/14/2018	57.90
O'REILLY AUTOMOTIVE, INC.	130375	09/14/2018	1634576/MANT.	010-442-42413		09/14/2018	79.99
SPINDLEMEDIA, INC.	130395	09/14/2018	INV.#14752/TAX	010-440-42600		09/14/2018	23,876.00
MCDONOUGH, TIMOTHY R.	130370	09/14/2018	CAUSE NO.15-156,17-226,18	010-415-42634		09/14/2018	600.00
SOUTHWESTERN FINANCIAL	130392	09/14/2018	INV.#16008/DSCLK	010-401-42178		09/14/2018	318.60
SOUTHWESTERN FINANCIAL	130393	09/14/2018	INV.#16009/DSCLK	010-401-42178		09/14/2018	385.40
ENTERGY	130338	09/14/2018	137147179/COCLK	010-442-42516		09/14/2018	24.85
MANN, ROBERT H. ATTY.	130368	09/14/2018	CAUSE NO.17,972BDH	010-408-42634		09/14/2018	400.00
CHILD ABUSE & FORENSIC SE	130324	09/14/2018	INV.#18-055/CDA	010-419-42639		09/14/2018	795.00
CHILD ABUSE & FORENSIC SE	130323	09/14/2018	INV.#18-056/CDA	010-419-42639		09/14/2018	795.00
CHILD ABUSE & FORENSIC SE	130321	09/14/2018	INV.#18-057/CDA	010-419-42639		09/14/2018	795.00
CHILD ABUSE & FORENSIC SE	130320	09/14/2018	INV.#18-061/CDA	010-419-42639		09/14/2018	795.00
CHILD ABUSE & FORENSIC SE	130322	09/14/2018	INV.#18-062/CDA	010-419-42639		09/14/2018	795.00
BYTHEWOOD LEGAL SERVICE	130317	09/14/2018	CAUSE NO.18-43	010-415-42634		09/14/2018	200.00
TEXAS DEPARTMENT OF STAT	130401	09/14/2018	17460025764003/COCLK	010-402-42500		09/14/2018	168.36

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INNOVATIVE OFFICE SYSTEM	130352	09/14/2018	TYLCOUDA/CDA	010-419-42100		09/14/2018	0.09
INNOVATIVE OFFICE SYSTEM	130352	09/14/2018	TYLCOUDA/CDA	010-419-42100		09/14/2018	10.54
INNOVATIVE OFFICE SYSTEM	130352	09/14/2018	TYLCOUDA/CDA	010-419-42100		09/14/2018	3.40
WRIGHT, RUSSELL J.	130421	09/14/2018	CAUSE NO.24,686	010-408-42634		09/14/2018	600.00
ENTERGY	130338	09/14/2018	139081109/COCLK	010-442-42516		09/14/2018	882.00
ENTERGY	130338	09/14/2018	138706940/VENDORS	010-442-42515		09/14/2018	14.48
SYSCO FOOD SERVICES	130399	09/14/2018	819219/TCSO	010-427-42157		09/14/2018	4,719.32
RELIABLE COURT REPORTING	130387	09/14/2018	INV.#28LK0808/COJUD	010-415-42635		09/14/2018	360.16
RELIABLE COURT REPORTING	130387	09/14/2018	INV#28LK0817/COJUD	010-415-42635		09/14/2018	360.16
POUNDS, CHRYL	130380	09/14/2018	CASH BOX FOR JURY MONEY	010-407-42100		09/14/2018	16.82
INDOFF OFFICE SUPPLIES	130350	09/14/2018	185596/CDA	010-419-42100		09/14/2018	79.98
INDOFF OFFICE SUPPLIES	130350	09/14/2018	185084/TAX OFFICE	010-420-42100		09/14/2018	24.95
INDOFF OFFICE SUPPLIES	130350	09/14/2018	185084/TAX OFFICE	010-420-42100		09/14/2018	33.98
INDOFF OFFICE SUPPLIES	130350	09/14/2018	183748/COJUD	010-421-42100		09/14/2018	9.38
INDOFF OFFICE SUPPLIES	130350	09/14/2018	183748/COJUD	010-421-42100		09/14/2018	54.99
INDOFF OFFICE SUPPLIES	130350	09/14/2018	183750/COCLK	010-440-42101		09/14/2018	391.76
INDOFF OFFICE SUPPLIES	130350	09/14/2018	183750/COCLK	010-440-42101		09/14/2018	387.76
ABLES-LAND, INC.	130305	09/14/2018	INV.#317961-0/TCSO	010-426-42100		09/14/2018	189.89
ABLES-LAND, INC.	130305	09/14/2018	INV.#318550-0/JP.1	010-411-42100		09/14/2018	91.49
ABLES-LAND, INC.	130305	09/14/2018	INV.#318879-0/TCSO	010-426-42100		09/14/2018	40.04
ABLES-LAND, INC.	130305	09/14/2018	INV.#319139-0/JP.1	010-411-42100		09/14/2018	11.07
ABLES-LAND, INC.	130305	09/14/2018	INV.#319302-0/JP.1	010-411-42100		09/14/2018	33.26
ABLES-LAND, INC.	130305	09/14/2018	INV#319710-0/TCSO	010-426-42100		09/14/2018	198.57
ABLES-LAND, INC.	130305	09/14/2018	INV.#319942-0/TCSO	010-426-42100		09/14/2018	29.06
ABLES-LAND, INC.	130305	09/14/2018	INV.#320788-0/PCT.3	010-440-42101		09/14/2018	64.87
PITNEY BOWES GLOBAL FINA	130379	09/14/2018	0010875264/COAUD	010-440-42677		09/14/2018	714.00
PITNEY BOWES, INC.	130428	09/14/2018	0012179042/TCSO	010-401-42111		09/14/2018	354.00
PITNEY BOWES GLOBAL FINA	130379	09/14/2018	0016722121/COAUD	010-440-42677		09/14/2018	428.78
PITNEY BOWES GLOBAL FINA	130379	09/14/2018	0012933208/COCLK	010-440-42677		09/14/2018	390.00
PITNEY BOWES GLOBAL FINA	130379	09/14/2018	0010875064/TC COMPLEX	010-440-42677		09/14/2018	666.00
ENTERGY	130338	09/14/2018	140145467/T.C. COMPLEX	010-442-42515		09/14/2018	1,109.41
BJ TRANSPORT SERVICE, INC.	130423	09/14/2018	INV.#3706/JP1	010-401-42643		09/14/2018	275.00
DIRECT SOLUTIONS	130332	09/14/2018	INV#43364/TCSO	010-427-42108		09/14/2018	1,084.86
DIRECT SOLUTIONS	130332	09/14/2018	INV#43384/MAINT.	010-442-42106		09/14/2018	125.27
DIRECT SOLUTIONS	130332	09/14/2018	INV#43471/TCSO	010-427-42108		09/14/2018	388.10
INNOVATIVE LEASING	130351	09/14/2018	603-0130197/TAX	010-440-42677		09/14/2018	867.99
INNOVATIVE LEASING	130351	09/14/2018	603-0041957-000/CDA	010-440-42677		09/14/2018	165.00
TYCO GENERAL FEED & RAN	130407	09/14/2018	INV.#504720/MAINT.	010-442-42106		09/14/2018	43.00
FLEET SAFETY EQUIPMENT, I	130340	09/14/2018	TYLERCSO/TCSO	010-453-43600		09/14/2018	445.64
FLEET SAFETY EQUIPMENT, I	130340	09/14/2018	TYLERCSO/TCSO	010-453-43600		09/14/2018	528.31
GERMER PLLC	130344	09/14/2018	INV#598169/COJUD	010-401-42628		09/14/2018	75.00
TEXAS DOCUMENT SOLUTIO	130402	09/14/2018	997956/DSCLK	010-440-42353		09/14/2018	243.70
INDIGENT HEALTHCARE SOL	130349	09/14/2018	INV.#66613/COAUD	010-440-42600		09/14/2018	1,059.00
CLINICAL SOLUTIONS	130325	09/14/2018	INV#67039/TCSO	010-401-42231		09/14/2018	771.25

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VALTIERRA, OSCAR	130413	09/14/2018	INV.#68/MAINT	010-442-42413		09/14/2018	75.00
HARDIN COUNTY JAIL	130345	09/14/2018	JULY 2018/TCSO	010-401-42231		09/14/2018	2,080.00
ENTERGY	130338	09/14/2018	135552545/TCSO	010-442-42511		09/14/2018	14.48
FMMS HOLDINGS OF TEXAS,	130341	09/14/2018	INV.#7723/JP.1	010-401-42643		09/14/2018	1,950.00
HARDIN COUNTY JAIL	130345	09/14/2018	AUGUST 2018/TCSO	010-401-42231		09/14/2018	1,760.00
A T & T PHONES - ATLANTA,	130304	09/14/2018	4545/DPS & VET. SRV.	010-440-42350		09/14/2018	250.99
TYLER COUNTY HOSPITAL/IN	130409	09/14/2018	PT#10051830/TCSO	010-401-42231		09/14/2018	1,105.64
TYLER COUNTY HOSPITAL/IN	130409	09/14/2018	PT#10052080/TCSO	010-401-42231		09/14/2018	366.59
O'REILLY AUTOMOTIVE, INC.	130375	09/14/2018	596507/TCSO	010-426-42413		09/14/2018	87.12
TYLER COUNTY TRACTOR	130410	09/14/2018	1366/CSCD	010-442-42413		09/14/2018	39.00
EDWARDS, DIANNA L.	130336	09/14/2018	CPS COURT	010-408-42638		09/14/2018	380.00
TYLER COUNTY HOSPITAL	130408	09/14/2018	7496/TCSO	010-426-42640		09/14/2018	46.20
TIMBERMAN'S SUPPLY	130404	09/14/2018	12032/MAINT.	010-442-42412		09/14/2018	412.54
U PUMP IT - GARDNER OIL	130411	09/14/2018	1910/MAINT.	010-442-42400		09/14/2018	243.00
U PUMP IT - GARDNER OIL	130411	09/14/2018	1920/TCSO	010-426-42400		09/14/2018	7,951.95
PARKER'S BUILDING SUPPLY -	130376	09/14/2018	22725/MAINT.	010-442-42412		09/14/2018	351.74
CANDY CLEANERS	130318	09/14/2018	AUGUST 2018/TCSO	010-426-42150		09/14/2018	289.91
EXCEL CAR WASH, INC.	130425	09/14/2018	AUGUST 2018/TCSO	010-426-42400		09/14/2018	412.15
EXCEL CAR WASH, INC.	130425	09/14/2018	AUGUST 2018/TCSO	010-426-42413		09/14/2018	44.11
EDWARDS, DIANNA L.	130336	09/14/2018	CP	010-408-42638		09/14/2018	380.00
ENTERGY	130301	09/14/2018	133941435/TCSO	010-442-42511		09/14/2018	40.27
ENTERGY	130301	09/14/2018	133941435/JUST.CTR.	010-442-42511		09/14/2018	3,875.84
ENTERGY	130301	09/14/2018	133941435/COURTHOUSE	010-442-42515		09/14/2018	1,567.79
ENTERGY	130301	09/14/2018	133941435/TAX	010-442-42517		09/14/2018	568.43
A T & T PHONES - ATLANTA,	130303	09/14/2018	4542/COUNTY OFFICES	010-401-42500		09/14/2018	3,892.89
A T & T - 019 DATA PROC.	130302	09/14/2018	5989/TAX	010-420-42500		09/14/2018	30.42
LOWE'S / ATLANTA, GA.	130367	09/14/2018	82130441862007/COJUD	010-442-42412		09/14/2018	1,693.96
BROOKSHIRE BRO. FOOD & P	130434	09/14/2018	18005/TCSO	010-427-42157		09/14/2018	59.00
SHIRLEY, J.P.	130429	09/14/2018	9-11-2018/COJUD	010-442-42412		09/14/2018	690.46
STURROCK, STEVAN	130430	09/14/2018	PER DIEM/ROLL CALL LDRSH	010-426-42659		09/14/2018	100.00
AMERICAN ASSOCIATION OF	130308	09/14/2018	GIBBS, PAULA/NOTARY RENE	010-419-42100		09/14/2018	78.20
SHIRLEY, J.P.	130429	09/14/2018	9-10-2018/COJUD	010-442-42412		09/14/2018	739.19
TYLER COUNTY HOSPITAL	130408	09/14/2018	5465/PCT.3	010-401-42178		09/14/2018	46.20
LOUVALE MOTORS, LLC	130426	09/14/2018	2009 FORD F150/COJUD&M	010-401-42178		09/14/2018	5,870.06
LOUVALE MOTORS, LLC	130426	09/14/2018	2009 FORD F150/COJUD&M	010-442-43200		09/14/2018	2,400.00
PITNEY BOWES - PURCHASE	130378	09/14/2018	8000-9090-0176-9145/TCSO	010-401-42111		09/14/2018	53.20
QUILL CORPORATION	130383	09/14/2018	C6076298/TAX	010-420-42100		09/14/2018	20.34
VERIZON WIRELESS	130433	09/14/2018	3400-00001/TCSO	010-426-42500		09/14/2018	850.83
VERIZON WIRELESS	130414	09/14/2018	7638-00001/COCLK	010-440-42101		09/14/2018	37.99
BROOKS, DAVID B.	130315	09/14/2018	AUGUST LEGAL CONSULT.	010-401-42628		09/14/2018	100.00
LAKEWAY TIRE & SERVICE-JA	130360	09/14/2018	1063/TCSO	010-426-42400		09/14/2018	380.67
LAKEWAY TIRE & SERVICE-JA	130360	09/14/2018	1063/TCSO	010-426-42401		09/14/2018	512.09
LAKEWAY TIRE & SERVICE-JA	130360	09/14/2018	1063/TCSO	010-426-42413		09/14/2018	763.20
WALMART COMMUNITY/GE	130419	09/14/2018	7809/TCSO	010-426-42100		09/14/2018	132.37

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WALMART COMMUNITY/GE	130419	09/14/2018	7809/TCSO	010-427-42108		09/14/2018	173.09
MODICA BROS.	130371	09/14/2018	AUGUST /MAINT.	010-442-42413		09/14/2018	967.19
SULLIVAN'S HARDWARE	130431	09/14/2018	AUGUST 2018/COAUD	010-401-42178		09/14/2018	10.74
SULLIVAN'S HARDWARE	130431	09/14/2018	AUGUST 2018/MAINT.	010-442-42412		09/14/2018	155.43
SULLIVAN'S HARDWARE	130431	09/14/2018	AUGUST 2018/TCSO	010-427-42108		09/14/2018	17.99
SPENCER, JAMES P. II	130394	09/14/2018	CAUSE NO.11941	010-408-42634		09/14/2018	400.00
GARTH HOUSE	130343	09/14/2018	2017-2018 BUDGET ALLOCAT	010-401-42686		09/14/2018	5,000.00
CHESTER VOLUNTEER FIRE D	130319	09/14/2018	Monthly Allowance	010-401-42701		09/14/2018	150.00
SHADY GROVE VOLUNTEER F	130390	09/14/2018	Monthly Allowance	010-401-42701		09/14/2018	150.00
WOODVILLE VOLUNTEER FIR	130420	09/14/2018	Monthly Allowance	010-401-42701		09/14/2018	150.00
DIXIE PAPER CO. - TYLER	130334	09/14/2018	2349644/MAINT.	010-442-42106		09/14/2018	1,242.44
COUNTY INFORMATION RES	130329	09/14/2018	INV#SOP009539/COJUD	010-440-42600		09/14/2018	226.00
LIQUID ENVIRONMENTAL SO	130362	09/14/2018	381658-00001/TCSO	010-427-42108		09/14/2018	160.88
ICS JAIL SUPPLIES INC.	130348	09/14/2018	75979SD/TCSO	010-427-42108		09/14/2018	65.78
MODICA BROS.	130427	09/14/2018	AUGUST 2018/TCSO	010-426-42401		09/14/2018	1,317.65
MODICA BROS.	130427	09/14/2018	AUGUST 2018/TCSO	010-426-42413		09/14/2018	447.55
PICKLE, ANNE	130436	09/17/2018	MILEAGE & PER DIEM/TDCA	010-419-42659		09/17/2018	359.14
GIBBS, PAULA	130435	09/17/2018	MILEAGE & PER DIEM/TDCA	010-419-42659		09/17/2018	359.14
OFFICE OF THE A.G. CHILD S	DFT0002008	09/18/2018	CS	010-21300		09/18/2018	179.59
TYLER COUNTY PAYROLL	130437	09/18/2018	FICA	010-21300		09/18/2018	310.20
TYLER COUNTY PAYROLL	130437	09/18/2018	Federal Withholding	010-21300		09/18/2018	476.74
TYLER COUNTY PAYROLL	130437	09/18/2018	Medicare	010-21300		09/18/2018	72.54
TYLER COUNTY PAYROLL	130438	09/18/2018	PAYROLL TRANSFER	010-29999		09/18/2018	1,478.73
CYPHER COMPUTERS	130447	09/21/2018	INV.#0002152/COUNTY OFFI	010-440-42353		09/21/2018	390.00
ALWAYS REMEMBERED FLO	130441	09/21/2018	TYLECO/DETCOG	010-401-42178		09/21/2018	339.00
DELL MARKETING L.P.	130448	09/21/2018	6789522/JUPRO	010-440-42101		09/21/2018	764.01
MANN, ROBERT H. ATTY.	130455	09/21/2018	CAUSE NO.12,193 ASR	010-408-42634		09/21/2018	400.00
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.12,596	010-408-42634		09/21/2018	400.00
WHISENHANT, LINDSEY, ATTY	130478	09/21/2018	CAUSE NO.13,063 LA	010-408-42634		09/21/2018	400.00
MANN, ROBERT H. ATTY.	130455	09/21/2018	CAUSE NO.13,297 JRF	010-408-42634		09/21/2018	400.00
PHILLIPS, BOBBY L.	130460	09/21/2018	CAUSE NO.13158,13408,134	010-408-42634		09/21/2018	2,462.00
TEXAS ASSOCIATION OF COU	130471	09/21/2018	INV#NRCN-20562-WC4/4TH	010-401-40130		09/21/2018	9,029.00
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.23447/CPS	010-408-42637		09/21/2018	187.50
MANN, ROBERT H. ATTY.	130455	09/21/2018	CAUSE NO.24,492	010-408-42637		09/21/2018	210.00
TANTZEN, JAY ATTORNEY AT	130469	09/21/2018	CAUSE NO.24,515/CPS	010-408-42637		09/21/2018	562.50
MANN, ROBERT H. ATTY.	130455	09/21/2018	CAUSE NO.24,660/CPS	010-408-42637		09/21/2018	225.00
TANTZEN, JAY ATTORNEY AT	130469	09/21/2018	CAUSE NO.24,669/CPS	010-408-42637		09/21/2018	731.25
MANN, ROBERT H. ATTY.	130455	09/21/2018	CAUSE NO.24,810/CPS	010-408-42637		09/21/2018	277.50
TANTZEN, JAY ATTORNEY AT	130469	09/21/2018	CAUSE NO.24272/CPS	010-408-42637		09/21/2018	918.75
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24272/CPS	010-408-42637		09/21/2018	300.00
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24341/CPS	010-408-42637		09/21/2018	226.50
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24374/CPS	010-408-42637		09/21/2018	112.50
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24385/CPS	010-408-42637		09/21/2018	131.25
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24426/CPS	010-408-42637		09/21/2018	112.50

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BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24426/CPS	010-408-42637		09/21/2018	131.25
HOLLIER, BONNIE	130452	09/21/2018	CAUSE NO.24439/CPS	010-408-42637		09/21/2018	234.53
HOLLIER, BONNIE	130452	09/21/2018	CAUSE NO.24440/CPS	010-408-42637		09/21/2018	377.03
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24440/CPS	010-408-42637		09/21/2018	187.50
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24660/CPS	010-408-42637		09/21/2018	131.25
HOLLIER, BONNIE	130452	09/21/2018	CAUSE NO.24668/CPS	010-408-42637		09/21/2018	225.00
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24688/CPS	010-408-42637		09/21/2018	112.50
HOLLIER, BONNIE	130452	09/21/2018	CAUSE NO.24688/CPS	010-408-42637		09/21/2018	362.03
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24772/CPS	010-408-42637		09/21/2018	262.50
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24785/CPS	010-408-42637		09/21/2018	206.25
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24792/CPS	010-408-42637		09/21/2018	262.50
MCPHERSON, MICHELLE	130457	09/21/2018	CAUSE NO.24809/CPS	010-408-42637		09/21/2018	285.00
MCPHERSON, MICHELLE	130457	09/21/2018	CAUSE NO.248108CPS	010-408-42637		09/21/2018	472.50
TYLER COUNTY BOOSTER	130476	09/21/2018	INV.#24991/COAUD	010-401-42616		09/21/2018	34.40
TYLER COUNTY BOOSTER	130476	09/21/2018	INV.#25213/COAUD	010-401-42616		09/21/2018	90.70
TYLER COUNTY BOOSTER	130476	09/21/2018	INV.#25214/COAUD	010-401-42616		09/21/2018	73.90
TYLER COUNTY BOOSTER	130476	09/21/2018	INV.#25226/TAX	010-401-42616		09/21/2018	283.50
TYLER COUNTY BOOSTER	130476	09/21/2018	INV.#25227/TAX	010-401-42616		09/21/2018	283.50
TYLER COUNTY BOOSTER	130476	09/21/2018	INV.#25228/TAX	010-401-42616		09/21/2018	283.50
TYLER COUNTY BOOSTER	130476	09/21/2018	INV.#25229/TAX	010-401-42616		09/21/2018	283.50
TYLER COUNTY BOOSTER	130476	09/21/2018	INV.#25299/COAUD	010-401-42616		09/21/2018	90.70
TYLER COUNTY BOOSTER	130476	09/21/2018	INV.#25300/COAUD	010-401-42616		09/21/2018	73.90
SPURGER WOODWORKS, INC	130467	09/21/2018	INV.#281279/TAX OFFICE	010-442-42412		09/21/2018	150.00
POUNDS, CHYRL/DISTRICT CL	130461	09/21/2018	9/25/18 JURY MONEY/DSCLK	010-408-42700		09/21/2018	1,440.00
INDOFF OFFICE SUPPLIES	130453	09/21/2018	183748/COJUD	010-453-43210		09/21/2018	729.99
AVAYA FINANCIAL SERVICES	130442	09/21/2018	2000359722/TAX	010-402-42500		09/21/2018	169.85
OMNI CYBER COMPUTERS	130459	09/21/2018	7328/COCLK	010-402-42500		09/21/2018	2.00
TEXAS DOCUMENT SOLUTIO	130474	09/21/2018	19151/COUNTY OFFICES	010-440-42353		09/21/2018	1,670.82
TEXAS DOCUMENT SOLUTIO	130473	09/21/2018	681242/TCSO	010-440-42353		09/21/2018	93.20
SPIVEY, JACOB	130466	09/21/2018	REIMB.FOR MEETINGS,MILE	010-439-42224		09/21/2018	446.19
FULLER, JOHN	130451	09/21/2018	REIMB./WORK BOOTS	010-425-42150		09/21/2018	179.98
TYLER COUNTY HOSPITAL	130477	09/21/2018	0831/TCSO	010-426-42640		09/21/2018	46.20
WILSON INSURANCE AGENC	130479	09/21/2018	NOTARY BOND-ODOM, MAE	010-422-42900		09/21/2018	71.00
RILEY FUNERAL HOME	130462	09/21/2018	ROTATION CALL/JP.1	010-401-42643		09/21/2018	250.00
WHISENHANT, LINDSEY, ATTY	130478	09/21/2018	CAUSE NO.A-18,577	010-408-42637		09/21/2018	176.25
DISTRICT 5 TCAAA	130449	09/21/2018	2019 MEMB. DUES/SPIVEY, J	010-439-42224		09/21/2018	100.00
MCDONOUGH, TIMOTHY R.	130456	09/21/2018	CAUSE NO. UNINDICTED DC	010-408-42634		09/21/2018	400.00
MCDONOUGH, TIMOTHY R.	130456	09/21/2018	CAUSE NO. UNINDICTED	010-408-42634		09/21/2018	400.00
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	010-21320		09/13/2018	16,348.43
TEXAS COUNTY & DISTRICT R	DFT0002007	09/18/2018	Tyler County, TX Retirement	010-21320		09/18/2018	330.46
Fund 010 - GENERAL FUND Total:							186,230.44
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	021-21300		09/13/2018	1,360.16

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TYLER COUNTY PAYROLL	130294	09/13/2018	Federal Withholding	021-21300		09/13/2018	976.45
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	021-21300		09/13/2018	318.08
TRACTOR SUPPLY CREDIT PL	130406	09/14/2018	6035-3012-0347-0107	021-000-42425		09/14/2018	57.44
ECONO SIGNS, LLC	130335	09/14/2018	75979/PCT1	021-000-42425		09/14/2018	83.74
ECONO SIGNS, LLC	130335	09/14/2018	PCT.1	021-000-42420		09/14/2018	1,149.30
JACK ALEXANDER, LTD.	130354	09/14/2018	TYLCO1/PCT.1	021-000-42160		09/14/2018	413.56
JACK ALEXANDER, LTD.	130354	09/14/2018	TYLCO1/PCT.1	021-000-42160		09/14/2018	220.71
BEAUMONT TRACTOR COMP	130310	09/14/2018	TYLE00/PCT. 1	021-000-42425		09/14/2018	259.07
TEJAS EQUIPMENT, INC.	130400	09/14/2018	INV#51356H/PCT.1	021-000-42425		09/14/2018	65.82
WALLING SIGNS & GRAPHICS	130418	09/14/2018	TYCOPCT/PCT.1	021-000-42998		09/14/2018	54.25
TIMBERMAN'S SUPPLY	130404	09/14/2018	12023/PCT.1	021-000-42425		09/14/2018	86.77
GARDNER OIL, INC.	130342	09/14/2018	1638/PCT.1	021-000-42400		09/14/2018	6,139.29
U PUMP IT - GARDNER OIL	130411	09/14/2018	1914/PCT.1	021-000-42400		09/14/2018	571.84
LONE STAR PARTS	130364	09/14/2018	200035/PCT.1	021-000-42425		09/14/2018	128.00
PARKER'S BUILDING SUPPLY -	130376	09/14/2018	22700/PCT.1	021-000-42425		09/14/2018	195.80
ENTERGY	130301	09/14/2018	133941435/PCT1	021-000-42510		09/14/2018	172.02
A T & T PHONES - ATLANTA,	130303	09/14/2018	4542/COUNTY OFFICES	021-000-42500		09/14/2018	39.73
HATTON, DONNA	130346	09/14/2018	9/6/18-PCT.1	021-000-42150		09/14/2018	25.00
LAKES AREA SEPTIC & SLUDG	130359	09/14/2018	INV#9122/PCT.1	021-000-42510		09/14/2018	60.00
LAKES AREA SEPTIC & SLUDG	130359	09/14/2018	INV#9151/PCT.1	021-000-42510		09/14/2018	60.00
BRYAN & BRYAN ASPHALT, LL	130316	09/14/2018	923325/PCT.1	021-000-42160		09/14/2018	14,489.40
JERRY'S SAW SHOP	130357	09/14/2018	INV#045200,046061,045225	021-000-42425		09/14/2018	102.85
SMART'S TRUCK & TRAILER E	130391	09/14/2018	T6000/PCT.1	021-000-42425		09/14/2018	14.99
MODICA BROS.	130371	09/14/2018	AUGUST 2018/PCT1	021-000-42401		09/14/2018	492.78
TEXAS ASSOCIATION OF COU	130471	09/21/2018	INV#NRCN-20562-WC4/4TH	021-000-40130		09/21/2018	1,448.19
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	021-21320		09/13/2018	1,480.26
Fund 021 - ROAD & BRIDGE I Total:							30,465.50
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	022-21300		09/13/2018	983.76
TYLER COUNTY PAYROLL	130294	09/13/2018	Federal Withholding	022-21300		09/13/2018	623.76
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	022-21300		09/13/2018	230.06
LOCAL SANITATION, LLC	130363	09/14/2018	2015/PCT.2	022-000-42510		09/14/2018	60.00
ECONO SIGNS, LLC	130335	09/14/2018	INV#947240/PCT.2	022-000-42425		09/14/2018	142.32
CONSOLIDATED COMMUNIC	130327	09/14/2018	2645/0-PCT2	022-000-42500		09/14/2018	9.68
BIBLE, SAM	130311	09/14/2018	INV#280154/PCT.2	022-000-42425		09/14/2018	485.00
BLUE TARP FINANCIAL/NORT	130313	09/14/2018	145636/PCT.2	022-000-42425		09/14/2018	226.97
SULLIVAN'S HARDWARE	130397	09/14/2018	AUGUST 2018/PCT.2	022-000-42425		09/14/2018	7.36
LAKEWAY TIRE & SERVICE-JA	130360	09/14/2018	916/PCT.2	022-000-42401		09/14/2018	74.95
TYLER COUNTY TRACTOR	130410	09/14/2018	1347/PCT.2	022-000-42425		09/14/2018	333.05
TIMBERMAN'S SUPPLY	130404	09/14/2018	12024/PCT.2	022-000-42425		09/14/2018	834.51
GARDNER OIL, INC.	130342	09/14/2018	1639/PCT.2	022-000-42400		09/14/2018	8,535.72
U PUMP IT - GARDNER OIL	130411	09/14/2018	1918/PCT.2	022-000-42400		09/14/2018	841.13
LONE STAR PARTS	130365	09/14/2018	200038/PCT.2	022-000-42425		09/14/2018	199.23

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PARKER'S BUILDING SUPPLY -	130376	09/14/2018	22705/PCT.2	022-000-42425		09/14/2018	26.95
COASTAL WELDING SUPPLY	130326	09/14/2018	30355/PCT2	022-000-42425		09/14/2018	119.35
A T & T PHONES - ATLANTA,	130303	09/14/2018	4542/COUNTY OFFICES	022-000-42500		09/14/2018	39.73
JERRY'S SAW SHOP	130357	09/14/2018	INV#045200,046061,045225	022-000-42425		09/14/2018	94.85
POWERPLAN/DOGGETT MA	130381	09/14/2018	0020000652/PCT.2	022-000-42425		09/14/2018	1,047.48
MUSTANG CAT	130373	09/14/2018	0792910/PCT.2	022-000-42425		09/14/2018	525.80
MODICA BROS.	130371	09/14/2018	AUGUST 2018/PCT2	022-000-42401		09/14/2018	60.00
TEXAS ASSOCIATION OF COU	130471	09/21/2018	INV#NRCN-20562-WC4/4TH	022-000-40130		09/21/2018	1,448.19
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	022-21320		09/13/2018	1,037.84
Fund 022 - ROAD & BRIDGE II Total:							17,987.69
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	023-21300		09/13/2018	1,881.08
TYLER COUNTY PAYROLL	130294	09/13/2018	Federal Withholding	023-21300		09/13/2018	894.82
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	023-21300		09/13/2018	439.96
JASPER COUNTY TRACTOR, F	130355	09/14/2018	TCP4/PCT3	023-000-42425		09/14/2018	174.81
TRACTOR SUPPLY CREDIT PL	130406	09/14/2018	6035-3012-0347-0107	023-000-42425		09/14/2018	81.95
JACK ALEXANDER, LTD.	130354	09/14/2018	TYLCO3/PCT3	023-000-42160		09/14/2018	377.23
LONE STAR PARTS	130366	09/14/2018	200041/PCT3	023-000-42425		09/14/2018	155.95
BILLY WILLIAMS TRUCKING	130312	09/14/2018	8-10-18/PCT.3 YARD	023-000-42160		09/14/2018	2,435.16
DEBBIE'S HARDWARE	130331	09/14/2018	8-13-2018/PCT3	023-000-42425		09/14/2018	152.32
SEXTON, MATTIE M.	130389	09/14/2018	8-20-18/PCT3	023-000-42998		09/14/2018	45.00
LAKEWAY TIRE & SERVICE-JA	130360	09/14/2018	917/PCT3	023-000-42401		09/14/2018	336.90
O'REILLY AUTOMOTIVE, INC.	130375	09/14/2018	594755/PCT3	023-000-42425		09/14/2018	24.88
TIMBERMAN'S SUPPLY	130404	09/14/2018	12025/PCT3	023-000-42425		09/14/2018	264.21
GARDNER OIL, INC.	130342	09/14/2018	1640/PCT3	023-000-42400		09/14/2018	8,595.39
U PUMP IT - GARDNER OIL	130411	09/14/2018	1915/PCT3	023-000-42400		09/14/2018	55.24
TOLAR'S FEED & OUTDOOR S	130405	09/14/2018	24849/PCT3	023-000-42161		09/14/2018	690.00
TOLAR'S FEED & OUTDOOR S	130405	09/14/2018	24849/PCT3	023-000-42425		09/14/2018	12.95
TOLAR'S FEED & OUTDOOR S	130405	09/14/2018	24849/PCT3	023-000-42998		09/14/2018	185.40
SMART'S TRUCK & TRAILER E	130391	09/14/2018	T6002/PCT.3	023-000-42425		09/14/2018	21.42
ENTERGY	130301	09/14/2018	235.38	023-000-42510		09/14/2018	235.38
A T & T PHONES - ATLANTA,	130303	09/14/2018	4542/COUNTY OFFICES	023-000-42500		09/14/2018	39.73
SEXTON, MATTIE M.	130389	09/14/2018	9-4-18/PCT3	023-000-42998		09/14/2018	45.00
MODICA BROS.	130371	09/14/2018	AUG 2018/PCT.3	023-000-42401		09/14/2018	180.74
INTERSTATE BILLING SERVICE	130353	09/14/2018	120677/PCT3	023-000-42425		09/14/2018	206.24
COASTAL WELDING SUPPLY	130445	09/21/2018	30416/PCT.3	023-000-42425		09/21/2018	190.00
TEXAS ASSOCIATION OF COU	130471	09/21/2018	INV#NRCN-20562-WC4/4TH	023-000-40130		09/21/2018	1,448.19
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	023-21320		09/13/2018	1,924.93
Fund 023 - ROAD & BRIDGE III Total:							21,094.88
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	024-21300		09/13/2018	1,582.00
TYLER COUNTY PAYROLL	130294	09/13/2018	Federal Withholding	024-21300		09/13/2018	1,014.16
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	024-21300		09/13/2018	370.00

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JASPER COUNTY TRACTOR, F	130356	09/14/2018	TCP4/PCT.4	024-000-42425		09/14/2018	679.36
TRACTOR SUPPLY CREDIT PL	130406	09/14/2018	6035-3012-0347-0107	024-000-42425		09/14/2018	22.14
MATHESON TRI-GAS, INC.	130369	09/14/2018	E2315/PCT.4	024-000-42425		09/14/2018	94.87
KAT EXCAVATION & CONSTR	130358	09/14/2018	208419/PCT.4	024-000-42160		09/14/2018	3,151.34
KAT EXCAVATION & CONSTR	130358	09/14/2018	INV#208578/PCT.4	024-000-42160		09/14/2018	2,075.70
KAT EXCAVATION & CONSTR	130358	09/14/2018	INV#208585/PCT.4	024-000-42160		09/14/2018	3,137.78
KAT EXCAVATION & CONSTR	130358	09/14/2018	208592/PCT.4	024-000-42160		09/14/2018	3,256.61
KAT EXCAVATION & CONSTR	130358	09/14/2018	208612/PCT.4	024-000-42160		09/14/2018	1,789.59
KAT EXCAVATION & CONSTR	130358	09/14/2018	208623/PCT.4	024-000-42160		09/14/2018	3,184.44
HOLLIS TIRE CO., INC.	130347	09/14/2018	277326/PCT.4	024-000-42401		09/14/2018	2,078.62
HOLLIS TIRE CO., INC.	130347	09/14/2018	INV#277835/PCT.4	024-000-42401		09/14/2018	2,438.00
BLUE TARP FINANCIAL/NORT	130314	09/14/2018	123729/PCT.4	024-000-42425		09/14/2018	174.86
MOTT WHOLESALE, INC.	130372	09/14/2018	INV#458055/PCT.4	024-000-42425		09/14/2018	1,170.70
BILLY WILLIAMS TRUCKING	130312	09/14/2018	8-10-18/PCT. 4 - CR 4646	024-000-42160		09/14/2018	1,717.10
BILLY WILLIAMS TRUCKING	130312	09/14/2018	8-10-18/PCT.4 YARD	024-000-42160		09/14/2018	399.45
PARKER'S BUILDING SUPPLY -	130376	09/14/2018	22715/PCT.4	024-000-42425		09/14/2018	39.97
GARDNER OIL, INC.	130342	09/14/2018	1641/PCT.4	024-000-42400		09/14/2018	8,130.71
U PUMP IT - GARDNER OIL	130411	09/14/2018	1916/PCT.4	024-000-42400		09/14/2018	231.29
ENTERGY	130301	09/14/2018	133941435/PCT4BARN	024-000-42510		09/14/2018	92.84
A T & T PHONES - ATLANTA,	130303	09/14/2018	4542/COUNTY OFFICES	024-000-42500		09/14/2018	39.73
VERIZON WIRELESS	130415	09/14/2018	5093-00001/PCT.4	024-000-42500		09/14/2018	54.55
MUSTANG CAT	130373	09/14/2018	0792930/PCT.4	024-000-42425		09/14/2018	112.51
LAKEWAY TIRE & SERVICE-JA	130360	09/21/2018	WORK ORDER#W-1332110/P	024-000-42401		09/21/2018	94.90
AFFIRMED MEDICAL SERVICE	130439	09/21/2018	INV#067833/PCT.4	024-000-42998		09/21/2018	833.00
TEXAS ASSOCIATION OF COU	130471	09/21/2018	INV#NRCN-20562-WC4/4TH	024-000-40130		09/21/2018	1,448.18
KAT EXCAVATION & CONSTR	130454	09/21/2018	INV#208670/PCT.4	024-000-42160		09/21/2018	4,044.46
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	024-21320		09/13/2018	1,579.61
Fund 024 - ROAD & BRIDGE IV Total:							45,038.47
Fund: 025 - TYLER CO AIRPORT							
ARD, MELINDA	130309	09/14/2018	AIRPORT TERMINAL CLEANI	025-000-42410		09/14/2018	40.00
Fund 025 - TYLER CO AIRPORT Total:							40.00
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
TOLAR'S FEED & OUTDOOR S	130405	09/14/2018	INV.#596446/RODEO ARENA	026-000-42410		09/14/2018	503.75
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							503.75
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	031-21300		09/13/2018	39.68
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	031-21300		09/13/2018	9.28
STARS INFORMATION SOLUTI	130396	09/14/2018	CUST. ID: TCC/COCLK	031-000-43200		09/14/2018	9,930.00
VISTA SG	130416	09/14/2018	INV.#10132/COCLK	031-000-42191		09/14/2018	3,500.00
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	031-21320		09/13/2018	42.27
Fund 031 - COUNTY CLERK RMP Total:							13,521.23

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
Fund: 036 - LIBRARY FUND								
LEXIS NEXIS	130361	09/14/2018	424ZJMQ9W/CDA	036-000-48007		09/14/2018	148.00	
LEXIS NEXIS	130361	09/14/2018	422MPTRMW/COJUD	036-000-48007		09/14/2018	285.00	
THOMSON REUTERS - WEST	130403	09/14/2018	1000705398/CDA	036-000-48007		09/14/2018	798.48	
						Fund 036 - LIBRARY FUND	Total:	1,231.48
Fund: 037 - T C COLLECTION CENTER								
TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	037-21300		09/13/2018	372.80	
TYLER COUNTY PAYROLL	130294	09/13/2018	Federal Withholding	037-21300		09/13/2018	190.98	
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	037-21300		09/13/2018	87.20	
SANTEK ENVIRONMENTAL O	130388	09/14/2018	PC001556/COLL.CTR.	037-000-42177		09/14/2018	2,400.00	
SANTEK ENVIRONMENTAL O	130388	09/14/2018	PC001556/COLL.CTR.	037-000-42177		09/14/2018	1,920.00	
U PUMP IT - GARDNER OIL	130411	09/14/2018	1630/COLL.CTR.	037-000-42400		09/14/2018	565.79	
ENTERGY	130301	09/14/2018	133941435/COLL.CTR.	037-000-42510		09/14/2018	108.94	
SULLIVAN'S HARDWARE	130397	09/14/2018	AUGUST 2018/COLL.CTR.	037-000-42425		09/14/2018	2.39	
TEXAS ASSOCIATION OF COU	130471	09/21/2018	INV#NRCN-20562-WC4/4TH	037-000-40130		09/21/2018	447.00	
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	037-21320		09/13/2018	393.40	
						Fund 037 - T C COLLECTION CENTER	Total:	6,488.50
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
TEXAS DEPT. OF AGRICULTUR	1099	09/18/2018	LOAN PAYMENT CONTRACT	039-000-44300		09/18/2018	557.50	
						Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	557.50	
Fund: 044 - COURTHOUSE SECURITY								
TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	044-21300		09/13/2018	98.90	
TYLER COUNTY PAYROLL	130294	09/13/2018	Federal Withholding	044-21300		09/13/2018	94.80	
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	044-21300		09/13/2018	23.12	
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	044-21320		09/13/2018	102.31	
						Fund 044 - COURTHOUSE SECURITY Total:	319.13	
Fund: 053 - ADULT PROBATION								
TYLER CO. COMMUNITY SUP	130299	09/13/2018	State Health Insurance	053-21300		09/13/2018	664.30	
TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	053-21300		09/13/2018	911.34	
TYLER COUNTY PAYROLL	130294	09/13/2018	Federal Withholding	053-21300		09/13/2018	304.92	
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	053-21300		09/13/2018	213.12	
D. SCOTT HUGHES CENTER F	130330	08/31/2018	INV#0000187/CSCD	053-000-42647		08/31/2018	450.00	
D. SCOTT HUGHES CENTER F	130330	08/31/2018	INV#0000187/CSCD	053-461-42647		08/31/2018	300.00	
CORRECTIONS SOFTWARE S	130328	09/14/2018	INV#34300/CSCD	053-000-42602		09/14/2018	995.00	
CORRECTIONS SOFTWARE S	130328	09/14/2018	INV.#34441/CSCD	053-000-42602		09/14/2018	995.00	
QUILL CORPORATION	130384	08/31/2018	C2772734/CSCD	053-461-42104		08/31/2018	95.41	
QUILL CORPORATION	130385	08/31/2018	C2772734/CSCD	053-461-42170		08/31/2018	174.35	
QUILL CORPORATION	130386	08/31/2018	C2772734/CSCD	053-461-42104		08/31/2018	22.17	
NEW PATH GROUP, PLLC	130458	08/31/2018	INV#100-4/CSCD	053-461-42647		08/31/2018	100.00	
SMARTOX	130465	08/31/2018	INV#11545/CSCD	053-461-42647		08/31/2018	30.00	
SMARTOX	130465	09/21/2018	INV.#11603/CSCD	053-461-42104		09/21/2018	250.00	
FERTITTA, CINDY	130450	09/21/2018	INV.#120/CSCD	053-461-42647		09/21/2018	65.00	

CHECK REGISTER

Payable Dates: 09/12/2018 - 09/27/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COU	130472	09/21/2018	CAS-2298-20180906-1	053-461-42664		09/21/2018	1,000.00
TIPTON, JEREMY	130475	09/21/2018	INV#237/CSCD	053-000-42602		09/21/2018	150.00
CANON SOLUTIONS AMERIC	130444	08/31/2018	1871450/CSCD	053-000-42104		08/31/2018	34.07
CORRECTIONAL MANAGEME	130446	09/21/2018	REGIS./GLAWSON, JAMIE-O'	053-000-42664		09/21/2018	450.00
TAYLOR, JOHN D.	130470	09/21/2018	SEPT. 2018/CSCD	053-000-40000		09/21/2018	150.00
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	053-21320		09/13/2018	1,034.40
Fund 053 - ADULT PROBATION Total:							8,389.08
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT S	130298	09/13/2018	Deferred Comp	054-21300		09/13/2018	75.00
TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	054-21300		09/13/2018	779.70
TYLER COUNTY PAYROLL	130294	09/13/2018	Federal Withholding	054-21300		09/13/2018	613.83
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	054-21300		09/13/2018	182.36
OFFICE DEPOT	130374	08/31/2018	62262633/JUPRO	054-438-42362		08/31/2018	113.39
TEXAS JUVENILE JUSTICE DEP	130432	09/14/2018	REGIS. FEE/ALLEN,T.-SHEFFIE	054-451-42659		09/14/2018	225.00
ALLEN, TERRY	130440	09/21/2018	HOTEL & PER DIEM/ANNUAL	054-451-42659		09/21/2018	547.69
SVRC	130468	09/21/2018	REGIS./SHEFFIELD, TONYA	054-438-42666		09/21/2018	357.00
TEXAS ASSOCIATION OF COU	130471	09/21/2018	INV#NRCN-20562-WC4/4TH	054-451-40130		09/21/2018	280.25
SHEFFIELD, TONYA	130464	09/21/2018	MILEAGE/CSE-IT TRAINING	054-451-42659		09/21/2018	115.54
FERTITTA, CINDY	130450	09/21/2018	PID#1644/1681	054-455-42112		09/21/2018	50.00
SAM HOUSTON STATE UNIVE	130463	09/21/2018	REGIS/ALLEN, TERRY	054-451-42659		09/21/2018	225.00
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	054-21320		09/13/2018	836.07
Fund 054 - JUVENILE PROBATION Total:							4,400.83
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	076-21300		09/13/2018	514.86
TYLER COUNTY PAYROLL	130294	09/13/2018	Federal Withholding	076-21300		09/13/2018	299.96
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	076-21300		09/13/2018	120.40
DIRECTV	130333	09/14/2018	035535115/EOC & DPS	076-000-42416		09/14/2018	152.98
A T & T PHONES - ATLANTA,	130303	09/14/2018	4542/COUNTY OFFICES	076-000-42500		09/14/2018	246.31
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	076-21320		09/13/2018	543.45
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							1,877.96
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
ENTERGY	130338	09/14/2018	136560141/SHELTER W/SHO	089-000-42510		09/14/2018	619.53
ENTERGY	130338	09/14/2018	136560323/NUTR.CTR.	089-000-42510		09/14/2018	1,497.48
ENTERGY	130338	09/14/2018	149065096/NUTR.CTR.	089-000-42510		09/14/2018	22.48
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,139.49
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002009	09/18/2018	SEPT FEDERAL TAXES AVA LEI	093-11000		09/18/2018	859.48
Fund 093 - PAYROLL ACCOUNT Total:							859.48
Fund: 097 - CHILD SAFETY FUND							
ALLEN, TERRY	130422	09/14/2018	TRAV EXP REIMB/MTG IN AU	097-000-42655		09/14/2018	262.15

CHECK REGISTER

Payable Dates: 09/12/2018 - 09/27/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ALLEN, TERRY	130307	09/14/2018	ADVISORY COUNCIL MTG/JU	097-000-42655		09/14/2018	262.69
						Fund 097 - CHILD SAFETY FUND Total:	524.84
						Grand Total:	341,670.25

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	186,230.44
021 - ROAD & BRIDGE I	30,465.50
022 - ROAD & BRIDGE II	17,987.69
023 - ROAD & BRIDGE III	21,094.88
024 - ROAD & BRIDGE IV	45,038.47
025 - TYLER CO AIRPORT	40.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	503.75
031 - COUNTY CLERK RMP	13,521.23
036 - LIBRARY FUND	1,231.48
037 - T C COLLECTION CENTER	6,488.50
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	319.13
053 - ADULT PROBATION	8,389.08
054 - JUVENILE PROBATION	4,400.83
076 - EMERGENCY OPERATIONS CENTER	1,877.96
089 - TYLER COUNTY NUTRITION CENTER	2,139.49
093 - PAYROLL ACCOUNT	859.48
097 - CHILD SAFETY FUND	524.84
Grand Total:	341,670.25

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	30,947.75
010-21320	RETIREMENT	16,678.89
010-29999	Due To Other Funds	1,478.73
010-401-40130	WORKERS' COMPENSATI	9,029.00
010-401-42111	POSTAGE FOR POSTAGE	407.20
010-401-42178	CONTINGENCY FOR MIS	6,970.00
010-401-42231	HOUSING OF TCSO INM	6,083.48
010-401-42500	COUNTY TELEPHONES	3,892.89
010-401-42616	ADVERTISING	1,497.60
010-401-42628	CONTINGENCY FOR LEG	175.00
010-401-42643	AUTOPSIES	2,475.00
010-401-42686	GARTH HOUSE	5,000.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-402-42500	TELEPHONE	340.21
010-407-42100	OFFICE SUPPLIES	16.82
010-408-42634	COURT APPOINTED ATT	9,724.50
010-408-42637	CPS COURT APPOINTED	7,421.34
010-408-42638	CPS COURT REPORTER	760.00

Account Summary

Account Number	Account Name	Payment Amount
010-408-42700	PETIT JURORS	1,440.00
010-411-42100	OFFICE SUPPLIES	135.82
010-415-42634	COURT APPOINTED ATT	800.00
010-415-42635	COURT REPORTER	720.32
010-419-42100	OFFICE SUPPLIES	172.21
010-419-42639	DNA LAB FEES	3,975.00
010-419-42659	TRAVEL & EDUCATION	718.28
010-420-42100	OFFICE SUPPLIES	135.05
010-420-42500	TELEPHONE	30.42
010-421-42100	OFFICE SUPPLIES	64.37
010-422-42900	BONDS	71.00
010-425-42150	UNIFORMS	179.98
010-426-42100	OFFICE SUPPLIES	861.27
010-426-42150	UNIFORMS	289.91
010-426-42400	GAS, OIL, GREASE	8,802.67
010-426-42401	TIRES, TUBES	1,829.74
010-426-42413	REPAIRS TO VEHICLES	1,341.98
010-426-42500	TELEPHONE	1,523.83
010-426-42640	EMPLOYEE PHYSICALS	92.40
010-426-42659	TRAVEL & EDUCATION	100.00
010-427-42108	JAIL SUPPLIES	1,890.70
010-427-42157	PRISONER MEALS	4,778.32
010-439-42224	OUT-OF-COUNTY TRAVE	546.19
010-440-42101	SUPPLIES	1,646.39
010-440-42350	SERVICE CONTRACTS	250.99
010-440-42353	SUPPORT SERVICES	2,655.72
010-440-42600	PROFESSIONAL SERVICE	25,161.00
010-440-42677	EQUIPMENT LEASE	3,231.77
010-442-42106	JANITORS SUPPLIES	1,410.71
010-442-42400	GAS, OIL, GREASE	243.00
010-442-42412	REPAIRS TO COURTHOU	4,413.32
010-442-42413	REPAIRS TO VEHICLES	1,168.18
010-442-42511	UTILITIES-JUSTICE CENTE	3,930.59
010-442-42515	UTILITIES-COURTHOUSE	2,691.68
010-442-42516	UTILITIES-BEST BUILDIN	906.85
010-442-42517	UTILITIES-TAX OFFICE	568.43
010-442-43200	PURCHASE OF EQUIPME	2,400.00
010-453-43210	OFFICE EQUIPMENT	729.99
010-453-43600	SHERIFF'S CARS	973.95
021-000-40130	WORKERS' COMPENSATI	1,448.19
021-000-42150	UNIFORMS	25.00
021-000-42160	ROAD MATERIAL	15,123.67

Account Summary

Account Number	Account Name	Payment Amount
021-000-42400	GAS, OIL, GREASE	6,711.13
021-000-42401	TIRES, TUBES	492.78
021-000-42420	BRIDGE REPAIR	1,149.30
021-000-42425	MACHINERY MAINTENA	994.48
021-000-42500	TELEPHONE	39.73
021-000-42510	UTILITIES	292.02
021-000-42998	MISCELLANEOUS SUPPLI	54.25
021-21300	PAYROLL LIABILITIES	2,654.69
021-21320	RETIREMENT	1,480.26
022-000-40130	WORKERS' COMPENSATI	1,448.19
022-000-42400	GAS, OIL, GREASE	9,376.85
022-000-42401	TIRES, TUBES	134.95
022-000-42425	MACHINERY MAINTENA	4,042.87
022-000-42500	TELEPHONE	49.41
022-000-42510	UTILITIES	60.00
022-21300	PAYROLL LIABILITIES	1,837.58
022-21320	RETIREMENT	1,037.84
023-000-40130	WORKERS' COMPENSATI	1,448.19
023-000-42160	ROAD MATERIAL	2,812.39
023-000-42161	CULVERTS	690.00
023-000-42400	GAS, OIL, GREASE	8,650.63
023-000-42401	TIRES, TUBES	517.64
023-000-42425	MACHINERY MAINTENA	1,284.73
023-000-42500	TELEPHONE	39.73
023-000-42510	UTILITIES	235.38
023-000-42998	MISCELLANEOUS SUPPLI	275.40
023-21300	PAYROLL LIABILITIES	3,215.86
023-21320	RETIREMENT	1,924.93
024-000-40130	WORKERS' COMPENSATI	1,448.18
024-000-42160	ROAD MATERIAL	22,756.47
024-000-42400	GAS, OIL, GREASE	8,362.00
024-000-42401	TIRES, TUBES	4,611.52
024-000-42425	MACHINERY MAINTENA	2,294.41
024-000-42500	TELEPHONE	94.28
024-000-42510	UTILITIES	92.84
024-000-42998	MISCELLANEOUS SUPPLI	833.00
024-21300	PAYROLL LIABILITIES	2,966.16
024-21320	RETIREMENT	1,579.61
025-000-42410	REPAIRS & MAINTENAN	40.00
026-000-42410	REPAIRS & MAINTENAN	503.75
031-000-42191	MISC. EXPENSE-RMP	3,500.00
031-000-43200	PURCHASE OF EQUIPME	9,930.00

Account Summary

Account Number	Account Name	Payment Amount
031-21300	PAYROLL LIABILITIES	48.96
031-21320	RETIREMENT	42.27
036-000-48007	LIBRARY BOOKS & SUPP	1,231.48
037-000-40130	WORKERS' COMPENSATI	447.00
037-000-42177	CONTAINER HAULS	4,320.00
037-000-42400	GAS, OIL, GREASE	565.79
037-000-42425	MACHINERY MAINTENA	2.39
037-000-42510	UTILITIES	108.94
037-21300	PAYROLL LIABILITIES	650.98
037-21320	RETIREMENT	393.40
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	216.82
044-21320	RETIREMENT	102.31
053-000-40000	SALARIES	150.00
053-000-42104	SUPPLIES & OPERATING	34.07
053-000-42602	PROFESSIONAL FEES	2,140.00
053-000-42647	CONTRACT SERVICES FO	450.00
053-000-42664	TRAVEL/FURNISHED TRA	450.00
053-21300	PAYROLL LIABILITIES	2,093.68
053-21320	RETIREMENT	1,034.40
053-461-42104	SUPPLIES & OPERATING	367.58
053-461-42170	EQUIPMENT	174.35
053-461-42647	CONTRACT SERVICES FO	495.00
053-461-42664	TRAVEL/FURNISHED TRA	1,000.00
054-21300	PAYROLL LIABILITIES	1,650.89
054-21320	RETIREMENT	836.07
054-438-42362	SNDP COMM PROG (NO	113.39
054-438-42666	"M"-SNDP TRAVEL & TR	357.00
054-451-40130	WORKERS' COMPENSATI	280.25
054-451-42659	TRAVEL & TRAINING (DI	1,113.23
054-455-42112	LOCAL MONEY (DETCO	50.00
076-000-42416	VEHICLE OPERATIONS/M	152.98
076-000-42500	TELEPHONE	246.31
076-21300	PAYROLL LIABILITIES	935.22
076-21320	RETIREMENT	543.45
089-000-42510	UTILITIES	2,139.49
093-11000	Due From Other Funds	859.48
097-000-42655	CHILD SAFETY PROGRA	524.84
	Grand Total:	341,670.25

Project Account Summary

Project Account Key
None

Payment Amount

341,670.25

Grand Total:

341,670.25



Payroll

September 12, 2018 – September 25, 2018



Tyler County, TX

Detail Register

Department Summary

Packet: PYPKT01370 - PPE 2018.09.25
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/12/2018 - 09/25/2018

Department: 010-402 - County Clerk

Total Direct Deposits: 6,419.42
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	7.00	184.63
Comp Earned @ 1.5	36.00	0.00
Comp Taken	18.00	0.00
Hourly	96.00	960.00
Position Long	0.00	172.50
Regular	560.00	8,613.56
Sick	15.00	0.00
Vacation	28.00	0.00
Total:	760.00	9,930.69

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	419.00	0.00
Total:	419.00	0.00

TAXES

Code	Subject To	Employee	Employer
FICA	8,620.57	534.47	534.47
FIT	7,938.37	525.93	0.00
Med	8,620.57	124.99	124.99
Unemp	8,026.96	0.00	31.30
Total:		1,185.39	690.76

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	25.19	0.00
AFLAC - SPEVNT	0.00	9.81	0.00
AFLAC - STD	0.00	53.10	0.00
AFLAC - VISION	0.00	9.45	0.00
AFLAC-Accident	0.00	33.86	0.00
AFLAC-Accident Rider	0.00	2.99	0.00
AFLAC-Cancer	0.00	65.78	0.00
Correction	0.00	0.00	0.00
NEW YORK LIFE	0.00	89.59	0.00
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	1,191.22	0.00
TCDRS	9,746.06	682.20	605.23
THE STANDARD-AAD&D	0.00	6.12	0.00
THE STANDARD-ALIFE	0.00	73.04	0.00
THE STANDARD-DENT...	0.00	51.99	0.00
THE STANDARD-DEPLF	0.00	1.00	0.00
THE STANDARD-DPAD	0.00	1.96	0.00
THE STANDARD-SPLFE	0.00	21.38	0.00
THE STANDARD-VISION	0.00	7.20	0.00
Total:		2,325.88	3,224.49

RECAP 010-402 - County Clerk

Earnings: 9,930.69 Benefits: 0.00 Deductions: 2,325.88 Taxes: 1,185.39 Net Pay: 6,419.42

Department: 010-405 - Veterans Service

Total Direct Deposits: 949.64
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 010-405 - Veterans Service

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

Department: 010-407 - District Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.47
Position Long	0.00	97.50
Regular	400.00	6,352.02
Sick	8.00	0.00
Total:	413.00	6,587.99

TAXES

Code	Subject To	Employee	Employer
FICA	6,361.33	394.41	394.41
FIT	5,884.88	480.62	0.00
Med	6,361.33	92.25	92.25
Unemp	6,587.99	0.00	25.70
Total:	6,587.99	967.28	512.36

DEDUCTIONS

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

RECAP 010-407 - District Clerk

Earnings: 6,587.99 Benefits: 0.00 Deductions: 734.38 Taxes: 967.28 Net Pay: 4,886.33

Department: 010-409 - 88th Judicial

Total Direct Deposits: 498.28
 Total Check Amounts: 213.37

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 010-409 - 88th Judicial

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

Total Direct Deposits: 224.59
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
FICA	263.15	16.32	16.32
FIT	244.73	0.00	0.00
Med	263.15	3.82	3.82
Unemp	263.15	0.00	1.03
Total:		20.14	21.17

DEDUCTIONS

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

RECAP 010-410 - Judicial

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

Total Direct Deposits: 3,409.54
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	3.00	92.31
Position Long	0.00	145.00
Regular	240.00	4,136.84
Sick	4.00	0.00
Travel	1.00	550.00
Vacation	16.00	0.00
Total:	264.00	4,924.15

TAXES

Code	Subject To	Employee	Employer
FICA	4,878.71	302.48	302.48
FIT	4,515.49	405.93	0.00
Med	4,878.71	70.75	70.75
Unemp	4,924.15	0.00	19.21
Total:		779.16	392.44

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - RIDER	0.00	10.21	0.00
AFLAC - STD	0.00	47.18	0.00
AFLAC-Cancer	0.00	35.23	0.00
Deferred Comp	0.00	25.00	0.00
NEW YORK LIFE	0.00	121.65	0.00
Police Insurance	0.00	115.58	0.00
TAC-HEBP	0.00	0.00	1,122.54
TCDRS	4,831.84	338.22	300.06
THE STANDARD-AAD&D	0.00	2.61	0.00
THE STANDARD-ALIFE	0.00	26.21	0.00
THE STANDARD-DPAD	0.00	1.32	0.00
THE STANDARD-SPLFE	0.00	12.24	0.00
Total:		735.45	1,422.60

RECAP 010-411 - J P 1

Earnings:	4,924.15	Benefits:	0.00	Deductions:	735.45	Taxes:	779.16	Net Pay:	3,409.54
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Department: 010-412 - J P 2

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 010-412 - J P 2

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

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 010-413 - J P 3

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

Total Direct Deposits: 1,310.56
Total Check Amounts: 0.00

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 010-414 - J P 4

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

Total Direct Deposits: 8,721.48
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	138.47
Comp Earned @ 1.5	3.00	0.00
Comp Taken	8.00	0.00
DA Supplement	1.00	245.95
Grant CVCOORD	1.00	1,242.54
Hourly	64.00	1,120.00
Regular	320.00	9,102.31
Total:	398.00	11,849.27

TAXES

Code	Subject To	Employee	Employer
FICA	11,711.32	726.10	726.10
FIT	10,947.56	1,279.32	0.00
Med	11,711.32	169.81	169.81
Unemp	11,849.27	0.00	46.21
Total:		2,175.23	942.12

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Dental	0.00	19.17	0.00
TAC-HEBP	0.00	0.00	1,496.72
TAC-HEBP Pre Tax	0.00	118.78	0.00
TCDRS	10,910.80	763.76	677.56
THE STANDARD-AAD&D	0.00	1.75	0.00
THE STANDARD-ALIFE	0.00	10.95	0.00
THE STANDARD-DENT...	0.00	28.28	0.00
THE STANDARD-VISION	0.00	9.87	0.00
Total:		952.56	2,174.28

RECAP 010-419 - Criminal DA

Earnings: 11,849.27 Benefits: 0.00 Deductions: 952.56 Taxes: 2,175.23 Net Pay: 8,721.48

Department: 010-420 - Tax Assessor Collector

Total Direct Deposits: 6,232.32
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	161.55
Hourly	80.00	960.00
Position Long	0.00	157.50
Regular	480.00	7,482.79
Sick	10.00	0.00
Total:	575.00	8,761.84

TAXES

Code	Subject To	Employee	Employer
FICA	8,422.78	522.20	522.20
FIT	7,820.77	553.86	0.00
Med	8,422.78	122.13	122.13
Unemp	6,870.61	0.00	26.80
Total:	1,198.19	671.13	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	48.70	0.00
AFLAC - STD	0.00	30.42	0.00
AFLAC-Accident	0.00	65.18	0.00
AFLAC-Accident Rider	0.00	5.98	0.00
AFLAC-Cancer	0.00	126.15	0.00
AFLAC-Dental	0.00	147.73	0.00
NEW YORK LIFE	0.00	276.62	0.00
TAC-HEBP	0.00	0.00	2,245.08
TCDRS	8,600.29	602.01	534.08
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-VISION	0.00	14.40	0.00
Total:	1,331.33	2,779.16	

RECAP 010-420 - Tax Assessor Collector

Earnings: 8,761.84 Benefits: 0.00 Deductions: 1,331.33 Taxes: 1,198.19 Net Pay: 6,232.32

Department: 010-421 - County Judge

Total Direct Deposits: 4,977.81
 Total Check Amounts: 599.11

EARNINGS

Pay Code	Units	Pay Amount
CCJ	1.00	969.24
Cell Phone	3.00	92.31
Hourly	172.25	2,670.24
Juv Board Stipend	1.00	154.11
Position Long	0.00	25.00
Regular	160.00	3,154.60
Sick	6.00	0.00
Travel	1.00	369.23
Vacation	3.00	0.00
Total:	347.25	7,434.73

TAXES

Code	Subject To	Employee	Employer
FICA	7,097.20	440.03	440.03
FIT	6,583.24	410.62	0.00
Med	7,097.20	102.91	102.91
Unemp	3,887.55	0.00	15.16
Total:		953.56	558.10

DEDUCTIONS

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	748.36
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	7,342.42	513.96	455.97
THE STANDARD-DENT...	0.00	52.76	0.00
Total:		904.25	1,204.33

RECAP 010-421 - County Judge

Earnings: 7,434.73 Benefits: 0.00 Deductions: 904.25 Taxes: 953.56 Net Pay: 5,576.92

Department: 010-422 - County Auditor

Total Direct Deposits: 4,921.20
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	4.00	115.39
Comp Earned @ 1.5	9.00	0.00
Hourly	59.50	833.00
Position Long	0.00	35.00
Regular	320.00	5,526.55
Total:	392.50	6,509.94

TAXES

Code	Subject To	Employee	Employer
FICA	6,476.53	401.55	401.55
FIT	6,028.92	556.67	0.00
Med	6,476.53	93.91	93.91
Unemp	6,509.94	0.00	25.39
Total:	1,052.13	520.85	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	23.46	0.00
AFLAC-Hospital	0.00	9.95	0.00
NEW YORK LIFE	0.00	31.71	0.00
TAC-HEBP	0.00	0.00	1,496.72
TCDRS	6,394.55	447.61	397.10
THE STANDARD-AAD&D	0.00	0.87	0.00
THE STANDARD-ALIFE	0.00	15.27	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	7.30	0.00
Total:	536.61	1,893.82	

RECAP 010-422 - County Auditor

Earnings: 6,509.94 Benefits: 0.00 Deductions: 536.61 Taxes: 1,052.13 Net Pay: 4,921.20

Department: 010-423 - County Treasurer

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

EARNINGS

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

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
TCDRS	1,782.58	124.78	110.70
THE STANDARD-AAD&D	0.00	0.23	0.00
THE STANDARD-ALIFE	0.00	9.61	0.00
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-DPAD	0.00	0.15	0.00
THE STANDARD-SPLFE	0.00	6.83	0.00
Total:		155.74	110.70

RECAP 010-423 - County Treasurer

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

Total Direct Deposits: 1,532.03
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Elected	0.00	915.12
OT-Pay	3.00	75.60
PT Court Bailiff	2.00	157.50
Travel	0.00	1,000.00
Total:	6.00	2,194.37

TAXES

Code	Subject To	Employee	Employer
FICA	2,194.37	136.05	136.05
FIT	2,043.99	262.20	0.00
Med	2,194.37	31.82	31.82
Unemp	1,279.25	0.00	4.99
Total:	430.07	172.86	

DEDUCTIONS

Code	Subject To	Employee	Employer
NEW YORK LIFE	0.00	49.34	0.00
TAC-HEBP	0.00	0.00	374.18
TCDRS	2,148.22	150.38	133.40
THE STANDARD-AAD&D	0.00	0.52	0.00
THE STANDARD-ALIFE	0.00	12.46	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	11.36	0.00
THE STANDARD-VISION	0.00	7.77	0.00
Total:	232.27	507.58	

RECAP 010-424 - Constable # 1

Earnings: 2,194.37 Benefits: 0.00 Deductions: 232.27 Taxes: 430.07 Net Pay: 1,532.03

Department: 010-425 - Constable # 2

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 010-425 - Constable # 2

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

Total Direct Deposits: 27,539.03
 Total Check Amounts: 231.44

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	16.00	484.67
Comp Pay Out	48.00	945.46
Holiday-Taken	60.00	0.00
Hourly	95.50	1,804.00
OT-Pay	80.00	2,202.59
Position Long	0.00	282.50
Regular	1,573.00	30,846.21
Sick	84.00	0.00
Travel	0.00	150.00
Vacation Pay Out	172.50	3,219.08
Total:	2,129.00	39,934.51

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	1,344.00	0.00
Total:	1,344.00	0.00

TAXES

Code	Subject To	Employee	Employer
FICA	39,147.48	2,427.10	2,427.10
FIT	36,386.01	4,097.23	0.00
Med	39,147.48	567.64	567.64
Unemp	36,600.33	0.00	142.73
Total:	7,091.97	3,137.47	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	18.12	0.00
AFLAC - SPEVNT	0.00	23.46	0.00
AFLAC - STD	0.00	58.50	0.00
AFLAC - VISION	0.00	14.45	0.00
AFLAC-Accident	0.00	72.64	0.00
AFLAC-Accident Rider	0.00	6.45	0.00
AFLAC-Cancer	0.00	27.82	0.00
CS-Hughes	0.00	248.42	0.00
CS-Prince	0.00	151.96	0.00
CS-Prince 2	0.00	139.96	0.00
CS-Whitworth	0.00	163.04	0.00
NEW YORK LIFE	0.00	122.80	0.00
Police Insurance	0.00	211.20	0.00
TAC-HEBP	0.00	0.00	5,986.88
TAC-HEBP Pre Tax	0.00	648.66	0.00
TC Delin Tax C Whitw	0.00	100.00	0.00
TCDRS	39,449.84	2,761.47	2,449.85
THE STANDARD-AAD&D	0.00	11.37	0.00
THE STANDARD-ALIFE	0.00	62.62	0.00
THE STANDARD-DENT...	0.00	195.49	0.00
THE STANDARD-DEPLF	0.00	1.00	0.00
THE STANDARD-DPAD	0.00	1.08	0.00
THE STANDARD-SPLFE	0.00	3.48	0.00
THE STANDARD-VISION	0.00	28.08	0.00
Total:	5,072.07	8,436.73	

RECAP 010-426 - Sheriff

Earnings:	39,934.51	Benefits:	0.00	Deductions:	5,072.07	Taxes:	7,091.97	Net Pay:	27,770.47
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Department: 010-426 DS - Dispatchers

Total Direct Deposits: 7,554.58
 Total Check Amounts: 573.78

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	161.56
Holiday-Taken	24.00	0.00
Hourly	84.00	1,359.21
OT-Pay	72.00	1,804.52
Position Long	0.00	67.50
Regular	480.00	7,983.72
Total:	665.00	11,376.51

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	496.00	0.00
Total:	496.00	0.00

TAXES

Code	Subject To	Employee	Employer
FICA	10,893.23	675.38	675.38
FIT	10,108.17	1,057.84	0.00
Med	10,893.23	157.94	157.94
Unemp	11,376.51	0.00	44.37
Total:		1,891.16	877.69

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	26.97	0.00
Police Insurance	0.00	49.26	0.00
TAC-HEBP	0.00	0.00	2,245.08
TAC-HEBP Pre Tax	0.00	456.31	0.00
TCDRS	11,214.95	785.06	696.45
THE STANDARD-AAD&D	0.00	0.79	0.00
THE STANDARD-ALIFE	0.00	17.26	0.00
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-VISION	0.00	7.20	0.00
Total:		1,356.99	2,941.53

RECAP 010-426 DS - Dispatchers

Earnings:	11,376.51	Benefits:	0.00	Deductions:	1,356.99	Taxes:	1,891.16	Net Pay:	8,128.36
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Department: 010-427 - Jail

Total Direct Deposits: 7,693.10
 Total Check Amounts: 1,003.39

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	161.56
Hourly	80.50	1,302.49
OT-Pay	45.50	1,070.59
Position Long	0.00	50.00
Regular	576.00	9,281.39
Total:	707.00	11,866.03

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	576.00	0.00
Total:	576.00	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	9.94	0.00
AFLAC - STD	0.00	32.76	0.00
AFLAC-Accident	0.00	15.47	0.00
AFLAC-Cancer	0.00	52.49	0.00
AFLAC-Dental	0.00	56.09	0.00
NEW YORK LIFE	0.00	85.14	0.00
Police Insurance	0.00	26.67	0.00
TAC-HEBP	0.00	0.00	2,245.08
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	11,704.47	819.30	726.84
THE STANDARD-AAD&D	0.00	1.75	0.00
THE STANDARD-ALIFE	0.00	7.65	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	1.74	0.00
THE STANDARD-VISION	0.00	7.77	0.00
Total:		1,454.74	2,971.92

TAXES

Code	Subject To	Employee	Employer
FICA	11,394.51	706.47	706.47
FIT	10,575.21	843.10	0.00
Med	11,394.51	165.23	165.23
Unemp	11,866.03	0.00	46.27
Total:		1,714.80	917.97

RECAP 010-427 - Jail

Earnings:	11,866.03	Benefits:	0.00	Deductions:	1,454.74	Taxes:	1,714.80	Net Pay:	8,696.49
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Department: 010-428 - Constable # 3

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

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
FICA	1,755.72	108.85	108.85
FIT	1,621.66	107.48	0.00
Med	1,755.72	25.46	25.46
Unemp	1,961.27	0.00	7.65
Total:		241.79	141.96

DEDUCTIONS

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

RECAP 010-428 - Constable # 3

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

Total Direct Deposits: 2,294.08
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
OT-Pay	11.00	277.20
Position Long	0.00	25.00
PT Court Bailiff	8.00	630.00
Regular	80.00	915.12
Travel	0.00	1,000.00
Total:	100.00	2,893.47

TAXES

Code	Subject To	Employee	Employer
FICA	2,893.47	179.40	179.40
FIT	2,694.16	178.72	0.00
Med	2,893.47	41.96	41.96
Total:		400.08	221.36

DEDUCTIONS

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	374.18
TCDRS	2,847.32	199.31	176.82
Total:		199.31	551.00

RECAP 010-429 - Constable # 4

Earnings:	2,893.47	Benefits:	0.00	Deductions:	199.31	Taxes:	400.08	Net Pay:	2,294.08
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Department: 010-439 - Extension

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

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Regular	132.00	2,249.93
Travel	0.00	600.00
Total:	133.00	2,873.01

TAXES

Code	Subject To	Employee	Employer
FICA	2,873.01	178.12	178.12
FIT	2,793.86	183.34	0.00
Med	2,873.01	41.65	41.65
Unemp	2,873.01	0.00	11.20
Total:		403.11	230.97

DEDUCTIONS

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

RECAP 010-439 - Extension

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

Total Direct Deposits: 3,334.06
 Total Check Amounts: 721.63

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	92.32
Hourly	80.00	960.00
OT-Pay	11.75	251.14
Regular	320.00	3,991.00
Sick	66.00	0.00
Vacation	8.00	0.00
Total:	486.75	5,294.46

TAXES

Code	Subject To	Employee	Employer
FICA	5,264.24	326.39	326.39
FIT	4,900.09	385.35	0.00
Med	5,264.24	76.35	76.35
Unemp	5,294.46	0.00	20.65
Total:		788.09	423.39

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	14.95	0.00
AFLAC-Accident	0.00	30.22	0.00
AFLAC-Accident Rider	0.00	3.38	0.00
TAC-HEBP	0.00	0.00	1,496.72
TCDRS	5,202.14	364.15	323.04
THE STANDARD-DENT...	0.00	37.98	0.00
Total:		450.68	1,819.76

RECAP 010-442 - Maintenance Dept

Earnings:	5,294.46	Benefits:	0.00	Deductions:	450.68	Taxes:	788.09	Net Pay:	4,055.69
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Department: 021-448 - R&B #1 Commissioner

Total Direct Deposits: 8,224.25
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.48
Position Long	0.00	132.50
Regular	640.00	9,989.10
Sick	48.00	0.00
Travel	0.00	1,200.00
Vacation	20.00	0.00
Total:	713.00	11,460.08

TAXES

Code	Subject To	Employee	Employer
FICA	11,061.83	685.84	685.84
FIT	10,269.31	1,011.03	0.00
Med	11,061.83	160.39	160.39
Unemp	8,442.50	0.00	32.92
Total:		1,857.26	879.15

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	26.97	0.00
AFLAC-Accident	0.00	41.72	0.00
AFLAC-Accident Rider	0.00	2.15	0.00
AFLAC-Cancer	0.00	32.20	0.00
TAC-HEBP	0.00	0.00	2,993.44
TAC-HEBP Pre Tax	0.00	324.33	0.00
TCDRS	11,321.60	792.52	703.06
THE STANDARD-AAD&D	0.00	4.37	0.00
THE STANDARD-ALIFE	0.00	33.07	0.00
THE STANDARD-DENT...	0.00	119.66	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	1.14	0.00
Total:		1,378.57	3,696.50

RECAP 021-448 - R&B #1 Commissioner

Earnings:	11,460.08	Benefits:	0.00	Deductions:	1,378.57	Taxes:	1,857.26	Net Pay:	8,224.25
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Department: 022-448 - R&B #2 Commissioner

Total Direct Deposits: 2,159.03
 Total Check Amounts: 5,317.24

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	4.00	92.32
Longevity Payout	0.00	560.00
OT-Pay	8.00	255.84
Position Long	0.00	125.00
Regular	400.00	7,512.35
Travel	0.00	1,200.00
Total:	412.00	9,745.51

TAXES

Code	Subject To	Employee	Employer
FICA	9,730.37	603.27	603.27
FIT	9,093.84	777.43	0.00
Med	9,730.37	141.09	141.09
Unemp	6,712.93	0.00	26.17
Total:	1,521.79	770.53	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	15.14	0.00
NEW YORK LIFE	0.00	38.33	0.00
TAC-HEBP	0.00	0.00	1,870.90
TCDRS	9,093.19	636.53	564.68
THE STANDARD-AAD&D	0.00	3.50	0.00
THE STANDARD-ALIFE	0.00	49.20	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	4.31	0.00
Total:	747.45	2,435.58	

RECAP 022-448 - R&B #2 Commissioner

Earnings: 9,745.51 Benefits: 0.00 Deductions: 747.45 Taxes: 1,521.79 Net Pay: 7,476.27

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

Total Direct Deposits: 12,712.40
 Total Check Amounts: 958.91

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	8.00	184.64
Hourly	210.00	2,605.00
OT-Pay	15.00	422.91
Position Long	0.00	215.00
Regular	720.00	12,806.14
Sick	38.00	0.00
Travel	0.00	1,200.00
Total:	991.00	17,433.69

TAXES

Code	Subject To	Employee	Employer
FICA	17,357.52	1,076.16	1,076.16
FIT	16,236.17	1,074.16	0.00
Med	17,357.52	251.70	251.70
Unemp	14,396.11	0.00	56.15
Total:	2,402.02	1,384.01	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	40.75	0.00
AFLAC-Cancer	0.00	35.42	0.00
NEW YORK LIFE	0.00	33.08	0.00
TAC-HEBP	0.00	0.00	3,367.62
TCDRS	16,019.05	1,121.35	994.78
THE STANDARD-AAD&D	0.00	6.02	0.00
THE STANDARD-ALIFE	0.00	103.54	0.00
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-DPAD	0.00	0.72	0.00
THE STANDARD-SPLFE	0.00	1.74	0.00
THE STANDARD-VISION	0.00	3.60	0.00
Total:	1,360.36	4,362.40	

RECAP 023-448 - R&B #3 Commissioner

Earnings:	17,433.69	Benefits:	0.00	Deductions:	1,360.36	Taxes:	2,402.02	Net Pay:	13,671.31
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Department: 024-448 - R&B #4 Commissioner

Total Direct Deposits: 8,672.61
 Total Check Amounts: 602.92

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.48
Hourly	60.00	720.00
Position Long	0.00	217.50
Regular	560.00	10,153.51
Sick	40.00	0.00
Travel	0.00	1,200.00
Vacation	40.00	0.00
Total:	705.00	12,429.49

TAXES

Code	Subject To	Employee	Employer
FICA	12,251.31	759.59	759.59
FIT	11,441.33	1,076.41	0.00
Med	12,251.31	177.65	177.65
Unemp	9,376.91	0.00	36.57
Total:		2,013.65	973.81

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	43.87	0.00
AFLAC-Accident	0.00	41.20	0.00
AFLAC-Accident Rider	0.00	5.98	0.00
AFLAC-Cancer	0.00	18.20	0.00
NEW YORK LIFE	0.00	22.19	0.00
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	118.78	0.00
TCDRS	11,571.01	809.98	718.56
THE STANDARD-AAD&D	0.00	1.98	0.00
THE STANDARD-ALIFE	0.00	39.98	0.00
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-DPAD	0.00	1.07	0.00
THE STANDARD-SPLFE	0.00	22.94	0.00
Total:		1,140.31	3,337.82

RECAP 024-448 - R&B #4 Commissioner

Earnings: 12,429.49 Benefits: 0.00 Deductions: 1,140.31 Taxes: 2,013.65 Net Pay: 9,275.53

Department: 037-448 - Collection Center

Total Direct Deposits: 2,445.76
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.16
Hourly	48.00	576.00
Regular	160.00	2,497.96
Sick	22.00	0.00
Total:	231.00	3,120.12

TAXES

Code	Subject To	Employee	Employer
FICA	3,102.51	192.35	192.35
FIT	2,887.33	199.91	0.00
Med	3,102.51	44.99	44.99
Unemp	3,120.12	0.00	12.18
Total:	3,120.12	437.25	249.52

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	17.61	0.00
TAC-HEBP	0.00	0.00	374.18
TCDRS	3,073.96	215.18	190.90
THE STANDARD-AAD&D	0.00	0.17	0.00
THE STANDARD-ALIFE	0.00	4.15	0.00
Total:	3,073.96	237.11	565.08

RECAP 037-448 - Collection Center

Earnings: 3,120.12 Benefits: 0.00 Deductions: 237.11 Taxes: 437.25 Net Pay: 2,445.76

Department: 044-448 - Security Officer

Total Direct Deposits: 0.00
 Total Check Amounts: 67.22

EARNINGS

Pay Code	Units	Pay Amount
PT Court Bailiff	1.00	78.75
Total:	1.00	78.75

TAXES

Code	Subject To	Employee	Employer
FICA	78.75	4.88	4.88
FIT	73.24	0.00	0.00
Med	78.75	1.14	1.14
Unemp	78.75	0.00	0.31
Total:	78.75	6.02	6.33

DEDUCTIONS

Code	Subject To	Employee	Employer
TCDRS	78.75	5.51	4.89
Total:	78.75	5.51	4.89

RECAP 044-448 - Security Officer

Earnings:	78.75	Benefits:	0.00	Deductions:	5.51	Taxes:	6.02	Net Pay:	67.22
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Department: 053-451 - Adult Probation

Total Direct Deposits: 6,300.36
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CCP	0.00	1,384.61
Dedicated Salary	0.00	1,346.15
Hourly	115.00	1,824.90
PT Salary	1.00	230.77
Regular	3.00	3,730.77
Total:	119.00	8,517.20

TAXES

Code	Subject To	Employee	Employer
FICA	7,833.22	485.65	485.65
FIT	7,253.17	353.59	0.00
Med	7,833.22	113.57	113.57
Unemp	8,517.20	0.00	33.21
Total:	952.81	632.43	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	19.69	0.00
State Health	0.00	664.29	0.00
TCDRS	8,286.43	580.05	514.59
Total:	1,264.03	514.59	

RECAP 053-451 - Adult Probation

Earnings: 8,517.20 Benefits: 0.00 Deductions: 1,264.03 Taxes: 952.81 Net Pay: 6,300.36

Department: 054-451 - Juvenile Probation

Total Direct Deposits: 4,245.62
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	2.00	69.23
Comp Taken	8.00	0.00
Grant M	0.00	658.84
Position Long	0.00	117.50
Regular	162.00	4,005.30
Travel	0.00	1,100.00
Total:	172.00	5,950.87

TAXES

Code	Subject To	Employee	Employer
FICA	5,877.04	364.38	364.38
FIT	5,390.33	638.85	0.00
Med	5,877.04	85.22	85.22
Unemp	5,950.87	0.00	23.20
Total:		1,088.45	472.80

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Accident	0.00	17.68	0.00
AFLAC-Cancer	0.00	19.50	0.00
AFLAC-Dental	0.00	22.70	0.00
AFLAC-Hospital	0.00	13.95	0.00
Deferred Comp	0.00	75.00	0.00
TAC-HEBP	0.00	0.00	748.36
TCDRS	5,881.64	411.71	365.25
THE STANDARD-AAD&D	0.00	0.52	0.00
THE STANDARD-ALIFE	0.00	12.46	0.00
THE STANDARD-DENT...	0.00	23.71	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	11.36	0.00
THE STANDARD-VISION	0.00	7.77	0.00
Total:		616.80	1,113.61

RECAP 054-451 - Juvenile Probation

Earnings: 5,950.87 Benefits: 0.00 Deductions: 616.80 Taxes: 1,088.45 Net Pay: 4,245.62

Department: 054-455 - JUVENILE SEC (COUNTY)

Total Direct Deposits: 1,128.14
 Total Check Amounts: 183.06

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Grant M	0.00	156.71
Hourly	18.50	222.00
Other Pay	1.00	153.99
Position Long	0.00	50.00
Regular	80.00	1,186.75
Total:	100.50	1,792.53

TAXES

Code	Subject To	Employee	Employer
FICA	1,732.73	107.43	107.43
FIT	1,608.87	155.31	0.00
Med	1,732.73	25.13	25.13
Unemp	1,792.53	0.00	7.00
Total:		287.87	139.56

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	9.80	0.00
AFLAC-Cancer	0.00	13.40	0.00
AFLAC-Dental	0.00	15.20	0.00
AFLAC-Hospital	0.00	31.20	0.00
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,769.45	123.86	109.89
Total:		193.46	484.07

RECAP 054-455 - JUVENILE SEC (COUNTY)

Earnings: 1,792.53 Benefits: 0.00 Deductions: 193.46 Taxes: 287.87 Net Pay: 1,311.20

Department: 076-448 - Emergency Management

Total Direct Deposits: 2,461.39
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	2.00	46.16
Comp Taken	3.00	0.00
Regular	161.00	3,187.21
Sick	21.00	0.00
Total:	187.00	3,233.37

TAXES

Code	Subject To	Employee	Employer
FICA	3,202.30	198.54	198.54
FIT	2,979.20	236.91	0.00
Med	3,202.30	46.43	46.43
Unemp	3,233.37	0.00	12.61
Total:	481.88	257.58	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	20.99	0.00
AFLAC-Hospital	0.00	31.07	0.00
TAC-HEBP	0.00	0.00	748.36
TCDRS	3,187.21	223.10	197.93
THE STANDARD-AAD&D	0.00	0.87	0.00
THE STANDARD-ALIFE	0.00	9.32	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	4.31	0.00
Total:	290.10	946.29	

RECAP 076-448 - Emergency Management

Earnings: 3,233.37 Benefits: 0.00 Deductions: 290.10 Taxes: 481.88 Net Pay: 2,461.39

Publish two times
____ Newspaper
____ Court Agenda
____ County Clerk

REQUEST FOR PROPOSAL

ID# 10192018 Requests for Proposal (RFP) for EMS Services for Tyler County at a No Cost Contract

Proposals will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas until 4:30 P.M. on October 19, 2018 at which time and place all proposals received will be publicly opened in next Commissioner's Court meeting.

FACSIMILES SHALL NOT BE ACCEPTED.

Information may be obtained by contacting Ken Jobe, Emergency Management Coordinator, at 409-331-0874.

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE WITH THE ID# WHICH YOU ARE PROPOSING. REMIT SEVEN COPIES ALONG WITH ORIGINAL PROPOSAL.

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

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

TEXAS HISTORICAL COMMISSION

real places telling real stories

July 30, 2018

The Honorable Jacques Blanchette
Tyler County Judge
100 W. Bluff
Woodville, TX 75979

Dear Judge Blanchette,

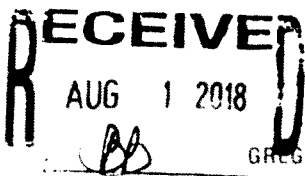
Thank you for meeting with me, Sharon Fleming, Representative White, and Senator Nichols and others at the Tyler County Courthouse on April 9 to review work performed on that building over the past several months or years.

As I believe you are aware, the Tyler County Courthouse falls under Government Code Section 442.008, requiring that all proposed work on the courthouse that extends beyond basic maintenance be submitted to the Texas Historical Commission ("the Commission") for review at least 180 days before such work is undertaken. The building was, at the county's request, also designated a Recorded Texas Historic Landmark (RTHL), and pursuant to Government Code Section 442.006 proposed changes to RTHLs must be submitted to the Commission at least 60 days in advance of beginning work. Finally, the courthouse is subject to a perpetual easement, granted to the Commission on January 4, 2005, pursuant to which Tyler County is required to submit all proposed work on the courthouse to the Commission for review in conformance with the Secretary of the Interior's Standards for the Treatment of Historic Properties. Any work determined to exceed basic maintenance, must then be permitted by the Commission or the project cannot proceed.

Tyler County has performed significant work on the courthouse in violation of all three of these provisions.

Tyler County, in consultation with preservation architects Graham Luhn, developed a courthouse preservation master plan in 2000 which proposed a rehabilitation and restoration of the courthouse to its 1936 configuration (*Standards for Rehabilitation*), and subsequently hired VOH Architects to revise that master plan substantially in 2007 to propose fully restoring the building to its 1891 appearance (*Standards for Restoration*, 1891 target date). Each master plan proposal was internally consistent and was approved by the THC. We note that almost exclusively, the recent work undertaken to the building conforms to neither the recommendations of the 2000 master plan nor the 2007 master plan.

During 2016-17, THC staff consulted with Tyler County to develop a means to address structural instability of the courthouse's tower. During the time that this work was under consultation, the County was simultaneously performing the nonconforming work described below. Yet at no time did the County seek to notify or obtain approval from the Commission for these other alterations.



In fact, based on our observations on April 9th, it appears that, the County continued to do unapproved work on the courthouse following a meeting with Commission staff in October 2017, at which time Commission staff directed the county to stop the unpermitted work.

Specifically, recent work undertaken by the County that does not meet the Secretary of the Interior's *Standards for the Treatment of Historic Properties* includes:

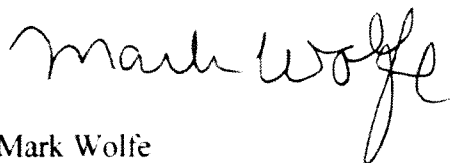
- 1) the complete removal of all original 1891 features in the first floor vault room such as corrugated metal ceiling and structural members including decorative cast iron capitals;
- 2) the extensive removal of historic plaster from interior wall surfaces and its partial replacement;
- 3) the removal of original 1930s door trim and other features, and replacement with reproduction 19th century style trim and features, in some cases where it never existed historically;
- 4) the extensive removal of original 1891 wood beadboard ceilings throughout the building;
- 5) the removal and replacement of numerous original 1891 and 1936 windows with non-conforming vinyl windows;
- 6) the installation of new wood paneling of non-historic design in the district courtroom and first floor public corridor;
- 7) the re-use of historic materials salvaged from the building to create a new "historic-look" in the form of elaborate new ceilings, door trim, furnishings and décor; and
- 8) the extensive damage to historic brick caused by mechanical removal of the exterior stucco.

This unauthorized work has adversely impacted the historical and architectural integrity of the courthouse. The result is a hybrid combination of an 1890s courthouse and a 1930s courthouse, an approach that is not consistent with the Secretary of the Interior's Treatment Standards or either of your master plans.

In an effort to bring this project back into compliance with applicable Standards, we are enclosing a proposed remediation agreement. The purpose of this agreement is to focus attention on the areas of greatest impact, where the county's alterations would not have been authorized by the Commission had they been submitted to us under the covenant referred to above, such as the installation of vinyl windows and removal of historic materials both inside and out. The alternative to the County's execution of this agreement could be assessment of a financial penalty as stated in the Texas Government Code, Section 442.011. In either case, the county must commit to a consistent preservation philosophy for all future work, provide proper written notification to our staff as required under applicable law and the covenant agreement, and obtain approval for any future work in accordance with this and prior agreements with the Commission.

We look forward to resolving this matter, and remind you that until that goal has been achieved, no additional work may take place on the courthouse without Commission approval. Please sign and return the enclosed agreement within 60 days of receipt of this letter.

Sincerely,

A handwritten signature in black ink that reads "Mark Wolfe". The signature is written in a cursive, flowing style with a large, prominent "M" and "W".

Mark Wolfe
Executive Director

Cc: Alice McAfee, Assistant Attorney General
Senator Robert Nichols
Representative James White
Tyler County Commissioner Court
Tyler County Historical Commission

**STATE OF TEXAS
COUNTY OF TYLER**

AGREEMENT

This Agreement ("Agreement") is entered into by and between the State of Texas, acting by and through the Texas Historical Commission ("Commission") and Tyler County, a political subdivision of the State of Texas ("County").

For good and valuable consideration, the receipt of which is hereby acknowledged, the parties do hereby contract, covenant, and agree as follows:

**ARTICLE I
PURPOSE**

- 1.01 The purpose of this Agreement is to resolve a dispute concerning modifications to the Tyler County Courthouse (the "Property") undertaken by the County.

**ARTICLE II
AUTHORITY**

- 2.01 This Agreement is authorized under Texas Government Code §§ 442.008 and 442.011, 13 Texas Administrative Code § 17.2, and the Interlocal Cooperation Act, Texas Government Code ch. 791.

**ARTICLE III
PERIOD OF THE AGREEMENT**

- 3.01 This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until the completion of the rehabilitation and restoration work on the Property, as provided in Article VI hereof, and the Commission's final approval of such work, or until earlier terminated as provided in Article VIII hereof.

**ARTICLE IV
AUTHORITY AND POSITION OF THE COMMISSION**

- 4.01 Texas Government Code § 442.008 (a) provides as follows: County Courthouses. (a) A county may not demolish, sell, lease, or damage the historical or architectural integrity of any building that serves or has served as a county courthouse without notifying the commission of the intended action at least six months before the date on which it acts.
- 4.02 Texas Government Code § 442.011 provides as follows: Penalty. A person who violates this chapter is subject to a civil penalty of not less than \$50 nor more than \$1,000 for each day of violation.

- 4.03 Tyler County did commence to make substantive physical modifications and alter the appearance of its Courthouse, the Property, between November 2015 and April 2018 without providing notice to the Commission or conducting such work in a manner which was consistent with its own preservation plans. Such modifications included the following:
- 1) the complete removal of all original 1891 features in the first floor vault room such as corrugated metal ceiling and structural members including decorative cast iron capitals;
 - 2) the extensive removal of historic plaster interior wall surfaces and its partial replacement;
 - 3) the removal of original 1930s door trim and other features and replacement with reproduction 19th century style trim and features, in some cases where it never existed historically;
 - 4) the extensive removal of original 1891 wood beadboard ceilings throughout the building;
 - 5) the removal and replacement of numerous original 1891 and 1936 windows with non-conforming vinyl windows;
 - 6) the installation of new wood paneling of non-historic design in the district courtroom and first floor public corridor;
 - 7) the re-use of historic materials salvaged from the building to create a new "historic-look" in the form of elaborate new ceilings, door trim, furnishings and décor; and
 - 8) the use of mechanical methods for removal of exterior stucco resulting in extensive damage to the historic brick.

ARTICLE V AUTHORITY AND POSITION OF THE COUNTY

- 5.01 The County is responsible for the maintenance and preservation of the Property.
- 5.02 The County elected not to provide notification to the Commission under Texas Government Code § 442.008 for any work undertaken since 2015.

ARTICLE VI COUNTY'S RESPONSIBILITIES

- 6.01 The County shall be responsible for reversing the changes to the Property specified in 4.03 no later than one year from the date this Agreement is executed. Such Work shall be performed at the expense of the County, and shall be subject to the inspection and approval of the Commission. The County shall demonstrate regular progress toward this goal by hiring a preservation architect to design and produce construction documents for the project no later than three months from the date this Agreement is executed. The County shall submit architectural plans and specifications to the Commission for review no later than six months from the date this Agreement is executed.
- 6.02 The County shall provide for the procurement of all necessary services related to the Work.
- 6.03 The County shall ensure that remedial measures are undertaken to mitigate the unauthorized modifications described in section 4.03 of this Agreement. These measures include, but are not limited to the following, and shall be reviewed as provided in 6.01 to ensure that they

effectively address the unauthorized work undertaken to date including that described in 4.03.

- 1) Removal of inappropriate new ceiling treatments including, but not limited to, salvaged metal tiles, plastic medallions and wood beams must be removed. Ceilings must be painted wood beadboard to match the original. Limited drywall furr-downs may be used to encase mechanical equipment as needed but must be minimized.
 - 2) Removal of nineteenth-century style wood casing on metal vault door in Room 110 leaving original metal frame to fire-proof vault exposed and intact.
 - 3) No brick masonry may be exposed. Historic interior walls must be completely replastered or sheetrocked with no exceptions in keeping with the historic character of the building.
 - 4) The exterior wall must be restuccoed until such time that a full restoration is undertaken and a professional analysis can be undertaken to ensure that the strength and integrity of the brick can be maintained upon removal of the stucco.
 - 5) Vinyl replacement windows including new sash, frames and moldings must be removed and replaced with new wood windows that match the historic windows in design, dimensions and materials.
- 6.04 Any future work undertaken by the County must be completely consistent with one of the approved restoration philosophies presented in the 2000 or 2007 courthouse preservation master plans which, respectively restore the building to its 1936 appearance or its original 1891 configuration. The selection of the courthouse's period of significance as a target date for restoration will be undertaken in consultation with the Commission.

Proposals for any future interior modifications including, but not limited to, replacement of flooring, changes to walls and ceilings, installation of mechanical equipment, interior and exterior door and window replacement, installation of new wood paneling, trim or baseboards, restroom remodeling, relocation of walls or structural members, any exterior alterations, roofing, and new features on the site shall be described in writing and submitted to the Commission at least 60 days in advance for review and approval. No work beyond routine maintenance shall be undertaken without express written approval by the Commission.

- 6.05 The County shall submit an annual report to the Commission each January documenting deteriorated conditions as it relates to preservation interests of the Commission in the building.
- 6.06 In accordance with the provisions of Texas Government Code § 442.011, the County shall pay to the Commission the amount of One Thousand Dollars (\$1,000.00) as a civil penalty for the violation of Texas Government Code § 442.008, for failing to notify the Commission of the County's intent to damage the architectural integrity of the Property not less than six months prior to the date on which it intended to act. Such payment shall be tendered to the Commission within 30 days following the execution of this Agreement.

- 15.04 Compliance with the contested case process as provided in Article 15.02 hereof is a condition precedent to seeking consent to sue from the Texas Legislature under Civil Practices and Remedies Code Chapter 107. Neither the execution of this Agreement by the Commission nor any other conduct of any representative of Commission relating to the Agreement shall be considered a waiver of sovereign immunity to suit.
- 15.05 The submission, processing, and resolution of any claim by County hereunder is governed by 1 Texas Administrative Code sec.68.1, et seq., now and as hereafter amended.
- 15.06 Neither the occurrence of an event alleged to constitute breach of this Agreement nor the pendency of a claim constitute grounds for the suspension of performance by the County, in whole or in part.

**ARTICLE XVI
SOLE AND ENTIRE AGREEMENT**

- 16.01 This Agreement constitutes the sole and entire agreement between the parties and supersedes any prior understandings or written or oral agreements.

**ARTICLE XVII
SIGNATORY WARRANTY**

- 17.01 The signatories to this Agreement warrant that each has the authority to enter into this Agreement on behalf of the party represented.

IN WITNESS WHEREOF, this Agreement is executed in duplicate originals as of the dates herein below.

TEXAS HISTORICAL COMMISSION

TYLER COUNTY

By: Mark Wolfe

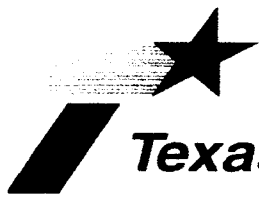
By: _____

Title: Executive Director

Title: _____

Date: 7/30/18

Date: _____



Texas Department of Transportation

COPY

AVIATION DIVISION

125 E. 11TH STREET • AUSTIN, TEXAS 78701-2483 • 512/416-4500 • FAX 512/416-4510

August 31, 2018

Mr. Mike Marshall, Commissioner Pct. 3
The County of Tyler
300 W. Bluff
Woodville, Texas 75979

TxDOT Project ID No.: M1920WOOD

Dear Mr. Marshall:

A FY2019 Routine Airport Maintenance Grant is enclosed for the Tyler County Airport. The 2019 grant is provided to continue your maintenance efforts.

The amount of the FY2019 grant is an initial amount - if the amount needs to be adjusted, please let me know. An airport General Maintenance description has been included on Attachment-A Scope of Services so that grant funds can be used for these types of items without having to amend the grant as projects come up. Amendments can be done at your request any time after execution to add special projects or to increase the grant amount.

Please print and sign where indicated on pages 8, 10, 11, & 12. It will be necessary for your attorney to endorse your acceptance of the Agreement on page 8 to assure that it has been accepted in accordance with local laws.

TxDOT will not retain a paper record copy of your executed grant.

If you **do not need a paper copy** of the executed grant returned to you, please scan the fully signed grant document and e-mail it to me at amy.slaughter@txdot.gov I will have the grant executed by the state and return an electronic copy of the executed grant to you in eGrants or by e-mail.

Mr. Marshall
Page 2


If you **need a paper cop(ies)** of the executed grant, please return **all** copies of the fully signed documents to:

**Mailing Address - TxDOT Aviation Division
125 E. 11th Street
Austin, Texas 78701-2483.**

**Overnight Address - TxDOT Aviation Division
150 E. Riverside Dr., 5th Floor South Tower,
Austin TX 78704**

If you have any questions, or need additional information please contact me at 1-800-687-4568 or amy.slaughter@txdot.gov. The Texas Department of Transportation Aviation Division appreciates your participation in preserving and improving the Texas Airport System, and looks forward to working with you at the Tyler County Airport.

Sincerely,



Amy Slaughter
RAMP Program Manager

**TEXAS DEPARTMENT OF TRANSPORTATION
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM
(State Assisted Airport Routine Maintenance)**

TxDOT Project ID.: M1920WOOD

Part I - Identification of the Project

TO: The County of Tyler, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the County of Tyler, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and the Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The project is for **airport maintenance** at the WOODVILLE - TYLER COUNTY Airport.

Part II - Offer of Financial Assistance

1. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for fifty percent (50%) of the eligible project costs for this project or \$50,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

Work shall be accomplished by August 31, 2019, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding.

The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

3. Sponsor, by accepting this Grant certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

4. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount B) as stated in Paragraph II-1.

5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 50% of allowable charges.

The State will not participate in funding for force account work conducted by the Sponsor.

6. This Grant shall terminate upon completion of the scope of services.

Part III - Sponsor Responsibilities

1. In accepting this Grant, if applicable, the Sponsor guarantees that:
 - a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and
 - b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and
 - c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and
 - d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and
 - e. it shall not enter into any agreement nor permit any aircraft to gain direct ground access to the sponsor's airport from private property adjacent to or in the immediate area of the airport. Further, Sponsor shall not allow aircraft direct ground access to private property. Sponsor shall be subject to this prohibition, commonly known as a "through-the-fence operation," unless an exception is granted in writing by the State due to extreme circumstances; and

- f. it shall not permit non-aeronautical use of airport facilities without prior approval of the State; and
- g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
- h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
- i. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or another revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent grant or loan, Sponsor has complied with the requirements of this subparagraph; and
- j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
- k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State.
- l. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.

2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.
3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.
7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

Part IV - Nomination of the Agent

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.
2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:
 - a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;
 - b. enter into contracts as necessary for execution of scope of services;
 - c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;
 - d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;
 - e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
 - f. reimburse sponsor for approved contract maintenance costs no more than once a month.

Part V - Recitals

1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.
2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.

3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.
 - a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.
 - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

Part VI - Acceptances

Sponsor

The County of Tyler, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

Executed this 26th day of September, 20 18.

The County of Tyler, Texas

Sponsor

Jacqueline G. Stanchette
Sponsor Signature

County Judge
Sponsor Title

Certificate of Attorney

I, Anne Pille, acting as attorney for the County of Tyler, Texas, do certify that I have fully examined the Grant and the proceedings taken by the Sponsor relating to the acceptance of the Grant, and find that the manner of acceptance and execution of the Grant by the Sponsor, is in accordance with the laws of the State of Texas.

Dated at Woodville, Texas, this 26 day of Sept, 20 18

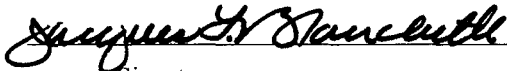
Anne Pille
Attorney's Signature

Attachment A

Scope of Services
TxDOT Project ID: M1920WOOD

Eligible Scope Item	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	\$2,000.00	\$1,000.00	\$1,000.00
TOTAL	\$2,000.00	\$1,000.00	\$1,000.00

Accepted By: The County of Tyler, Texas


Signature

Title: County Judge

Date: 09-26-18

GENERAL MAINTENANCE: As needed, Sponsor may contract for services / purchase materials for routine maintenance / improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide / application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

CERTIFICATION OF AIRPORT FUND

TxDOT Project ID: M1920WOOD

The County of Tyler does certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

Sponsor: The County of Tyler, Texas

By: Jackie Skinner

Title: County Judge

Date: 09-26-18

Certification of State Single Audit Requirements

I, Jackie SKINNER, do certify that the County of Tyler, Texas,

(Designated Representative)

will comply with all requirements of the State of Texas Single Audit Act if the County of Tyler, Texas, spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the County of Tyler, Texas, will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

Jackie Skinner

Signature

Tyler County Auditor

Title

9-26-18

Date

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT Project ID: M1920WOOD

The County of Tyler, Texas, designates, **JACQUES L. BLANCHETTE**
Jacques L. Blanchette, County Judge
(Name, Title)

as the Sponsor's authorized representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

Sponsor: The County of Tyler, Texas

By: *Jacques L. Blanchette*

Title: County Judge

Date: 09-26-18

DESIGNATED REPRESENTATIVE

Mailing Address: 100 West Bluff St, Room 105
Woodville TX 75979

Overnight Mailing Address: same as above

Telephone Number: 409-283-2141

Fax Number: 409-331-0028

Email Address: judge@co.tyler.tx.us



Texas Department of Transportation
 125 E 11TH ST • AUSTIN TX 78701-2483
 AVIATION DIVISION

NO. _____ TIME _____

FIRST CLASS

OCT 16 1991

TYLER COUNTY TEXAS

[Handwritten signature]

To Donece -

RE: RAMP 2018
 Grant

This is the original
 signed grant

Mary Walters
 Tyler County Commissioner's Office
 Commissioner Mike Marshall
 205 N. Charlton St.
 Woodville, TX 75979

FIRST CLASS

[Handwritten signature]

Donece Gregory

From: Jill Davis [jdavis.cojudge@co.tyler.tx.us]
Sent: Monday, October 01, 2018 2:53 PM
To: Donece Gregory
Subject: <REQUEST> Signed TxDOT FY 2019 Routine Airport Maintenance Grant
Attachments: SIGNED TxDOT RAMP Agreement.pdf

Importance: High

Donece:

I sent over to you the duplicate original hard copy of the subject agreement around 9/26. After that, Mary Walters told me she needed **both originals** so she could send them to the state for executing, after which they will send us a fully executed agreement for our records.

So, would you mind retrieving your hard copy of this agreement, and forwarding it on to Mary Walters so she can take further action?

Thanks. Sorry for the confusion. I read one thing in the cover letter but Mary had agreed to handle differently with State office.

Jill Davis

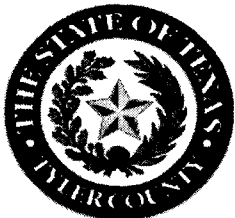
Court Assistant, Tyler County Judge
100 W. Bluff, Rm 105
Woodville, TX 75979
409-283-2141 phone
409-331-0028 fax
Jdavis.cojudge@co.tyler.tx.us

From: Jill Davis [mailto:jdavis.cojudge@co.tyler.tx.us]
Sent: Wednesday, September 26, 2018 10:36 AM
To: 'amy.slaughter@txdot.gov'
Cc: Mary Walters (mdw75979@yahoo.com)
Subject: TYLER COUNTY: Signed TxDOT FY 2019 Routine Airport Maintenance Grant

Ms. Slaughter,

Attached is the subject signed agreement which was approved in our September 26, 2018 Commissioners Court. Please return a fully executed copy of the grant signed by the state to my email. I will handle distribution within the County to appropriate parties.

Kind regards,



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Donece

Wednesday
September 26, 2018
8:30 AM

MARTIN NASH ✓
Commissioner, Pct. 1

RUSTY HUGHES ✓
Commissioner, Pct. 2

JACQUES L. BLANCHETTE ✓
County Judge

MIKE MARSHALL ✓
Commissioner, Pct. 3

JACK WALSTON ✓
Commissioner, Pct. 4

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

Lynette Agenda

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – *Jack Walston*
- Pledge of Allegiance – *Jack Walston*

I. CONSIDER/APPROVE/INFORMATIONAL

m/n

A. **Minutes from previous meeting (08/28)** – *J. Blanchette/Donece Gregory, County Clerk*

m/w

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

w/in budgets

m/w

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

w/n

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

J/w

E. **Seeking a Request for Proposal (RFP) for No-Cost Contract for EMS Services for Tyler County** - *J. Blanchette/Ken Jobe, Emergency Management Coordinator*

Dogwood out - other services in - but not meeting support by Sandra

w/H Table

F. **Act Upon the Directive from the Texas Historical Commission Regarding the Courthouse Mitigation Mandate which Requires an October 1st Response Deadline** - *J. Blanchette*

Hearing for 9:00 AM - No men for public

m/H

G. 2019 Tyler County Routine Airport Grant Program (RAMP) – M. Marshall

SOP match

N/W

H. Change of Polling Place for Precinct #5 Voting from A-1 Wrecker to True Vine Baptist Church, Doucette

- J. Blanchette/D. Gregory

EXECUTIVE SESSION

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

N/m

➤ **ADJOURN**

8:42

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

Executed on _____ 2018 Time _____

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

By: _____ (Deputy)