

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
February 25, 2019 ---- 11:00 a.m.

THE STATE OF TEXAS ON THIS THE 25th day of February, 2019 the Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, presiding
MARTIN NASH	COMMISSIONER, PCT. #1
STEVAN STURROCK	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
BUCK HUDSON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, Ex-Officio

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

JACKIE SKINNER	COUNTY AUDITOR
LEANN MONK	COUNTY TREASURER
KEN JOBE	JP, PCT. #2, EMERGENCY MNGT COORDINATOR
SONDRA WILLIAMS	HOSPITAL ADMINISTRATOR
LYNNETTE CRUSE	TAX ASSESSOR/COLLECTOR

After calling the meeting to order, Judge Blanchette invited anyone offended by the court's practice of an invocation and pledge of allegiance to step out in the hall and return after the conclusion. The invocation was delivered by Commissioner Hudson. He then led in the Pledge of Allegiance to the Texas flag.

Commissioner Nash motioned to receive the minutes of February 4th and February 11th, 2019. Commissioner Sturrock seconded the motion. A correction needs to be made to February 4th minutes: should have read CDBG DR 4332 not 43332. All voted yes and none no.

Commissioner Marshall made a motion to approve the 2018 **budget amendments and line item transfers** as presented by the County Auditor. **Commissioner Hudson** seconded the motion. All voted yes and none no. SEE ATTACHED

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

A motion was made by **Commissioner Nash** and seconded by **Commissioner Hudson** to approve the **county payroll**. All voted yes and none no.

Judge Blanchette motioned to proclaim February as **Heart Health Month**, as brought to the court by Christina Hood, representative of **Tyler County Hospital**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED PROCLAMATION.

Commissioner Sturrock motioned to appoint Jennifer Miller as Commissioner for **Emergency Services District #3**. **Commissioner Marshall** seconded the motion. All voted yes and none no. The term will begin immediately through December 31, 2020. SEE ATTACHED

A motion was made by **Judge Blanchette** to approve the **2019-2020 Investment Committee Members: Commissioner Nash, County Auditor, County Judge, County Clerk, and County Treasurer** minus a representative from the District Attorney's office, as presented by the County Treasurer. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** to adopt the **2019-2020 Investment Policy**, as presented by the **County Treasurer**. **Commissioner Hudson** seconded the motion. Leann Monk reported the changes are changing the reporting to quarterly and updating the list of brokers. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to acknowledge the continuing **education hours** for Chyrl Pounds, **District Clerk** in the minutes. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hudson** to purchase a **2019 Mack Truck Tractor** from Bruckner's of Wichita Falls, Texas through HGAC, for **Road & Bridge, Pct. #4**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hudson** to purchase a **CPS Belly Dump Bed** from Bruckner's of Wichita Falls, Texas through HGAC, for **Road & Bridge, Pct. #4**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to approve **bond** for the Lynnette Cruse, **Tax Assessor/Collector**. **Commissioner Sturrock** seconded the motion. All voted yes and none no. SEE ATTACHED

Judge Blanchette reported he had spoken with a preservation architect that was offering consultation in a pro bono capacity. No action was taken to engage a preservation architect to support the county's position of work required by the Texas Historical Commission.

A motion was made by **Judge Blanchette** and seconded by **Commissioner Sturrock** to table consideration of the lease renewal of office space for Congressman Brian Babin. All voted yes and none no.

Commissioner Marshall motioned to table consideration of the renewal Agreement for office space for State Representative, James White. **Commissioner Nash** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Sturrock** to approve the Intergovernmental Agreement with **Tyler County Special Utility District**. All voted yes and none no. SEE ATTACHED.

Executive Session was not held.

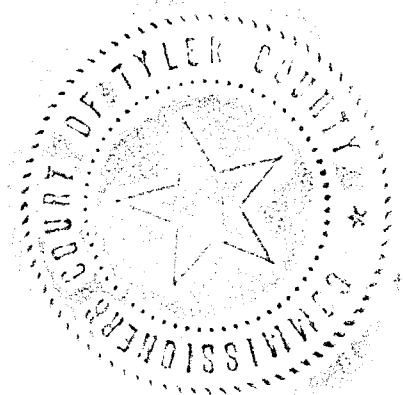
A motion was made by Commissioner Nash and seconded by Commissioner Marshall that the meeting adjourn. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 11:18 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on February 25, 2019.

Witness my hand and seal of office on this the 6th day of March, 2019.

Attest:
Donece Gregory, County Clerk





2018 Budget Amendments

		Original Budget	Budget Amendment	Variance
Fund: 010 - GENERAL FUND				
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL	\$ 2,000,000.00	\$ 1,358,835.39	\$ 641,164.61
Department: 401 - COMMISSIONER'S COURT				
<u>010-401-31020</u>	SHERIFF TAX SALES	\$ 1,000.00	\$ 61,878.64	\$ (60,878.64)
<u>010-401-40140</u>	UNEMPLOYMENT INSURAI	\$ 10,000.00	\$ 15,880.20	\$ (5,880.20)
<u>010-401-42500</u>	COUNTY TELEPHONES	\$ -	\$ 47,689.83	\$ (47,689.83)
<u>010-401-42616</u>	ADVERTISING	\$ 2,500.00	\$ 5,243.21	\$ (2,743.21)
<u>010-401-42643</u>	AUTOPSIES	\$ 40,000.00	\$ 67,501.00	\$ (27,501.00)
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	\$ 127,700.00	\$ 128,000.00	\$ (300.00)
<u>010-401-42650</u>	ASSOCIATION DUES	\$ 6,000.00	\$ 9,343.17	\$ (3,343.17)
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	\$ 15,100.00	\$ 31,110.30	\$ (16,010.30)
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXE	\$ 8,000.00	\$ 11,975.00	\$ (3,975.00)
<u>010-401-49000</u>	PAYMENTS TO THE STATE	\$ 60,000.00	\$ 70,924.77	\$ (10,924.77)
Department: 402 - COUNTY CLERK				
		Original Budget	Budget Amendment	Variance
<u>010-402-40000</u>	SALARIES	\$ 250,518.00	\$ 262,620.11	\$ (12,102.11)
<u>010-402-42659</u>	TRAVEL & EDUCATION	\$ 6,995.39	\$ 10,352.89	\$ (3,357.50)
<u>010-402-42902</u>	BONDS, INSURANCE	\$ 5,500.00	\$ 5,761.15	\$ (261.15)
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	\$ 3,700.00	\$ 437.78	\$ 3,262.22
Department: 405 - VETERANS SERVICE				
		Original Budget	Budget Amendment	Variance
<u>010-405-42100</u>	OFFICE SUPPLIES	\$ 1,100.00	\$ 1,288.27	\$ (188.27)

Department: 407 - DISTRICT CLERK

		Original Budget	Budget Amendment	Variance
<u>010-407-40000</u>	SALARIES	\$ 176,000.00	\$ 176,999.17	\$ (999.17)
<u>010-407-42902</u>	BONDS, INSURANCE	\$ 3,000.00	\$ 3,351.60	\$ (351.60)

Department: 408 - JURY ACCOUNT

		Original Budget	Budget Amendment	Variance
<u>010-408-42634</u>	COURT APPOINTED ATTOR	\$ 85,000.00	\$ 101,104.50	\$ (16,104.50)
<u>010-408-42689</u>	GRAND JURORS	\$ 5,750.00	\$ 5,920.00	\$ (170.00)

Department: 409 - 88TH JUDICIAL DISTRICT

		Original Budget	Budget Amendment	Variance
<u>010-409-42630</u>	CONTINUING EDUCATION	\$ 200.00	\$ 1,250.00	\$ (1,050.00)

Department: 410 - 1-A JUDICIAL DISTRICT

		Original Budget	Budget Amendment	Variance
<u>010-410-42354</u>	COURT SUPPLEMENTS & E	\$ 48,000.00	\$ 52,008.76	\$ (4,008.76)

Department: 411 - JUSTICE OF PEACE #1

		Original Budget	Budget Amendment	Variance
<u>010-411-42700</u>	PETIT JURORS	\$ 582.00	\$ 858.00	\$ (276.00)

Department: 412 - JUSTICE OF PEACE #2

		Original Budget	Budget Amendment	Variance
<u>010-412-42661</u>	TRAINING & EDUCATION	\$ 2,000.00	\$ 2,045.60	\$ (45.60)

Department: 414 - JUSTICE OF PEACE #4

		Original Budget	Budget Amendment	Variance
<u>010-414-42150</u>	UNIFORMS	\$ 250.00	\$ 449.80	\$ (199.80)
<u>010-414-42661</u>	TRAINING & EDUCATION	\$ 900.00	\$ 1,442.41	\$ (542.41)

Department: 419 - DISTRICT ATTORNEY

		Original Budget	Budget Amendment	Variance
<u>010-419-40000</u>	SALARIES	\$ 277,948.00	\$ 320,448.68	\$ (42,500.68)
<u>010-419-40100</u>	SOCIAL SECURITY	\$ 21,264.00	\$ 24,048.20	\$ (2,784.20)
<u>010-419-40110</u>	RETIREMENT	\$ 18,299.00	\$ 18,742.41	\$ (443.41)
<u>010-419-42639</u>	DNA LAB FEES	\$ 8,000.00	\$ 10,851.00	\$ (2,851.00)
<u>010-419-42659</u>	TRAVEL & EDUCATION	\$ 9,110.00	\$ 12,656.42	\$ (3,546.42)
<u>010-419-42900</u>	BONDS	\$ 250.00	\$ 662.50	\$ (412.50)

Department: 420 - TAX ASSESSOR/COLLECTOR

		Original Budget	Budget Amendment	Variance
<u>010-420-42900</u>	BONDS	\$ 700.00	\$ 1,207.50	\$ (507.50)

Department: 421 - COUNTY JUDGE

		Original Budget	Budget Amendment	Variance
<u>010-421-40000</u>	SALARIES	\$ 160,356.00	\$ 176,448.04	\$ (16,092.04)
<u>010-421-40100</u>	SOCIAL SECURITY	\$ 12,268.00	\$ 12,854.76	\$ (586.76)
<u>010-421-40110</u>	RETIREMENT	\$ 10,552.00	\$ 10,808.46	\$ (256.46)
<u>010-421-42189</u>	EDUCATION, GOVERNMENT	\$ 6,772.05	\$ 6,875.88	\$ (103.83)
<u>010-421-42190</u>	MEETINGS EXPENSE	\$ 200.00	\$ 2,261.88	\$ (2,061.88)

Department: 422 - COUNTY AUDITOR

		Original Budget	Budget Amendment	Variance
<u>010-422-42100</u>	OFFICE SUPPLIES	\$ 2,000.00	\$ 3,673.66	\$ (1,673.66)
<u>010-422-42650</u>	ASSOCIATION DUES	\$ 325.00	\$ 450.00	\$ (125.00)
<u>010-422-42659</u>	TRAVEL & EDUCATION	\$ 10,125.00	\$ 10,307.78	\$ (182.78)
<u>010-422-42900</u>	BONDS	\$ 225.00	\$ 318.00	\$ (93.00)

Department: 423 - COUNTY TREASURER

		Original Budget	Budget Amendment	Variance
<u>010-423-40000</u>	SALARIES	\$ 47,548.00	\$ 52,026.98	\$ (4,478.98)
<u>010-423-40100</u>	SOCIAL SECURITY	\$ 3,638.00	\$ 3,980.12	\$ (342.12)
<u>010-423-40110</u>	RETIREMENT	\$ 3,129.00	\$ 3,156.43	\$ (27.43)
<u>010-423-42900</u>	BONDS	\$ 225.00	\$ 1,275.00	\$ (1,050.00)

Department: 424 - CONSTABLE, PCT. I

		Original Budget	Budget Amendment	Variance
<u>010-424-40000</u>	SALARIES	\$ 37,114.00	\$ 37,233.02	\$ (119.02)
<u>010-424-40100</u>	SOCIAL SECURITY	\$ 2,840.00	\$ 2,879.21	\$ (39.21)

Department: 425 - CONSTABLE, PCT. II

		Original Budget	Budget Amendment	Variance
<u>010-425-40000</u>	SALARIES	\$ 36,994.00	\$ 37,233.02	\$ (239.02)
<u>010-425-40100</u>	SOCIAL SECURITY	\$ 2,831.00	\$ 2,847.13	\$ (16.13)

Department: 426 - SHERIFF DEPT

		Original Budget	Budget Amendment	Variance
<u>010-426-40000</u>	SALARIES	\$ 1,165,815.00	\$ 1,212,212.57	\$ (46,397.57)
<u>010-426-40100</u>	SOCIAL SECURITY	\$ 89,185.00	\$ 89,198.75	\$ (13.75)
<u>010-426-42401</u>	TIRES, TUBES	\$ 15,000.00	\$ 17,693.05	\$ (2,693.05)
<u>010-426-42413</u>	REPAIRS TO VEHICLES	\$ 20,000.00	\$ 27,972.59	\$ (7,972.59)
<u>010-426-42415</u>	RADIO MAINTENANCE	\$ 2,000.00	\$ 4,200.00	\$ (2,200.00)
<u>010-426-42500</u>	TELEPHONE	\$ 40,000.00	\$ 15,736.22	\$ 24,263.78
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	\$ -	\$ 1,467.40	\$ (1,467.40)
<u>010-426-42653</u>	CAMERA & FILM	\$ 1,696.00	\$ -	\$ 1,696.00
<u>010-426-42659</u>	TRAVEL & EDUCATION	\$ 15,000.00	\$ 20,188.28	\$ (5,188.28)

Department: 427 - SHERIFF - JAIL

		Original Budget	Budget Amendment	Variance
<u>010-427-42157</u>	PRISONER MEALS	\$ 50,000.00	\$ 60,863.42	\$ (10,863.42)
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	\$ -	\$ 378.20	\$ (378.20)
<u>010-427-42659</u>	TRAVEL & EDUCATION	\$ 3,000.00	\$ 4,174.56	\$ (1,174.56)

Department: 428 - CONSTABLE, PCT. III

		Original Budget	Budget Amendment	Variance
<u>010-428-42150</u>	UNIFORMS	\$ 250.00	\$ 382.77	\$ (132.77)

Department: 429 - CONSTABLE, PCT. IV

		Original Budget	Budget Amendment	Variance
<u>010-429-40000</u>	SALARIES	\$ 38,794.00	\$ 38,843.02	\$ (49.02)
<u>010-429-40100</u>	SOCIAL SECURITY	\$ 2,968.00	\$ 2,989.01	\$ (21.01)
<u>010-429-42661</u>	TRAINING & EDUCATION	\$ 3,983.09	\$ 4,699.11	\$ (716.02)

Department: 430 - D.P.S.

		Original Budget	Budget Amendment	Variance
<u>010-430-42100</u>	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,041.13	\$ (41.13)

Department: 436 - HEALTH OFFICER INSURANCE

	Original Budget	Budget Amendment	Variance
010-436-42633 COUNTY HEALTH OFFICER	\$ 9,000.00	\$ 26,389.76	\$ (17,389.76)

Department: 439 - EXTENSION OFFICE

010-439-42225 OUT-OF-COUNTY TRAVEL,	\$ 2,500.00	\$ 4,055.28	\$ (1,555.28)
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Department: 440 - DATA PROCESSING

	Original Budget	Budget Amendment	Variance
010-440-42101 SUPPLIES	\$ 45,090.06	\$ 91,336.15	\$ (46,246.09)
010-440-42350 SERVICE CONTRACTS	\$ 35,000.00	\$ 55,084.75	\$ (20,084.75)
010-440-42600 PROFESSIONAL SERVICES	\$ 20,000.00	\$ 64,162.73	\$ (44,162.73)
010-440-42677 EQUIPMENT LEASE	\$ 30,000.00	\$ 34,414.09	\$ (4,414.09)

Department: 442 - FACILITIES OPERATIONS

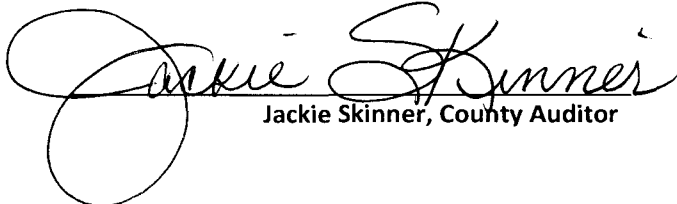
	Original Budget	Budget Amendment	Variance
010-442-42106 JANITORS SUPPLIES	\$ 15,000.00	\$ 15,951.92	\$ (951.92)
010-442-42413 REPAIRS TO VEHICLES	\$ 10,000.00	\$ 10,398.19	\$ (398.19)
010-442-42511 UTILITIES-JUSTICE CENTER	\$ 55,000.00	\$ 55,945.69	\$ (945.69)

Department: 453 - CAPITAL OUTLAY

	Original Budget	Budget Amendment	Variance
010-453-43151 TYLER OFFICE COMPLEX	\$ -	\$ 1,637.66	\$ (1,637.66)
010-453-49138 CAPITAL LEASE PAYMENTS	\$ -	\$ 102,003.88	\$ (102,003.88)
010-453-49139 INTEREST ON CAPITAL LEA	\$ -	\$ 5,656.49	\$ (5,656.49)

Department: 496 - DEBT SERVICE

	Original Budget	Budget Amendment	Variance
010-496-49136 TRANSFER TO VAWSP GRA	\$ -	\$ 25,300.00	\$ (25,300.00)
010-496-49141 TRANSFER TO CRIME VICTI	\$ -	\$ 20,895.29	\$ (20,895.29)


Jackie Skinner, County Auditor

2018 Budget Amendment

Fund: 021 - ROAD & BRIDGE I

		Budget		Amended Budget		Variance
<u>021-30000</u>	BEGINNING BALANCE	\$ (111,861.94)	\$	\$ (226,027.39)	\$	\$ 114,165.45
<u>021-35100</u>	INTEREST ON INVESTMENT	\$ 850.00	\$	\$ 1,625.94	\$	\$ 775.94
<u>021-37100</u>	FEMA REIMBURSEMENTS	\$ -	\$	\$ 91,811.27	\$	\$ 91,811.27
<u>021-000-42161</u>	CULVERTS	\$ 5,000.00	\$	\$ 3,542.81	\$	\$ 1,457.19
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLE:	\$ 4,600.00	\$	\$ -	\$	\$ 4,600.00
<u>021-000-42400</u>	GAS, OIL, GREASE	\$ 40,000.00	\$	\$ 33,181.96	\$	\$ 6,818.04
<u>021-000-42401</u>	TIRES, TUBES	\$ 15,000.00	\$	\$ 3,870.14	\$	\$ 11,129.86
<u>021-000-42420</u>	BRIDGE REPAIR	\$ 1,500.00	\$	\$ 1,149.30	\$	\$ 350.70
<u>021-000-42500</u>	TELEPHONE	\$ 5,000.00	\$	\$ 2,557.07	\$	\$ 2,442.93
<u>021-000-42510</u>	UTILITIES	\$ 5,000.00	\$	\$ 3,513.88	\$	\$ 1,486.12
<u>021-000-42646</u>	CONTRACT LABOR	\$ 1,000.00	\$	\$ -	\$	\$ 1,000.00
<u>021-000-42650</u>	ASSOCIATION DUES	\$ 200.00	\$	\$ -	\$	\$ 200.00
<u>021-000-42659</u>	TRAVEL & EDUCATION	\$ 6,174.90	\$	\$ 3,723.14	\$	\$ 2,451.76
<u>021-000-42900</u>	BONDS	\$ 240.00	\$	\$ -	\$	\$ 240.00
<u>021-000-40130</u>	WORKERS' COMPENSATIO	\$ 13,318.00	\$	\$ 9,062.01	\$	\$ 4,255.99
<u>021-000-42150</u>	UNIFORMS	\$ 1,500.00	\$	\$ 781.85	\$	\$ 718.15
<u>021-000-40120</u>	HOSPITALIZATION	\$ 64,146.70	\$	\$ 72,455.80	\$	\$ (8,309.10)
<u>021-000-40140</u>	UNEMPLOYMENT INSURAI	\$ 772.50	\$	\$ 996.75	\$	\$ (224.25)
<u>021-000-42160</u>	ROAD MATERIAL	\$ 60,000.00	\$	\$ 78,349.59	\$	\$ (18,349.59)
<u>021-000-42425</u>	MACHINERY MAINTENANC	\$ 50,000.00	\$	\$ 73,377.33	\$	\$ (23,377.33)
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	\$ 3,000.00	\$	\$ 3,451.63	\$	\$ (451.63)
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	\$ 150,000.00	\$	\$ 276,715.03	\$	\$ (126,715.03)
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURC	\$ 21,000.00	\$	\$ 66,973.14	\$	\$ (45,973.14)
<u>021-000-44200</u>	INTEREST ON LEASE PURCH	\$ 10,000.00	\$	\$ 12,873.33	\$	\$ (2,873.33)
<u>021-453-43151</u>	BUILDING PROJECTS	\$ -	\$	\$ 17,630.00	\$	\$ (17,630.00)

Martin Nash, Commissioner, Pct. 1

2018 Budget Amendment

Fund: 022 - ROAD & BRIDGE II

		Budget	Amended Budget	Variance
<u>022-30000</u>	BEGINNING BALANCE	\$ 132,695.36	\$ 337,967.05	\$ 205,271.69
<u>022-000-40140</u>	UNEMPLOYMENT INSURAI	\$ 309.00	\$ 812.80	\$ (503.80)
<u>022-000-42160</u>	ROAD MATERIAL	\$ 106,902.30	\$ 124,023.23	\$ (17,120.93)
<u>022-000-42425</u>	MACHINERY MAINTENANC	\$ 50,270.00	\$ 52,006.10	\$ (1,736.10)
<u>022-000-42510</u>	UTILITIES	\$ 2,500.00	\$ 3,065.49	\$ (565.49)
<u>022-000-42659</u>	TRAVEL & EDUCATION	\$ 2,000.00	\$ 2,219.98	\$ (219.98)
<u>022-000-42900</u>	BONDS	\$ -	\$ 177.50	\$ (177.50)
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURC	\$ 6,800.00	\$ 186,260.60	\$ (179,460.60)
<u>022-000-44200</u>	INTEREST ON LEASE PURCH	\$ 3,300.00	\$ 8,576.97	\$ (5,276.97)
<u>022-000-49113</u>	TRANSFER TO R & B, PCT. 1	\$ 18,829.00	\$ 19,039.32	\$ (210.32)

Stevan Sturrock, Commissioner, Pct. 2

2018 Budget Amendment

Fund: 023 - ROAD & BRIDGE III

		Budget		Amended Budget		Variance
<u>023-30000</u>	BEGINNING BALANCE	\$ 112,123.44	\$	(\$ 200,645.49)	\$	\$ 88,522.05
<u>023-000-40130</u>	WORKERS' COMPENSATIO	\$ 12,526.00	\$	\$ 9,062.01	\$	\$ 3,463.99
<u>023-000-42150</u>	UNIFORMS	\$ 3,000.00	\$	\$ 1,179.08	\$	\$ 1,820.92
<u>023-000-42392</u>	LIABILITY INSURANCE	\$ 6,000.00	\$	\$ -	\$	\$ 6,000.00
<u>023-000-42400</u>	GAS, OIL, GREASE	\$ 80,000.00	\$	\$ 57,899.75	\$	\$ 22,100.25
<u>023-000-42420</u>	BRIDGE REPAIR	\$ 20,000.00	\$	\$ 650.00	\$	\$ 19,350.00
<u>023-000-42500</u>	TELEPHONE	\$ 6,000.00	\$	\$ 3,458.85	\$	\$ 2,541.15
<u>023-000-42510</u>	UTILITIES	\$ 3,000.00	\$	\$ 2,382.15	\$	\$ 617.85
<u>023-000-42900</u>	BONDS	\$ 200.00	\$	\$ -	\$	\$ 200.00
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	\$ 80,000.00	\$	\$ 44,078.43	\$	\$ 35,921.57
<u>023-000-40000</u>	SALARIES	\$ 414,285.00	\$	\$ 450,369.18	\$	\$ (36,084.18)
<u>023-000-40100</u>	SOCIAL SECURITY	\$ 31,393.00	\$	\$ 34,306.37	\$	\$ (2,913.37)
<u>023-000-40110</u>	RETIREMENT	\$ 27,259.00	\$	\$ 26,059.78	\$	\$ 1,199.22
<u>023-000-40120</u>	HOSPITALIZATION	\$ 82,475.00	\$	\$ 83,246.78	\$	\$ (771.78)
<u>023-000-40140</u>	UNEMPLOYMENT INSURAI	\$ 927.00	\$	\$ 1,528.10	\$	\$ (601.10)
<u>023-000-42160</u>	ROAD MATERIAL	\$ 150,000.00	\$	\$ 230,580.80	\$	\$ (80,580.80)
<u>023-000-42161</u>	CULVERTS	\$ 19,500.00	\$	\$ 25,598.03	\$	\$ (6,098.03)
<u>023-000-42401</u>	TIRES, TUBES	\$ 15,000.00	\$	\$ 18,391.35	\$	\$ (3,391.35)
<u>023-000-42425</u>	MACHINERY MAINTENANC	\$ 40,000.00	\$	\$ 54,811.78	\$	\$ (14,811.78)
<u>023-000-42659</u>	TRAVEL & EDUCATION	\$ 2,000.00	\$	\$ 3,443.40	\$	\$ (1,443.40)
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	\$ 4,500.00	\$	\$ 5,297.63	\$	\$ (797.63)
<u>023-000-43902</u>	PURCHASE OF PROPERTY/I	\$ -	\$	\$ 34,243.58	\$	\$ (34,243.58)

Mike Marshall, Commissioner, Pct. 3

2018 Budget Amendment

Fund: 024 - ROAD & BRIDGE IV

		Budget		Amended Budget		Variance
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	\$	50,000.00	\$	7,040.17	\$ 42,959.83
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	\$	927.00	\$	1,005.99	\$ (78.99)
<u>024-000-42160</u>	ROAD MATERIAL	\$	175,000.00	\$	215,917.17	\$ (40,917.17)
<u>024-000-42659</u>	TRAVEL & EDUCATION	\$	5,000.00	\$	5,499.19	\$ (499.19)
<u>024-000-49115</u>	TRANSFER TO R & B, PCT. 4	\$	17,850.00	\$	19,314.48	\$ (1,464.48)

Charles "Buck" Hudson, Commissioner, Pct. 4

2018 Budget Amendment

Fund: 025 - TYLER CO AIRPORT

	Budget	Amended Budet	Variance
<u>025-000-42410</u>	REPAIRS & MAINTENANCE \$ 4,657.00	\$ 4,309.95	\$ 347.05
<u>025-000-42510</u>	UTILITIES \$ 3,500.00	\$ 3,847.05	\$ (347.05)

Mike Marshall, Commissioner, Pct. 3

2018 Budget Amendment

Fund: 037 - T C COLLECTION CENTER

	Budget	Amended Budet	Variance
<u>037-000-43200</u>	PURCHASE OF EQUIPMEN] \$ 10,000.00	\$ -	\$ 10,000.00
<u>037-000-40140</u>	UNEMPLOYMENT INSURAI \$ 206.00	\$ 317.60	\$ (111.60)
<u>037-000-42177</u>	CONTAINER HAULS \$ 40,000.00	\$ 47,632.00	\$ (7,632.00)

Charles "Buck" Hudson, Commissioner, Pct. 4

2018 Budget Amendment

Fund: 043 - JAIL INTEREST & SINKING

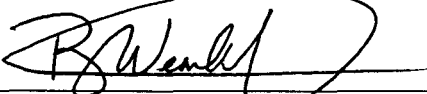
		Budget	Amended Budet	Variance
<u>043-30000</u>	BEGINNING BALANCE	\$ 100,000.00	\$ 123,890.79	\$ 23,890.79
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	\$ 100,000.00	\$ 112,140.79	\$ (12,140.79)
<u>043-000-43151</u>	BUILDING PROJECTS	\$ 2,500.00	\$ 14,250.00	\$ (11,750.00)

Mike Marshall, Commissioner, Pct. 3

2018 Budget Amendment

Fund: 044 - COURTHOUSE SECURITY

		Budget	Amended Budet	Variance
<u>044-000-40001</u>	COURT BAILIFF	\$ 10,000.00	\$ 11,944.20	\$ 1,944.20
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 55.80	\$ (1,944.20)



Bryan Weatherford, Sheriff

2018 Budget Amendment

Fund: 076 - EMERGENCY OPERATIONS CENTER

		Budget		Amended Budet		Variance
<u>076-35100</u>	INTEREST ON INVESTMENT	\$ 333.78	\$	\$ 4,588.25	\$	\$ 4,254.47
<u>076-37100</u>	FEMA REIMBURSEMENTS	\$ 9,918.62	\$	\$ -	\$	\$ 9,918.62
<u>076-38118</u>	REIMBURSEMENT/MISC IN	\$ 24.99	\$	\$ -	\$	\$ 24.99
<u>076-000-40130</u>	WORKERS' COMPENSATIO	\$ 206.00	\$	\$ -	\$	\$ 206.00
<u>076-000-42100</u>	OFFICE SUPPLIES	\$ 3,200.00	\$	\$ 1,025.22	\$	\$ 2,174.78
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIG	\$ 1,300.00	\$	\$ 1,232.41	\$	\$ 67.59
<u>076-000-42150</u>	UNIFORMS	\$ 1,721.00	\$	\$ 262.00	\$	\$ 1,459.00
<u>076-000-42211</u>	STANDBY FUEL	\$ 10,000.00	\$	\$ -	\$	\$ 10,000.00
<u>076-000-42351</u>	SERVICE OF GENERATORS	\$ 3,900.00	\$	\$ 906.36	\$	\$ 2,993.64
<u>076-000-42500</u>	TELEPHONE	\$ 4,000.00	\$	\$ 2,978.20	\$	\$ 1,021.80
<u>076-000-42663</u>	TRAINING & TRAVEL REIMI	\$ 3,000.00	\$	\$ 2,595.09	\$	\$ 404.91
<u>076-000-43901</u>	STANDBY MAINTENANCE	\$ 4,000.00	\$	\$ -	\$	\$ 4,000.00
<u>076-000-40120</u>	HOSPITALIZATION	\$ 27,493.00	\$	\$ 27,495.96	\$	\$ (2.96)
<u>076-000-40140</u>	UNEMPLOYMENT INSURAI	\$ 155.00	\$	\$ 447.66	\$	\$ (292.66)
<u>076-000-42178</u>	I.R.I.S. LICENSE	\$ -	\$	\$ 6,075.00	\$	\$ (6,075.00)
<u>076-000-42416</u>	VEHICLE OPERATIONS/MA	\$ 10,000.00	\$	\$ 14,316.50	\$	\$ (4,316.50)
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	\$ 10,000.00	\$	\$ 35,838.68	\$	\$ (25,838.68)

Jacques L. Blanchette, County Judge

2018 Budget Amendment

Fund: 089 - TYLER COUNTY NUTRITION CENTER

		Budget		Amended Budet		Variance
<u>089-000-42510</u>	UTILITIES	\$	22,240.57	\$	20,809.84	\$ 1,430.73
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	\$	15,430.73	\$	16,861.46	\$ (1,430.73)

Martin Nash, Commissioner, Pct. 1

2018 Budget Amendment

Fund: 111 - COURTHOUSE RESTORATION

<u>111-35100</u>	INTEREST ON INVESTMENT	\$	-	\$	-		
<u>111-39000</u>	TRANSFER FROM GENERAL	\$	75,000.00	\$	177,737.44	\$	102,737.44
<u>111-000-42412</u>	REHABILITATION/RESTORE	\$	32,500.00	\$	-	\$	32,500.00
<u>111-000-48000</u>	MISC. EXPENSE	\$	2,500.00	\$	1,080.00	\$	1,420.00
<u>111-000-48011</u>	COURTHOUSE REPAIRS	\$	40,000.00	\$	176,657.44	\$	(136,657.44)

Jacques L. Blanchette, County Judge



Accounts Payable

January 21, 2019 – February 19, 2019



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 01/21/2019 - 02/19/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
MATKIN, SANDRA		12/31/2018	7638-00001/COCLK	010-440-42101		12/31/2018	37.99
MATKIN, SANDRA		12/31/2018	7638-00001/COCLK	010-440-42101		12/31/2018	-37.99
BLANCHETTE, JACQUES JUD	131812	01/23/2019	PER DIEM & MILEAGE/TX.HI	010-421-42189		01/23/2019	387.68
TIMME, KAY	131813	01/23/2019	PER DIEM & MILEAGE/TX.HIS	010-421-42189		01/23/2019	387.68
POUNDS, CHYRL/DISTRICT CL	131846	01/25/2019	1/30/19 JURY MONEY	010-408-42700		01/25/2019	1,440.00
TYLER COUNTY HOSPITAL	131859	01/25/2019	0625/CDA	010-401-42178		01/25/2019	46.20
TYLER COUNTY HOSPITAL	131859	01/25/2019	0970/TCSO	010-426-42640		01/25/2019	46.20
A T & T PHONES - CAROL STR	131816	01/25/2019	8011/ JP 2	010-412-42500		01/25/2019	12.98
WALLING SIGNS & GRAPHICS	131861	01/25/2019	1/23/19-TREAS	010-423-42100		01/25/2019	226.80
MOORE, JIM JP PCT. 4	131843	01/25/2019	REINB/ JP 4	010-414-42150		01/25/2019	145.00
WALLING SIGNS & GRAPHICS	131861	01/25/2019	1/23/19-TREAS	010-423-42100		01/25/2019	67.30
SKINNER, JACKIE - COUNTY A	131815	01/24/2019	MILEAGE/LEADERSHIP SOUT	010-401-42233		01/24/2019	65.89
ALLAN SHIVERS LIBRARY AN	131822	01/25/2019	1ST QTR ALLOTMENT /COAU	010-401-42649		01/25/2019	31,750.00
JOHNSON, CHADWICK	131839	01/25/2019	PER DIEM/JAIL SCHOOL	010-427-42659		01/25/2019	750.00
MARTIN, KAZ	131841	01/25/2019	PER DIEM/JAIL SCHOOL	010-427-42659		01/25/2019	750.00
DEAN, WILLIAM BARTLETT	131830	01/25/2019	PER DIEM/JAIL SCHOOL	010-427-42659		01/25/2019	750.00
GREGORY, DONECE	131837	01/25/2019	PER DIEM/MILEAGE/CDCAT	010-402-42659		01/25/2019	527.00
DELL MARKETING L.P.	131831	01/25/2019	6789522/TCSO	010-440-42101		01/25/2019	447.09
DELL MARKETING L.P.	131831	01/25/2019	6789588/TREAS	010-440-42101		01/25/2019	2,271.16
SYSTEM ACCESS	131854	01/25/2019	INV#1034/JP 1	010-440-42353		01/25/2019	65.00
GLASS TECH	131835	01/25/2019	1-16-19/JP 1	010-453-43210		01/25/2019	140.00
MARTIN, ERNEST	131840	12/31/2018	PER DIEM/JAIL STANDARDS C	010-427-42659		12/31/2018	50.00
TYLER COUNTY CONSTRUCTI	131858	01/25/2019	INV#1225/NUTR CTR	010-442-42412		01/25/2019	160.00
TYLER COUNTY HOSPITAL	131859	01/25/2019	1155/TREAS	010-401-42178		01/25/2019	46.20
SPENCER, JAMES P. II	131851	01/25/2019	CAUSE NO 18-00081	010-415-42634		01/25/2019	200.00
SPENCER, JAMES P. II	131851	01/25/2019	CAUSE NO 1800157	010-415-42634		01/25/2019	200.00
DEPARTMENT OF INFORMAT	131832	12/31/2018	33133133133000/COUNTY O	010-401-42500		12/31/2018	102.07
STRINGER & GRIFFIN FUNER	131852	01/25/2019	FILE NO 2019014WCR/COAU	010-401-42178		01/25/2019	1,330.90
TEXAS ASSOCIATION OF COU	131856	01/25/2019	INV#210454/JP 2	010-425-42661		01/25/2019	60.00
CYPHER COMPUTERS	131829	01/25/2019	2183/COUNTY OFFICES	010-440-42353		01/25/2019	390.00
ADVANCED SYSTEMS & ALAR	131819	12/31/2018	7488/COCLK	010-442-42412		12/31/2018	35.00
ADVANCED SYSTEMS & ALAR	131819	12/31/2018	7488/COCLK	010-442-42412		12/31/2018	210.00
ADVANCED SYSTEMS & ALAR	131819	01/25/2019	7488/COCLK	010-440-42350		01/25/2019	35.00
BYTHEWOOD LEGAL SERVICE	131824	12/31/2018	CAUSE NO 24,772	010-408-42637		12/31/2018	168.75
BYTHEWOOD LEGAL SERVICE	131824	12/31/2018	CAUSE NO. 24,785	010-408-42637		12/31/2018	281.25
BUTLER, STEWART M.	131823	12/31/2018	CAUSE NO 24,810	010-408-42637		12/31/2018	75.00
BYTHEWOOD LEGAL SERVICE	131824	12/31/2018	CAUSE NO 24,886	010-408-42637		12/31/2018	318.75

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Payable Dates: 01/21/2019 - 02/19/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICE	131824	12/31/2018	CAUSE NO 24,894	010-408-42637		12/31/2018	318.75
POUNDS, CHYRL/DISTRICT CL	131868	01/24/2019	2/4/19-JURY MONEY	010-408-42700		01/24/2019	1,740.00
POLUNSKY UNIT CLEARHOUS	131845	01/25/2019	6 BADGES/TCSO	010-426-42182		01/25/2019	540.00
WALLING SIGNS & GRAPHICS	131861	01/25/2019	1/15/19-STAMP PAD/TCSO	010-427-42108		01/25/2019	56.00
INDOFF OFFICE SUPPLIES	131838	01/25/2019	183750/COCLK	010-402-42100		01/25/2019	399.76
ABLES-LAND, INC.	131818	01/25/2019	INV#335858-0	010-422-42100		01/25/2019	147.90
ABLES-LAND, INC.	131818	01/25/2019	INV#335858-0	010-423-42100		01/25/2019	110.30
ABLES-LAND, INC.	131818	01/25/2019	INV#335858-0	010-440-42101		01/25/2019	448.50
OMNI CYBER COMPUTERS	131844	01/25/2019	7328/COCLK	010-402-42500		01/25/2019	8.36
SPARKLETTS & SIERRA SPRIN	131850	01/25/2019	21549393631084	010-440-42350		01/25/2019	234.98
ALERT	131821	01/25/2019	REGIS/SKINNER, W	010-426-42659		01/25/2019	425.00
ALERT	131820	01/25/2019	REGIS/CARRUTH, M	010-426-42659		01/25/2019	425.00
TYLER COUNTY HOSPITAL	131859	01/25/2019	4084/ PCT 2	010-401-42178		01/25/2019	46.20
QUILL CORPORATION	131848	01/25/2019	C3420103/COCLK	010-402-42100		01/25/2019	13.49
TCH FAMILY MEDICAL CLINIC	131855	01/25/2019	INV# 4130/COUNTY PHYSICA	010-401-42178		01/25/2019	332.00
QUILL CORPORATION	131847	01/25/2019	C3420103/COCLK	010-402-42100		01/25/2019	139.92
SYSTEM ACCESS	131854	01/25/2019	INV#448/TCSO	010-440-42350		01/25/2019	65.00
WEATHERBY, ANALICIA	131867	01/25/2019	INV#46602/COJUD	010-442-42412		01/25/2019	195.00
TYLER COUNTY HOSPITAL	131859	01/25/2019	5045/TCSO	010-426-42640		01/25/2019	46.20
TYLER COUNTY HOSPITAL	131859	01/25/2019	5329/PCT 2	010-401-42178		01/25/2019	46.20
TYLER COUNTY HOSPITAL	131859	01/25/2019	6386/1/17/19	010-401-42178		01/25/2019	46.20
FEDEX	131834	01/25/2019	2212-3061-2/COAUD & CDA	010-401-42111		01/25/2019	215.19
TYLER COUNTY HOSPITAL	131859	01/25/2019	6441/ PCT 2	010-401-42178		01/25/2019	46.20
TYLER COUNTY HOSPITAL	131859	01/25/2019	9224/COCLK	010-401-42178		01/25/2019	46.20
VERIZON WIRELESS	131869	12/31/2018	7638-00001/COCLK	010-440-42101		12/31/2018	37.99
VERIZON WIRELESS	131860	01/25/2019	2033-00002/JP 4	010-414-42500		01/25/2019	30.21
WALMART COMMUNITY/GE	131866	12/31/2018	6808/COAUD	010-440-42101		12/31/2018	14.88
WALMART COMMUNITY/GE	131866	12/31/2018	6808/COAUD	010-442-42412		12/31/2018	85.56
WALMART COMMUNITY/GE	131863	12/31/2018	6899/COCLK	010-402-42100		12/31/2018	143.72
WALMART COMMUNITY/GE	131862	01/25/2019	5797/JP 1	010-411-42100		01/25/2019	33.27
WALMART COMMUNITY/GE	131864	01/25/2019	6915/COJUD	010-442-42412		01/25/2019	218.00
WALMART COMMUNITY/GE	131865	01/25/2019	7809/TCSO	010-426-42100		01/25/2019	67.32
WALMART COMMUNITY/GE	131865	01/25/2019	7809/TCSO	010-427-42108		01/25/2019	292.90
SYSTEM ACCESS	131854	01/25/2019	INV#T128/TREAS	010-440-42353		01/25/2019	195.00
GRAVES, HUMPHRIES, STAHL	131836	01/25/2019	TYL 2019-01/JP 1,3, & 4	010-401-42178		01/25/2019	1,433.83
CASHIER	131826	01/25/2019	INV#UI444665/ JP1	010-453-43210		01/25/2019	1,320.00
WOODVILLE VOLUNTEER FIR	131870	01/29/2019	MONTHLY ALLOWANCE	010-401-42701		01/29/2019	150.00
NATIONWIDE RETIREMENT S	131874	01/31/2019	Deferred Comp	010-21300		01/31/2019	50.00
TYLER COUNTY PAYROLL	131872	01/31/2019	FICA	010-21300		01/31/2019	15,379.76
TYLER COUNTY PAYROLL	131872	01/31/2019	Federal Withholding	010-21300		01/31/2019	10,310.05
TYLER COUNTY PAYROLL	131872	01/31/2019	Medicare	010-21300		01/31/2019	3,596.88
TYLER COUNTY PAYROLL	131871	01/30/2019	PAYROLL TRANSFER	010-29999		01/30/2019	95,356.90
STEPHENSON, SHELLY CSR	131875	01/31/2019	CAUSE NO.24,908	010-401-42628		01/31/2019	1,697.60
TEXAS COUNTY & DISTRICT R	DFT0002082	01/31/2019	Tyler County, TX Retirement	010-21320		01/31/2019	15,747.06

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE OF THE A.G. CHILD S	DFT0002083	01/31/2019	CS	010-21300		01/31/2019	139.96
OFFICE OF THE A.G. CHILD S	DFT0002084	01/31/2019	CS	010-21300		01/31/2019	151.96
OFFICE OF THE A.G. CHILD S	DFT0002085	01/31/2019	CS	010-21300		01/31/2019	163.04
CYPHER COMPUTERS	131884	02/01/2019	INV#0002184/CO OFFICES	010-440-42353		02/01/2019	845.00
TYLER TECHNOLOGIES, INC.	131908	02/01/2019	41637/TREAS	010-440-42353		02/01/2019	5,355.05
U.S. POSTAL SERVICE (POSTA	131909	02/01/2019	ACCT#49892169/METER#09	010-401-42111		02/01/2019	1,200.00
BURNS, KELLEY CRS	131881	02/01/2019	COURTY REPORTER/DSJUD	010-410-42636		02/01/2019	380.00
BURNS, KELLEY CRS	131881	02/01/2019	CPS COURT REPORTER	010-408-42638		02/01/2019	380.00
WEST BLUFF EMERGENCY PH	131911	02/01/2019	ACCT# DV1100535269/TCSO	010-401-42231		02/01/2019	98.98
DELL MARKETING L.P.	131885	02/01/2019	6789522/COJUD	010-440-42101		02/01/2019	2,433.95
SYSTEM ACCESS	131896	02/01/2019	INV# 1035/JP 1	010-440-42353		02/01/2019	65.00
BURNS, KELLEY CRS	131881	12/31/2018	CPS COURT REPORTER	010-408-42638		12/31/2018	92.15
FMMS HOLDINGS OF TEXAS,	131887	02/01/2019	INV#13059/JP 2	010-401-42643		02/01/2019	1,250.00
TEXAS JUSTICE COURT JUDG	131901	02/01/2019	INV 17360/JP1	010-411-42661		02/01/2019	75.00
TEXAS JUSTICE COURT JUDG	131900	02/01/2019	INV#17754/JP 3	010-413-42661		02/01/2019	75.00
MONK, LEANN	131890	02/01/2019	PER DIEM/MILEAGE-INV CO	010-423-42659		02/01/2019	536.52
SKINNER, JACKIE - COUNTY A	131892	02/01/2019	PER DIEM/BASICS OF CO INV	010-422-42659		02/01/2019	250.00
TYLER COUNTY BOOSTER	131906	12/31/2018	INV#26470/COJUD	010-401-42616		12/31/2018	172.65
TYLER COUNTY BOOSTER	131906	12/31/2018	INV#26477/26478-COAUD	010-401-42616		12/31/2018	224.55
TEXAS JUSTICE COURT JUDG	131903	02/01/2019	REGIS/FORD, TRISHER	010-411-42661		02/01/2019	50.00
TEXAS JUSTICE COURT JUDG	131902	02/01/2019	REGIS/SELF, TINA	010-411-42661		02/01/2019	50.00
BILL CLARK PEST CONTROL, I	131880	02/01/2019	119086/COURTHOUSE & CD	010-442-42412		02/01/2019	155.00
BILL CLARK PEST CONTROL, I	131880	02/01/2019	119086/COCLK	010-442-42412		02/01/2019	67.00
BILL CLARK PEST CONTROL, I	131880	02/01/2019	119086/TAX OFFICE	010-442-42412		02/01/2019	67.00
BILL CLARK PEST CONTROL, I	131880	02/01/2019	119086/NUTR CTR	010-442-42412		02/01/2019	88.00
BILL CLARK PEST CONTROL, I	131880	02/01/2019	119086/T C COMPLEX	010-442-42412		02/01/2019	100.00
BILL CLARK PEST CONTROL, I	131880	02/01/2019	119086/TCSO	010-442-42412		02/01/2019	75.00
SYSTEM ACCESS	131896	02/01/2019	INV#A131/AUD OFFICE	010-440-42353		02/01/2019	390.00
ACADIAN AMBULANCE SERVI	131876	02/01/2019	INV#A4536117/COAUD	010-401-42231		02/01/2019	249.65
ACADIAN AMBULANCE SERVI	131876	02/01/2019	INV#4709459/COAUD	010-401-42231		02/01/2019	294.70
SYSTEM ACCESS	131896	02/01/2019	INV#DA216/CDA	010-440-42353		02/01/2019	65.00
SYSTEM ACCESS	131896	02/01/2019	INV#DA127/CDA	010-440-42353		02/01/2019	130.00
SYSTEM ACCESS	131896	02/01/2019	INV#DA128/CDA	010-440-42353		02/01/2019	65.00
SYSTEM ACCESS	131896	02/01/2019	INV# DC117/DSCLK	010-440-42353		02/01/2019	130.00
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-402-42659		02/01/2019	195.50
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-419-42222		02/01/2019	309.69
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-421-42189		02/01/2019	270.47
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-422-42659		02/01/2019	1,260.00
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-426-42217		02/01/2019	189.08
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-426-42400		02/01/2019	21.00
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-427-42640		02/01/2019	20.42
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-427-42659		02/01/2019	94.00
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-427-42659		02/01/2019	9.99
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-440-42101		02/01/2019	747.45

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-442-42412		02/01/2019	172.88
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-453-43210		02/01/2019	4,231.59
TEXAS DEPT. PARKS & WILDLI	131899	02/01/2019	GAME WARDEN/TICKET # A8	010-401-48000		02/01/2019	57.80
TEXAS DEPT. PARKS & WILDLI	131899	02/01/2019	GAME WARDEN/TICKET #A8	010-401-48000		02/01/2019	59.50
TEXAS DEPT. PARKS & WILDLI	131899	02/01/2019	GAME WARDEN/TICKET #A8	010-401-48000		02/01/2019	113.05
TEXAS DEPT. PARKS & WILDLI	131899	02/01/2019	GAME WARDEN/TICKET #A8	010-401-48000		02/01/2019	113.05
TEXAS DEPT. PARKS & WILDLI	131899	02/01/2019	GAME WARDEN/TICKET #A8	010-401-48000		02/01/2019	157.25
TEXAS DEPT. PARKS & WILDLI	131899	02/01/2019	GAME WARDEN/TICKET #83	010-401-48000		02/01/2019	113.05
SHIRLEY, J.P.	131891	02/01/2019	1/30/19-TCSO & D.G.	010-453-43151		02/01/2019	630.58
WEST BLUFF EMERGENCY PH	131912	02/01/2019	PT#100566074DVI	010-401-42178		02/01/2019	1,364.00
TEXAS JUSTICE COURT JUDG	131904	02/01/2019	COURT CLERK MEMB/SELF, T	010-411-42661		02/01/2019	75.00
SYSTEM ACCESS	131896	02/01/2019	INV#T129/CDA	010-440-42353		02/01/2019	260.00
SYSTEM ACCESS	131896	02/01/2019	INV#T130/TREAS	010-440-42353		02/01/2019	260.00
TEXAS DEPT. PARKS & WILDLI	131898	02/01/2019	TICKET#A 8304889/GAME W	010-401-48000		02/01/2019	28.05
TEXAS DEPT. PARKS & WILDLI	131897	02/01/2019	TICKET #A830554/GAME WA	010-401-48000		02/01/2019	28.05
TAC HEALTH BENEFITS POOL	131914	02/04/2019	JANUARY VOYA LIFE INSURA	010-401-40150		02/04/2019	1,847.12
TAC HEALTH BENEFITS POOL	131914	02/04/2019	TAC HEALTH JANUARY 2019	010-401-40150		02/04/2019	1,770.84
DELTA DENTAL	131920	02/05/2019	GIBBS, PAULA/FEB 2018	010-401-40150		02/05/2019	56.43
DELTA DENTAL	131920	02/05/2019	CORRECTION FEBRUARY 201	010-401-40150		02/05/2019	33.91
MASA Medical Transport Sol	131921	02/05/2019	CORRECTION/RANDEL, MAR	010-401-40150		02/05/2019	7.00
POUNDS, CHRYL	131942	02/08/2019	PER KIEM, MILEAGE, HOTEL/	010-407-42659		02/08/2019	1,079.92
DELL MARKETING L.P.	131935	02/08/2019	6789522/COJUD	010-440-42101		02/08/2019	66.59
CITY OF WOODVILLE	131931	02/08/2019	00001903/COCLK	010-442-42516		02/08/2019	34.00
CITY OF WOODVILLE	131931	02/08/2019	00002592/ANNEX 2	010-442-42515		02/08/2019	183.71
CITY OF WOODVILLE	131931	02/08/2019	00002804/ANNEX 2	010-442-42515		02/08/2019	75.63
CITY OF WOODVILLE	131931	02/08/2019	01024002/TAX OFFICE	010-442-42517		02/08/2019	179.13
CITY OF WOODVILLE	131931	02/08/2019	05119001/JUST CTR	010-442-42511		02/08/2019	2,275.55
CITY OF WOODVILLE	131931	02/08/2019	07152002/CDA	010-442-42515		02/08/2019	191.45
A T & T PHONES - ATLANTA,	131924	02/08/2019	4542/COUNTY OFFICES	010-401-42500		02/08/2019	4,218.99
A T & T - 019 DATA PROC.	131923	02/08/2019	7328/CO OFFICES	010-440-42350		02/08/2019	1,094.95
A T & T PHONES - CAROL STR	131925	02/08/2019	9117/INTERNET DPS	010-440-42350		02/08/2019	83.16
TRANS UNION RISK AND ALT	131949	02/08/2019	ACCT#3859110/TCSO	010-440-42350		02/08/2019	155.27
NEW WAVE COMMUNICATIO	131940	02/08/2019	127316123/CSO	010-440-42350		02/08/2019	164.73
BYLEY, BECKY	131927	02/08/2019	PER DIEM/COUNTY COURT T	010-421-42189		02/08/2019	458.56
DAVIS, JILL	131934	02/08/2019	PER DIEM / COUNTY COURT	010-421-42189		02/08/2019	150.00
SYSTEM ACCESS	131945	02/08/2019	INV#449/TCSI	010-440-42353		02/08/2019	585.00
WEATHERBY, ANALICIA	131955	02/08/2019	INV#466604/COJUD	010-442-42412		02/08/2019	180.00
VERIZON WIRELESS	131954	02/08/2019	1 963-00001/COAUD,JUPRO	010-419-42500		02/08/2019	80.26
VERIZON WIRELESS	131954	02/08/2019	1 963-00001/COAUD,JUPRO	010-440-42101		02/08/2019	160.52
VERIZON WIRELESS	131954	02/08/2019	1 963-00001/COAUD,JUPRO	010-440-42677		02/08/2019	80.30
SYSTEM ACCESS	131945	02/08/2019	INV# CJ 119/COJUD	010-440-42353		02/08/2019	130.00
SYSTEM ACCESS	131945	02/08/2019	INV# CJ 120	010-440-42353		02/08/2019	130.00
SYSTEM ACCESS	131945	02/08/2019	INV#CJ121/COJUD	010-440-42353		02/08/2019	390.00
CARING IS SHARING	131928	02/08/2019	FY 2019/AUDITORS OFFICE	010-436-42617		02/08/2019	10,000.00

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CYPHER COMPUTERS	131932	02/08/2019	INV# 2185/COUNTY OFFICES	010-440-42353		02/08/2019	1,199.98
KAY ELECTRONICS, INC.	131939	02/08/2019	INV#84685/TCSO	010-440-42600		02/08/2019	502.28
TEXAS DEPT. PARKS & WILDLI	131948	02/08/2019	JAN 019/GAME WARDEN	010-401-48000		02/08/2019	175.55
BROOKS, DAVID B.	131926	02/08/2019	JAN2019/COJUD	010-401-42628		02/08/2019	100.00
TEXAS DEPT. PARKS & WILDLI	131947	02/08/2019	TICKET#A8207320/A820732	010-401-48000		02/08/2019	175.55
TEXAS DEPT. PARKS & WILDLI	131947	02/08/2019	TICKET # A 8304899	010-401-48000		02/08/2019	59.50
TEXAS DEPT. PARKS & WILDLI	131948	02/08/2019	TICKET#A824306/GAME WA	010-401-42178		02/08/2019	59.50
A-1 WRECKER SERVICE - REB	131963	02/13/2019	INV.#032072,032064,032154	010-426-42413		02/13/2019	490.00
NATIONWIDE RETIREMENT S	131960	02/14/2019	Deferred Comp	010-21300		02/14/2019	50.00
TYLER COUNTY TAX ASSESSO	131962	02/14/2019	Tyler County Property Tax	010-21300		02/14/2019	100.00
TYLER COUNTY PAYROLL	131957	02/14/2019	FICA	010-21300		02/14/2019	15,210.46
TYLER COUNTY PAYROLL	131957	02/14/2019	Federal Withholding	010-21300		02/14/2019	9,921.21
TYLER COUNTY PAYROLL	131957	02/14/2019	Medicare	010-21300		02/14/2019	3,557.32
TYLER COUNTY PAYROLL	131959	02/13/2019	PAYROLL TRANSFER	010-29999		02/13/2019	91,991.35
CYPHER COMPUTERS	132112	02/14/2019	INV#0002186/COUNTY OFFI	010-440-42353		02/14/2019	1,235.00
PARKER'S BUILDING SUPPLY -	132038	02/15/2019	22725/ MAINT	010-442-42412		02/15/2019	258.47
U PUMP IT - GARDNER OIL	132085	02/15/2019	1910 / COJUD	010-442-42400		02/15/2019	70.48
GALLS, LLC	131995	02/15/2019	5289691/TCSO	010-427-42150		02/15/2019	902.66
SERVICE BY SCOTT	132056	02/15/2019	COUNTY JUDGE INV # 01345	010-442-42412		02/15/2019	371.62
SERVICE BY SCOTT	132056	02/15/2019	INV#013539/TCSO	010-442-42411		02/15/2019	265.14
BONNER ROOFING & METAL,	131974	02/15/2019	INV # 015252 / COJUD	010-453-43151		02/15/2019	1,627.40
SIRCHIE FINGERPRINT LABOR	132059	02/15/2019	00-A75979/TCSO	010-426-42182		02/15/2019	234.56
PARKER'S BUILDING SUPPLY -	132038	02/15/2019	22725-JOB 4/TREAS	010-442-42412		02/15/2019	83.22
NEW WAVE COMMUNICATIO	132034	02/15/2019	ACCT#127500668/ TAX	010-440-42350		02/15/2019	267.98
WEST BLUFF EMERGENCY PH	132094	02/15/2019	PT#100530070DVI	010-401-42231		02/15/2019	79.62
ELECTION SYSTEMS & SOFT	131990	02/15/2019	T94179/COCLK	010-401-42158		02/15/2019	13,348.89
VOTACALL, INC.	132089	02/15/2019	INV#113144/TAX OFFICE	010-420-42500		02/15/2019	63.00
WALLING SIGNS & GRAPHICS	132091	02/15/2019	DES WEDGES/COCLK	010-402-42100		02/15/2019	245.00
SYNOVIA SOLUTIONS LLC	132070	02/15/2019	INV#115877/TCSO	010-426-42500		02/15/2019	673.00
LOWES BUSINESS ACCT/GEC	132024	02/15/2019	COUNTY JUDGE 8213044186	010-442-42412		02/15/2019	319.74
A T & T PHONES - ATLANTA,	131966	02/15/2019	4545/DPS & VET SRV	010-440-42350		02/15/2019	250.99
WRIGHT, RUSSELL J.	132100	02/15/2019	CAUSE NO 12,222	010-408-42634		02/15/2019	400.00
MCDONOUGH, TIMOTHY R.	132114	02/14/2019	CAUSE NO.12,365	010-408-42634		02/14/2019	600.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 12,623	010-408-42634		02/15/2019	1,335.50
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 12,624	010-408-42634		02/15/2019	1,335.50
MANN, ROBERT H. ATTY.	132113	02/14/2019	CAUSE NO.12,781	010-408-42634		02/14/2019	400.00
PITNEY BOWES - PURCHASE	132042	02/15/2019	8000-9090-0771-2750/TAX	010-401-42111		02/15/2019	2,133.04
WALLING SIGNS & GRAPHICS	132091	02/15/2019	TYCOSH/TCSO	010-453-43600		02/15/2019	560.00
LAKEWAY TIRE & SERVICE-JA	132015	02/15/2019	1063/TCSO	010-426-42400		02/15/2019	320.54
LAKEWAY TIRE & SERVICE-JA	132015	02/15/2019	1063/TCSO	010-426-42401		02/15/2019	845.31
LAKEWAY TIRE & SERVICE-JA	132015	02/15/2019	1063/TCSO	010-426-42413		02/15/2019	367.09
O'REILLY AUTOMOTIVE, INC.	132037	02/15/2019	1451/TCSO	010-426-42413		02/15/2019	14.87
WALLING SIGNS & GRAPHICS	132091	02/15/2019	TYCOJU/COJUD	010-401-42178		02/15/2019	245.00
WALLING SIGNS & GRAPHICS	132091	02/15/2019	TYCOJU/COJUD	010-442-42106		02/15/2019	30.00

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MCDONOUGH, TIMOTHY R.	132114	02/14/2019	CAUSE NO.13,023	010-408-42634		02/14/2019	400.00
MANN, ROBERT H. ATTY.	132113	02/14/2019	CAUSE NO.13,091	010-408-42634		02/14/2019	400.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE # 13,131/13,132/13,1	010-408-42634		02/15/2019	1,500.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 13,237	010-408-42634		02/15/2019	1,087.00
MANN, ROBERT H. ATTY.	132113	02/14/2019	CAUSE NO.13,273	010-408-42634		02/14/2019	400.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 13,309	010-408-42634		02/15/2019	2,500.00
MANN, ROBERT H. ATTY.	132026	02/15/2019	CAUSE NO 13,411	010-408-42634		02/15/2019	400.00
SPENCER, JAMES P. II	132065	02/15/2019	CAUSE NO 13,412	010-408-42634		02/15/2019	400.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 13104,13105 & 1	010-408-42634		02/15/2019	1,000.00
BROOKSHIRE BRO. FOOD & P	131975	02/15/2019	18005/TCSO	010-427-42157		02/15/2019	129.00
U PUMP IT - GARDNER OIL	132085	02/15/2019	1920/TCSO	010-426-42400		02/15/2019	4,756.06
GREASE MONKEY	131999	02/15/2019	40-TYCOSHERF	010-426-42400		02/15/2019	235.97
BYTHEWOOD LEGAL SERVICE	132111	02/14/2019	CAUSE NO.13432	010-408-42634		02/14/2019	400.00
SOUTHWESTERN FINANCIAL	132064	02/15/2019	INV#16028/DSCLK	010-401-42178		02/15/2019	174.10
CHILD ABUSE & FORENSIC SE	131979	02/15/2019	INV#19-001/CDA	010-419-42639		02/15/2019	996.00
ODOM, MAEGAN	132035	02/15/2019	MILEAGE/PER DIEM-HEALTH	010-422-42659		02/15/2019	463.32
VOTH, STEPHANIE	132090	02/15/2019	PER DIEM/HEALTHY CO BOOT	010-422-42659		02/15/2019	200.00
TYLER COUNTY HOSPITAL	132084	02/15/2019	7123/PCT 4	010-401-42178		02/15/2019	46.20
WALLING SIGNS & GRAPHICS	132091	02/15/2019	2-11-19 CONST PCT 4/CONST	010-429-43232		02/15/2019	30.00
NEW WAVE COMMUNICATIO	132032	02/15/2019	126541762/COAUD	010-440-42350		02/15/2019	863.95
PATE'S COLLISION	132039	02/15/2019	REPAIR 2015 TAHOE/TCSO	010-426-42413		02/15/2019	4,214.42
A T & T - 019 DATA PROC.	131965	02/15/2019	5989/TAX OFFICE	010-440-42350		02/15/2019	30.42
SYSCO FOOD SERVICES	132071	02/15/2019	81921/TCSO	010-427-42157		02/15/2019	4,323.25
MOORE, JIM JP PCT. 4	132029	02/15/2019	REIMB/J.P4	010-414-42150		02/15/2019	142.95
SKINNER, WADE	132060	02/15/2019	REIMB FOR BATTERIES	010-442-42412		02/15/2019	4.37
RELIABLE COURT REPORTING	132054	02/15/2019	INV#29LK0123	010-415-42635		02/15/2019	394.24
INDOFF OFFICE SUPPLIES	132006	02/15/2019	183748/COJUD	010-421-42100		02/15/2019	279.99
INDOFF OFFICE SUPPLIES	132006	02/15/2019	183748/COJUD	010-421-42100		02/15/2019	155.87
INDOFF OFFICE SUPPLIES	132006	02/15/2019	183748/ COJUD	010-421-42100		02/15/2019	30.07
INDOFF OFFICE SUPPLIES	132006	02/15/2019	183749/TREAS	010-423-42100		02/15/2019	42.36
INDOFF OFFICE SUPPLIES	132006	02/15/2019	185596/CDA	010-419-42100		02/15/2019	176.31
INDOFF OFFICE SUPPLIES	132006	02/15/2019	183748/ COJUD	010-421-42100		02/15/2019	159.95
INDOFF OFFICE SUPPLIES	132006	02/15/2019	183748/COJUD	010-421-42100		02/15/2019	38.81
INDOFF OFFICE SUPPLIES	132006	02/15/2019	185084/TAX	010-420-42100		02/15/2019	344.71
INDOFF OFFICE SUPPLIES	132006	02/15/2019	187474/DSCLK	010-407-42100		02/15/2019	17.19
AVAYA FINANCIAL SERVICES	131971	02/15/2019	2000359722/TAX	010-420-42500		02/15/2019	8.49
LANGFORD COMMUNITY M	132017	02/15/2019	INV#3691/COAUD	010-401-42178		02/15/2019	8,010.00
QUILL CORPORATION	132048	02/15/2019	C5421407/DPS	010-430-42100		02/15/2019	69.48
TCH FAMILY MEDICAL CLINIC	132073	02/15/2019	INV#4150/EMPLOYEE PHY	010-401-48000		02/15/2019	498.00
QUILL CORPORATION	132049	02/15/2019	C5421407/DPS	010-430-42100		02/15/2019	11.29
QUILL CORPORATION	132045	02/15/2019	C5421407/DPS	010-430-42100		02/15/2019	91.16
QUILL CORPORATION	132050	02/15/2019	C6076298/TAX	010-420-42100		02/15/2019	344.64
QUILL CORPORATION	132052	02/15/2019	C3420103/COCLK	010-402-42100		02/15/2019	78.56
QUILL CORPORATION	132053	02/15/2019	C3420103/COCLK	010-402-42100		02/15/2019	23.99

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DIRECT SOLUTIONS	131987	02/15/2019	INV#45203/MAINT	010-442-42106		02/15/2019	198.09
DIRECT SOLUTIONS	131987	02/15/2019	INV#45303/TCSO	010-427-42108		02/15/2019	1,542.30
QUILL CORPORATION	132047	02/15/2019	C6076298/TAX	010-420-42100		02/15/2019	29.62
DIRECT SOLUTIONS	131987	02/15/2019	INV#45621/MAINT	010-442-42106		02/15/2019	1,274.86
DIRECT SOLUTIONS	131987	02/15/2019	INV#45638	010-440-42101		02/15/2019	482.50
INNOVATIVE LEASING	132007	02/15/2019	603-0130197/TAX OFFICE	010-440-42677		02/15/2019	867.99
INNOVATIVE LEASING	132008	02/15/2019	603-0041957-000/CDA	010-440-42677		02/15/2019	246.96
FLEET SAFETY EQUIPMENT, I	131994	02/15/2019	TYLERCSO/TCSO	010-453-43600		02/15/2019	515.96
TEXAS ASSOCIATION OF COU	132075	02/15/2019	INV#57769/ COJUD	010-401-42650		02/15/2019	1,090.00
FEDEX	131992	02/15/2019	2758-6676-8/CDA	010-401-42628		02/15/2019	62.68
INDIGENT HEALTHCARE SOL	132005	02/15/2019	INV#67391/COAUD	010-440-42350		02/15/2019	1,059.00
CLINICAL SOLUTIONS	131980	02/15/2019	INV#67514/TCSO	010-401-42231		02/15/2019	3,244.85
TYLER COUNTY HOSPITAL	132084	02/15/2019	8188/TCSO	010-426-42640		02/15/2019	46.20
TYLER COUNTY HOSPITAL	132084	02/15/2019	9667/CDA	010-401-48000		02/15/2019	46.20
VERIZON WIRELESS	132086	02/15/2019	3400-00001/TCSO	010-426-42500		02/15/2019	851.87
VERIZON WIRELESS	132088	02/15/2019	7638-00001/COCLK	010-440-42101		02/15/2019	37.99
ACADIAN AMBULANCE SERVI	131968	02/15/2019	ACCT#4738309/A4789966	010-401-42231		02/15/2019	489.88
ACADIAN AMBULANCE SERVI	131968	02/15/2019	ACCT#A4741679/TCSO	010-401-42231		02/15/2019	294.70
SOUTHERN HEALTH PARTNE	132062	02/15/2019	TYL-7363/JAN 2019	010-401-42231		02/15/2019	243.66
SOUTHERN HEALTH PARTNE	132062	02/15/2019	TYL-7353/MARCH 2019	010-401-42231		02/15/2019	6,658.56
PILGRIM INSURANCE	132041	02/15/2019	BOND#68998376-2019/TAX	010-420-42900		02/15/2019	117.50
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 13,259	010-408-42634		02/15/2019	400.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 13,314	010-408-42634		02/15/2019	400.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE 13,401	010-408-42634		02/15/2019	800.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 13,434	010-408-42634		02/15/2019	400.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 13,426	010-408-42634		02/15/2019	400.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 13453	010-408-42634		02/15/2019	800.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 13,402	010-408-42634		02/15/2019	800.00
PHILLIPS, BOBBY L.	132115	02/14/2019	CAUSE NO.13440	010-408-42634		02/14/2019	400.00
TYLER COUNTY GIRLS SOFTB	132083	02/15/2019	FY2019/COAUD	010-401-42204		02/15/2019	6,000.00
WILSON INSURANCE AGENC	132098	02/15/2019	NOTARY BOND/DAWSON, M	010-411-42900		02/15/2019	71.00
WILSON INSURANCE AGENC	132095	02/15/2019	NOTARY BOND/GREAFF, MIC	010-426-42906		02/15/2019	71.00
WILSON INSURANCE AGENC	132097	02/15/2019	NOTARY BOND-SELF, TINA	010-411-42900		02/15/2019	71.00
WILSON INSURANCE AGENC	132096	02/15/2019	NOTARY BOND/HADNOT, VIC	010-426-42906		02/15/2019	71.00
TEXAS DOCUMENT SOLUTIO	132078	02/15/2019	LK2576/EDC	010-440-42101		02/15/2019	816.83
TEXAS DOCUMENT SOLUTIO	132077	02/15/2019	LK1670/J P 1	010-440-42350		02/15/2019	21.34
CHESTER VOLUNTEER FIRE D	131978	02/15/2019	Monthly Allowance	010-401-42701		02/15/2019	150.00
SHADY GROVE VOLUNTEER F	132058	02/15/2019	Monthly Allowance	010-401-42701		02/15/2019	150.00
WOODVILLE VOLUNTEER FIR	132099	02/15/2019	Monthly Allowance	010-401-42701		02/15/2019	150.00
OFFICE OF THE A.G. CHILD S	DFT0002089	02/14/2019	CS	010-21300		02/14/2019	139.96
OFFICE OF THE A.G. CHILD S	DFT0002090	02/14/2019	CS	010-21300		02/14/2019	151.96
OFFICE OF THE A.G. CHILD S	DFT0002091	02/14/2019	CS	010-21300		02/14/2019	163.04
KAY ELECTRONICS, INC.	132013	02/15/2019	TCCO/TREAS	010-440-42101		02/15/2019	502.58
CANDY CLEANERS	131976	02/15/2019	JAN 2019/TCSO	010-426-42150		02/15/2019	435.79

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SULLIVAN'S HARDWARE	132069	02/15/2019	JAN 2019/TCSSO-TCCH	010-427-42108		02/15/2019	52.62
SAN JACINTO COUNTY SHERI	132055	02/15/2019	JAN 2019/PRESSCRIPTIONS	010-401-42231		02/15/2019	158.90
SAN JACINTO COUNTY SHERI	132055	02/15/2019	JAN 2019/TCSSO	010-401-42231		02/15/2019	5,000.00
WALLING SIGNS & GRAPHICS	132091	02/15/2019	JAN 2019/TREAS	010-423-42100		02/15/2019	428.95
SULLIVAN'S HARDWARE	132069	02/15/2019	JAN2019 / COJUD	010-442-42412		02/15/2019	224.22
DEEP EAST TEXAS COUNCIL	131986	02/15/2019	COUNTY JUDGE OCT - DEC 2	010-401-42233		02/15/2019	54.00
LANDS' END BUSINESS OUTFI	132016	02/15/2019	6576442/MAINT	010-442-42150		02/15/2019	284.52
COUNTY INFORMATION RES	131984	02/15/2019	COUNTY JUDGE INV # SOPO	010-440-42600		02/15/2019	248.00
SYSTEM ACCESS	132072	02/15/2019	INV#T131/TREASURER	010-440-42353		02/15/2019	325.00
SYSTEM ACCESS	132072	02/15/2019	INV#T131ETREASURER	010-440-42353		02/15/2019	159.00
TEXAS DEPT. PARKS & WILDLI	132076	02/15/2019	TCK#A8081449/GAME WAR	010-401-48000		02/15/2019	59.50
WRIGHT, RUSSELL J.	132100	02/15/2019	UNINDICTED	010-408-42634		02/15/2019	400.00
WRIGHT, RUSSELL J.	132100	02/15/2019	UNINDICTED	010-408-42634		02/15/2019	400.00
SPENCER, JAMES P. II	132116	02/14/2019	UNINDICTED/KD	010-408-42634		02/14/2019	400.00
MANN, ROBERT H. ATTY.	132113	02/14/2019	UNINDICTED	010-408-42634		02/14/2019	400.00
MANN, ROBERT H. ATTY.	132113	02/14/2019	CAUSE NO.UNINDICTED	010-408-42634		02/14/2019	400.00
WRIGHT, RUSSELL J.	132117	02/14/2019	UNINDICTED	010-408-42634		02/14/2019	400.00
ICS JAIL SUPPLIES INC.	132004	02/15/2019	75979SD	010-427-42108		02/15/2019	254.54
HATTON, DONNA	132103	02/15/2019	INV#0830-18/COTRES	010-423-42150		02/15/2019	46.00
STONE, KATHLEEN S.	132107	02/15/2019	MILEAGE /COJUD	010-401-42628		02/15/2019	676.00
STEWART GLASS & MIRROR,	132106	02/15/2019	INIV#79562/COTREAS	010-442-42412		02/15/2019	200.79
SPIVEY, JACOB	132105	02/15/2019	JAN/FEB 2019 MONTHLY REI	010-439-42224		02/15/2019	728.51
SYSTEM ACCESS	132109	02/15/2019	INV#T132/COTREAS	010-440-42353		02/15/2019	260.00
TEXAS COUNTY & DISTRICT R	DFT0002088	02/14/2019	Tyler County, TX Retirement	010-21320		02/14/2019	16,336.77
Fund 010 - GENERAL FUND Total:							497,714.44

Fund: 021 - ROAD & BRIDGE I

DEPARTMENT OF INFORMAT	131832	12/31/2018	33133133133000/COUNTY O	021-000-42500		12/31/2018	0.57
TYLER COUNTY PAYROLL	131872	01/31/2019	FICA	021-21300		01/31/2019	1,432.54
TYLER COUNTY PAYROLL	131872	01/31/2019	Federal Withholding	021-21300		01/31/2019	1,060.39
TYLER COUNTY PAYROLL	131872	01/31/2019	Medicare	021-21300		01/31/2019	335.02
TYLER COUNTY PAYROLL	131871	01/30/2019	PAYROLL TRANSFER	021-29999		01/30/2019	8,809.70
TEXAS COUNTY & DISTRICT R	DFT0002082	01/31/2019	Tyler County, TX Retirement	021-21320		01/31/2019	1,503.26
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	021-000-42425		02/01/2019	1,286.47
ARD, MELINDA	131879	02/01/2019	CLEANING BARN/PCT 1	021-000-42998		02/01/2019	250.00
TAC HEALTH BENEFITS POOL	131914	02/04/2019	JANUARY VOYA LIFE INSURA	021-000-40120		02/04/2019	203.02
A T & T PHONES - ATLANTA,	131924	02/08/2019	4542/COUNTY OFFICES	021-000-42500		02/08/2019	39.73
SENECA WATER SUPPLY CORP	131944	02/08/2019	166/PCT 1 BARN	021-000-42510		02/08/2019	41.21
VERIZON WIRELESS	131953	02/08/2019	6997-00002/PCT 1	021-000-42500		02/08/2019	135.53
TYLER COUNTY PAYROLL	131957	02/14/2019	FICA	021-21300		02/14/2019	1,332.48
TYLER COUNTY PAYROLL	131957	02/14/2019	Federal Withholding	021-21300		02/14/2019	966.22
TYLER COUNTY PAYROLL	131957	02/14/2019	Medicare	021-21300		02/14/2019	311.62
TYLER COUNTY PAYROLL	131959	02/13/2019	PAYROLL TRANSFER	021-29999		02/13/2019	8,064.74
WARDLAW, WADE	132093	02/15/2019	INV#038426/PCT	021-000-42425		02/15/2019	1,629.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LOCAL SANITATION, LLC	132022	02/15/2019	3365/PCT 1	021-000-42510		02/15/2019	16.55
JERRY'S SAW SHOP	132010	02/15/2019	INV# 047014/PCT 1	021-000-42425		02/15/2019	345.40
WALLING SIGNS & GRAPHICS	132091	02/15/2019	TYCO PCT /PCT 1	021-000-42998		02/15/2019	155.00
PARKER'S BUILDING SUPPLY -	132038	02/15/2019	22700/PCT 1	021-000-42425		02/15/2019	647.33
GARDNER OIL, INC.	131996	02/15/2019	1638/PCT 1	021-000-42400		02/15/2019	2,101.09
U PUMP IT - GARDNER OIL	132085	02/15/2019	1914/PCT 1	021-000-42400		02/15/2019	548.09
STEWART, GREGORY D.	132068	02/15/2019	INV#136965/PCT 1	021-000-43200		02/15/2019	4,860.36
MUSTANG RENTAL SERVICES	132031	02/15/2019	0792900/PCT 1	021-000-42425		02/15/2019	4,134.76
GULF COAST	132000	02/15/2019	210161/PCT 1	021-000-42160		02/15/2019	2,334.13
GULF COAST	132000	02/15/2019	210161/PCT 1	021-000-42160		02/15/2019	679.50
KAT EXCAVATION & CONSTR	132012	02/15/2019	INV#209525/PCT 1	021-000-42160		02/15/2019	1,611.20
KAT EXCAVATION & CONSTR	132012	02/15/2019	INV#209581/PCT	021-000-42160		02/15/2019	4,671.86
KAT EXCAVATION & CONSTR	132012	02/15/2019	INV#209592/PCT 1	021-000-42160		02/15/2019	2,073.20
KAT EXCAVATION & CONSTR	132012	02/15/2019	INV#209593/PCT 1	021-000-42160		02/15/2019	2,299.20
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO1/PCT 1	021-000-42160		02/15/2019	1,039.81
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO1/PCT 1	021-000-42160		02/15/2019	458.29
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO1/PCT 1	021-000-42160		02/15/2019	336.91
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO1/PCT 1	021-000-42160		02/15/2019	430.71
ABLES-LAND, INC.	131967	02/15/2019	INV#337289-0/PCT 1 & 2	021-000-42998		02/15/2019	100.52
BLUE TARP FINANCIAL/NORT	131973	02/15/2019	123728/PCT 1	021-000-42425		02/15/2019	1,116.22
STEWART GLASS & MIRROR,	132067	02/15/2019	INV#79482/PCT 1 & 2	021-000-42998		02/15/2019	24.43
LAKES AREA SEPTIC & SLUDG	132014	02/15/2019	INV#9678/PCT 1	021-000-42510		02/15/2019	60.00
LAKES AREA SEPTIC & SLUDG	132014	02/15/2019	INV#9703/PCT 1	021-000-42510		02/15/2019	60.00
EAST TEXAS ASPHALT CO.	131988	02/15/2019	TRC1/PCT 1	021-000-42160		02/15/2019	1,405.56
MODICA BROS.	132028	02/15/2019	JAN 2019/PCT 1	021-000-42401		02/15/2019	202.90
TRACTOR SUPPLY CREDIT PL	132082	02/15/2019	603531203470107/PCT 1	021-000-42425		02/15/2019	161.01
WALMART COMMUNITY/GE	132092	02/15/2019	5371/PCT 1	021-000-42998		02/15/2019	167.45
TEXAS COUNTY & DISTRICT R	DFT0002088	02/14/2019	Tyler County, TX Retirement	021-21320		02/14/2019	1,461.14
Fund 021 - ROAD & BRIDGE I Total:							60,904.12
Fund: 022 - ROAD & BRIDGE II							
STURROCK, STEVAN	131853	01/25/2019	EOC & DETCOG MEETINGS	022-000-42659		01/25/2019	236.40
DEPARTMENT OF INFORMAT	131832	12/31/2018	33133133133000/COUNTY O	022-000-42500		12/31/2018	0.57
TYLER COUNTY PAYROLL	131872	01/31/2019	FICA	022-21300		01/31/2019	983.10
TYLER COUNTY PAYROLL	131872	01/31/2019	Federal Withholding	022-21300		01/31/2019	764.22
TYLER COUNTY PAYROLL	131872	01/31/2019	Medicare	022-21300		01/31/2019	229.94
TYLER COUNTY PAYROLL	131871	01/30/2019	PAYROLL TRANSFER	022-29999		01/30/2019	6,015.82
TEXAS COUNTY & DISTRICT R	DFT0002082	01/31/2019	Tyler County, TX Retirement	022-21320		01/31/2019	1,018.96
STURROCK, STEVAN	131895	02/01/2019	ECON DEV & WORKSHOP/PC	022-000-42659		02/01/2019	93.50
STURROCK, STEVAN	131894	02/01/2019	PER DIEM/2019 COUNTIES A	022-000-42659		02/01/2019	385.00
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	022-000-42400		02/01/2019	22.06
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	022-000-42659		02/01/2019	97.75
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	022-000-42998		02/01/2019	124.18
ARD, MELINDA	131879	02/01/2019	JAN CLEANING/PCT 2 & ROD	022-000-42998		02/01/2019	187.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GE	131910	02/01/2019	5559/PCT 2	022-000-42998		02/01/2019	144.79
TAC HEALTH BENEFITS POOL	131914	02/04/2019	JANUARY VOYA LIFE INSURA	022-000-40120		02/04/2019	1,208.12
CHESTER GAS SYSTEM	131929	02/08/2019	134/PCT 2 BARN	022-000-42510		02/08/2019	91.50
SAM HOUSTON ELECTRIC CO	131943	02/08/2019	1833151//PCT 2 BARN	022-000-42510		02/08/2019	84.31
EASTEX TELEPHONE COOP., I	131937	02/08/2019	2645/PCT 2 BARN	022-000-42500		02/08/2019	40.30
CHESTER WATER SUPPLY CO	131930	02/08/2019	31/PCT 2 BARN	022-000-42510		02/08/2019	20.60
A T & T PHONES - ATLANTA,	131924	02/08/2019	4542/COUNTY OFFICES	022-000-42500		02/08/2019	39.73
VERIZON WIRELESS	131954	02/08/2019	1 963-00001/COAUD,JUPRO	022-000-42500		02/08/2019	638.66
VERIZON WIRELESS	131951	02/08/2019	6997-00001/PCT 2	022-000-42500		02/08/2019	2.02
TYLER COUNTY PAYROLL	131957	02/14/2019	FICA	022-21300		02/14/2019	1,418.98
TYLER COUNTY PAYROLL	131957	02/14/2019	Federal Withholding	022-21300		02/14/2019	937.00
TYLER COUNTY PAYROLL	131957	02/14/2019	Medicare	022-21300		02/14/2019	331.86
TYLER COUNTY PAYROLL	131959	02/13/2019	PAYROLL TRANSFER	022-29999		02/13/2019	8,794.44
LOCAL SANITATION, LLC	132021	02/15/2019	2015/PCT2	022-000-42510		02/15/2019	60.00
LAKEWAY TIRE & SERVICE-JA	132015	02/15/2019	916/PCT 2	022-000-42400		02/15/2019	48.90
LAKEWAY TIRE & SERVICE-JA	132015	02/15/2019	916/PCT 2	022-000-42401		02/15/2019	425.40
LAKEWAY TIRE & SERVICE-JA	132015	02/15/2019	916/PCT 2	022-000-42425		02/15/2019	730.74
O'REILLY AUTOMOTIVE, INC.	132037	02/15/2019	591682/PCT 2	022-000-42400		02/15/2019	27.98
O'REILLY AUTOMOTIVE, INC.	132037	02/15/2019	591682/PCT 2	022-000-42998		02/15/2019	61.97
TIMBERMAN'S SUPPLY	132079	02/15/2019	12024/PCT.2	022-000-42400		02/15/2019	219.89
TIMBERMAN'S SUPPLY	132079	02/15/2019	12024/PCT.2	022-000-42425		02/15/2019	701.35
TIMBERMAN'S SUPPLY	132079	02/15/2019	12024/PCT.2	022-000-42998		02/15/2019	4,203.03
GARDNER OIL, INC.	131996	02/15/2019	1639//PCT 2	022-000-42400		02/15/2019	1,507.48
U PUMP IT - GARDNER OIL	132085	02/15/2019	1918/CT 2	022-000-42400		02/15/2019	404.51
BILLY WILLIAMS TRUCKING	131972	02/15/2019	1-14-19/PCT 2	022-000-42160		02/15/2019	19,212.17
PARKER'S BUILDING SUPPLY -	132038	02/15/2019	22705/PCT 2	022-000-42998		02/15/2019	112.16
BILLY WILLIAMS TRUCKING	131972	02/15/2019	2/4/19-PCT 2	022-000-42160		02/15/2019	1,179.25
GULF COAST	132000	02/15/2019	210161/PCT 2	022-000-42160		02/15/2019	3,625.32
GULF COAST	132000	02/15/2019	210161/PCT 2	022-000-42160		02/15/2019	1,693.27
SRB ENTERPRISES, LLC	132066	02/15/2019	INV#20151147/PCT 2	022-000-42160		02/15/2019	2,961.20
MUSTANG RENTAL SERVICES	132031	02/15/2019	0792910/PCT 2	022-000-42425		02/15/2019	727.52
CONSOLIDATED COMMUNIC	131982	02/15/2019	2645/O - PCT 2	022-000-42500		02/15/2019	9.68
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO2/PCT 2	022-000-42160		02/15/2019	4,855.10
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO2/PCT 2	022-000-42160		02/15/2019	2,819.11
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO2/PCT 2	022-000-42160		02/15/2019	609.14
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO2/PCT 2	022-000-42160		02/15/2019	1,069.88
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO2/PCT 2	022-000-42160		02/15/2019	1,202.67
ABLES-LAND, INC.	131967	02/15/2019	INV#337289-0/PCT 1 & 2	022-000-42998		02/15/2019	100.53
TOLAR'S FEED & OUTDOOR S	132081	02/15/2019	INV#610012/PCT 2	022-000-42998		02/15/2019	148.50
ATTOYAC ROCK, LLC	131970	02/15/2019	INV#7102/PCT 2	022-000-42160		02/15/2019	3,159.37
ATTOYAC ROCK, LLC	131970	02/15/2019	INV#7139/PCT 2	022-000-42160		02/15/2019	2,417.00
MAGNOLIA APPLIANCE	132025	02/15/2019	INV#746153/PCT 2	022-000-42998		02/15/2019	5,150.00
STEWART GLASS & MIRROR,	132067	02/15/2019	INV#79482/PCT 1 & 2	022-000-42998		02/15/2019	24.42
COASTAL WELDING SUPPLY	131981	02/15/2019	30355/PCT 2	022-000-42998		02/15/2019	119.35

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
POWERPLAN	132043	02/15/2019	877001-13258	022-000-42400		02/15/2019	225.08
POWERPLAN	132043	02/15/2019	877001-13258	022-000-42425		02/15/2019	1,483.10
MODICA BROS.	132028	02/15/2019	JAN2018/PCT 2	022-000-42401		02/15/2019	30.25
SULLIVAN'S HARDWARE	132069	02/15/2019	JAN 2019/PCT 2	022-000-42998		02/15/2019	225.89
STURROCK, STEVAN	132108	02/15/2019	PCT2 PERDIEM	022-000-42659		02/15/2019	347.90
TEXAS COUNTY & DISTRICT R	DFT0002088	02/14/2019	Tyler County, TX Retirement	022-21320		02/14/2019	1,292.47
Fund 022 - ROAD & BRIDGE II Total:							87,102.89
Fund: 023 - ROAD & BRIDGE III							
MARSHALL, MICHAEL	131814	01/23/2019	THC MEETING/PCT.3	023-000-42659		01/23/2019	100.00
DEPARTMENT OF INFORMAT	131832	12/31/2018	33133133133000/COUNTY O	023-000-42500		12/31/2018	0.57
SYSTEM ACCESS	131854	01/25/2019	INV#COM302/PCT 3	023-000-42998		01/25/2019	65.00
TYLER COUNTY PAYROLL	131872	01/31/2019	FICA	023-21300		01/31/2019	2,219.42
TYLER COUNTY PAYROLL	131872	01/31/2019	Federal Withholding	023-21300		01/31/2019	1,093.83
TYLER COUNTY PAYROLL	131872	01/31/2019	Medicare	023-21300		01/31/2019	519.06
TYLER COUNTY PAYROLL	131871	01/30/2019	PAYROLL TRANSFER	023-29999		01/30/2019	14,278.93
TEXAS COUNTY & DISTRICT R	DFT0002082	01/31/2019	Tyler County, TX Retirement	023-21320		01/31/2019	2,175.93
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	023-000-42150		02/01/2019	1,111.15
MOORE, PHILLIP	131913	02/04/2019	INV.#037553/PCT.3	023-000-42160		02/04/2019	1,100.00
TAC HEALTH BENEFITS POOL	131914	02/04/2019	JANUARY VOYA LIFE INSURA	023-000-40120		02/04/2019	216.94
A T & T PHONES - ATLANTA,	131924	02/08/2019	4542/COUNTY OFFICES	023-000-42500		02/08/2019	39.73
WINDSTREAM	131956	02/08/2019	125059843/PCT 3	023-000-42500		02/08/2019	179.42
VERIZON WIRELESS	131952	02/08/2019	6997-00003/PCT 3	023-000-42500		02/08/2019	110.27
TYLER COUNTY PAYROLL	131957	02/14/2019	FICA	023-21300		02/14/2019	2,231.56
TYLER COUNTY PAYROLL	131957	02/14/2019	Federal Withholding	023-21300		02/14/2019	1,158.16
TYLER COUNTY PAYROLL	131957	02/14/2019	Medicare	023-21300		02/14/2019	521.92
TYLER COUNTY PAYROLL	131959	02/13/2019	PAYROLL TRANSFER	023-29999		02/13/2019	14,048.66
BILLY WILLIAMS TRUCKING	131972	02/15/2019	1/2/19-PCT 3	023-000-42160		02/15/2019	5,701.14
LAKEWAY TIRE & SERVICE-JA	132015	02/15/2019	917/PCT 3	023-000-42401		02/15/2019	12.00
LAKEWAY TIRE & SERVICE-JA	132015	02/15/2019	917/PCT 3	023-000-42401		02/15/2019	89.20
LAKEWAY TIRE & SERVICE-JA	132015	02/15/2019	917/PCT 3	023-000-42401		02/15/2019	194.90
LAKEWAY TIRE & SERVICE-JA	132015	02/15/2019	917/PCT 3	023-000-42401		02/15/2019	909.90
LAKEWAY TIRE & SERVICE-JA	132015	02/15/2019	917/PCT 3	023-000-42401		02/15/2019	58.82
SEXTON, MATTIE M.	132057	02/15/2019	1-17-19/PCT 3	023-000-42998		02/15/2019	45.00
TIMBERMAN'S SUPPLY	132079	02/15/2019	12025/PCT 3	023-000-42425		02/15/2019	281.68
GARDNER OIL, INC.	131996	02/15/2019	1640/PCT 3	023-000-42400		02/15/2019	3,310.80
COASTAL WELDING SUPPLY	131981	02/15/2019	30416/PCT 3	023-000-42425		02/15/2019	190.00
COASTAL WELDING SUPPLY	131981	02/15/2019	30416/PCT 3	023-000-42425		02/15/2019	95.00
SEXTON, MATTIE M.	132057	02/15/2019	2-4-19/OCT 3	023-000-42998		02/15/2019	45.00
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO3/PCT 3	023-000-42160		02/15/2019	1,937.01
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO3/PCT 3	023-000-42160		02/15/2019	395.50
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO3/PCT 3	023-000-42160		02/15/2019	211.12
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLC3/PCT 3	023-000-42160		02/15/2019	1,383.75
LEHMAN'S PIPE & STEEL, INC	132019	02/15/2019	TYE01/PCT 3	023-000-42425		02/15/2019	70.85

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CERTIFIED LABORATORIES	131977	02/15/2019	573744/PCT 3	023-000-42425		02/15/2019	359.80
TOLAR'S FEED & OUTDOOR S	132081	02/15/2019	INV#609319/PCT 3	023-000-42425		02/15/2019	125.95
LONE STAR PARTS	132023	02/15/2019	200041/PCT 3	023-000-42425		02/15/2019	80.00
SOUTHERN TIRE MART, LLC	132063	02/15/2019	INV#64235314/PCT 3	023-000-42401		02/15/2019	840.00
SOUTHERN TIRE MART, LLC	132063	02/15/2019	INVJ#64235808/PCT 4	023-000-42401		02/15/2019	512.00
ATTOYAC ROCK, LLC	131970	02/15/2019	INV#7103/PCT 3	023-000-42160		02/15/2019	1,384.75
ATTOYAC ROCK, LLC	131970	02/15/2019	INV#7138/PCT 3	023-000-42160		02/15/2019	1,345.25
ATTOYAC ROCK, LLC	131970	02/15/2019	INV#7171/PCT 3	023-000-42160		02/15/2019	101.66
ATTOYAC ROCK, LLC	131970	02/15/2019	INV#7220/PCT 3	023-000-42160		02/15/2019	703.56
SMART'S TRUCK & TRAILER E	132061	02/15/2019	T6002/PCT 3	023-000-42425		02/15/2019	89.97
SMART'S TRUCK & TRAILER E	132061	02/15/2019	T6002/CT 3	023-000-42425		02/15/2019	89.97
DEBBIE'S HARDWARE	131985	02/15/2019	JAN 2019/ PCT 3	023-000-42998		02/15/2019	271.63
MUSTANG RENTAL SERVICES	132031	02/15/2019	0792920/PCT 3	023-000-42425		02/15/2019	444.00
SMART'S TRUCK & TRAILER E	132061	02/15/2019	T6002/PCT 3	023-000-42425		02/15/2019	1,952.90
TEXAS COUNTY & DISTRICT R	DFT0002088	02/14/2019	Tyler County, TX Retirement	023-21320		02/14/2019	2,281.51
Fund 023 - ROAD & BRIDGE III Total:							66,685.17

Fund: 024 - ROAD & BRIDGE IV

COASTAL WELDING SUPPLY	131827	01/25/2019	01061/ PCT 4	024-000-42998		01/25/2019	51.83
DEPARTMENT OF INFORMAT	131832	12/31/2018	33133133133000/COUNTY O	024-000-42500		12/31/2018	0.55
CALDWELL COUNRTY CHEVR	131825	01/25/2019	INV#KF176999	024-000-43200		01/25/2019	31,920.00
TYLER COUNTY PAYROLL	131872	01/31/2019	FICA	024-21300		01/31/2019	1,473.68
TYLER COUNTY PAYROLL	131872	01/31/2019	Federal Withholding	024-21300		01/31/2019	859.49
TYLER COUNTY PAYROLL	131872	01/31/2019	Medicare	024-21300		01/31/2019	344.68
TYLER COUNTY PAYROLL	131871	01/30/2019	PAYROLL TRANSFER	024-29999		01/30/2019	9,338.03
TEXAS COUNTY & DISTRICT R	DFT0002082	01/31/2019	Tyler County, TX Retirement	024-21320		01/31/2019	1,463.45
HUDSON, CHARLES	131889	02/01/2019	MELEAGE/ECONOMIC DEV	024-000-42659		02/01/2019	161.36
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	024-000-42425		02/01/2019	24.45
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	024-000-42659		02/01/2019	108.10
TAC HEALTH BENEFITS POOL	131914	02/04/2019	JANUARY VOYA LIFE INSURA	024-000-40120		02/04/2019	217.90
A T & T PHONES - ATLANTA,	131924	02/08/2019	4542/COUNTY OFFICES	024-000-42500		02/08/2019	39.73
TYLER COUNTY WATER SUPP	131950	02/08/2019	583/PCT 4 BARN	024-000-42510		02/08/2019	30.63
TYLER COUNTY PAYROLL	131957	02/14/2019	FICA	024-21300		02/14/2019	1,464.36
TYLER COUNTY PAYROLL	131957	02/14/2019	Federal Withholding	024-21300		02/14/2019	884.20
TYLER COUNTY PAYROLL	131957	02/14/2019	Medicare	024-21300		02/14/2019	342.48
TYLER COUNTY PAYROLL	131959	02/13/2019	PAYROLL TRANSFER	024-29999		02/13/2019	9,091.01
COASTAL WELDING SUPPLY	131981	02/15/2019	01061/PCT 4	024-000-42425		02/15/2019	393.60
LARRY TREST AUTOS	132018	02/15/2019	1-23-19/PCT 4	024-000-42425		02/15/2019	426.94
TIMBERMAN'S SUPPLY	132079	02/15/2019	12026/PCT 4	024-000-42425		02/15/2019	33.90
GARDNER OIL, INC.	131996	02/15/2019	1641/PCT 4	024-000-42400		02/15/2019	412.50
U PUMP IT - GARDNER OIL	132085	02/15/2019	1916/PCT 4	024-000-42400		02/15/2019	157.42
PARKER'S BUILDING SUPPLY -	132038	02/15/2019	22715/PCT 4	024-000-42998		02/15/2019	30.86
GARDNER OIL, INC.	131996	02/15/2019	1641/PCT 4	024-000-42400		02/15/2019	2,986.79
HUDSON, CHARLES	132003	02/15/2019	MILEAGE & PER DIEM/V.G. Y	024-000-42659		02/15/2019	321.68

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KAT EXCAVATION & CONSTR	132012	02/15/2019	INV#209425/PCT 4	024-000-42160		02/15/2019	958.91
KAT EXCAVATION & CONSTR	132012	02/15/2019	INV#209569/PCT 4	024-000-42160		02/15/2019	936.33
KAT EXCAVATION & CONSTR	132012	02/15/2019	INV#209583/PCT 4	024-000-42160		02/15/2019	1,092.12
HATTON, DONNA	132001	02/15/2019	2-11-19/PCT 4	024-000-42150		02/15/2019	324.00
HOLLIS TIRE CO., INC.	132002	02/15/2019	T122/PCT 4	024-000-42425		02/15/2019	75.00
ABLES-LAND, INC.	131967	02/15/2019	INV#338511-0 / PCT 4	024-000-42998		02/15/2019	305.73
EAST TEXAS MACHINE	131989	02/15/2019	INV#35187/PCT 4	024-000-42425		02/15/2019	154.00
MOTT WHOLESale, INC.	132030	02/15/2019	INV#460454/PCT 4	024-000-42425		02/15/2019	987.98
JOHNSON'S UPHOLSTRY & T	132011	02/15/2019	53698/53710-PCT 4	024-000-42425		02/15/2019	958.00
VERIZON WIRELESS	132087	02/15/2019	5093-00001/PCT 4	024-000-42500		02/15/2019	27.53
KAY ELECTRONICS, INC.	132013	02/15/2019	TCCO/PCT 4	024-000-42425		02/15/2019	120.10
EAST TEXAS ASPHALT CO.	131988	02/15/2019	TRC4/PCT 4	024-000-42160		02/15/2019	1,072.02
TRACTOR SUPPLY CREDIT PL	132082	02/15/2019	603531203470107/PCT 1	024-000-42998		02/15/2019	99.99
TEXAS COUNTY & DISTRICT R	DFT0002088	02/14/2019	Tyler County, TX Retirement	024-21320		02/14/2019	1,458.89
Fund 024 - ROAD & BRIDGE IV Total:							71,150.22
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	131931	02/08/2019	00002090/AIRPORT	025-000-42510		02/08/2019	25.00
SAM HOUSTON ELECTRIC CO	131943	02/08/2019	2708881/AIRPORT	025-000-42510		02/08/2019	20.50
SAM HOUSTON ELECTRIC CO	131943	02/08/2019	342683/AIRPORT	025-000-42510		02/08/2019	94.69
SAM HOUSTON ELECTRIC CO	131943	02/08/2019	35055/AIRPORT	025-000-42510		02/08/2019	291.20
Fund 025 - TYLER CO AIRPORT Total:							431.39
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
ARD, MELINDA	131879	02/01/2019	JAN CLEANING/PCT 2 & ROD	026-000-42410		02/01/2019	62.50
CITY OF WOODVILLE	131931	02/08/2019	00002496/RODEO ARENA	026-000-42510		02/08/2019	0.02
SAM HOUSTON ELECTRIC CO	131943	02/08/2019	1313576/RODEO ARENA	026-000-42510		02/08/2019	30.70
SAM HOUSTON ELECTRIC CO	131943	02/08/2019	140061/RIDEI ARENA	026-000-42510		02/08/2019	27.00
SAM HOUSTON ELECTRIC CO	131943	02/08/2019	1807510/RODEO ARENA	026-000-42510		02/08/2019	20.83
SAM HOUSTON ELECTRIC CO	131943	02/08/2019	1807528/RODEO ARENA	026-000-42510		02/08/2019	20.50
SAM HOUSTON ELECTRIC CO	131943	02/08/2019	2749173/RODEO ARENA	026-000-42510		02/08/2019	22.97
SAM HOUSTON ELECTRIC CO	131943	02/08/2019	55988/RODEO ARENA	026-000-42510		02/08/2019	65.07
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							249.59
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	131872	01/31/2019	FICA	031-21300		01/31/2019	49.60
TYLER COUNTY PAYROLL	131872	01/31/2019	Medicare	031-21300		01/31/2019	11.60
TYLER COUNTY PAYROLL	131871	01/30/2019	PAYROLL TRANSFER	031-29999		01/30/2019	341.40
TEXAS COUNTY & DISTRICT R	DFT0002082	01/31/2019	Tyler County, TX Retirement	031-21320		01/31/2019	52.68
TYLER COUNTY PAYROLL	131957	02/14/2019	FICA	031-21300		02/14/2019	79.36
TYLER COUNTY PAYROLL	131957	02/14/2019	Federal Withholding	031-21300		02/14/2019	15.14
TYLER COUNTY PAYROLL	131957	02/14/2019	Medicare	031-21300		02/14/2019	18.56
TYLER COUNTY PAYROLL	131959	02/13/2019	PAYROLL TRANSFER	031-29999		02/13/2019	531.10
GOVERNMENT FORMS AND	131998	02/15/2019	INV#0313619/COCLK	031-000-42695		02/15/2019	638.20
GOVERNMENT FORMS AND	131997	02/15/2019	INV#0313620/COCLK	031-000-42695		02/15/2019	121.97

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002088	02/14/2019	Tyler County, TX Retirement	031-21320		02/14/2019	84.28
Fund 031 - COUNTY CLERK RMP Total:							1,943.89
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	131857	12/31/2018	1000405398/CDA	036-000-48007		12/31/2018	854.30
LEXIS NEXIS	132020	02/15/2019	422MPTRMW/ COJUD	036-000-48007		02/15/2019	285.00
TDCAA	132074	02/15/2019	INV#48340/CDA	036-000-48007		02/15/2019	265.00
Fund 036 - LIBRARY FUND Total:							1,404.30
Fund: 037 - T C COLLECTION CENTER							
EVERETT GRIFFITH, JR. AND	131833	12/31/2018	INV#1812098/COLL CTR	037-000-42998		12/31/2018	618.00
A-1 WRECKER & STORAGE SE	131817	12/31/2018	INV#32063/COLL CTR	037-000-42425		12/31/2018	100.00
CRUSE, LYNNETTE/TYLER CO	131828	12/31/2018	ACCT#R021292/COLL CTR	037-000-42998		12/31/2018	217.70
CRUSE, LYNNETTE/TYLER CO	131828	01/25/2019	ACCT#R057841/COLL CTR	037-000-42998		01/25/2019	186.33
Fund 037 - T C COLLECTION CENTER Total:							1,122.03
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1103	01/31/2019	CONTRACT 726192 - LOAN R	039-000-44300		01/31/2019	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
INTEGRITY STEEL WORK	237	01/31/2019	CONTRACT#20180820-RP	043-000-42410		01/31/2019	33,643.85
Fund 043 - JAIL INTEREST & SINKING Total:							33,643.85
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	131872	01/31/2019	FICA	044-21300		01/31/2019	153.94
TYLER COUNTY PAYROLL	131872	01/31/2019	Federal Withholding	044-21300		01/31/2019	140.40
TYLER COUNTY PAYROLL	131872	01/31/2019	Medicare	044-21300		01/31/2019	36.00
TYLER COUNTY PAYROLL	131871	01/30/2019	PAYROLL TRANSFER	044-29999		01/30/2019	921.09
TEXAS COUNTY & DISTRICT R	DFT0002082	01/31/2019	Tyler County, TX Retirement	044-21320		01/31/2019	159.62
TYLER COUNTY PAYROLL	131957	02/14/2019	FICA	044-21300		02/14/2019	333.30
TYLER COUNTY PAYROLL	131957	02/14/2019	Federal Withholding	044-21300		02/14/2019	215.80
TYLER COUNTY PAYROLL	131957	02/14/2019	Medicare	044-21300		02/14/2019	77.94
TYLER COUNTY PAYROLL	131959	02/13/2019	PAYROLL TRANSFER	044-29999		02/13/2019	1,905.10
WALLING SIGNS & GRAPHICS	132091	02/15/2019	FEB 2019/COURTHOUSE SEC	044-000-42499		02/15/2019	243.00
SULLIVAN'S HARDWARE	132069	02/15/2019	JAN 2019/TCSO-TCCH	044-000-42499		02/15/2019	37.35
TEXAS COUNTY & DISTRICT R	DFT0002088	02/14/2019	Tyler County, TX Retirement	044-21320		02/14/2019	348.48
Fund 044 - COURTHOUSE SECURITY Total:							4,572.02
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
TEXAS BUILDING & PROCURE	131946	02/08/2019	JAN 2019/COAUD	052-000-42600		02/08/2019	285.06
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							285.06
Fund: 053 - ADULT PROBATION							
DEPARTMENT OF INFORMAT	131832	12/31/2018	33133133133000/COUNTY O	053-000-42510		12/31/2018	6.17
TYLER COUNTY PAYROLL	131872	01/31/2019	FICA	053-21300		01/31/2019	991.70
TYLER COUNTY PAYROLL	131872	01/31/2019	Federal Withholding	053-21300		01/31/2019	354.70
TYLER COUNTY PAYROLL	131872	01/31/2019	Medicare	053-21300		01/31/2019	231.92

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TYLER COUNTY PAYROLL	131871	01/30/2019	PAYROLL TRANSFER	053-29999		01/30/2019	6,471.19
TEXAS COUNTY & DISTRICT R	DFT0002082	01/31/2019	Tyler County, TX Retirement	053-21320		01/31/2019	1,053.27
SMARTOX	131893	02/01/2019	INV#12420/CSCD	053-000-42104		02/01/2019	176.25
SMARTOX	131893	02/01/2019	INV#12508/CSCD	053-000-42647		02/01/2019	10.00
SMARTOX	131893	02/01/2019	INV#12508/CSCD	053-461-42647		02/01/2019	94.00
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	053-461-42664		02/01/2019	44.01
TYLER CO. COMMUNITY SUP	131961	02/14/2019	State Health Insurance	053-21300		02/14/2019	664.99
TYLER COUNTY PAYROLL	131957	02/14/2019	FICA	053-21300		02/14/2019	927.78
TYLER COUNTY PAYROLL	131957	02/14/2019	Federal Withholding	053-21300		02/14/2019	306.37
TYLER COUNTY PAYROLL	131957	02/14/2019	Medicare	053-21300		02/14/2019	216.96
TYLER COUNTY PAYROLL	131959	02/13/2019	PAYROLL TRANSFER	053-29999		02/13/2019	6,031.63
EZ DRUG SCREENS	131991	02/15/2019	INV#01201900179/CSCD	053-461-42647		02/15/2019	20.00
ASTERIS, MARK	131969	02/15/2019	INV#100/CSCD	053-461-42647		02/15/2019	150.00
FERTITTA, CINDY	131993	02/15/2019	INV#125/CSCD	053-000-42647		02/15/2019	50.00
OMEGA LABORATORIES, INC.	132036	02/15/2019	INV#18466-1 / 1-2019 CSCD	053-461-42647		02/15/2019	74.00
NEW WAVE COMMUNICATIO	132033	02/15/2019	126685718/CSCD	053-000-42510		02/15/2019	125.92
TIPTON, JEREMY	132080	02/15/2019	INV#242/CSCD	053-000-42602		02/15/2019	150.00
CORRECTIONS SOFTWARE S	131983	02/15/2019	INV#46129/CSCD	053-000-42602		02/15/2019	995.00
TEXAS COUNTY & DISTRICT R	DFT0002088	02/14/2019	Tyler County, TX Retirement	053-21320		02/14/2019	1,075.55
Fund 053 - ADULT PROBATION Total:							20,221.41
Fund: 054 - JUVENILE PROBATION							
DEPARTMENT OF INFORMAT	131832	12/31/2018	33133133133000/COUNTY O	054-451-42100		12/31/2018	2.87
SHEFFIELD, TONYA	131849	01/25/2019	DEC 2018/JUJPRO	054-438-42666		01/25/2019	26.71
NATIONWIDE RETIREMENT S	131874	01/31/2019	Deferred Comp	054-21300		01/31/2019	75.00
TYLER COUNTY PAYROLL	131872	01/31/2019	FICA	054-21300		01/31/2019	813.40
TYLER COUNTY PAYROLL	131872	01/31/2019	Federal Withholding	054-21300		01/31/2019	643.63
TYLER COUNTY PAYROLL	131872	01/31/2019	Medicare	054-21300		01/31/2019	190.24
TYLER COUNTY PAYROLL	131871	01/30/2019	PAYROLL TRANSFER	054-29999		01/30/2019	4,886.68
TEXAS COUNTY & DISTRICT R	DFT0002082	01/31/2019	Tyler County, TX Retirement	054-21320		01/31/2019	851.77
FERTITTA, CINDY	131886	02/01/2019	PARENTING SESSIONS/JUPR	054-451-42356		02/01/2019	200.00
ALLEN, TERRY	131878	02/01/2019	PER DIEM/TX JUV CHIEFS SU	054-451-42659		02/01/2019	515.55
ALLEN, TERRY	131877	02/01/2019	REINB/PID#1618	054-455-42178		02/01/2019	84.78
TEXAS PROBATION ASSOCIAT	131905	02/01/2019	REGIS/ALLEN, TERRY	054-451-42659		02/01/2019	150.00
TAC HEALTH BENEFITS POOL	131914	02/04/2019	JANUARY VOYA LIFE INSURA	054-455-40120		02/04/2019	100.66
D. SCOTT HUGHES CENTER F	131933	02/08/2019	INV#0000217/JUJPRO	054-451-42356		02/08/2019	350.00
NATIONWIDE RETIREMENT S	131960	02/14/2019	Deferred Comp	054-21300		02/14/2019	75.00
TYLER COUNTY PAYROLL	131957	02/14/2019	FICA	054-21300		02/14/2019	796.50
TYLER COUNTY PAYROLL	131957	02/14/2019	Federal Withholding	054-21300		02/14/2019	627.26
TYLER COUNTY PAYROLL	131957	02/14/2019	Medicare	054-21300		02/14/2019	186.28
TYLER COUNTY PAYROLL	131959	02/13/2019	PAYROLL TRANSFER	054-29999		02/13/2019	4,721.46
FERTITTA, CINDY	132101	02/15/2019	PARENTING SESSIONS/ JUPR	054-451-42356		02/15/2019	200.00
HARRIS COUNTY TREASURER	132102	02/15/2019	JUVENILE PROBATION	054-455-42699		02/15/2019	20,737.60
SHEFFIELD, TONYA	132104	02/15/2019	JAN2019/JUJPRO	054-438-42666		02/15/2019	131.66

CHECK REGISTER

Payable Dates: 01/21/2019 - 02/19/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002088	02/14/2019	Tyler County, TX Retirement	054-21320		02/14/2019	851.77
Fund 054 - JUVENILE PROBATION Total:							37,218.82
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	131954	02/08/2019	1 963-00001/COAUD,JUPRO	073-000-42101		02/08/2019	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER							
DEPARTMENT OF INFORMAT	131832	12/31/2018	33133133133000/COUNTY O	076-000-42500		12/31/2018	0.78
TYLER COUNTY PAYROLL	131872	01/31/2019	FICA	076-21300		01/31/2019	495.02
TYLER COUNTY PAYROLL	131872	01/31/2019	Federal Withholding	076-21300		01/31/2019	330.51
TYLER COUNTY PAYROLL	131872	01/31/2019	Medicare	076-21300		01/31/2019	115.76
TYLER COUNTY PAYROLL	131871	01/30/2019	PAYROLL TRANSFER	076-29999		01/30/2019	3,081.74
TEXAS COUNTY & DISTRICT R	DFT0002082	01/31/2019	Tyler County, TX Retirement	076-21320		01/31/2019	516.19
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	076-000-42416		02/01/2019	58.50
TAC HEALTH BENEFITS POOL	131914	02/04/2019	JANUARY VOYA LIFE INSURA	076-000-40120		02/04/2019	64.06
A T & T PHONES - ATLANTA,	131924	02/08/2019	4542/COUNTY OFFICES	076-000-42500		02/08/2019	246.57
JOBE, KEN	131938	02/08/2019	PER DIEM/HURRICANE HARV	076-000-42663		02/08/2019	100.00
DIRECTV	131936	02/08/2019	035535115/EOC & DPS	076-000-42416		02/08/2019	159.98
TYLER COUNTY PAYROLL	131957	02/14/2019	FICA	076-21300		02/14/2019	496.98
TYLER COUNTY PAYROLL	131957	02/14/2019	Federal Withholding	076-21300		02/14/2019	321.91
TYLER COUNTY PAYROLL	131957	02/14/2019	Medicare	076-21300		02/14/2019	116.24
TYLER COUNTY PAYROLL	131959	02/13/2019	PAYROLL TRANSFER	076-29999		02/13/2019	3,066.67
U PUMP IT - GARDNER OIL	132085	02/15/2019	1911/EDC	076-000-42416		02/15/2019	259.88
QUILL CORPORATION	132051	02/15/2019	C7309806/EDC	076-000-42100		02/15/2019	41.16
QUILL CORPORATION	132044	02/15/2019	C7309806/EOC	076-000-42100		02/15/2019	20.59
QUILL CORPORATION	132046	02/15/2019	C7309806/EOC	076-000-42100		02/15/2019	43.29
TEXAS COUNTY & DISTRICT R	DFT0002088	02/14/2019	Tyler County, TX Retirement	076-21320		02/14/2019	526.73
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							10,062.56
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
TYLER COUNTY CONSTRUCTI	131858	01/25/2019	INV#1225/NUTR CTR	089-000-42410		01/25/2019	600.00
TYLER COUNTY CONSTRUCTI	131907	02/01/2019	INV#1232/NUTR. CTR.	089-000-42410		02/01/2019	440.00
TRINITY DOORS	131922	02/06/2019	INV#40651 / NUTRITION CE	089-000-42410		02/06/2019	135.92
CITY OF WOODVILLE	131931	02/08/2019	07087607/NUTR CTR	089-000-42510		02/08/2019	73.86
METAL DEPOT	132027	02/15/2019	INV#2017727-1/NUTR CTR	089-000-42410		02/15/2019	2,711.10
TYLER COUNTY CONSTRUCTI	132110	02/15/2019	INV#1248/COJUD	089-000-42410		02/15/2019	920.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							4,880.88
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002086	01/30/2019	JANUARY FEDERAL TAXES PP	093-11000		01/30/2019	45,160.48
UNITED STATES TREASURY-IR	DFT0002092	02/13/2019	FEBRUARY FEDERAL TAXES P	093-11000		02/13/2019	45,326.21
Fund 093 - PAYROLL ACCOUNT Total:							90,486.69
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	131941	02/08/2019	SB-325 CH 22/COCLK	095-32516		02/08/2019	20.00

CHECK REGISTER

Payable Dates: 01/21/2019 - 02/19/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NINTH COURT OF APPEALS	131941	02/08/2019	SB325 CG 22/DSCLK	095-32519		02/08/2019	75.00
Fund: 097 - CHILD SAFETY FUND							
HARRIS, KATHY	131888	02/01/2019	REINB/JUV. BOARD MEETING	097-000-42655		02/01/2019	78.45
Fund: 113 - CIVIL FEES - ADULT PROBATION							
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	113-000-42104		02/01/2019	69.50
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							95.00
Fund 097 - CHILD SAFETY FUND Total:							78.45
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							69.50
Grand Total:							991,040.30

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	497,714.44
021 - ROAD & BRIDGE I	60,904.12
022 - ROAD & BRIDGE II	87,102.89
023 - ROAD & BRIDGE III	66,685.17
024 - ROAD & BRIDGE IV	71,150.22
025 - TYLER CO AIRPORT	431.39
026 - TYLER CO. RODEO ARENA/FAIRGRND	249.59
031 - COUNTY CLERK RMP	1,943.89
036 - LIBRARY FUND	1,404.30
037 - T C COLLECTION CENTER	1,122.03
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	33,643.85
044 - COURTHOUSE SECURITY	4,572.02
052 - ALTERNATE DISPUTE RESOLUTION	285.06
053 - ADULT PROBATION	20,221.41
054 - JUVENILE PROBATION	37,218.82
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	10,062.56
089 - TYLER COUNTY NUTRITION CENTER	4,880.88
093 - PAYROLL ACCOUNT	90,486.69
095 - STATE- APPELLATE JUDICIAL FUND	95.00
097 - CHILD SAFETY FUND	78.45
113 - CIVIL FEES - ADULT PROBATION	69.50
Grand Total:	991,040.30

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	59,085.60
010-21320	RETIREMENT	32,083.83
010-29999	Due To Other Funds	187,348.25
010-401-40150	CONTINGENCY/HOSPITA	3,715.30
010-401-42111	POSTAGE FOR POSTAGE	3,548.23
010-401-42158	ELECTION EXPENSE	13,348.89
010-401-42178	CONTINGENCY FOR MIS	13,318.93
010-401-42204	TYLER COUNTY YOUTH P	6,000.00
010-401-42231	HOUSING OF TCSO INM	16,813.50
010-401-42233	TRAVEL (COUNTY REPRE	119.89
010-401-42500	COUNTY TELEPHONES	4,321.06
010-401-42616	ADVERTISING	397.20
010-401-42628	CONTINGENCY FOR LEG	2,536.28

Account Summary

Account Number	Account Name	Payment Amount
010-401-42643	AUTOPSIES	1,250.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,750.00
010-401-42650	ASSOCIATION DUES	1,090.00
010-401-42701	RURAL FIRE PROTECTIO	600.00
010-401-48000	MISCELLANEOUS EXPEN	1,684.10
010-402-42100	OFFICE SUPPLIES	1,044.44
010-402-42500	TELEPHONE	8.36
010-402-42659	TRAVEL & EDUCATION	722.50
010-407-42100	OFFICE SUPPLIES	17.19
010-407-42659	TRAVEL & EDUCATION	1,079.92
010-408-42634	COURT APPOINTED ATT	19,358.00
010-408-42637	CPS COURT APPOINTED	1,162.50
010-408-42638	CPS COURT REPORTER	472.15
010-408-42700	PETIT JURORS	3,180.00
010-410-42636	COURT REPORTER TRAV	380.00
010-411-42100	OFFICE SUPPLIES	33.27
010-411-42661	TRAINING & EDUCATION	250.00
010-411-42900	BONDS	142.00
010-412-42500	TELEPHONE	12.98
010-413-42661	TRAINING & EDUCATION	75.00
010-414-42150	UNIFORMS	287.95
010-414-42500	TELEPHONE	30.21
010-415-42634	COURT APPOINTED ATT	400.00
010-415-42635	COURT REPORTER	394.24
010-419-42100	OFFICE SUPPLIES	176.31
010-419-42222	WITNESS EXPENSE	309.69
010-419-42500	TELEPHONE	80.26
010-419-42639	DNA LAB FEES	996.00
010-420-42100	OFFICE SUPPLIES	718.97
010-420-42500	TELEPHONE	71.49
010-420-42900	BONDS	117.50
010-421-42100	OFFICE SUPPLIES	664.69
010-421-42189	EDUCATION,GOVERNME	1,654.39
010-422-42100	OFFICE SUPPLIES	147.90
010-422-42659	TRAVEL & EDUCATION	2,173.32
010-423-42100	OFFICE SUPPLIES	875.71
010-423-42150	UNIFORMS	46.00
010-423-42659	TRAVEL & EDUCATION	536.52
010-425-42661	TRAINING & EDUCATION	60.00
010-426-42100	OFFICE SUPPLIES	67.32
010-426-42150	UNIFORMS	435.79
010-426-42182	DEPUTIES SUPPLIES	774.56

Account Summary

Account Number	Account Name	Payment Amount
010-426-42217	TRANSPORTS COSTS	189.08
010-426-42400	GAS, OIL, GREASE	5,333.57
010-426-42401	TIRES, TUBES	845.31
010-426-42413	REPAIRS TO VEHICLES	5,086.38
010-426-42500	TELEPHONE	1,524.87
010-426-42640	EMPLOYEE PHYSICALS	138.60
010-426-42659	TRAVEL & EDUCATION	850.00
010-426-42906	BONDS & LAW ENF. LIAB	142.00
010-427-42108	JAIL SUPPLIES	2,198.36
010-427-42150	UNIFORMS	902.66
010-427-42157	PRISONER MEALS	4,452.25
010-427-42640	EMPLOYEE PHYSICALS	20.42
010-427-42659	TRAVEL & EDUCATION	2,403.99
010-429-43232	RADIO & EQUIPMENT	30.00
010-430-42100	OFFICE SUPPLIES	171.93
010-436-42617	AID TO INDIGENTS	10,000.00
010-439-42224	OUT-OF-COUNTY TRAVE	728.51
010-440-42101	SUPPLIES	8,468.03
010-440-42350	SERVICE CONTRACTS	4,326.77
010-440-42353	SUPPORT SERVICES	12,629.03
010-440-42600	PROFESSIONAL SERVICE	750.28
010-440-42677	EQUIPMENT LEASE	1,195.25
010-442-42106	JANITORS SUPPLIES	1,502.95
010-442-42150	UNIFORMS	284.52
010-442-42400	GAS, OIL, GREASE	70.48
010-442-42411	REPAIRS AT JUSTICE CEN	265.14
010-442-42412	REPAIRS TO COURTHOU	3,270.87
010-442-42511	UTILITIES-JUSTICE CENTE	2,275.55
010-442-42515	UTILITIES-COURTHOUSE	450.79
010-442-42516	UTILITIES-BEST BUILDIN	34.00
010-442-42517	UTILITIES-TAX OFFICE	179.13
010-453-43151	TYLER OFFICE COMPLEX	2,257.98
010-453-43210	OFFICE EQUIPMENT	5,691.59
010-453-43600	SHERIFF'S CARS	1,075.96
021-000-40120	HOSPITALIZATION	203.02
021-000-42160	ROAD MATERIAL	17,340.37
021-000-42400	GAS, OIL, GREASE	2,649.18
021-000-42401	TIRES, TUBES	202.90
021-000-42425	MACHINERY MAINTENA	9,320.19
021-000-42500	TELEPHONE	175.83
021-000-42510	UTILITIES	177.76
021-000-42998	MISCELLANEOUS SUPPLI	697.40

Account Summary

Account Number	Account Name	Payment Amount
021-000-43200	PURCHASE OF EQUIPME	4,860.36
021-21300	PAYROLL LIABILITIES	5,438.27
021-21320	RETIREMENT	2,964.40
021-29999	Due To Other Funds	16,874.44
022-000-40120	HOSPITALIZATION	1,208.12
022-000-42160	ROAD MATERIAL	44,803.48
022-000-42400	GAS, OIL, GREASE	2,455.90
022-000-42401	TIRES, TUBES	455.65
022-000-42425	MACHINERY MAINTENA	3,642.71
022-000-42500	TELEPHONE	730.96
022-000-42510	UTILITIES	256.41
022-000-42659	TRAVEL & EDUCATION	1,160.55
022-000-42998	MISCELLANEOUS SUPPLI	10,602.32
022-21300	PAYROLL LIABILITIES	4,665.10
022-21320	RETIREMENT	2,311.43
022-29999	Due To Other Funds	14,810.26
023-000-40120	HOSPITALIZATION	216.94
023-000-42150	UNIFORMS	1,111.15
023-000-42160	ROAD MATERIAL	14,263.74
023-000-42400	GAS, OIL, GREASE	3,310.80
023-000-42401	TIRES, TUBES	2,616.82
023-000-42425	MACHINERY MAINTENA	3,780.12
023-000-42500	TELEPHONE	329.99
023-000-42659	TRAVEL & EDUCATION	100.00
023-000-42998	MISCELLANEOUS SUPPLI	426.63
023-21300	PAYROLL LIABILITIES	7,743.95
023-21320	RETIREMENT	4,457.44
023-29999	Due To Other Funds	28,327.59
024-000-40120	HOSPITALIZATION	217.90
024-000-42150	UNIFORMS	324.00
024-000-42160	ROAD MATERIAL	4,059.38
024-000-42400	GAS, OIL, GREASE	3,556.71
024-000-42425	MACHINERY MAINTENA	3,173.97
024-000-42500	TELEPHONE	67.81
024-000-42510	UTILITIES	30.63
024-000-42659	TRAVEL & EDUCATION	591.14
024-000-42998	MISCELLANEOUS SUPPLI	488.41
024-000-43200	PURCHASE OF EQUIPME	31,920.00
024-21300	PAYROLL LIABILITIES	5,368.89
024-21320	RETIREMENT	2,922.34
024-29999	Due To Other Funds	18,429.04
025-000-42510	UTILITIES	431.39

Account Summary

Account Number	Account Name	Payment Amount
026-000-42410	REPAIRS & MAINTENAN	62.50
026-000-42510	UTILITIES	187.09
031-000-42695	PRESERVATION-RMP	760.17
031-21300	PAYROLL LIABILITIES	174.26
031-21320	RETIREMENT	136.96
031-29999	Due To Other Funds	872.50
036-000-48007	LIBRARY BOOKS & SUPP	1,404.30
037-000-42425	MACHINERY MAINTENA	100.00
037-000-42998	MISCELLANEOUS SUPPLI	1,022.03
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	33,643.85
044-000-42499	MISCELLANEOUS EXPEN	280.35
044-21300	PAYROLL LIABILITIES	957.38
044-21320	RETIREMENT	508.10
044-29999	Due To Other Funds	2,826.19
052-000-42600	PROFESSIONAL SERVICE	285.06
053-000-42104	SUPPLIES & OPERATING	176.25
053-000-42510	UTILITIES	132.09
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FO	60.00
053-21300	PAYROLL LIABILITIES	3,694.42
053-21320	RETIREMENT	2,128.82
053-29999	Due To Other Funds	12,502.82
053-461-42647	CONTRACT SERVICES FO	338.00
053-461-42664	TRAVEL/FURNISHED TRA	44.01
054-21300	PAYROLL LIABILITIES	3,407.31
054-21320	RETIREMENT	1,703.54
054-29999	Due To Other Funds	9,608.14
054-438-42666	"M"-SNDP TRAVEL & TR	158.37
054-451-42100	SUPPLIES & OPERATING	2.87
054-451-42356	MHS/COMMUNITY BASE	750.00
054-451-42659	TRAVEL & TRAINING (DI	665.55
054-455-40120	HOSPITALIZATION	100.66
054-455-42178	REIMB. PLACEMENT CHI	84.78
054-455-42699	TJJD DIVERSION PLACEM	20,737.60
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	64.06
076-000-42100	OFFICE SUPPLIES	105.04
076-000-42416	VEHICLE OPERATIONS/M	478.36
076-000-42500	TELEPHONE	247.35
076-000-42663	TRAINING & TRAVEL REI	100.00
076-21300	PAYROLL LIABILITIES	1,876.42

Account Summary

Account Number	Account Name	Payment Amount
076-21320	RETIREMENT	1,042.92
076-29999	Due To Other Funds	6,148.41
089-000-42410	REPAIRS & MAINTENAN	4,807.02
089-000-42510	UTILITIES	73.86
093-11000	Due From Other Funds	90,486.69
095-32516	COUNTY CLERK FEES	20.00
095-32519	DISTRICT CLERK FEES	75.00
097-000-42655	CHILD SAFETY PROGRA	78.45
113-000-42104	SUPPLIES & OPERATING	69.50
	Grand Total:	991,040.30

Project Account Summary

Project Account Key	Payment Amount
None	991,040.30
Grand Total:	991,040.30



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MARTIN NASH
Commissioner, Pct. 1

STEVAN STURROCK
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

BUCK HUDSON
Commissioner, Pct. 4

2019 PROCLAMATION DECLARING FEBRUARY AS HEART HEALTH MONTH IN TYLER COUNTY

More than 600,000 Americans die of heart disease each year, making it the leading cause of death for both men and women in the United States. In addition to remembering our lost loved ones, American Heart Month is a time to raise awareness about the risk factors, warning signs, and symptoms associated with this killer disease. This February, we renew our commitment to the battle against cardiovascular disease. With the help of our Nation's leading medical professionals and appropriate preventative measures, we hope for a future where heart disease no longer claims the lives of so many American men and women.

Thanks to ongoing advancements, medical procedures to treat heart conditions are now more precise and less invasive, recoveries are faster, and complications are fewer. We also now better understand conditions that increase the risk of heart disease among older adults—such as high blood pressure, high cholesterol, and type 2 diabetes—and more effective therapies and medications to prevent and treat them. And, we are better able to identify warning signs at an early stage.

Even with these encouraging developments, nearly half of all Americans between ages 45 and 65 have heart disease or a related condition. The risk of heart disease increases with age, so for most people, prevention is the best deterrent. People should also understand that they may be subject to unique risk factors, often based on family history, which may require them to take appropriate, targeted preventative measures. Whatever risk factors they may face, there are many steps people can take to make coronary disease less likely. The most effective are eating a healthy diet, staying physically active, maintaining a healthy body weight, controlling blood pressure and cholesterol, and not smoking.

During our observance of American Heart Month, we remember those we have lost to heart attacks and other cardiovascular diseases. We honor healthcare providers and medical researchers who strive to advance both the treatment and prevention of this epidemic. And we encourage all Americans to commit to taking charge of their heart health, this month and every month.

BE IT KNOWN that on this 25th day of February, 2019, the Commissioners Court of Tyler County hereby declares the month of February to be Heart Health Month in Tyler County, and residents are urged to express their appreciation for the people, facilities and technologies at Tyler County Hospital District responsible for the outstanding health care services in our community.

Martin Nash, Commissioner, Pct. 1

Mike Marshall, Commissioner, Pct. 3

Jacques L. Blanchette, County Judge

Stevan Sturrock, Commissioner, Pct. 2

Buck Hudson, Commissioner, Pct. 4

ATTEST:

Donece Gregory, County Clerk

Tyler CAD

Property Search Map Search

Property Search Results > 65734 MILLER JENNIFER O for Year 2019

Property

Account

Property ID: 65734 Legal Description: ABS A0033 J. TAYLOR, 2010 FLEETWOOD HOMES
4663Z EAGLE ULTRA 28X66 DW LABEL #
PFS1075960 SERIAL # TXFLA12A02887E422/B 7143

Geographic ID: R065734 Agent Code:
Type: Real
Property Use Code:
Property Use Description:

Location

Address: 4950 HWY 190 W Mapsco:
WOODVILLE, TX 75979
Neighborhood: TYLER CAD MBH PROPERTY Map ID:
Neighborhood CD: MHCAD

Owner

Name: MILLER JENNIFER O Owner ID: 1704779
Mailing Address: 4950 US HWY 190 W % Ownership: 100.0000000000%
WOODVILLE, TX 75979
Exemptions:

Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A

(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	

(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	

(=) Assessed Value:	=	N/A	

Taxing Jurisdiction

Owner: MILLER JENNIFER O
% Ownership: 100.0000000000%
Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Central Appraisal District	N/A	N/A	N/A	N/A

ESD3	EMERGENCY SERVICES DIST #3	N/A	N/A	N/A	N/A
G229	TYLER COUNTY	N/A	N/A	N/A	N/A
GSP	COUNTY SPECIAL	N/A	N/A	N/A	N/A
HOS	HOSPITAL	N/A	N/A	N/A	N/A
SA	WOODVILLE ISD	N/A	N/A	N/A	N/A
	Total Tax Rate:	N/A			
				Taxes w/Current Exemptions:	N/A
				Taxes w/o Exemptions:	N/A

Improvement / Building

Improvement #1: Misc Imp State Code: E2 Living Area: 1848.0 sqft Value: N/A

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	MHG	SIDING	2010	1848.0
WD-C	WOOD DECK	MHG		2010	130.0
CP2	COVERED PORCH	MHG		2010	280.0
WD-C	WOOD DECK	MHG		2010	330.0
STBU	FACTORY BUILT, UNFINISHED	MHG		2012	240.0
STBU	FACTORY BUILT, UNFINISHED	MHG		2012	192.0
STBU	FACTORY BUILT, UNFINISHED	MHG		2012	192.0
STBU	FACTORY BUILT, UNFINISHED	MHG		2012	240.0
CNPY	CANOPY	MHG		2012	900.0

Land

No land segments exist for this property.

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2019	N/A	N/A	N/A	N/A	N/A	N/A
2018	\$51,180	\$0	0	51,180	\$0	\$51,180
2017	\$72,298	\$0	0	72,298	\$0	\$72,298
2016	\$76,006	\$0	0	76,006	\$0	\$76,006
2015	\$78,786	\$0	0	78,786	\$0	\$78,786
2014	\$81,566	\$0	0	81,566	\$0	\$81,566
2013	\$84,349	\$0	0	84,349	\$0	\$84,349

Deed History - (Last 3 Deed Transactions)

Deed Date Type Description Grantor Grantee Volume Page Deed Number

Tax Due

Property Tax Information as of 02/20/2019

Amount Due if Paid on:

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
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NOTE: Penalty & interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

TYLER COUNTY INVESTMENT POLICY

A. OBJECTIVES AND PRIORITIES

The objectives of the Tyler County Commissioners' Court investment policy are as follows and in the following order of priority:

1. To comply with the laws of the State of Texas as defined in Government Code 10 (Chapter 2256), known as the Public Funds Investment Act (short title).
2. To provide for the preservation and safety of principal of all Tyler County funds.
3. To provide sufficient funds to meet the cash needs of the continuing operation of Tyler County.
4. To attain a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs, and consistent with current and future bank depository contracts.
5. To require diversification in the types, issuers, and maturities of Tyler County investments with due consideration to the quality of the investment.
6. To pursue an active versus / passive portfolio management philosophy; securities may be sold or exchanged before they mature if market conditions present an opportunity for Tyler County to benefit from the trade or if necessary to meet the cash needs of Tyler County. Under this investment policy, all investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading.
7. To maintain the highest professional and ethical standards, with capable and high quality investment management, as custodians of the public trust.

B. INVESTMENT SCOPE

This investment policy applies to all cash assets of Tyler County at the present time, any funds to be created in the future, and any other funds held in custody by the County Treasurer, unless expressly prohibited by law or unless it is in contravention of any depository contract between Tyler County and its depository bank.

C. INVESTMENT STRATEGY

Tyler County Commissioners' Court has adopted an investment strategy for each of the funds under its control. Those are incorporated into this investment policy as Appendix A.

D. INVESTMENT RESPONSIBILITY AND CONTROL

COUNTY INVESTMENT OFFICER

In accordance with Government Code 10 (Chapter 2256), the County Treasurer, under the direction of the Tyler County Commissioners' Court, and with the tandem agreement of the County Auditor shall be the Tyler County Investment Officers and may invest County funds that are not immediately required to pay the obligations of the County. The Investment Officers are hereby bestowed all of the obligations and authorities contained in this Tyler County Investment Policy.

The County Treasurer/ County Auditor shall develop and maintain written administrative procedures for the operation of the investment program, consistent with this investment policy. It is Tyler County's policy that the Treasurer and Auditor earn and maintain current certification as a Level II Investment Officer. Certification training must include education in investment controls, security risks, strategy risks, and market risks and must be in compliance with Government Code 10, Chapter 2256.

STANDARD OF CARE

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. In determining whether the Investment Officers have exercised prudence with respect to an investment decision, the determination shall be made taking into consideration the investment of all funds over which the officers have responsibility rather than a consideration as to the prudence of a single investment, and whether the investment decision was consistent with Tyler County's Investment Policy.

ETHICS AND CONFLICTS OF INTEREST

The Investment Officers shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. The Investment Officers shall disclose to the Tyler County Commissioners' Court any material financial interests in financial institutions that conduct business with Tyler County and any personal financial/investment positions that could be related to the performance of the County's portfolio. The Investment Officers shall subordinate their personal investment transactions to those of the County, particularly with regard to the timing of purchases and sales.

SUBJECT TO AUDIT

The Tyler County Treasurer is subject to audit by the Tyler County Auditor. In addition, it is the policy of Tyler County Commissioners' Court, at a minimum, to have an annual audit of all County funds by an independent auditing firm. The Tyler County Treasurer and the County's investment procedures shall be subject to an annual compliance audit and any special audits as required.

E. INVESTMENT DIVERSIFICATION

It is the intent of the County to diversify the investment instruments within the portfolio to avoid incurring unreasonable risks inherent in over investing in specific instruments, individual financial institutions or maturities. The asset allocation in the portfolio should, however, be flexible depending upon the outlook for the economy and the securities markets. Diversification to avoid over concentration in a specific instrument does not apply to U.S. Treasury securities.

Tyler County recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Portfolio diversification is employed as a way to control risk. The Investment Officers are expected to display prudence in the selection of securities as a way to minimize default risk. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio. In the event of default by a specific issuer, the Investment Officer shall review, and if appropriate, proceed to liquidate securities having comparable credit risks. To control market price risks, volatile investment instruments shall be avoided.

F. YIELD

The Investment Officer shall strive to earn a competitive total return on the portfolio consistent with the objectives and priorities stated in this policy and the Investment Strategy outlined in Appendix A. Total return shall mean the interest or dividend payments and appreciation or depreciation of the principal of the investment.

G. LIABILITY

The Tyler County Investment Officers shall not be responsible for any loss of the County's funds through the failure or negligence of any depository, nor any loss resulting from normal fluctuations in market value of investments or collateral securities. Nothing in this section shall release the Investment Officers from responsibility for misappropriation of funds by them.

H. INVESTMENT MATURITIES

The timely and predictable return of principal shall be a priority of the Investment Officers. It is recognized that some securities authorized for investment are not best described by the term "maturity"; instead, terms such as average life, weighted average maturity or expected maturity are more descriptive. In this regard, the term "expected maturity" shall be used to mean the point in time when all accrued interest and principal is expected, at the time of purchase, to be returned to the County. The Investment Officer shall be responsible for a determination of expected maturity and shall report any significant deviation as specified in paragraph M. Reporting and Performance.

Notwithstanding the expected maturity of an investment, the maximum allowable stated maturity of an individual investment for Tyler County General funds and other operating funds shall not exceed two years, unless a temporary extension of maturities is approved by Commissioners' Court.

Debt service funds in individual investments shall have maximum stated maturities of five years unless a temporary extension of maturities is approved by Commissioners' Court.

For pooled fund groups, the maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio shall be two years.

I. AUTHORIZED INVESTMENTS

Within the guidelines provided in Government Code 10 (Chapter 2256), Public Funds Investment Act (short title), and subject to such other restrictions as may be imposed by the Commissioners' Court by resolution or order, the Commissioners' Court of Tyler County, Texas has hereby adjudged and decreed that the following investments are allowed for Tyler County funds:

1. Obligations of, or Guaranteed by, Governmental Entities. Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.009.

(a) obligations of the United States or its agencies and instrumentalities;

- (b) direct obligations of this state or its agencies and instrumentalities;
- (c) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States; and,
- (d) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities.

2. Certificates of Deposit.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.010.

A certificate of deposit is an authorized investment for Tyler County if the certificate of deposit is issued by a State or National bank domiciled in this state, a Savings and Loan Association domiciled in this state or a Federal Credit Union that is domiciled in this state and is:

- (a) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor, Federal Savings and Loan Insurance Corporation, or the National Credit Union Share Insurance Fund or its successor
- (b) secured by obligations that are described by Section 2256.009 (a) including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities not authorized as investments under Section 2256.009, or
- (c) secured in any other manner and amount provided by law for deposits of the investing entity.

3. Repurchase Agreements.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.011.

In this section, "repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations described in I.1 above, at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed.

A fully collateralized repurchase agreement is an authorized investment for Tyler County if the repurchase agreement:

- (a) has a defined termination date;
- (b) is secured by obligations described in I.1 above;
- (c) requires the securities being purchased by Tyler County be pledged to Tyler County, held in Tyler County's name, and deposited at the time the investment is made with Tyler County or with a third party selected and approved by Tyler County; and
- (d) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

Reverse security repurchase agreements are not allowed under this investment policy.

4. Commercial Paper

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.013

Commercial paper is an authorized investment if the commercial paper:

- a) has a stated maturity of 270 days or fewer from the date of its issuance; and
- b) is rated not less than A-1 or P-1 or an equivalent rating by at least:
 - A. two nationally recognized credit rating agencies; or
 - B. one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

5. Mutual Funds.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.014

A no-load money market mutual fund is an authorized investment if the mutual fund:

- a) Is regulated by the Securities and Exchange Commission;
- b) Has a dollar-weighted average stated maturity of 90 days or fewer;
- c) Includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share;

- d) Is continuously rated as to investment quality by at least one nationally recognized investment rating firm of not less than AAA or its equivalent; and
- e) Is invested exclusively in U.S. Treasury or Federal agency securities.

6. Public Funds Investment Pools.

Authorization: Government Code 10, Chapter 2256, Subchapter A , Section 2256.016.

A public funds investment pool is eligible for investment of Tyler County funds only if the particular pool is approved by resolution of the Tyler County Commissioners' Court .

J. INVESTMENT INSTITUTIONS AND REPRESENTATIVES

The Tyler County Treasurer and Auditor shall invest County funds with any or all of the following institutions or groups consistent with federal and state law and the current bank depository contract:

1. Depository Bank;
2. Other state or national banks domiciled in Texas that are insured by FDIC (or its successor);
3. Savings and loan associations domiciled in Texas that are insured by FSLIC (or its successor);
4. Credit Unions domiciled in Texas that are insured by Credit Union Share Insurance Fund (or its successor);
5. Public funds investment pools; or
6. Government securities brokers and dealers.

AUTHORIZED INSTITUTIONS AND FIRMS

Tyler County shall maintain a list of authorized broker/dealers and financial institutions which are approved for investment purposes by the Commissioners' Court. It shall be the policy of the County to place investments with and purchase securities only from authorized institutions and firms. A list of institutions which are approved to do business with the County shall be reviewed periodically and be included as Appendix B to this investment policy.

BROKER/DEALERS

Broker/dealers must submit annual audited financial statements to Tyler County and be in good standing with the Financial Industry Regulatory Authority (FINRA). Representatives of brokers/dealers shall be registered with the Texas State Securities Board.

K. DELIVERY VS. PAYMENT

It shall be the policy of the County that all funds involved in the transaction of investment securities be transferred using the delivery vs. payment (DVP) method through the Federal Reserve System. By so doing, County funds or securities are not released by a third party until the counterparty presents the agreed upon transaction.

L. SAFEKEEPING

All purchased securities shall be held in safekeeping by the County, or in a third party financial institution, or with a Federal Reserve Bank.

All certificates of deposit, insured by the U. S. Government, purchased outside the Depository Bank shall be held in safekeeping by either the County or an account in a third party financial institution.

All pledged securities by the Depository Bank shall be held in safekeeping by the County, or in a third party financial institution, or with a Federal Reserve Bank.

All certificates of deposit, pledged by the Depository Bank shall be held in custody of a Federal Reserve Bank for safekeeping, be the subject of a valid pledge agreement designating the County as the beneficiary of the pledge agreement; be insured by the U.S. Government; be described in detail by a safekeeping receipt issued to the County by the Federal Reserve Bank.

M. REPORTING and PERFORMANCE

QUARTERLY REPORT

The County Treasurer shall prepare and submit to Tyler County Commissioners' Court written quarterly reports of investment transactions for all funds for the preceding quarter.

The reports must :

1. Describe in detail the investment position of Tyler County on the date of the report;
2. Be signed by the County Treasurer;
3. Contain a summary statement of each pooled fund group that states beginning market values, changes in market values, and ending market values for the reporting period;
4. State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;

5. State the maturity date of each separately invested asset that has a maturity date;
6. State the fund for which each individual investment was acquired; and
7. State the compliance of the investment portfolio as it relates to the investment strategy expressed in the Tyler County Investment Policy and relevant provisions of Government Code 10, Chapter 2256.

NOTIFICATION OF INVESTMENT CHANGES

It shall be the duty of the Tyler County Treasurer to notify the Tyler County Commissioners' Court of any significant changes in current investment methods and procedures prior to their implementation.

N. INVESTMENT COMMITTEE

Tyler County Commissioners' Court has established an Investment Committee. Members of the Investment Committee are the County Treasurer, who chairs the Committee, the County Judge, one County Commissioner, the County Auditor, and the County Clerk.

The Investment Committee shall meet at least quarterly to assess investment strategies and transactions.

O. CHANGE IN POLICY

The Tyler County Commissioners' Court expressly reserves the right to alter, add to and delete from this Investment Policy as they so choose.

APPENDIX A

INVESTMENT STRATEGY

GENERAL FUND

Suitability - The primary investment objectives of this fund are preservation of principal and liquidity; income is secondary. The investments must be appropriate to meet the needs and circumstances of the Tyler County General Fund. The Investment Officer shall use reasonable judgment to determine whether the investment is applicable to the portfolio needs of Tyler County.

Preservation and Safety of Principal - The Investment Officer shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity - Maturities must be laddered to meet scheduled Accounts Payable and Payroll needs of Tyler County.

Marketability if Liquidation Arises - Investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading. Securities, however, may be sold or exchanged before they mature if market conditions present an opportunity to benefit from the trade or if necessary to meet cash needs. Careful consideration will be given to the effect of the sale on the remaining portfolio.

Diversification of Portfolio - The investment portfolio will be diversified to avoid incurring undue concentration in securities of one type or securities of one financial institution, so that no single investment or class of investments can have a disproportionate impact on the total portfolio. This restriction does not apply to U. S. Treasury securities.

Yield - Cash flow forecasts are used to make investment decisions. All available funds should be invested to earn interest for Tyler County. Moderate income volatility is permitted. Financial risk is unacceptable, and because the investment time horizon of the fund is relatively short, exposure to interest rate risk and purchasing power risk will be minimal.

EMERGENCY DISASTER RELIEF FUND

Suitability - The primary investment objectives of this fund are preservation of principal and liquidity; income is secondary. The investments must be appropriate to meet

unforeseen emergencies. The Investment Officers shall use reasonable judgment to determine whether the investment can be accessible if required.

Preservation and Safety of Principal - The Investment Officers shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity - Investments must be in issuers and denominations that can be readily liquidated in the open market should a need arise for the funds. Securities may be sold before they mature if an emergency need arises.

Diversification of Portfolio - The investment portfolio will be diversified to avoid incurring undue concentration in securities of one type or securities of one financial institution, so that no single investment or class of investments can have a disproportionate impact on the total portfolio. This restriction does not apply to U. S. Treasury securities.

Yield - Investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading.

COUNTY AND DISTRICT CLERK RMP FUND

Suitability - The primary investment objectives of this fund are preservation of principal and liquidity; income is secondary. The investments must be appropriate to meet the needs for which the funds were established.

Preservation and Safety of Principal - The Investment Officers shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity - Funds must be available to be used in the manner authorized.

Marketability if Liquidation Arises - Investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading. Securities, however, may be sold or exchanged before they mature if market conditions present an opportunity to benefit from the trade or if necessary to meet cash needs. Careful consideration will be given to the effect of the sale on the remaining portfolio.

Diversification of Portfolio - Because the funds are subject to fluctuating needs, diversification is limited to highly liquid investment types.

Yield - Cash flow forecasts are used to make investment decisions. All available funds should be invested to earn interest. Enough of the funds will be invested in nonvolatile, liquid investments to ensure payments when due. Moderate income volatility is permitted. Financial risk is unacceptable, and because the investment time horizon of the fund is relatively short, exposure to interest rate risk and purchasing power risk will be minimal.

JAIL INTEREST & SINKING FUND

Suitability – Principal and interest payments are due on a semi-annual schedule and investments must be appropriate to that purpose. The primary investment objectives of this fund are preservation of principal and liquidity.

Preservation and Safety of Principal - The Investment Officers shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity – At the time of purchase, a principal maturity and/or an interest coupon maturity must be guaranteed so as to meet the semi-annual interest and sinking payments scheduled.

GRANT FUNDS

Suitability - Grant requirements state that funds must be disbursed upon receipt. There is no opportunity, therefore, for investment earnings.

Preservation and Safety of Principal - Funds are deposited for safekeeping and disbursed to comply with grant requirements.

Liquidity - Funds must be available to be used in the manner authorized.

PAYROLL FUND

Suitability – These funds serve as a clearing account to meet payroll needs. The only investment suitable is an interest-earning depository bank account to take advantage of float.

Preservation and Safety of Principal – Funds are deposited for safekeeping and the account is debited as checks are cleared.

Liquidity – Funds must be available to cover checks drawn on the account.

OTHER FUNDS

Suitability – Other funds are established by Tyler County so as to meet specific accounting needs. The only investments suitable are interest-earning depository bank accounts when appropriate.

Preservation and Safety of Principal - Funds are deposited for safekeeping and disbursed as needed.

Liquidity – Funds must be available to cover checks drawn on the accounts.

APPENDIX B

Tyler County Authorized List of Brokers/Dealers June 9, 2014

<u>INSTITUTION</u>	<u>BROKER/DEALER</u>
1. Funds Management Group, Inc. 4900 Woodway, Suite 545 Houston, TX 77056 800-683-3644	Cash Account Trust Robert L. Ross, President/Asset Servicing Agent Joan Alexander, Senior Vice President/ASA 800-683-3644 713-626-5741
2. UBS Financial Services Inc. 1285 Avenue of the Americas New York, NY 10019 212-713-2000	Richard Ebert, 1st V-President-Investments 10001 Woodloch Forest Drive, Suite 100 The Woodlands, TX 77380 800-522-6222
3. Edward Jones Investments 714 S Wheeler St. Jasper, TX 75951 409-384-7005	Jaylon Clotiaux, Broker 714 S. Wheeler St. Jasper, TX 75951 409-489-9895
4. FTN Financial 920 Memorial City Way, 11 th Floor Houston, TX 77024 713-435-4351 (O) www.FTNFinancial.com	Zach Brewer, Sr. Vice President 920 Memorial City Way, 11 th Floor Houston, TX 77024 281-642-4350 (M) zach.brewer@ftnfinancial.com

Investment Recommendations

Submitted by Leann Monk,
Tyler County Treasurer



I am petitioning Commissioner's Court for approval on the following recommendations –

I have met with the Investment Committee and per that meeting for the Court's consideration in order to receive the highest yield on our investment as well as current monies not invested (demand account), taking into consideration first and foremost the safety of the county/taxpayers' dollars, please see the following recommendations:

1. Recommendation #1 – to work with the Auditor to come up with the amount of funds needed monthly to pay the County's obligations. The remainder of the money would then be moved into a "Pool" account where when needed we would pull it back into our Treasurer's Account for County needs.
 - a. I feel we currently have too much money sitting the Treasurer's Account that is not "working" for us. Our average daily balance fluctuates between \$10,000,000 and to what it is today at \$15,000,000. In my opinion we are leaving a lot of money on the table when we could easily invest in the pool and have immediate access to our funds when needed.
 - b. I also have security concerns w/the current depository. This isn't anything negative towards FNB, I would feel this way about any small town, local bank. I do not feel as those they are "technically secure" as some other financial institutions. However, they are what we have – and by moving a large portion of our funds to the pool account, we reduce this "everyday" security risk.
 - c. I also feel that by moving the "excess" funds out of the Treasurers Account, it will aid in the upcoming depository bidding process. Currently we only have one choice – should the local banks not have to pledge so much in securities, I feel they would be more likely to look at and consider us.
2. Recommendation #2 – Again, working with the Auditor and with each of the commissioners, I'd like to invest their budgeted monies into the pools as well – the excess of what it takes monthly to operate each of their respective precincts.
 - a. The Pools are liquid – meaning that we can access to our funds within 24 hrs.
 - b. Should the commissioners have a large purchase, they would just let me know and I would move the money back into the account and then the purchase can be made.
 - c. Texas Class pays dividends daily – each day the commissioner's money is in the Pooled Accounts those funds are earning interest on not only the initial investment, but the interest paid to them the day before.
 - d. Each Commissioner/Pct would have their own Pool account to keep the funds and earning separate so there would be no question as to where the interest would need to go.

STATE OF TEXAS

COUNTY OF TYLER _____

Purchase of Juvenile Services Agreement
CONTRACT FOR COUNSELING AND OR MENTALHEALTH SERVICES

In accordance with the provisions of the Governor's Office, Criminal Justice Division Grant Number JA-33366-02, Deep East Texas Council of Governments, hereinafter known as D.E.T.C.O.G., and **Tyler County Juvenile Probation Department**, hereinafter called SERVICE AGENCY, by this Agreement, and in consideration of the mutual promises set forth below, agrees that:

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders, hereinafter referred to as client, by licensed and certified professionals to provide:

- Non-Substance Abuse Related Counseling – Not to exceed \$1,225.00
- A. Payment shall not be due and owing for days that client does not receive services from the Service Agency.
- B. Payment is to be made monthly. Claim for payment will be submitted to Probation Department no later than ten (10) days from the last day of the month for which payment is being requested.
- C. Each billing should contain the name of the client for whom payment is being requested along with the number of sessions (stated consecutively), for which payment is being requested.
- D. It is agreed by and between the parties hereto that the Deep East Texas Council of Governments shall operate as a fiscal agent only for funds paid or to be paid under this agreement. Deep East Texas Council of Governments is the administrator of government grants that may be awarded to Probation Department as described in the beginning paragraph of this contract. All sums due and owing to the Service Agency shall be solely the obligation of the Probation Department. Specifically, Deep East Texas Council of Governments shall not be under any payment obligation to the Service Agency.

Upon receipt of a claim for payment from the Service Agency, the Probation Department shall approve or disapprove such claim. Within seven (7) days of approval, the Probation Department shall submit a request voucher, to the Deep East Texas Council of Governments, in a form as established by Deep East Texas Council of Governments,

requesting payment of its grant funds, to satisfy the claim of the Service Agency. Deep East Texas Council of Governments shall be obligated to pay grant funds of the Probation Department in accordance with the grant awarded to the Probation Department. Any funds due and owing under this agreement from the Probation Department to the Service Agency, which are not payable under said grant, or which are in excess of said grant, are the sole responsibility of the Probation Department.

- E. The Service Agency is under no obligation to accept a client who is deemed inappropriate for services in the program by Service Agency.
- F. The Service Agency shall provide each client's Probation Officer with a written report of the client's progress in a timely manner.
- G. The Probation Department reserves the right to terminate the client's services at the Service Agency at its discretion.
- H. The Service Agency agrees that it will permit the Probation Department and Deep East Texas Council of Governments to examine and evaluate its program of services provided under the terms of this contract and to review client records. This examination and evaluation of the program may include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.
- I. The Service Agency shall provide to the Probation Department and Deep East Texas Council of Governments descriptive information on contracted clients as requested on forms provided by the Probation Department of Deep East Texas Council of Governments.
- J. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of Deep East Texas Council of Governments and the State of Texas, books, documents and other evidence pertaining to the cost and expense of this Contract, hereinafter called the Records.
- K. The Service Agency agrees to establish and maintain Records that comply with the requirements of UGCMS and the terms of the grant and any requirement set up by Deep East Texas Council of Governments. Such records shall be maintained by the Service Agency for three (3) years after final payment or until the State approved audit has been made and all questions therefrom are resolved.

- L. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the Probation Department is not charged for such fiscal support for which the client is otherwise eligible until such other support is exhausted.
- M. Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that employees are treated fairly during employment without regard to their race, religion, color, sex, national origin, age or handicapped condition.

- N. No Officer, member or employee of Deep East Texas Council of Governments, and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project nor any employee or member of the Probation Department, shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.
- O. The Probation Department and/or the Deep East Texas Council of Governments may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:
 - 1. If the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof;
 - 2. If the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by the Deep East Texas Council of Governments and/or the Probation Department in writing) after receiving notice of default;
 - 3. The Service Agency shall repay, if the event of default occurs, any funds advanced for services not yet rendered;

4. The Deep East Texas Council of Governments shall have the sole authority to determine whether a default has occurred;
 5. All licenses, legal certificates, or inspections required for the services, facilities, equipment, or materials, and all applicable state and federal laws and local ordinance must be complied with by the Service Agency. Failure to comply with this requirement shall be treated as a default.
- P. This contract may be terminated by either party by giving ten (10) days written notice to the other party hereto of the intention to terminate.
- Q. Termination of the client's services with or receipt of services from the Service Agency shall occur only after notifying the Probation Department of the causes in writing and at least ten (10) days prior to terminating to allow a referral for service.

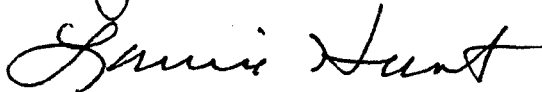
In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in Jasper County, Texas.

The contract period will begin on the date of execution of this instrument and will terminate on the 30th day of September, 2019.



Probation Department Representative

3-5-19
Date



Lonnie Hunt, Executive Director
Deep East Texas Council of Governments

3-8-2019
Date

RESOLUTION

A RESOLUTION OF THE COMMISSIONERS COURT OF THE COUNTY OF TYLER, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR THE 2019 -2020 FUNDING CYCLE.

WHEREAS, the County Commissioners Court of the County of Tyler, Texas desires to develop a viable community, including decent housing and suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income, and

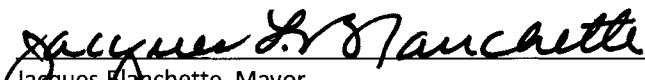
WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of the County of Tyler, Texas to apply for funding under the Texas Community Development Block Grant Program;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONERS COURT OF THE COUNTY OF TYLER, TEXAS:

1. **THAT** a Texas Community Development Block Grant application for the Community Development Fund is hereby authorized to be filed on behalf of the County with the Texas Department of Agriculture.
2. **THAT** the County's application be placed in competition for funding under the Community Development Fund.
3. **THAT** the application be for \$275,000.00 of grant funds to provide for water system improvements with Tyler County Special Utility District, with \$0.00 matching funds .
4. **THAT** the County Commissioners Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the County's participation in the Texas Community Development Block Grant Program.
5. **THAT** all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition and civil rights requirements.

PASSED AND APPROVED THIS 25 DAY OF FEB, 2019.



Jacques Blanchette, Mayor
County of Tyler, Texas

ATTEST:



Donece Gregory, County Clerk
County of Tyler, Texas



Bruckner Truck Sales, Inc.
Retail Purchase Order

Date:

CUSTOMER INFORMATION

Name: Tyler County Pct #4

Address: 100 W Bluff St Rm #110

CSZ: Woodville, TX 75979

Phone: 409-283-2142 Cell: 409-429-4285

Fax: Contact: Buck Hudson - Commissioner

Email:

EQUIPMENT INFORMATION

Stock #: 47437

Year: 2019

Make: Mack

Model: AN64T

VIN: 1M1AN4GY1KM004174

Salesman: Josh Phillips

EQUIPMENT SPECIFICATIONS

Table with 4 columns: Specification Name, Specification Value, Specification Name, Specification Value. Includes details like Engine Make (Mack MP8-505C), Horsepower (505hp w/ 1860 lb ft Torque), Wheelbase (215"), etc.

Chassis includes the Following Local Extras: Amount

Table listing local extras such as New Truck Prep, Minimzer Poly 1/2 Fenders Installed, Belly Dump Switch Installed, etc., with a total amount of \$121,546.00.

Table for Trade-In Information with columns for Trade 1 and Trade 2, listing Allowances, VIN, Year, Make, Model, and Payoff.

Table for OTHER CHARGES including Tax, Title, and License Fees (Estimated), Purchase Coverage (EP2 & EATS - 4yr/250k), Insurance, Dealer Inventory Tax and Doc Fees, and Cash Down Payment, totaling \$124,294.00.

Dealer Signature: Josh Phillips

Date: 02-12-2019

Customer Signature: [Handwritten Signature]

Date: 2/25/19

A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents and performing services relating to the closing of a sale.



Bruckner Truck Sales, Inc.
Retail Purchase Order

Date: February 12, 2019

CUSTOMER INFORMATION

Name: Tyler County Pct #4

Address: 100 W Bluff St Rm #110

CSZ: Woodville, TX 75979

Phone: 409-283-2142 Cell: 409-429-4285

Fax: Contact: Buck Hudson - Commissio

Email:

EQUIPMENT INFORMATION

Stock #: 45365

Year: 2019

Make: CTS

Model: BDT40

VIN: 5TU114029KS000296

Salesman: Josh Phillips

EQUIPMENT SPECIFICATIONS

Table with 4 columns: Type, Length, Width, Height, Front Wheel, Rear Wheel, Suspension, Axle Capacity, X Members, Floors, Doors, Posts, GVWR, Tires, Add'l Specs, Add'l Specs. Values include Belly Dump, 40', 102", 10', Steel, Steel, Air-Ride, 50,000#, 11R24.5, Electric Flip n Go Tarp.

Chassis Includes the Following Local Extras: Amount

Table with 2 columns: Description, Amount. Rows include New Trailer Prep (\$32,225.00), Federal Retail Excise Tax, SALES PRICE BEFORE T T & L: (32,225.00), Trade-in Information, OTHER CHARGES, Tax, Title, and License Fees (Estimated), Purchase Coverage, Insurance, Doc Fees (300.00), Cash Down Payment, TOTAL: (\$32,525.00).

Dealer Signature: Josh Phillips
Date: 02-12-2019

Customer Signature: [Signature]
Date: 2/25/19

A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents and performing services relating to the closing of a sale. A documentary fee may not exceed \$50 for a motor vehicle contract or a reasonable amount agreed to by the parties for a heavy commercial vehicle contract. This notice is required by law.

QUOTED BY: S. Cobb
 First National Bank Leasing
 BUSINESS PHONE: 940-687-3112

Tyler County Pct. 4 Buck Hudson
 100 W. Bluff, Room # 110 Woodville, TX 75979
 Tax ID # 74-6002576

Lease No: FNBL# 66970
 CONTACT: Jackie Skinner
 Tyler County Auditor
 BUSINESS PHONE: 409-283-3652
 Date: February 13, 2019

Acceptance Date: March 20, 2019

SOURCE: (3) Year Lease Purchase w/Fair Market Trade
 Bruckner Truck - HGAC Contract thru Grande

2019 Mack Truck	\$124,294.00
VIN# 1M1AN4GY1KM004174	\$0.00
	\$0.00
	\$0.00
	\$0.00
FREIGHT/HANDLING:	\$0.00
TOTAL PURCHASE PRICE	\$124,294.00
Doc Fee	\$250.00
Down Payment	\$0.00
Net Capitalized Cost	\$124,544.00

<u>Date</u>	<u>Lease Payment</u>	<u>Days Accrual</u>	<u>Accr. Interest</u>	<u>Principal</u>	<u>Note Balance</u>
03/20/19	0.00	0	0.00	0.00	0.00
03/20/20	18,000.00	365	4,545.86	13,454.14	111,089.86
03/20/21	18,000.00	365	4,054.78	13,945.22	97,144.64
03/20/22	18,000.00	365	3,545.78	14,454.22	82,690.41
03/20/22	82,689.41	0	0.00	82,689.41	1.00
3 yr. Fair Market Trade Value \$85,000.00					

Net Capitalized Cost	124,544.00	\$12,146.41
Interest Rate	3.6500%	
Residual Value	\$1.00	
Rounding Adjustment	0.00	
Adjusted Res. Value	\$1.00	

03/20/19	0.00	0				
03/20/20	13,454.14	365	x	1.00	\$13,454.14	
03/20/21	13,945.22	365	x	2.00	\$27,890.44	
03/20/22	14,454.22	365	x	3.00	\$43,362.66	
03/20/22	82,689.41	0	x	3.00	\$248,068.23	
	365/ 365 = 1				\$332,775.47	
332,775.47/124,544.00 =						
Weighted Avg						
Maturity 2.7						

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)
► See separate instructions.

OMB No. 1545-0720

Department of the Treasury
Internal Revenue Service

Caution: If the issue price is under \$100,000, use Form 8038-GC.

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name TYLER COUNTY, TEXAS		2 Issuer's employer identification number (EIN) 74-6002576	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) STEWART COBB		3b Telephone number of other person shown on 3a 940-696-3000	
4 Number and street (or P.O. box if mail is not delivered to street address) 100 W. BLUFF, RM # 110	Room/suite	5 Report number (For IRS Use Only) 3	
6 City, town, or post office, state, and ZIP code WOODVILLE, TX, 75979		7 Date of issue 03/20/2019	
8 Name of issue GOVERNMENT LEASE PURCHASE AGREEMENT		9 CUSIP number NONE	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) JAQUES L. BLANCHETTE-COUNTY JUDGE		10b Telephone number of officer or other employee shown on 10a 409-283-2141	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.			
11 Education	11		
12 Health and hospital	12		
13 Transportation	13	124,544	00
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ►	18		
19 If obligations are TANs or RANs, check only box 19a <input type="checkbox"/>			
If obligations are BANs, check only box 19b <input type="checkbox"/>			
20 If obligations are in the form of a lease or installment sale, check box <input type="checkbox"/>			

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	03/20/2022	\$ 124,544.00	\$ 124,544.00	2.7 years	3.65 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)				
22	Proceeds used for accrued interest	22		
23	Issue price of entire issue (enter amount from line 21, column (b))	23	124,544	00
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	250	00
25	Proceeds used for credit enhancement	25		
26	Proceeds allocated to reasonably required reserve or replacement fund	26		
27	Proceeds used to currently refund prior issues	27		
28	Proceeds used to advance refund prior issues	28		
29	Total (add lines 24 through 28)	29	250	00
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	124,294	00

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.		
31	Enter the remaining weighted average maturity of the bonds to be currently refunded	N/A years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded	N/A years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	N/A
34	Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	N/A

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2011)

Part VI Miscellaneous

35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	0	00
36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a	N/A	
b Enter the final maturity date of the GIC ▶ _____			
c Enter the name of the GIC provider ▶ _____			
37 Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	0	00
38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:			
b Enter the date of the master pool obligation ▶ _____			
c Enter the EIN of the issuer of the master pool obligation ▶ _____			
d Enter the name of the issuer of the master pool obligation ▶ _____			
39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box			<input checked="" type="checkbox"/>
40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box			<input type="checkbox"/>
41a If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:			
b Name of hedge provider ▶ _____			
c Type of hedge ▶ _____			
d Term of hedge ▶ _____			
42 If the issuer has superintegrated the hedge, check box			<input type="checkbox"/>
43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box			<input type="checkbox"/>
44 If the issuer has established written procedures to monitor the requirements of section 148, check box			<input type="checkbox"/>
45a If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____			
b Enter the date the official intent was adopted ▶ _____			

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	<i>Jaques L. Blanchette</i>	Date	3/14/14	JAQUES L. BLANCHETTE-COUNTY JUDGE
Paid Preparer Use Only	Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶	Firm's EIN ▶		PTIN
	Firm's address ▶	Phone no.		

TAX AND GENERAL CERTIFICATE

This certificate is given in regard to Lease Purchase Agreement Number 66970 (the "Lease") between FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING and TYLER COUNTY (the "Governmental Entity"). The Lease payments in the Agreement contain both a principal component (for repayment to FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING for the principal amount it financed) and an interest component (as interest to FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING for making the financing available). The interest component is priced at a tax exempt interest rate.

The Governmental Entity hereby states for the benefit of FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING as follows:

1. The Governmental Entity has not and will not fund any other tax exempt debt transaction within 15 days of the funding of the Lease.
2. The Governmental Entity will own and operate the property financed by the Lease.
3. The Governmental Entity will spend all of the money advanced by FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING within no more than two weeks of the date the Lease is funded. None of these funds will be invested.
4. The Lease is not federally guaranteed.
5. The Lease is a privately placed bank loan and is not offered to the general public or a "public security" under Texas law.
6. There is no reserve fund or other specific fund established for payment of the Lease.
7. The proceeds of the Lease are not being used to reimburse the governmental Entity for any previous expenditure made by it. The proceeds of the Lease will be paid immediately to the vendor of the property.
8. The Lease is hereby designated by the Governmental Entity as a "qualified tax exempt obligation" under Section 265(b)(3) of the Internal Revenue Code. The reasonably anticipated amount of tax exempt obligations to be issued by the Governmental Entity during the same calendar year in which the Lease is funded will not exceed \$10,000,000. Additionally, in calculating the \$10,000,000 the Governmental Entity is including all tax exempt debt issued by local development corporations or other entities issuing "on behalf of" the Governmental Entity except private activity bonds other than Section 501(c)(3) bonds.
9. The weighted average maturity of the Lease (meaning when it is approximately one-half paid off) does not exceed 120% of the useful life of the property being financed.

General Provisions

1. The Lease has been duly authorized by the governing body of the Governmental Entity at a meeting which the open meeting notice was posted regarding the Lease transaction, and at which a quorum was present.
2. There is no litigation pending regarding the Lease, or to the best of the knowledge of the Governmental Entity threatened in regard to the Lease.
3. Entering the Lease does not constitute an event of default or contravene any other agreement to which the Governmental Entity is a party.
4. The Governmental Entity has the ability to pay the Lease provided the duty to pay the Lease is subject to annual appropriation as set forth in the Lease documents.
5. The property being financed is personal property for which bids were taken in the manner required by law.
6. The Governmental Entity will use the property for one of its essential purposes.

Signed as of this day 14/MAR, 2019

(TYLER COUNTY)


JACQUES L. BLANCHETTE – COUNTY JUDGE

CONTRACT (LEASE) NO. 66970

FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

EQUIPMENT LEASE BY COUNTY

PARTIES:

Lessor: FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 74-6002576

TERMS AND CONDITIONS:

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located inside TYLER County and will not be moved to another location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to on Exhibit 1 from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown on Exhibit 1, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment as delivered by Lessor and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment. Lessee represents that it has acquired the Equipment in accordance with applicable Texas bid or procurement law.

3.) **WARRANTIES AND REPRESENTATIONS:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment and not Lessor. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment, by the vendor or supplier BUT LESSOR ITSELF MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO THE CONDITION OF THE EQUIPMENT AT TIME OF LEASE. Lessor specifically disclaims any representation or warrant with regard to merchantability or fitness for a particular use or purpose. Lessee has inspected the Equipment and has selected the Equipment to be financed by this Lease. Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR USE OR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 3 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee. Lessor retains all rights to make warranty claims and settle all warranty disputes on the Equipment in either Lessor's or Lessee's name and for Lessor's benefit without notice to, or consent from, Lessee.

4.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit 2. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit 2 without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of the *Wall Street Journal* Prime Rate +4% per annum, as in effect for the entire period of non-bank qualified status, or taxability.

5.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date as set forth on Exhibit 1.

6.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination unless Lessee pays the Purchase Option Price in full) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the sole property of Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof; and title thereto shall be immediately vested in Lessor; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest thereon at the rate of the maximum rate allowed by law.

Lessee hereby grants to Lessor and Lessor's assigns a consensual security interest in and lien against the equipment as fully described in the Exhibit 1 attachment. If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor or Lessor's assigns as a lienholder. Lessee further consents to Lessor filing a UCC-1 Financing Statement to reflect Lessor's security interest in the Equipment. Lessee shall return the title, endorsed to Lessor or Lessor's assigns, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor or Lessor's assigns as having full legal power and authority (including a limited irrevocable power of attorney coupled with an interest) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name. At the end of the Term or other termination of this Agreement, if Lessee has not exercised its rights to purchase the Equipment, and paid the Purchase Option Price in full, the Equipment shall be returned to Lessor as provided above, and such return shall not be deemed a forced sale under Texas law.

7.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit 1, plus any applicable sales taxes and fees (all being the "Purchase Option Price"), it being understood no taxes are due under current Texas law. Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit 1 shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS, WHERE-IS AND WITH ALL FAULTS without any representation or warranty whatsoever.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) the remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit 2 (the Lease payments have both a principal and interest component like any loan); plus
- (b) accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

8.) **ASSIGNMENT:** Lessor may assign this Lease and its assignee may reassign the same, without the consent of Lessee. All rights of Lessor hereunder shall be succeeded to by any assignee hereof and said assignee's title to this Lease, to the Lease payments or other amounts due hereunder, and in and to the Equipment shall be free from all defenses, setoffs or counterclaims of any kind or character which Lessee may be entitled to assert against the original Lessor; it being understood and agreed that any assignee of Lessor does not assume any obligations of the original Lessor herein named.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

9.) **LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. To the full extent permitted by law, Lessee agrees to and does hereby release, indemnify and hold Lessor harmless, from and against all claims, costs, expenses, damages and liabilities, court costs including reasonable attorney fees resulting from or pertaining to the ownership, use or operation of the Equipment during the term of this Agreement subsequent to the termination or expiration of this Agreement or while said Equipment is otherwise in possession of the Lessee. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage to the Equipment, injury or damages to third parties or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee for any purpose for which insurance may be purchased. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as lien holder and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment or the payment of obligations of Lessee hereunder, at the option of Lessor or Lessor's assigns. Lessee hereby appoints Lessor and Lessor's assigns as Lessee's attorney-in-fact to make claims for, compromise and settle, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only leasing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

10.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

11.) EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:

(a) Events of Default. In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of fifteen (15) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or any other lease between the parties hereto, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, or if the Lessee shall enter into any agreement or composition with its creditors, breach any of the terms of any loan or credit agreement, or default thereunder, or if the condition of the Lessee's affairs shall so change as to, in the Lessor's opinion, impair the Lessor's security or increase the credit risk involved, then and in that event Lessee shall return the Equipment as provided in Section 6 and Section 11(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may enter upon any

premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) Remedies. If this Lease terminates by reason of event of default (Section 11), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit 1, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

(i) Lessee shall return the Equipment to Lessor as provided in Section 6.

(ii) Lessor may retain all Lease payments previously paid by Lessee.

(iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver evidence of title as provided in Section 6.

(iv) After return of the Equipment, Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.

(v) Lessor may enforce its rights hereunder by writ of mandamus.

(c) Late Charges. Whenever any payment is more than ten (10) days late, the Lessee promises to pay to the Lessor or its assigns, not later than one month thereafter, an amount calculated at the rate of the lesser of (i) five cents per one dollar of each such delayed payment and to make such payments as liquidated damages occasioned by such delay, if allowed by law, or (ii) the maximum rate allowed by law.

(d) Expense of Enforcement. Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of re-taking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney fees.

12.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

13.) **SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation, Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made. All obligations and payments required of Lessee herein shall be subject to appropriation by Lessee of sufficient funds.

To the extent permitted by law, (i) Lessee may not terminate the Lease in order to purchase, rent or lease property performing functions similar to those performed by the Equipment through the stated maturity date of the Lease, and (ii) Lessee agrees

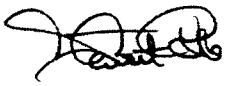
not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.

DATE OF ACCEPTANCE: MARCH 14, 2019

LESSOR: FIRST NATIONAL BANK d/b/a FIRST NATIONAL BANK LEASING

By: 

STEWART COBB
SENIOR VICE PRESIDENT

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 74-6002576

By: 

JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

LESSEE'S ACCEPTANCE

TO VENDOR: ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.

We as Lessee agree the above listed Equipment has been inspected by Lessee, is satisfactory in every way, accepted by Lessee and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition, to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 74-6002576

By: 

JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

DATE OF ACCEPTANCE: MARCH 14, 2019

Exhibit 1

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> Item/Description:	<u>Qty</u>	<u>Price</u>
AN64T	1M1AN4GY1KM004174	2019 Mack Truck Purchased from HGAC – Grande Truck Center	1	\$124,294.00
		SUB TOTAL:		\$124,294.00
		TOTAL:		\$124,294.00
		LESS DOWN PAYMENT:		<i>(\$)0.00</i>
		Document Fees:		\$250.00
		TOTAL CAPITALIZED COST:		\$124,544.00

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	3	Base Lease Payment:	\$18,000.00
No. of Lease Payments:	4	Interest Rate:	3.65%
For Business Use Inside: TYLER COUNTY		Property Tax:	N/A
		Total Payment:	\$18,000.00
		Lease End Date:	March 20, 2022

Exhibit 2

Lease payments:

<u>Payment Date</u>	<u>Lease Payment</u>
03/20/19	\$0.00
03/20/20	\$18,000.00
03/20/21	\$18,000.00
03/20/22	\$18,000.00
03/20/22	\$82,689.41

Conference Detail for Chyrl Pounds
For the period of 01/01/2019 to 02/07/2019

Conference	Session	Date	Times	Hours
2019 CDCAT Winter Education Conference	Ethics	01/28/2019	1:00 PM - 3:00 PM	2:00
	Human Resources and FMLA:Repeat	01/28/2019	3:00 PM - 5:00 PM	2:00
	Welcome and Vendor Appreciation	01/29/2019	8:00 AM - 8:30 AM	0:30
	Technology Tips: Microsoft Office and Adobe-Tools and Capabilities	01/29/2019	8:30 AM - 9:30 AM	1:00
	Social Media	01/29/2019	9:30 AM - 10:30 AM	1:00
	Media Training & Crisis Communication	01/29/2019	11:00 AM - 12:00 PM	1:00
	Keynote Speaker:Surviving Las Vegas Shooting	01/29/2019	1:30 PM - 3:00 PM	1:30
	Healthy Minds, Healthy Hearts	01/29/2019	3:30 PM - 4:00 PM	0:30
	Unclaimed Property Reporting	01/29/2019	4:00 PM - 5:00 PM	1:00
	Breakout 2:Inmate Mail/Jail Findings	01/30/2019	8:30 AM - 9:15 AM	0:45
	Breakout 2:11.07 Writs	01/30/2019	9:15 AM - 10:15 AM	1:00
	Breakout 2:Records Mangement & Disposition	01/30/2019	10:45 AM - 12:00 PM	1:15
	Breakout 3:Juvenile Records	01/30/2019	1:30 PM - 3:00 PM	1:30
	District Clerk ListServ Live	01/30/2019	3:30 PM - 5:00 PM	1:30
	eFile/re:SearchTX	01/31/2019	8:30 AM - 9:30 AM	1:00
	Cost Rules for Public Information	01/31/2019	9:30 AM - 10:30 AM	1:00
	Dynamics of Human Trafficking	01/31/2019	10:30 AM - 12:00 PM	1:30
	Total for 2019 CDCAT Winter Education Conference:			
Total credits for period:				20:00

Conference History for Chyrl Pounds
 For the period of 01/01/2019 to 02/07/2019

Conference Name	Date	Approved Entered By	Approved By
2019 CDCAT Winter Education Conference	01/28/2019	4:00 Chyrl Pounds	Laura Hinojosa
2019 CDCAT Winter Education Conference	01/29/2019	6:30 Chyrl Pounds	Laura Hinojosa
2019 CDCAT Winter Education Conference	01/30/2019	6:00 Chyrl Pounds	Laura Hinojosa
2019 CDCAT Winter Education Conference	01/31/2019	3:30 Chyrl Pounds	Laura Hinojosa
Period Totals:		20:00	

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 68998376

That we, Lynnette Cruse, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Commissioners Court, his successors in office, in the sum of Twenty-Three Thousand Five Hundred and 00/100 DOLLARS (\$23,500.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 24th day of January, 2019

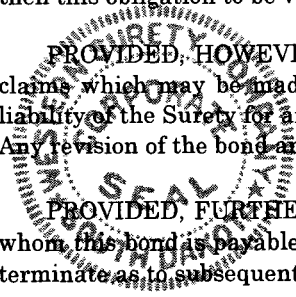
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly elected (Elected—Appointed) to the office of Tax Assessor/Collector in and for Tyler County, State of Texas, for a term of one year commencing on the 20th day of April, 2019

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithful performance of the person's duties as assessor-collector.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.



Lynnette Cruse Principal
WESTERN SURETY COMPANY
By Paul T. Buflat
Paul T. Buflat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of TYLER }^{ss}

Before me, TAMARA HADNOT on this day, personally appeared LYNNETTE CRUSE

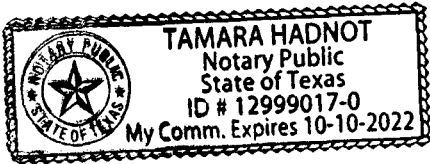
, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at WOODVILLE, Texas, this 11th day of FEBRUARY, 2019.

Tamara Hadnot

TYLER County, Texas

SEAL



OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, LYNNETTE CRUSE, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of TAX ASSESSOR/COLLECTOR, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

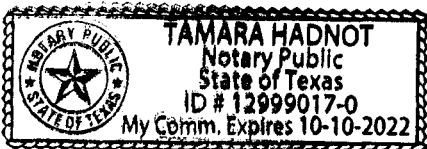
Signed Lynnette Cruse

Sworn to and subscribed before me at WOODVILLE, Texas, this 11th day of FEBRUARY, 2019.

Tamara Hadnot

TYLER County, Texas

SEAL



THE STATE OF TEXAS }
County of TYLER } ss

The foregoing bond of LYNNETTE CRUSE as TAX ASSESSOR/COLLECTOR in and for TYLER County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: [Signature] Clerk
County Court Tyler County

Date February 25, 2019
[Signature] County Judge,
Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

I, Donece Gregory, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of February, 2019, with its certificates of authentication, was filed for record in my office the 25th day of February, 2019, at 12:00 o'clock P. M., and duly recorded the _____ day of February, 2019, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Woodville, Texas, the day and year last above written.

[Signature] Clerk
DONECE GREGORY
County Court Tyler County

By _____ Deputy

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 24th day of January, 2019, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



[Signature]
Notary Public

My Commission Expires March 2, 2020

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000 - 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties "
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceeding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Tax Assessor/Collector County of Tyler

bond with bond number 68998376

for Lynnette Cruse
as Principal in the penalty amount not to exceed: \$23,500.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 24th day of January, 2019.

ATTEST

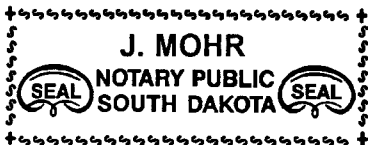
L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 24th day of January, 2019, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



J. Mohr
Notary Public
My Commission Expires June 23, 2021



OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceeding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

Figure: 28 TAC 01.601(a)(3)

IMPORTANT NOTICE

1 To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

1-800-331-6053

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

7 PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

1-800-331-6053

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077
Sioux Falls, SD 57117-5077

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

District Office Lease Attachment

Page 1 of 5 - 115th Congress

SECTION A (Lease Amenities)

This Attachment is to be completed for the leased space within the Member Member-level's flagship office space. It sets forth the amenities provided by the lessor to be included in the Lease. (Except as otherwise indicated, the amenities are required for all District Offices.)

To be completed by the Member Member-eeen:

- Leased space is (select one): Flagship (primary) District Office
- Leased space is (select one): Flagship (primary) District Office

To be completed by the Lessor:

- All amenities are separately listed elsewhere in the Lease
- All amenities are included in the above box (if the above box is checked)

If you check "All amenities are included in the above box," please check all that apply to the amenities provided by the lessor. Required amenities are indicated by an asterisk (*)

Broadband and/or Cable Access to the Leased Space (e.g., Comcast, Cox, Verizon, etc.).

Broadband service is available to leased space (select one): Yes No

Cable service is available to leased space (select one): Yes No

Interior Wiring: Cat 5e or Better within Leased Space

Available Space for Networking Equipment

Availability of Storage Amenities

Off-site _____ Assigned Parking Spaces

On-site _____ Assigned Parking Spaces

_____ Assigned Spaces for Storage (e.g., Storage Units, etc.) Available On-site

_____ Available for use as a meeting room (select one): Yes No

_____ Available for use as a conference room (select one): Yes No

_____ Available for use as a storage room (select one): Yes No

_____ Available for use as a break room (select one): Yes No

_____ Available for use as a lounge (select one): Yes No

_____ Available for use as a reception area (select one): Yes No

_____ Available for use as a storage area (select one): Yes No

_____ Available for use as a storage area (select one): Yes No

_____ Available for use as a storage area (select one): Yes No

Billing Manager: Office Other (Please Specify Name: Judge Jacques Blanchette)

Cellular Phone Number: _____ Email Address: judge@co.tyler.tx.us

409-283-2141

District Office Lease Attachment

Chapter 19.00, Article 10

SECTION B

General Terms and Conditions

1. **Incorporated District Office Lease Attachment** – This attachment, including all exhibits, amendments, and addendums, shall be read in conjunction with the District Office Lease Attachment, which is hereby incorporated by reference into this attachment.
2. **Performance** – The tenant shall be responsible for the performance of the lease. The tenant shall be deemed to have accepted the lease and shall be deemed to have agreed to the terms and conditions of the lease. The tenant shall be deemed to have agreed to the terms and conditions of the lease.
3. **Modifications** – Any modification to the lease shall be made in writing and shall be signed by both parties. Any modification shall be deemed to be a part of the lease.
4. **Compliance with House Rules and Regulations** – The tenant shall be deemed to have agreed to comply with the rules and regulations of the House of Representatives. The tenant shall be deemed to have agreed to comply with the rules and regulations of the House of Representatives.
5. **Payments** – The tenant shall be responsible for the payment of the lease. The tenant shall be deemed to have agreed to the terms and conditions of the lease.
6. **Termination** – The tenant shall be responsible for the termination of the lease. The tenant shall be deemed to have agreed to the terms and conditions of the lease.
7. **Assignment** – The tenant shall be responsible for the assignment of the lease. The tenant shall be deemed to have agreed to the terms and conditions of the lease.
8. **Notice of Resignation or Removal** – The tenant shall be responsible for the notice of resignation or removal. The tenant shall be deemed to have agreed to the terms and conditions of the lease.

District Office Lease Attachment

Page 3 of 7 – 119th Congress

terminate the Lease by providing thirty (30) days' prior written notice to Lessor or (b) assume the obligation of the Lease and continue to occupy the premises for a period not to exceed sixty (60) days for the prompt installation of the electrical service by Lessee's successor. In the event the Lessee elects to terminate the Lease, the commencement date of such thirty (30) day termination notice shall be the date such notice is delivered to the Lessor or, if mailed, the date on which such notice is postmarked.

9. **Term.** The term of the Lease may not exceed the constitutional term of the Congress to which the Lessee has been elected. The Lease may be signed by any Member-Elect before taking office. Should any Member-Elect not take office to become a Member of the 119th Congress, the Lease will be considered null and void.
10. **Early Termination.** If either Lessor or Lessee terminates the Lease under the terms of the Lease, the terminating party agrees to promptly file a copy of any termination notice with the Office of Counsel to the U.S. House of Representatives, O'Neill Federal Building, Suite 3100, Attn: Office of Financial Counseling, Washington, DC 20515, and with the Administrative Counsel by e-mail at leases@mail.house.gov.
11. **Assignments.** Lessor shall not have the right to assign, by operation of law or otherwise any of its right, interests, and obligations under the Lease, in whole or in part, without providing thirty (30) days' prior written notice to Lessee, and any such purported assignment without such notice shall be void. Lessor shall promptly file a copy of any such assignment notice with the Administrative Counsel by e-mail at leases@mail.house.gov.
12. **Sale or Transfer of Leased Premises.** Lessor shall provide thirty (30) days' prior written notice to Lessee in the event (a) of any sale to a third party of any part of the leased premises, or (b) if Lessor transfers or otherwise disposes of any of the leased premises, and provide documentation concerning such sale or transfer in such notice. Lessor shall promptly file a copy of any such sale or transfer notice with the Administrative Counsel by e-mail at leases@mail.house.gov.
13. **Bankruptcy and Foreclosure.** In the event (a) Lessor is placed in bankruptcy proceedings (whether voluntarily or involuntarily), (b) the leased premises is foreclosed upon, or (c) any creditor action is commenced, Lessor agrees to promptly notify Lessee in writing. Lessor shall promptly file a copy of any such notice with the Office of Counsel, U.S. House of Representatives, O'Neill Federal Building, Suite 3100, Attn: Office of Financial Counseling, Washington, DC 20515, and with the Administrative Counsel by e-mail at leases@mail.house.gov.
14. **Estoppel Certificates.** Lessee agrees to sign an estoppel certificate relating to the leased premises usually used in mortgages when the Lessor is selling or refinancing the building upon request of the lender. Such an estoppel certificate shall require the review of the Administrative Counsel, prior to Lessee signing the estoppel certificate. Lessor shall promptly provide a copy of any such estoppel certificate to the Administrative Counsel by e-mail at leases@mail.house.gov.

District Office Lease Attachment

1/15/2020 to 1/15/2021

15. **Maintenance of Common Areas.** Lessor agrees to maintain in good order and repair the common areas of the building, including the roof, exterior walls, and other structural components, and to provide for the maintenance and repair of the common areas of the building.
16. **Maintenance of Structural Components.** Lessor also agrees to maintain in good order and repair the structural components of the building, including the roof, exterior walls, and other structural components, and to provide for the maintenance and repair of the structural components of the building.
17. **Lessor Liability for Failure to Maintain.** Lessor shall be liable to pay, and agree to pay, the amount of any damages or losses sustained by Lessee as a result of Lessor's failure to maintain the building in accordance with the provisions of this lease.
18. **Initial Alterations.** Lessee shall make any initial alterations to the leased premises in accordance with the provisions of this lease, and shall be responsible for the cost of any such alterations.
19. **Federal Tort Claims Act.** Lessor agrees that the Federal Tort Claims Act, 28 U.S.C. §§ 701 to 706, shall apply to any claims or damages against the Lessor to which it is not otherwise liable.
20. **Limitation of Liability.** Lessor agrees that neither Lessor nor the Third Parties of the Lessor shall be liable for any damages or losses sustained by Lessee as a result of Lessor's failure to maintain the building in accordance with the provisions of this lease.
21. **Compliance with Laws.** Lessor shall be solely responsible for complying with all applicable national, state, and local laws, regulations, and codes, including the Americans with Disabilities Act, and for obtaining all necessary permits and licenses for the use of the building.
22. **Electronic Funds Transfer.** Lessor shall be responsible for providing Lessee with the necessary information to enable Lessee to make electronic payments to Lessor.
23. **Releases.** Lessor shall be responsible for obtaining all necessary releases and consents from the appropriate authorities for the use of the building.
24. **Conflict.** Should there be a conflict between the provisions of this lease and any other law, regulation, or code, the provisions of this lease shall prevail.

District Office Lease Attachment

Page 5 of 5 - 116th Congress

- 25. Construction. Unless the clear meaning requires otherwise, words of feminine, masculine or neuter gender include both genders, and whenever appropriate, words in the singular include the plural and vice versa.
26. Fair Market Value. The Lease or Amendment is entered into at fair market value as the result of a bona fide, arms-length, marketplace transaction. The Lessor and Lessee certify that the parties are not relatives nor have had, or continue to have, a professional or legal relationship, except as a landlord and tenant.
27. District Certification. The Lessor certifies that the office space that is the subject of the Lease is located within the district the Lessee was elected to represent unless otherwise authorized by Resolution of the Committee on House Administration.
28. Counterparts. This Attachment may be executed in any number of counterparts and by multiple copy, each of which shall be deemed to be an original, but all of which together shall be deemed to be the original instrument.
29. Section Headings. The section headings of this Attachment are for convenience of reference only and shall not be construed to limit or affect any of the provisions hereof.

IN WITNESS WHEREOF, the parties have duly executed this District Office Lease Attachment as of the date and at the place indicated below by the Lessor and the Lessee:

Tyler County

By: _____

US Congressman Brian Babin

By: _____

B. _____

County Secretary

Jacques L. Blanchette
County Judge

County Secretary

Date

County Clerk of Tyler County, Texas, in contact with _____

Name: _____

Phone: _____

E-mail: _____

at _____

This District Office Lease Attachment and the attached Lease or Amendment have been reviewed and are approved, pursuant to Regulations of the Committee on House Administration

Name: _____

Administrative Counselor

Date: _____

20 _____

District Office Lease Attachment- Instructions

1. The Attachment is a required document for all new leases, amendments, and renewals of District Office Leases.

NO LEASE, AMENDMENT OR ATTACHMENT CAN BE SIGNED BEFORE THEY HAVE BEEN APPROVED BY THE ADMINISTRATIVE COUNSEL.

The term of a District Office Lease or Amendment for the 116th Congress may not commence prior to January 3, 2019.

Members should endeavor to lease space through the last day of a congressional term rather than the last day of a calendar year. For the 116th Congress, leases should end on January 2, 2021, not December 31, 2020.

A few things to keep in mind:

1. The Member/Member-Elect is required to personally sign the documents.
2. The Member/Member-Elect must indicate in Section A ("Lease Amenities") of the Attachment whether the proposed leased space will serve as a flagship district office.
3. The Lessor must complete the amenities checklist in Section A ("Lease Amenities"), unless the checkbox at the top of the amenities checklist is marked to indicate that amenities are listed elsewhere in the Lease.
4. If you are going over and below the lines of the Attachment that address the proposed leased space (e.g., Section B), you must sign the Attachment. The Member/Member-Elect should still confirm by email and verbally that you are directly with the Lessor.
5. Section B ("Additional Terms and Conditions") of the Attachment **SHALL NOT** have any provisions deleted or changed.
6. Any changes to the Attachment are prohibited.

When other parties signing a Lease or Amendment, the Member/Member-Elect must submit the proposed Lease or Amendment, accompanied by a copy of the Attachment, to the Administrative Counsel for review and approval. If the Administrative Counsel approves the Lease or Amendment, the Member/Member-Elect must submit the Lease or Amendment to the Lessor for signature. The Administrative Counsel will provide the Member/Member-Elect with a copy of the Attachment and a copy of the Lease or Amendment. The Member/Member-Elect must ensure that the Attachment and the Lease or Amendment are signed by the Member/Member-Elect and the Lessor.

Section C ("Additional Terms and Conditions") of the Attachment shall be a copy of the Attachment and the Lease or Amendment. The Attachment shall be a copy of the Attachment and the Lease or Amendment. The Attachment shall be a copy of the Attachment and the Lease or Amendment.

7. Any changes to the Attachment and the Lease or Amendment must be approved by the Administrative Counsel. The Member/Member-Elect must ensure that the Attachment and the Lease or Amendment are signed by the Member/Member-Elect and the Lessor. The Member/Member-Elect must ensure that the Attachment and the Lease or Amendment are signed by the Member/Member-Elect and the Lessor.

Lessor shall provide a copy of any assignment, estoppel certificate, notice of a bankruptcy or foreclosure, or notice of a sale or transfer of the leased premises to the Administrative Counsel by email in PDF format (leases@mail.house.gov).

U.S. House of Representatives

Washington, D.C. 20515

District Office Lease Amendment

Effective 1/21/21 (Congressional)

1. **Prior Lease Term.** The undersigned Landlord, on the one hand, and Member of the U.S. House of Representatives, on the other, agreed that they have previously entered into a District Office Lease (the "lease") pursuant to the District Office Lease Attachment, which covered the period from [redacted] to [redacted] for the lease of office space located at [redacted].
2. **Extended Term.** The term of the lease is hereby extended through and including [redacted] 2021. The District Office Lease Attachment shall be deemed to have been amended by an extension beyond January 21, 2021, which is the end of the term of the lease, to the date of this agreement.
3. **Rent and Any Other Changes.** The monthly rent for the extended term of the lease shall be [redacted]. All other terms and provisions of the existing Lease shall remain unchanged and in full force and effect, except for the terms and conditions in this Amendment which are modified as indicated in the following table. All additional terms shall be modified with the word "NOW" below.

Section	Original Text	Amended Text
1	[redacted]	[redacted]
2	[redacted]	[redacted]
3	[redacted]	[redacted]
4	[redacted]	[redacted]
5	[redacted]	[redacted]
6	[redacted]	[redacted]
7	[redacted]	[redacted]
8	[redacted]	[redacted]
9	[redacted]	[redacted]
10	[redacted]	[redacted]
11	[redacted]	[redacted]
12	[redacted]	[redacted]
13	[redacted]	[redacted]
14	[redacted]	[redacted]
15	[redacted]	[redacted]
16	[redacted]	[redacted]
17	[redacted]	[redacted]
18	[redacted]	[redacted]
19	[redacted]	[redacted]
20	[redacted]	[redacted]
21	[redacted]	[redacted]
22	[redacted]	[redacted]
23	[redacted]	[redacted]
24	[redacted]	[redacted]
25	[redacted]	[redacted]
26	[redacted]	[redacted]
27	[redacted]	[redacted]
28	[redacted]	[redacted]
29	[redacted]	[redacted]
30	[redacted]	[redacted]
31	[redacted]	[redacted]
32	[redacted]	[redacted]
33	[redacted]	[redacted]
34	[redacted]	[redacted]
35	[redacted]	[redacted]
36	[redacted]	[redacted]
37	[redacted]	[redacted]
38	[redacted]	[redacted]
39	[redacted]	[redacted]
40	[redacted]	[redacted]
41	[redacted]	[redacted]
42	[redacted]	[redacted]
43	[redacted]	[redacted]
44	[redacted]	[redacted]
45	[redacted]	[redacted]
46	[redacted]	[redacted]
47	[redacted]	[redacted]
48	[redacted]	[redacted]
49	[redacted]	[redacted]
50	[redacted]	[redacted]
51	[redacted]	[redacted]
52	[redacted]	[redacted]
53	[redacted]	[redacted]
54	[redacted]	[redacted]
55	[redacted]	[redacted]
56	[redacted]	[redacted]
57	[redacted]	[redacted]
58	[redacted]	[redacted]
59	[redacted]	[redacted]
60	[redacted]	[redacted]
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63	[redacted]	[redacted]
64	[redacted]	[redacted]
65	[redacted]	[redacted]
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68	[redacted]	[redacted]
69	[redacted]	[redacted]
70	[redacted]	[redacted]
71	[redacted]	[redacted]
72	[redacted]	[redacted]
73	[redacted]	[redacted]
74	[redacted]	[redacted]
75	[redacted]	[redacted]
76	[redacted]	[redacted]
77	[redacted]	[redacted]
78	[redacted]	[redacted]
79	[redacted]	[redacted]
80	[redacted]	[redacted]
81	[redacted]	[redacted]
82	[redacted]	[redacted]
83	[redacted]	[redacted]
84	[redacted]	[redacted]
85	[redacted]	[redacted]
86	[redacted]	[redacted]
87	[redacted]	[redacted]
88	[redacted]	[redacted]
89	[redacted]	[redacted]
90	[redacted]	[redacted]
91	[redacted]	[redacted]
92	[redacted]	[redacted]
93	[redacted]	[redacted]
94	[redacted]	[redacted]
95	[redacted]	[redacted]
96	[redacted]	[redacted]
97	[redacted]	[redacted]
98	[redacted]	[redacted]
99	[redacted]	[redacted]
100	[redacted]	[redacted]
4. **District Office Lease Attachment for 116th Congress.** This Amendment shall constitute the entire agreement between the undersigned parties as an executed District Office Lease Attachment for the 116th Congress and the District Office Lease Attachment for the 115th Congress, attached here to the original lease agreement as the District Office Lease Attachment.
5. **Counterparts.** This Amendment may be executed in multiple counterparts, each of which when taken together shall be deemed to constitute one and the same agreement, and all of which, when taken together, shall be deemed to constitute the entire agreement.
6. **Section Headings.** The section headings of this Amendment shall only be for reference and shall not affect the construction or effect of the provisions hereof.

Signature of Landlord

U.S. House of Representatives

Washington, DC 20515

District Office Lease Amendment

Form HCR-100 (Rev. 11/15)

Tyler County

US Congressman Brian Babin

Jacques L. Blanchette
County Judge

State of Texas
House of Representatives
Donated Office Space Agreement

This donated district office agreement is entered into between Tyler County, herein referred to as the Donator, and Representative James White a Member of the House of Representatives of the State of Texas.

I hereby donate the following described property located in Tyler County, Texas.
The address of the donated property is:

1001 W. Bluff	Woodville	75979
Street Address, Suite, etc.	City	Zip Code

I.

The term of this donated agreement begins on 01/09/2019 and ends 01/12/2021
(Month Day, Year) (Must end on or prior to January 12, 2021)

The value of the donated space is estimated to be \$.

II.

The donated premises will be used by the Member of the House of Representatives named herein as an office to be used in connection with his official business as a State Representative. I request the following be furnished by the Texas House of Representatives and the Texas Legislative Council: **(check all that apply)**

- furniture
- telephone equipment
- computers

III.

HB 1256 of the 83rd Legislature allows a legislator or a business entity in which the legislator has a substantial interest to donate office space to be used for the legislator's official business if the office space: 1) is owned by the legislator or entity, and 2) is located in the legislator's district. "Business entity" means "any entity recognized by law through which business for profit is conducted, including a sole proprietorship, partnership, firm, corporation, holding company, joint stock company, receivership, or trust." Tex. Gov't Code Ann. § 572.002(2). Under Section 572.005, Government Code, an individual has a "substantial interest" in a business entity if the individual: 1) has a controlling interest; 2) owns more than 10% of the voting interest; 3) owns more than \$25,000 of the fair market value; 4) has a participating interest in more than 10% of the profits, proceeds, or capital gains; 5) is a member of the governing board; 6) serves as an elected officer; or 7) is an employee.

Tyler County Commissioners Court

Donator's Name (type or print)

County Judge	02/14/19
Donator's Signature and Title	Date

Signature of State Representative	Date
-----------------------------------	------

Signature of Chairman, Committee on House Administration	Date
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**INTER-GOVERNMENTAL AGREEMENT
BETWEEN
COUNTY OF TYLER
AND
TYLER COUNTY SPECIAL UTILITY DISTRICT**

STATE OF TEXAS §

COUNTY OF TYLER §

This Agreement between the COUNTY OF TYLER, TEXAS, whose address is, 100 West Bluff Street, Woodville, Texas 75979 hereinafter referred to as “County” and the TYLER COUNTY SPECIAL UTILITY DISTRICT whose address is 12139 FM 92 Rd S., Spurger, Texas 77660 hereinafter referred to as “TCSUD”, is as follows:

WHEREAS, the County will apply for FY 2019-2020 Texas Community Development Block Grant funds from the Texas Department of Agriculture in the amount of \$275,000.00 on behalf of the TCSUD; and,

WHEREAS, the TCSUD has agreed by Resolution to provide all local matching funds (a minimum of \$0.00) if the County is awarded the TxCDBG contract, a copy of the resolution of which is marked Exhibit “A”, and attached hereto and incorporated herein for all purposes; and,

WHEREAS, the TxCDBG contract will provide water system improvements; and,

WHEREAS, the County and TCSUD are desirous of working toward implementation of water system improvements in the target area in an orderly and responsible fashion; and,

WHEREAS, the County and TCSUD are desirous of reducing to writing certain duties and obligations between the parties hereto:

FOR AND IN CONSIDERATION of the mutual benefits flowing to the TCSUD as well as the County as a result of the application by the County and the receipt of a contract award under the Texas Community Development Block Grant Program and in consideration of Ten Dollars (\$10.00) and other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:


1. In the event the County should incur any costs at the request or under the direction of/or approved by the TCSUD which is determined by the Texas Department of Agriculture to exceed actual or reasonable costs for performances rendered under said Texas Community Development Program Contract, the TCSUD will be responsible and pay for any such costs on or before thirty (30) days from the date of notice and demand for payment of same with the County providing a copy of the paid receipt or invoice in question.
2. The Project Engineer shall coordinate with the County and TCSUD all plans and specifications.

3. Prior to the bidding process, the Project Engineer shall submit specifications to the County, Texas Commission on Environmental Quality and the TCSUD for approval.
4. The County shall fully and satisfactorily perform all of the conditions and obligations of the County as contractor under the terms of the TxCDBG Contract.
5. The TCSUD will fully and satisfactorily perform all of its obligations under the terms of this contract.
6. The County shall submit TCSUD such reports as are required under Section 8 of the TxCDBG Contract. The TCSUD shall timely provide the County with all information and documents in the possession of the TCSUD necessary for such required reports of the County. Should the TCSUD fail to timely furnish any such information or documents in the possession of the TCSUD following timely request for same, should the County incur any expenses or damages whatsoever as a result of the TCSUD failing to timely furnish such information necessary to comply with the reporting requirements of said TxCDBG Contract then the TCSUD shall be required to repay such expenses to the County and otherwise indemnify the County for any loss or damages sustained as a result thereof.
7. The TCSUD hereby agrees to indemnify and hold harmless the County against any and all claims, demands, causes of action of every kind or character which may be asserted by the Texas Department of Agriculture, an agency of the State of Texas, occurring or in any way incident to, arising out of, or in connection with the services to be performed by the TCSUD under this Contract.
8. In the event of the termination of the TxCDBG CONTRACT for any grounds other than the negligence or intentional violation of the TxCDBG CONTRACT by the County resulting in said termination, the TCSUD shall indemnify and hold harmless the County for any and all claims, demands, damages, or other causes of action asserted by any subcontractors or suppliers or others, as a result of any contract entered into by and between the County and any said subcontractors or others as a result of the award of said TxCDBG CONTRACT to the County.
9. The County and/or the TCSUD may terminate this Contract in whole or in part at either of the following times: (1) Upon notification by the Department of the termination of said TxCDBG CONTRACT, or (2) upon a violation of the terms of the Contract by other party.
10. The parties expressly agree that the County sought and obtained the TxCDBG Grant at the request of the TCSUD for the benefit of the citizens in the project area. Therefore, it is expressly agreed that any expenses or damages suffered by the County as a result of said TxCDBG Contract or grant, other than such damages or unreasonable expenses which are incurred as a result of the intentional conduct of the County, shall be paid by the TCSUD. All said additional expenses not covered by the allocated grant funds shall be paid for by the TCSUD.

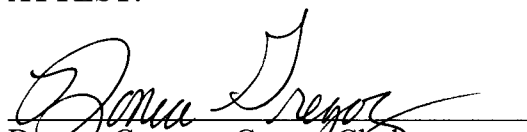
11. The parties further agree that all land purchases and improvements placed thereon, and all water facility improvements acquired by funds from said TxCDBG CONTRACT and/or purchased or provided by the TCSUD shall be conveyed in fee simple to the TCSUD by the County upon completion of the grant contract. In consideration therefore, the TCSUD agrees and will assume all legal responsibilities and obligations connected with the improvements and operation of said water facilities.
12. This is a good faith effort between the County and the TCSUD to accommodate and assist the citizens of the TCSUD area by providing improved water service to the project target area and each of the entities here do pledge their best efforts to fulfill the obligation set forth herein as well as the obligations and requirements set forth in said TxCDBG CONTRACT if awarded by the Texas Department of Agriculture, the same being incorporated herein by reference the same as if fully set forth in this Contract.

COUNTY OF TYLER §

WITNESS OUR HANDS effective this 25 day of FEB, 2019.


Jacques Blanchette, County Judge
County of Tyler, Texas

ATTEST:


Donece Gregory, County Clerk
County of Tyler, Texas

TYLER COUNTY SPECIAL UTILITY DISTRICT

WITNESS OUR HANDS effective this _____ day of _____, 2019.

Jim Boone, President
Tyler Special Utility District

ATTEST:

Paul James, Secretary
Tyler Special Utility District

RESOLUTION

A RESOLUTION OF THE BOARD OF DIRECTORS OF TYLER COUNTY SPECIAL UTILITY DISTRICT OF TYLER COUNTY, TEXAS, REQUESTING TYLER COUNTY TO SUBMIT A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND ON BEHALF OF THE DISTRICT AND AUTHORIZING THE PRESIDENT OF THE DISTRICT TO ACT AS THE DISTRICT'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE DISTRICT'S PARTICIPATION WITH TYLER COUNTY IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR THE 2019 - 2020 FUNDING CYCLE.

WHEREAS, Tyler County Special Utility District desires to develop a viable community, including decent housing and suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income, and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of the County of Tyler, Texas to apply for funding under the Texas Community Development Block Grant Program;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF TYLER COUNTY SPECIAL UTILITY DISTRICT OF TYLER COUNTY, TEXAS:

1. That a Texas Community Development Block Grant application for the Community Development Fund be requested to be filed by the County of Tyler to the Texas Department of Agriculture.
2. That the application be for \$275,000.00 of grant funds to provide a water system improvements project with Tyler County Special Utility District.
3. That the Board of Directors directs and designates the President as the Corporation's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the Corporation's participation with the Tyler County in the Texas Community Development Block Grant Program.

PASSED AND APPROVED THIS _____ DAY OF _____, 2019.

Jim Boone, President
Tyler County Special Utility District

ATTEST:

Paul James, Secretary
Tyler County Special Utility District



All + Jackie, Leann

Donece

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
February 25, 2019
11:00 AM

MARTIN NASH
Commissioner, Pct. 1

STEVAN STURROCK
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

BUCK HUDSON
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;

Amended Agenda

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – *Buck Hudson*
- Pledge of Allegiance – *Buck Hudson*

I. CONSIDER/APPROVE/INFORMATIONAL

- H/S* A. **Minutes from previous meeting** – *J. Blanchette/Donece Gregory, County Clerk* *Feb 4 Feb 11*
LDR x 3 ✓
Correct DR 4332
- M/H* B. **Budget amendments/line item transfers** – *J. Blanchette/Jackie Skinner, County Auditor* ✓
- M/S* C. **Accounts Payable/Paying County Bills** – *J. Blanchette/J. Skinner* ✓
- N/H* D. **County Payroll** – *J. Blanchette/J. Skinner* ✓
- J/m* E. **Proclamation Designating February as Heart Health Month** – *J. Blanchette/Christina Hood, Tyler County Hospital*
- S/m* F. **Appoint Jennifer Miller as ESD #3 Commissioner, Term Effective Immediately through 12/31/2020** – *S. Sturrock*
- J/m* G. **2019-2020 County Investment Committee Members** – *J. Blanchette/Leann Monk, County Treasurer*
-Inking DA off of list

H. **2019-2020 County Investment Policy** - J. Blanchette/L. Monk, County Treasurer

M/H

- reporting - quantity
- update list of brokers

Y

I. **Investment of Additional Funds in Texas Class Pool (Government Backed) Funds** - J. Blanchette/L. Monk, County Treasurer

N/S

Y

J. **Agreement for Deep East Texas Council of Governments (DETCOG) to Provide Counseling and/or Mental Health Services for Tyler County Juveniles** - J. Blanchette/Terry Allen, Chief Juvenile Probation Officer

JB/N

? recommended? motion

Y

K. **Resolution Authorizing Submission of a FY 2019-2020 Texas Community Development Block Grant** - J. Blanchette/Lesley Waxman, David J. Waxman Inc.

JB/m

Y

L. **Acknowledgment of Continuing Education Hours for the Tyler County District Clerk** - J. Blanchette/Cheryl Pounds, District Clerk

M/H

Y

M. **Purchase 2019 Mack Truck Tractor from Bruckner's, Wichita Falls, TX for Pct #4** - B. Hudson

H/m

thru HGAC

Y

N. **Purchase CPS Belly Dump Trailer from Bruckner's, Wichita Falls, TX for Pct #4** - B. Hudson

H/m

thru HGAC

O. **Bond Approval for Tyler County Tax Assessor** - J. Blanchette/Lynette Cruse, Tax Assessor

B/S

P. **Engage a Preservation Architect on Behalf of Tyler County to Support the County's Position of Work Required by the Texas Historical Commission** - J. Blanchette

PASS

new pro bond capacity
advisory

No Action

Table
Q. Lease Renewal of Office Space for Congressman Brian Babin in Tyler County Courthouse (2 Year Lease) - J. Blanchette

JPS

Table
R. Renewal Agreement for Donated Office Space for Representative James White in the Tyler County Tax Assessor Annex (2 Year Agreement) - J. Blanchette

m/h

m/s
S. Intergovernmental Agreement Between Tyler County and Tyler County Special Utility District - J. Blanchette/L. Waxman, David J. Waxman Inc.

None
II. EXECUTIVE SESSION

Consult with Criminal District Attorney and/or his 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

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 _____ 2019 Time _____

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

By: _____ (Deputy)