

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
April 22, 2019 ---- 11:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 22nd day of April, 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
TERRIE ALLEN	JUVENILE PROBATION OFFICER
BRYAN WEATHERFORD	SHERIFF
TRISH FORD	JUSTICE OF PEACE, PCT. #1
KEN JOBE	CONSTABLE, PCT. #2/Emergency Mngt. Coordinator

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 Sturrock. He then led in the Pledge of Allegiance to the Texas flag.

After Judge Blanchette read the proclamation, **Commissioner Marshall** motioned to proclaim April as **Child Abuse Prevention Month** in Tyler County. **Commissioner Hughes** seconded the motion. The courtroom was filled with Child Welfare Board members and supporters. All voted yes and none no. SEE ATTACHED

A motion was made by Commissioner Sturrock and seconded by Commissioner Marshall to receive the minutes of April 8<sup>th</sup>, 2019. All voted yes and none no.

**Commissioner Marshall** motioned to approve the **line item transfers**. **Commissioner Sturrock** seconded the motion. All voted yes and none no. SEE ATTACHED It was suggested for the County Auditor to make a separate line item in the budget for official and liability bonds.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Hudson** to approve the **allowances and accounts payable**. All voted yes and none no. SEE ATTACHED

**Commissioner Marshall** motioned to approve the **county payroll**, as presented by the County Auditor. The motion was seconded by **Commissioner Sturrock**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hudson** to approve the **monthly report** of the County Clerk. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Sturrock** to approve the **deputation** of Adrienne Medina as a **Deputy County Clerk**, replacing a vacancy. All voted yes and none no. SEE ATTACHED

A motion was made **Judge Blanchette** and seconded by **Commissioner Nash** to allow the sale of **fireworks** for Memorial Day period May 22 through midnight May 27, 2019. All voted yes and none no. SEE ATTACHED

A motion was made **Commissioner Marshall** and seconded by **Commissioner Hudson** to approve a lease/purchase a **John Deere tractor with a side boom mower** for **Road & Bridge, Pct. #3** from George P. Bane, Inc, through First National Bank Leasing, Wichita Falls, HGAC. All voted yes and none no. SEE ATTACHED

A motion was made **Commissioner Marshall** and seconded by **Commissioner Sturrock** to approve a lease/purchase of a **2019 Mack truck tractor** for **Road & Bridge, Pct. #3** from Bruckner Truck Sales through First National Bank Leasing, Wichita Falls, HGAC. All voted yes and none no. SEE ATTACHED

A motion was made **Commissioner Marshall** and seconded by **Commissioner Hudson** to approve a lease/purchase of a **CPS belly dump trailer** for **Road & Bridge, Pct. #3** from Bruckner Truck Sales through First National Bank Leasing, Wichita Falls, HGAC. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to award bids to all those that sent in bids for **road and bridge and hauling materials** including Bryan & Bryan, as long as the companies were in compliance as a member of SAM. All voted yes and none no. **Bids are filed in the minutes of the April 9th, 2019 meeting.**

**Commissioner Nash** motioned to award the bid for **petroleum products** to Gardner Oil. The motion was seconded by **Commissioner Hudson**. All voted yes and none no.

A motion was made **Commissioner Marshall** and seconded by **Commissioner Sturrock** to seek bids for a Power9 S914 server for the **AS400 computer** for the county with maintenance contract. All voted yes and none no. SEE ATTACHED

A motion was made **Judge Blanchette** and seconded by **Commissioner Marshall** to establish a **Courthouse Remediation Steering Committee** to provide guidance to the County during remediation required by the Texas Historical Commission. All voted yes and none no.

A motion was made **Commissioner Marshall** to appoint members to the **Courthouse Remediation Steering Committee**: County Judge, one Commissioner – Stevan Sturrock, two local Historical Commission representatives – Bob Morris and Eleanor Holderman and one Tyler County Citizen- Randy Gardner to fill the at-large position. The motion was seconded by **Commissioner Nash**. All voted yes and none no.

A motion was made **Commissioner Marshall** and seconded by **Commissioner Sturrock** to enter in Executive Session to consult with attorney, Larry Simmons. All voted yes and none no. Judge Blanchette requested the County Auditor to attend the executive session.

COURT ENTERED INTO EXECUTIVE SESSION: 11:27 a.m.

COURT BACK IN SESSION: 11:59 a.m.

**Judge Blanchette** motioned to accept the updated Settlement Agreement in civil action 9:17-cv-00210, styled Ashleigh Hicks vs. Tyler County and Tyler County Sheriff in the US District Court for the Eastern District of Texas, Lufkin Division. **Commissioner Marshall** seconded the motion. All voted yes with exception to Commissioner Hudson abstaining out of concern for conflict.

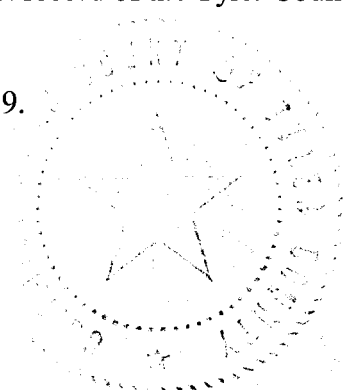
A motion was made by Commissioner Sturrock and seconded by Commissioner Hudson that the meeting adjourn. All voted yes.

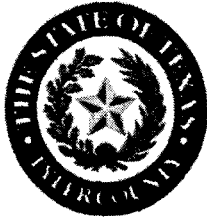
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 12:03 p.m.

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 April 22, 2019.

Witness my hand and seal of office on this the 10th day of May, 2019.

Attest:   
Donece Gregory, County Clerk





## 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 APRIL AS CHILD ABUSE PREVENTION MONTH

**WHEREAS**, *There were 300,375 reported cases of child abuse and neglect last year in Texas; and*

**WHEREAS**, *There were 211 child deaths as a result of child abuse and neglect last year in Texas; and*

**WHEREAS**, *There were 241 children in Tyler County that were reported as abused or neglected last year; and*

**WHEREAS**, *There were 143 completed investigations of child abuse and neglect last year in Tyler County; and*

**WHEREAS**, *There were 86 confirmed victims of child abuse or neglect last year in Tyler County; and*

**WHEREAS**, *There were 43 children removed from their homes because of child abuse or neglect last year in Tyler County; and*

**WHEREAS**, *Child abuse and neglect is a community problem affecting the current and future quality of life of a community; and*

**WHEREAS**, *Child abuse prevention is a community responsibility and finding solutions depends upon involvement among all people; and*

**WHEREAS**, *Communities must make every effort to promote programs that benefit children and their families; and*

**WHEREAS**, *Effective child abuse prevention programs succeed because of partnerships among agencies, schools, religious organizations, law enforcement agencies, and the business community; and*

**WHEREAS**, *Everyone in the community should become more aware of child abuse prevention and all citizens should become more involved in supporting families to provide safe, nurturing environments for their children, giving them the opportunity to grow up to be caring, contributing members of the community;*

**NOW, THEREFORE**, I, County Judge Jacques L. Blanchette of Tyler County, Texas, by virtue of the authority vested in me, do hereby proclaim the month of **April 2019 to be CHILD ABUSE PREVENTION MONTH** in Tyler County. I also proclaim that **Sunday, April 28, 2019 to be "Blue Sunday"** and in so doing, urge all citizens to join in a national effort to raise awareness about the importance of preventing child abuse and showing support by wearing blue in support of the prevention of child abuse and neglect.

  
JACQUES L. BLANCHETTE  
COUNTY JUDGE, TYLER COUNTY, TX

## 2019 LINE ITEM TRANSFER-BUDGET AMENDMEN

Department & Fund: Airport/025

Date: 3422/2019

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

LINE ITEM NUMBER	LINE ITEM	BUDGET	AMENDED	INCREASE (DECREASE)
025-30000	Beginning Balance	0.00	(11,584.00)	(11,584.00)
025-000-40000	Part-time Salaries	0.00	10,000.00	10,000.00
025-000-40100	Social Security	0.00	765.00	765.00
025-000-40110	Retirement	0.00	619.00	619.00
025-000-40130	Worker's Compensation	0.00	100.00	100.00
025-000-40140	Unemployment	0.00	100.00	100.00

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

  
Approved Commissioners Court

  
Mike Marshall, Commissioner, Pct. 3

  
Attest County Clerk

## 2019 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Rodeo Arena/Commissioner, Pct. 2

Date: 04/22/19

Honorable Commissioners' Court of Tyler County

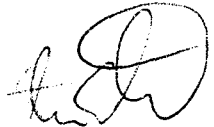
I submit to you for consideration the following:

LINE ITEM NUMBER	LINE ITEM	BUDGET	AMENDED	INCREASE (DECREASE)
026-30000	Beginning Balance	0.00	(18,412.00)	(18,412.00)
026-000-40000	Part-time Salaries	-	16,000.00	16,000.00
026-000-40100	Social Security	-	1,224.00	1,224.00
026-000-40110	Retirement	-	988.00	988.00
026-000-40130	Worker's Compensation	-	100.00	100.00
026-000-40140	Unemployment	-	100.00	100.00
				-

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

  
Approved Commissioners Court

  
Attest County Clerk

  
Stevan Sturrock, Commissioner, Pct. #2

## 2019 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: General Fund/County Judge

Date: 04/22/19

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

LINE ITEM NUMBER	LINE ITEM	BUDGET	AMENDED	INCREASE (DECREASE)
010-421-42900	Bonds	200.00	1,700.00	1,500.00
010-421-42500	Telephone	1,500.00	-	(1,500.00)

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

  
Approved Commissioners Court

  
Attest County Clerk

  
Jacques L. Blanchette, County Judge

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 421 - COUNTY JUDGE</b>							
<b>Expense</b>							
010 421 40000	SALARIES	162,996.00	162,996.00	6,525.06	53,419.65	109,576.35	67.23 %
010 421 40100	SOCIAL SECURITY	12,470.00	12,470.00	469.36	3,878.00	8,592.00	68.90 %
010 421 40110	RETIREMENT	10,057.00	10,057.00	396.90	3,253.01	6,803.99	67.65 %
010 421 42100	OFFICE SUPPLIES	1,800.00	1,800.00	-1,277.18	691.04	1,108.96	61.61 %
010 421 42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010 421 42189	EDUCATION,GOVERNMENT RELATI	6,773.00	6,773.00	643.94	2,991.01	3,781.99	55.84 %
010 421 42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010 421 42500	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010 421 42650	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
010 421 42900	BONDS	200.00	200.00	0.00	1,863.75	-1,663.75	-831.88 %
	<b>Expense Total:</b>	<b>196,946.00</b>	<b>196,946.00</b>	<b>6,758.08</b>	<b>66,096.46</b>	<b>130,849.54</b>	<b>66.44 %</b>
	<b>Department: 421 - COUNTY JUDGE Total:</b>	<b>196,946.00</b>	<b>196,946.00</b>	<b>6,758.08</b>	<b>66,096.46</b>	<b>130,849.54</b>	<b>66.44 %</b>



# Tyler County, TX Cash Position Report

Tyler County, TX

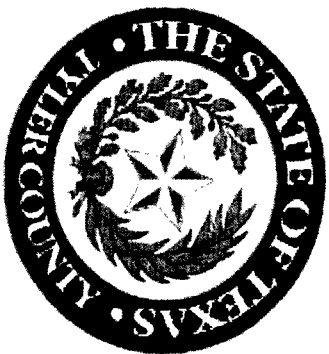
Date Range: 3/1/2019 - 3/31/2019

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,529,767.11	1,486,093.29	451,976.97	5,563,883.43
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	516,994.50	0.00	516,994.50
021: ROAD & BRIDGE I	1,053,945.90	0.00	136,572.21	917,373.69
022: ROAD & BRIDGE II	755,923.24	0.00	84,555.53	671,367.71
023: ROAD & BRIDGE III	1,063,635.09	0.00	68,832.78	994,802.31
024: ROAD & BRIDGE IV	1,761,062.70	0.00	296,467.26	1,464,595.44
025: TYLER CO AIRPORT	26,904.45	0.00	517.15	26,387.30
026: TYLER CO. RODEO ARENA/FAIRG	75,333.11	0.00	2,143.88	73,189.23
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,145.01	0.00	0.00	55,145.01
029: BENEVOLENCE FUND	2,980.27	0.00	0.00	2,980.27
030: DIST CL'K STATE APPROP	48,932.79	0.00	0.00	48,932.79
031: COUNTY CLERK RMP	613,207.21	5,329.00	563.41	617,972.80
032: C D A FORFEITURE	1,502.92	0.00	0.00	1,502.92
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	1,472.41	80.00	0.00	1,552.41
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	65,996.68	540.00	1,625.80	64,910.88
037: T C COLLECTION CENTER	804,361.77	0.00	756.62	803,605.15
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	70,128.25	0.00	750.00	69,378.25
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	46,689.87	800.67	10,946.92	36,543.62
045: COUNTY-RMP	86,884.39	356.32	0.00	87,240.71
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	932,219.81	0.00	0.00	932,219.81
048: EMERGENCY DISASTER RELIEF	1,238,519.79	0.00	0.00	1,238,519.79
049: C D A TRUST	15,434.70	0.00	0.00	15,434.70
050: C D A FEES	1,070.51	0.00	0.00	1,070.51
051: CDA STATE APPROPRIATIONS FU	63,265.74	0.00	0.00	63,265.74
052: ALTERNATE DISPUTE RESOLUTIC	562.15	405.00	797.86	169.29
053: ADULT PROBATION	137,610.63	0.00	13,772.08	123,838.55
054: JUVENILE PROBATION	126,905.82	30.00	14,822.20	112,113.62
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	526.43	78.75	0.00	605.18
057: STATE-LEOCE	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00



Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	3,317.78	241.42	0.00	3,559.20
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	35,962.27	470.89	0.00	36,433.16
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	43.68	0.00	0.00	43.68
064: STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.20
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	9,932.29	915.39	0.00	10,847.68
068: STATE-TIME PAYMENT	16,003.11	130.57	0.00	16,133.68
069: STATE-FUGITIVE APPREHENSION	195.26	9.33	0.00	204.59
070: STATE-CONSOLIDATED COURT C	40,488.31	4,461.97	0.00	44,950.28
071: STATE-JUVENILE CRIME & DELINQ	19.71	0.94	0.00	20.65
072: TYLER COUNTY SEACH & RESCUI	198.76	0.00	0.00	198.76
073: JUSTICE COURT TECHNOLOGY FI	49,902.48	382.14	160.52	50,124.10
074: HOMELAND SECURITY	9,845.97	0.00	0.00	9,845.97
075: STATE - CORR MGT INST TX/CRIM	103.29	0.94	0.00	104.23
076: EMERGENCY OPERATIONS CENT	301,032.47	0.00	9,370.45	291,662.02
077: STATE-CHILD SAFETY SEAT & SE.	38,414.07	257.90	0.00	38,671.97
078: STATE-TRAFFIC FEE	7,514.73	2,087.34	0.00	9,602.07
079: STATE-BAIL BOND FEE	3,231.61	0.00	0.00	3,231.61
080: STATE-EMS TRAUMA FUND	1,324.50	328.59	0.00	1,653.09
081: STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	1,238.02	54.00	0.00	1,292.02
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	86,328.75	1,829.23	0.00	88,157.98
086: STATE - JURY REIMBURSEMENT I	5,181.12	400.83	0.00	5,581.95
088: TJPC-TITLE IVE FUND	35,698.73	0.00	0.00	35,698.73
089: TYLER COUNTY NUTRITION CENT	166,283.55	125.00	2,229.66	164,178.89
090: STATE-SPECIALTY COURT PROGI	4,807.31	303.98	0.00	5,111.29
091: TXCDBG DISASTER RECOVERY P	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PR	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUN	3,432.90	202.40	0.00	3,635.30
095: STATE- APPELLATE JUDICIAL FUN	5,206.82	135.00	172.28	5,169.54
096: CHILD WELFARE BOARD FUND	5,368.17	120.00	0.00	5,488.17
097: CHILD SAFETY FUND	136,082.67	810.00	0.00	136,892.67
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT GUARDIAN:	20,621.67	280.00	0.00	20,901.67
103: DISTRICT COURT CRIMINAL TECH	25,809.32	154.00	0.00	25,963.32
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: STATE MOVING VIOLATION FEES	54.33	6.85	0.00	61.18
● 111: COURTHOUSE RESTORATION	114,357.23	0.00	106.13	114,251.10
112: LEGISLATIVE SERVICES	39,424.50	0.00	0.00	39,424.50
113: CIVIL FEES - ADULT PROBATION	51,274.13	0.00	0.00	51,274.13
<b>Total</b>	<b>14,799,293.50</b>	<b>2,024,416.24</b>	<b>1,097,139.71</b>	<b>15,726,570.03</b>



**Accounts Payable**

**March 22, 2019 – April 18, 2019**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 03/21/2019 - 04/18/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
REYNOLDS, TONY		04/05/2019	2-COVERT CAMERAS / CONS	010-428-43232		04/05/2019	999.28
REYNOLDS, TONY		04/05/2019	2-COVERT CAMERAS / CONS	010-428-43232		04/05/2019	-999.28
SCOTT MERRIMAN, INC.	132442	03/22/2019	INV#063143/DSCLK	010-401-42178		03/22/2019	248.16
TEXAS DEPARTMENT OF STAT	132447	03/22/2019	17460025764 003	010-402-42500		03/22/2019	54.90
TEXAS ASSOCIATION OF COU	132446	03/22/2019	CONT. EDU . JUNE 24-28 201	010-429-42661		03/22/2019	200.00
TYLER COUNTY HOSPITAL	132457	03/22/2019	7594/PCT 2	010-401-42178		03/22/2019	46.20
DEROUEN, TAMARA L.	132431	03/22/2019	CPS COURT /3-13-19 TD	010-408-42638		03/22/2019	381.00
NEW WAVE COMMUNICATIO	132437	03/22/2019	12700668/TAX OFFICE	010-440-42350		03/22/2019	147.97
RILEY FUNERAL HOME	132440	03/22/2019	ROTATION CALL/J.P 4	010-401-42643		03/22/2019	200.00
WALMART COMMUNITY/GE	132458	03/22/2019	6808/COAUD	010-401-42178		03/22/2019	55.32
POUNDS, CHRYL	132439	03/22/2019	3-26-19 / JURY MONEY	010-408-42700		03/22/2019	1,440.00
FORD, TRISHER	132433	03/22/2019	PER DIEM/HOTEL/J.P. SEMIN	010-411-42661		03/22/2019	213.90
SELF, TINA	132443	03/22/2019	PER DIEM/ SEMINAR TYLER,	010-411-42661		03/22/2019	150.00
FORD, TRISHER	132433	03/22/2019	PER DIEM & MILEAGE/SEMI	010-411-42661		03/22/2019	303.12
A T & T - 019 DATA PROC.	132429	03/22/2019	831-000-7299885/COAUD	010-453-43210		03/22/2019	12,338.11
ZACHARY, JIM "CONSTABLE"	132460	03/22/2019	JPCA MEMBERSHIP / 01/01/	010-429-42661		03/22/2019	60.00
TEXAS DOCUMENT SOLUTIO	132453	03/22/2019	19151/CO OFFICES	010-440-42350		03/22/2019	1,409.91
TEXAS DOCUMENT SOLUTIO	132452	03/22/2019	681424/TCSO	010-440-42350		03/22/2019	93.20
GRIPON, EDWARD M.D.	132434	03/22/2019	ACCT#10606264/TCSO	010-408-42347		03/22/2019	1,095.00
SOUTHERN HEALTH PARTNE	132444	03/22/2019	TYL-7353/TCSO	010-401-42231		03/22/2019	110.84
TEXAS DEPT. PARKS & WILDLI	132450	03/22/2019	TICKET A807668/A8243093/	010-401-42178		03/22/2019	110.50
TEXAS DOCUMENT SOLUTIO	132454	03/22/2019	LK1670/CONTRACT #5609-0	010-440-42350		03/22/2019	15.47
WALMART COMMUNITY/GE	132459	03/22/2019	6915/COUNTY JUDGE	010-421-42100		03/22/2019	59.04
WALMART COMMUNITY/GE	132459	03/22/2019	6915/COUNTY JUDGE	010-442-42106		03/22/2019	97.55
SYSTEM ACCESS	132445	03/22/2019	INV#T134/TREASURER	010-440-42353		03/22/2019	65.00
TEXAS DEPT. PARKS & WILDLI	132451	03/22/2019	A8082513/GAME WARDEN	010-401-42178		03/22/2019	57.80
TEXAS DEPT. PARKS & WILDLI	132450	03/22/2019	TICKET #A8243021/GAME W	010-401-42178		03/22/2019	59.50
TEXAS DEPT. PARKS & WILDLI	132449	03/22/2019	TICKET #A829541/A8304904	010-401-42178		03/22/2019	131.75
TEXAS DEPT. PARKS & WILDLI	132448	03/22/2019	TICKET#A8209660/GAME W	010-401-42178		03/22/2019	57.80
TEXAS DEPT. PARKS & WILDLI	132450	03/22/2019	TICKET#A8305575/GAME W	010-401-42178		03/22/2019	59.50
NATIONWIDE RETIREMENT S	132464	03/28/2019	Deferred Comp	010-21300		03/28/2019	50.00
TYLER COUNTY TAX ASSESSO	132466	03/28/2019	Tyler County Property Tax	010-21300		03/28/2019	100.00
TYLER COUNTY PAYROLL	132462	03/28/2019	FICA	010-21300		03/28/2019	15,850.94
TYLER COUNTY PAYROLL	132462	03/28/2019	Federal Withholding	010-21300		03/28/2019	10,631.75
TYLER COUNTY PAYROLL	132462	03/28/2019	Medicare	010-21300		03/28/2019	3,707.12
TYLER COUNTY PAYROLL	132461	03/26/2019	PAYROLL TRANSFER	010-29999		03/26/2019	95,804.92
SERVICE BY SCOTT	132496	03/29/2019	INV#013600/TCSO	010-442-42411		03/29/2019	608.37

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
COLEMAN'S FAMILY MORTU	132473	03/29/2019	03/19/19/JP4	010-401-42643		03/29/2019	250.00
GRIPON, EDWARD M.D.	132480	03/29/2019	CAUSE NO. 13388LDO	010-408-42347		03/29/2019	1,095.00
GRIPON, EDWARD M.D.	132480	03/29/2019	CAUSE NO.12938JS	010-408-42347		03/29/2019	1,095.00
RATCLIFF, MICHAEL S., ATTY	132492	03/29/2019	CAUSE NO. 12,920	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	132492	03/29/2019	CAUSE NO 13,266	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	132492	03/29/2019	CAUSE NO 13,336	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	132492	03/29/2019	CAUSE NO 13,337TKS	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	132492	03/29/2019	CAUSE NO. 13,270	010-408-42634		03/29/2019	200.00
SPARKLETTS & SIERRA SPRIN	132500	03/29/2019	21549916208490/CO OFFICE	010-440-42350		03/29/2019	51.52
JASPER COUNTY	132482	03/29/2019	TCSO/FEB2019	010-401-42231		03/29/2019	6,625.88
ADVANCED SYSTEMS & ALAR	132468	03/29/2019	7488/COCLK	010-440-42350		03/29/2019	35.00
TEXAS ASSOCIATION OF COU	132505	03/29/2019	INV#NRCN-23695-WC2/2ND	010-401-40130		03/29/2019	8,116.25
TYLER COUNTY HOSPITAL	132506	03/29/2019	2428/MAINT	010-401-42178		03/29/2019	46.20
CARRUTH, MICHAEL ROSSI	132472	03/29/2019	PER DIEM/ ADV. LAW ENFOR	010-426-42659		03/29/2019	200.00
SKINNER, WADE	132497	03/29/2019	PER DIEM/ LAW ENFORCEME	010-426-42659		03/29/2019	200.00
REYNOLDS, TONY	132493	03/29/2019	REINB/RADIO EQUIP	010-428-43232		03/29/2019	223.91
LAKE COUNTRY CHEVROLET,I	132485	03/29/2019	3/12/19-TCSO	010-426-42400		03/29/2019	52.90
LAKE COUNTRY CHEVROLET,I	132485	03/29/2019	3/12/19-TCSO	010-426-42400		03/29/2019	25.00
LAKE COUNTRY CHEVROLET,I	132485	03/29/2019	3/12/19-TCSO	010-426-42401		03/29/2019	139.95
LAKE COUNTRY CHEVROLET,I	132485	03/29/2019	3/12/19-TCSO	010-426-42413		03/29/2019	25.00
LAKE COUNTRY CHEVROLET,I	132485	03/29/2019	3/12/19-TCSO	010-426-42413		03/29/2019	58.95
LAKE COUNTRY CHEVROLET,I	132485	03/29/2019	3/12/19-TCSO	010-426-42413		03/29/2019	684.77
LAKE COUNTRY CHEVROLET,I	132485	03/29/2019	3/12/19-TCSO	010-426-42413		03/29/2019	520.00
LAKE COUNTRY CHEVROLET,I	132485	03/29/2019	3/12/19-TCSO	010-426-42413		03/29/2019	471.23
LAKE COUNTRY CHEVROLET,I	132485	03/29/2019	3/12/19-TCSO	010-426-42413		03/29/2019	169.95
LAKE COUNTRY CHEVROLET,I	132485	03/29/2019	3/12/19-TCSO	010-426-42413		03/29/2019	130.00
SPIVEY, JACOB	132501	03/29/2019	MILEAGE & PER DIEM/AG. E	010-439-42181		03/29/2019	26.47
SPIVEY, JACOB	132501	03/29/2019	MILEAGE & PER DIEM/AG. E	010-439-42224		03/29/2019	961.80
GISCLAR, MICKY, CSR	132478	03/29/2019	COURT REPORTER 1-A DIST C	010-410-42354		03/29/2019	380.00
HATTON, DONNA	132481	03/29/2019	3/23/19DH-JP#2	010-412-42150		03/29/2019	30.00
BLANCHETTE, JACQUES JUD	132470	03/29/2019	MILEAGE/MEDIATION HEARI	010-401-42233		03/29/2019	128.76
WALSTON, MARILYN KATRIN	132510	03/23/2019	REIMB/CDA	010-419-42100		03/23/2019	20.70
GRAHAM, G.W. PHD.	132479	03/29/2019	3-26-19TC/TCSO	010-426-42640		03/29/2019	200.00
ABLES-LAND, INC.	132467	03/29/2019	INV#343361-0 JP 1	010-411-42100		03/29/2019	19.11
SPARKLETTS & SIERRA SPRIN	132499	03/29/2019	21549393631084/CO OFFICE	010-440-42350		03/29/2019	389.84
MURRAY, KIMBERLY	132488	03/29/2019	PER DIEM/REG VII FALL MEE	010-402-42659		03/29/2019	100.00
RIVERS, DEAN (GERALDINE)	132494	03/29/2019	PER DIEM & MILEAGE/REG.	010-402-42659		03/29/2019	235.89
OMNI AUSTIN HOTEL	132489	03/29/2019	REGIS/JOBE, KEN	010-412-42661		03/29/2019	345.20
JOBE, KEN	132483	03/29/2019	FY2019STAGEIII	010-412-42661		03/29/2019	250.00
TYLER COUNTY HOSPITAL	132506	03/29/2019	5129/PCT 4	010-401-42178		03/29/2019	46.20
TYLER COUNTY HOSPITAL	132506	03/29/2019	6378/TCSO	010-426-42640		03/29/2019	46.20
FEDEX	132476	03/29/2019	2212-3061-2/COAUD	010-401-42111		03/29/2019	30.50
WALMART COMMUNITY/GE	132508	03/29/2019	7809/TCSO	010-426-42100		03/29/2019	129.73
WALMART COMMUNITY/GE	132508	03/29/2019	7809/TCSO	010-427-42108		03/29/2019	106.57

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY HOSPITAL	132506	03/29/2019	9682/TCSSO	010-426-42640		03/29/2019	46.20
VERIZON WIRELESS	132507	03/29/2019	2033-00002/JP 4	010-414-42500		03/29/2019	25.19
SYSTEM ACCESS	132503	03/29/2019	INV#A135/COAUD	010-440-42353		03/29/2019	455.00
SYSTEM ACCESS	132503	03/29/2019	INV#a135E/COAUD	010-440-42353		03/29/2019	69.99
SYSTEM ACCESS	132503	03/29/2019	INV#CC116/COCLK	010-440-42353		03/29/2019	260.00
RATCLIFF, MICHAEL S., ATTY	132492	03/29/2019	CAUSE NO 12681	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	132492	03/29/2019	CAUSE NO CR13150	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	132492	03/29/2019	CAUSE NO CR13159	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	132492	03/29/2019	CAUSE NO CR13224	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	132492	03/29/2019	CAUSE #CR13225	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	132492	03/29/2019	CAUSE NO CR13327	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	132492	03/29/2019	CAUSE NO CR13331	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	132492	03/29/2019	CAUSE NO CR 13332	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	132492	03/29/2019	CAUSE NO CR13339	010-408-42634		03/29/2019	200.00
RATCLIFF, MICHAEL S., ATTY	132492	03/29/2019	CAUSE NO CR13341	010-408-42634		03/29/2019	200.00
CYPHER COMPUTERS	132474	03/29/2019	INV#2194/CO OFFICES	010-440-42353		03/29/2019	650.00
OFFICE OF THE A.G. CHILD S	DFT0002108	03/28/2019	CS	010-21300		03/28/2019	139.96
OFFICE OF THE A.G. CHILD S	DFT0002109	03/28/2019	CS	010-21300		03/28/2019	151.96
TEXAS ASSOCIATION OF COU	132504	03/29/2019	207527/COAUD	010-422-42659		03/29/2019	230.00
TEXAS ASSOCIATION OF COU	132504	03/29/2019	REGIS/CRUSE,LYNETTE	010-420-42650		03/29/2019	230.00
OTIS ELEVATOR COMPANY	132490	03/29/2019	410283/COJUD	010-401-42178		03/29/2019	5,111.88
TEXAS COUNTY & DISTRICT R	DFT0002107	03/28/2019	Tyler County, TX Retirement	010-21320		03/28/2019	17,011.12
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	010-401-42178		04/01/2019	51.02
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	010-402-42659		04/01/2019	1,376.80
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	010-408-42685		04/01/2019	197.92
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	010-421-42189		04/01/2019	643.94
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	010-422-42659		04/01/2019	798.91
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	010-423-42100		04/01/2019	15.00
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	010-423-42150		04/01/2019	77.83
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	010-423-42659		04/01/2019	956.40
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	010-426-42100		04/01/2019	39.85
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	010-426-42400		04/01/2019	76.09
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	010-426-42659		04/01/2019	288.56
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	010-427-42157		04/01/2019	19.98
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	010-427-42659		04/01/2019	1,198.73
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	010-440-42101		04/01/2019	7,554.34
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	010-442-42412		04/01/2019	397.57
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	010-442-42413		04/01/2019	28.35
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	010-453-43210		04/01/2019	5,539.47
CHILD ABUSE & FORENSIC SE	132522	04/03/2019	INV# 18-091 / DIST ATTY	010-419-42639		04/03/2019	795.00
DELTA DENTAL	132515	03/28/2019	Delta Dental	010-21330		03/28/2019	208.91
TEXAS ASSOCIATION OF COU	132516	03/28/2019	Unemployment	010-21340		03/28/2019	451.46
SERVICE BY SCOTT	132544	04/04/2019	INV#013617/TCSSO	010-442-42411		04/04/2019	380.60
WALLING SIGNS & GRAPHICS	132550	04/05/2019	MARCH 2019/ TREASURER D	010-423-42100		04/05/2019	80.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALLING SIGNS & GRAPHICS	132550	04/05/2019	2-26-19 TCSO	010-426-42182		04/05/2019	100.00
HERITAGE VILLAGE MUSEUM	132533	04/05/2019	WESTERN WEEKEBD PARADE	010-426-42659		04/05/2019	324.00
WALSTON, MARILYN KATRIN	132551	04/05/2019	BOOSTER SUBSCRIPTION / C	010-419-42100		04/05/2019	25.00
NARVAEZ, PAMMY	132538	04/05/2019	REIMB/TREAS	010-423-42100		04/05/2019	18.84
JOBE, KELLY	132535	04/05/2019	MILEAGE REIMB/HOME EXT	010-439-42225		04/05/2019	280.14
LAKE COUNTRY CHEVROLET,I	132536	04/05/2019	REPAIRS ON TAHOE/TCSO	010-426-42413		04/05/2019	4,687.45
INDOFF OFFICE SUPPLIES	132534	04/05/2019	183749/TREAS	010-423-42100		04/05/2019	52.70
ALLEN, TERRY	132526	04/05/2019	DETCOG/JUPRO	010-401-42233		04/05/2019	64.68
POWERS, CAROL	132541	04/05/2019	PER DIEM / NIBRS CONF.	010-426-42659		04/05/2019	122.50
WEATHERFORD, BRYAN/TYLE	132552	04/05/2019	PER DIEM/TX LESO TRAININ	010-426-42659		04/05/2019	72.50
CALHOON, DONALD E. IV	132528	04/05/2019	PER DIEM/TX LESO TRAININ	010-426-42659		04/05/2019	72.50
GABRIEL ROEDER SMITH & C	132530	04/05/2019	INV#445578/COAUD	010-401-42178		04/05/2019	2,820.00
MOORE, JIM JP PCT. 4	132537	04/05/2019	REIN FOR RAIN GEAR / J P 4	010-414-42110		04/05/2019	170.00
TEXAS ASSOCIATION OF COU	132548	04/05/2019	ACA ARTS FOR 2018	010-401-42178		04/05/2019	205.80
ALLAN SHIVERS LIBRARY AN	132524	04/05/2019	2ND QTR ALLOTMENT /COSU	010-401-42649		04/05/2019	31,750.00
PILGRIM INSURANCE	132540	04/05/2019	DISHONESTY BOND #685093	010-407-42902		04/05/2019	298.00
SYSTEM ACCESS	132547	04/05/2019	INV#CJ124	010-440-42353		04/05/2019	65.00
CYPHER COMPUTERS	132554	04/05/2019	INV#0002195/COUNTY OFFI	010-440-42353		04/05/2019	615.00
MASA Medical Transport Sol	132523	03/28/2019	MASA Medical Transportatio	010-21360		03/28/2019	256.00
BARNETT, WILBERT T.	132527	04/05/2019	MILEAGE FOR DETCOG / COJ	010-401-42233		04/05/2019	203.50
TPWD	132549	04/05/2019	T16903 & T16912 / ALLEN &	010-401-48000		04/05/2019	98.60
CITY OF WOODVILLE	132560	04/08/2019	0001903//COUNTY CLERK	010-442-42516		04/08/2019	34.00
CITY OF WOODVILLE	132560	04/08/2019	07152002/DIST ATTY	010-442-42515		04/08/2019	203.74
CITY OF WOODVILLE	132560	04/08/2019	00002592/ANNEX 2	010-442-42515		04/08/2019	183.71
CITY OF WOODVILLE	132560	04/08/2019	00002804/ANNEX 2	010-442-42515		04/08/2019	78.15
CITY OF WOODVILLE	132560	04/08/2019	01024002/TAX OFFICE	010-442-42517		04/08/2019	188.70
A T & T - 019 DATA PROC.	132556	04/05/2019	7328/COUNTY OFFICES	010-440-42350		04/05/2019	1,094.95
CITY OF WOODVILLE	132560	04/08/2019	05119001/JUSTICE CENTER	010-442-42511		04/08/2019	1,927.77
A T & T PHONES - CAROL STR	132557	04/05/2019	9117/INTERNET DPS	010-440-42350		04/05/2019	80.00
VERIZON WIRELESS	132567	04/08/2019	1963-001 COAUD, JUPRO & J	010-419-42500		04/08/2019	80.26
VERIZON WIRELESS	132567	04/08/2019	1963-001 COAUD, JUPRO & J	010-440-42101		04/08/2019	160.54
VERIZON WIRELESS	132567	04/08/2019	1963-001 COAUD, JUPRO & J	010-440-42677		04/08/2019	80.26
SYSTEM ACCESS	132565	04/08/2019	INV#DA221/DISTRICT ATTOR	010-440-42353		04/08/2019	65.00
SYSTEM ACCESS	132565	04/08/2019	INV#DA221 / DIST ATTORNEY	010-440-42353		04/08/2019	65.00
REYNOLDS, TONY	132571	04/08/2019	2-COVERT CAMERAS/CONST.	010-428-43232		04/08/2019	944.28
POLICE & FIREMAN'S INSUR	132570	03/28/2019	Police Insurance	010-21300		03/28/2019	402.71
ALLAN SHIVERS LIBRARY AN	132572	04/09/2019	REMAINING ALLOTMENT DU	010-401-42649		04/09/2019	175.00
ALLAN SHIVERS LIBRARY AN	132572	04/09/2019	REMAINING ALLOTMENT FO	010-401-42649		04/09/2019	175.00
NATIONWIDE RETIREMENT S	132576	04/11/2019	Deferred Comp	010-21300		04/11/2019	50.00
TYLER COUNTY TAX ASSESSO	132578	04/11/2019	Tyler County Property Tax	010-21300		04/11/2019	100.00
TYLER COUNTY PAYROLL	132574	04/11/2019	FICA	010-21300		04/11/2019	15,120.44
TYLER COUNTY PAYROLL	132574	04/11/2019	Federal Withholding	010-21300		04/11/2019	9,834.51
TYLER COUNTY PAYROLL	132574	04/11/2019	Medicare	010-21300		04/11/2019	3,536.18
TYLER COUNTY PAYROLL	132573	04/09/2019	PAYROLL TRANSFER	010-29999		04/09/2019	91,218.92

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW YORK LIFE INSURANCE	132700	03/28/2019	NEW YORK LIFE	010-21300		03/28/2019	768.42
OFFICE OF THE A.G. CHILD S	DFT0002113	04/11/2019	CS	010-21300		04/11/2019	151.50
OFFICE OF THE A.G. CHILD S	DFT0002114	04/11/2019	CS	010-21300		04/11/2019	151.96
GALLS, LLC	132611	04/12/2019	52989691/TCSCO	010-427-42150		04/12/2019	80.00
DIRECT SOLUTIONS	132605	04/12/2019	INV#46096/MAINT	010-442-42106		04/12/2019	217.74
SERVICE BY SCOTT	132657	04/12/2019	INV#013583/TCCH	010-442-42412		04/12/2019	559.55
PHILLIPS, BOBBY L.	132644	04/12/2019	1-A FELONY CAUSE 13,187	010-408-42634		04/12/2019	400.00
DELUXE	132604	04/12/2019	994025-583463/TAX	010-440-42101		04/12/2019	464.59
WALLING SIGNS & GRAPHICS	132694	04/12/2019	TYCO JUDGE	010-401-42178		04/12/2019	76.00
WALLING SIGNS & GRAPHICS	132694	04/12/2019	FEB 2019 TREASURER	010-423-42100		04/12/2019	25.00
WALLING SIGNS & GRAPHICS	132694	04/12/2019	TY CO JUDGE	010-401-42178		04/12/2019	20.00
BURNS, KELLEY CRS	132588	04/12/2019	CPS COURT REPORTER	010-408-42638		04/12/2019	380.00
HATTON, DONNA	132705	04/12/2019	INIFORMS/J P 2	010-412-42150		04/12/2019	90.00
TYLER COUNTY HOSPITAL/IN	132688	04/12/2019	PT#10057391001ABO	010-401-42231		04/12/2019	386.12
LAKEWAY TIRE & SERVICE-JA	132626	04/12/2019	INV#111290/MAINT.	010-442-42413		04/12/2019	7.00
LAKEWAY TIRE & SERVICE-JA	132626	04/12/2019	INV#111403/MAINT	010-442-42400		04/12/2019	49.95
VOTACALL, INC.	132693	04/12/2019	INV##114639	010-420-42500		04/12/2019	63.00
SYNOVIA SOLUTIONS LLC	132669	04/12/2019	INV#117758/TCSCO	010-426-42500		04/12/2019	673.00
OMNIBASE SERVICES OF TEX	132710	04/12/2019	1st	010-440-42600		04/12/2019	288.00
OMNIBASE SERVICES OF TEX	132641	04/12/2019	1ST QTR/J P 3	010-440-42600		04/12/2019	6.00
WRIGHT, RUSSELL J.	132699	04/12/2019	CAUSE NO 12,556	010-408-42634		04/12/2019	400.00
WELLS, JOHN EARL III	132697	04/12/2019	CAUSE NO 12,658	010-408-42634		04/12/2019	400.00
MCDONOUGH, TIMOTHY R.	132634	04/12/2019	CAUSE NO 13,763	010-408-42634		04/12/2019	234.45
MCDONOUGH, TIMOTHY R.	132634	04/12/2019	CAUSE NO 12,852	010-408-42634		04/12/2019	400.00
PHILLIPS, BOBBY L.	132644	04/12/2019	CAUSE NO 12920	010-408-42634		04/12/2019	400.00
MCDONOUGH, TIMOTHY R.	132634	04/12/2019	CAUSE NO 12,165 & 13,166	010-408-42634		04/12/2019	234.45
PHILLIPS, BOBBY L.	132644	04/12/2019	1- A FELONY CAUSE NO 1320	010-408-42634		04/12/2019	400.00
SPENCER, JAMES P. II	132664	04/12/2019	CAUSE NO 13,227	010-408-42634		04/12/2019	400.00
BYTHEWOOD LEGAL SERVICE	132590	04/12/2019	CAUSE NO 13,313	010-408-42634		04/12/2019	400.00
MANN, ROBERT H. ATTY.	132632	04/12/2019	CAUSE NO 13,330	010-408-42634		04/12/2019	5,000.00
BYTHEWOOD LEGAL SERVICE	132590	04/12/2019	CAUSE NO 13,389	010-408-42634		04/12/2019	400.00
BYTHEWOOD LEGAL SERVICE	132590	04/12/2019	CAUSE NO 13065	010-408-42634		04/12/2019	1,725.00
MANN, ROBERT H. ATTY.	132709	04/12/2019	CAUSE NO 13-159	010-415-42634		04/12/2019	200.00
MCDONOUGH, TIMOTHY R.	132634	04/12/2019	CAUSE NO 13,165 13,166 1	010-408-42634		04/12/2019	4,500.00
PHILLIPS, BOBBY L.	132644	04/12/2019	1-A FELONY CAUSE NO 1318	010-408-42634		04/12/2019	1,617.50
FMMS HOLDINGS OF TEXAS,	132610	04/12/2019	INV# 13288	010-401-42643		04/12/2019	2,000.00
FMMS HOLDINGS OF TEXAS,	132703	04/12/2019	INV#13314/J P 1	010-401-42643		04/12/2019	2,000.00
BYTHEWOOD LEGAL SERVICE	132590	04/12/2019	CAUSE NO 13327, 13505	010-408-42634		04/12/2019	600.00
RISINGER, JAMES MICHAEL A	132656	04/12/2019	CAUSE NO 13338	010-408-42634		04/12/2019	400.00
RISINGER, JAMES MICHAEL A	132656	04/12/2019	CAUSE NO 13375	010-408-42634		04/12/2019	400.00
RISINGER, JAMES MICHAEL A	132656	04/12/2019	CAUSE NO. 13390	010-408-42634		04/12/2019	400.00
PHILLIPS, BOBBY L.	132644	04/12/2019	1-A FELONY CAUSE NO 1343	010-408-42634		04/12/2019	600.00
ENTERGY	132718	04/12/2019	137147179/ COUNTY CLERK	010-442-42516		04/12/2019	23.61
WRIGHT, RUSSELL J.	132699	04/12/2019	COUSE NO.18-00084	010-415-42634		04/12/2019	200.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	132632	04/12/2019	CAUSE NO 18-00126	010-415-42634		04/12/2019	200.00
STRINGER & GRIFFIN FUNER	132665	04/12/2019	FILE#201954WPU/J P 4	010-401-42643		04/12/2019	200.00
A T & T PHONES - ATLANTA,	132580	04/12/2019	4545/DPS & VET SRV	010-440-42350		04/12/2019	376.99
ADVANCED SYSTEMS & ALAR	132582	04/12/2019	1089/TCSO	010-442-42411		04/12/2019	252.00
BYTHEWOOD LEGAL SERVICE	132590	04/12/2019	CAUSE NO 23875	010-408-42637		04/12/2019	75.00
ENTERGY	132718	04/12/2019	138706940/ VENDORS	010-442-42515		04/12/2019	18.46
BYTHEWOOD LEGAL SERVICE	132590	04/12/2019	CAUSE NO 24280	010-408-42637		04/12/2019	112.50
BYTHEWOOD LEGAL SERVICE	132590	04/12/2019	CAUSE NO 24314	010-408-42637		04/12/2019	112.50
BYTHEWOOD LEGAL SERVICE	132590	04/12/2019	CAUSE NO 24341	010-408-42637		04/12/2019	75.00
BYTHEWOOD LEGAL SERVICE	132590	04/12/2019	CAUSE NO 24612	010-408-42637		04/12/2019	375.00
BUTLER, STEWART M.	132589	04/12/2019	CAUSE NO 24703	010-408-42637		04/12/2019	210.00
BYTHEWOOD LEGAL SERVICE	132590	04/12/2019	CAUSE NO 24867	010-408-42637		04/12/2019	112.50
BYTHEWOOD LEGAL SERVICE	132590	04/12/2019	CAUSE NO 24992	010-408-42637		04/12/2019	487.50
HADNOT, VICTOR	132704	04/12/2019	REIMB/TRANSPORT INMATE	010-426-42400		04/12/2019	30.70
HADNOT, VICTOR	132704	04/12/2019	REIMB/TRANSPORT INMATE	010-427-42157		04/12/2019	7.45
RELIABLE COURT REPORTING	132655	04/12/2019	INV#29LK0320/COJUD	010-415-42634		04/12/2019	394.24
TYLER COUNTY APPRAISAL D	132687	04/12/2019	2ND QTR ALLOCATION/COJU	010-401-42218		04/12/2019	95,889.75
LAKEWAY TIRE & SERVICE-JA	132626	04/12/2019	1063/TCSO	010-426-42400		04/12/2019	212.70
LAKEWAY TIRE & SERVICE-JA	132626	04/12/2019	1063/TCSO	010-426-42401		04/12/2019	643.12
LAKEWAY TIRE & SERVICE-JA	132626	04/12/2019	1063/TCSO	010-426-42413		04/12/2019	590.43
O'REILLY AUTOMOTIVE, INC.	132642	04/12/2019	596507/TCSO	010-426-42182		04/12/2019	146.93
O'REILLY AUTOMOTIVE, INC.	132642	04/12/2019	596507/TCSO	010-426-42413		04/12/2019	44.61
CHRISSEY'S CREATIONS	132594	04/12/2019	JAIL EMBROIDERY/TCSO	010-427-42150		04/12/2019	12.00
WALLING SIGNS & GRAPHICS	132694	04/12/2019	TYCOSH/TCSO	010-427-42108		04/12/2019	21.95
WALLING SIGNS & GRAPHICS	132694	04/12/2019	TYCOSH/TCSO	010-442-42411		04/12/2019	620.00
WALLING SIGNS & GRAPHICS	132694	04/12/2019	TYCOSH/TCSO	010-453-43600		04/12/2019	560.00
U PUMP IT - GARDNER OIL	132689	04/12/2019	1910/MAINT	010-442-42400		04/12/2019	51.40
U PUMP IT - GARDNER OIL	132689	04/12/2019	1920/TCSO	010-426-42400		04/12/2019	6,084.02
PARKER'S BUILDING SUPPLY -	132643	04/12/2019	22725/COJUD	010-442-42412		04/12/2019	643.92
PARKER'S BUILDING SUPPLY -	132643	04/12/2019	22760/TCSO	010-427-42108		04/12/2019	71.47
PITNEY BOWES - PURCHASE	132645	04/12/2019	8000-9090-0771-2750/TAX O	010-401-42111		04/12/2019	2,057.75
INDOFF OFFICE SUPPLIES	132620	04/12/2019	183748/MAINT	010-442-42106		04/12/2019	5.90
INDOFF OFFICE SUPPLIES	132620	04/12/2019	185084/TAX OFFICE	010-420-42100		04/12/2019	4.20
INDOFF OFFICE SUPPLIES	132620	04/12/2019	185596/CDA	010-419-42100		04/12/2019	9.94
INDOFF OFFICE SUPPLIES	132706	04/12/2019	187474/DSCLK	010-407-42100		04/12/2019	99.77
INDOFF OFFICE SUPPLIES	132620	04/12/2019	185596/CDA	010-419-42100		04/12/2019	477.38
INDOFF OFFICE SUPPLIES	132620	04/12/2019	185084/TAX OFFICE	010-420-42100		04/12/2019	15.02
INDOFF OFFICE SUPPLIES	132620	04/12/2019	185084/TAX OFFICE	010-420-42100		04/12/2019	142.01
INDOFF OFFICE SUPPLIES	132620	04/12/2019	185596/CDA	010-419-42100		04/12/2019	236.76
INDOFF OFFICE SUPPLIES	132620	04/12/2019	183747/COAUD	010-440-42101		04/12/2019	182.50
INDOFF OFFICE SUPPLIES	132620	04/12/2019	183747/COAUD	010-440-42101		04/12/2019	182.50
INDOFF OFFICE SUPPLIES	132620	04/12/2019	186597/VET SRV	010-405-42100		04/12/2019	419.75
ABLES-LAND, INC.	132581	04/12/2019	INV#343875-0	010-422-42100		04/12/2019	23.18
DIRECTV	132606	04/12/2019	035535115/EOC & DPS	010-440-42350		04/12/2019	159.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSCO FOOD SERVICES	132670	04/12/2019	819219/TCSO	010-427-42157		04/12/2019	5,866.24
SYSCO FOOD SERVICES	132670	04/12/2019	819219/TCSO	010-427-42157		04/12/2019	3,939.11
BJ TRANSPORT SERVICE, INC.	132587	04/12/2019	INV#3722/J P 1	010-401-42643		04/12/2019	275.00
BJ TRANSPORT SERVICE, INC.	132587	04/12/2019	INV#3723/J P 2	010-401-42643		04/12/2019	275.00
BJ TRANSPORT SERVICE, INC.	132587	04/12/2019	INV# 3724/J P 2	010-401-42643		04/12/2019	275.00
NEW WAVE COMMUNICATIO	132640	04/12/2019	127316123/TCSO	010-440-42350		04/12/2019	164.73
NEW WAVE COMMUNICATIO	132719	04/12/2019	126541762/ COAUD	010-440-42350		04/12/2019	863.95
MONK, LEANN	132637	04/12/2019	INVESTMENT SEMINAR	010-423-42659		04/12/2019	534.20
POUNDS, CHRYL	132646	04/12/2019	4/15/19 JURY MONEY/DSCLK	010-408-42700		04/12/2019	1,740.00
A T & T PHONES - ATLANTA,	132579	04/12/2019	4542/CO OFFICES	010-401-42500		04/12/2019	488.20
NEW WAVE COMMUNICATIO	132720	04/12/2019	126999216/EOC	010-440-42350		04/12/2019	104.24
ENTERGY	132717	04/12/2019	133941435/TCSO	010-442-42511		04/12/2019	71.54
ENTERGY	132717	04/12/2019	13941435/COURTHOUSE	010-442-42515		04/12/2019	1,047.16
ENTERGY	132717	04/12/2019	133941435/JUSTICE CENTER	010-442-42511		04/12/2019	1,815.68
ENTERGY	132717	04/12/2019	133941435/TAX OFFICE	010-442-42517		04/12/2019	424.08
SHEFFIELD LANDSCAPING	132660	04/12/2019	INV#453/COJUD	010-442-42412		04/12/2019	2,630.28
TEXAS STATE UNIVERSITY	132714	04/12/2019	REGIS/FORD, TRISHER	010-411-42661		04/12/2019	100.00
TEXAS STATE UNIVERSITY	132714	04/12/2019	REGIS/DOWDEN, GAIL	010-411-42661		04/12/2019	100.00
TEXAS STATE UNIVERSITY	132714	04/12/2019	REGIS/SELF, TINA	010-411-42661		04/12/2019	100.00
DIRECT SOLUTIONS	132605	04/12/2019	INV#46012/MAINT	010-442-42106		04/12/2019	714.59
DIRECT SOLUTIONS	132605	04/12/2019	46368/MAINT	010-442-42106		04/12/2019	1,022.39
WEATHERBY, ANALICIA	132715	04/12/2019	INV#466624/ CO JUD	010-442-42412		04/12/2019	490.00
INNOVATIVE LEASING	132621	04/12/2019	603-0130197/TAX OFFICE	010-440-42677		04/12/2019	867.99
INNOVATIVE LEASING	132621	04/12/2019	603-0041957-000/CDA	010-440-42677		04/12/2019	165.00
TYCO GENERAL FEED & RAN	132686	04/12/2019	INV#515941/PCT 2	010-425-43220		04/12/2019	229.90
FLEET SAFETY EQUIPMENT, I	132609	04/12/2019	INV#531380/TCSO	010-453-43600		04/12/2019	76.32
QUILL CORPORATION	132652	04/12/2019	C6076298	010-420-42100		04/12/2019	23.98
FLEET SAFETY EQUIPMENT, I	132609	04/12/2019	INV#543151/TCSO	010-453-43600		04/12/2019	109.00
QUILL CORPORATION	132653	04/12/2019	C6076298//TAX OFFICE	010-420-42100		04/12/2019	24.98
QUILL CORPORATION	132654	04/12/2019	C622074/COAUD	010-422-42100		04/12/2019	143.98
QUILL CORPORATION	132649	04/12/2019	C5421407/DPS	010-430-42100		04/12/2019	11.59
QUILL CORPORATION	132648	04/12/2019	C5421407/DPS	010-430-42100		04/12/2019	88.40
QUILL CORPORATION	132650	04/12/2019	C3338775/EXT OFFICE	010-440-42101		04/12/2019	548.94
QUILL CORPORATION	132651	04/12/2019	C3338775/EXT OFFICE	010-439-42181		04/12/2019	13.35
QUILL CORPORATION	132651	04/12/2019	C3338775/EXT OFFICE	010-440-42101		04/12/2019	144.22
TEXAS DOCUMENT SOLUTIO	132678	04/12/2019	997956/DSCLK	010-440-42350		04/12/2019	181.45
TEXAS DOCUMENT SOLUTIO	132680	04/12/2019	681241/J P 1	010-440-42350		04/12/2019	74.08
TEXAS DOCUMENT SOLUTIO	132679	04/12/2019	997956/CSCLK	010-440-42350		04/12/2019	234.30
CLINICAL SOLUTIONS	132597	04/12/2019	INV#67683/TCSO	010-401-42231		04/12/2019	3,370.21
INDIGENT HEALTHCARE SOL	132619	04/12/2019	INV#67707/COAUD	010-440-42350		04/12/2019	1,059.00
ALL NEEDZ DENTAL/WORSLE	132584	04/12/2019	INVE#87821/TCSO	010-401-42231		04/12/2019	598.00
VERIZON WIRELESS	132690	04/12/2019	3400-00001/TCSO	010-426-42500		04/12/2019	571.11
VERIZON WIRELESS	132692	04/12/2019	7638-00001/COCLK	010-440-42101		04/12/2019	37.99
SOUTHERN HEALTH PARTNE	132663	04/12/2019	TYL-7353/TCSO	010-401-42231		04/12/2019	6,658.56

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BURNS, KELLEY CRS	132588	04/12/2019	CAUSE NO 24703/ CPS COUR	010-408-42638		04/12/2019	30.78
ENTERGY	132718	04/12/2019	139081103/ COUNTY CLERK	010-442-42516		04/12/2019	385.30
PHILLIPS, BOBBY L.	132644	04/12/2019	CAUSE NO. CR 12,624	010-408-42634		04/12/2019	1,545.80
SPENCER, JAMES P. II	132664	04/12/2019	CAUSE NO 13416	010-408-42634		04/12/2019	400.00
CYPHER COMPUTERS	132701	04/12/2019	INV#0002196/COUNTY OFFI	010-440-42353		04/12/2019	490.99
CHESTER VOLUNTEER FIRE D	132593	04/12/2019	Monthly Allowance	010-401-42701		04/12/2019	150.00
SHADY GROVE VOLUNTEER F	132659	04/12/2019	Monthly Allowance	010-401-42701		04/12/2019	150.00
WOODVILLE VOLUNTEER FIR	132698	04/12/2019	Monthly Allowance	010-401-42701		04/12/2019	150.00
GT DISTRIBUTORS, INC.	132614	04/12/2019	003939/TCSO	010-426-42182		04/12/2019	3,621.80
CANDY CLEANERS	132591	04/12/2019	MARCH 2019/TCSO	010-426-42150		04/12/2019	390.82
SULLIVAN'S HARDWARE	132667	04/12/2019	MARCH 2019/TCCH & TCSO	010-427-42108		04/12/2019	205.62
SULLIVAN'S HARDWARE	132667	04/12/2019	MARCH 2019/TCCH & TCSO	010-442-42412		04/12/2019	221.50
GREASE MONKEY	132613	04/12/2019	40-TYCOSHERF	010-426-42400		04/12/2019	325.95
MODICA BROS.	132636	04/12/2019	MARCH2019/TCSO	010-426-42413		04/12/2019	480.98
SUSTEEN, INC.	132668	04/12/2019	RF#TCSO-SVR	010-440-42677		04/12/2019	1,495.00
COUNTY INFORMATION RES	132601	04/12/2019	INV#	010-440-42600		04/12/2019	278.00
LIQUID ENVIRONMENTAL SO	132629	04/12/2019	381658-00001/TCSO	010-426-42157		04/12/2019	160.70
TEXAS DEPT. PARKS & WILDLI	132677	04/12/2019	TCK#A8305579/GAME WAR	010-401-42178		04/12/2019	113.05
ICS JAIL SUPPLIES INC.	132618	04/12/2019	75979SD/TCSO	010-427-42108		04/12/2019	389.95
TAC HEALTH BENEFITS POOL	132722	04/11/2019	LEANN MONK/FAMILY VISIO	010-401-40150		04/11/2019	-12.08
TAC HEALTH BENEFITS POOL	132722	04/11/2019	DONECE GREGORY/VISION	010-401-40150		04/11/2019	-0.44
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC VOYA LIFE INSURANCES	010-21310		03/28/2019	337.34
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC DNVC Vision Dependent	010-21310		03/28/2019	102.44
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC - DNVC Vision Employee	010-21310		03/28/2019	224.31
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC - HEBP Insurance	010-21310		03/28/2019	26,700.02
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC HEBP Pre Tax Insurance	010-21310		03/28/2019	4,692.35
TAC HEALTH BENEFITS POOL	132722	04/11/2019	ROBERT JAMES/RETIREE	010-401-40150		04/11/2019	748.36
TAC HEALTH BENEFITS POOL	132722	04/15/2019	APRIL 2019 LIFE INSURANCE	010-401-40150		04/15/2019	2,029.01
TAC HEALTH BENEFITS POOL	132722	04/15/2019	LIFE INSURANCE ADJUSTME	010-401-40150		04/15/2019	231.14
ABLES-LAND, INC.	132730	04/18/2019	INV#329818/TAX OFFICE	010-420-42100		04/18/2019	20.00
ABLES-LAND, INC.	132730	04/18/2019	INV#333016-0/TRUCK	010-426-42100		04/18/2019	404.07
ABLES-LAND, INC.	132730	04/18/2019	INV#333183-0/COAUD	010-422-42100		04/18/2019	225.43
ABLES-LAND, INC.	132730	04/18/2019	INV#333338-0/TCSO	010-426-42100		04/18/2019	95.19
ABLES-LAND, INC.	132730	04/18/2019	INV#334089-0/COAUD	010-422-42100		04/18/2019	22.99
ABLES-LAND, INC.	132730	04/18/2019	INV#334089-0/COAUD	010-423-42100		04/18/2019	78.66
ABLES-LAND, INC.	132730	04/18/2019	INV#334299-0/TCSO	010-426-42100		04/18/2019	29.33
ABLES-LAND, INC.	132730	04/18/2019	INV#3354059-0/TREAS	010-423-42100		04/18/2019	27.04
ABLES-LAND, INC.	132730	04/18/2019	INV#338440-0	010-422-42100		04/18/2019	465.46
ABLES-LAND, INC.	132730	04/18/2019	INV#338918-0/TREAS	010-423-42100		04/18/2019	187.63
ABLES-LAND, INC.	132730	04/18/2019	INV#339134-0	010-426-42100		04/18/2019	285.03
ABLES-LAND, INC.	132730	04/18/2019	INV#340375-0/TREASURER	010-423-42100		04/18/2019	123.72
ABLES-LAND, INC.	132730	04/18/2019	INV#341554-0/TREAS	010-423-42100		04/18/2019	43.88
ABLES-LAND, INC.	132730	04/18/2019	INV#341802-0/PCT 1	010-440-42101		04/18/2019	81.98
ABLES-LAND, INC.	132730	04/18/2019	INV#342005-0/TCSO	010-440-42101		04/18/2019	528.85

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
ABLES-LAND, INC.	132730	04/18/2019	INV#342159-0/COAUD	010-422-42100		04/18/2019	59.00	
ABLES-LAND, INC.	132730	04/18/2019	INV#343757-0/TCSO	010-426-42100		04/18/2019	297.97	
ABLES-LAND, INC.	132730	04/18/2019	INV#344371-0/COAUD	010-422-42100		04/18/2019	84.90	
ABLES-LAND, INC.	132730	04/18/2019	INV#344639-0/TCSO	010-453-43210		04/18/2019	331.40	
ABLES-LAND, INC.	132730	04/18/2019	INV#345050-0/TREAS.	010-423-42100		04/18/2019	224.63	
SKINNER, JACKIE - COUNTY A	132728	04/16/2019	REIMB. FOR INMATE & JAILE	010-427-42157		04/16/2019	12.38	
SKINNER, WADE	132729	04/16/2019	DONUTS FOR JURY/COURTH	010-408-42685		04/16/2019	21.17	
ABLES-LAND, INC.	132730	04/18/2019	INV#987374-0	010-426-42100		04/18/2019	180.99	
ABLES-LAND, INC.	132730	04/18/2019	INV#996439-0/TAX OFFICE	010-420-42100		04/18/2019	11.25	
TEXAS COUNTY & DISTRICT R	DFT0002112	04/11/2019	Tyler County, TX Retirement	010-21320		04/11/2019	16,354.38	
							<b>Fund 010 - GENERAL FUND Total:</b>	<b>631,688.86</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>								
TYLER COUNTY PAYROLL	132462	03/28/2019	FICA	021-21300		03/28/2019	1,349.18	
TYLER COUNTY PAYROLL	132462	03/28/2019	Federal Withholding	021-21300		03/28/2019	981.26	
TYLER COUNTY PAYROLL	132462	03/28/2019	Medicare	021-21300		03/28/2019	315.52	
TYLER COUNTY PAYROLL	132461	03/26/2019	PAYROLL TRANSFER	021-29999		03/26/2019	8,164.73	
DEPARTMENT OF INFORMAT	132475	03/29/2019	33133133133000/CO OFFICE	021-000-42500		03/29/2019	0.65	
TEXAS ASSOCIATION OF COU	132505	03/29/2019	INV#NRCN-23695-WC2/2ND	021-000-40130		03/29/2019	1,742.44	
STEWART, GREGORY D.	132502	03/29/2019	INV#494828/PCT 1 BARN	021-000-43200		03/29/2019	4,895.84	
ARD, MELINDA	132469	03/29/2019	MARCH 2019MA/PCT 1 BAR	021-000-42998		03/29/2019	200.00	
TEXAS COUNTY & DISTRICT R	DFT0002107	03/28/2019	Tyler County, TX Retirement	021-21320		03/28/2019	1,478.88	
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	021-000-42659		04/01/2019	250.00	
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	021-000-42998		04/01/2019	362.26	
DELTA DENTAL	132515	03/28/2019	Delta Dental	021-21330		03/28/2019	65.30	
TEXAS ASSOCIATION OF COU	132516	03/28/2019	Unemployment	021-21340		03/28/2019	34.90	
MASA Medical Transport Sol	132523	03/28/2019	MASA Medical Transportatio	021-21360		03/28/2019	47.50	
SENECA WATER SUPPLY CORP	132564	04/08/2019	166/ PCT 1 BARN	021-000-42510		04/08/2019	41.21	
VERIZON WIRELESS	132568	04/05/2019	6997-00002/PCT 1	021-000-42500		04/05/2019	132.66	
TYLER COUNTY PAYROLL	132574	04/11/2019	FICA	021-21300		04/11/2019	1,349.18	
TYLER COUNTY PAYROLL	132574	04/11/2019	Federal Withholding	021-21300		04/11/2019	981.25	
TYLER COUNTY PAYROLL	132574	04/11/2019	Medicare	021-21300		04/11/2019	315.52	
TYLER COUNTY PAYROLL	132573	04/09/2019	PAYROLL TRANSFER	021-29999		04/09/2019	8,164.66	
LONE STAR PARTS	132708	04/12/2019	03-30-2019 PCT1	021-000-42425		04/12/2019	33.00	
U PUMP IT - GARDNER OIL	132689	04/12/2019	1914/PCT1	021-000-42400		04/12/2019	318.36	
PARKER'S BUILDING SUPPLY -	132643	04/12/2019	22700 / PCT 1	021-000-42425		04/12/2019	2,074.05	
WARDLAW, WADE	132696	04/12/2019	INV#13094/PCT 1	021-000-42425		04/12/2019	485.00	
MATHESON TRI-GAS, INC.	132633	04/12/2019	E2313/PCT 1	021-000-42425		04/12/2019	130.00	
METAL DEPOT	132635	04/12/2019	100342/PCT 1	021-000-42425		04/12/2019	1,370.03	
ADVANCED SYSTEMS & ALAR	132582	04/12/2019	1686/PCT 1	021-000-42998		04/12/2019	131.00	
O'REILLY AUTOMOTIVE, INC.	132642	04/12/2019	591681/PCT 1	021-000-42425		04/12/2019	10.98	
TIMBERMAN'S SUPPLY	132683	04/12/2019	12023/PCT 1	021-000-42425		04/12/2019	125.90	
LEHMAN'S PIPE & STEEL, INC	132627	04/12/2019	INV#324227/PCT 1	021-000-42425		04/12/2019	390.00	
A T & T PHONES - ATLANTA,	132579	04/12/2019	4542/CO OFFICES	021-000-42500		04/12/2019	9.43	

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TEJAS EQUIPMENT, INC.	132676	04/12/2019	00025/PCT1	021-000-42425		04/12/2019	42.59
ATTOYAC ROCK, LLC	132586	04/12/2019	INV#7365 / PCT1	021-000-42160		04/12/2019	345.09
ATTOYAC ROCK, LLC	132586	04/12/2019	INV#7388/PCT1	021-000-42160		04/12/2019	716.76
LAKES AREA SEPTIC & SLUDG	132625	04/12/2019	INV#9890/ PCT1	021-000-42510		04/12/2019	60.00
LAKES AREA SEPTIC & SLUDG	132625	04/12/2019	INV#9920/PCT 1	021-000-42510		04/12/2019	60.00
MODICA BROS.	132636	04/12/2019	MARCH 2019/PCT 1	021-000-42401		04/12/2019	1,807.16
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC VOYA LIFE INSURANCES	021-21310		03/28/2019	39.48
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC DNVC Vision Dependent	021-21310		03/28/2019	23.72
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC - DNVC Vision Employee	021-21310		03/28/2019	21.70
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC - HEBP Insurance	021-21310		03/28/2019	2,619.26
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC HEBP Pre Tax Insurance	021-21310		03/28/2019	324.33
TAC HEALTH BENEFITS POOL	132722	04/15/2019	APRIL 2019 LIFE INSURANCE	021-000-40120		04/15/2019	193.61
TEXAS COUNTY & DISTRICT R	DFT0002112	04/11/2019	Tyler County, TX Retirement	021-21320		04/11/2019	1,478.88
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>43,683.27</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
STURROCK, STEVAN		04/12/2019	IWORQ TRAINING	022-000-42659		04/12/2019	71.92
STURROCK, STEVAN		04/12/2019	IWORQ TRAINING	022-000-42659		04/12/2019	-71.92
PATE'S COLLISION	132438	03/22/2019	FRONT BUMPER WINCH MAI	022-000-42425		03/22/2019	1,650.00
JACK ALEXANDER, LTD.	132435	03/22/2019	TYLCO2/PCT 2	022-000-42160		03/22/2019	353.43
EAST TEXAS ASPHALT CO.	132432	03/22/2019	TRC2/PCT 2	022-000-42160		03/22/2019	2,455.49
TYLER COUNTY PAYROLL	132462	03/28/2019	FICA	022-21300		03/28/2019	1,690.78
TYLER COUNTY PAYROLL	132462	03/28/2019	Federal Withholding	022-21300		03/28/2019	1,108.29
TYLER COUNTY PAYROLL	132462	03/28/2019	Medicare	022-21300		03/28/2019	395.44
TYLER COUNTY PAYROLL	132461	03/26/2019	PAYROLL TRANSFER	022-29999		03/26/2019	10,585.43
DEPARTMENT OF INFORMAT	132475	03/29/2019	33133133133000/CO OFFICE	022-000-42500		03/29/2019	0.65
TEXAS ASSOCIATION OF COU	132505	03/29/2019	INV#NRCN-23695-WC2/2ND	022-000-40130		03/29/2019	1,742.44
WALMART COMMUNITY/GE	132509	03/29/2019	5559/PCT 2	022-000-42998		03/29/2019	37.82
TEXAS COUNTY & DISTRICT R	DFT0002107	03/28/2019	Tyler County, TX Retirement	022-21320		03/28/2019	1,425.54
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	022-000-42659		04/01/2019	1,392.88
ROCKIN C TRAILER & TRUCK	132514	04/02/2019	INV#16508/PCT.2	022-000-43200		04/02/2019	7,900.00
TEXAS ASSOCIATION OF COU	132516	03/28/2019	Unemployment	022-21340		03/28/2019	53.30
STURROCK, STEVAN	132546	04/05/2019	MILEAGE & PER DIEM/TAC RI	022-000-42659		04/05/2019	472.48
MASA Medical Transport Sol	132523	03/28/2019	MASA Medical Transportatio	022-21360		03/28/2019	7.00
CHESTER GAS SYSTEM	132559	04/08/2019	134/PCT 2 BARN	022-000-42510		04/08/2019	34.60
SAM HOUSTON ELECTRIC CO	132563	04/08/2019	1833151/PCT 2 BARN	022-000-42510		04/08/2019	84.53
EASTEX TELEPHONE COOP., I	132561	04/08/2019	2645/PCT 2 BARN	022-000-42500		04/08/2019	40.19
PATTILLO BROWN & HILL LLP	132562	04/08/2019	ACCT # 31/PCT 2 BARN	022-000-42510		04/08/2019	20.10
VERIZON WIRELESS	132567	04/08/2019	1963-001 COAUD, JUPRO & J	022-000-42500		04/08/2019	120.41
TYLER COUNTY PAYROLL	132574	04/11/2019	FICA	022-21300		04/11/2019	1,384.78
TYLER COUNTY PAYROLL	132574	04/11/2019	Federal Withholding	022-21300		04/11/2019	901.47
TYLER COUNTY PAYROLL	132574	04/11/2019	Medicare	022-21300		04/11/2019	323.86
TYLER COUNTY PAYROLL	132573	04/09/2019	PAYROLL TRANSFER	022-29999		04/09/2019	8,622.94
NEW YORK LIFE INSURANCE	132700	03/28/2019	NEW YORK LIFE	022-21300		03/28/2019	43.11

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HC OILFIELD SERVICE, LLC	132616	04/12/2019	INV#0160103/ PCT 2	022-000-42425		04/12/2019	350.00
LONE STAR PARTS	132707	04/12/2019	200038/PCT2	022-000-42425		04/12/2019	456.28
LOCAL SANITATION, LLC	132630	04/12/2019	2015/PCT 2	022-000-42510		04/12/2019	60.00
LAKEWAY TIRE & SERVICE-JA	132626	04/12/2019	916/ PCT 2	022-000-42401		04/12/2019	7.00
GULF COAST	132615	04/12/2019	210161/PCT 2	022-000-42160		04/12/2019	4,411.14
GULF COAST	132615	04/12/2019	210161-PCT 2	022-000-42160		04/12/2019	837.31
GULF COAST	132615	04/12/2019	210161/PCT 2	022-000-42160		04/12/2019	1,611.35
GULF COAST	132615	04/12/2019	210161/PCT 2	022-000-42160		04/12/2019	1,831.50
GULF COAST	132615	04/12/2019	210161/PCT 2	022-000-42160		04/12/2019	1,181.50
GULF COAST	132615	04/12/2019	210161/PCT 2	022-000-42160		04/12/2019	604.00
GULF COAST	132615	04/12/2019	210161/PCT 2	022-000-42160		04/12/2019	697.00
GULF COAST	132615	04/12/2019	210161/PCT 2	022-000-42160		04/12/2019	565.50
GULF COAST	132615	04/12/2019	210161/PCT 2	022-000-42160		04/12/2019	641.00
ADVANCED SYSTEMS & ALAR	132582	04/12/2019	1686/PCT 2	022-000-42998		04/12/2019	103.00
JACK ALEXANDER, LTD.	132623	04/12/2019	TYLCO/ PCT 2	022-000-42160		04/12/2019	316.12
JACK ALEXANDER, LTD.	132623	04/12/2019	TYLCO/ PCT 2	022-000-42160		04/12/2019	274.86
JACK ALEXANDER, LTD.	132623	04/12/2019	TYLCO2/OCT 2	022-000-42160		04/12/2019	1,288.62
O'REILLY AUTOMOTIVE, INC.	132642	04/12/2019	591682/PCT 2	022-000-42425		04/12/2019	95.69
O'REILLY AUTOMOTIVE, INC.	132642	04/12/2019	591682/PCT 2	022-000-42998		04/12/2019	29.71
TIMBERMAN'S SUPPLY	132683	04/12/2019	12024/PCT 2	022-000-42400		04/12/2019	708.55
TIMBERMAN'S SUPPLY	132683	04/12/2019	12024/PCT 2	022-000-42400		04/12/2019	113.18
TIMBERMAN'S SUPPLY	132683	04/12/2019	12024/PCT 2	022-000-42425		04/12/2019	1,642.66
TIMBERMAN'S SUPPLY	132683	04/12/2019	12024/PCT 2	022-000-42998		04/12/2019	1,124.18
SULLIVAN'S HARDWARE	132667	04/12/2019	3-27-2019 / PCT2	022-000-42425		04/12/2019	271.91
WALLING SIGNS & GRAPHICS	132694	04/12/2019	3-30-2019 / PCT 2	022-000-42998		04/12/2019	152.00
GARDNER OIL, INC.	132612	04/12/2019	1639/ PCT 2	022-000-42400		04/12/2019	5,682.41
PARKER'S BUILDING SUPPLY -	132643	04/12/2019	22705/PCT2	022-000-42425		04/12/2019	32.77
U PUMP IT - GARDNER OIL	132689	04/12/2019	1918 / PCT2	022-000-42400		04/12/2019	1,474.19
STURROCK, STEVAN	132712	04/12/2019	THC QTR MTG / PCT 2	022-000-42659		04/12/2019	317.96
A T & T PHONES - ATLANTA,	132579	04/12/2019	4542/CO OFFICES	022-000-42500		04/12/2019	9.43
SHAW, SUE	132716	04/12/2019	IWORQ TRAINING	022-000-42659		04/12/2019	71.92
CONSOLIDATED COMMUNIC	132599	04/12/2019	2645/O-PCT 2	022-000-42500		04/12/2019	9.68
MUSTANG RENTAL SERVICES	132639	04/12/2019	0792910/PCT2	022-000-42425		04/12/2019	1,229.54
ATTOYAC ROCK, LLC	132586	04/12/2019	INV#7407/ PCT 2	022-000-42160		04/12/2019	1,312.25
ATTOYAC ROCK, LLC	132586	04/12/2019	INV#7451/PCT 2	022-000-42160		04/12/2019	706.55
COASTAL WELDING SUPPLY	132598	04/12/2019	30355/PCT 2	022-000-42425		04/12/2019	119.35
POWERPLAN	132647	04/12/2019	87001-13258/ PCT2	022-000-42425		04/12/2019	112.54
MODICA BROS.	132636	04/12/2019	MARCH 2019/PCT.2	022-000-42401		04/12/2019	1,564.41
MODICA BROS.	132636	04/12/2019	MARCH 2019/PCT.2	022-000-42425		04/12/2019	108.45
SMART'S TRUCK & TRAILER E	132662	04/12/2019	T6001/PCT 2	022-000-42425		04/12/2019	149.82
TYLER COUNTY TRACTOR	132721	04/15/2019	0001347/PCT.2	022-000-43200		04/15/2019	3,040.00
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC VOYA LIFE INSURANCES	022-21310		03/28/2019	57.02
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC - DNVC Vision Employee	022-21310		03/28/2019	12.40
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC - HEBP Insurance	022-21310		03/28/2019	1,496.72

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TAC HEALTH BENEFITS POOL	132722	04/15/2019	APRIL 2019 LIFE INSURANCE	022-000-40120		04/15/2019	207.01
TEXAS COUNTY & DISTRICT R	DFT0002112	04/11/2019	Tyler County, TX Retirement	022-21320		04/11/2019	1,219.07
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>81,154.51</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY PAYROLL	132462	03/28/2019	FICA	023-21300		03/28/2019	2,444.96
TYLER COUNTY PAYROLL	132462	03/28/2019	Federal Withholding	023-21300		03/28/2019	1,305.23
TYLER COUNTY PAYROLL	132462	03/28/2019	Medicare	023-21300		03/28/2019	571.84
TYLER COUNTY PAYROLL	132461	03/26/2019	PAYROLL TRANSFER	023-29999		03/26/2019	15,412.59
DEPARTMENT OF INFORMAT	132475	03/29/2019	33133133133000/CO OFFICE	023-000-42500		03/29/2019	0.65
TEXAS ASSOCIATION OF COU	132505	03/29/2019	INV#NRCN-23695-WC2/2ND	023-000-40130		03/29/2019	1,742.44
WINDSTREAM	132511	03/29/2019	125059843/PCT 3	023-000-42500		03/29/2019	179.42
TEXAS COUNTY & DISTRICT R	DFT0002107	03/28/2019	Tyler County, TX Retirement	023-21320		03/28/2019	2,429.18
DELTA DENTAL	132515	03/28/2019	Delta Dental	023-21330		03/28/2019	11.05
TEXAS ASSOCIATION OF COU	132516	03/28/2019	Unemployment	023-21340		03/28/2019	67.82
MASA Medical Transport Sol	132523	03/28/2019	MASA Medical Transportatio	023-21360		03/28/2019	28.00
VERIZON WIRELESS	132569	04/08/2019	6997-00003/PCT3	023-000-42500		04/08/2019	110.27
TYLER COUNTY PAYROLL	132574	04/11/2019	FICA	023-21300		04/11/2019	2,340.80
TYLER COUNTY PAYROLL	132574	04/11/2019	Federal Withholding	023-21300		04/11/2019	1,143.06
TYLER COUNTY PAYROLL	132574	04/11/2019	Medicare	023-21300		04/11/2019	547.50
TYLER COUNTY PAYROLL	132573	04/09/2019	PAYROLL TRANSFER	023-29999		04/09/2019	14,861.98
NEW YORK LIFE INSURANCE	132700	03/28/2019	NEW YORK LIFE	023-21300		03/28/2019	33.08
SEXTON, MATTIE M.	132658	04/12/2019	CLEANING PCT 3 BARN	023-000-42998		04/12/2019	45.00
SEXTON, MATTIE M.	132658	04/12/2019	CLEANING PCT 3 BARN	023-000-42998		04/12/2019	45.00
LOCAL SANITATION, LLC	132630	04/12/2019	3299/ PCT 3	023-000-42998		04/12/2019	60.00
PARKER'S BUILDING SUPPLY -	132643	04/12/2019	22710/PCT 3	023-000-42998		04/12/2019	8.99
GARDNER OIL, INC.	132612	04/12/2019	1640 / PCT 3	023-000-42400		04/12/2019	4,045.81
DEBBIE'S HARDWARE	132603	04/12/2019	INV#16846/16856-PCT 3	023-000-42998		04/12/2019	76.92
ADVANCED SYSTEMS & ALAR	132582	04/12/2019	1686/PCT 3	023-000-42998		04/12/2019	155.00
HOLLIS TIRE CO., INC.	132617	04/12/2019	INV # 283388	023-000-42401		04/12/2019	272.11
TIMBERMAN'S SUPPLY	132683	04/12/2019	12025/PCT 3	023-000-42425		04/12/2019	256.45
SULLIVAN'S HARDWARE	132667	04/12/2019	3-27-2019 / PCT 3	023-000-42998		04/12/2019	1.79
CERTIFIED LABORATORIES	132592	04/12/2019	573744 / PCT 3	023-000-42425		04/12/2019	330.35
A T & T PHONES - ATLANTA,	132579	04/12/2019	4542/CO OFFICES	023-000-42500		04/12/2019	9.43
ENTERGY	132717	04/12/2019	133941435/PCT 3	023-000-42510		04/12/2019	172.79
CINTAS CORPORATION #048	132596	04/12/2019	10698531 / PCT 3	023-000-42998		04/12/2019	165.94
ATTOYAC ROCK, LLC	132586	04/12/2019	INV#7364/ PCT 3	023-000-42160		04/12/2019	1,687.62
ATTOYAC ROCK, LLC	132586	04/12/2019	INV#7408 / PCT 3	023-000-42160		04/12/2019	715.91
ATTOYAC ROCK, LLC	132586	04/12/2019	INV#7450/PCT 3	023-000-42160		04/12/2019	2,384.14
TRIPLE BLADE & STEEL	132685	04/12/2019	INV#8938 / PCT 3	023-000-42425		04/12/2019	178.58
SMART'S TRUCK & TRAILER E	132662	04/12/2019	INV#IW20807	023-000-42425		04/12/2019	8.60
INTERSTATE BILLING SERVICE	132622	04/12/2019	120677/PCT 3	023-000-42425		04/12/2019	838.40
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC VOYA LIFE INSURANCES	023-21310		03/28/2019	137.06
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC DNVC Vision Dependent	023-21310		03/28/2019	8.84

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC - DNVC Vision Employee	023-21310		03/28/2019	27.90
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC - HEBP Insurance	023-21310		03/28/2019	3,367.62
TAC HEALTH BENEFITS POOL	132722	04/15/2019	APRIL 2019 LIFE INSURANCE	023-000-40120		04/15/2019	228.73
TEXAS COUNTY & DISTRICT R	DFT0002112	04/11/2019	Tyler County, TX Retirement	023-21320		04/11/2019	2,310.62
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>60,769.47</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TYLER COUNTY PAYROLL	132462	03/28/2019	FICA	024-21300		03/28/2019	1,538.50
TYLER COUNTY PAYROLL	132462	03/28/2019	Federal Withholding	024-21300		03/28/2019	903.95
TYLER COUNTY PAYROLL	132462	03/28/2019	Medicare	024-21300		03/28/2019	359.82
TYLER COUNTY PAYROLL	132461	03/26/2019	PAYROLL TRANSFER	024-29999		03/26/2019	9,530.96
DEPARTMENT OF INFORMAT	132475	03/29/2019	33133133133000/CO OFFICE	024-000-42500		03/29/2019	0.65
TEXAS ASSOCIATION OF COU	132505	03/29/2019	INV#NRCN-23695-WC2/2ND	024-000-40130		03/29/2019	1,742.44
TEXAS COUNTY & DISTRICT R	DFT0002107	03/28/2019	Tyler County, TX Retirement	024-21320		03/28/2019	1,616.66
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	024-000-42659		04/01/2019	403.56
TEXAS ASSOCIATION OF COU	132516	03/28/2019	Unemployment	024-21340		03/28/2019	48.59
MASA Medical Transport Sol	132523	03/28/2019	MASA Medical Transportatio	024-21360		03/28/2019	39.50
TYLER COUNTY WATER SUPP	132566	04/08/2019	ACCT # 00583	024-000-42510		04/08/2019	34.69
TYLER COUNTY PAYROLL	132574	04/11/2019	FICA	024-21300		04/11/2019	1,769.16
TYLER COUNTY PAYROLL	132574	04/11/2019	Federal Withholding	024-21300		04/11/2019	1,085.97
TYLER COUNTY PAYROLL	132574	04/11/2019	Medicare	024-21300		04/11/2019	413.74
TYLER COUNTY PAYROLL	132573	04/09/2019	PAYROLL TRANSFER	024-29999		04/09/2019	10,868.12
NEW YORK LIFE INSURANCE	132700	03/28/2019	NEW YORK LIFE	024-21300		03/28/2019	22.19
LOCAL SANITATION, LLC	132630	04/12/2019	3365/ PCT 4	024-000-42998		04/12/2019	60.00
COASTAL WELDING SUPPLY	132598	04/12/2019	01061/PCT4	024-000-42425		04/12/2019	40.15
PARKER'S BUILDING SUPPLY -	132643	04/12/2019	22715/ PCT 4	024-000-42998		04/12/2019	139.00
GARDNER OIL, INC.	132612	04/12/2019	1641/PCT4	024-000-42400		04/12/2019	4,007.39
GULF COAST	132615	04/12/2019	210162/PCT 4	024-000-42160		04/12/2019	2,265.26
KAT EXCAVATION & CONSTR	132624	04/12/2019	INV# 209957	024-000-42160		04/12/2019	3,295.74
ADVANCED SYSTEMS & ALAR	132582	04/12/2019	1686/PCT 4	024-000-42998		04/12/2019	365.50
JACK ALEXANDER, LTD.	132623	04/12/2019	TYLCO4/PCT 4	024-000-42160		04/12/2019	619.78
HOLLIS TIRE CO., INC.	132617	04/12/2019	T122/ PCT4	024-000-42401		04/12/2019	1,043.31
LEHMAN'S PIPE & STEEL, INC	132627	04/12/2019	TYLE 03/ PCT 4	024-000-42425		04/12/2019	1,326.52
A T & T PHONES - ATLANTA,	132579	04/12/2019	4542/CO OFFICES	024-000-42500		04/12/2019	9.44
ENTERGY	132717	04/12/2019	133941435/PCT 1	024-000-42510		04/12/2019	138.78
ENTERGY	132717	04/12/2019	133941435//PCT 4 BARN	024-000-42510		04/12/2019	104.00
U PUMP IT - GARDNER OIL	132689	04/12/2019	1916/ PCT 4	024-000-42400		04/12/2019	230.91
MOTT WHOLESALE, INC.	132638	04/12/2019	INV 461407/ PCT 4	024-000-42425		04/12/2019	673.35
TEJAS EQUIPMENT, INC.	132675	04/12/2019	INV # 526094H/ PCT4	024-000-42425		04/12/2019	63.27
VERIZON WIRELESS	132691	04/12/2019	5093-00001/PCT 4	024-000-42500		04/12/2019	26.14
SYSTEM ACCESS	132713	04/12/2019	COM405/PCT4	024-000-42998		04/12/2019	130.00
EAST TEXAS ASPHALT CO.	132607	04/12/2019	TRC4/PCT4	024-000-42160		04/12/2019	1,244.40
POWERPLAN	132647	04/12/2019	87001-13241/PCT 4	024-000-42425		04/12/2019	3,470.83
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC VOYA LIFE INSURANCES	024-21310		03/28/2019	52.65



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TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC DNVC Vision Dependent	024-21310		03/28/2019	11.20
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC - DNVC Vision Employee	024-21310		03/28/2019	21.70
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC - HEBP Insurance	024-21310		03/28/2019	2,245.08
TAC HEALTH BENEFITS POOL	132722	04/15/2019	APRIL 2019 LIFE INSURANCE	024-000-40120		04/15/2019	261.91
TEXAS COUNTY & DISTRICT R	DFT0002112	04/11/2019	Tyler County, TX Retirement	024-21320		04/11/2019	1,870.52
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>54,095.33</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
ARD, MELINDA	132558	04/08/2019	03-06-19MA/ AIRPORT CLEA	025-000-42410		04/08/2019	40.00
ARD, MELINDA	132558	04/08/2019	03-20-2019MA/ AIRPORT	025-000-42410		04/08/2019	40.00
CITY OF WOODVILLE	132560	04/08/2019	0002090/AIRPORT	025-000-42510		04/08/2019	25.00
SAM HOUSTON ELECTRIC CO	132563	04/08/2019	2708881/AIRPORT	025-000-42510		04/08/2019	20.50
SAM HOUSTON ELECTRIC CO	132563	04/08/2019	342683/AIRPORT	025-000-42510		04/08/2019	63.67
SAM HOUSTON ELECTRIC CO	132563	04/08/2019	35055/AIRPORT	025-000-42510		04/08/2019	284.38
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>473.55</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
ARD, MELINDA	132469	03/29/2019	MARCH CLEANING/PCT 2 RO	026-000-42410		03/29/2019	187.50
HENDRIX RENTALS, L.L.C.	132532	04/05/2019	2394/RODEO ARENA	026-000-42410		04/05/2019	175.00
SHIRLEY, J.P.	132545	04/05/2019	REPAIR WIRES @ RODEO AR	026-000-42410		04/05/2019	584.65
CITY OF WOODVILLE	132560	04/08/2019	0002496/RODEO ARENA	026-000-42510		04/08/2019	0.39
SAM HOUSTON ELECTRIC CO	132563	04/08/2019	1313576/RODEO ARENA	026-000-42510		04/08/2019	30.70
SAM HOUSTON ELECTRIC CO	132563	04/08/2019	140061/RODEO ARENA	026-000-42510		04/08/2019	47.16
SAM HOUSTON ELECTRIC CO	132563	04/08/2019	1807510/RODEO ARENA	026-000-42510		04/08/2019	21.13
SAM HOUSTON ELECTRIC CO	132563	04/08/2019	1807528/RODEO ARENA	026-000-42510		04/08/2019	20.50
SAM HOUSTON ELECTRIC CO	132563	04/08/2019	2749173/RODEO ARENA	026-000-42510		04/08/2019	77.09
SAM HOUSTON ELECTRIC CO	132563	04/08/2019	55988/RODEO ARENA	026-000-42510		04/08/2019	66.45
ECONO SIGNS, LLC	132608	04/12/2019	75979CT2/ RODEO ARENA	026-000-42410		04/12/2019	533.96
TOLAR'S FEED & OUTDOOR S	132684	04/12/2019	613035,614528,615293	026-000-42410		04/12/2019	306.80
PARKER'S BUILDING SUPPLY -	132643	04/12/2019	22705/ RODEO ARENA	026-000-42410		04/12/2019	729.52
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>2,780.85</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>							
DEE'S FLOWER SHOP	132430	03/22/2019	INV#1094/COAUD	029-000-42684		03/22/2019	55.00
<b>Fund 029 - BENEVOLENCE FUND Total:</b>							<b>55.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	132462	03/28/2019	FICA	031-21300		03/28/2019	68.82
TYLER COUNTY PAYROLL	132462	03/28/2019	Medicare	031-21300		03/28/2019	16.10
TYLER COUNTY PAYROLL	132461	03/26/2019	PAYROLL TRANSFER	031-29999		03/26/2019	473.69
TEXAS COUNTY & DISTRICT R	DFT0002107	03/28/2019	Tyler County, TX Retirement	031-21320		03/28/2019	73.10
TEXAS ASSOCIATION OF COU	132516	03/28/2019	Unemployment	031-21340		03/28/2019	2.16
TYLER COUNTY PAYROLL	132574	04/11/2019	FICA	031-21300		04/11/2019	69.44
TYLER COUNTY PAYROLL	132574	04/11/2019	Federal Withholding	031-21300		04/11/2019	0.26
TYLER COUNTY PAYROLL	132574	04/11/2019	Medicare	031-21300		04/11/2019	16.24
TYLER COUNTY PAYROLL	132573	04/09/2019	PAYROLL TRANSFER	031-29999		04/09/2019	477.70

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TEXAS COUNTY & DISTRICT R	DFT0002112	04/11/2019	Tyler County, TX Retirement	031-21320		04/11/2019	73.75
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>1,271.26</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	132553	04/04/2019	AUG,NOV,DEC2018 & JAN- M	036-000-48007		04/04/2019	888.00
LEXIS NEXIS	132628	04/12/2019	422MPTRMW	036-000-48007		04/12/2019	285.00
TDCAA	132672	04/12/2019	INV#48734/CDA	036-000-48007		04/12/2019	54.00
THOMSON REUTERS - WEST	132682	04/12/2019	1005233967/CDA	036-000-48007		04/12/2019	233.83
THOMSON REUTERS - WEST	132682	04/12/2019	1000705398/CDA	036-000-48007		04/12/2019	367.50
THOMSON REUTERS - WEST	132682	04/12/2019	1000705398/CDA	036-000-48007		04/12/2019	854.30
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>2,682.63</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
LOCAL SANITATION, LLC	132486	03/29/2019	INV#866407/TC SO	037-000-42998		03/29/2019	44.00
<b>Fund 037 - T C COLLECTION CENTER Total:</b>							<b>44.00</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1105	04/15/2019	LOAN REPAYMENT/CONTRAC	039-000-44300		04/15/2019	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
ULINE	239	04/12/2019	13790064/TC SO	043-000-42410		04/12/2019	4,310.84
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>4,310.84</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	132462	03/28/2019	FICA	044-21300		03/28/2019	179.28
TYLER COUNTY PAYROLL	132462	03/28/2019	Federal Withholding	044-21300		03/28/2019	155.99
TYLER COUNTY PAYROLL	132462	03/28/2019	Medicare	044-21300		03/28/2019	41.92
TYLER COUNTY PAYROLL	132461	03/26/2019	PAYROLL TRANSFER	044-29999		03/26/2019	1,052.59
TEXAS COUNTY & DISTRICT R	DFT0002107	03/28/2019	Tyler County, TX Retirement	044-21320		03/28/2019	186.92
TYLER COUNTY PAYROLL	132574	04/11/2019	FICA	044-21300		04/11/2019	323.34
TYLER COUNTY PAYROLL	132574	04/11/2019	Federal Withholding	044-21300		04/11/2019	192.84
TYLER COUNTY PAYROLL	132574	04/11/2019	Medicare	044-21300		04/11/2019	75.64
TYLER COUNTY PAYROLL	132573	04/09/2019	PAYROLL TRANSFER	044-29999		04/09/2019	2,151.57
WALLING SIGNS & GRAPHICS	132694	04/12/2019	FEB. 2019 / COURTHOUSE SE	044-000-42499		04/12/2019	26.00
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC - DNVC Vision Employee	044-21310		03/28/2019	0.22
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC - HEBP Insurance	044-21310		03/28/2019	26.91
TEXAS COUNTY & DISTRICT R	DFT0002112	04/11/2019	Tyler County, TX Retirement	044-21320		04/11/2019	337.13
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>4,750.35</b>
<b>Fund: 049 - C D A TRUST</b>							
PARKER'S BUILDING SUPPLY -	132491	03/29/2019	RESTITUTION / CDA	049-000-42908		03/29/2019	66.27
BROOKSHIRE BROTHERS/RES	132471	03/29/2019	RESTITUTION / CDA	049-000-42908		03/29/2019	69.48
LA ENCHILADA RESTAURANT	132484	03/29/2019	RETITUTION / CDA	049-000-42908		03/29/2019	371.17
<b>Fund 049 - C D A TRUST Total:</b>							<b>506.92</b>
<b>Fund: 050 - C D A FEES</b>							
TDCAA	132674	04/12/2019	MEMB DUIES/BABIN, LUCAS	050-000-48000		04/12/2019	75.00

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TDCAA	132673	04/12/2019	MEMB. DUE/GIBBS, PAULA	050-000-48000		04/12/2019	50.00	
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							<b>Fund 050 - C D A FEES Total:</b>	<b>125.00</b>
RJMFS	132543	04/05/2019	MARCH 2019/COAUD	052-000-42600		04/05/2019	405.05	
<b>Fund: 053 - ADULT PROBATION</b>							<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>	<b>405.05</b>
NEW WAVE COMMUNICATIO	132436	03/22/2019	126685718/J P 1	053-000-42510		03/22/2019	125.92	
TEXAS DOCUMENT SOLUTIO	132455	03/22/2019	LK16710/11203-01/CSCO	053-000-42104		03/22/2019	37.31	
TYLER CO. COMMUNITY SUP	132465	03/28/2019	State Health Insurance	053-21300		03/28/2019	664.98	
TYLER COUNTY PAYROLL	132462	03/28/2019	FICA	053-21300		03/28/2019	915.72	
TYLER COUNTY PAYROLL	132462	03/28/2019	Federal Withholding	053-21300		03/28/2019	306.37	
TYLER COUNTY PAYROLL	132462	03/28/2019	Medicare	053-21300		03/28/2019	214.14	
TYLER COUNTY PAYROLL	132461	03/26/2019	PAYROLL TRANSFER	053-29999		03/26/2019	5,948.69	
SMARTOX	132498	03/29/2019	REIMB/CDA	053-000-42647		03/29/2019	38.00	
DEPARTMENT OF INFORMAT	132475	03/29/2019	33133133133000/CO OFFICE	053-000-42510		03/29/2019	4.97	
DEPARTMENT OF INFORMAT	132475	03/29/2019	33133133133000/CO OFFICE	053-000-42510		03/29/2019	43.13	
SAM HOUSTON STATE UNIVE	132495	03/29/2019	REGIS/GLAWSON, J	053-000-42602		03/29/2019	265.00	
TEXAS COUNTY & DISTRICT R	DFT0002107	03/28/2019	Tyler County, TX Retirement	053-21320		03/28/2019	1,062.75	
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	053-000-42104		04/01/2019	15.87	
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	053-000-42510		04/01/2019	69.00	
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	053-000-42664		04/01/2019	60.00	
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	053-461-42664		04/01/2019	71.44	
TEXAS ASSOCIATION OF COU	132516	03/28/2019	Unemployment	053-21340		03/28/2019	31.47	
TYLER CO. COMMUNITY SUP	132577	04/11/2019	State Health Insurance	053-21300		04/11/2019	664.99	
TYLER COUNTY PAYROLL	132574	04/11/2019	FICA	053-21300		04/11/2019	933.80	
TYLER COUNTY PAYROLL	132574	04/11/2019	Federal Withholding	053-21300		04/11/2019	306.37	
TYLER COUNTY PAYROLL	132574	04/11/2019	Medicare	053-21300		04/11/2019	218.36	
TYLER COUNTY PAYROLL	132573	04/09/2019	PAYROLL TRANSFER	053-29999		04/09/2019	6,073.11	
D. SCOTT HUGHES CENTER F	132602	04/12/2019	INV#0000234/CSCD	053-000-42647		04/12/2019	300.00	
D. SCOTT HUGHES CENTER F	132602	04/12/2019	INV#0000234/CSCD	053-461-42647		04/12/2019	450.00	
ASTERIS, MARK	132585	04/12/2019	INV#100/CSCD	053-461-42647		04/12/2019	300.00	
SMARTOX	132661	04/12/2019	INV#13198/CSCD	053-461-42647		04/12/2019	30.00	
CORRECTIONS SOFTWARE S	132600	04/12/2019	INV#46398/CSCD	053-000-42602		04/12/2019	995.00	
CIMA	132595	04/12/2019	TXWOOD/CSCD	053-434-42629		04/12/2019	425.00	
SYSTEM ACCESS	132671	04/12/2019	INV#AP125/CSCD	053-461-42664		04/12/2019	993.30	
TEXAS COUNTY & DISTRICT R	DFT0002112	04/11/2019	Tyler County, TX Retirement	053-21320		04/11/2019	1,081.96	
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>22,646.65</b>	
<b>Fund: 054 - JUVENILE PROBATION</b>								
SAM HOUSTON STATE UNIVE	132441	03/22/2019	REGIS A-BASIC/COMM PRG	054-451-42703		03/22/2019	265.00	
TEXAS JUVENILE JUSTICE DEP	132456	03/22/2019	TJJD19 CONF/WORKSHOP	054-451-42703		03/22/2019	225.00	
NATIONWIDE RETIREMENT S	132464	03/28/2019	Deferred Comp	054-21300		03/28/2019	75.00	
TYLER COUNTY PAYROLL	132462	03/28/2019	FICA	054-21300		03/28/2019	944.06	
TYLER COUNTY PAYROLL	132462	03/28/2019	Federal Withholding	054-21300		03/28/2019	801.17	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	132462	03/28/2019	Medicare	054-21300		03/28/2019	220.78
TYLER COUNTY PAYROLL	132461	03/26/2019	PAYROLL TRANSFER	054-29999		03/26/2019	5,563.22
DEPARTMENT OF INFORMAT	132475	03/29/2019	33133133133000/CO OFFICE	054-451-42100		03/29/2019	1.29
TEXAS ASSOCIATION OF COU	132505	03/29/2019	INV#NRCN-23695-WC2/2ND	054-451-40130		03/29/2019	206.25
FERTITTA, CINDY	132477	03/29/2019	3/14-3/21/19CF/JUVENILE P	054-455-42112		03/29/2019	165.00
TEXAS COUNTY & DISTRICT R	DFT0002107	03/28/2019	Tyler County, TX Retirement	054-21320		03/28/2019	1,008.49
TEXAS ASSOCIATION OF COU	132516	03/28/2019	Unemployment	054-21340		03/28/2019	30.22
D. SCOTT HUGHES CENTER F	132529	04/05/2019	INV#0000235/JUPROB	054-455-42112		04/05/2019	550.00
HARRIS, KATHY	132531	04/05/2019	MILEAGE/BURKE CENTR MEE	054-451-42659		04/05/2019	59.16
ALLEN, TERRY	132525	04/05/2019	HOTEL & PER DIEM/TX PORB	054-451-42659		04/05/2019	294.16
ALLEN, TERRY	132525	04/05/2019	HOTEL & PER DIEM/TX PROB	054-451-42703		04/05/2019	251.39
MASA Medical Transport Sol	132523	03/28/2019	MASA Medical Transportatio	054-21360		03/28/2019	21.00
NATIONWIDE RETIREMENT S	132576	04/11/2019	Deferred Comp	054-21300		04/11/2019	75.00
TYLER COUNTY PAYROLL	132574	04/11/2019	FICA	054-21300		04/11/2019	796.50
TYLER COUNTY PAYROLL	132574	04/11/2019	Federal Withholding	054-21300		04/11/2019	627.26
TYLER COUNTY PAYROLL	132574	04/11/2019	Medicare	054-21300		04/11/2019	186.28
TYLER COUNTY PAYROLL	132573	04/09/2019	PAYROLL TRANSFER	054-29999		04/09/2019	4,721.46
FERTITTA, CINDY	132702	04/12/2019	PARENTING SESSIONS	054-455-42112		04/12/2019	150.00
SHEFFIELD, TONYA	132711	04/12/2019	MARCH 2019/JUPRO	054-438-42666		04/12/2019	142.10
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC VOYA LIFE INSURANCES	054-21310		03/28/2019	24.79
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC DNVC Vision Dependent	054-21310		03/28/2019	2.80
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC - DNVC Vision Employee	054-21310		03/28/2019	9.30
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC - HEBP Insurance	054-21310		03/28/2019	1,122.54
TAC HEALTH BENEFITS POOL	132722	04/15/2019	APRIL 2019 LIFE INSURANCE	054-455-40120		04/15/2019	78.40
TEXAS COUNTY & DISTRICT R	DFT0002112	04/11/2019	Tyler County, TX Retirement	054-21320		04/11/2019	851.77
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>19,469.39</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	132567	04/08/2019	1963-001 COAUD, JUPRO & J	073-000-42101		04/08/2019	160.52
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.52</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	132462	03/28/2019	FICA	076-21300		03/28/2019	529.22
TYLER COUNTY PAYROLL	132462	03/28/2019	Federal Withholding	076-21300		03/28/2019	321.91
TYLER COUNTY PAYROLL	132462	03/28/2019	Medicare	076-21300		03/28/2019	123.78
TYLER COUNTY PAYROLL	132461	03/26/2019	PAYROLL TRANSFER	076-29999		03/26/2019	3,288.62
DEPARTMENT OF INFORMAT	132475	03/29/2019	33133133133000/CO OFFICE	076-000-42500		03/29/2019	1.52
MARRIOTT PLAZA SAN ANTO	132487	03/29/2019	REGIS/JOBE, KEN	076-000-42663		03/29/2019	1,288.55
JOBE, KEN	132483	03/29/2019	PER DIEM/2019 TX EOC CON	076-000-42663		03/29/2019	250.00
TEXAS COUNTY & DISTRICT R	DFT0002107	03/28/2019	Tyler County, TX Retirement	076-21320		03/28/2019	560.97
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	076-000-42416		04/01/2019	49.39
CARD SERVICE CENTER/MAS	132512	04/01/2019	FEB.8, 2019-MARCH 10,2019	076-000-43200		04/01/2019	214.34
DELTA DENTAL	132515	03/28/2019	Delta Dental	076-21330		03/28/2019	43.20
TEXAS ASSOCIATION OF COU	132516	03/28/2019	Unemployment	076-21340		03/28/2019	16.90
MASA Medical Transport Sol	132523	03/28/2019	MASA Medical Transportatio	076-21360		03/28/2019	11.00

## CHECK REGISTER

Payable Dates: 03/21/2019 - 04/18/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	132574	04/11/2019	FICA	076-21300		04/11/2019	487.06
TYLER COUNTY PAYROLL	132574	04/11/2019	Federal Withholding	076-21300		04/11/2019	321.91
TYLER COUNTY PAYROLL	132574	04/11/2019	Medicare	076-21300		04/11/2019	113.92
TYLER COUNTY PAYROLL	132573	04/09/2019	PAYROLL TRANSFER	076-29999		04/09/2019	2,998.39
O'REILLY AUTOMOTIVE, INC.	132642	04/12/2019	596507/TCSO	076-000-42351		04/12/2019	65.98
U PUMP IT - GARDNER OIL	132689	04/12/2019	1911/EOC	076-000-42416		04/12/2019	401.02
A T & T PHONES - ATLANTA,	132579	04/12/2019	4542/CO OFFICES	076-000-42500		04/12/2019	246.57
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC VOYA LIFE INSURANCES	076-21310		03/28/2019	9.71
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC DNVC Vision Dependent	076-21310		03/28/2019	3.12
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC - DNVC Vision Employee	076-21310		03/28/2019	7.97
TAC HEALTH BENEFITS POOL	132722	03/28/2019	TAC - HEBP Insurance	076-21310		03/28/2019	962.39
TAC HEALTH BENEFITS POOL	132722	04/15/2019	APRIL 2019 LIFE INSURANCE	076-000-40120		04/15/2019	78.08
TEXAS COUNTY & DISTRICT R	DFT0002112	04/11/2019	Tyler County, TX Retirement	076-21320		04/11/2019	516.19
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>12,911.71</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
TYLER COUNTY CONSTRUCTI	132555	04/04/2019	INV#1289/ NUTRITION CEN	089-000-42410		04/04/2019	910.00
CITY OF WOODVILLE	132560	04/08/2019	07087601/NUTRITION CTR	089-000-42510		04/08/2019	186.36
PARKER'S BUILDING SUPPLY -	132643	04/12/2019	22720 / NUTRITION CENTER	089-000-42510		04/12/2019	81.70
AFFORDABLE AIR CONDITIO	132583	04/12/2019	INV#1037/NUTR CTR	089-000-42410		04/12/2019	225.00
ENTERGY	132718	04/12/2019	136560141/ SHELTER W/ SH	089-000-42510		04/12/2019	527.86
ENTERGY	132718	04/12/2019	136560323/ NUTRITION CEN	089-000-42510		04/12/2019	680.21
ENTERGY	132718	04/12/2019	149605096/ NUT CENTER	089-000-42510		04/12/2019	25.27
WALMART COMMUNITY/GE	132695	04/12/2019	5371/NUTR CTR	089-000-42204		04/12/2019	194.87
MAGNOLIA APPLIANCE	132631	04/12/2019	INV#74612/ NUTRITION CEN	089-000-42510		04/12/2019	2,170.48
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>5,001.75</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0002110	03/26/2019	MARCH FEDERAL TAXES PPE	093-11000		03/26/2019	47,993.84
UNITED STATES TREASURY-IR	DFT0002115	04/10/2019	APRIL FEDERAL TAXES PPE 04	093-11000		04/10/2019	45,716.64
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>93,710.48</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	132539	04/05/2019	SB-325 CH 22 /DSCLK	095-32519		04/05/2019	65.00
NINTH COURT OF APPEALS	132539	04/05/2019	SB-325 CH 22/COCLK	095-32516		04/05/2019	70.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>135.00</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
TEXAS HISTORICAL COMMIS	132681	04/12/2019	VOIOLATION OF TX GOV CODE	111-000-48000		04/12/2019	1,000.00
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>1,000.00</b>
<b>Grand Total:</b>							<b>1,044,389.89</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	631,688.86
021 - ROAD & BRIDGE I	43,683.27
022 - ROAD & BRIDGE II	81,154.51
023 - ROAD & BRIDGE III	60,769.47
024 - ROAD & BRIDGE IV	54,095.33
025 - TYLER CO AIRPORT	473.55
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,780.85
029 - BENEVOLENCE FUND	55.00
031 - COUNTY CLERK RMP	1,271.26
036 - LIBRARY FUND	2,682.63
037 - T C COLLECTION CENTER	44.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	4,310.84
044 - COURTHOUSE SECURITY	4,750.35
049 - C D A TRUST	506.92
050 - C D A FEES	125.00
052 - ALTERNATE DISPUTE RESOLUTION	405.05
053 - ADULT PROBATION	22,646.65
054 - JUVENILE PROBATION	19,469.39
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	12,911.71
089 - TYLER COUNTY NUTRITION CENTER	5,001.75
093 - PAYROLL ACCOUNT	93,710.48
095 - STATE- APPELLATE JUDICIAL FUND	135.00
111 - COURTHOUSE RESTORATION	1,000.00
<b>Grand Total:</b>	<b>1,044,389.89</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	60,747.45
010-21310	HEALTH INSURANCE	32,056.46
010-21320	RETIREMENT	33,365.50
010-21330	AFLAC	208.91
010-21340	UNEMPLOYMENT	451.46
010-21360	AIR MED	256.00
010-29999	Due To Other Funds	187,023.84
010-401-40130	WORKERS' COMPENSATI	8,116.25
010-401-40150	CONTINGENCY/HOSPITA	2,995.99
010-401-42111	POSTAGE FOR POSTAGE	2,088.25
010-401-42178	CONTINGENCY FOR MIS	9,316.68

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42218	TYLER COUNTY APPRAIS	95,889.75
010-401-42231	HOUSING OF TCSO INM	17,749.61
010-401-42233	TRAVEL (COUNTY REPRE	396.94
010-401-42500	COUNTY TELEPHONES	488.20
010-401-42643	AUTOPSIES	5,475.00
010-401-42649	ALLAN SHIVERS LIBRARY	32,100.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	98.60
010-402-42500	TELEPHONE	54.90
010-402-42659	TRAVEL & EDUCATION	1,712.69
010-405-42100	OFFICE SUPPLIES	419.75
010-407-42100	OFFICE SUPPLIES	99.77
010-407-42902	BONDS, INSURANCE	298.00
010-408-42347	PSYCHIATRIC & MEDICAL	3,285.00
010-408-42634	COURT APPOINTED ATT	24,257.20
010-408-42637	CPS COURT APPOINTED	1,560.00
010-408-42638	CPS COURT REPORTER	791.78
010-408-42685	FOOD/LODGING FOR JU	219.09
010-408-42700	PETIT JURORS	3,180.00
010-410-42354	COURT SUPPLEMENTS &	380.00
010-411-42100	OFFICE SUPPLIES	19.11
010-411-42661	TRAINING & EDUCATION	967.02
010-412-42150	UNIFORMS	120.00
010-412-42661	TRAINING & EDUCATION	595.20
010-414-42110	POSTAGE	170.00
010-414-42500	TELEPHONE	25.19
010-415-42634	COURT APPOINTED ATT	994.24
010-419-42100	OFFICE SUPPLIES	769.78
010-419-42500	TELEPHONE	80.26
010-419-42639	DNA LAB FEES	795.00
010-420-42100	OFFICE SUPPLIES	241.44
010-420-42500	TELEPHONE	63.00
010-420-42650	ASSOCIATION DUES	230.00
010-421-42100	OFFICE SUPPLIES	59.04
010-421-42189	EDUCATION,GOVERNME	643.94
010-422-42100	OFFICE SUPPLIES	1,024.94
010-422-42659	TRAVEL & EDUCATION	1,028.91
010-423-42100	OFFICE SUPPLIES	877.10
010-423-42150	UNIFORMS	77.83
010-423-42659	TRAVEL & EDUCATION	1,490.60
010-425-43220	EMERGENCY EQUIPMEN	229.90
010-426-42100	OFFICE SUPPLIES	1,462.16

Account Summary		
Account Number	Account Name	Payment Amount
010-426-42150	UNIFORMS	390.82
010-426-42182	DEPUTIES SUPPLIES	3,868.73
010-426-42400	GAS, OIL, GREASE	6,807.36
010-426-42401	TIRES, TUBES	783.07
010-426-42413	REPAIRS TO VEHICLES	7,863.37
010-426-42500	TELEPHONE	1,244.11
010-426-42640	EMPLOYEE PHYSICALS	292.40
010-426-42659	TRAVEL & EDUCATION	1,280.06
010-427-42108	JAIL SUPPLIES	795.56
010-427-42150	UNIFORMS	92.00
010-427-42157	PRISONER MEALS	10,005.86
010-427-42659	TRAVEL & EDUCATION	1,198.73
010-428-43232	RADIO & EQUIPMENT	1,168.19
010-429-42661	TRAINING & EDUCATION	260.00
010-430-42100	OFFICE SUPPLIES	99.99
010-439-42181	DEMONSTRATION SUPP	39.82
010-439-42224	OUT-OF-COUNTY TRAVE	961.80
010-439-42225	OUT-OF-COUNTY TRAVE	280.14
010-440-42101	SUPPLIES	9,886.45
010-440-42350	SERVICE CONTRACTS	6,536.58
010-440-42353	SUPPORT SERVICES	2,800.98
010-440-42600	PROFESSIONAL SERVICE	572.00
010-440-42677	EQUIPMENT LEASE	2,608.25
010-442-42106	JANITORS SUPPLIES	2,058.17
010-442-42400	GAS, OIL, GREASE	101.35
010-442-42411	REPAIRS AT JUSTICE CEN	1,860.97
010-442-42412	REPAIRS TO COURTHOU	4,942.82
010-442-42413	REPAIRS TO VEHICLES	35.35
010-442-42511	UTILITIES-JUSTICE CENTE	3,814.99
010-442-42515	UTILITIES-COURTHOUSE	1,531.22
010-442-42516	UTILITIES-BEST BUILDIN	442.91
010-442-42517	UTILITIES-TAX OFFICE	612.78
010-453-43210	OFFICE EQUIPMENT	18,208.98
010-453-43600	SHERIFF'S CARS	745.32
021-000-40120	HOSPITALIZATION	193.61
021-000-40130	WORKERS' COMPENSATI	1,742.44
021-000-42160	ROAD MATERIAL	1,061.85
021-000-42400	GAS, OIL, GREASE	318.36
021-000-42401	TIRES, TUBES	1,807.16
021-000-42425	MACHINERY MAINTENA	4,661.55
021-000-42500	TELEPHONE	142.74
021-000-42510	UTILITIES	161.21



**Account Summary**

Account Number	Account Name	Payment Amount
111-000-48000	MISC. EXPENSE	1,000.00
	<b>Grand Total:</b>	<b>1,044,389.89</b>

**Project Account Summary**

Project Account Key	Payment Amount	
**None**	1,044,389.89	
	<b>Grand Total:</b>	<b>1,044,389.89</b>

TYLER COUNTY CLERK  
 Monthly Report  
 MARCH '19

County Funds Collected		\$	23,928.20
State Comptroller Fees Collected		\$	2,345.97
Registry Account		\$	138.00
Now Account Interest Earned	Account # 010-35100	\$	2.56
Total Amount Reported		\$	26,414.73
State Comptroller Fees			
State Birth Certificate Fees (STATB)	Account # 010-31153	\$	109.80
State Children's Trust (STATE)	Account # 010-31153	\$	180.00
Basic Civil Legal Service Fees-Indigents(BCLSI)	Account # 010-32129	\$	70.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	\$	30.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	366.78
Judicial Salary Fund 133.1541.GC (JSF)	Account # 085-32516	\$	316.71
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	1.25
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	23.15
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	21.66
Fugitive Apprehension (FA)	Account # 069-32514	\$	3.09
Consolidated Court Cost (CCC)	Account # 070-32514	\$	453.49
Indigent Defense Fund (IDF)	Account # 094-32516	\$	11.58
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	0.30
Judicial Education Fees (JUED)	Account # 056-32516		
State Arrest Fees (STARR)	Account # 061-32514	\$	28.90
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	141.37
Correctional Management Institute (CMI)	Account # 075-32514	\$	0.30
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	132.65
Drug Court Program (DCP)	Account # 090-32525	\$	220.86
9th Court of Appeals (9CRA)	Account # 095-32516	\$	30.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
Crime Stoppers (CSTOP)	Account#046-32512		
Law Enforcement Management Inst.(LEMI)	Account#064-32512		
General Revenue Fees (GENRV)	Account#063-32512		
State eFiling Cost (E-FILE)	Account # 010-32531	\$	204.08
Total		\$	2,345.97
County Funds Collected			
Judges Fee in Civil (CVJUD)	Account # 010-32516		
Fees in Lieu of Community Service (CSERV)	Account #010-32109		
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$	2,781.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	2,866.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	331.35
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	105.00
County Clerk Fees	Account # 010-32516	\$	14,879.16
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	994.74
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	1,492.10
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	25.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$	40.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	100.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	165.15
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	80.00
Visual Recording Costg (VRC)	Account# 010-32544	\$	28.70
Court Record Digitz Preservation (DGTZ)	Account# 031-32134	\$	40.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500		
Total		\$	23,928.20
Check to County Treasurer (CK 1894)		\$26,276.73	
Check to Registry Account (CK 1895)		\$	138.00
Total Check Written		\$	26,414.73
Subscribed & Sworn to before me on the 15th day of April 2019			

Donece Gregory, Tyler County Clerk

# DEPUTATION

**THE STATE OF TEXAS  
COUNTY OF TYLER**

I, DONECE GREGORY, County Clerk of Tyler County, Texas, having full confidence in, do hereby appoint, effective as of April 22nd, 2019 the undersigned **ADRIENNE MEDINA** as my true and lawful Deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of the County Clerk of Tyler County, Texas.

This deputation shall terminate at the same time employment by me of the herein named Deputy is terminated.

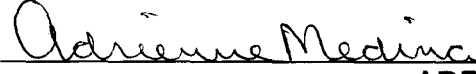
Given under my hand and seal of said office this the 22nd day of April, 2019.

  
\_\_\_\_\_  
DONECE GREGORY, County Clerk  
Tyler County, Texas


**In the name and by the authority of  
THE STATE OF TEXAS  
OATH OF OFFICE OF DEPUTY COUNTY CLERK**

**THE STATE OF TEXAS  
COUNTY OF TYLER**

I, **ADRIENNE MEDINA**, do solemnly swear (or affirm), that I will execute the duties of the office of Deputy County Clerk of Tyler County, 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, so help me God.

  
\_\_\_\_\_  
ADRIENNE MEDINA

SWORN To and subscribed before me on this the 22nd day of April, 2019.

  
\_\_\_\_\_  
DONECE GREGORY, County Clerk  
Tyler County, Texas



# Order

BY THE

## Commissioners Court of Tyler County

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

STATE OF TEXAS  
COUNTY OF TYLER

### ORDER AUTHORIZING MEMORIAL DAY FIREWORKS SALES

**WHEREAS**, the Commissioners Court of Tyler County is authorized under Occupations Code Section 2154.202(h)(1), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Memorial Day; and

**WHEREAS**, on the 22nd day of April, 2019, the Commissioners Court of Tyler County has determined that conditions are favorable to issue such an Order;

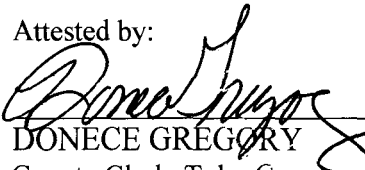
**NOW, THEREFORE**, the Commissioners Court of Tyler County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Memorial Day period beginning May 22, 2019 and ending at midnight May 27, 2019, subject to the following restriction:

a. This order expires on the date the Texas Fire Service determines drought conditions exist in the county or midnight, May 27, 2019, whichever is earlier.

**ADOPTED** this the 22nd day of April, 2019 by the Tyler County Commissioners Court by a vote of \_\_\_ ayes and \_\_\_ nays.

  
JACQUES L. BLANCHETTE  
County Judge, Tyler County

Attested by:

  
DONECE GREGORY  
County Clerk, Tyler County

# TIGER BUY BOARD SALES QUOTE

Buying Agency: <b>Tyler County #3</b>	Contractor: <b>Tiger Corp. / George P. Bane, Inc.</b>
Contact Person: <b>Mike Marshall</b>	Prepared By: <b>Phil Bane</b>
Phone:	Phone: <b>903-597-6641</b>
Location City, State: <b>Woodville, Texas 75979</b>	Contract No.: <b>529-17</b>
Date: <b>Wednesday, March 13, 2019</b>	Product Code:
Product Description: <b>Tiger Bengal Boom Mower with a John Deere 6110M</b>	

A. Tiger Published Options		
Code	Description	Cost
BB-18	18' Boom Mower	\$ 25,035.00
3OS-BB	3 Point Open Stow Transport System	\$ 4,872.00
RT50D	50" Rotary Head w/ Disc & Hyd Door	\$ 13,066.00
JSTK	Joystick Controls	\$ 14,193.00
Factory Mnt	Factory Mount	\$ 6,630.00
	Pump Guard	\$ 185.00
	Front Axle Stabilizer	\$ 1,470.00
	Quick Coupler Kit for Boom Mower and Head	\$ 693.00
	Perimeter Guarding for Tractor	\$ 4,250.00
	Perimeter Guard Mounting	\$ 1,050.00
<b>Subtotal A:</b>		<b>\$ 71,444.00</b>

B. Tractor Base Unit		
Code	Description	Cost
6110M	John Deere 6110M, Cab, A/C, Heater, 4WD, 16x16 Transmission	\$ 106,495.00
	AM/FM/CD Player	\$ 364.00
	Nokian Tires	\$ 4,250.00
		\$ -
		\$ -
<b>Subtotal B:</b>		<b>\$ 111,109.00</b>

C. Discounts		
Percentage	Description	Cost
6%	A. Tiger Published Options Discount	\$ (4,286.64)
16%	B. Tractor Base Unit Discount	\$ (17,777.44)
<b>Subtotal C:</b>		<b>\$ (22,064.08)</b>

D. Other Items		
Code	Description	Cost
	PDI & Prep	\$ 2,250.00
	Freight to Customer	\$ 1,000.00
		\$ -
		\$ -
<b>Subtotal D:</b>		<b>\$ 3,250.00</b>

**Total Purchase Price: \$ 163,738.92**

PO# to be made out to Tiger Corp.

Accepted by:

  
Signature

4-8-19  
Title

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

Tyler County Pct. 3 Mike Marshall  
 100 W. Bluff, Room # 110 Woodville, TX 75979  
 Tax ID # 74-6002576

**Lease No: FNBL# 67098**  
 CONTACT: Jackie Skinner  
 Tyler County Auditor  
 BUSINESS PHONE: 409-283-3652  
 Date: May 21, 2019

**Acceptance Date: May 13, 2019**

SOURCE: (5) Year Lease Purchase  
 George P. Bane, Inc.

2019 John Deere 611M Tractor \$163,738.92  
 VIN# 1L0611MTKH933171 \$0.00  
 Tiger Boom Mower \$0.00  
 Serial # TB-8018 \$0.00  
 TOTAL PURCHASE PRICE \$163,738.92  
 Doc Fee \$250.00  
 Down Payment \$0.00  
**Net Capitalized Cost \$163,988.92**

Date	Lease Payment	Days Accrual	Accr. Interest	Principal	Note Balance
05/22/19	0.00	0	0.00	0.00	0.00
05/22/20	36,825.83	365	6,543.16	30,282.67	133,706.25
05/22/21	36,825.83	365	5,334.88	31,490.95	102,215.31
05/22/22	36,825.83	365	4,078.39	32,747.43	69,467.87
05/22/23	36,825.83	365	2,771.77	34,054.06	35,413.81
05/22/24	36,825.83	365	1,413.01	35,412.81	1.00

Net Capitalized Cost 163,988.92 \$20,141.21  
 Interest Rate 3.9900%  
 Residual Value \$1.00  
 Rounding Adjustment 0.00  
 Adjusted Res. Value \$1.00

05/22/19	0.00	0			
05/22/20	30,282.67	365	x	1.00	\$30,282.67
05/22/21	31,490.95	365	x	2.00	\$62,981.89
05/22/22	32,747.43	365	x	3.00	\$98,242.30
05/22/23	34,054.06	365	x	4.00	\$136,216.23
05/22/24	35,412.81	365	x	5.00	\$177,064.07
	365/365 = 1				<u>\$504,787.16</u>
163,988.92/504,787.16 =					
Weighted Avg Maturity					<b>3.1</b>

pg 3

CONTRACT (LEASE) NO. 67098

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

NO. \_\_\_\_\_ TIME 3:15 pm

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

**MAY 24 2019**

DONESE GREGORY, COUNTY CLERK  
TYLER COUNTY, TEXAS  
By *Janet Brown*

**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

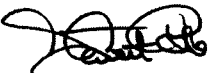
not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

**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: MAY 23, 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: MAY 23, 2019

**Exhibit 1**

<u>Model Number</u>	<u>Serial #</u>	<b>EQUIPMENT INFORMATION</b> <u>Item/Description:</u>	<u>Qty</u>	<u>Price</u>
611M	1L06110MTKH933171	2019 John Deere 611M	1	\$163,738.92
8573	TB-8018	Tiger Boom Mower Attachment Purchased from George P. Bane, Inc.		
<b>SUB TOTAL:</b>				\$163,738.92
<b>TOTAL:</b>				\$163,738.92
LESS DOWN PAYMENT:				(\$0.00)
Document Fees:				\$250.00
<b>TOTAL CAPITALIZED COST:</b>				\$163,988.92

**SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:**

No. of Years:	5	Base Lease Payment:	\$36,825.83
No. of Lease Payments:	5	Interest Rate:	3.99%
For Business Use Inside: TYLER COUNTY		Property Tax:	N/A
		<b>Total Payment:</b>	<b>\$36,825.83</b>
		<b>Lease End Date:</b>	<b>May 31, 2024</b>

**Exhibit 2**

Lease payments:

<u>Payment Date</u>	<u>Lease Payment</u>
<b>05/31/19</b>	<b>\$0.00</b>
<b>05/31/20</b>	<b>\$36,825.83</b>
<b>05/31/21</b>	<b>\$36,825.83</b>
<b>05/31/22</b>	<b>\$36,825.83</b>
<b>05/31/23</b>	<b>\$36,825.83</b>
<b>05/31/24</b>	<b>\$36,825.83</b>

CONTRACT (LEASE) NO. \_\_\_\_\_67056\_\_\_\_\_

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

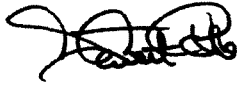
not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

**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: APRIL 24, 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: APRIL 24, 2019

**Exhibit 1**

<u>Model Number</u>	<u>Serial #</u>	<b>EQUIPMENT INFORMATION</b> Item/Description:	<u>Qty</u>	<u>Price</u>
P164T	1MIPN4GY7KM001998	2019 Mack Truck Purchased from HGAC – Grande Truck Center	1	\$126,308.00
		<b>SUB TOTAL:</b>		\$126,308.00
		<b>TOTAL:</b>		\$126,308.00
		LESS DOWN PAYMENT:		(\$)0.00
		Document Fees:		\$250.00
		<b>TOTAL CAPITALIZED COST:</b>		\$126,558.00

**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
		<b>Total Payment:</b>	<b>\$18,000.00</b>
		<b>Lease End Date:</b>	<b>April 30, 2022</b>

**Exhibit 2**

Lease payments:

<u>Payment Date</u>	<u>Lease Payment</u>
<b>04/30/19</b>	<b>\$0.00</b>
<b>04/30/20</b>	<b>\$18,000.00</b>
<b>04/30/21</b>	<b>\$18,000.00</b>
<b>04/30/22</b>	<b>\$18,000.00</b>
<b>04/30/22</b>	<b>\$84,932.10</b>

## TAX AND GENERAL CERTIFICATE

This certificate is given in regard to Lease Purchase Agreement Number 67506 (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 4/23, 2019

(TYLER COUNTY)

  
JACQUES L. BLANCHETTE – COUNTY JUDGE

# Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)  
 ► See separate instructions.  
**Caution:** If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

<b>Part I Reporting Authority</b>		If Amended Return, check here <input type="checkbox"/>
<b>1</b> Issuer's name TYLER COUNTY, TEXAS		<b>2</b> Issuer's employer identification number (EIN) 74-6002576
<b>3a</b> Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) STEWART COBB		<b>3b</b> Telephone number of other person shown on 3a 940-696-3000
<b>4</b> Number and street (or P.O. box if mail is not delivered to street address) 100 W. BLUFF, RM # 110	Room/suite	<b>5</b> Report number (For IRS Use Only) 3
<b>6</b> City, town, or post office, state, and ZIP code WOODVILLE, TX. 75979		<b>7</b> Date of issue 04/30/2019
<b>8</b> Name of issue GOVERNMENT LEASE PURCHASE AGREEMENT		<b>9</b> CUSIP number NONE
<b>10a</b> 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		<b>10b</b> Telephone number of officer or other employee shown on 10a 409-283-2141

<b>Part II Type of Issue (enter the issue price).</b> See the instructions and attach schedule.		
<b>11</b> Education . . . . .	<b>11</b>	
<b>12</b> Health and hospital . . . . .	<b>12</b>	
<b>13</b> Transportation . . . . .	<b>13</b>	126,558 00
<b>14</b> Public safety . . . . .	<b>14</b>	
<b>15</b> Environment (including sewage bonds) . . . . .	<b>15</b>	
<b>16</b> Housing . . . . .	<b>16</b>	
<b>17</b> Utilities . . . . .	<b>17</b>	
<b>18</b> Other. Describe ►	<b>18</b>	
<b>19</b> If obligations are TANs or RANs, check only box 19a . . . . . ► <input type="checkbox"/>		
If obligations are BANs, check only box 19b . . . . . ► <input type="checkbox"/>		
<b>20</b> If obligations are in the form of a lease or installment sale, check box . . . . . ► <input type="checkbox"/>		

<b>Part III Description of Obligations.</b> 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
<b>21</b>	04/30/2022	\$ 126,558.00	\$ 126,558.00	2.7 years	3.65 %

<b>Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)</b>					
<b>22</b> Proceeds used for accrued interest . . . . .	<b>22</b>				
<b>23</b> Issue price of entire issue (enter amount from line 21, column (b)) . . . . .	<b>23</b>	126,558	00		
<b>24</b> Proceeds used for bond issuance costs (including underwriters' discount) . . . . .	<b>24</b>	250	00		
<b>25</b> Proceeds used for credit enhancement . . . . .	<b>25</b>				
<b>26</b> Proceeds allocated to reasonably required reserve or replacement fund . . . . .	<b>26</b>				
<b>27</b> Proceeds used to currently refund prior issues . . . . .	<b>27</b>				
<b>28</b> Proceeds used to advance refund prior issues . . . . .	<b>28</b>				
<b>29</b> Total (add lines 24 through 28) . . . . .	<b>29</b>	250	00		
<b>30</b> Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) . . . . .	<b>30</b>	126,308	00		

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

**Part VI Miscellaneous**

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

<b>Signature and Consent</b>	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> Signature of issuer's authorized representative	4/23/19 Date	JAQUES L. BLANCHETTE-COUNTY JUDGE Type or print name and title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			





4520 Northwest Freeway  
 Wichita Falls, Texas 76306  
 (940) 855-4051 or (800) 333-2608  
 www.brucknertruck.com

Invoice Number: 48455

**RETAIL PURCHASE AGREEMENT**

Deal Number: 2347

Purchaser's Name(s): TYLER COUNTY PCT #3

Date: 04/25/2019

Address: 300 W BLUFF STREET WOODVILLE, TX 75979

County: \_\_\_\_\_

Home Telephone: 409/283-2141 Work Telephone: 409/283-2141

DOB: \_\_\_\_\_

Social Security#: \_\_\_\_\_ State I.D.# \_\_\_\_\_ Issuing State: \_\_\_\_\_ Exp. Date: \_\_\_\_\_

The above information has been requested so that we may verify your identity in accordance with the USA Patriot Act. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Odometer Mileage Statement for full disclosure.

YEAR <b>2020</b>	MAKE <b>CTS</b>	MODEL <b>BDT-40</b>	STOCK NO. <b>48455</b>	THE VEHICLE IS: <input type="checkbox"/> NEW <input type="checkbox"/> USED
SERIAL NO. <b>5TU114023LS000117</b>		ODOMETER READING <input type="checkbox"/> Not Accurate	SALESPERSON <b>JOSH PHILLIPS</b>	
<b>WARRANTY STATEMENT</b>				<b>CASH PRICE OF VEHICLE</b>
<p>We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside "USED VEHICLE LIMITED WARRANTY APPLIES" is marked below or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. All warranties, if any, by a manufacturer or supplier other than our Dealership are theirs, <u>not ours</u>, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and sale of related goods and services. <b>CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY)</b> The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: <i>Vea el dorso.</i></p> <p><input type="checkbox"/> USED VEHICLE LIMITED WARRANTY APPLIES. We are providing the attached Used Vehicle Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.</p>				<b>35,850.00</b>
				OPTIONAL ACCESSORIES <input type="checkbox"/> See attached Addendum Sticker
				<b>TOTAL SELLING PRICE</b>
				<b>35,850.00</b>
				LESS: TRADE-IN ALLOWANCE
				<b>N/A</b>
<b>TRADE-IN 1 VEHICLE INFORMATION</b>				<b>SUBTOTAL</b>
Year:	Make:	Model:	Color:	<b>35,850.00</b>
				<b>N/A</b>
Serial No:	Odometer Reading:			<b>SALES TAX</b>
	<input type="checkbox"/> Not Accurate			<b>N/A</b>
Trade-In Allowance:	Balance Owed & Lienholder:			<b>DEALER'S INVENTORY TAX</b>
				<b>N/A</b>
<b>TRADE-IN 2 VEHICLE INFORMATION</b>				<b>DOCUMENTARY FEE *</b>
Year:	Make:	Model:	Color:	<b>300.00</b>
				<b>STATE INSPECTION FEE</b>
Serial No:	Odometer Reading:			<b>N/A</b>
	<input type="checkbox"/> Not Accurate			<b>DEPUTY SERVICE FEE</b>
Trade-In Allowance:	Balance Owed & Lienholder:			<b>N/A</b>
				<b>LICENSE FEE</b>
				<b>N/A</b>
<b>Dealer's Inventory Tax: The Dealer's Inventory Tax charge is intended to reimburse the Dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a consumer by the government, and is not required to be charged by the Dealer to the consumer.</b>				<b>TITLE FEE</b>
				<b>N/A</b>
<b>*Documentary Fee: 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 relating to the sale. A documentary fee may not exceed a reasonable amount agreed to by the parties. This notice is required by law.</b>				<b>TOTAL DUE</b>
				<b>36,150.00</b>
				<input type="checkbox"/> DEPOSIT/ <input type="checkbox"/> PARTIAL PAYMENT If Deposit, see Deposit Receipt
				<b>N/A</b>
				<b>N/A</b>
				<b>N/A</b>
<b>LIEN TO</b>				<b>UNPAID BALANCE DUE</b>
Name:				<b>36,150.00</b>
Address:				<b>Account: 592825165</b>
Contacted:	Lien Date: <b>04/25/2019</b>			<b>Routing #: 111 000 614 (ACH)</b>
By:	Mat. Date:			<b>021 000 021 (Wire)</b>
<b>Wiring Instructions: Bruckner's Truck Sales, Inc.</b>				<b>Swift No: CHASUS33</b>
<b>JP Morgan Chase 2200 Ross Street 6th Floor Dallas, TX 75201 (214)965-3901</b>				<b>Invoice #: 48455</b>

I have read and accept the terms and conditions of this Agreement, including those that appear on the reverse side, and hereby acknowledge that this Agreement is complete and accurately reflects the agreements between the Dealership and myself. I further acknowledge receipt of a copy of this Agreement. This Agreement is not binding upon Dealer until signed by an Authorized Dealership Representative.

Purchaser \_\_\_\_\_

Accepted by Authorized Dealership Representative \_\_\_\_\_

Purchaser \_\_\_\_\_

Publish two times  
\_\_\_\_ Newspaper  
\_\_\_\_ Court Agenda  
\_\_\_\_ County Clerk

## NOTICE TO BIDDERS

Tyler County is currently seeking Bid Proposals for the following:

**ID# 04222019**

**Power 9 S914 Server**

Sealed bids will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas 75979, until 9:00 am May 13, 2019, at which time and place all bids received will be publicly opened during the regularly scheduled meeting Commissioner's Court meeting on May 13, 2019 at 11:00 am. Bids will be awarded May 13, 2019 at 11:00 am in Commissioner's Court.

### **FACSIMILES SHALL NOT BE ACCEPTED.**

Specifications may be obtained by contacting the Tyler County Auditor's Office at 409-283-3652 between the hours of 8:00 am – 4:30 pm. Monday – Friday.

### **PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING. REMIT SEVEN COPIES ALONG WITH ORIGINAL BID.**

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

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

**JACKIE SKINNER  
COUNTY AUDITOR  
TYLER COUNTY, TEX**



All + Jackie, Terri, Byron, Donece, Ken

# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
April 22, 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;

## Agenda

### ➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – S. Sturrock
- Pledge of Allegiance – S. Sturrock

### I. CONSIDER/APPROVE/INFORMATIONAL

**A. Minutes from previous meeting (04/08/19)** – J. Blanchette/Donece Gregory, County Clerk

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

- make separate line item budget

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

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

**E. County Clerk Monthly Report – March 2019** - J. Blanchette/D. Gregory

**F. Deputation of Adrienne Medina Replacing a Vacancy in the County Clerk's Office** - J. Blanchette/D. Gregory

**G. Proclamation of April 2019 as Child Abuse Prevention Month** - J. Blanchette/T. Allen, Chief Juvenile Probation Officer

**H. Sale of Fireworks During the Memorial Day Period (May 22-Midnight of May 27, 2019)** – J. Blanchette

S/M  
M/S  
N/H  
M/S  
M/H  
M/S  
M/H  
B/H

3

I. Lease/Purchase from Buy Board a John Deere Tractor with Tiger Boom Mower from George P. Bane Inc. Through First National Bank Leasing, Wichita Falls, TX - M. Marshall

M/H

AGAC/Buy Board

J. Lease/Purchase a 2019 Mack Truck Tractor from Bruckner Truck Sales Through First National Bank Leasing, Wichita Falls, TX - M. Marshall

M/S

AGAC/Buy Board

K. ~~Lease~~/Purchase a CPS Belly Dump Trailer from Bruckner Truck Sales, Wichita Falls, TX - M. Marshall

M/H

AGAC/Buy Board

L. Award Bids for Road & Bridge and Hauling Material for Tyler County - J. Blanchette/J. Skinner

N/M

as per price comments

-? Bryan, Bryan

accept all bids as long as in compliant being member of M. Suten Award Mngt.

M. Award Bids for Petroleum Products for Tyler County - J. Blanchette/J. Skinner

N/H

Gardner Oil

N. Seeking Bids for Power 9 S914 Server for the AS400 for Tyler County with Maintenance - J. Blanchette/J. Skinner

M/S

O. Establishing a Courthouse Remediation Steering Committee to Provide Guidance to the County During Remediation Required by the Texas Historical Commission - J. Blanchette

J/M

P. Appointment of Members to the Courthouse Remediation Steering Committee: County Judge, one Commissioner, Two Local Historical Commission Representatives, and One Tyler County Citizen to Fill an At-Large Seat - J. Blanchette

M/N

Randy Gardner

Judge, Steven S, Bob Murrin, Eleanor Holderman,

11:27 AM M/S to enter into executive session - Larry Simmons Atty

Q. Acceptance of Updated Settlement Agreement in Civil Action No. 9:17-cv-00210, styled Ashleigh Hicks v. Tyler County and Tyler County Sheriff Bryan Weatherford in the United States District Court for the Eastern District of Texas, Lufkin Division - J. Blanchette

Entered into Exec Sess

@ 11:59 AM J made mot M second All yes - Hudson abstained out of concern for conflict.

Judge, Ash Auditor to stay in Exec Sess because of her

— Steven delivered check

**II. JUDGE'S REPORT**

- **Status of the Courthouse Remediation Activities**

**III. EXECUTIVE SESSION**

This Court hereby reserves the right to go into closed session at any time during this public meeting in accordance with Texas Government Code §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, if such is requested by the Criminal District Attorney of the County or other legal counsel for the County, pursuant to their duty under Section 551.71(2) of the Government Code, to consult privately with their client about an item on the agenda, or on a matter arising from such item.

- **Status and Settlement of Civil Action No. 9:17-cv-00210, styled *Ashleigh Hicks v. Tyler County and Tyler County Sheriff Bryan Weatherford in the United States District Court for the Eastern District of Texas, Lufkin Division* – J. Blanchette/Larry Simmons, Germer, PLLC**

S/H to enter into my sess @ 11:59 AM

N/M 12:03 AM

**➤ 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)