



**Commissioner Sturrock** made the motion to renew the Cellebrite, Inc. agreement for the **sheriff's department** to access cellphone records for investigations. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

Judge Blanchette stated the steering committee would be looking at the architect proposals and make a report to the commissioners' court as to the courthouse remediation work.

Executive Session was not held.

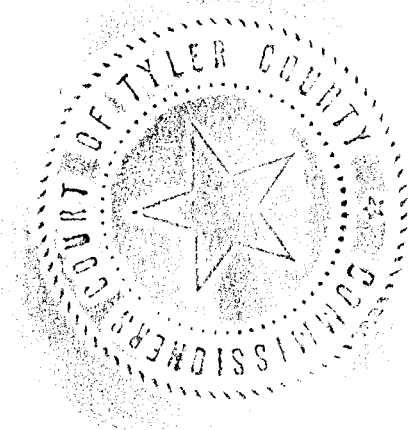
Motion made by Commissioner Nash that the meeting be adjourned. Commissioner Sturrock seconded. All voted yes none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED: 8:50 am

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners' Court, do hereby certify the fact that the above is a true and correct record of the Tyler County Commissioners' Court session held on June 6, 2019.

Witness my hand and seal of office on this 19<sup>th</sup> day of June, 2019.

Attest: Donece Gregory  
Donece Gregory, County Clerk, Tyler County, Texas





Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 05/01/2019 - 05/31/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
RMA TOLL PROCESSING	132860	05/03/2019	101003368/TCSO	010-426-42182		05/03/2019	2.35
DELL MARKETING L.P.	132850	05/03/2019	6789522/COCLK	010-440-42101		05/03/2019	1,323.10
DELL MARKETING L.P.	132850	05/03/2019	6789522/CDA	010-440-42101		05/03/2019	2,109.23
FMMS HOLDINGS OF TEXAS,	132852	05/03/2019	INV# 13421/J P 2	010-401-42643		05/03/2019	4,000.00
SPARKLETTES & SIERRA SPRIN	132862	05/03/2019	215493916208490/CO OFFIC	010-440-42350		05/03/2019	38.96
U.S. CORRECTIONS. LLC	132867	05/03/2019	INV#177392/PASSENGER ID#	010-426-42217		05/03/2019	1,231.25
STRINGER & GRIFFIN FUNER	132863	05/03/2019	FILE#2019057WPU/J P 1	010-401-42643		05/03/2019	200.00
ADVANCED SYSTEMS & ALAR	132842	05/03/2019	7488/COCLK	010-442-42412		05/03/2019	35.00
ADVANCED SYSTEMS & ALAR	132842	05/03/2019	7488/COCLK	010-442-42412		05/03/2019	103.50
TEXAS ASSOCIATION OF COU	132865	05/03/2019	INV#25463/PR-2290-201907	010-442-42394		05/03/2019	48,389.00
TEXAS ASSOCIATION OF COU	132866	05/03/2019	INV#25544/CAS-2290-20190	010-401-42185		05/03/2019	21,183.00
TEXAS ASSOCIATION OF COU	132866	05/03/2019	INV#25544/CAS-2290-20190	010-401-42349		05/03/2019	21,333.00
TEXAS ASSOCIATION OF COU	132866	05/03/2019	INV#25544/CAS-2290-20190	010-401-42688		05/03/2019	6,191.00
TEXAS ASSOCIATION OF COU	132866	05/03/2019	INV#25544/CAS-2290-20190	010-401-43621		05/03/2019	13,196.00
TEXAS ASSOCIATION OF COU	132866	05/03/2019	INV#25544/CAS-2290-20190	010-401-43621		05/03/2019	23,668.00
POUNDS, CHYRL/DISTRICT CL	132859	05/03/2019	JURY MONEY/DSCLK	010-408-42700		05/03/2019	1,740.00
INDOFF OFFICE SUPPLIES	132854	05/03/2019	183750/COCLK	010-402-42100		05/03/2019	319.47
BLANCHETTE, JACQUES JUD	132847	05/03/2019	DETCOG MEETING / COJUD	010-421-42190		05/03/2019	95.12
ALLEN, TERRY	132843	05/03/2019	DETCOG MTNG/JUPRO	010-401-42233		05/03/2019	47.50
MEDINA, ADRIENNE	132856	05/03/2019	MILEAGE/AOP CLASSES	010-402-42659		05/03/2019	58.93
WALMART COMMUNITY/GE	132871	05/03/2019	6899/COCLK	010-402-42100		05/03/2019	9.61
BURNS, KELLEY CRS	132848	05/03/2019	4-24-19 / CPS COURT REPOR	010-408-42638		05/03/2019	380.00
TCH FAMILY MEDICAL CLINIC	132864	05/03/2019	INV#4280/EMP. PHY.	010-401-48000		05/03/2019	376.00
U.S. POSTAL SERVICE (POSTA	132868	05/02/2019	ACCT#49892169/COAUD	010-401-42111		05/02/2019	1,200.00
GREGORY, DONECE	132853	05/03/2019	PER DIEM/PROBATE ACADE	010-401-42645		05/03/2019	200.00
LEJUNE, DANA	132855	05/03/2019	PER DIEM/PROBATE ACAD	010-401-42645		05/03/2019	200.00
BLANCHETTE, JACQUES JUD	132847	05/03/2019	PER DIEM/PROBATE COURT	010-401-42645		05/03/2019	264.84
BILL CLARK PEST CONTROL, I	132846	05/03/2019	119086/COURTHOUSE & D A	010-442-42412		05/03/2019	155.00
BILL CLARK PEST CONTROL, I	132846	05/03/2019	119086/COCLK	010-442-42412		05/03/2019	67.00
BILL CLARK PEST CONTROL, I	132846	05/03/2019	119086/ANNEX	010-442-42412		05/03/2019	67.00
BILL CLARK PEST CONTROL, I	132846	05/03/2019	119086/NUTR CTR	010-442-42412		05/03/2019	88.00
BILL CLARK PEST CONTROL, I	132846	05/03/2019	119086/T C COMPLEX	010-442-42412		05/03/2019	100.00
BILL CLARK PEST CONTROL, I	132846	05/03/2019	119086/TCSO	010-442-42412		05/03/2019	75.00
VERIZON WIRELESS	132870	05/03/2019	2033-00002/J P 4	010-414-42500		05/03/2019	25.12
VERIZON WIRELESS	132869	05/03/2019	1963-0001/COAUD,JUPRO, J	010-419-42500		05/03/2019	80.26
VERIZON WIRELESS	132869	05/03/2019	1963-0001/COAUD,JUPRO, J	010-440-42101		05/03/2019	160.52
CNA SURETY	132849	05/03/2019	ND # 18304831/COCLK	010-402-42902		05/03/2019	329.00

## CHECK REGISTER

Payable Dates: 05/01/2019 - 05/31/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PILGRIM INSURANCE	132858	05/03/2019	POLICY # EONTXF113526372	010-402-42902		05/03/2019	3,987.00
CYPHER COMPUTERS	132873	05/03/2019	INV#0002200/ COUNTY OFFI	010-440-42353		05/03/2019	604.99
NATIONWIDE RETIREMENT S	132878	05/09/2019	Deferred Comp	010-21300		05/09/2019	62.50
TYLER COUNTY TAX ASSESSO	132880	05/09/2019	Tyler County Property Tax	010-21300		05/09/2019	100.00
TYLER COUNTY PAYROLL	132876	05/09/2019	FICA	010-21300		05/09/2019	15,228.28
TYLER COUNTY PAYROLL	132876	05/09/2019	Federal Withholding	010-21300		05/09/2019	10,300.60
TYLER COUNTY PAYROLL	132876	05/09/2019	Medicare	010-21300		05/09/2019	3,561.50
TYLER COUNTY PAYROLL	132875	05/08/2019	PAYROLL TRANSFER	010-29999		05/08/2019	91,822.77
CYPHER COMPUTERS	132920	05/10/2019	INV#0002204	010-440-42353		05/10/2019	349.99
WALLING SIGNS & GRAPHICS	132919	05/10/2019	05-03-2019/ DISTRICT CLERK	010-407-42100		05/10/2019	70.00
FMMS HOLDINGS OF TEXAS,	132904	05/10/2019	INV#13448 / JP 1	010-401-42643		05/10/2019	2,000.00
FREEMAN, DALE	132905	05/10/2019	REIMB/AMMO FOR QUALIFI	010-424-42661		05/10/2019	49.96
CITY OF WOODVILLE	132888	05/10/2019	00001903/COCLK	010-442-42516		05/10/2019	34.00
CITY OF WOODVILLE	132888	05/10/2019	00002592/ANNEX 2	010-442-42515		05/10/2019	183.71
CITY OF WOODVILLE	132888	05/10/2019	00002804/ANNEX 2	010-442-42515		05/10/2019	75.63
CITY OF WOODVILLE	132888	05/10/2019	01024002/TAX OFFICE	010-442-42517		05/10/2019	176.38
CITY OF WOODVILLE	132888	05/10/2019	05119001/JUSTICE CENTER	010-442-42511		05/10/2019	2,119.80
CITY OF WOODVILLE	132888	05/10/2019	07152002/CDA	010-442-42515		05/10/2019	224.13
A T & T PHONES - ATLANTA,	132885	05/10/2019	4545/DPS & VET SRV	010-440-42350		05/10/2019	126.00
NEW WAVE COMMUNICATIO	132891	05/10/2019	127313123/TCSO	010-440-42350		05/10/2019	164.73
NEW WAVE COMMUNICATIO	132890	05/10/2019	126541762/COAUD	010-440-42350		05/10/2019	863.95
A T & T PHONES - ATLANTA,	132884	05/10/2019	4542/ CO OFFICES	010-401-42500		05/10/2019	2,640.20
ALL NEEDZ DENTAL/WORSLE	132900	05/10/2019	INV#7804/TCSO	010-401-42231		05/10/2019	358.00
VERIZON WIRELESS	132895	05/10/2019	3400-00001/ TCSO	010-426-42500		05/10/2019	660.45
SYSTEM ACCESS	132913	05/10/2019	INV#A137/ COAUD	010-440-42353		05/10/2019	65.00
SYSTEM ACCESS	132913	05/10/2019	INV#CJ125/ COJUD	010-440-42353		05/10/2019	260.00
SYSTEM ACCESS	132913	05/10/2019	INV#CJ125E/ COJUD	010-440-42353		05/10/2019	37.94
PILGRIM INSURANCE	132908	05/10/2019	ERRORS & OMISSION / POLIC	010-407-42902		05/10/2019	2,460.00
TEX-21	132914	05/10/2019	TEX-21 FY2020 DUES	010-401-42650		05/10/2019	2,500.00
TEXAS ASSOCIATION OF COU	132916	05/10/2019	DEFICIT PAYMENT / AUDITOR	010-401-40140		05/10/2019	9,312.87
OFFICE OF THE A.G. CHILD S	DFT0002123	05/09/2019	CS	010-21300		05/09/2019	151.50
OFFICE OF THE A.G. CHILD S	DFT0002124	05/09/2019	CS	010-21300		05/09/2019	151.96
SYSTEM ACCESS	132913	05/10/2019	INV#T136/ TREASURER	010-440-42353		05/10/2019	65.00
TEXAS DEPT. PARKS & WILDLI	132917	05/10/2019	TICKET #A83055545	010-401-48000		05/10/2019	87.55
TEXAS DEPT. PARKS & WILDLI	132918	05/10/2019	TICKET#A8304956	010-401-42178		05/10/2019	59.50
AFLAC INSURANCE	132923	05/14/2019	ADJUSTMENT/CHARLES HUD	010-401-40150		05/14/2019	-58.56
AFLAC INSURANCE	132923	05/14/2019	ADJUSTMENT/PAULA GIBBS	010-401-40150		05/14/2019	-50.32
SERVICE BY SCOTT	133012	05/17/2019	INV#013630/COURTHOUSE	010-442-42412		05/17/2019	321.46
SERVICE BY SCOTT	133012	05/17/2019	INV#013675/TCSO	010-442-42411		05/17/2019	1,482.60
BOB'S PAWN SHOP	132937	05/17/2019	INV#052170/TCSO	010-426-42659		05/17/2019	51.90
SCOTT MERRIMAN, INC.	133011	05/17/2019	INV#063345/COCLK	010-440-42101		05/17/2019	662.82
SCOTT MERRIMAN, INC.	133011	05/17/2019	INV#063346/COCLK	010-440-42101		05/17/2019	245.69
SCOTT MERRIMAN, INC.	133011	05/17/2019	INV#063349/COCLK	010-440-42101		05/17/2019	221.73
SOUTHERN SUPPLY, INC.	133019	05/17/2019	INV#101106/COCLK	010-442-42412		05/17/2019	300.00

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Payable Dates: 05/01/2019 - 05/31/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY BOOSTER	133036	05/17/2019	TYLER CO BOOSTER SUBSCRI	010-402-42100		05/17/2019	25.00
DELL MARKETING L.P.	132951	05/17/2019	6789522/COAUD	010-440-42101		05/17/2019	361.78
DELL MARKETING L.P.	132951	05/17/2019	6789522/CO OFFICES	010-440-42101		05/17/2019	664.44
DELL MARKETING L.P.	132951	05/17/2019	6789522/CO OFFICES	010-440-42101		05/17/2019	668.36
DELL MARKETING L.P.	132951	05/17/2019	J P 1	010-440-42101		05/17/2019	594.06
AMG PRINTING & MAILING	132930	05/17/2019	INV#110247/TAX	010-420-42100		05/17/2019	3,453.66
VOTACALL, INC.	133042	05/17/2019	INV#116214/TAX	010-420-42500		05/17/2019	63.00
VOTACALL, INC.	133042	05/17/2019	INV#117740/TAX	010-420-42500		05/17/2019	63.00
SYNOVIA SOLUTIONS LLC	133023	05/17/2019	INV#118661/TCSO	010-426-42500		05/17/2019	673.00
ENTERGY	132956	05/17/2019	135552545/TCSO	010-442-42511		05/17/2019	17.43
MANN, ROBERT H. ATTY.	132984	05/17/2019	CAUSE 13,018	010-408-42634		05/17/2019	3,500.00
WRIGHT, RUSSELL J.	133047	05/17/2019	CAUSE NO 13,201	010-408-42634		05/17/2019	400.00
MANN, ROBERT H. ATTY.	132984	05/17/2019	CAUSE NO 13,396	010-408-42634		05/17/2019	400.00
WRIGHT, RUSSELL J.	133047	05/17/2019	CAUSE NO 13,444	010-408-42634		05/17/2019	400.00
MANN, ROBERT H. ATTY.	132984	05/17/2019	CAUSE NO 13,462	010-408-42634		05/17/2019	400.00
O'REILLY AUTOMOTIVE, INC.	132992	05/17/2019	1634576/MAINT.	010-442-42413		05/17/2019	16.99
SOUTHWEST FILING & STOR	133020	05/17/2019	INV#15441/COCLK	010-440-42353		05/17/2019	84.74
MCDONOUGH, TIMOTHY R.	132985	05/17/2019	CAUSE NO 17-19	010-415-42634		05/17/2019	200.00
ENTERGY	132956	05/17/2019	137147179/COCLK	010-442-42516		05/17/2019	23.33
TEXAS DEPARTMENT OF STAT	133028	05/17/2019	17460025764003/COCLK	010-402-42500		05/17/2019	120.78
MCPHERSON, MICHELLE	132986	05/17/2019	CAUSE NO 24,515	010-408-42637		05/17/2019	555.00
MANN, ROBERT H. ATTY.	132984	05/17/2019	CAUSE NO. 24,660 B	010-408-42637		05/17/2019	165.00
MANN, ROBERT H. ATTY.	132984	05/17/2019	CAUSE NO. 24,688 B	010-408-42637		05/17/2019	232.50
MANN, ROBERT H. ATTY.	132984	05/17/2019	CAUSE NO 24,690 B	010-408-42637		05/17/2019	330.00
MANN, ROBERT H. ATTY.	132984	05/17/2019	CAUSE NO 24,698 B	010-408-42637		05/17/2019	315.00
MCPHERSON, MICHELLE	132986	05/17/2019	CAUSE NO. 24,772	010-408-42637		05/17/2019	150.00
MCPHERSON, MICHELLE	132986	05/17/2019	CAUSE NO. 24,779	010-408-42637		05/17/2019	210.00
BUTLER, STEWART M.	132939	05/17/2019	CAUSE NO. 24,810	010-408-42637		05/17/2019	367.50
MCPHERSON, MICHELLE	132986	05/17/2019	CAUSE NO 24,810-A	010-408-42637		05/17/2019	472.50
MCPHERSON, MICHELLE	132986	05/17/2019	CAUSE NO 24,939	010-408-42637		05/17/2019	232.50
MCPHERSON, MICHELLE	132986	05/17/2019	CAUSE NO 25,004	010-408-42637		05/17/2019	570.00
SWORD CO.	133022	05/17/2019	0227575/PCT 1	010-442-42412		05/17/2019	24.00
ENTERGY	132956	05/17/2019	138706940/VENDORS	010-442-42515		05/17/2019	17.92
TYLER COUNTY BOOSTER	133036	05/17/2019	INV#27452/COJUD	010-401-42616		05/17/2019	29.05
IMAGE TEK	132966	05/17/2019	ANN MAINT 2019-2020/COC	010-440-42353		05/17/2019	1,485.00
FULLER, JOHN	132958	05/17/2019	REIMAB-WORK BOOTS	010-425-42150		05/17/2019	248.36
RELIABLE COURT REPORTING	133007	05/17/2019	INV# 29LK0424/COJUD	010-415-42634		05/17/2019	394.24
OFFICE DEPOT	132991	05/17/2019	62203117/COCLK	010-402-42100		05/17/2019	110.24
OFFICE DEPOT	132991	05/17/2019	6203117/COCLK	010-402-42100		05/17/2019	16.59
ENTERGY	132956	05/17/2019	139081103/COCLK	010-442-42516		05/17/2019	423.07
INDOFF OFFICE SUPPLIES	132968	05/17/2019	185596/CDA	010-419-42100		05/17/2019	460.71
INDOFF OFFICE SUPPLIES	132968	05/17/2019	INV# 3235499/COJUD	010-401-42178		05/17/2019	123.88
INDOFF OFFICE SUPPLIES	132968	05/17/2019	183748/MAINT.	010-442-42106		05/17/2019	143.96
INDOFF OFFICE SUPPLIES	132968	05/17/2019	187474/DSCLK	010-407-42100		05/17/2019	17.88

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Payable Dates: 05/01/2019 - 05/31/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AVAYA FINANCIAL SERVICES	132933	05/17/2019	2000359722/TAX	010-420-42500		05/17/2019	169.85
AVAYA FINANCIAL SERVICES	132932	05/17/2019	2000359722/TAX	010-420-42500		05/17/2019	169.85
DIRECTV	132953	05/17/2019	035535115/EOC & DPS	010-440-42350		05/17/2019	159.98
SYSCO FOOD SERVICES	133024	05/17/2019	819219/TCSO	010-427-42157		05/17/2019	4,491.78
ENTERGY	132956	05/17/2019	140145467/T C COMPLEX	010-442-42515		05/17/2019	601.14
BJ TRANSPORT SERVICE, INC.	132935	05/17/2019	INV#3726/J P 2	010-401-42643		05/17/2019	275.00
BJ TRANSPORT SERVICE, INC.	132935	05/17/2019	INV#3727/J P 1	010-401-42643		05/17/2019	275.00
BJ TRANSPORT SERVICE, INC.	132935	05/17/2019	INV#3729/J P 1	010-401-42643		05/17/2019	550.00
WALLING SIGNS & GRAPHICS	133043	05/17/2019	4-16-19/TCCH	010-442-42412		05/17/2019	40.00
PITNEY BOWES - PURCHASE	132994	05/17/2019	8000-9090-0771-2750	010-401-42111		05/17/2019	61.51
LAKEWAY TIRE & SERVICE-JA	132975	05/17/2019	1063/TCSO	010-426-42400		05/17/2019	435.53
LAKEWAY TIRE & SERVICE-JA	132975	05/17/2019	1063/TCSO	010-426-42401		05/17/2019	1,450.66
LAKEWAY TIRE & SERVICE-JA	132975	05/17/2019	1063/TCSO	010-426-42413		05/17/2019	310.64
O'REILLY AUTOMOTIVE, INC.	132992	05/17/2019	596507/TCSO	010-426-42413		05/17/2019	113.52
TIMBERMAN'S SUPPLY	133032	05/17/2019	12032/MAINT	010-442-42412		05/17/2019	59.90
TIMBERMAN'S SUPPLY	133032	05/17/2019	12034/TCSO	010-427-42108		05/17/2019	115.45
BROOKSHIRE BRO. FOOD & P	132938	05/17/2019	18005/TCSO	010-427-42157		05/17/2019	129.00
U PUMP IT - GARDNER OIL	133038	05/17/2019	1910/MAINT	010-442-42400		05/17/2019	235.52
U PUMP IT - GARDNER OIL	133038	05/17/2019	1920/TCSO	010-426-42400		05/17/2019	7,311.04
PARKER'S BUILDING SUPPLY -	132993	05/17/2019	22725/MAINT	010-442-42412		05/17/2019	311.92
PARKER'S BUILDING SUPPLY -	132993	05/17/2019	22760/TCSO	010-427-42108		05/17/2019	119.99
TYLER COUNTY HOSPITAL	133037	05/17/2019	4008/PCT 1	010-401-48000		05/17/2019	46.20
A T & T - 019 DATA PROC.	132928	05/17/2019	7328/CO OFFICES	010-440-42350		05/17/2019	1,094.95
WALLING SIGNS & GRAPHICS	133043	05/17/2019	4-26-19/COJUD	010-421-42100		05/17/2019	428.00
CHRISSEY'S CREATIONS	132942	05/17/2019	CAPS FOR TCSO	010-426-42150		05/17/2019	630.50
WALLING SIGNS & GRAPHICS	133043	05/17/2019	DEPOSIT STAMPS/TREAS	010-423-42100		05/17/2019	65.85
TCH FAMILY MEDICAL CLINIC	133026	05/17/2019	INV# 4300/PCT 1 & 3	010-401-48000		05/17/2019	166.00
SYSTEM ACCESS	133025	05/17/2019	INV# 452/J P, CSCP, & TCSO	010-440-42353		05/17/2019	1,040.00
DIRECT SOLUTIONS	132952	05/17/2019	INV#46448/MAINT	010-442-42106		05/17/2019	67.39
DIRECT SOLUTIONS	132952	05/17/2019	INV#46737/MAINT.	010-442-42106		05/17/2019	917.05
RILEY FUNERAL HOME	133008	05/17/2019	ROTATION CALL / J P 1	010-401-42643		05/17/2019	250.00
GREASE MONKEY	132962	05/17/2019	40-TYCOSHERF/TCSO	010-426-42400		05/17/2019	324.95
ZACHARY, JIM "CONSTABLE"	133048	05/17/2019	HOTEL FOR TJCT CIVIL PROCE	010-429-42661		05/17/2019	188.04
NEW WAVE COMMUNICATIO	132990	05/17/2019	126919216/EOC	010-440-42350		05/17/2019	94.24
TEXAS DEPARTMENT OF LICE	133027	05/17/2019	ELBI 10375-EQUIP#99603/C	010-442-42412		05/17/2019	10.00
INNOVATIVE LEASING	132969	05/17/2019	603-0130197/TAX	010-440-42677		05/17/2019	867.99
ENTERGY	133049	05/15/2019	133941435/TCSO	010-442-42511		05/15/2019	69.48
ENTERGY	133049	05/15/2019	133941435/ COURTHOUSE	010-442-42515		05/15/2019	765.92
ENTERGY	133049	05/15/2019	133941435/ JUSTICE CENTE	010-442-42511		05/15/2019	1,897.79
ENTERGY	133049	05/15/2019	133941435/ TAX OFFICE	010-442-42517		05/15/2019	304.79
SHEFFIELD LANDSCAPING	133015	05/17/2019	INV#526/COURTHOUSE	010-442-42412		05/17/2019	1,691.00
GLASS TECH	132961	05/17/2019	WINDOW REPAIRS/TCSO	010-442-42411		05/17/2019	675.00
LONE STAR PARTS	132981	05/17/2019	200198/TCSO	010-426-42413		05/17/2019	162.46
TEXAS DOCUMENT SOLUTIO	133029	05/17/2019	63358451/TCSO	010-440-42350		05/17/2019	126.46

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIO	133031	05/17/2019	997956/DSCLK	010-440-42350		05/17/2019	217.29
TEXAS DOCUMENT SOLUTIO	133030	05/17/2019	997956/DSCLK	010-440-42350		05/17/2019	271.76
VECTOR SECURITY	133040	05/17/2019	634862/COCLK	010-442-42412		05/17/2019	115.00
CLINICAL SOLUTIONS	132944	05/17/2019	INV#67764/TCSO	010-401-42231		05/17/2019	14,189.61
INDIGENT HEALTHCARE SOL	132967	05/17/2019	INV#67863/COAUD	010-440-42350		05/17/2019	1,059.00
QUILL CORPORATION	132999	05/17/2019	C3420103/ COCLK	010-402-42100		05/17/2019	168.65
QUILL CORPORATION	133001	05/17/2019	C6076298/TAX	010-420-42100		05/17/2019	235.96
QUILL CORPORATION	133006	05/17/2019	C6076298/TAX	010-420-42100		05/17/2019	63.99
QUILL CORPORATION	133002	05/17/2019	C5421407/DPS	010-430-42100		05/17/2019	12.29
QUILL CORPORATION	133005	05/17/2019	C5421407/DPS	010-430-42100		05/17/2019	40.53
TYLER COUNTY HOSPITAL	133037	05/17/2019	7095/PCT 3	010-401-48000		05/17/2019	46.20
QUILL CORPORATION	133000	05/17/2019	C5421407//DPS	010-430-42100		05/17/2019	6.99
BILL CLARK PEST CONTROL, I	132934	05/17/2019	119086/TAX	010-442-42412		05/17/2019	150.00
VERIZON WIRELESS	133041	05/17/2019	7638-00001/COCLK	010-401-42178		05/17/2019	37.99
SAN JACINTO COUNTY SHERI	133010	05/17/2019	APRIL 2019/TCSO	010-401-42231		05/17/2019	7,455.00
WALLING SIGNS & GRAPHICS	133043	05/17/2019	TYCOAU	010-442-42412		05/17/2019	70.00
MODICA BROS.	132987	05/17/2019	APRIL 2019/TCSO	010-426-42400		05/17/2019	211.85
MODICA BROS.	132987	05/17/2019	APRIL 2019/TCSO	010-426-42401		05/17/2019	1,602.00
MODICA BROS.	132987	05/17/2019	APRIL 2019/TCSO	010-426-42413		05/17/2019	1,215.95
LOWE'S / ATLANTA, GA.	132983	05/17/2019	821-3044-1862007/COJUD	010-442-42412		05/17/2019	94.06
CANDY CLEANERS	132940	05/17/2019	APRIL 2019/TCSO	010-426-42150		05/17/2019	418.79
SAN JACINTO COUNTY SHERI	133010	05/17/2019	PRESCRIPTION/TCSO	010-401-42231		05/17/2019	114.13
LINEBARGER GOGGAN BLAIR	133063	05/15/2019	SUIT NO.B-2999	010-401-31020		05/15/2019	285.00
POUNDS, CHYRL/DISTRICT CL	133069	05/15/2019	SUIT NO.B-2999	010-401-31020		05/15/2019	545.00
POUNDS, CHRYL/REGISTRY P	133068	05/15/2019	SUIT NO.B-2999	010-401-31020		05/15/2019	3,632.36
MANN, ROBERT H. ATTY.	133064	05/15/2019	SUIT NO.B-2999	010-401-31020		05/15/2019	350.00
CRUSE, LYNNETTE/TYLER CO	133060	05/15/2019	SUIT NO.B-2999	010-401-31020		05/15/2019	3,147.64
WEATHERFORD, BRYAN/TYLE	133072	05/15/2019	SUIT NO.B-2999	010-401-31020		05/15/2019	40.00
POUNDS, CHRYL/REGISTRY P	133066	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	1,863.40
CRUSE, LYNNETTE/TYLER CO	133058	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	7,678.60
WEATHERFORD, BRYAN/TYLE	133073	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	40.00
MANN, ROBERT H. ATTY.	133065	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	350.00
LINEBARGER GOGGAN BLAIR	133062	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	355.00
POUNDS, CHYRL/DISTRICT CL	133071	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	463.00
LINEBARGER GOGGAN BLAIR	133061	05/15/2019	SUIT NO. B-3204	010-401-31020		05/15/2019	355.00
WEATHERFORD, BRYAN/TYLE	133074	05/15/2019	SUIT NO.B-3204	010-401-31020		05/15/2019	40.00
WHISENHANT, LINDSEY, ATTY	133075	05/15/2019	SUIT NO.B-3204	010-401-31020		05/15/2019	350.00
POUNDS, CHYRL/DISTRICT CL	133070	05/15/2019	SUIT NO.B-3204	010-401-31020		05/15/2019	463.00
CRUSE, LYNNETTE/TYLER CO	133059	05/15/2019	SUIT NO.B-3204	010-401-31020		05/15/2019	3,483.13
POUNDS, CHRYL/REGISTRY P	133067	05/15/2019	SUIT NO.B-3204	010-401-31020		05/15/2019	2,308.87
SOUTHERN HEALTH PARTNE	133018	05/17/2019	TYL-7353/TCSO	010-401-42231		05/17/2019	6,658.56
SYSTEM ACCESS	133025	05/17/2019	INV# DC 119/DSCLK	010-440-42350		05/17/2019	65.00
CHESTER VOLUNTEER FIRE D	132941	05/17/2019	Monthly Allowance	010-401-42701		05/17/2019	150.00
SHADY GROVE VOLUNTEER F	133014	05/17/2019	Monthly Allowance	010-401-42701		05/17/2019	150.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ADVILLE VOLUNTEER FIR	133046	05/17/2019	Monthly Allowance	010-401-42701		05/17/2019	150.00
EAST TEXAS COUNCIL	132950	05/17/2019	JAN-MARCH LUNCHEON/COJ	010-401-42233		05/17/2019	72.00
COUNTRY CHEVROLET, I	132973	05/17/2019	JOB#2665/TCSO	010-426-42413		05/17/2019	224.25
NTY INFORMATION RES	132948	05/17/2019	INV# SOP010726	010-440-42600		05/17/2019	280.00
HER COMPUTERS	133100	05/17/2019	INV#0002205/ COUNTY OFFI	010-440-42353		05/17/2019	325.00
E	133098	05/17/2019	13790064/COJUD	010-442-42412		05/17/2019	136.74
IN, ROBERT H. ATTY.	133084	05/17/2019	CAUSE NO 24,272	010-408-42637		05/17/2019	217.50
IN, ROBERT H. ATTY.	133084	05/17/2019	CAUSE NO. 24,515	010-408-42637		05/17/2019	480.00
IN, ROBERT H. ATTY.	133084	05/17/2019	CAUSE NO. 24,703	010-408-42637		05/17/2019	360.00
IN, ROBERT H. ATTY.	133084	05/17/2019	CAUSE NO. 24,729	010-408-42637		05/17/2019	315.00
IN, ROBERT H. ATTY.	133084	05/17/2019	CAUSE NO. 24,992	010-408-42637		05/17/2019	352.00
OFF OFFICE SUPPLIES	133082	05/17/2019	185596/CDA	010-419-42100		05/17/2019	78.86
OFF OFFICE SUPPLIES	133082	05/17/2019	185596/CDA	010-419-42100		05/17/2019	549.26
OFF OFFICE SUPPLIES	133082	05/17/2019	185596/CDA	010-419-42100		05/17/2019	9.59
ILING SIGNS & GRAPHICS	133099	05/17/2019	DAVIS#13,293/ CDA	010-419-42100		05/17/2019	172.33
R COUNTY HOSPITAL	133097	05/17/2019	8068/TCSO	010-426-42640		05/17/2019	46.20
IVAN'S HARDWARE	133092	05/17/2019	APRIL 2019/TCCH & TCSO	010-426-42182		05/17/2019	39.15
IVAN'S HARDWARE	133092	05/17/2019	APRIL 2019/TCCH & TCSO	010-427-42108		05/17/2019	57.88
IVAN'S HARDWARE	133092	05/17/2019	APRIL 2019/TCCH & TCSO	010-442-42412		05/17/2019	42.61
ILING SIGNS & GRAPHICS	133099	05/17/2019	TYCODA/CDA	010-419-42100		05/17/2019	433.85
RKLE, BRYCE D.	133085	05/17/2019	REIMB FOR OVERPAYMENT C	010-401-48000		05/17/2019	20.00
TEM ACCESS	133093	05/17/2019	INV#DA222/DISTRICT ATTOR	010-440-42353		05/17/2019	65.00
D ABUSE & FORENSIC SE	133077	05/17/2019	13,018 STATE VS MICHAEL W	010-419-42639		05/17/2019	337.50
ODLAND HEIGHTS MEDI	133101	05/20/2019	ID# 668575701/SALAS, CHAR	010-401-42231		05/20/2019	2,888.00
ONWIDE RETIREMENT S	133109	05/23/2019	Deferred Comp	010-21300		05/23/2019	62.50
R COUNTY TAX ASSESSO	133111	05/23/2019	Tyler County Property Tax	010-21300		05/23/2019	100.00
R COUNTY PAYROLL	133105	05/23/2019	FICA	010-21300		05/23/2019	15,721.54
R COUNTY PAYROLL	133105	05/23/2019	Federal Withholding	010-21300		05/23/2019	10,303.79
R COUNTY PAYROLL	133105	05/23/2019	Medicare	010-21300		05/23/2019	3,676.82
R COUNTY PAYROLL	133108	05/22/2019	PAYROLL TRANSFER	010-29999		05/22/2019	94,974.92
HER COMPUTERS	133119	05/24/2019	INV# 0002206/COUNTY OFFI	010-440-42353		05/24/2019	724.99
ON, EDWARD M.D.	133124	05/24/2019	CAUSE NO. 11,827	010-408-42347		05/24/2019	1,095.00
NN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO. 11-92	010-415-42634		05/24/2019	100.00
NN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO 12,202	010-408-42634		05/24/2019	400.00
NN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO 12,472	010-408-42634		05/24/2019	400.00
LS, JOHN EARL III	133152	05/24/2019	CAUSE NO 12,640	010-408-42634		05/24/2019	400.00
NN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO 12,650	010-408-42634		05/24/2019	400.00
NN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO. 12,651	010-408-42634		05/24/2019	400.00
GHT, RUSSELL J.	133153	05/24/2019	CAUSE NO 12,780	010-408-42634		05/24/2019	400.00
NN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO 12,785	010-408-42634		05/24/2019	400.00
TH, FELIX	133139	05/24/2019	CAUSE NO 13,237	010-408-42637		05/24/2019	1,088.66
GHT, RUSSELL J.	133153	05/24/2019	CAUSE NO 13,288 JHS	010-408-42634		05/24/2019	400.00
NN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO. 13,331	010-408-42634		05/24/2019	400.00
NN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO 13,332	010-408-42634		05/24/2019	200.00



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RIGHT, RUSSELL J.	133153	05/24/2019	CAUSE NO 13,350	010-408-42634		05/24/2019	400.00
CDONOUGH, TIMOTHY R.	133131	05/24/2019	CAUSE #13,384	010-408-42634		05/24/2019	500.00
ANN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO 13,429	010-408-42634		05/24/2019	400.00
CDONOUGH, TIMOTHY R.	133131	05/24/2019	CAUSE NO 13,463	010-408-42634		05/24/2019	400.00
ANN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO 13,532	010-408-42634		05/24/2019	200.00
ANN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO. 17-101	010-415-42634		05/24/2019	200.00
ANN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO. 18-134	010-415-42634		05/24/2019	100.00
ANN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO. 18-17	010-415-42634		05/24/2019	100.00
ANN, ROBERT H. ATTY.	133130	05/24/2019	18-33SMQ	010-415-42634		05/24/2019	100.00
ANN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO. 18-36	010-415-42634		05/24/2019	100.00
DEPARTMENT OF INFORMAT	133120	05/24/2019	33133133133000/ CO OFFIC	010-401-42500		05/24/2019	57.44
CAFCS STATE CONFERENCE	133143	05/24/2019	REGIS/JOBE, KELLY	010-439-42225		05/24/2019	225.00
ADVANCED SYSTEMS & ALAR	133114	05/24/2019	74488/COCLK	010-442-42412		05/24/2019	35.00
MCIPHERSON, MICHELLE	133132	05/24/2019	CAUSE NO. 24,515 B	010-408-42637		05/24/2019	75.00
MCIPHERSON, MICHELLE	133132	05/24/2019	CAUSE NO. 24,749	010-408-42637		05/24/2019	150.00
DEAL-HUDSON , RACHEL ATTY	133129	05/24/2019	CAUSE NO. 24908	010-408-42634		05/24/2019	1,927.50
FOUND, CHYRL/DISTRICT CL	133135	05/24/2019	JURY MONEY/DSCLK	010-408-42700		05/24/2019	1,440.00
MULLER, JOHN	133154	05/23/2019	REIMB. SECURITY CAMERA/C	010-425-43232		05/23/2019	179.97
OFFICE DEPOT	133134	05/24/2019	62203117/COCLK	010-402-42100		05/24/2019	1.39
INDOFF OFFICE SUPPLIES	133126	05/24/2019	185084/TAX	010-420-42100		05/24/2019	21.99
PARKLETTS & SIERRA SPRIN	133141	05/24/2019	2154393631084/CO OFFICES	010-440-42101		05/24/2019	493.73
ASPER COUNTY	133128	05/24/2019	APRIL 2019/TCSO	010-401-42231		05/24/2019	6,063.66
WALLING SIGNS & GRAPHICS	133148	05/24/2019	SELF INKING STAMPS/DSCLK	010-407-42100		05/24/2019	43.00
WYLER COUNTY HOSPITAL	133145	05/24/2019	0911/DSCLK	010-401-48000		05/24/2019	46.20
WALMART COMMUNITY/GE	133149	05/24/2019	6915/COJUD	010-442-42412		05/24/2019	170.14
WALLING SIGNS & GRAPHICS	133148	05/24/2019	BUSINESS CARDS/TAX	010-420-42100		05/24/2019	48.00
T & T - 019 DATA PROC.	133112	05/24/2019	5989/TAX	010-440-42350		05/24/2019	30.42
HOLIDAY INN & SUITES COLL	133125	05/24/2019	CONF#48103491/JOBE, KELL	010-439-42225		05/24/2019	434.60
TEXAS DOCUMENT SOLUTIO	133144	05/24/2019	19151/COUNTY OFFICES	010-440-42350		05/24/2019	1,541.60
EDEX	133122	05/24/2019	2212-3061-2/DSCLK	010-401-42111		05/24/2019	354.17
HERATON MCKINNEY HOTE	133138	05/24/2019	CONF#97052884/JOBE, KELL	010-439-42225		05/24/2019	385.20
T & T - 019 DATA PROC.	133113	05/24/2019	9885/COAUD	010-453-43210		05/24/2019	2,350.39
WUILL CORPORATION	133136	05/24/2019	C6076298//TAX	010-420-42100		05/24/2019	365.99
ARIZON WIRELESS	133147	05/24/2019	2033-0002/J P 4	010-414-42500		05/24/2019	25.12
SOUTHERN HEALTH PARTNE	133140	05/24/2019	TYL-7353/TCSO	010-401-42231		05/24/2019	117.90
ATCLIFF, MICHAEL S., ATTY	133137	05/24/2019	CAUSE NO. CR 13150	010-408-42634		05/24/2019	400.00
ATCLIFF, MICHAEL S., ATTY	133137	05/24/2019	CAUSE NO CR13097	010-408-42634		05/24/2019	400.00
ATCLIFF, MICHAEL S., ATTY	133137	05/24/2019	CAUSE NO. CR 13266	010-408-42634		05/24/2019	400.00
ATCLIFF, MICHAEL S., ATTY	133137	05/24/2019	CAUSE NO. CR13331	010-408-42634		05/24/2019	400.00
ATCLIFF, MICHAEL S., ATTY	133137	05/24/2019	CAUSE NO. CR13339/13159	010-408-42634		05/24/2019	400.00
OFFICE OF THE A.G. CHILD S	DFT0002129	05/23/2019	CS	010-21300		05/23/2019	151.50
OFFICE OF THE A.G. CHILD S	DFT0002130	05/23/2019	CS	010-21300		05/23/2019	151.96
ASHIER	133117	05/24/2019	INV#UI452296/CDA	010-453-43210		05/24/2019	6,952.00
FLAC INSURANCE	133155	05/28/2019	ADJUSTMENT/GIBBS, PAULA	010-401-40150		05/28/2019	-50.32

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LAC INSURANCE	133155	05/09/2019	AFLAC-LIFE	010-21330		05/09/2019	92.01
LAC INSURANCE	133155	05/09/2019	AFLAC-RIDER	010-21330		05/09/2019	10.21
LAC INSURANCE	133155	05/09/2019	AFLAC-SPEVNT	010-21330		05/09/2019	161.55
LAC INSURANCE	133155	05/09/2019	AFLAC-STD	010-21330		05/09/2019	340.70
LAC INSURANCE	133155	05/09/2019	AFLAC-VISION	010-21330		05/09/2019	14.45
LAC INSURANCE	133155	05/09/2019	AFLAC-Accident	010-21330		05/09/2019	35.00
LAC INSURANCE	133155	05/09/2019	AFLAC-Accident	010-21330		05/09/2019	381.86
LAC INSURANCE	133155	05/09/2019	AFLAC-Cancer	010-21330		05/09/2019	567.49
LAC INSURANCE	133155	05/09/2019	Aflac Dental	010-21330		05/09/2019	27.76
LAC INSURANCE	133155	05/09/2019	AFLAC-Hospital	010-21330		05/09/2019	89.23
LAC INSURANCE	133155	05/23/2019	AFLAC-LIFE	010-21330		05/23/2019	92.01
LAC INSURANCE	133155	05/23/2019	AFLAC-RIDER	010-21330		05/23/2019	10.21
LAC INSURANCE	133155	05/23/2019	AFLAC-SPEVNT	010-21330		05/23/2019	161.50
LAC INSURANCE	133155	05/23/2019	AFLAC-STD	010-21330		05/23/2019	340.65
LAC INSURANCE	133155	05/23/2019	AFLAC-VISION	010-21330		05/23/2019	14.45
LAC INSURANCE	133155	05/23/2019	AFLAC-Accident	010-21330		05/23/2019	35.00
LAC INSURANCE	133155	05/23/2019	AFLAC-Accident	010-21330		05/23/2019	381.71
LAC INSURANCE	133155	05/23/2019	AFLAC-Cancer	010-21330		05/23/2019	567.40
LAC INSURANCE	133155	05/23/2019	Aflac Dental	010-21330		05/23/2019	27.75
LAC INSURANCE	133155	05/23/2019	AFLAC-Hospital	010-21330		05/23/2019	89.22
LAC INSURANCE	133155	05/28/2019	ADJUSTMENT/HUDSON, CHA	010-401-40150		05/28/2019	29.28
WARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-401-42111		05/29/2019	14.60
WARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-401-42178		05/29/2019	330.00
WARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-402-42659		05/29/2019	1,210.40
WARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-408-42685		05/29/2019	329.95
WARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-419-42222		05/29/2019	50.97
WARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-421-42189		05/29/2019	1,070.00
WARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-423-42659		05/29/2019	831.56
WARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-426-42100		05/29/2019	14.96
WARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-426-42182		05/29/2019	44.27
WARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-426-42400		05/29/2019	376.41
WARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-426-42401		05/29/2019	144.99
WARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-426-42413		05/29/2019	9.45
WARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-426-42659		05/29/2019	405.70
WARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-427-42659		05/29/2019	599.08
WARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-440-42101		05/29/2019	2,007.48
WARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-440-42350		05/29/2019	485.17
C HEALTH BENEFITS POOL	133162	05/09/2019	TAC VOYA LIFE INSURANCES	010-21310		05/09/2019	329.98
C HEALTH BENEFITS POOL	133162	05/09/2019	TAC DNVC Vision Dependent	010-21310		05/09/2019	104.39
C HEALTH BENEFITS POOL	133162	05/09/2019	TAC - DNVC Vision Employee	010-21310		05/09/2019	225.95
C HEALTH BENEFITS POOL	133162	05/09/2019	TAC - HEBP Insurance	010-21310		05/09/2019	26,897.71
C HEALTH BENEFITS POOL	133162	05/09/2019	TAC HEBP Pre Tax Insurance	010-21310		05/09/2019	4,692.35
C HEALTH BENEFITS POOL	133162	05/23/2019	TAC VOYA LIFE INSURANCES	010-21310		05/23/2019	337.34
C HEALTH BENEFITS POOL	133162	05/23/2019	TAC DNVC Vision Dependent	010-21310		05/23/2019	105.24

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Payable Dates: 05/01/2019 - 05/31/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - DNVN Vision Employee	010-21310		05/23/2019	227.63
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - HEBP Insurance	010-21310		05/23/2019	27,101.11
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC HEBP Pre Tax Insurance	010-21310		05/23/2019	4,692.35
TAC HEALTH BENEFITS POOL	133162	05/29/2019	JUNE 2019 LIFE INSURANCE	010-401-40150		05/29/2019	2,110.62
TAC HEALTH BENEFITS POOL	133162	05/29/2019	RETIREE/JAMES, JOHNNY	010-401-40150		05/29/2019	748.36
TAC HEALTH BENEFITS POOL	133162	05/29/2019	RETIREE/MURPHY, JOANNA	010-401-40150		05/29/2019	748.36
TAC HEALTH BENEFITS POOL	133162	05/29/2019	RETROACTIVE ADJUSTMENT	010-401-40150		05/29/2019	7.39
MPHER COMPUTERS	133176	05/31/2019	INV#0002207	010-440-42353		05/31/2019	715.00
MARKLETTTS & SIERRA SPRIN	133185	05/31/2019	21549391620849/ CO OFFIC	010-440-42350		05/31/2019	27.97
BROWN, JANET	133175	05/31/2019	REIMB BROWN, JANET/ COC	010-402-42100		05/31/2019	69.44
DOFF OFFICE SUPPLIES	133180	05/31/2019	183747/DSCLK	010-440-42101		05/31/2019	147.80
DOFF OFFICE SUPPLIES	133180	05/31/2019	183747/COAUD	010-440-42101		05/31/2019	189.75
BLES-LAND, INC.	133171	05/31/2019	INV#346320-0/ TCSO	010-453-43210		05/31/2019	201.40
BLES-LAND, INC.	133171	05/31/2019	INV#346381-0/ PCT 1	010-440-42101		05/31/2019	99.95
BLES-LAND, INC.	133171	05/31/2019	INV#348281-0/ TCSO	010-453-43210		05/31/2019	54.45
BLES-LAND, INC.	133171	05/31/2019	INV#348973-0/ TCSO	010-453-43210		05/31/2019	20.18
BLES-LAND, INC.	133171	05/31/2019	INV#349510-0/ COAUD	010-422-42100		05/31/2019	18.18
JDSON, CHARLES	133179	05/31/2019	REIMB. AFLAC CANCER / CO	010-401-40150		05/31/2019	29.28
CANALLY, LANNIE	133169	05/30/2019	REIMB. FOR MEAL FOR FEM	010-422-42659		05/30/2019	90.89
T & T - 019 DATA PROC.	133170	05/31/2019	7328/ COUNTY OFFICES	010-440-42350		05/31/2019	1,094.95
WALMART COMMUNITY/GE	133189	05/31/2019	7809/TCSO	010-426-42100		05/31/2019	198.10
WALMART COMMUNITY/GE	133189	05/31/2019	7809/TCSO	010-427-42108		05/31/2019	364.77
EROUEN, TAMARA L.	133177	05/31/2019	COURT REPORTER / DSJUD	010-409-42636		05/31/2019	380.00
ONK, LEANN	133183	05/31/2019	INVESTMENTACADEMY/ TRE	010-423-42659		05/31/2019	550.52
MASA Medical Transport Sol	133168	05/09/2019	MASA Medical Transportatio	010-21360		05/09/2019	270.87
MASA Medical Transport Sol	133168	05/23/2019	MASA Medical Transportatio	010-21360		05/23/2019	273.00
WALMART COMMUNITY/GE	133190	05/31/2019	6808/COAUD	010-408-42685		05/31/2019	43.81
WALMART COMMUNITY/GE	133190	05/31/2019	6808/COAUD	010-419-42222		05/31/2019	246.90
WALMART COMMUNITY/GE	133190	05/31/2019	6808/COAUD	010-422-42100		05/31/2019	9.90
WALMART COMMUNITY/GE	133190	05/31/2019	6808/COAUD	010-423-42100		05/31/2019	19.31
TEXAS ASSOCIATION OF COU	133186	05/31/2019	216694/COJUD	010-421-42189		05/31/2019	125.00
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	010-21320		05/09/2019	16,563.84
TEXAS COUNTY & DISTRICT R	DFT0002128	05/23/2019	Tyler County, TX Retirement	010-21320		05/23/2019	16,999.41
DELTA DENTAL	133378	05/09/2019	Delta Dental	010-21330		05/09/2019	265.45
NEW YORK LIFE INSURANCE	133377	05/09/2019	NEW YORK LIFE	010-21300		05/09/2019	753.40
POLICE & FIREMAN'S INSUR	133376	05/09/2019	Police Insurance	010-21300		05/09/2019	402.84
DELTA DENTAL	133378	05/23/2019	Delta Dental	010-21330		05/23/2019	265.33
NEW YORK LIFE INSURANCE	133377	05/23/2019	NEW YORK LIFE	010-21300		05/23/2019	768.42
POLICE & FIREMAN'S INSUR	133376	05/23/2019	Police Insurance	010-21300		05/23/2019	402.71
<b>Fund 010 - GENERAL FUND Total:</b>							<b>701,176.90</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
RD, MELINDA	132845	05/03/2019	INV#935111/PCT 1	021-000-42998		05/03/2019	200.00
TLER COUNTY PAYROLL	132876	05/09/2019	FICA	021-21300		05/09/2019	1,505.82

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALKER COUNTY PAYROLL	132876	05/09/2019	Federal Withholding	021-21300		05/09/2019	1,104.81
WALKER COUNTY PAYROLL	132876	05/09/2019	Medicare	021-21300		05/09/2019	352.16
WALKER COUNTY PAYROLL	132875	05/08/2019	PAYROLL TRANSFER	021-29999		05/08/2019	9,135.96
TEXAS ASSOCIATION OF COU	132915	05/10/2019	REGIS/NASH, MARTIN	021-000-42659		05/10/2019	225.00
GENECA WATER SUPPLY CORP	132893	05/10/2019	166/PCT 1 BARN	021-000-42510		05/10/2019	41.21
T & T PHONES - ATLANTA,	132884	05/10/2019	4542/ CO OFFICES	021-000-42500		05/10/2019	9.43
ERIZON WIRELESS	132896	05/10/2019	6997-00002/PCT 1	021-000-42500		05/10/2019	135.43
RRY'S SAW SHOP	132971	05/17/2019	047642/ 047631/ PCT1	021-000-42425		05/17/2019	25.90
AKES AREA SEPTIC & SLUDG	132974	05/17/2019	INV#10013/PCT 1	021-000-42510		05/17/2019	60.00
AKES AREA SEPTIC & SLUDG	132974	05/17/2019	INV# 10044/PCT 1	021-000-42510		05/17/2019	60.00
JRAL PIPE & SUPPLY	133009	05/17/2019	TYLCO1/PCT 1	021-000-42161		05/17/2019	666.94
AT EXCAVATION & CONSTR	132972	05/17/2019	INV#210105/ PCT 1	021-000-42160		05/17/2019	499.20
WALMART COMMUNITY/GE	133044	05/17/2019	5371/PCT 1	021-000-42425		05/17/2019	93.52
BLUE TARP FINANCIAL/NORT	132936	05/17/2019	123728/PCT1	021-000-42425		05/17/2019	1,803.03
LILLIVAN'S HARDWARE	133021	05/17/2019	4-29-19 / PCT 1	021-000-42425		05/17/2019	13.18
PUMP IT - GARDNER OIL	133038	05/17/2019	1914/PCT1	021-000-42400		05/17/2019	602.22
MBERMAN'S SUPPLY	133032	05/17/2019	12023/ PCT 1	021-000-42425		05/17/2019	21.77
GARDNER OIL, INC.	132960	05/17/2019	1638/PCT1	021-000-42400		05/17/2019	4,339.17
ONE STAR PARTS	132979	05/17/2019	4-30-19 / PCT1	021-000-42425		05/17/2019	300.72
ENTERGY	133049	05/15/2019	133941435/PCT1	021-000-42510		05/15/2019	95.45
ENTERGY	133049	05/15/2019	133941435/ PCT1	021-000-42510		05/15/2019	11.68
ARKER'S BUILDING SUPPLY -	132993	05/17/2019	22700/ PCT 1	021-000-42425		05/17/2019	517.64
TRACTOR SUPPLY CREDIT PL	133035	05/17/2019	6035-3012-0347-0107	021-000-42425		05/17/2019	98.52
EAST TEXAS ASPHALT CO.	132954	05/17/2019	TRC1/PCT1	021-000-42160		05/17/2019	1,366.80
MART'S TRUCK & TRAILER E	133017	05/17/2019	T6000/PCT1	021-000-42425		05/17/2019	730.85
MODICA BROS.	132987	05/17/2019	W381247/W381253/PCT1	021-000-42401		05/17/2019	107.90
WALKER COUNTY PAYROLL	133105	05/23/2019	FICA	021-21300		05/23/2019	1,505.08
WALKER COUNTY PAYROLL	133105	05/23/2019	Federal Withholding	021-21300		05/23/2019	1,102.61
WALKER COUNTY PAYROLL	133105	05/23/2019	Medicare	021-21300		05/23/2019	351.98
WALKER COUNTY PAYROLL	133108	05/22/2019	PAYROLL TRANSFER	021-29999		05/22/2019	9,166.77
DEPARTMENT OF INFORMAT	133120	05/24/2019	33133133133000/ CO OFFIC	021-000-42500		05/24/2019	0.04
AFLAC INSURANCE	133155	05/09/2019	AFLAC-LIFE	021-21330		05/09/2019	26.97
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Accident	021-21330		05/09/2019	2.15
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Accident	021-21330		05/09/2019	41.73
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Cancer	021-21330		05/09/2019	32.20
AFLAC INSURANCE	133155	05/23/2019	AFLAC-LIFE	021-21330		05/23/2019	26.97
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Accident	021-21330		05/23/2019	2.15
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Accident	021-21330		05/23/2019	41.72
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Cancer	021-21330		05/23/2019	32.20
GARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	021-000-42425		05/29/2019	733.68
GARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	021-000-42659		05/29/2019	471.98
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC VOYA LIFE INSURANCES	021-21310		05/09/2019	39.52
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC DNVC Vision Dependent	021-21310		05/09/2019	23.72
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - DNVC Vision Employee	021-21310		05/09/2019	21.70

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - HEBP Insurance	021-21310		05/09/2019	2,619.26
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC HEBP Pre Tax Insurance	021-21310		05/09/2019	324.33
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC VOYA LIFE INSURANCES	021-21310		05/23/2019	39.48
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC DNVC Vision Dependent	021-21310		05/23/2019	23.72
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - DNVC Vision Employee	021-21310		05/23/2019	21.70
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - HEBP Insurance	021-21310		05/23/2019	2,619.26
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC HEBP Pre Tax Insurance	021-21310		05/23/2019	324.33
TAC HEALTH BENEFITS POOL	133162	05/29/2019	JUNE 2019 LIFE INSURANCE	021-000-40120		05/29/2019	193.61
DASH, MARTIN PCT. 1	133184	05/31/2019	CONF OF INVEST COMM/PCT	021-000-42659		05/31/2019	506.12
ITTOYAC ROCK, LLC	133174	05/31/2019	INV#7603/PCT 1	021-000-42160		05/31/2019	713.38
RD, MELINDA	133173	05/31/2019	CLEANING PCT 1 BARN/PCT	021-000-42998		05/31/2019	250.00
MASA Medical Transport Sol	133168	05/09/2019	MASA Medical Transportatio	021-21360		05/09/2019	47.50
MASA Medical Transport Sol	133168	05/23/2019	MASA Medical Transportatio	021-21360		05/23/2019	47.50
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	021-21320		05/09/2019	1,613.63
TEXAS COUNTY & DISTRICT R	DFT0002128	05/23/2019	Tyler County, TX Retirement	021-21320		05/23/2019	1,549.62
DELTA DENTAL	133378	05/09/2019	Delta Dental	021-21330		05/09/2019	65.33
DELTA DENTAL	133378	05/23/2019	Delta Dental	021-21330		05/23/2019	65.30
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>48,771.55</b>

Fund: 022 - ROAD & BRIDGE II

RD, MELINDA	132845	05/03/2019	INV#935112/PCT 2	022-000-42998		05/03/2019	125.00
ERIZON WIRELESS	132869	05/03/2019	1963-0001/COAUD,JUPRO, J	022-000-42500		05/03/2019	120.39
MUSTANG RENTAL SERVICES	132857	05/03/2019	598085/PCT 2	022-000-43200		05/03/2019	2,689.05
TYLER COUNTY PAYROLL	132876	05/09/2019	FICA	022-21300		05/09/2019	1,249.70
TYLER COUNTY PAYROLL	132876	05/09/2019	Federal Withholding	022-21300		05/09/2019	797.46
TYLER COUNTY PAYROLL	132876	05/09/2019	Medicare	022-21300		05/09/2019	292.26
TYLER COUNTY PAYROLL	132875	05/08/2019	PAYROLL TRANSFER	022-29999		05/08/2019	7,665.92
TURROCK, STEVAN	132912	05/10/2019	PER DIEM & MILEAGE / PCT2	022-000-42659		05/10/2019	357.76
REYNOLDS, JOHN	132909	05/10/2019	4-15-19 JR (2) / PCT 2	022-000-42425		05/10/2019	75.00
CHESTER GAS SYSTEM	132886	05/10/2019	134/PCT 2 BARN	022-000-42510		05/10/2019	26.25
AM HOUSTON ELECTRIC CO	132892	05/10/2019	1833151/PCT 2 BARN	022-000-42510		05/10/2019	76.94
ASTEX TELEPHONE COOP., I	132889	05/10/2019	2645/PCT 2 BARN	022-000-42500		05/10/2019	40.19
CHESTER WATER SUPPLY CO	132887	05/10/2019	31/PCT 2 BARN	022-000-42510		05/10/2019	40.20
T & T PHONES - ATLANTA,	132884	05/10/2019	4542/ CO OFFICES	022-000-42500		05/10/2019	9.43
LOCAL SANITATION, LLC	132978	05/17/2019	2015/ PCT2	022-000-42510		05/17/2019	60.00
AKWAY TIRE & SERVICE-JA	132975	05/17/2019	916/PCT2	022-000-42401		05/17/2019	12.00
AKWAY TIRE & SERVICE-JA	132975	05/17/2019	916/PCT 2	022-000-42425		05/17/2019	7.00
MULF COAST	132963	05/17/2019	210161/ PCT 2	022-000-42160		05/17/2019	1,203.90
MULF COAST	132963	05/17/2019	210161/ PCT 2	022-000-42160		05/17/2019	739.20
MULF COAST	132963	05/17/2019	210161/ PCT 2	022-000-42160		05/17/2019	744.30
ACK ALEXANDER, LTD.	132970	05/17/2019	TYLC02/PCT2	022-000-42160		05/17/2019	1,396.71
ACK ALEXANDER, LTD.	132970	05/17/2019	TYLC02/ PCT 2	022-000-42160		05/17/2019	182.77
ONSOLIDATED COMMUNIC	132947	05/17/2019	APRIL 2019-2645/0-PCT 2	022-000-42500		05/17/2019	9.68
-1 WRECKER SERVICE - REB	132929	05/17/2019	INV#31456/PCT 2	022-000-42425		05/17/2019	500.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALLING SIGNS & GRAPHICS	133043	05/17/2019	3-29-18 / PCT 2 BUSINESS CA	022-000-42998		05/17/2019	59.00
WALLING SIGNS & GRAPHICS	133043	05/17/2019	4-12-19 / PCT 2	022-000-42998		05/17/2019	225.00
LIVAN'S HARDWARE	133021	05/17/2019	4-29-19/PCT2	022-000-42425		05/17/2019	147.87
ONE STAR PARTS	132980	05/17/2019	200038/ PCT 2	022-000-42425		05/17/2019	14.98
AVIS FEED & HARDWARE	132964	05/17/2019	4-30-19 / PCT 2	022-000-42425		05/17/2019	29.33
PUMP IT - GARDNER OIL	133038	05/17/2019	1918/ PCT 2	022-000-42400		05/17/2019	1,550.79
GARDNER OIL, INC.	132960	05/17/2019	1639/ PCT2	022-000-42400		05/17/2019	5,611.67
IMBERMAN'S SUPPLY	133032	05/17/2019	12024/ PCT 2	022-000-42425		05/17/2019	735.44
ARKER'S BUILDING SUPPLY -	132993	05/17/2019	22705/ PCT2	022-000-42425		05/17/2019	287.76
CLAR'S FEED & OUTDOOR S	133034	05/17/2019	26042/PCT2	022-000-42161		05/17/2019	724.90
OASTAL WELDING SUPPLY	132945	05/17/2019	30355 / PCT 2	022-000-42425		05/17/2019	115.50
NIFIRST HOLDING, INC.	133039	05/17/2019	1526777/PCT 2	022-000-42150		05/17/2019	53.64
NIFIRST HOLDING, INC.	133039	05/17/2019	1526777/PCT 2	022-000-42150		05/17/2019	193.84
NIFIRST HOLDING, INC.	133039	05/17/2019	1526777/PCT 2	022-000-42150		05/17/2019	53.64
OWERPLAN	132995	05/17/2019	87001-13258	022-000-42425		05/17/2019	337.62
MODICA BROS.	132987	05/17/2019	W381931/W381401/PCT2	022-000-42401		05/17/2019	178.95
WOODY'S TRANSMISSION A	133104	05/22/2019	REPAIR 2015 CHEVY 2500/PC	022-000-42425		05/22/2019	4,400.00
YLER COUNTY PAYROLL	133105	05/23/2019	FICA	022-21300		05/23/2019	1,339.46
YLER COUNTY PAYROLL	133105	05/23/2019	Federal Withholding	022-21300		05/23/2019	836.01
YLER COUNTY PAYROLL	133105	05/23/2019	Medicare	022-21300		05/23/2019	313.26
YLER COUNTY PAYROLL	133108	05/22/2019	PAYROLL TRANSFER	022-29999		05/22/2019	8,242.34
DEPARTMENT OF INFORMAT	133120	05/24/2019	33133133133000/ CO OFFIC	022-000-42500		05/24/2019	0.04
ACK ALEXANDER, LTD.	133127	05/24/2019	TYLCO2/PCT 2	022-000-42160		05/24/2019	178.36
AST TEXAS MACHINE	133121	05/24/2019	INV#35222/PCT 2	022-000-42425		05/24/2019	929.00
HRISSY'S CREATIONS	133118	05/24/2019	PCT 2 HATS	022-000-42150		05/24/2019	269.75
NIFIRST HOLDING, INC.	133146	05/24/2019	1526777/PCT 2	022-000-42150		05/24/2019	53.64
MUSTANG RENTAL SERVICES	133133	05/24/2019	598085/PCT 2	022-000-43200		05/24/2019	3,125.66
MUSTANG RENTAL SERVICES	133133	05/24/2019	598085/PCT 2	022-000-43200		05/24/2019	2,370.56
FLAC INSURANCE	133155	05/09/2019	AFLAC-STD	022-21330		05/09/2019	31.59
FLAC INSURANCE	133155	05/09/2019	AFLAC-Accident	022-21330		05/09/2019	2.15
FLAC INSURANCE	133155	05/09/2019	AFLAC-Accident	022-21330		05/09/2019	15.47
FLAC INSURANCE	133155	05/09/2019	AFLAC-Cancer	022-21330		05/09/2019	17.62
FLAC INSURANCE	133155	05/23/2019	AFLAC-STD	022-21330		05/23/2019	33.06
FLAC INSURANCE	133155	05/23/2019	AFLAC-Accident	022-21330		05/23/2019	2.35
FLAC INSURANCE	133155	05/23/2019	AFLAC-Accident	022-21330		05/23/2019	16.78
FLAC INSURANCE	133155	05/23/2019	AFLAC-Cancer	022-21330		05/23/2019	17.61
EO. P. BANE, INC.	133167	05/30/2019	INV#1120124/ PCT2	022-000-43200		05/30/2019	10,721.00
ARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	022-000-42425		05/29/2019	528.14
ARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	022-000-42659		05/29/2019	715.35
ARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	022-000-42998		05/29/2019	30.20
AC HEALTH BENEFITS POOL	133162	05/09/2019	TAC VOYA LIFE INSURANCES	022-21310		05/09/2019	57.04
AC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - DNVV Vision Employee	022-21310		05/09/2019	12.40
AC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - HEBP Insurance	022-21310		05/09/2019	1,496.72
AC HEALTH BENEFITS POOL	133162	05/23/2019	TAC VOYA LIFE INSURANCES	022-21310		05/23/2019	57.82

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
C HEALTH BENEFITS POOL	133162	05/23/2019	TAC DNVC Vision Dependent	022-21310		05/23/2019	0.18
C HEALTH BENEFITS POOL	133162	05/23/2019	TAC - DNVC Vision Employee	022-21310		05/23/2019	12.60
C HEALTH BENEFITS POOL	133162	05/23/2019	TAC - HEBP Insurance	022-21310		05/23/2019	1,520.79
C HEALTH BENEFITS POOL	133162	05/29/2019	JUNE 2019 LIFE INSURANCE	022-000-40120		05/29/2019	197.93
MATERIAL RESOURCES, INC.	133182	05/31/2019	INV#15204/PCT 2	022-000-42425		05/31/2019	7,020.35
CK ALEXANDER, LTD.	133181	05/31/2019	TYLCO2/PCT 2	022-000-42160		05/31/2019	114.66
ALMART COMMUNITY/GE	133188	05/31/2019	5559/PCT2	022-000-42998		05/31/2019	48.79
ASH, MARTIN PCT. 1	133184	05/31/2019	JUDGES & COMM CONF / PC	022-000-42659		05/31/2019	629.32
IFIRST HOLDING, INC.	133187	05/31/2019	1526777/ PCT2	022-000-42150		05/31/2019	53.64
MASA Medical Transport Sol	133168	05/09/2019	MASA Medical Transportatio	022-21360		05/09/2019	7.00
MASA Medical Transport Sol	133168	05/23/2019	MASA Medical Transportatio	022-21360		05/23/2019	7.45
EO. P. BANE, INC.	133191	05/30/2019	INV.#770050954/PCT2	022-000-43200		05/30/2019	45,030.40
TYLER COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	022-21320		05/09/2019	1,322.54
TYLER COUNTY & DISTRICT R	DFT0002128	05/23/2019	Tyler County, TX Retirement	022-21320		05/23/2019	1,417.88
NEW YORK LIFE INSURANCE	133377	05/09/2019	NEW YORK LIFE	022-21300		05/09/2019	43.11
NEW YORK LIFE INSURANCE	133377	05/23/2019	NEW YORK LIFE	022-21300		05/23/2019	43.11
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>122,024.17</b>

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	132876	05/09/2019	FICA	023-21300		05/09/2019	2,646.76
TYLER COUNTY PAYROLL	132876	05/09/2019	Federal Withholding	023-21300		05/09/2019	1,426.01
TYLER COUNTY PAYROLL	132876	05/09/2019	Medicare	023-21300		05/09/2019	619.04
TYLER COUNTY PAYROLL	132875	05/08/2019	PAYROLL TRANSFER	023-29999		05/08/2019	16,610.61
WINDSTREAM	132899	05/10/2019	125059843/PCT 3	023-000-42500		05/10/2019	179.32
AT & T PHONES - ATLANTA,	132884	05/10/2019	4542/ CO OFFICES	023-000-42500		05/10/2019	9.43
VERIZON WIRELESS	132897	05/10/2019	6997-00003 / PCT3	023-000-42500		05/10/2019	110.13
FIRST NATIONAL BANK	132922	05/13/2019	LEASE #67084/PCT.3	023-000-43200		05/13/2019	70,000.00
HARRY'S SAW SHOP	132971	05/17/2019	INV#047760	023-000-42425		05/17/2019	78.80
LOCAL SANITATION, LLC	132978	05/17/2019	3299/PCT 3	023-000-42998		05/17/2019	60.00
MASTAL WELDING SUPPLY	132945	05/17/2019	30416/PCT 3	023-000-42998		05/17/2019	181.84
MAKEWAY TIRE & SERVICE-JA	132975	05/17/2019	917/PCT 3	023-000-42401		05/17/2019	12.75
MAKEWAY TIRE & SERVICE-JA	132975	05/17/2019	917/PCT 3	023-000-42401		05/17/2019	864.80
MAKEWAY TIRE & SERVICE-JA	132975	05/17/2019	917/PCT 3	023-000-42401		05/17/2019	25.00
MAKEWAY TIRE & SERVICE-JA	132975	05/17/2019	917/PCT 3	023-000-42401		05/17/2019	1,799.80
EBBIE'S HARDWARE	132949	05/17/2019	INV#16885/PCT3	023-000-42998		05/17/2019	111.51
CK ALEXANDER, LTD.	132970	05/17/2019	TYLCO3/PCT 3	023-000-42160		05/17/2019	816.69
CK ALEXANDER, LTD.	132970	05/17/2019	TYLCO3/PCT 3	023-000-42160		05/17/2019	505.89
OLLIS TIRE CO., INC.	132965	05/17/2019	TOO4/PCT 3	023-000-42401		05/17/2019	456.46
EAST TEXAS MACHINE	132955	05/17/2019	INV#35223/PCT 3	023-000-42425		05/17/2019	1,050.00
EMBERMAN'S SUPPLY	133032	05/17/2019	12025/ PCT3 & AIRPORT	023-000-42425		05/17/2019	529.23
GARDNER OIL, INC.	132960	05/17/2019	1640/PCT 3	023-000-42400		05/17/2019	6,346.59
PUMP IT - GARDNER OIL	133038	05/17/2019	1915/PCT 3	023-000-42400		05/17/2019	85.13
XTON, MATTIE M.	133013	05/17/2019	CLEANING PCT 3 BARN	023-000-42998		05/17/2019	45.00
SH & STILL EQUIPMENT	132957	05/17/2019	137501/PCT 3	023-000-42425		05/17/2019	636.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ANTAS CORPORATION #048	132943	05/17/2019	10698531/PCT 3	023-000-42998		05/17/2019	56.56
XTON, MATTIE M.	133013	05/17/2019	CLEANING PCT 3 BARN	023-000-42998		05/17/2019	45.00
INTERGY	133049	05/15/2019	133941435/PCT3	023-000-42510		05/15/2019	119.24
BLAR'S FEED & OUTDOOR S	133034	05/17/2019	INV#616400/PCT 3	023-000-42160		05/17/2019	130.75
TOYAC ROCK, LLC	132931	05/17/2019	INV#7489/PCT 3	023-000-42160		05/17/2019	4,358.64
TOYAC ROCK, LLC	132931	05/17/2019	INV#7518/PCT 3	023-000-42160		05/17/2019	3,355.04
ARDNER OIL, INC.	132960	05/17/2019	1639/PCT3	023-000-42400		05/17/2019	1,881.47
ODICA BROS.	132987	05/17/2019	APRIL 2019/PCT 3	023-000-42401		05/17/2019	919.56
MART'S TRUCK & TRAILER E	133017	05/17/2019	T6002/PCT 3	023-000-42425		05/17/2019	114.99
DOWERPLAN/DOGGETT MA	132996	05/17/2019	0000283762/PCT 3	023-000-42425		05/17/2019	718.40
USTANG CAT	132989	05/17/2019	0792920/PCT 3	023-000-42425		05/17/2019	883.14
OUTH TEXAS COUNTY JUDG	133103	05/20/2019	REGIS./MARSHALL, MIKE	023-000-42659		05/20/2019	250.00
YLER COUNTY PAYROLL	133105	05/23/2019	FICA	023-21300		05/23/2019	2,464.32
YLER COUNTY PAYROLL	133105	05/23/2019	Federal Withholding	023-21300		05/23/2019	1,214.75
YLER COUNTY PAYROLL	133105	05/23/2019	Medicare	023-21300		05/23/2019	576.38
YLER COUNTY PAYROLL	133108	05/22/2019	PAYROLL TRANSFER	023-29999		05/22/2019	15,594.22
DEPARTMENT OF INFORMAT	133120	05/24/2019	33133133133000/ CO OFFIC	023-000-42500		05/24/2019	0.05
LLY WILLIAMS TRUCKING	133116	05/24/2019	4/16/19 - PCT 3 CR 3251	023-000-42160		05/24/2019	12,953.40
LLY WILLIAMS TRUCKING	133116	05/24/2019	4/16/19-PCT 3 YARD	023-000-42160		05/24/2019	2,558.16
FLAC INSURANCE	133155	05/09/2019	AFLAC-SPEVNT	023-21330		05/09/2019	40.76
FLAC INSURANCE	133155	05/09/2019	AFLAC-Accident	023-21330		05/09/2019	2.15
FLAC INSURANCE	133155	05/09/2019	AFLAC-Accident	023-21330		05/09/2019	15.47
FLAC INSURANCE	133155	05/09/2019	AFLAC-Cancer	023-21330		05/09/2019	35.43
FLAC INSURANCE	133155	05/23/2019	AFLAC-SPEVNT	023-21330		05/23/2019	40.75
FLAC INSURANCE	133155	05/23/2019	AFLAC-Accident	023-21330		05/23/2019	2.15
FLAC INSURANCE	133155	05/23/2019	AFLAC-Accident	023-21330		05/23/2019	15.46
FLAC INSURANCE	133155	05/23/2019	AFLAC-Cancer	023-21330		05/23/2019	35.42
ARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	023-000-42425		05/29/2019	40.90
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC VOYA LIFE INSURANCES	023-21310		05/09/2019	137.10
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC DNVC Vision Dependent	023-21310		05/09/2019	8.84
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - DNVC Vision Employee	023-21310		05/09/2019	27.90
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - HEBP Insurance	023-21310		05/09/2019	3,367.62
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC VOYA LIFE INSURANCES	023-21310		05/23/2019	137.06
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC DNVC Vision Dependent	023-21310		05/23/2019	8.84
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - DNVC Vision Employee	023-21310		05/23/2019	27.90
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - HEBP Insurance	023-21310		05/23/2019	3,367.62
TAC HEALTH BENEFITS POOL	133162	05/29/2019	JUNE 2019 LIFE INSURANCE	023-000-40120		05/29/2019	228.73
MASA Medical Transport Sol	133168	05/09/2019	MASA Medical Transportatio	023-21360		05/09/2019	28.00
MASA Medical Transport Sol	133168	05/23/2019	MASA Medical Transportatio	023-21360		05/23/2019	28.00
EXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	023-21320		05/09/2019	2,775.17
EXAS COUNTY & DISTRICT R	DFT0002128	05/23/2019	Tyler County, TX Retirement	023-21320		05/23/2019	2,528.72
DELTA DENTAL	133378	05/09/2019	Delta Dental	023-21330		05/09/2019	11.06
NEW YORK LIFE INSURANCE	133377	05/09/2019	NEW YORK LIFE	023-21300		05/09/2019	33.09
DELTA DENTAL	133378	05/23/2019	Delta Dental	023-21330		05/23/2019	11.05



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW YORK LIFE INSURANCE	133377	05/23/2019	NEW YORK LIFE	023-21300		05/23/2019	33.08
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>166,390.12</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
WELLS FARGO BANK	132876	05/09/2019	FICA	024-21300		05/09/2019	1,779.62
WELLS FARGO BANK	132876	05/09/2019	Federal Withholding	024-21300		05/09/2019	1,101.15
WELLS FARGO BANK	132876	05/09/2019	Medicare	024-21300		05/09/2019	416.20
WELLS FARGO BANK	132875	05/08/2019	PAYROLL TRANSFER	024-29999		05/08/2019	10,973.07
WELLS FARGO BANK	132894	05/10/2019	00583/PCT 4 BARN	024-000-42510		05/10/2019	33.24
WELLS FARGO BANK	132884	05/10/2019	4542/ CO OFFICES	024-000-42500		05/10/2019	9.44
WELLS FARGO BANK	132898	05/10/2019	5093-00001	024-000-42500		05/10/2019	26.14
WELLS FARGO BANK	132881	05/09/2019	FICA	024-21300		05/09/2019	86.30
WELLS FARGO BANK	132881	05/09/2019	Federal Withholding	024-21300		05/09/2019	52.67
WELLS FARGO BANK	132881	05/09/2019	Medicare	024-21300		05/09/2019	20.18
WELLS FARGO BANK	132882	05/09/2019	PAYROLL TRANSFER	024-29999		05/09/2019	541.37
WELLS FARGO BANK	132978	05/17/2019	3365/ PCT 4	024-000-42998		05/17/2019	60.00
WELLS FARGO BANK	133033	05/17/2019	C04588/ PCT 4	024-000-42160		05/17/2019	692.24
WELLS FARGO BANK	133033	05/17/2019	C04558	024-000-42160		05/17/2019	318.71
WELLS FARGO BANK	133033	05/17/2019	C04558/ PCT 4	024-000-42160		05/17/2019	330.02
WELLS FARGO BANK	132946	05/17/2019	INV#142144490/ PCT 4	024-000-42425		05/17/2019	290.88
WELLS FARGO BANK	132963	05/17/2019	210162/ PCT 4	024-000-42160		05/17/2019	583.50
WELLS FARGO BANK	132972	05/17/2019	INV#210076/ PCT 4	024-000-42160		05/17/2019	1,387.38
WELLS FARGO BANK	132972	05/17/2019	INV#210089/ PCT 4	024-000-42160		05/17/2019	2,041.17
WELLS FARGO BANK	132972	05/17/2019	INV#210104/PCT 4	024-000-42160		05/17/2019	2,038.89
WELLS FARGO BANK	132976	05/17/2019	4-30-19/ PCT4	024-000-42425		05/17/2019	175.13
WELLS FARGO BANK	132960	05/17/2019	1641/ PCT 4	024-000-42400		05/17/2019	2,187.85
WELLS FARGO BANK	132993	05/17/2019	4-30-19/22715/ PCT 4	024-000-42425		05/17/2019	1,042.96
WELLS FARGO BANK	132988	05/18/2019	INV#461941/ PCT 4	024-000-42425		05/18/2019	912.65
WELLS FARGO BANK	133038	05/17/2019	PCT 4 / 1916	024-000-42400		05/17/2019	326.96
WELLS FARGO BANK	133049	05/15/2019	133941435/ PCT 4 BARN	024-000-42510		05/15/2019	86.87
WELLS FARGO BANK	133045	05/17/2019	200386/ PCT 4	024-000-42425		05/17/2019	31.34
WELLS FARGO BANK	132954	05/17/2019	TRC4/PCT 4	024-000-42160		05/17/2019	2,737.68
WELLS FARGO BANK	132989	05/17/2019	0792930/ PCT 4	024-000-42425		05/17/2019	28.08
WELLS FARGO BANK	132987	05/17/2019	W-382103/ PCT 4	024-000-42425		05/17/2019	31.95
WELLS FARGO BANK	133102	05/20/2019	REGIS./HUDSON, CHARLES	024-000-42659		05/20/2019	250.00
WELLS FARGO BANK	133105	05/13/2019	FICA	024-21300		05/13/2019	-86.30
WELLS FARGO BANK	133105	05/13/2019	Federal Withholding	024-21300		05/13/2019	-58.52
WELLS FARGO BANK	133105	05/13/2019	Medicare	024-21300		05/13/2019	-20.18
WELLS FARGO BANK	133105	05/23/2019	FICA	024-21300		05/23/2019	1,873.82
WELLS FARGO BANK	133105	05/23/2019	Federal Withholding	024-21300		05/23/2019	1,185.10
WELLS FARGO BANK	133105	05/23/2019	Medicare	024-21300		05/23/2019	438.22
WELLS FARGO BANK	133108	05/22/2019	PAYROLL TRANSFER	024-29999		05/22/2019	11,492.16
WELLS FARGO BANK	133120	05/24/2019	33133133133000/ CO OFFIC	024-000-42500		05/24/2019	0.05
WELLS FARGO BANK	133150	05/24/2019	1591/PCT 4	024-000-42425		05/24/2019	212.22

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FLAC INSURANCE	133155	05/09/2019	AFLAC-SPEVNT	024-21330		05/09/2019	23.47
FLAC INSURANCE	133155	05/09/2019	AFLAC-STD	024-21330		05/09/2019	105.44
FLAC INSURANCE	133155	05/09/2019	AFLAC-Accident	024-21330		05/09/2019	8.13
FLAC INSURANCE	133155	05/09/2019	AFLAC-Accident	024-21330		05/09/2019	78.86
FLAC INSURANCE	133155	05/09/2019	AFLAC-Cancer	024-21330		05/09/2019	37.26
FLAC INSURANCE	133155	05/23/2019	AFLAC-SPEVNT	024-21330		05/23/2019	23.46
FLAC INSURANCE	133155	05/23/2019	AFLAC-STD	024-21330		05/23/2019	103.95
FLAC INSURANCE	133155	05/23/2019	AFLAC-Accident	024-21330		05/23/2019	7.93
FLAC INSURANCE	133155	05/23/2019	AFLAC-Accident	024-21330		05/23/2019	76.98
FLAC INSURANCE	133155	05/23/2019	AFLAC-Cancer	024-21330		05/23/2019	29.28
WARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	024-000-42425		05/29/2019	159.32
AC HEALTH BENEFITS POOL	133162	05/09/2019	TAC VOYA LIFE INSURANCES	024-21310		05/09/2019	52.69
AC HEALTH BENEFITS POOL	133162	05/09/2019	TAC DNVC Vision Dependent	024-21310		05/09/2019	11.20
AC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - DNVC Vision Employee	024-21310		05/09/2019	24.80
AC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - HEBP Insurance	024-21310		05/09/2019	2,619.26
AC HEALTH BENEFITS POOL	133162	05/23/2019	TAC VOYA LIFE INSURANCES	024-21310		05/23/2019	51.85
AC HEALTH BENEFITS POOL	133162	05/23/2019	TAC DNVC Vision Dependent	024-21310		05/23/2019	11.02
AC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - DNVC Vision Employee	024-21310		05/23/2019	24.60
AC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - HEBP Insurance	024-21310		05/23/2019	2,595.19
AC HEALTH BENEFITS POOL	133162	05/29/2019	JUNE 2019 LIFE INSURANCE	024-000-40120		05/29/2019	261.91
ABLES-LAND, INC.	133171	05/31/2019	INV#346066-0/PCT4	024-000-42998		05/31/2019	64.14
MASA Medical Transport Sol	133168	05/09/2019	MASA Medical Transportatio	024-21360		05/09/2019	39.50
MASA Medical Transport Sol	133168	05/23/2019	MASA Medical Transportatio	024-21360		05/23/2019	39.05
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	024-21320		05/09/2019	1,791.01
TEXAS COUNTY & DISTRICT R	DFT0002126	05/09/2019	Tyler County, TX Retirement	024-21320		05/09/2019	91.66
TEXAS COUNTY & DISTRICT R	DFT0002128	05/23/2019	Tyler County, TX Retirement	024-21320		05/23/2019	1,981.56
NEW YORK LIFE INSURANCE	133377	05/09/2019	NEW YORK LIFE	024-21300		05/09/2019	22.19
NEW YORK LIFE INSURANCE	133377	05/23/2019	NEW YORK LIFE	024-21300		05/23/2019	22.19
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>55,988.11</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	132888	05/10/2019	00002090/AIRPORT	025-000-42510		05/10/2019	25.00
AM HOUSTON ELECTRIC CO	132892	05/10/2019	2708881/AIRPORT	025-000-42510		05/10/2019	20.50
AM HOUSTON ELECTRIC CO	132892	05/10/2019	342683/AIRPORT	025-000-42510		05/10/2019	21.02
AM HOUSTON ELECTRIC CO	132892	05/10/2019	35055/AIRPORT	025-000-42510		05/10/2019	250.21
IMBERMAN'S SUPPLY	133032	05/17/2019	12025 / PCT3 & AIRPORT	025-000-42410		05/17/2019	16.99
ONE STAR PARTS	132982	05/17/2019	200041/ AIRPORT	025-000-42410		05/17/2019	18.00
RD, MELINDA	133115	05/24/2019	5/1/19 - AIRPORT	025-000-42410		05/24/2019	40.00
RD, MELINDA	133115	05/24/2019	5/15/19 - AIRPORT	025-000-42410		05/24/2019	40.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>431.72</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	132888	05/10/2019	00002496/RODEO ARENA	026-000-42510		05/10/2019	10.11
AM HOUSTON ELECTRIC CO	132892	05/10/2019	1313576/RODEO ARENA	026-000-42510		05/10/2019	31.75
AM HOUSTON ELECTRIC CO	132892	05/10/2019	140061/RODEO ARENA	026-000-42510		05/10/2019	48.32

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AM HOUSTON ELECTRIC CO	132892	05/10/2019	1807510/RODEO ARENA	026-000-42510		05/10/2019	33.36
AM HOUSTON ELECTRIC CO	132892	05/10/2019	1807528/RODOE ARENA	026-000-42510		05/10/2019	21.75
AM HOUSTON ELECTRIC CO	132892	05/10/2019	2749173/RODEO ARENA	026-000-42510		05/10/2019	32.74
AM HOUSTON ELECTRIC CO	132892	05/10/2019	55988/RODEO ARENA	026-000-42510		05/10/2019	121.18
COLAR'S FEED & OUTDOOR S	133034	05/17/2019	26042/PCT2	026-000-42410		05/17/2019	16.90
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>316.11</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							
DEEP EAST TEXAS COUNCIL	132950	05/17/2019	DETCOG/TYLER COUNTY	028-000-42188		05/17/2019	160.00
<b>Fund 028 - ECONOMIC DEVELOPMENT Total:</b>							<b>160.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	132876	05/09/2019	FICA	031-21300		05/09/2019	48.36
TYLER COUNTY PAYROLL	132876	05/09/2019	Medicare	031-21300		05/09/2019	11.32
TYLER COUNTY PAYROLL	132875	05/08/2019	PAYROLL TRANSFER	031-29999		05/08/2019	332.86
TYLER COUNTY PAYROLL	133105	05/23/2019	FICA	031-21300		05/23/2019	39.68
TYLER COUNTY PAYROLL	133105	05/23/2019	Medicare	031-21300		05/23/2019	9.28
TYLER COUNTY PAYROLL	133108	05/22/2019	PAYROLL TRANSFER	031-29999		05/22/2019	273.12
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	031-21320		05/09/2019	51.36
TEXAS COUNTY & DISTRICT R	DFT0002128	05/23/2019	Tyler County, TX Retirement	031-21320		05/23/2019	42.14
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>808.12</b>
<b>Fund: 036 - LIBRARY FUND</b>							
THOMSON REUTERS - WEST	133095	05/17/2019	1000705398	036-000-48007		05/17/2019	367.50
THOMSON REUTERS - WEST	133095	05/17/2019	1000705398/CDA	036-000-48007		05/17/2019	854.30
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>1,221.80</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TEXAS ASSOCIATION OF COU	132872	05/03/2019	2ND QTR WORKERS COMP/ T	037-000-40130		05/03/2019	424.04
<b>Fund 037 - T C COLLECTION CENTER Total:</b>							<b>424.04</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1106	05/07/2019	LOAN REPAYMENT/CONTRAC	039-000-44300		05/07/2019	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	132876	05/09/2019	FICA	044-21300		05/09/2019	313.72
TYLER COUNTY PAYROLL	132876	05/09/2019	Federal Withholding	044-21300		05/09/2019	188.44
TYLER COUNTY PAYROLL	132876	05/09/2019	Medicare	044-21300		05/09/2019	73.36
TYLER COUNTY PAYROLL	132875	05/08/2019	PAYROLL TRANSFER	044-29999		05/08/2019	1,744.45
GALLS, LLC	132959	05/17/2019	5289691/TCSO	044-000-43200		05/17/2019	60.54
GALLS, LLC	132959	05/17/2019	5289691/COURTHOUSE SEC	044-000-43200		05/17/2019	121.09
GALLS, LLC	132959	05/17/2019	5289691/COURTHOUSE SEC	044-000-43200		05/17/2019	111.00
WALLING SIGNS & GRAPHICS	133043	05/17/2019	TYCOAU	044-000-42499		05/17/2019	35.70
SULLIVAN'S HARDWARE	133092	05/17/2019	APRIL 2019/TCCH & TCSO	044-000-42499		05/17/2019	3.58
TYLER COUNTY PAYROLL	133105	05/23/2019	FICA	044-21300		05/23/2019	84.92
TYLER COUNTY PAYROLL	133105	05/23/2019	Federal Withholding	044-21300		05/23/2019	81.62
TYLER COUNTY PAYROLL	133105	05/23/2019	Medicare	044-21300		05/23/2019	19.86

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	133108	05/22/2019	PAYROLL TRANSFER	044-29999		05/22/2019	661.98
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC VOYA LIFE INSURANCES	044-21310		05/09/2019	7.55
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC DNVC Vision Dependent	044-21310		05/09/2019	0.85
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - DNVC Vision Employee	044-21310		05/09/2019	1.68
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - HEBP Insurance	044-21310		05/09/2019	203.40
MASA Medical Transport Sol	133168	05/09/2019	MASA Medical Transportatio	044-21360		05/09/2019	2.13
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	044-21320		05/09/2019	326.95
TEXAS COUNTY & DISTRICT R	DFT0002128	05/23/2019	Tyler County, TX Retirement	044-21320		05/23/2019	87.15
NEW YORK LIFE INSURANCE	133377	05/09/2019	NEW YORK LIFE	044-21300		05/09/2019	15.02
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>4,144.99</b>
<b>Fund: 049 - C D A TRUST</b>							
DEWBERRY CREEK ANIMAL C	132851	05/03/2019	RESTITUTION/CDA	049-000-42908		05/03/2019	161.00
<b>Fund 049 - C D A TRUST Total:</b>							<b>161.00</b>
<b>Fund: 050 - C D A FEES</b>							
BABIN, LUCAS	132901	05/10/2019	10608244-2019/ DISTRICT A	050-000-48000		05/10/2019	153.00
<b>Fund 050 - C D A FEES Total:</b>							<b>153.00</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFSC	132910	05/10/2019	APRIL 2019/COAUD	052-000-42600		05/10/2019	315.07
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>315.07</b>
<b>Fund: 053 - ADULT PROBATION</b>							
SMARTOX	132861	05/03/2019	INV#13398/CSCD	053-461-42104		05/03/2019	352.50
TYLER CO. COMMUNITY SUP	132879	05/09/2019	State Health Insurance	053-21300		05/09/2019	664.99
TYLER COUNTY PAYROLL	132876	05/09/2019	FICA	053-21300		05/09/2019	922.52
TYLER COUNTY PAYROLL	132876	05/09/2019	Federal Withholding	053-21300		05/09/2019	304.70
TYLER COUNTY PAYROLL	132876	05/09/2019	Medicare	053-21300		05/09/2019	215.74
TYLER COUNTY PAYROLL	132875	05/08/2019	PAYROLL TRANSFER	053-29999		05/08/2019	5,997.20
SMARTOX	132911	05/10/2019	INV#12752/CSCD	053-461-42647		05/10/2019	48.00
LAKEWAY RESORT AND SPA	133083	05/17/2019	1031JD/CSCD	053-000-42602		05/17/2019	330.00
STURROCK, KIM	133091	05/17/2019	PER DIEM 5/8/19-5/10/19 /	053-000-42602		05/17/2019	152.50
NEW WAVE COMMUNICATIO	133086	05/17/2019	126685718/ADULT PROB	053-000-42510		05/17/2019	125.92
QUILL CORPORATION	133089	05/17/2019	C2772734/CSCD	053-000-42104		05/17/2019	111.45
QUILL CORPORATION	133088	05/17/2019	C2772734/ CSCD	053-461-42104		05/17/2019	89.99
QUILL CORPORATION	133087	05/17/2019	C2772734/CSCD	053-000-42104		05/17/2019	19.98
DALLAS CHILDREN'S ADVOCA	133080	05/17/2019	REGIS./ OWENS , CATINA - C	053-461-42602		05/17/2019	530.00
D. SCOTT HUGHES CENTER F	133079	05/17/2019	INV#0000247/CSCD	053-000-42647		05/17/2019	150.00
D. SCOTT HUGHES CENTER F	133079	05/17/2019	INV#0000247/CSCD	053-461-42647		05/17/2019	150.00
D. SCOTT HUGHES CENTER F	133079	05/17/2019	INV#0000247/CSCD	053-462-42647		05/17/2019	50.00
ASTERIS, MARK	133076	05/17/2019	ADULT PROBATION INV#100/	053-461-42647		05/17/2019	375.00
FERTITTA, CINDY	133081	05/17/2019	INV#128/CSCD	053-000-42647		05/17/2019	25.00
SMARTOX	133090	05/17/2019	INV#13539/ CSCD	053-000-42647		05/17/2019	96.00
TIPTON, JEREMY	133096	05/17/2019	INV#245/ADULT PROBATION	053-000-42602		05/17/2019	150.00
CORRECTIONS SOFTWARE S	133078	05/17/2019	INV#46532/ CSCD	053-000-42602		05/17/2019	995.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIO	133094	05/17/2019	LK1670/11203-01/ADULT PR	053-000-42104		05/17/2019	33.00
TYLER CO. COMMUNITY SUP	133110	05/23/2019	State Health Insurance	053-21300		05/23/2019	664.98
TYLER COUNTY PAYROLL	133105	05/23/2019	FICA	053-21300		05/23/2019	910.24
TYLER COUNTY PAYROLL	133105	05/23/2019	Federal Withholding	053-21300		05/23/2019	295.49
TYLER COUNTY PAYROLL	133105	05/23/2019	Medicare	053-21300		05/23/2019	212.88
TYLER COUNTY PAYROLL	133108	05/22/2019	PAYROLL TRANSFER	053-29999		05/22/2019	5,921.93
DEPARTMENT OF INFORMAT	133120	05/24/2019	33133133133000/ CO OFFIC	053-000-42510		05/24/2019	0.09
TAYLOR, JOHN D.	133142	05/24/2019	MAY JAIL PACKETS/CSCD	053-000-40000		05/24/2019	200.00
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Cancer	053-21330		05/09/2019	19.70
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Cancer	053-21330		05/23/2019	19.69
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	053-000-42104		05/29/2019	64.99
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	053-000-42664		05/29/2019	212.44
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	053-434-42109		05/29/2019	40.06
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	053-461-42664		05/29/2019	192.12
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	053-21320		05/09/2019	1,069.98
TEXAS COUNTY & DISTRICT R	DFT0002128	05/23/2019	Tyler County, TX Retirement	053-21320		05/23/2019	1,056.94
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>22,771.02</b>

Fund: 054 - JUVENILE PROBATION

ALLEN, TERRY	132843	05/03/2019	PID VISIT/JUPRO	054-451-42115		05/03/2019	185.60
VERIZON WIRELESS	132869	05/03/2019	1963-0001/COAUD,JUPRO, J	054-451-42100		05/03/2019	80.28
ANGELINA COUNTY, TEXAS	132844	05/03/2019	INV#19-039906727/PID#165	054-457-42908		05/03/2019	800.00
NATIONWIDE RETIREMENT S	132878	05/09/2019	Deferred Comp	054-21300		05/09/2019	75.00
TYLER COUNTY PAYROLL	132876	05/09/2019	FICA	054-21300		05/09/2019	796.50
TYLER COUNTY PAYROLL	132876	05/09/2019	Federal Withholding	054-21300		05/09/2019	627.26
TYLER COUNTY PAYROLL	132876	05/09/2019	Medicare	054-21300		05/09/2019	186.28
TYLER COUNTY PAYROLL	132875	05/08/2019	PAYROLL TRANSFER	054-29999		05/08/2019	4,721.46
D. SCOTT HUGHES CENTER F	132902	05/10/2019	INV#0000249/ JUVENILE PR	054-451-42356		05/10/2019	250.00
D. SCOTT HUGHES CENTER F	132902	05/10/2019	INV#0000249/ JUVENILE PR	054-455-42112		05/10/2019	50.00
FERTITTA, CINDY	132903	05/10/2019	PARENTING CLASSES / JUVE	054-455-42112		05/10/2019	25.00
FERTITTA, CINDY	132903	05/10/2019	PARENTING CLASSES / JUVE	054-451-42356		05/10/2019	75.00
INDOFF OFFICE SUPPLIES	132968	05/17/2019	183751/JUPRO	054-451-42100		05/17/2019	19.94
INDOFF OFFICE SUPPLIES	132968	05/17/2019	183851/JUPRO	054-451-42100		05/17/2019	90.50
SHEFFIELD, TONYA	133016	05/17/2019	APRIL 2019/JUPRO	054-438-42666		05/17/2019	90.48
NATIONWIDE RETIREMENT S	133109	05/23/2019	Deferred Comp	054-21300		05/23/2019	75.00
TYLER COUNTY PAYROLL	133105	05/23/2019	FICA	054-21300		05/23/2019	932.90
TYLER COUNTY PAYROLL	133105	05/23/2019	Federal Withholding	054-21300		05/23/2019	801.17
TYLER COUNTY PAYROLL	133105	05/23/2019	Medicare	054-21300		05/23/2019	218.16
TYLER COUNTY PAYROLL	133108	05/22/2019	PAYROLL TRANSFER	054-29999		05/22/2019	5,486.41
DEPARTMENT OF INFORMAT	133120	05/24/2019	33133133133000/ CO OFFIC	054-451-42100		05/24/2019	0.05
INDOFF OFFICE SUPPLIES	133126	05/24/2019	183751/JUPRO	054-456-42105		05/24/2019	10.95
WALMART COMMUNITY/GE	133151	05/24/2019	0824/JUPRO	054-455-42193		05/24/2019	49.48
FERTITTA, CINDY	133123	05/24/2019	PARENTING SESSIONS/JUPR	054-451-42356		05/24/2019	100.00
FERTITTA, CINDY	133123	05/24/2019	PARENTING SESSIONS/JUPR	054-455-42112		05/24/2019	100.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	133155	05/09/2019	AFLAC-STD	054-21330		05/09/2019	9.80
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Accident	054-21330		05/09/2019	17.68
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Cancer	054-21330		05/09/2019	32.90
AFLAC INSURANCE	133155	05/09/2019	Aflac Dental	054-21330		05/09/2019	37.90
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Hospital	054-21330		05/09/2019	45.15
AFLAC INSURANCE	133155	05/23/2019	AFLAC-STD	054-21330		05/23/2019	9.80
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Accident	054-21330		05/23/2019	17.68
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Cancer	054-21330		05/23/2019	32.90
AFLAC INSURANCE	133155	05/23/2019	Aflac Dental	054-21330		05/23/2019	37.90
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Hospital	054-21330		05/23/2019	45.15
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC VOYA LIFE INSURANCES	054-21310		05/09/2019	24.79
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC DNVC Vision Dependent	054-21310		05/09/2019	2.80
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - DNVC Vision Employee	054-21310		05/09/2019	9.30
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - HEBP Insurance	054-21310		05/09/2019	1,122.54
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC VOYA LIFE INSURANCES	054-21310		05/23/2019	24.79
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC DNVC Vision Dependent	054-21310		05/23/2019	2.80
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - DNVC Vision Employee	054-21310		05/23/2019	9.30
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - HEBP Insurance	054-21310		05/23/2019	1,122.54
TAC HEALTH BENEFITS POOL	133162	05/29/2019	JUNE 2019 LIFE INSURANCE	054-455-40120		05/29/2019	78.40
ALLEN, TERRY	133172	05/31/2019	REIMB/JUPRO	054-455-42178		05/31/2019	200.00
ALLEN, TERRY	133172	05/31/2019	REIMB FOR PID # 1618/JUPR	054-455-42178		05/31/2019	536.70
ALLEN, TERRY	133172	05/31/2019	MILEAGE PID #1618 PLACEM	054-455-42178		05/31/2019	162.40
MASA Medical Transport Sol	133168	05/09/2019	MASA Medical Transportatio	054-21360		05/09/2019	21.00
MASA Medical Transport Sol	133168	05/23/2019	MASA Medical Transportatio	054-21360		05/23/2019	21.00
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	054-21320		05/09/2019	851.77
TEXAS COUNTY & DISTRICT R	DFT0002128	05/23/2019	Tyler County, TX Retirement	054-21320		05/23/2019	996.64
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>21,321.05</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	132869	05/03/2019	1963-0001/COAUD,JUPRO, J	073-000-42101		05/03/2019	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	132876	05/09/2019	FICA	076-21300		05/09/2019	487.06
TYLER COUNTY PAYROLL	132876	05/09/2019	Federal Withholding	076-21300		05/09/2019	321.91
TYLER COUNTY PAYROLL	132876	05/09/2019	Medicare	076-21300		05/09/2019	113.92
TYLER COUNTY PAYROLL	132875	05/08/2019	PAYROLL TRANSFER	076-29999		05/08/2019	2,998.39
A T & T PHONES - ATLANTA,	132884	05/10/2019	4542/ CO OFFICES	076-000-42500		05/10/2019	246.57
J PUMP IT - GARDNER OIL	133038	05/17/2019	1911/EOC	076-000-42416		05/17/2019	224.24
QUILL CORPORATION	132997	05/17/2019	C7309806/EOC	076-000-42100		05/17/2019	14.49
QUILL CORPORATION	133003	05/17/2019	C7309806/EOC	076-000-42100		05/17/2019	194.48
QUILL CORPORATION	132998	05/17/2019	C7309806/EOC	076-000-42100		05/17/2019	14.99
QUILL CORPORATION	133004	05/17/2019	C7309806/EOC	076-000-42100		05/17/2019	38.99
TYLER COUNTY PAYROLL	133105	05/23/2019	FICA	076-21300		05/23/2019	524.26
TYLER COUNTY PAYROLL	133105	05/23/2019	Federal Withholding	076-21300		05/23/2019	321.91

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	133105	05/23/2019	Medicare	076-21300		05/23/2019	122.62
TYLER COUNTY PAYROLL	133108	05/22/2019	PAYROLL TRANSFER	076-29999		05/22/2019	3,254.48
DEPARTMENT OF INFORMAT	133120	05/24/2019	33133133133000/ CO OFFIC	076-000-42500		05/24/2019	2.62
AFLAC INSURANCE	133155	05/09/2019	AFLAC-STD	076-21330		05/09/2019	12.01
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Hospital	076-21330		05/09/2019	17.77
AFLAC INSURANCE	133155	05/23/2019	AFLAC-STD	076-21330		05/23/2019	12.01
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Hospital	076-21330		05/23/2019	17.77
WARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	076-000-42102		05/29/2019	58.40
WARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	076-000-42416		05/29/2019	554.81
WARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	076-000-43200		05/29/2019	36.24
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC VOYA LIFE INSURANCES	076-21310		05/09/2019	9.74
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC DNVC Vision Dependent	076-21310		05/09/2019	3.12
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - DNVC Vision Employee	076-21310		05/09/2019	7.97
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - HEBP Insurance	076-21310		05/09/2019	962.39
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC VOYA LIFE INSURANCES	076-21310		05/23/2019	9.71
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC DNVC Vision Dependent	076-21310		05/23/2019	3.12
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - DNVC Vision Employee	076-21310		05/23/2019	7.97
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - HEBP Insurance	076-21310		05/23/2019	962.39
TAC HEALTH BENEFITS POOL	133162	05/29/2019	JUNE 2019 LIFE INSURANCE	076-000-40120		05/29/2019	78.08
MASA Medical Transport Sol	133168	05/09/2019	MASA Medical Transportatio	076-21360		05/09/2019	11.00
MASA Medical Transport Sol	133168	05/23/2019	MASA Medical Transportatio	076-21360		05/23/2019	11.00
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	076-21320		05/09/2019	516.19
TEXAS COUNTY & DISTRICT R	DFT0002128	05/23/2019	Tyler County, TX Retirement	076-21320		05/23/2019	555.70
DELTA DENTAL	133378	05/09/2019	Delta Dental	076-21330		05/09/2019	43.21
DELTA DENTAL	133378	05/23/2019	Delta Dental	076-21330		05/23/2019	43.20
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>12,814.73</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
ADVANCED SYSTEMS & ALAR	132842	05/03/2019	8600/NUTR CTR	089-000-42410		05/03/2019	172.00
ADVANCED SYSTEMS & ALAR	132842	05/03/2019	8600/NUTR CTR	089-000-42410		05/03/2019	133.00
CITY OF WOODVILLE	132888	05/10/2019	07087601/NUTRITION CENT	089-000-42510		05/10/2019	72.88
CENTERGY	132956	05/17/2019	136560141/SHELTER W/SHO	089-000-42510		05/17/2019	494.17
CENTERGY	132956	05/17/2019	136560323/NUTR. CTR	089-000-42510		05/17/2019	702.35
CENTERGY	132956	05/17/2019	149065096/NUTR CTR	089-000-42510		05/17/2019	25.49
LIFETIME PRODUCTS, INC.	132977	05/17/2019	INV# CI-03089129/NUTR CT	089-000-43200		05/17/2019	1,351.67
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>2,951.56</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0002125	05/08/2019	PAYROLL TAXES 2019.05.07	093-11000		05/08/2019	46,992.46
UNITED STATES TREASURY-IR	DFT0002132	05/09/2019	PAYROLL TAXES 5/9/2019	093-11000		05/09/2019	159.15
UNITED STATES TREASURY-IR	DFT0002131	05/22/2019	MAY FEDERAL PAYROLL TAXE	093-11000		05/22/2019	47,313.13
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>94,464.74</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	132907	05/10/2019	SB-325 CH. 22/COCLK	095-32516		05/10/2019	30.00

CHECK REGISTER

Payable Dates: 05/01/2019 - 05/31/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NINTH COURT OF APPEALS	132907	05/10/2019	SB-325 CH 22/DSCLK	095-32519		05/10/2019	70.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>100.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
JOBE, KELLY	132906	05/10/2019	LUNCHEON FOR LAW ENFOR	097-000-42655		05/10/2019	280.00
HARRIS, KATHY	133178	05/31/2019	REIMB FOOD FOR JUV BOAR	097-000-42655		05/31/2019	59.20
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>339.20</b>
<b>Grand Total:</b>							<b>1,257,967.02</b>



## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	701,176.90
021 - ROAD & BRIDGE I	48,771.55
022 - ROAD & BRIDGE II	122,024.17
023 - ROAD & BRIDGE III	166,390.12
024 - ROAD & BRIDGE IV	55,988.11
025 - TYLER CO AIRPORT	431.72
026 - TYLER CO. RODEO ARENA/FAIRGRND	316.11
028 - ECONOMIC DEVELOPMENT	160.00
031 - COUNTY CLERK RMP	808.12
036 - LIBRARY FUND	1,221.80
037 - T C COLLECTION CENTER	424.04
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	4,144.99
049 - C D A TRUST	161.00
050 - C D A FEES	153.00
052 - ALTERNATE DISPUTE RESOLUTION	315.07
053 - ADULT PROBATION	22,771.02
054 - JUVENILE PROBATION	21,321.05
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	12,814.73
089 - TYLER COUNTY NUTRITION CENTER	2,951.56
093 - PAYROLL ACCOUNT	94,464.74
095 - STATE- APPELLATE JUDICIAL FUND	100.00
097 - CHILD SAFETY FUND	339.20
<b>Grand Total:</b>	<b>1,257,967.02</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	62,051.82
010-21310	HEALTH INSURANCE	64,714.05
010-21320	RETIREMENT	33,563.25
010-21330	AFLAC	3,970.94
010-21360	AIR MED	543.87
010-29999	Due To Other Funds	186,797.69
010-401-31020	SHERIFF TAX SALES	25,750.00
010-401-40140	UNEMPLOYMENT INSUR	9,312.87
010-401-40150	CONTINGENCY/HOSPITA	3,514.09
010-401-42111	POSTAGE FOR POSTAGE	1,630.28
010-401-42178	CONTINGENCY FOR MIS	551.37
010-401-42185	LAW ENFORCEMENT LIA	21,183.00

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42231	HOUSING OF TCSO INM	37,844.86
010-401-42233	TRAVEL (COUNTY REPRE	119.50
010-401-42349	PUBLIC OFFICIALS LIAB I	21,333.00
010-401-42500	COUNTY TELEPHONES	2,697.64
010-401-42616	ADVERTISING	29.05
010-401-42643	AUTOPSIES	7,550.00
010-401-42645	JUDICIAL EDUCATION	664.84
010-401-42650	ASSOCIATION DUES	2,500.00
010-401-42688	GENERAL LIABILITY INSU	6,191.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-43621	SHERIFF VEHICLE LIABLI	36,864.00
010-401-48000	MISCELLANEOUS EXPEN	788.15
010-402-42100	OFFICE SUPPLIES	720.39
010-402-42500	TELEPHONE	120.78
010-402-42659	TRAVEL & EDUCATION	1,269.33
010-402-42902	BONDS, INSURANCE	4,316.00
010-407-42100	OFFICE SUPPLIES	130.88
010-407-42902	BONDS, INSURANCE	2,460.00
010-408-42347	PSYCHIATRIC & MEDICAL	1,095.00
010-408-42634	COURT APPOINTED ATT	14,727.50
010-408-42637	CPS COURT APPOINTED	6,638.16
010-408-42638	CPS COURT REPORTER	380.00
010-408-42685	FOOD/LODGING FOR JU	373.76
010-408-42700	PETIT JURORS	3,180.00
010-409-42636	COURT REPORTER TRAV	380.00
010-414-42500	TELEPHONE	50.24
010-415-42634	COURT APPOINTED ATT	1,294.24
010-419-42100	OFFICE SUPPLIES	1,704.60
010-419-42222	WITNESS EXPENSE	297.87
010-419-42500	TELEPHONE	80.26
010-419-42639	DNA LAB FEES	337.50
010-420-42100	OFFICE SUPPLIES	4,189.59
010-420-42500	TELEPHONE	465.70
010-421-42100	OFFICE SUPPLIES	428.00
010-421-42189	EDUCATION,GOVERNME	1,195.00
010-421-42190	MEETINGS EXPENSE	95.12
010-422-42100	OFFICE SUPPLIES	28.08
010-422-42659	TRAVEL & EDUCATION	90.89
010-423-42100	OFFICE SUPPLIES	85.16
010-423-42659	TRAVEL & EDUCATION	1,382.08
010-424-42661	TRAINING & EDUCATION	49.96
010-425-42150	UNIFORMS	248.36

## Account Summary

Account Number	Account Name	Payment Amount
010-425-43232	RADIO & EQUIPMENT	179.97
010-426-42100	OFFICE SUPPLIES	213.06
010-426-42150	UNIFORMS	1,049.29
010-426-42182	DEPUTIES SUPPLIES	85.77
010-426-42217	TRANSPORTS COSTS	1,231.25
010-426-42400	GAS, OIL, GREASE	8,659.78
010-426-42401	TIRES, TUBES	3,197.65
010-426-42413	REPAIRS TO VEHICLES	2,036.27
010-426-42500	TELEPHONE	1,333.45
010-426-42640	EMPLOYEE PHYSICALS	46.20
010-426-42659	TRAVEL & EDUCATION	457.60
010-427-42108	JAIL SUPPLIES	658.09
010-427-42157	PRISONER MEALS	4,620.78
010-427-42659	TRAVEL & EDUCATION	599.08
010-429-42661	TRAINING & EDUCATION	188.04
010-430-42100	OFFICE SUPPLIES	59.81
010-439-42225	OUT-OF-COUNTY TRAVE	1,044.80
010-440-42101	SUPPLIES	9,950.44
010-440-42350	SERVICE CONTRACTS	7,462.43
010-440-42353	SUPPORT SERVICES	5,822.65
010-440-42600	PROFESSIONAL SERVICE	280.00
010-440-42677	EQUIPMENT LEASE	867.99
010-442-42106	JANITORS SUPPLIES	1,128.40
010-442-42394	BUILDING INSURANCE	48,389.00
010-442-42400	GAS, OIL, GREASE	235.52
010-442-42411	REPAIRS AT JUSTICE CEN	2,157.60
010-442-42412	REPAIRS TO COURTHOU	4,262.33
010-442-42413	REPAIRS TO VEHICLES	16.99
010-442-42511	UTILITIES-JUSTICE CENTE	4,104.50
010-442-42515	UTILITIES-COURTHOUSE	1,868.45
010-442-42516	UTILITIES-BEST BUILDIN	480.40
010-442-42517	UTILITIES-TAX OFFICE	481.17
010-453-43210	OFFICE EQUIPMENT	9,578.42
021-000-40120	HOSPITALIZATION	193.61
021-000-42160	ROAD MATERIAL	2,579.38
021-000-42161	CULVERTS	666.94
021-000-42400	GAS, OIL, GREASE	4,941.39
021-000-42401	TIRES, TUBES	107.90
021-000-42425	MACHINERY MAINTENA	4,338.81
021-000-42500	TELEPHONE	144.90
021-000-42510	UTILITIES	268.34
021-000-42659	TRAVEL & EDUCATION	1,203.10

## Account Summary

Account Number	Account Name	Payment Amount
021-000-42998	MISCELLANEOUS SUPPLI	450.00
021-21300	PAYROLL LIABILITIES	5,922.46
021-21310	HEALTH INSURANCE	6,057.02
021-21320	RETIREMENT	3,163.25
021-21330	AFLAC	336.72
021-21360	AIR MED	95.00
021-29999	Due To Other Funds	18,302.73
022-000-40120	HOSPITALIZATION	197.93
022-000-42150	UNIFORMS	678.15
022-000-42160	ROAD MATERIAL	4,559.90
022-000-42161	CULVERTS	724.90
022-000-42400	GAS, OIL, GREASE	7,162.46
022-000-42401	TIRES, TUBES	190.95
022-000-42425	MACHINERY MAINTENA	15,127.99
022-000-42500	TELEPHONE	179.73
022-000-42510	UTILITIES	203.39
022-000-42659	TRAVEL & EDUCATION	1,702.43
022-000-42998	MISCELLANEOUS SUPPLI	487.99
022-000-43200	PURCHASE OF EQUIPME	63,936.67
022-21300	PAYROLL LIABILITIES	4,914.37
022-21310	HEALTH INSURANCE	3,157.55
022-21320	RETIREMENT	2,740.42
022-21330	AFLAC	136.63
022-21360	AIR MED	14.45
022-29999	Due To Other Funds	15,908.26
023-000-40120	HOSPITALIZATION	228.73
023-000-42160	ROAD MATERIAL	24,678.57
023-000-42400	GAS, OIL, GREASE	8,313.19
023-000-42401	TIRES, TUBES	4,078.37
023-000-42425	MACHINERY MAINTENA	4,052.45
023-000-42500	TELEPHONE	298.93
023-000-42510	UTILITIES	119.24
023-000-42659	TRAVEL & EDUCATION	250.00
023-000-42998	MISCELLANEOUS SUPPLI	499.91
023-000-43200	PURCHASE OF EQUIPME	70,000.00
023-21300	PAYROLL LIABILITIES	9,013.43
023-21310	HEALTH INSURANCE	7,082.88
023-21320	RETIREMENT	5,303.89
023-21330	AFLAC	209.70
023-21360	AIR MED	56.00
023-29999	Due To Other Funds	32,204.83
024-000-40120	HOSPITALIZATION	261.91

## Account Summary

Account Number	Account Name	Payment Amount
024-000-42160	ROAD MATERIAL	10,129.59
024-000-42400	GAS, OIL, GREASE	2,514.81
024-000-42425	MACHINERY MAINTENA	2,884.53
024-000-42500	TELEPHONE	35.63
024-000-42510	UTILITIES	120.11
024-000-42659	TRAVEL & EDUCATION	250.00
024-000-42998	MISCELLANEOUS SUPPLI	124.14
024-21300	PAYROLL LIABILITIES	6,832.64
024-21310	HEALTH INSURANCE	5,390.61
024-21320	RETIREMENT	3,864.23
024-21330	AFLAC	494.76
024-21360	AIR MED	78.55
024-29999	Due To Other Funds	23,006.60
025-000-42410	REPAIRS & MAINTENAN	114.99
025-000-42510	UTILITIES	316.73
026-000-42410	REPAIRS & MAINTENAN	16.90
026-000-42510	UTILITIES	299.21
028-000-42188	ECONOMIC DEVELOPME	160.00
031-21300	PAYROLL LIABILITIES	108.64
031-21320	RETIREMENT	93.50
031-29999	Due To Other Funds	605.98
036-000-48007	LIBRARY BOOKS & SUPP	1,221.80
037-000-40130	WORKERS' COMPENSATI	424.04
039-000-44300	LOAN REPAYMENT	557.50
044-000-42499	MISCELLANEOUS EXPEN	39.28
044-000-43200	PURCHASE OF EQUIPME	292.63
044-21300	PAYROLL LIABILITIES	776.94
044-21310	HEALTH INSURANCE	213.48
044-21320	RETIREMENT	414.10
044-21360	MASA Medical Transport	2.13
044-29999	Due To Other Funds	2,406.43
049-000-42908	RESTITUTION MISC. EXP	161.00
050-000-48000	MISCELLANEOUS EXPEN	153.00
052-000-42600	PROFESSIONAL SERVICE	315.07
053-000-40000	SALARIES	200.00
053-000-42104	SUPPLIES & OPERATING	229.42
053-000-42510	UTILITIES	126.01
053-000-42602	PROFESSIONAL FEES	1,627.50
053-000-42647	CONTRACT SERVICES FO	271.00
053-000-42664	TRAVEL/FURNISHED TRA	212.44
053-21300	PAYROLL LIABILITIES	4,191.54
053-21320	RETIREMENT	2,126.92

## Account Summary

Account Number	Account Name	Payment Amount
053-21330	AFLAC	39.39
053-29999	Due To Other Funds	11,919.13
053-434-42109	CCP SUPPLIES & OPERAT	40.06
053-461-42104	SUPPLIES & OPERATING	442.49
053-461-42602	PROFESSIONAL FEES	530.00
053-461-42647	CONTRACT SERVICES FO	573.00
053-461-42664	TRAVEL/FURNISHED TRA	192.12
053-462-42647	CONTRACT SERVICES FO	50.00
054-21300	PAYROLL LIABILITIES	3,712.27
054-21310	HEALTH INSURANCE	2,318.86
054-21320	RETIREMENT	1,848.41
054-21330	AFLAC	286.86
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	10,207.87
054-438-42666	"M"-SNDP TRAVEL & TR	90.48
054-451-42100	SUPPLIES & OPERATING	190.77
054-451-42115	A-CCOMM. BASED PROG	185.60
054-451-42356	MHS/COMMUNITY BASE	425.00
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCO	175.00
054-455-42178	REIMB. PLACEMENT CHI	899.10
054-455-42193	MISCELLANEOUS	49.48
054-456-42105	INSTRUCTIONAL EDUCA	10.95
054-457-42908	RESTITUTION MISC. EXP	800.00
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	262.95
076-000-42102	EMERGENCY SUPPLIES/S	58.40
076-000-42416	VEHICLE OPERATIONS/M	779.05
076-000-42500	TELEPHONE	249.19
076-000-43200	PURCHASE OF EQUIPME	36.24
076-21300	PAYROLL LIABILITIES	1,891.68
076-21310	HEALTH INSURANCE	1,966.41
076-21320	RETIREMENT	1,071.89
076-21330	AFLAC	145.97
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	6,252.87
089-000-42410	REPAIRS & MAINTENAN	305.00
089-000-42510	UTILITIES	1,294.89
089-000-43200	PURCHASE OF EQUIPME	1,351.67
093-11000	Due From Other Funds	94,464.74
095-32516	COUNTY CLERK FEES	30.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
095-32519	DISTRICT CLERK FEES	70.00
097-000-42655	CHILD SAFETY PROGRA	<u>339.20</u>
	<b>Grand Total:</b>	<b>1,257,967.02</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	<u>1,257,967.02</u>
<b>Grand Total:</b>	<b>1,257,967.02</b>

**Request for Qualifications (RFQ) for  
Courthouse Remediation Project Manager  
County of Tyler**

The County of Tyler is seeking to enter into a contract with a "Project Manager" for the Courthouse Remediation process. This contractual position will begin when the candidate is approved through Commissioners Court, and is expected to last for approximately two years, with an anticipated conclusion on or before December 31, 2021.

1. Scope of Work – The Project Manager will be expected to successfully complete activities such as, but not limited to, the following:
  - Be present at the Courthouse on a part-time basis each week, with a weekly schedule to be determined by the phase of work in collaboration with the County Judge, architects, contractors, Texas Historical Commission, etc.;
  - Work closely with Commissioners Court, County Judge, County Officials (Treasurer, Clerk, Auditor, etc.) and staff, local Historical Commission, architects, contractors, craftsmen, Texas Historical Commission (THC), and others to bring the Courthouse Remediation process to a successful and timely conclusion;
  - Monitor all aspects of the Remediation process to insure compliance with all requirements;
  - Maintain detailed documentation of activities;
  - Prepare and submit updates and reports as required by the THC;
  - Facilitate communication among, and produce and disseminate all necessary documents, reports, etc. to all parties; and
  - Complete any assignments and projects deemed necessary by the Commissioners Court to support successful completion of the Remediation process.
  
2. Statement of Qualifications – The County of Tyler is seeking to contract with a competent individual possessing the following experiences/credentials:
  - Documented, verifiable experience in planning and coordinating large scale projects, including fiscal and material components;
  - Bachelor's Degree preferred but not required;
  - Strong oral and written communication skills;
  - Excellent computer skills (Word, Excel, PowerPoint, etc.);
  - Strong interpersonal skills with the ability to work collaboratively and successfully with architects, engineers, construction crews, maintenance personnel, local officials and staff, etc. during planning and construction phases;
  - Ability to mediate situations between various parties relevant to this specific project;
  - Ability to research, comprehend, compile, synthesize and disseminate information and documents in a timely manner;



- Ability to create written reports and presentations for various audiences, including Commissioners Court, THC, Tyler County citizens, etc.;
- Ability to anticipate project needs and plan accordingly; and
- Familiarity with Tyler County’s historical activities, as well as the state and federal guidelines, standards and legislative requirements for treatment of historic buildings as outlined by the Texas Historical Commission and the United States Secretary of the Interior.

Please include in your proposal a current resume detailing project management experience, description of knowledge and skills relevant to this position, and three letters of recommendation from professional references.

3. Evaluation Criteria – Proposals received by the deadline will be evaluated and ranked according to the following criteria:

<u>Criteria</u>	<u>Maximum Points</u>
Relevant Work Experience	50
Knowledge and Skills	30
Letters of Recommendation	10
Capacity to Perform	<u>10</u>
TOTAL	100

4. For this RFQ, Respondents’ qualifications will be evaluated and the two most qualified Respondents will be invited to interview. The top candidate will be selected, subject to negotiation of fair and reasonable compensation and approval by Commissioners Court.
5. Deadline for submission – A Qualifications Statement (one hard copy in a sealed envelope) may be submitted via U.S. mail or in person to the address below, and must be received no later than 3:00 p.m. on Friday, May 31, 2019:

Honorable Jacques L. Blanchette  
 Tyler County Judge  
 100 W. Bluff, Rm. 105  
 Woodville, TX 75979

Mark envelope with “Qualifications Statement – Courthouse Remediation Project Manager”.

For additional information, call (409) 283-2141.

**Jill Davis**

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**From:** ktimme.cojudge@co.tyler.tx.us  
**Sent:** Tuesday, May 21, 2019 11:07 AM  
**To:** judge@co.tyler.tx.us; sturrock@co.tyler.tx.us; e.holderman; Bob & Barbara Morris; randygardner1955@gmail.com  
**Cc:** JILL DAVIS  
**Subject:** Selecting a Project Manager for Courthouse Remediation  
**Attachments:** RFQ - Project Manager.docx

Good Morning, Courthouse Remediation Steering Committee (CRSC) Members,

As you know, we are striving to meet the July 1 deadline for identifying a preservation architect for our Courthouse Remediation activities.

The next task is to identify a Project Manager for the Remediation process.

"Qualifications Statements" are due Friday afternoon, May 31st. The RFQ will have appeared in the Booster three times (May 16, 23 & 30).

The Judge is calling a special meeting of Commissioners Court to open the responses to the RFQ on Monday, June 3 at 8:30 a.m.

The CRSC will meet at 9:00 a.m. on June 3 following the Commissioners Court meeting to review the responses to the RFQ and select two or more people to interview.

Attached you will find the RFQ - please review the qualifications the County is seeking, as well as the evaluation scale for scoring and ranking the applicants (this scale was adapted from a sample RFQ provided by the County Auditor).

1. Evaluation Criteria – Proposals received by the deadline will be evaluated and ranked according to the following criteria:

Criteria	Maximum Points
Relevant Work Experience	50
Knowledge and Skills	30
Letters of Recommendation	10
Capacity to Perform	10
<b>TOTAL</b>	<b>100</b>

We will need a score sheet that reflects the details of the RFQ to facilitate the evaluation process. I will create a "draft" and send it to you this week.

We will also need to develop a set of interview questions. Suggestions are welcome.

Interviews need to be held June 5-6, with a recommendation presented to Commissioners Court on Monday, June 10<sup>th</sup>, so that the Project Manager can participate in the evaluation of Qualifications



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday, June 3, 2019 11:00AM

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

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## RESOLUTION

### County Road 1700 Kimball Creek Bridge

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation the State of Texas to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, Tyler County, hereinafter referred to as the Local Government owns bridges located at CR 1700 at Kimball Creek, National Bridge Inventory Structure Number 20-229-0-AA02-96-001 local designation NA/A.

WHEREAS, a project to remedy the bridges is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Code Order Number 115291, dated August 30, 2018; and

WHEREAS, the usual fund participation ratio for projects on such program is 80% federal, 10% state and 10% Local Government; and

WHEREAS, Texas Administration Code, Title 43, Section 15.55 (d) (43 TAC Section 15.55 (d) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an "equivalent-match project", and

WHEREAS, the estimated local match fund participation requirement on the approval federal off-system bridge project is \$ 9, 870.00 (dollars), hereinafter referred to as the "participation-waved" project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.


THEREFORE, BE IT RESOLVED that the Local Government perform, or cause to be performed, the following equivalent-match project(s) in return for waiver of the local match fund participation requirement on the approved federal off-system bridges program (participation-waived project not yet awarded.

LOCATION (and structure identified number, if applicable)	ON SCHOOL BUS ROUTE?	DESCRIPTION OF STRUCTURAL IMPROVEMENT WORK	ESTIMATED COST
CR 1125	Yes	Replace deteriorated culvert	\$9,870.00

BE IT FURTHER RESOLVED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55 (d); such conditions that include but are not restricted to the following:

1. The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.
2. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
3. In performing, or causing to be performed, the equivalent-match project (s), the Local Government assumes all responsibilities for engineering and construction, and complying with all applicable state and federal environmental regulations and permitting requirements for the structures being improved.
4. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
5. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match projects(s).
6. Should this waiver request be approved, an appropriate written agreement or amendment to a preciously executed agreement will be executed between the State and Local Government.

PASSED AND APPROVED this 6<sup>th</sup> day of JUNE, 2019 by the Tyler County Commissioners Court.

  
 Jacques L. Blanchette  
 County Judge

ATTEST:   
 Donece Gregory, County Clerk

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CFDA No.: 20.205  
Not Research and Development

STATE OF TEXAS §

COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT  
For Bridge Replacement or Rehabilitation  
Off the State System**

**THIS Advance Funding Agreement (the Agreement)** is made by and between the State of Texas, acting by and through the Texas Department of Transportation, called the "State", and the County of Tyler, acting by and through its duly authorized officials, called the "Local Government."

**WITNESSETH**

**WHEREAS**, Title 23 United States Code Section 144 authorizes federal funds to assist the states in the replacement or rehabilitation of deficient bridges located on public highways, roads, and streets, including those under the jurisdiction of local governments; and

**WHEREAS**, the Texas Transportation Code Sections 201.103 and 222.052 establish that the State shall plan and make policies for the construction of a comprehensive system of state highways and public roads in cooperation with local governments; and

**WHEREAS**, the Local Government owns one or more bridges on a public road or street located at CR 1700 at Kimball Creek, and these bridges are included in the currently approved off-state system federal-aid Highway Bridge Replacement and Rehabilitation Program (HBRRP) as authorized by Texas Transportation Commission Minute Order Number 115291, dated August 30, 2018; and

**WHEREAS**, the Governing Body of the Local Government has approved entering into this Agreement by resolution or ordinance, which is attached to and made a part of this agreement as Attachment A for the development of the specific programmed replacement or rehabilitation project, called the "Project". The Project is identified in the location map shown as Attachment B, which is attached to and made a part of this agreement.

**NOW, THEREFORE**, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth, it is agreed as follows:

## **AGREEMENT**

### **1. Period of this Agreement**

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until terminated as provided in Article 2.

### **2. Termination of this Agreement**

This Agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A. The Agreement is terminated in writing with the mutual consent of the parties;
- B. The Agreement is terminated by one party because of a breach, in which case any cost incurred because of the breach shall be paid by the breaching party;
- C. The Local Government elects not to develop the project and the project does not proceed, in which case the Local Government agrees to reimburse the State for one-hundred percent (100%) of its reasonable actual direct and indirect costs incurred for the project; or
- D. The project is inactive for thirty-six (36) months or longer and no expenditures have been charged against federal funds, in which case the State may at its discretion terminate the agreement.

### **3. Amendments**

Amendments to this Agreement may be made due to changes in the character of the work, the terms of the Agreement, or the responsibilities of the parties. Amendments shall be enacted through a mutually agreed upon written amendment executed by all parties to this Agreement.

### **4. Remedies**

This Agreement shall not be considered as specifying the exclusive remedy for any Agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

### **5. Scope of Work**

The scope of work for this Agreement is the replacement or rehabilitation of the bridges identified in the recitals of this Agreement. This replacement or rehabilitation shall be accomplished in the manner described in the plans, specifications, and estimates developed in accordance with this Agreement and which are incorporated in this agreement by reference.

**6. Right of Way and Real Property**

- A. The Local Government is responsible for the provision and acquisition of all necessary right of way and will not be reimbursed with federal or state funds for the required right of way.
- B. The Local Government authorizes the State, its consultant, contractor, or other designated representative to enter the sites of these bridges and adjacent right of way or relocation right of way to perform surveys, inspections, construction, and other activities necessary to replace or rehabilitate these bridges and approaches.

**7. Adjustment of Utilities**

The Local Government shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable state laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed with federal or state funds for the cost of required utility work. The Local Government must obtain advance approval for any variance from established procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is completed.

**8. Environmental Assessment and Mitigation**

Development of the Project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects.

- A. The State is responsible for the identification and assessment of any environmental problems associated with the development of the Project governed by this Agreement.
- B. Cost participation in environmental assessment and remediation work shall be paid by the parties in the same ratio as construction costs and will be included in the construction costs identified in Attachment D, Estimate of Direct Costs.
- C. The State is responsible for providing any public meetings or public hearings required for development of the environmental assessment.
- D. The State will not begin construction of the Project until identified environmental problems have been remediated, unless provided for otherwise.

**9. Compliance with Texas Accessibility Standards and ADA**

All parties to this Agreement shall ensure that the plans for and the construction of the Project subject to this Agreement are in compliance with the Texas Accessibility

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Standards (TAS) issued by the Texas Department of Licensing and Regulation, under the Architectural Barriers Act, Article 9102, Texas Civil Statutes. The TAS establishes minimum accessibility requirements to be consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

**10. Architectural and Engineering Services**

The State is responsible for performance of any required architectural or preliminary engineering work. The Local Government may review and comment on the work as required to accomplish the public purposes of the Local Government. The State will cooperate fully with the Local Government in accomplishing these local public purposes to the degree permitted by state and federal law. The Local Government review shall not unduly delay the development of the Project.

**11. Construction Responsibilities**

- A. The State shall advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of the Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. In order to ensure federal funding eligibility, projects must be authorized by the State prior to advertising for construction.
- B. Upon completion of the Project, the State will issue a "Notification of Completion" acknowledging the Project's construction completion.

**12. Project Maintenance**

After the Project has been completed, the Local Government shall accept full ownership, and operate and maintain the facilities authorized by this Agreement for the benefit of and at no charge of toll to the public. This covenant shall survive the completion of construction under this Agreement.

**13. Local Project Sources and Uses of Funds**

- A. A Project Cost Estimate is provided in Attachment D, Estimate of Direct Costs.
- B. Attachment D provides a source of funds estimate as well as the estimated direct preliminary engineering, construction engineering, and construction costs for the Project in total and by the Local Government.
- C. The required Local Government participation is based solely upon the State's estimate of the eligible work at the time this Agreement is executed and will not be adjusted during construction except as needed to include any Project cost item or portion of a cost item ineligible for state or federal participation. In



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addition to its share of estimated direct engineering and construction costs, the Local Government is responsible for the direct cost of any project cost item or portion of a cost item that is not eligible for federal participation under the federal HBRRP. The Local Government is also responsible for any cost resulting from changes made at the request of the Local Government. The State and the Federal Government will not reimburse the Local Government for any work performed before federal spending authority is formally obligated to the Project by the Federal Highway Administration. After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information.

- D. If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.
- E. After execution of this Agreement, but thirty (30) days prior to the performance of any work by the State, the Local Government shall remit to the State the amount specified in Attachment D for the Local Government's contribution for preliminary engineering. The Local Government will pay, at a minimum, its funding share for this estimated cost of preliminary engineering.
- F. Forty-five (45) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction costs and any other costs owed.
- G. If, at the completion or termination of the Project, the State determines that additional funding is required by the Local Government, the State shall notify the Local Government in writing. The Local Government shall make payment to the State within thirty (30) days from receipt of the State's written notification.
- H. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation". The check or warrant shall be deposited by the State and managed by the State. The funds may only be applied to the State Project.

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- I. Upon completion of the Project, the State will perform an audit of the Project costs. Any funds due to the Local Government, the State, or the Federal Government will be promptly paid by the owing party.
- J. The State will not pay interest on any funds provided by the Local Government.
- K. The Local Government funding participation responsibilities include Project direct costs only, except when the Project is terminated before completion at the request of the Local Government as addressed in the Termination provision of this Agreement.
- L. The amounts shown on Attachment D are estimates only. If actual costs exceed the estimates, this shall be considered a fixed price agreement, and no additional funding shall be required of the Local Government except to the extent that the additional costs result from changes made at the request of the Local Government or to the extent that the additional costs are not eligible for federal participation under the federal HBRRP. If actual costs are less than the estimates, Local Government participation shall be recalculated based on actual costs. If the recalculation results in a reduction in participation by the Local Government, the State shall pay the difference to the Local Government upon completion of the Project.
- M. Under the provisions of Texas Transportation Code Section 222.053 certain counties qualify as Economically Disadvantaged Counties (EDC) in comparison to other counties in the state as below average per capita property value, below average per capita income, and above average unemployment, for certain years. If applicable, in consideration of such EDC status that may be applicable for the Project, the required local match fund participation has been adjusted to \_\_\_\_\_ percent (2.8 %).
- N. The State will not execute the contract for the construction of a Project until the required funding has been made available by the Local Government in accordance with this Agreement.
- O. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
- P. The Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice in a form and containing all items required by the State no more frequently than monthly, and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices

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more than ninety (90) days after the costs are incurred, and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.

**14. Performance by Local Government of Equivalent-Match Projects (EMP) in Return for Waiver of Local Match Participation Funding on Participation-Waived Projects (PWP)**

- A. Applicability.** If a request for waiver has been received and approved by the State's District Engineer, then the required ten percent matching fund participation or percent as adjusted for EDC consideration, as shown in Attachment D, Estimate of Direct Costs, but excluding ineligible costs under the bridge program, is waived. This waiver is based on the commitment of the Local Government to spend an equivalent amount of funds for structural or safety improvement on "other" bridge structures and other conditions as specified in 43 TAC Section 15.55(d). If a waiver has been granted, the Project shall be defined to be a PWP and the work on the "other" bridge structures that will be improved by the Local Government shall be defined to be the EMPs. Attachment C to this Agreement shows a list of EMPs under this Agreement.
- B. Project Cost Estimate for PWP.** Attachment D to this Agreement shows the estimated direct preliminary engineering, construction engineering, and construction costs for the PWP in total and local match fund participation being waived or partially waived.
- C. Credit Against EMP Work.** Any local match fund participation that has already been paid, or which the Local Government is agreeable to paying to the State, will be credited against EMP work to be performed by the Local Government. If applicable, this credit will be reflected in Attachment D to this Agreement.
- D. Responsibilities of the Local Government on EMPs.**
  - 1. The Local Government shall be responsible for all engineering and construction, related costs, and compliance with all applicable state and federal environmental regulations and permitting requirements.
  - 2. The structural or safety improvement work on the EMPs shall be performed subsequent to the final execution of this Agreement but within three (3) calendar years after the earliest contract award of the related PWPs.
  - 3. Written documentation, suitable for audit, of the structural or safety improvement work completed on the EMPs shall be kept on file by the Local Government for four (4) years after completion of work or claims, lawsuits, or audits related to those items, whichever is longer. A notice of completion of work on the EMPs shall be delivered to the State's District Engineer no later than thirty (30) calendar days after work is completed on the EMPs.

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4. Failure by the Local Government to adequately complete the EMPs within the stated three-year period shall result in the Local Government being excluded from receiving such waivers for a minimum of five (5) years.
- E. Funding of Ineligible or Additional Work Not Waived. Regardless of any waiver of eligible program costs, the Local Government shall pay the State one-hundred percent (100%) of the cost of any PWP item or portion of a cost item that is not eligible for federal or state participation, and one-hundred percent (100%) of the costs resulting from additional work on the PWP performed solely at the request of the Local Government. If the ineligible or additional work is preliminary engineering, the payment shall be made at least thirty (30) days prior to the beginning of preliminary engineering work on the PWP. If the ineligible or additional work is for construction or construction engineering, the payment shall be made at least forty-five (45) days prior to the date set for receipt of bids for construction of the PWP.

## 15. Notices

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

State: Director, Bridge Division  
Texas Department of Transportation  
125 E. 11<sup>th</sup> Street  
Austin, Texas 78701

Local Government: County Commissioner  
Tyler County Precinct 1  
205 N. Charlton St.  
Woodville, TX 75979

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

## 16. Legal Construction

In case one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

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**17. Responsibilities of the Parties**

The parties to this Agreement agree that no party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

**18. Ownership of Documents**

Upon completion or termination of this Agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this Agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State in the form of photocopy reproduction on a monthly basis as required by the State. The originals shall remain the property of the Local Government. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

**19. Compliance with Laws**

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this Agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

**20. Sole Agreement**

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this Agreement.

**21. Office of Management and Budget (OMB) Cost Principles**

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in 2 CFR 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

**22. Procurement and Property Management Standards**

The parties shall adhere to the procurement standards established in Title 49 CFR §18.36 and with the property management standard established in Title 49 CFR §18.32.

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**23. Inspection of Books and Records**

The parties to the Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the Federal Highway Administration (FHWA) and the U.S. Office of the Inspector General, or their duly authorized representatives, for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this contract or until any impending litigation or claims are resolved. Additionally, the State, the Local Government, the FHWA, and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

**24. Civil Rights Compliance**

- A. Compliance with Regulations:** The Local Government will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made part of this agreement.
- B. Nondiscrimination:** The Local Government, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
- C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment:** In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government's obligations under this contract and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.
- D. Information and Reports:** The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will

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so certify to the State or the Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

- E. Sanctions for Noncompliance: In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this contract, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
  - 1. withholding of payments to the Local Government under the contract until the Local Government complies and/or
  - 2. cancelling, terminating, or suspending of the contract, in whole or in part.
- F. Incorporation of Provisions: The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

**25. Disadvantaged Business Enterprise (DBE) Program Requirements**

- A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.
- C. The Local Government shall set an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity and attachments found at web address [http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou\\_attachments.pdf](http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf).
- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall

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### **32. Pertinent Non-Discrimination Authorities**

During the performance of this contract, the Local Government, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects).
- C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).
- D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- E. The Age Discrimination Act of 1975, as amended, (49 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).
- F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not).
- H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38.
- I. The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.



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NBI Structure #20-229-0-AA02-96-001  
Federal Highway Administration  
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Not Research and Development

- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

**33. Signatory Warranty**

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

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Not Research and Development

**THIS AGREEMENT IS EXECUTED** by the State and the Local Government in duplicate.

**THE LOCAL GOVERNMENT**

*Jacques L. Blanchette*  
Signature

JACQUES L. BLANCHETTE  
Typed or Printed Name

CO. JUDGE  
Title

6/6/19  
Date

**THE STATE OF TEXAS**

\_\_\_\_\_  
Graham Bettis, P.E.  
Director, Bridge Division  
Texas Department of Transportation

\_\_\_\_\_  
Date

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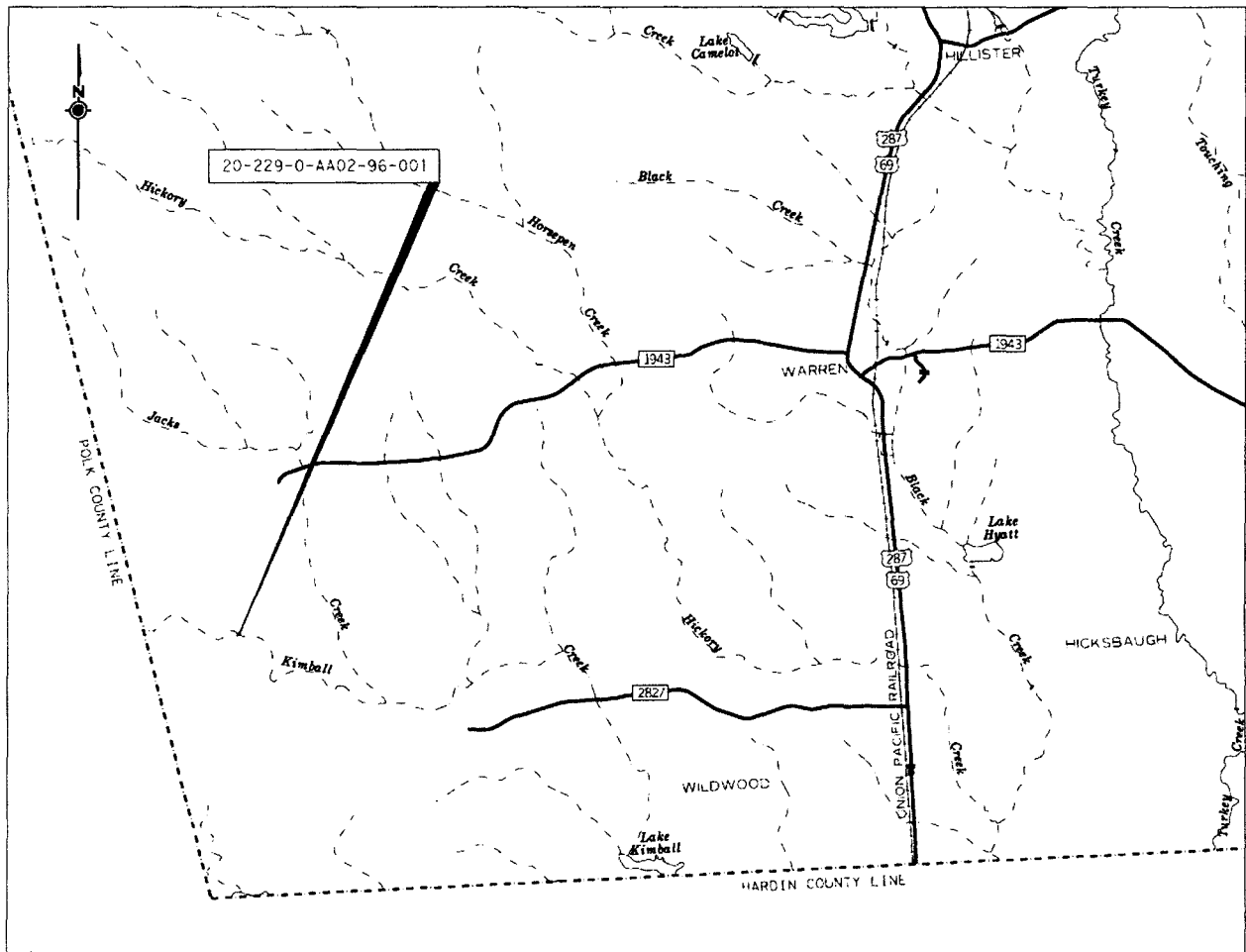
**ATTACHMENT A**  
**RESOLUTION OR ORDINANCE OF LOCAL GOVERNMENT**

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## ATTACHMENT B PROJECT LOCATION MAP





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## ATTACHMENT D

### ESTIMATE OF DIRECT COSTS

	<u>Estimated Cost</u>	<u>Local Government Participation</u>
Preliminary Engineering (PE)	<u>(1) 25% \$62,500</u>	
Ten Percent (10%) or EDC Adjusted Percent of PE for Local Government Participation		<u>(3) 2.8% \$1,750</u>
Construction	<u>\$250,000</u>	
Engineering and Contingency (E&C)	<u>16% \$40,000</u>	
The Sum of Construction and E&C	<u>(2) \$290,000</u>	
Ten Percent (10%) or EDC Adjusted Percent of the Sum of Construction and E&C for Local Government Participation		<u>(4) 2.8% \$8,120</u>
Amount of Advance Funds Paid by Local Government *		<u>(5) \$-0-</u>
Amount of Advance Funds to be Paid by Local Government *		<u>(6) \$-0-</u>
Balance of Local Government Participation which is to be Waived where the Project is a PWP		<u>(3+4-5-6) \$9,870</u>
Total Project Direct Cost	<u>(1+2) \$352,500</u>	

\*Credited Against Local Government Participation Amount

If this Project is to be a PWP, Amount of EMP Work Being Credited to this PWP as Shown on Attachment C. \$≥9,870 Does County have Equal Match to cover the Costs?



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday, June 3, 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

STATE OF TEXAS

§

## RESOLUTION

COUNTY OF TYLER

§

### County Road 2790 Crow Creek Bridge

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation the State of Texas to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, Tyler County, hereinafter referred to as the Local Government owns bridges located at CR 2790 at Crow Creek, National Bridge Inventory Structure Number 20-229-0-AA01-58-001 local designation NA/A.

WHEREAS, a project to remedy the bridges is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Code Order Number 115291, dated August 30, 2018; and

WHEREAS, the usual fund participation ratio for projects on such program is 80% federal, 10% state and 10% Local Government; and

WHEREAS, Texas Administration Code, Title 43, Section 15.55 (d) (43 TAC Section 15.55 (d) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an "equivalent-match project", and

WHEREAS, the estimated local match fund participation requirement on the approval federal off-system bridge project is \$ 11,844.00 (dollars) , hereinafter referred to as the "participation-waved" project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.


THEREFORE, BE IT RESOLVED that the Local Government perform, or cause to be performed, the following equivalent-match project(s) in return for waiver of the local match fund participation requirement on the approved federal off-system bridges program (participation-waived project not yet awarded.

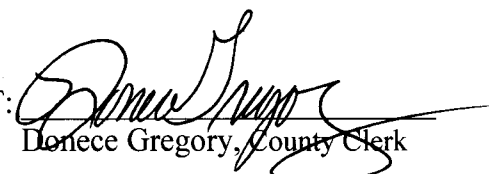
LOCATION (and structure identified number, if applicable)	ON SCHOOL BUS ROUTE?	DESCRIPTION OF STRUCTURAL IMPROVEMENT WORK	ESTIMATED COST
CR 2810 Billiam Creek	Yes	Replace bride boards/decking	\$11,844.00

BE IT FURTHER RESOLVED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55 (d); such conditions that include but are not restricted to the following:

1. The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.
2. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
3. In performing, or causing to be performed, the equivalent-match project (s), the Local Government assumes all responsibilities for engineering and construction, and complying with all applicable state and federal environmental regulations and permitting requirements for the structures being improved.
4. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
5. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match projects(s).
6. Should this waiver request be approved, an appropriate written agreement or amendment to a preciously executed agreement will be executed between the State and Local Government.

PASSED AND APPROVED BY THE COMMISSIONERS COURT OF TYLER COUNTY on this the 6 day of JUN, 2019.

  
 Jacques L. Blanchette  
 County Judge

ATTEST:   
 Donece Gregory, County Clerk



CSJ # 0920-13-035  
District # 20 - Beaumont  
Code Chart 64 # 50229  
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NBI Structure #20-229-0-AA01-58-001  
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CFDA No.: 20.205  
Not Research and Development

**STATE OF TEXAS           §**

**COUNTY OF TRAVIS       §**

**ADVANCE FUNDING AGREEMENT  
For Bridge Replacement or Rehabilitation  
Off the State System**

**THIS Advance Funding Agreement (the Agreement)** is made by and between the State of Texas, acting by and through the Texas Department of Transportation, called the “State”, and the County of Tyler, acting by and through its duly authorized officials, called the “Local Government.”

**WITNESSETH**

**WHEREAS**, Title 23 United States Code Section 144 authorizes federal funds to assist the states in the replacement or rehabilitation of deficient bridges located on public highways, roads, and streets, including those under the jurisdiction of local governments; and

**WHEREAS**, the Texas Transportation Code Sections 201.103 and 222.052 establish that the State shall plan and make policies for the construction of a comprehensive system of state highways and public roads in cooperation with local governments; and

**WHEREAS**, the Local Government owns one or more bridges on a public road or street located at CR 2790 at Crow Creek, and these bridges are included in the currently approved off-state system federal-aid Highway Bridge Replacement and Rehabilitation Program (HBRRP) as authorized by Texas Transportation Commission Minute Order Number 115291, dated August 30, 2018; and

**WHEREAS**, the Governing Body of the Local Government has approved entering into this Agreement by resolution or ordinance, which is attached to and made a part of this agreement as Attachment A for the development of the specific programmed replacement or rehabilitation project, called the “Project”. The Project is identified in the location map shown as Attachment B, which is attached to and made a part of this agreement.

**NOW, THEREFORE**, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth, it is agreed as follows:

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## **AGREEMENT**

### **1. Period of this Agreement**

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until terminated as provided in Article 2.

### **2. Termination of this Agreement**

This Agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A.** The Agreement is terminated in writing with the mutual consent of the parties;
- B.** The Agreement is terminated by one party because of a breach, in which case any cost incurred because of the breach shall be paid by the breaching party;
- C.** The Local Government elects not to develop the project and the project does not proceed, in which case the Local Government agrees to reimburse the State for one-hundred percent (100%) of its reasonable actual direct and indirect costs incurred for the project; or
- D.** The project is inactive for thirty-six (36) months or longer and no expenditures have been charged against federal funds, in which case the State may at its discretion terminate the agreement.

### **3. Amendments**

Amendments to this Agreement may be made due to changes in the character of the work, the terms of the Agreement, or the responsibilities of the parties. Amendments shall be enacted through a mutually agreed upon written amendment executed by all parties to this Agreement.

### **4. Remedies**

This Agreement shall not be considered as specifying the exclusive remedy for any Agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

### **5. Scope of Work**

The scope of work for this Agreement is the replacement or rehabilitation of the bridges identified in the recitals of this Agreement. This replacement or rehabilitation shall be accomplished in the manner described in the plans, specifications, and estimates developed in accordance with this Agreement and which are incorporated in this agreement by reference.

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**6. Right of Way and Real Property**

- A. The Local Government is responsible for the provision and acquisition of all necessary right of way and will not be reimbursed with federal or state funds for the required right of way.
- B. The Local Government authorizes the State, its consultant, contractor, or other designated representative to enter the sites of these bridges and adjacent right of way or relocation right of way to perform surveys, inspections, construction, and other activities necessary to replace or rehabilitate these bridges and approaches.

**7. Adjustment of Utilities**

The Local Government shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable state laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed with federal or state funds for the cost of required utility work. The Local Government must obtain advance approval for any variance from established procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is completed.

**8. Environmental Assessment and Mitigation**

Development of the Project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects.

- A. The State is responsible for the identification and assessment of any environmental problems associated with the development of the Project governed by this Agreement.
- B. Cost participation in environmental assessment and remediation work shall be paid by the parties in the same ratio as construction costs and will be included in the construction costs identified in Attachment D, Estimate of Direct Costs.
- C. The State is responsible for providing any public meetings or public hearings required for development of the environmental assessment.
- D. The State will not begin construction of the Project until identified environmental problems have been remediated, unless provided for otherwise.

**9. Compliance with Texas Accessibility Standards and ADA**

All parties to this Agreement shall ensure that the plans for and the construction of the Project subject to this Agreement are in compliance with the Texas Accessibility

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Standards (TAS) issued by the Texas Department of Licensing and Regulation, under the Architectural Barriers Act, Article 9102, Texas Civil Statutes. The TAS establishes minimum accessibility requirements to be consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

**10. Architectural and Engineering Services**

The State is responsible for performance of any required architectural or preliminary engineering work. The Local Government may review and comment on the work as required to accomplish the public purposes of the Local Government. The State will cooperate fully with the Local Government in accomplishing these local public purposes to the degree permitted by state and federal law. The Local Government review shall not unduly delay the development of the Project.

**11. Construction Responsibilities**

- A.** The State shall advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of the Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. In order to ensure federal funding eligibility, projects must be authorized by the State prior to advertising for construction.
- B.** Upon completion of the Project, the State will issue a "Notification of Completion" acknowledging the Project's construction completion.

**12. Project Maintenance**

After the Project has been completed, the Local Government shall accept full ownership, and operate and maintain the facilities authorized by this Agreement for the benefit of and at no charge of toll to the public. This covenant shall survive the completion of construction under this Agreement.

**13. Local Project Sources and Uses of Funds**

- A.** A Project Cost Estimate is provided in Attachment D, Estimate of Direct Costs.
- B.** Attachment D provides a source of funds estimate as well as the estimated direct preliminary engineering, construction engineering, and construction costs for the Project in total and by the Local Government.
- C.** The required Local Government participation is based solely upon the State's estimate of the eligible work at the time this Agreement is executed and will not be adjusted during construction except as needed to include any Project cost item or portion of a cost item ineligible for state or federal participation. In

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addition to its share of estimated direct engineering and construction costs, the Local Government is responsible for the direct cost of any project cost item or portion of a cost item that is not eligible for federal participation under the federal HBRRP. The Local Government is also responsible for any cost resulting from changes made at the request of the Local Government. The State and the Federal Government will not reimburse the Local Government for any work performed before federal spending authority is formally obligated to the Project by the Federal Highway Administration. After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information.

- D. If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.
- E. After execution of this Agreement, but thirty (30) days prior to the performance of any work by the State, the Local Government shall remit to the State the amount specified in Attachment D for the Local Government's contribution for preliminary engineering. The Local Government will pay, at a minimum, its funding share for this estimated cost of preliminary engineering.
- F. Forty-five (45) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction costs and any other costs owed.
- G. If, at the completion or termination of the Project, the State determines that additional funding is required by the Local Government, the State shall notify the Local Government in writing. The Local Government shall make payment to the State within thirty (30) days from receipt of the State's written notification.
- H. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation". The check or warrant shall be deposited by the State and managed by the State. The funds may only be applied to the State Project.

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- I. Upon completion of the Project, the State will perform an audit of the Project costs. Any funds due to the Local Government, the State, or the Federal Government will be promptly paid by the owing party.
- J. The State will not pay interest on any funds provided by the Local Government.
- K. The Local Government funding participation responsibilities include Project direct costs only, except when the Project is terminated before completion at the request of the Local Government as addressed in the Termination provision of this Agreement.
- L. The amounts shown on Attachment D are estimates only. If actual costs exceed the estimates, this shall be considered a fixed price agreement, and no additional funding shall be required of the Local Government except to the extent that the additional costs result from changes made at the request of the Local Government or to the extent that the additional costs are not eligible for federal participation under the federal HBRRP. If actual costs are less than the estimates, Local Government participation shall be recalculated based on actual costs. If the recalculation results in a reduction in participation by the Local Government, the State shall pay the difference to the Local Government upon completion of the Project.
- M. Under the provisions of Texas Transportation Code Section 222.053 certain counties qualify as Economically Disadvantaged Counties (EDC) in comparison to other counties in the state as below average per capita property value, below average per capita income, and above average unemployment, for certain years. If applicable, in consideration of such EDC status that may be applicable for the Project, the required local match fund participation has been adjusted to \_\_\_\_\_ percent ( 2.8 %).
- N. The State will not execute the contract for the construction of a Project until the required funding has been made available by the Local Government in accordance with this Agreement.
- O. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
- P. The Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice in a form and containing all items required by the State no more frequently than monthly, and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices

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more than ninety (90) days after the costs are incurred, and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.

**14. Performance by Local Government of Equivalent-Match Projects (EMP) in Return for Waiver of Local Match Participation Funding on Participation-Waived Projects (PWP)**

- A. Applicability.** If a request for waiver has been received and approved by the State's District Engineer, then the required ten percent matching fund participation or percent as adjusted for EDC consideration, as shown in Attachment D, Estimate of Direct Costs, but excluding ineligible costs under the bridge program, is waived. This waiver is based on the commitment of the Local Government to spend an equivalent amount of funds for structural or safety improvement on "other" bridge structures and other conditions as specified in 43 TAC Section 15.55(d). If a waiver has been granted, the Project shall be defined to be a PWP and the work on the "other" bridge structures that will be improved by the Local Government shall be defined to be the EMPs. Attachment C to this Agreement shows a list of EMPs under this Agreement.
- B. Project Cost Estimate for PWP.** Attachment D to this Agreement shows the estimated direct preliminary engineering, construction engineering, and construction costs for the PWP in total and local match fund participation being waived or partially waived.
- C. Credit Against EMP Work.** Any local match fund participation that has already been paid, or which the Local Government is agreeable to paying to the State, will be credited against EMP work to be performed by the Local Government. If applicable, this credit will be reflected in Attachment D to this Agreement.
- D. Responsibilities of the Local Government on EMPs.**
  - 1. The Local Government shall be responsible for all engineering and construction, related costs, and compliance with all applicable state and federal environmental regulations and permitting requirements.
  - 2. The structural or safety improvement work on the EMPs shall be performed subsequent to the final execution of this Agreement but within three (3) calendar years after the earliest contract award of the related PWPs.
  - 3. Written documentation, suitable for audit, of the structural or safety improvement work completed on the EMPs shall be kept on file by the Local Government for four (4) years after completion of work or claims, lawsuits, or audits related to those items, whichever is longer. A notice of completion of work on the EMPs shall be delivered to the State's District Engineer no later than thirty (30) calendar days after work is completed on the EMPs.

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4. Failure by the Local Government to adequately complete the EMPs within the stated three-year period shall result in the Local Government being excluded from receiving such waivers for a minimum of five (5) years.
- E. Funding of Ineligible or Additional Work Not Waived. Regardless of any waiver of eligible program costs, the Local Government shall pay the State one-hundred percent (100%) of the cost of any PWP item or portion of a cost item that is not eligible for federal or state participation, and one-hundred percent (100%) of the costs resulting from additional work on the PWP performed solely at the request of the Local Government. If the ineligible or additional work is preliminary engineering, the payment shall be made at least thirty (30) days prior to the beginning of preliminary engineering work on the PWP. If the ineligible or additional work is for construction or construction engineering, the payment shall be made at least forty-five (45) days prior to the date set for receipt of bids for construction of the PWP.

**15. Notices**

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

State: Director, Bridge Division  
Texas Department of Transportation  
125 E. 11<sup>th</sup> Street  
Austin, Texas 78701

Local Government: County Commissioner  
Tyler County Precinct 2  
205 N. Charlton St.  
Woodville, TX 75979

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

**16. Legal Construction**

In case one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.



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**17. Responsibilities of the Parties**

The parties to this Agreement agree that no party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

**18. Ownership of Documents**

Upon completion or termination of this Agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this Agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State in the form of photocopy reproduction on a monthly basis as required by the State. The originals shall remain the property of the Local Government. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

**19. Compliance with Laws**

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this Agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

**20. Sole Agreement**

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this Agreement.

**21. Office of Management and Budget (OMB) Cost Principles**

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in 2 CFR 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

**22. Procurement and Property Management Standards**

The parties shall adhere to the procurement standards established in Title 49 CFR §18.36 and with the property management standard established in Title 49 CFR §18.32.

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## **23. Inspection of Books and Records**

The parties to the Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the Federal Highway Administration (FHWA) and the U.S. Office of the Inspector General, or their duly authorized representatives, for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this contract or until any impending litigation or claims are resolved. Additionally, the State, the Local Government, the FHWA, and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

## **24. Civil Rights Compliance**

- A. Compliance with Regulations:** The Local Government will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made part of this agreement.
- B. Nondiscrimination:** The Local Government, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
- C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment:** In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government's obligations under this contract and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.
- D. Information and Reports:** The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will

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Not Research and Development

so certify to the State or the Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

- E. Sanctions for Noncompliance: In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this contract, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
  - 1. withholding of payments to the Local Government under the contract until the Local Government complies and/or
  - 2. cancelling, terminating, or suspending of the contract, in whole or in part.
- F. Incorporation of Provisions: The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

**25. Disadvantaged Business Enterprise (DBE) Program Requirements**

- A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.
- C. The Local Government shall set an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity and attachments found at web address [http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou\\_attachments.pdf](http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf).
- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall

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take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.*

## 26. Debarment Certifications

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this agreement, the Local Government certifies that it is not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this contract shall require any party to a subcontract or purchase order awarded under this contract to certify its eligibility to receive Federal funds and, when requested by the State, to furnish a copy of the certification.

## 27. Lobbying Certification

In executing this Agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the

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awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 U.S.C. §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

## 28. Federal Funding Accountability and Transparency Act Requirements

- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. The Local Government agrees that it shall:
  - 1. Obtain and provide to the State, a Central Contracting Registry (CCR) number (Federal Acquisition Regulation, Part 4, Sub-part 4.1100) if this award provides for more than \$25,000 in Federal funding. The CCR number may be obtained by visiting the CCR web-site whose address is: <https://www.sam.gov/portal/public/SAM/>;
  - 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows the federal government to track the distribution of federal money. The DUNS number may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website <http://fedgov.dnb.com/webform/>; and
  - 3. Report the total compensation and names of its top five (5) executives to the State if:

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- i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
- ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

**29. Successors and Assigns**

The State and the Local Government each binds itself, its successors, executors, assigns, and administrators to the other party to this Agreement and to the successors, executors, assigns, and administrators of such other party in respect to all covenants of this Agreement.

**30. Local Government Restrictions**

In the case that the Local Government has an existing, future, or proposed local ordinance, commissioners court order, rule, policy, or other directive that is more restrictive than the state or federal regulations that results in an increase cost to the State for the project, the local government is responsible for all increased costs associated with the ordinance, order, policy, directive, or change.

**31. Single Audit Report**

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in 2 CFR 200.
- B. If threshold expenditures of \$750,000 or more are met during the fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Compliance Division, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Compliance Division at [singleaudits@txdot.gov](mailto:singleaudits@txdot.gov).
- C. If expenditures are less than the threshold during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Compliance Division as follows: "We did not meet the \$\_\_\_\_\_ expenditure threshold and therefore, are not required to have a single audit performed for FY\_\_\_\_\_."
- D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

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### **32. Pertinent Non-Discrimination Authorities**

During the performance of this contract, the Local Government, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects).
- C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).
- D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- E. The Age Discrimination Act of 1975, as amended, (49 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).
- F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not).
- H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38.
- I. The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.

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- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

**33. Signatory Warranty**

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.



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**THIS AGREEMENT IS EXECUTED** by the State and the Local Government in duplicate.

**THE LOCAL GOVERNMENT**

Jacques L. Blanchette  
Signature

JACQUES L. BLANCHETTE  
Typed or Printed Name

County Judge  
Title

June 6, 2019  
Date

**THE STATE OF TEXAS**

\_\_\_\_\_  
Graham Bettis, P.E.  
Director, Bridge Division  
Texas Department of Transportation

\_\_\_\_\_  
Date

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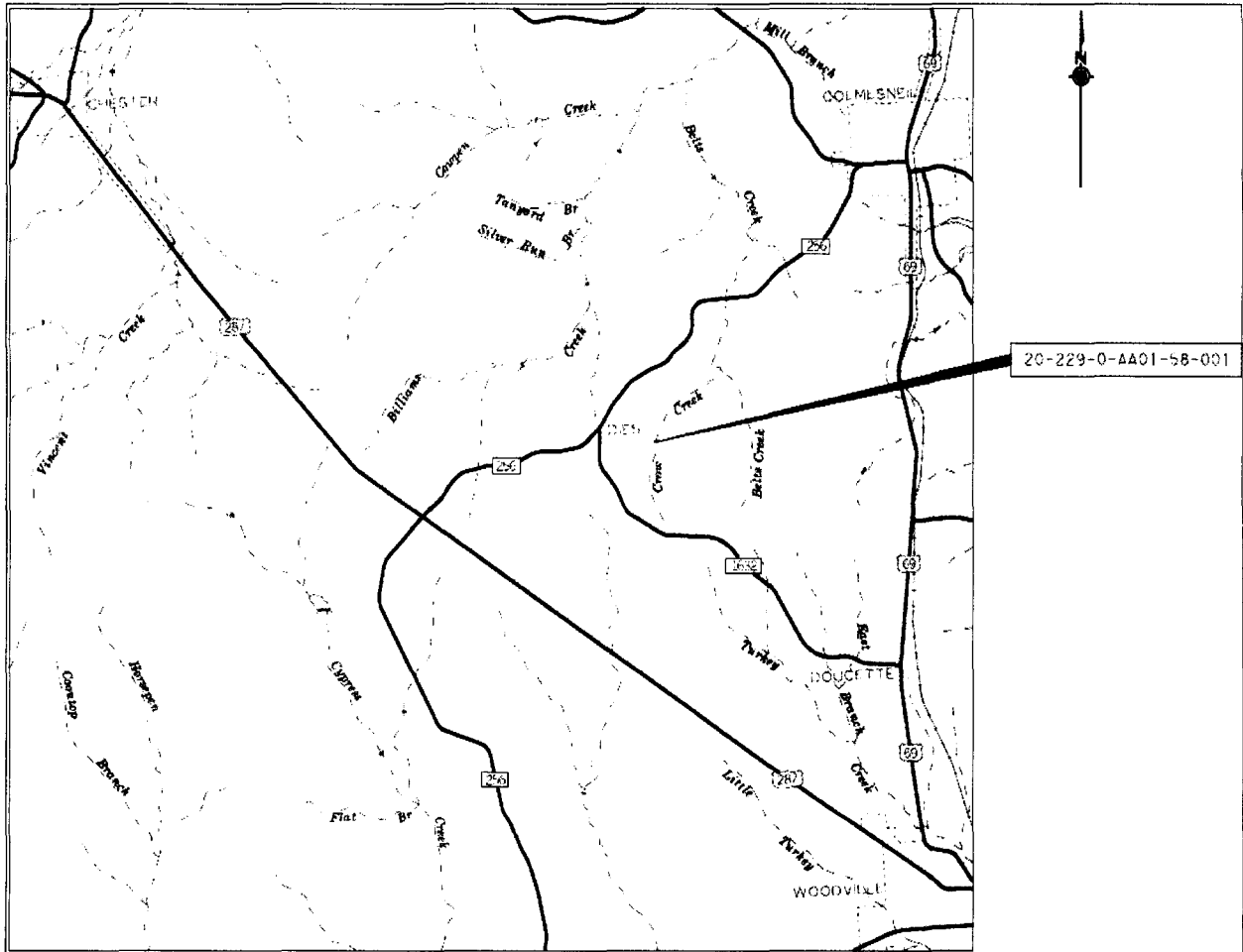
**ATTACHMENT A**  
**RESOLUTION OR ORDINANCE OF LOCAL GOVERNMENT**

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## ATTACHMENT B PROJECT LOCATION MAP





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## ATTACHMENT D

### ESTIMATE OF DIRECT COSTS

	<u>Estimated Cost</u>	<u>Local Government Participation</u>
Preliminary Engineering (PE)	<u>(1) 25% \$75,000</u>	
Ten Percent (10%) or EDC Adjusted Percent of PE for Local Government Participation		<u>(3) 2.8% \$2,100</u>
Construction	<u>\$300,000</u>	
Engineering and Contingency (E&C)	<u>16% \$48,000</u>	
The Sum of Construction and E&C	<u>(2) \$348,000</u>	
Ten Percent (10%) or EDC Adjusted Percent of the Sum of Construction and E&C for Local Government Participation		<u>(4) 2.8% \$9,744</u>
Amount of Advance Funds Paid by Local Government *		<u>(5) \$-0-</u>
Amount of Advance Funds to be Paid by Local Government *		<u>(6) \$-0-</u>
Balance of Local Government Participation which is to be Waived where the Project is a PWP		<u>(3+4-5-6) \$11,844</u>
Total Project Direct Cost	<u>(1+2) \$423,000</u>	

\*Credited Against Local Government Participation Amount

If this Project is to be a PWP, Amount of EMP Work Being Credited to this PWP as Shown on Attachment C. \$≥11,844 Does County have Equal Match to cover the Costs?

**Cellebrite, Inc.**

7 Campus Drive  
 Suite 210  
 Parsippany NJ 07054  
 United States  
 Tel: +1 201 848 8552  
 Fax: +1 201 848 9982  
 Tax ID #: 22-3770059  
 DUN #: 033095568

**Cellebrite**

Digital intelligence  
 for a safer world

**Invoice**

Invoice #: INVUS206075  
 Date: 05/22/2019  
 Sales Order #SOUS44005

**Bill To**

Tyler County Sheriff's Office  
 702 N Magnolia St.  
 Woodville Texas 75979  
 United States

Brian Seales  
 4092832172

**Ship To**

Tyler County Sheriff's Office  
 702 N Magnolia St.  
 Woodville TX 75979  
 United States

Brian Seales  
 4092832172

*License  
 for cell  
 phone  
 records to  
 assist in  
 investigations*

Fulfillment #ITF65684

PO #	Ship Date	Terms	Freight term	Currency
83683	05/22/2019	Net 30	FCA	USD

Item	Quantity	Period Start Date	Period End Date	Product SN	Unit Price	Ext. Price
<b>A-SOW-11-003</b> UFED 4PC ultimate SW renewal	1	07/04/2019	07/03/2020	1478548462	3,700.00	3,700.00

**Subtotal** \$3,700.00  
**Total** \$3,700.00  
**Amount Due** \$3,700.00

Item	Serial Numbers
<b>A-SOW-11-003</b> UFED 4PC ultimate SW renewal	1478548462

Order Creator: Matt Schwartz

## Cellebrite, Inc.

7 Campus Drive  
Suite 210  
Parsippany NJ 07054  
United States  
Tel: +1 201 848 8552  
Fax: +1 201 848 9982  
Tax ID #: 22-3770059  
DUN #: 033095568



**Cellebrite**

Digital intelligence  
for a safer world

## Invoice

Invoice #: INVUS206075  
Date: 05/22/2019  
Sales Order #SOUS44005

### Terms & Conditions:

#### Terms and conditions:

- Payment terms: Net 30; 1.5% per month interest on late payment
  - Shipping: FCA, Parsippany, NJ, USA : Limited Warranty: Hardware: 12 Months; Software: 60 days; Touch Screen: 30 days
  - 12 months software support included in initial purchase. The next support period purchased begins immediately at the end of the 12 months, i.e., no gaps in support period are allowed.
- Cellebrite has three different terms of sale.

Any purchase of unlocking services are governed by <http://legal.cellebrite.com/CB-us-us/index.html>.

Any purchase of UFED Premium are governed by <http://legal.cellebrite.com/home/usa-ufed-use-agreement-01292018.pdf>.

Any other purchases of products or services, including without limitation training services, are governed by <http://legal.cellebrite.com/us/index.html>.

In addition to these terms, software is licensed by Cellebrite in accordance with an end user license agreement available at <http://legal.cellebrite.com/us/Cellebrite-EULA.pdf>.

A promotional purchase, including without limitation a zero dollar purchase, is deemed a purchase.

In the event of any dispute as to which terms apply, Cellebrite shall have the right to reasonably determine which terms apply to a given purchase order.



Hudson Absent + Gadsden, Leann, Ken Donece  
Sandra  
**TYLER COUNTY COMMISSIONERS COURT**  
County Courthouse, Room 101 / Woodville, Texas

Thursday  
June 6, 2019  
8:30 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;

\*The lack of a quorum is anticipated, this "Regular Meeting" will replace the regularly scheduled meeting of June 10<sup>th</sup>.

## Agenda

### ➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests

- Invocation – ~~M. Marshall~~ Gadsden
- Pledge of Allegiance – M. Marshall

→ Opened bids (4) (1) (3)

### I. CONSIDER/APPROVE/INFORMATIONAL

$M/N$  A. Minutes from previous meeting – J. Blanchette/Donece Gregory, County Clerk  
correct Judge Nash

B. Budget amendments/line item transfers – J. Blanchette/Jackie Skinner, County Auditor NONE

$M/N$  C. Accounts Payable/Paying County Bills – J. Blanchette/J. Skinner

$M/S$  D. County Payroll - J. Blanchette/J. Skinner

$N/S$  E. Resolution for Off-Road Bridge System by TxDOT for Bridge on CR 1700 Kimball Creek – M. Nash  
? Inkind CR 1225 ? 10%

$S/M$  F. Resolution for Off-Road Bridge System by TxDOT for Bridge on CR 2790 Crow Creek – S. Sturrock  
in-kind CR 2810 Inkind match

$S/M$  G. Renewal of Cellebrite, Inc. Agreement for Sheriff Department - J. Blanchette/J. Skinner  
access cell phone records for investigation



J/S

Y

H. Open the Qualification Statements for the Position of Project Manager for the Courthouse

1 proposal  
Fort Worth → Mahuya Industries

J/m

I. <sup>OPEN</sup> Remediation Project - J. Blanchette

Got Alicia a gent

preservation Architect

- ① Hyatt
- ② Gallagher Arch & Conservation
- ③ WJE Engineers, Architects, Material Science
- ④ The LaBiche Arch Group
- ⑤ Randall Scott Architects
- ⑥ Archi tava s
- ⑦ Mark A Thacker, AIA

~~J~~ Open the Qualification Statements for the Preservation Architect on the Courthouse Remediation Project - J. Blanchette

II. JUDGE'S REPORT

- Courthouse Remediation Update

Steering comm to look at architect proposals

III. EXECUTIVE SESSION

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

➤ ADJOURN

N/S 8:50

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)