



TYLER COUNTY COMMISSIONERS COURT

100 WEST BLUFF STREET, COMMISSIONERS COURTROOM, ROOM 101

W O O D V I L L E , TEXAS & LIVESTREAM

MONDAY, OCTOBER 26, 2020 - 11:00 AM

MARTIN NASH
COMMISSIONER, PCT. 1

JACQUES L. BLANCHETTE
COUNTY JUDGE

MIKE MARSHALL
COMMISSIONER, PCT. 3

STEVAN STURROCK
COMMISSIONER, PCT. 2

DONECE GREGORY
COUNTY CLERK

CHARLES "BUCK" HUDSON
COMMISSIONER, PCT. 4

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

Livestream Information

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

Public Comments Information

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

Agenda **CALL TO ORDER**

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

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

I. PUBLIC COMMENTS

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

II. CONSIDER / APPROVE / INFORMATIONAL

- A. Minutes from previous meeting(s) – D. Gregory
- B. Budget amendments/line item transfers – J. Skinner/M. Marshall
- C. Accounts Payable/Paying County Bills – J. Skinner/S. Sturrock
- D. District Clerk monthly report (September 2020) – C. Pounds/M. Marshall
- E. Renewal for Postage Machine with Pitney Bowes for the Sheriff Department – S. Sturrock
- F. Renew the contract with GHS for Court Collection Services – T. Ford/S. Sturrock
- G. CRF reimbursement requests from Colmesneil, Chester, and Spurger ISD – L. Monk/B. Hudson
- H. Participating in seeking the DETCOG Community Development Block Grant Mitigation (MIT) Funds for Public Safety Communications Infrastructure Project that will provide region wide interoperable radio service in all twelve counties in the DETCOG region – S. Sturrock
- I. The 1% match of \$40,000.00 for the DETCOG, CDBG Mitigation Grant – S. Sturrock
- J. Payment of invoice to Dollar General Cooperation for repairs to the HVAC Unit in the Dollar General Building – S. Sturrock
- K. Sending Joe Blacksher to the Newly Elected Commissioner Conference in Tyler, Texas December 10, 2020 – M. Nash
- L. The official for the County that will have Certifying and Signature Authority for all grants and leases – S. Sturrock
- M. Renewing the CJIS security hardware maintenance package – S. Sturrock
- N. Leases for office space for courthouse employees/offices during Courthouse Remediation/Rehabilitation – S. Sturrock

I. EXECUTIVE SESSION

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

➤ **ADJOURN**

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

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

By: _____ (Deputy)

2020 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Co. Treasurer/010

Date: 10/26/20


Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

LINE ITEM NUMBER	LINE ITEM	BUDGET	AMENDED	INCREASE (DECREASE)	REVENUE
010-423-42500	Telephone	1,000.00	100.00	(900.00)	
010-423-42100	Office Supplies	2,500.00	3,400.00	900.00	

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

Approved Commissioners Court



Leann Monk, County Treasurer

Attest County Clerk



Accounts Payable
September 29, 2020 – October 26, 2020



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 9/29/2020 - 10/26/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG - SEPT 9,2020/ 0321	010-426-42500		09/30/2020	14.99
CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG - SEPT 9,2020/ 0321	010-426-42659		09/30/2020	96.60
CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG - SEPT 9,2020/ 0321	010-427-42659		09/30/2020	357.07
CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG - SEPT 9,2020/ 0321	010-440-42101		09/30/2020	2,906.76
MASA Medical Transport Sol	138318	09/29/2020	ADJUSTMENT/JORDAN, AMY	010-401-40150		09/29/2020	-7.00
MASA Medical Transport Sol	138318	09/29/2020	ADJUSTMENT/SELF, TINA	010-401-40150		09/29/2020	7.00
CYPHER COMPUTERS	138331	10/02/2020	INV#0002314/ CO OFFICES	010-440-42353		10/02/2020	585.00
QUILL CORPORATION	138344	10/02/2020	6222074/TREAS	010-423-42100		10/02/2020	67.98
QUILL CORPORATION	138344	10/02/2020	6222074/TREAS	010-440-42101		10/02/2020	174.99
QUILL CORPORATION	138345	10/02/2020	6222074/ TREAS	010-440-42101		10/02/2020	509.97
QUILL CORPORATION	138347	10/02/2020	6222074/ TREAS	010-440-42101		10/02/2020	687.96
CNA SURETY	138328	10/02/2020	BOND#14274054	010-401-42900		10/02/2020	210.00
FMMS HOLDINGS OF TEXAS,	138333	10/02/2020	INV#16189/JP3	010-401-42643		10/02/2020	2,000.00
A T & T - 019 DATA PROC.	138321	10/02/2020	7328/CO OFFICES	010-440-42350		10/02/2020	2,140.64
STRINGER & GRIFFIN FUNER	138348	10/02/2020	FILE #20200126WPU/ JP3	010-401-42643		10/02/2020	300.00
STRINGER & GRIFFIN FUNER	138348	10/02/2020	FILE#20200128WPU/ JP 1	010-401-42643		10/02/2020	200.00
VERBATIM REPORTING & TR	138360	10/02/2020	INV#20-265/ CPS	010-408-42638		10/02/2020	551.61
JORDAN, AMY	138337	10/02/2020	REIMB FOR MASA BILL/ COA	010-401-40150		10/02/2020	7.00
BRUTON, TYLER	138325	10/02/2020	REIMB FOR AFLAC / COAUD	010-401-40150		10/02/2020	20.61
INDOFF OFFICE SUPPLIES	138336	10/02/2020	INV.#3403203/COJUD	010-440-42101		10/02/2020	109.95
INDOFF OFFICE SUPPLIES	138336	10/02/2020	183747/ COAUD	010-440-42101		10/02/2020	303.60
INDOFF OFFICE SUPPLIES	138336	10/02/2020	185596/CDA	010-419-42100		10/02/2020	344.41
INDOFF OFFICE SUPPLIES	138336	10/02/2020	185596/CDA	010-440-42101		10/02/2020	168.91
TRANS UNION RISK AND ALT	138356	10/02/2020	3859110/TCSO	010-440-42350		10/02/2020	825.00
ABLES-LAND, INC.	138322	10/02/2020	INV#395712-0/ COAUD	010-422-42100		10/02/2020	44.36
TEXAS DOCUMENT SOLUTIO	138354	10/02/2020	681242/JP 1	010-440-42350		10/02/2020	92.82
TEXAS DOCUMENT SOLUTIO	138352	10/02/2020	1369625/COMM OFFICE	010-440-42350		10/02/2020	95.19
TEXAS DOCUMENT SOLUTIO	138353	10/02/2020	997956/DSCLK	010-440-42350		10/02/2020	225.01
TYLER COUNTY HOSPITAL/IN	138358	10/02/2020	PT#10079320001ABO	010-401-42231		10/02/2020	241.11
COX CONTRACTORS, INC.	138330	10/02/2020	TAX OFFICE RENOVATION	010-453-43152		10/02/2020	80,889.60
MARTIN, EWING MASON II	138339	10/02/2020	VISITING JUDGE / DIST CRT	010-401-42628		10/02/2020	98.90
MARSHALL, MCKAYLA	138338	10/02/2020	REIMB MILEAGE / COAUD	010-422-42659		10/02/2020	37.00
WALMART COMMUNITY/GE	138362	10/02/2020	5795/JP 1	010-411-42100		10/02/2020	47.52
FORD, TRISHER	138334	10/02/2020	REIMB OFFICE SUPPLIES / JP	010-440-42101		10/02/2020	57.78
VERIZON WIRELESS	138361	10/02/2020	2033-00002/JP 4	010-414-42500		10/02/2020	31.72
SYSTEM ACCESS	138350	10/02/2020	INV#CJ159/COJUD	010-440-42353		10/02/2020	65.00
TEXAS DOCUMENT SOLUTIO	138355	10/02/2020	LK1607/12424-01	010-440-42677		10/02/2020	745.98

CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
YARD WORK UNLIMITED	138365	10/02/2020	SEPTEMBER YARD MAINT.	010-442-42397		10/02/2020	
AFLAC INSURANCE	138367	10/05/2020	ADJUSTMENT/SEALES, BRIAN	010-401-40150		10/05/2020	1,880.00
NATIONWIDE RETIREMENT S	138376	10/08/2020	Deferred Comp	010-21300		10/08/2020	-17.62
TYLER COUNTY TAX ASSESSO	138378	10/08/2020	Tyler County Property Tax	010-21300		10/08/2020	162.50
TYLER COUNTY PAYROLL	138373	10/08/2020	FICA	010-21300		10/08/2020	100.00
TYLER COUNTY PAYROLL	138373	10/08/2020	Federal Withholding	010-21300		10/08/2020	16,133.74
TYLER COUNTY PAYROLL	138373	10/08/2020	Medicare	010-21300		10/08/2020	9,931.81
TYLER COUNTY PAYROLL	138375	10/06/2020	PAYROLL TRANSFER	010-29999		10/08/2020	3,773.22
WALLING SIGNS & GRAPHICS	138406	10/09/2020	SIGNS / TCSO	010-426-42100		10/06/2020	98,741.52
SERVICE BY SOLO	138399	10/09/2020	REPAIRS / TCSO	010-442-42411		10/09/2020	175.00
MATT'S AUTOMOTIVE	138394	10/09/2020	REPAIR TO UNIT 19/ TCSO	010-426-42413		10/09/2020	223.56
LEADS ONLINE, LLC	138393	10/09/2020	INV#257137/TCSO	010-440-42350		10/09/2020	228.68
TEXAS ASSOCIATION OF COU	138401	10/09/2020	INV#28961/ CAS-2290-2020	010-401-42185		10/09/2020	1,668.00
TEXAS ASSOCIATION OF COU	138401	10/09/2020	INV#28961/ CAS-2290-2020	010-401-42349		10/09/2020	21,136.00
TEXAS ASSOCIATION OF COU	138401	10/09/2020	INV#28961/ CAS-2290-2020	010-401-42688		10/09/2020	19,882.00
TEXAS ASSOCIATION OF COU	138401	10/09/2020	INV#28961/ CAS-2290-2020	010-401-43621		10/09/2020	6,197.00
TEXAS ASSOCIATION OF COU	138401	10/09/2020	INV#28961/ CAS-2290-2020	010-401-43621		10/09/2020	13,212.00
BJ TRANSPORT SERVICE, INC.	138390	10/09/2020	INV#3775/COAUD	010-401-42643		10/09/2020	25,757.00
A-1 NATIONAL FIRE CO.	138389	10/09/2020	TYLERCO364/COAUD	010-442-42412		10/09/2020	225.00
NEW WAVE COMMUNICATIO	138395	10/09/2020	130335060/ EOC	010-440-42350		10/09/2020	395.22
POLK COUNTY SHERIFF'S OFF	138396	10/09/2020	SEPT 2020/ TCSO	010-401-42231		10/09/2020	132.23
CITY OF WOODVILLE	138391	10/09/2020	00001903/COCLK	010-442-42516		10/09/2020	2,120.00
CITY OF WOODVILLE	138391	10/09/2020	00002592/ ANNEX 2	010-442-42518		10/09/2020	34.00
CITY OF WOODVILLE	138391	10/09/2020	00002804/ANNEX2	010-442-42518		10/09/2020	183.71
CITY OF WOODVILLE	138391	10/09/2020	01024002/ TAX	010-442-42517		10/09/2020	92.63
CITY OF WOODVILLE	138391	10/09/2020	05119001/ JUST CENTER	010-442-42511		10/09/2020	172.72
CITY OF WOODVILLE	138391	10/09/2020	07152002/ CRTHOUSE & CD	010-442-42515		10/09/2020	1,792.02
VERIZON WIRELESS	138405	10/09/2020	1963-00001/ CO JET PAKS	010-419-42500		10/09/2020	242.41
VERIZON WIRELESS	138405	10/09/2020	1963-00001/ CO JET PAKS	010-440-42101		10/09/2020	77.55
VERIZON WIRELESS	138405	10/09/2020	1963-00001/ CO JET PAKS	010-440-42677		10/09/2020	197.99
TYLER COUNTY PAYROLL	138387	10/08/2020	FICA	010-21300		10/09/2020	118.13
TYLER COUNTY PAYROLL	138387	10/08/2020	Federal Withholding	010-21300		10/08/2020	181.94
TYLER COUNTY PAYROLL	138387	10/08/2020	Medicare	010-21300		10/08/2020	208.62
TYLER COUNTY PAYROLL	138386	10/08/2020	PAYROLL TRANSFER	010-29999		10/08/2020	42.58
TYLER COUNTY PAYROLL	138407	10/08/2020	FICA	010-21300		10/08/2020	1,172.74
TYLER COUNTY PAYROLL	138407	10/08/2020	Medicare	010-21300		10/08/2020	15.38
TYLER COUNTY PAYROLL	138408	10/08/2020	PAYROLL TRANSFER	010-29999		10/08/2020	3.60
CYPHER COMPUTERS	138409	10/09/2020	INV#0002316/ CO OFFICES	010-440-42353		10/08/2020	114.51
TEXAS COMMISSION ON LA	138410	10/13/2020	APPOINTMENT APPLICATION	010-425-42661		10/09/2020	650.00
TEXAS COMMISSION ON LA	138411	10/13/2020	SEPARATION OF LICENSE/FU	010-425-42661		10/13/2020	35.00
ALLAN SHIVERS LIBRARY AN	138420	10/09/2020	4TH QTR/ COAUD	010-401-42649		10/13/2020	35.00
CYPHER COMPUTERS	138532	10/16/2020	0002317/ CO OFFICES	010-440-42353		10/09/2020	31,925.00
GALLS, LLC	138447	10/16/2020	5289691/ TCSO	010-426-42182		10/16/2020	390.00
GALLS, LLC	138447	10/16/2020	5289691/ TCSO	010-426-42182		10/16/2020	315.32
						10/16/2020	95.95

CHECK REGISTER

Payable Dates: 9/29/2020 - 10/26/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SIRCHIE FINGERPRINT LABOR	138501	10/16/2020	00-A75979/ TCSO	010-426-42182		10/16/2020	339.25
NEW WAVE COMMUNICATIO	138468	10/16/2020	127316123/TCSO	010-440-42350		10/16/2020	175.77
NEW WAVE COMMUNICATIO	138467	10/16/2020	126541762/ COAUD	010-440-42350		10/16/2020	800.00
TYLER COUNTY HOSPITAL/IN	138519	10/16/2020	10079975001ABO/ TCSO	010-401-42231		10/16/2020	759.69
QUILL CORPORATION	138489	10/16/2020	5421407/DPS	010-430-42100		10/16/2020	67.98
QUILL CORPORATION	138488	10/16/2020	5421407/ DPS	010-430-42100		10/16/2020	10.99
QUILL CORPORATION	138492	10/16/2020	6076298/TAX	010-420-42100		10/16/2020	22.98
LAKES AREA SEPTIC & SLUDG	138459	10/16/2020	INV#10334/ COJUD	010-442-42412		10/16/2020	60.00
DELL MARKETING L.P.	138438	10/16/2020	6789522/ JUPRO	010-440-42101		10/16/2020	139.29
DELL MARKETING L.P.	138438	10/16/2020	COUNTY OFFICE/ 6789522	010-440-42101		10/16/2020	241.96
QUILL CORPORATION	138490	10/16/2020	5421407/DPS	010-430-42100		10/16/2020	114.48
QUILL CORPORATION	138479	10/16/2020	6076298/ TAX	010-420-42100		10/16/2020	94.99
QUILL CORPORATION	138494	10/16/2020	6076298/ TAX	010-440-42101		10/16/2020	188.98
QUILL CORPORATION	138486	10/16/2020	3420103/COCLK	010-401-42158		10/16/2020	82.86
QUILL CORPORATION	138486	10/16/2020	3420103/COCLK	010-402-42100		10/16/2020	56.18
QUILL CORPORATION	138495	10/16/2020	3420103/ COCLK	010-440-42101		10/16/2020	229.99
QUILL CORPORATION	138482	10/16/2020	3420103/COCLK	010-402-42100		10/16/2020	9.99
QUILL CORPORATION	138496	10/16/2020	6076298/TAX	010-420-42100		10/16/2020	75.77
QUILL CORPORATION	138485	10/16/2020	3420103/ COCLK	010-401-42158		10/16/2020	154.90
QUILL CORPORATION	138491	10/16/2020	6222074/ TREAS.	010-423-42100		10/16/2020	55.98
ELECTION SYSTEMS & SOFT	138443	10/16/2020	T94179/COCLK	010-401-42158		10/16/2020	445.77
ELECTION SYSTEMS & SOFT	138443	10/16/2020	T94179/ COCLK	010-401-42158		10/16/2020	353.27
ELECTION SYSTEMS & SOFT	138443	10/16/2020	T94179/ COCLK	010-401-42158		10/16/2020	525.75
ULINE	138521	10/09/2020	10095195/ COCLK	010-401-42158		10/09/2020	228.06
VOTACALL, INC.	138529	10/16/2020	INV#146134/TAX	010-420-42500		10/16/2020	63.00
VOTACALL, INC.	138529	10/16/2020	INV#146739/TAX	010-420-42500		10/16/2020	57.00
SPINDLEMEDIA, INC.	138505	10/16/2020	INV#14940/TAX	010-440-42600		10/16/2020	28,890.00
FMMS HOLDINGS OF TEXAS,	138446	10/16/2020	INV#16220/ JP 4	010-401-42643		10/16/2020	2,000.00
ALL NEEDZ DENTAL/WORSLE	138419	10/16/2020	INV#180947/ TCSO	010-401-42231		10/16/2020	466.00
TEXAS DEPARTMENT OF STAT	138509	10/16/2020	17460025764003/COCLK	010-402-42500		10/16/2020	128.10
RISINGER, JAMES MICHAEL A	138498	10/08/2020	CAUSE NO 20-44	010-415-42634		10/08/2020	250.00
INNOVATIVE OFFICE SYSTEM	138454	10/16/2020	TYLCOT/ TAX	010-440-42350		10/16/2020	939.60
A T & T - 019 DATA PROC.	138413	10/16/2020	9885/CO OFFICES	010-453-43210		10/16/2020	3,413.81
PITNEY BOWES GLOBAL FINA	138472	10/16/2020	0011102414/ TAX	010-440-42677		10/16/2020	270.00
PITNEY BOWES GLOBAL FINA	138473	10/16/2020	0010875064/TC COMPLEX	010-440-42677		10/16/2020	138.44
INDOFF OFFICE SUPPLIES	138453	10/16/2020	375203/ PCT 1 & 2	010-440-42101		10/16/2020	47.98
INDOFF OFFICE SUPPLIES	138453	10/16/2020	183748/MAINT	010-442-42106		10/16/2020	247.93
INDOFF OFFICE SUPPLIES	138453	10/16/2020	186597/VET SRV	010-440-42101		10/16/2020	196.85
INDOFF OFFICE SUPPLIES	138453	10/16/2020	187474/ DSCLK	010-407-42100		10/16/2020	122.57
INDOFF OFFICE SUPPLIES	138453	10/16/2020	185084/ TAX	010-420-42100		10/16/2020	41.99
DIRECTV	138441	10/16/2020	035535115/ EOC & DPS	010-440-42350		10/16/2020	166.99
ABLES-LAND, INC.	138418	10/16/2020	INV#393273-0	010-426-42100		10/16/2020	31.02
ABLES-LAND, INC.	138418	10/16/2020	INV#396851-0	010-411-42100		10/16/2020	492.87
ABLES-LAND, INC.	138418	10/16/2020	INV#397819-0	010-422-42100		10/16/2020	12.65

CHECK REGISTER

						Payable Dates: 9/29/2020 - 10/26/2020	
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIRECT SOLUTIONS	138440	10/16/2020	INV#53896/ TCSO	010-427-42108		10/16/2020	2,882.46
DIRECT SOLUTIONS	138440	10/16/2020	INV#54024/MAINT	010-442-42106		10/16/2020	287.71
DIRECT SOLUTIONS	138440	10/16/2020	INV#54228/MAINT	010-442-42106		10/16/2020	872.07
A-1 NATIONAL FIRE CO.	138417	10/09/2020	TYLRCO363/COCLK	010-442-42412		10/09/2020	442.14
TOLAR'S FEED & OUTDOOR S	138515	10/16/2020	INV#658234/660182	010-442-42412		10/16/2020	71.70
VECTOR SECURITY	138523	10/16/2020	634862/ COCLK	010-442-42412		10/16/2020	25.00
QUILL CORPORATION	138477	10/16/2020	3420103/ COCLK	010-402-42100		10/16/2020	59.99
QUILL CORPORATION	138481	10/16/2020	3420103/ COCLK	010-402-42100		10/16/2020	143.96
CLINICAL SOLUTIONS	138429	10/16/2020	INV#69564/TCSO	010-401-42231		10/16/2020	812.93
TEXAS DOCUMENT SOLUTIO	138510	10/16/2020	997956/ DSCLK	010-440-42350		10/16/2020	199.61
INDIGENT HEALTHCARE SOL	138452	10/16/2020	INV#70653/ COAUD	010-440-42350		10/16/2020	1,059.00
TYLER COUNTY HOSPITAL/IN	138519	10/16/2020	PT#10076940001ABO/ TCSO	010-401-42231		10/16/2020	1,812.94
A T & T - 019 DATA PROC.	138414	10/16/2020	5989/TAX	010-440-42350		10/16/2020	30.00
QUILL CORPORATION	138480	10/16/2020	3420103/ CO CLK	010-402-42100		10/16/2020	144.05
A T & T PHONES - CAROL STR	138416	10/16/2020	4542/ COUNTY PHONES	010-401-42500		10/16/2020	2,804.25
LAKEWAY TIRE & SERVICE-JA	138460	10/16/2020	1063/TCSO	010-426-42400		10/16/2020	72.95
LAKEWAY TIRE & SERVICE-JA	138460	10/16/2020	1063/TCSO	010-426-42401		10/16/2020	2,544.26
LAKEWAY TIRE & SERVICE-JA	138460	10/16/2020	1063/TCSO	010-426-42413		10/16/2020	267.67
TYLER COUNTY HOSPITAL	138518	10/16/2020	10079781001ABO/MAINT	010-401-48000		10/16/2020	46.20
TIMBERMAN'S SUPPLY	138513	10/16/2020	12032/ MAINTENANCE	010-442-42413		10/16/2020	92.85
GARDNER OIL, INC.	138448	10/16/2020	1910/ MAINT	010-442-42411		10/16/2020	44.35
U PUMP IT - GARDNER OIL	138520	10/16/2020	1920/ TCSO	010-426-42400		10/16/2020	4,756.21
PARKER'S BUILDING SUPPLY -	138470	10/16/2020	22725/ MAINT	010-442-42412		10/16/2020	20.31
TYLER COUNTY HOSPITAL	138518	10/16/2020	10079853001ABO/VETSRV	010-401-48000		10/16/2020	46.20
NEW WAVE COMMUNICATIO	138466	10/16/2020	TAX OFFICE	010-440-42350		10/16/2020	133.98
A T & T PHONES - ATLANTA,	138415	10/16/2020	4545/DPS & VET	010-440-42350		10/16/2020	126.00
VERIZON WIRELESS	138525	10/14/2020	2567-00001/COJUD	010-421-42500		10/16/2020	37.99
VERIZON WIRELESS	138527	10/16/2020	3400-00002/ TREAS	010-440-42350		10/14/2020	37.99
LAKES AREA SEPTIC & SLUDG	138459	10/16/2020	INV#9958/ COJUD	010-442-42412		10/16/2020	655.00
SOUTHERN HEALTH PARTNE	138504	10/16/2020	TYL-7353/TCSO	010-401-42231		10/16/2020	41.40
SOUTHERN HEALTH PARTNE	138504	10/16/2020	TYL-7353/TCSO	010-401-42231		10/16/2020	6,995.49
SYSTEM ACCESS	138507	10/16/2020	INV#C205/ PCT 2	010-425-43232		10/16/2020	350.00
MANN, ROBERT H. ATTY.	138464	10/16/2020	CAUSE NO CA9808733JWG,J	010-408-42634		10/16/2020	450.00
RISINGER, JAMES MICHAEL A	138498	10/08/2020	CAUSE NO CA9808839/20-0	010-415-42634		10/08/2020	375.00
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/NARVAEZ, PA	010-401-40150		10/15/2020	-14.25
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/SEALES, BRIAN	010-401-40150		10/15/2020	-384.01
TAC HEALTH BENEFITS POOL	138534	10/15/2020	CREDIT/PRINCE, SIMON	010-401-40150		10/15/2020	-2,447.04
CNA SURETY	138430	10/16/2020	BOND#14259240	010-401-42900		10/16/2020	196.00
PILGRIM INSURANCE	138471	10/16/2020	BOND#68998951/TAX	010-401-42900		10/16/2020	430.00
ALL NEEDZ DENTAL/WORSLE	138419	10/16/2020	184964/TCSO	010-401-42231		10/16/2020	251.00
CHESTER VOLUNTEER FIRE D	138427	10/16/2020	Monthly Allowance	010-401-42701		10/16/2020	150.00
SHADY GROVE VOLUNTEER F	138500	10/16/2020	Monthly Allowance	010-401-42701		10/16/2020	150.00
WOODVILLE VOLUNTEER FIR	138531	10/16/2020	Monthly Allowance	010-401-42701		10/16/2020	150.00
TAC HEALTH BENEFITS POOL	138534	10/15/2020	LIFE INSURANCE OCTOBER 2	010-401-40150		10/15/2020	2,266.94

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/LEJUNE, DANA	010-401-40150		10/15/2020	761.82
TAC HEALTH BENEFITS POOL	138534	10/15/2020	RETIREE/MURPHY, JOANNA	010-401-40150		10/15/2020	761.82
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/ROSS, ANTHO	010-401-40150		10/15/2020	0.18
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/SANDERSON,	010-401-40150		10/15/2020	3.10
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/SANDERSON,	010-401-40150		10/15/2020	761.82
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT	010-401-40150		10/15/2020	761.82
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/FORD, TRISH	010-401-40150		10/15/2020	2.80
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/PRINCE, SIMO	010-401-40150		10/15/2020	6.05
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/PRINCE, SIMO	010-401-40150		10/15/2020	1,180.32
TEXAS ASSOCIATION OF COU	138508	10/16/2020	CLAIM#PO202008462-1	010-401-42185		10/15/2020	12.44
SULLIVAN'S HARDWARE	138506	10/16/2020	SEPT 2020/ MAINT	010-442-42106		10/16/2020	5,000.00
MODICA BROS.	138465	10/16/2020	SEPT 2020/ MAINT	010-442-42413		10/16/2020	23.54
CANDY CLEANERS	138425	10/16/2020	SEPT 2020/TCSO	010-426-42150		10/16/2020	73.29
COUNTY INFORMATION RES	138436	10/16/2020	INV#SOP013271/COJUD	010-440-42600		10/16/2020	206.24
ICS JAIL SUPPLIES INC.	138450	10/16/2020	75979SO/ TCSO	010-427-42108		10/16/2020	343.62
HOLLIER, BONNIE	138545	10/16/2020	CAUSE NO 24698	010-408-42637		10/16/2020	1,257.12
BYTHEWOOD LEGAL SERVICE	138542	10/16/2020	CAUSE NO 247721	010-408-42637		10/16/2020	300.00
MANN, ROBERT H. ATTY.	138550	10/16/2020	CAUSE NO 24772	010-408-42637		10/16/2020	112.50
BYTHEWOOD LEGAL SERVICE	138542	10/16/2020	CAUSE NO 25022	010-408-42637		10/16/2020	607.50
MANN, ROBERT H. ATTY.	138550	10/16/2020	CAUSE NO 25022	010-408-42637		10/16/2020	281.25
MANN, ROBERT H. ATTY.	138550	10/16/2020	CAUSE NO 25114	010-408-42637		10/16/2020	337.50
HOLLIER, BONNIE	138545	10/16/2020	CAUSE NO 25144/ CPS	010-408-42637		10/16/2020	202.50
BYTHEWOOD LEGAL SERVICE	138542	10/16/2020	CAUSE NO 25263	010-408-42637		10/16/2020	93.75
HOLLIER, BONNIE	138545	10/16/2020	CAUSE NO 25263	010-408-42637		10/16/2020	75.00
BYTHEWOOD LEGAL SERVICE	138542	10/16/2020	CAUSE NO 25278	010-408-42637		10/16/2020	206.25
HOLLIER, BONNIE	138545	10/16/2020	CAUSE NO 25278	010-408-42637		10/16/2020	262.50
HOLLIER, BONNIE	138545	10/16/2020	CAUSE NO 25322	010-408-42637		10/16/2020	581.25
MANN, ROBERT H. ATTY.	138550	10/16/2020	CAUSE NO 25322	010-408-42637		10/16/2020	131.25
BYTHEWOOD LEGAL SERVICE	138542	10/16/2020	CAUSE NO 25372	010-408-42637		10/16/2020	705.00
ELECTION SYSTEMS & SOFT	138543	10/16/2020	T94179/COCLK	010-401-42158		10/16/2020	75.00
FMMS HOLDINGS OF TEXAS,	138544	10/16/2020	INV#16218/JP 2	010-401-42643		10/16/2020	62.64
FMMS HOLDINGS OF TEXAS,	138544	10/16/2020	INV#16219/ JP 3	010-401-42643		10/16/2020	2,000.00
ENTERGY	138556	10/16/2020	133941435/COCLK	010-442-42516		10/16/2020	1,500.00
ENTERGY	138556	10/16/2020	133941435/COCLK	010-442-42516		10/16/2020	24.14
ENTERGY	138556	10/16/2020	133941435/ VENDORS	010-442-42515		10/16/2020	672.19
ENTERGY	138556	10/16/2020	133941435/TCSO	010-442-42511		10/16/2020	17.43
ENTERGY	138556	10/16/2020	133941435/CRT HOUSR	010-442-42515		10/16/2020	98.85
ENTERGY	138556	10/16/2020	133941435/TCSO	010-442-42511		10/16/2020	1,350.05
ENTERGY	138556	10/16/2020	133941435/ JUST CTR	010-442-42511		10/16/2020	41.90
ENTERGY	138556	10/16/2020	133941435/TAX	010-442-42517		10/16/2020	3,552.11
SYSCO FOOD SERVICES	138552	10/16/2020	819219/TCSO	010-427-42157		10/16/2020	514.49
JASPER COUNTY	138547	10/16/2020	SEPT 2020/ TCSO	010-401-42231		10/16/2020	4,899.70
VERIZON WIRELESS	138555	10/16/2020	3400-0001/ TCSO	010-426-42500		10/16/2020	13,267.71
						10/16/2020	735.53

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BANKNOTE CORPORATION O	138541	10/16/2020	153/COCLK	010-440-42101		10/16/2020	860.00
MODICA BROS.	138551	10/16/2020	SEPT 2020/ TCSO	010-426-42400		10/16/2020	68.95
TEXAS COUNTY & DISTRICT R	DFT0002361	10/08/2020	Tyler County, TX Retirement	010-21320		10/08/2020	18,030.91
TEXAS COUNTY & DISTRICT R	DFT0002370	10/08/2020	Tyler County, TX Retirement	010-21320		10/08/2020	94.07

Fund 010 - GENERAL FUND Total: 491,028.58

Fund: 021 - ROAD & BRIDGE I

CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG - SEPT 9,2020/ 0321	021-000-42425		09/30/2020	39.98
MASA Medical Transport Sol	138318	09/29/2020	ADJUSTMENT/SHAW, BEVERL	021-000-40120		09/29/2020	7.00
TYLER COUNTY PAYROLL	138373	10/08/2020	FICA	021-21300		10/08/2020	1,619.82
TYLER COUNTY PAYROLL	138373	10/08/2020	Federal Withholding	021-21300		10/08/2020	1,175.84
TYLER COUNTY PAYROLL	138373	10/08/2020	Medicare	021-21300		10/08/2020	378.82
TYLER COUNTY PAYROLL	138375	10/06/2020	PAYROLL TRANSFER	021-29999		10/06/2020	9,776.95
SENECA WATER SUPPLY CORP	138398	10/09/2020	166/ PCT 1 BARN	021-000-42510		10/09/2020	41.21
VERIZON WIRELESS	138403	10/09/2020	6997-00001/PCT 1	021-000-42500		10/09/2020	177.39
TYLER COUNTY PAYROLL	138387	10/08/2020	FICA	021-21300		10/08/2020	0.54
TYLER COUNTY PAYROLL	138387	10/08/2020	Federal Withholding	021-21300		10/08/2020	0.54
TYLER COUNTY PAYROLL	138387	10/08/2020	Medicare	021-21300		10/08/2020	0.16
TYLER COUNTY PAYROLL	138386	10/08/2020	PAYROLL TRANSFER	021-29999		10/08/2020	22.38
LOCAL SANITATION, LLC	138463	10/16/2020	3423/ PCT 1	021-000-42510		10/16/2020	60.00
LAKES AREA SEPTIC & SLUDG	138459	10/16/2020	INV#24158/ PCT 1	021-000-42510		10/16/2020	60.00
INDOFF OFFICE SUPPLIES	138453	10/16/2020	375203/ PCT 1	021-000-42998		10/16/2020	39.87
BLUE TARP FINANCIAL/NORT	138424	10/16/2020	123728/PCT 1	021-000-42425		10/16/2020	24.99
TYCO GENERAL FEED & RAN	138517	10/16/2020	INV#546599/PCT	021-000-42150		10/16/2020	57.95
WARDLAW, WADE	138530	10/16/2020	INV#559614/ PCT 1	021-000-42425		10/16/2020	650.00
A T & T PHONES - CAROL STR	138416	10/16/2020	4542/ COUNTY PHONES	021-000-42500		10/16/2020	9.44
TIMBERMAN'S SUPPLY	138513	10/16/2020	12023/ PCT 1	021-000-42425		10/16/2020	405.44
GARDNER OIL, INC.	138448	10/16/2020	1638/PCT 1	021-000-42400		10/16/2020	958.91
U PUMP IT - GARDNER OIL	138520	10/16/2020	1914/ PCT 1	021-000-42400		10/16/2020	228.12
PARKER'S BUILDING SUPPLY -	138470	10/16/2020	22700/ PCT 1	021-000-42425		10/16/2020	115.42
ATTOYAC ROCK, LLC	138422	10/15/2020	95/ PCT 1	021-000-42160		10/15/2020	675.16
VERIZON WIRELESS	138528	10/16/2020	8756-00001/ CONST PCT 1	021-000-42500		10/16/2020	37.99
TAC HEALTH BENEFITS POOL	138534	10/15/2020	LIFE INSURANCE OCTOBER 2	021-000-40120		10/15/2020	187.94
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/HAVENS, GAR	021-000-40120		10/15/2020	2.80
MODICA BROS.	138465	10/16/2020	SEPT 2020/ PCT 1	021-000-42401		10/16/2020	306.23
ENTERGY	138556	10/16/2020	133941435/ PCT 1	021-000-42510		10/16/2020	190.74
LAKES AREA SEPTIC & SLUDG	138548	10/16/2020	INV#21521/ PCT 1	021-000-42510		10/16/2020	60.00
TEXAS COUNTY & DISTRICT R	DFT0002361	10/08/2020	Tyler County, TX Retirement	021-21320		10/08/2020	1,758.29

Fund 021 - ROAD & BRIDGE I Total: 19,069.92

Fund: 022 - ROAD & BRIDGE II

STURROCK, STEVAN	138349	10/02/2020	MILEAGE PER DIEM / JUDGE	022-000-42659		10/02/2020	610.58
TEXAS ASSOCIATION OF COU	138351	10/02/2020	207527/COAUD	022-000-42659		10/02/2020	150.00
TYLER COUNTY HOSPITAL	138357	10/02/2020	PT#10079604001ABO/ PCT 2	022-000-42640		10/02/2020	46.20
UNIFIRST HOLDING, INC.	138359	10/02/2020	1526777/PCT 2	022-000-42150		10/02/2020	57.61

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CHESTER GAS SYSTEM	138326	10/02/2020	134/ PCT 2 BARN	022-000-42500			
CHESTER WATER SUPPLY CO	138327	10/02/2020	31/ PCT 2	022-000-42510		10/02/2020	25.00
ATTOYAC ROCK, LLC	138324	10/02/2020	197/PCT 2	022-000-42160		10/02/2020	22.61
TYLER COUNTY PAYROLL	138373	10/08/2020	FICA	022-21300		10/02/2020	1,209.88
TYLER COUNTY PAYROLL	138373	10/08/2020	Federal Withholding	022-21300		10/08/2020	1,073.06
TYLER COUNTY PAYROLL	138373	10/08/2020	Medicare	022-21300		10/08/2020	661.18
TYLER COUNTY PAYROLL	138375	10/06/2020	PAYROLL TRANSFER	022-29999		10/08/2020	250.96
EASTEX TELEPHONE COOP, I	138392	10/09/2020	70024893/ PCT 2	022-000-42500		10/06/2020	6,616.54
SAM HOUSTON ELECTRIC CO	138397	10/09/2020	1833151/ PCT 2	022-000-42510		10/09/2020	110.92
VERIZON WIRELESS	138405	10/09/2020	1963-00001/ CO JET PAKS	022-000-42500		10/09/2020	114.27
TYLER COUNTY PAYROLL	138387	10/08/2020	FICA	022-21300		10/09/2020	119.97
TYLER COUNTY PAYROLL	138387	10/08/2020	Federal Withholding	022-21300		10/08/2020	4.70
TYLER COUNTY PAYROLL	138387	10/08/2020	Medicare	022-21300		10/08/2020	4.86
TYLER COUNTY PAYROLL	138386	10/08/2020	PAYROLL TRANSFER	022-29999		10/08/2020	1.12
GEO. P. BANE, INC.	138449	10/16/2020	91529M/PCT 2	022-000-42428		10/08/2020	42.63
LOCAL SANITATION, LLC	138463	10/16/2020	2015/ PCT 2	022-000-42510		10/16/2020	2,504.09
CONSOLIDATED COMMUNIC	138434	10/16/2020	2645/0- PCT 2	022-000-42500		10/16/2020	60.00
COASTAL WELDING SUPPLY	138431	10/16/2020	30355	022-000-42425		10/16/2020	13.03
UNIFIRST HOLDING, INC.	138522	10/16/2020	1526777/PCT 2	022-000-42150		10/16/2020	115.50
UNIFIRST HOLDING, INC.	138522	10/16/2020	1526777/ PCT 2	022-000-42150		10/16/2020	57.61
A T & T PHONES - CAROL STR	138416	10/16/2020	4542/ COUNTY PHONES	022-000-42500		10/16/2020	57.61
TYLER COUNTY HOSPITAL	138518	10/16/2020	10079690001ABO/ PCT 2	022-000-42640		10/16/2020	9.43
LAKEWAY TIRE & SERVICE-JA	138460	10/16/2020	916/PCT 2	022-000-42998		10/16/2020	46.20
TIMBERMAN'S SUPPLY	138513	10/16/2020	12024/ PCT 2	022-000-42425		10/16/2020	7.00
GARDNER OIL, INC.	138448	10/16/2020	1639/PCT 2	022-000-42400		10/16/2020	715.09
U PUMP IT - GARDNER OIL	138520	10/16/2020	1918/PCT 2	022-000-42400		10/16/2020	2,185.44
PARKER'S BUILDING SUPPLY -	138470	10/16/2020	22705/ PCT 2	022-000-42998		10/16/2020	469.79
ATTOYAC ROCK, LLC	138422	10/16/2020	INV#9227/ PCT 2	022-000-42160		10/16/2020	42.44
TAC HEALTH BENEFITS POOL	138534	10/15/2020	LIFE INSURANCE OCTOBER 2	022-000-40120		10/16/2020	2,741.13
POWERPLAN	138474	10/16/2020	87001-13258/PCT 2	022-000-42425		10/15/2020	197.93
MODICA BROS.	138465	10/16/2020	SEPT 2020/ PCT 2	022-000-42401		10/16/2020	299.69
UNIFIRST HOLDING, INC.	138554	10/16/2020	1526777/PCT 2	022-000-42150		10/16/2020	292.80
TEXAS COUNTY & DISTRICT R	DFT0002361	10/08/2020	Tyler County, TX Retirement	022-21320		10/16/2020	57.61
						10/08/2020	1,148.19
Fund: 023 - ROAD & BRIDGE III						Fund 022 - ROAD & BRIDGE II Total:	22,142.67
CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG - SEPT 9,2020/ 0321	023-000-42425		09/30/2020	8.47
WINDSTREAM	138364	10/02/2020	125059843/PCT 3	023-000-42500		10/02/2020	180.07
TYLER COUNTY PAYROLL	138373	10/08/2020	FICA	023-21300		10/08/2020	2,263.08
TYLER COUNTY PAYROLL	138373	10/08/2020	Federal Withholding	023-21300		10/08/2020	1,095.64
TYLER COUNTY PAYROLL	138373	10/08/2020	Medicare	023-21300		10/08/2020	529.30
TYLER COUNTY PAYROLL	138375	10/06/2020	PAYROLL TRANSFER	023-29999		10/08/2020	14,344.84
VERIZON WIRELESS	138404	10/09/2020	6997-00003/ PCT3	023-000-42500		10/06/2020	108.34
TYLER COUNTY PAYROLL	138387	10/08/2020	FICA	023-21300		10/09/2020	9.20

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Payable Dates: 9/29/2020 - 10/26/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	138387	10/08/2020	Federal Withholding	023-21300		10/08/2020	8.67
TYLER COUNTY PAYROLL	138387	10/08/2020	Medicare	023-21300		10/08/2020	2.16
TYLER COUNTY PAYROLL	138386	10/08/2020	PAYROLL TRANSFER	023-29999		10/08/2020	66.28
POWERPLAN/DOGGETT MA	138476	10/16/2020	0000283762/PCT 3	023-000-42425		10/16/2020	178.05
GEO. P. BANE, INC.	138449	10/16/2020	91530/PCT 3	023-000-42425		10/16/2020	281.22
DEBBIE'S HARDWARE	138437	10/16/2020	INV#015/PCT 3	023-000-42425		10/16/2020	176.58
JERRY'S SAW SHOP	138456	10/16/2020	INV#052165/ PCT 3	023-000-42425		10/16/2020	34.50
LOCAL SANITATION, LLC	138463	10/16/2020	3299/ PCT 3	023-000-42510		10/16/2020	60.00
COASTAL WELDING SUPPLY	138432	10/16/2020	30416/ PCT 3	023-000-42425		10/16/2020	106.99
LAKWAY TIRE & SERVICE-JA	138460	10/16/2020	917/PCT 3	023-000-42400		10/16/2020	102.92
O'REILLY AUTOMOTIVE, INC.	138469	10/16/2020	594755/PCT 3	023-000-42425		10/16/2020	48.21
JACK ALEXANDER, LTD.	138455	10/16/2020	TYLCO3/PCT 3	023-000-42160		10/16/2020	686.56
JACK ALEXANDER, LTD.	138455	10/16/2020	TYLCO3/PCT 3	023-000-42160		10/16/2020	169.38
INDOFF OFFICE SUPPLIES	138453	10/16/2020	375204/PCT 3	023-000-42998		10/16/2020	49.85
CINTAS CORPORATION #048	138428	10/16/2020	10698531/PCT 3	023-000-42998		10/16/2020	82.01
TOLAR'S FEED & OUTDOOR S	138515	10/16/2020	INV#659563/PCT 3	023-000-42998		10/16/2020	89.95
CERTIFIED LABORATORIES	138426	10/16/2020	573744/ PCT 3	023-000-42998		10/16/2020	643.80
JR'S TRUCKING , HEAVY EQUI	138458	10/16/2020	INV#7714/ PCT 3	023-000-42425		10/16/2020	405.00
A T & T PHONES - CAROL STR	138416	10/16/2020	4542/ COUNTY PHONES	023-000-42500		10/16/2020	9.43
TIMBERMAN'S SUPPLY	138513	10/16/2020	12025/PCT 3	023-000-42425		10/16/2020	335.46
GARDNER OIL, INC.	138448	10/16/2020	1640/PCT 3	023-000-42400		10/16/2020	2,231.46
GARDNER OIL, INC.	138448	10/16/2020	1640/PCT 3	023-000-42425		10/16/2020	360.50
GARDNER OIL, INC.	138448	10/16/2020	1640/PCT 3	023-000-42998		10/16/2020	29.00
PARKER'S BUILDING SUPPLY -	138470	10/16/2020	22710/AIRPORT & PCT 3	023-000-42425		10/16/2020	65.45
TAC HEALTH BENEFITS POOL	138534	10/15/2020	LIFE INSURANCE OCTOBER 2	023-000-40120		10/15/2020	243.60
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/BROWN, WEN	023-000-40120		10/15/2020	9.68
SMART'S TRUCK & TRAILER E	138503	10/16/2020	T6002/REF#R43803	023-000-42425		10/16/2020	36.79
POWERPLAN/DOGGETT MA	138475	10/16/2020	0000283762/ PCT 3	023-000-42425		10/16/2020	156.28
TRACTOR SUPPLY CREDIT PL	138516	10/16/2020	6035-3012-0347-0107	023-000-42425		10/16/2020	419.99
LING, JAMES M.	138549	10/16/2020	WORK ON PCT 3 BARN	023-000-42998		10/16/2020	350.00
HOLLIS TIRE CO., INC.	138546	10/16/2020	INV#127/1387-PCT 3	023-000-42401		10/16/2020	325.00
ENTERGY	138556	10/16/2020	133941435/PCT 3	023-000-42510		10/16/2020	195.13
TEXAS COUNTY & DISTRICT R	DFT0002361	10/08/2020	Tyler County, TX Retirement	023-21320		10/08/2020	2,418.90
						Fund 023 - ROAD & BRIDGE III Total:	28,917.74

Fund: 024 - ROAD & BRIDGE IV

CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG - SEPT 9,2020/ 0321	024-000-42425		09/30/2020	8.48
CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG - SEPT 9,2020/ 0321	024-000-42998		09/30/2020	127.93
COASTAL WELDING SUPPLY	138329	10/02/2020	01060/ PCT 4	024-000-42425		10/02/2020	182.77
ECONO SIGNS, LLC	138332	10/02/2020	28779/PCT 4	024-000-42998		10/02/2020	342.17
GULF COAST	138335	10/02/2020	210162/PCT 2	024-000-42160		10/02/2020	2,279.66
WILSON, KELLY	138363	10/02/2020	CLEANING PCT 4 BARN / PCT	024-000-42998		10/02/2020	100.00
TYLER COUNTY PAYROLL	138373	10/08/2020	FICA	024-21300		10/08/2020	1,710.56
TYLER COUNTY PAYROLL	138373	10/08/2020	Federal Withholding	024-21300		10/08/2020	1,013.03

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	138373	10/08/2020	Medicare	024-21300		10/08/2020	400.08
TYLER COUNTY PAYROLL	138375	10/06/2020	PAYROLL TRANSFER	024-29999		10/06/2020	10,475.70
TYLER COUNTY WATER SUPP	138402	10/09/2020	00583/ PCT 4	024-000-42510		10/09/2020	38.93
TYLER COUNTY PAYROLL	138387	10/08/2020	FICA	024-21300		10/08/2020	7.72
TYLER COUNTY PAYROLL	138387	10/08/2020	Federal Withholding	024-21300		10/08/2020	7.46
TYLER COUNTY PAYROLL	138387	10/08/2020	Medicare	024-21300		10/08/2020	1.80
TYLER COUNTY PAYROLL	138386	10/08/2020	PAYROLL TRANSFER	024-29999		10/08/2020	53.07
LOCAL SANITATION, LLC	138463	10/16/2020	3365/PCT 4	024-000-42510		10/16/2020	60.00
COASTAL WELDING SUPPLY	138433	10/16/2020	01061/PCT 4	024-000-42425		10/16/2020	64.51
EASON SERVICE CENTER	138442	10/16/2020	INV#239/PCT 4	024-000-42401		10/16/2020	15.00
EASON SERVICE CENTER	138442	10/16/2020	INV#244/ PCT 4	024-000-42401		10/16/2020	10.00
EASON SERVICE CENTER	138442	10/16/2020	INV#260/ PCT4	024-000-42401		10/16/2020	1,879.16
RUSH TRUCK CENTER, LUFKI	138533	10/16/2020	20000/ PCT 4	024-000-42425		10/16/2020	2,117.31
LEHMAN'S PIPE & STEEL, INC	138461	10/16/2020	TYLE03/PCT 4	024-000-42425		10/16/2020	1,149.33
BEAUMONT TRACTOR COMP	138423	10/16/2020	TYLE07/ PCT 4	024-000-42425		10/16/2020	700.43
ENTERGY	138444	10/16/2020	165715186/ PCT 4 BARN	024-000-42510		10/16/2020	180.29
FISH & STILL EQUIPMENT	138445	10/16/2020	516494/PCT 4	024-000-42425		10/16/2020	34,844.37
TYCO GENERAL FEED & RAN	138517	10/16/2020	INV#545001/ PCT 4	024-000-42150		10/16/2020	26.95
A T & T PHONES - CAROL STR	138416	10/16/2020	4542/ COUNTY PHONES	024-000-42500		10/16/2020	9.43
GARDNER OIL, INC.	138448	10/16/2020	1641/ PCT 4	024-000-42400		10/16/2020	1,783.83
U PUMP IT - GARDNER OIL	138520	10/16/2020	1916/PCT 4	024-000-42400		10/16/2020	211.27
VERIZON WIRELESS	138526	10/16/2020	5093-00001// PCT 4	024-000-42500		10/16/2020	27.02
VERIZON WIRELESS	138524	10/16/2020	3398-00001/PCT 4	024-000-42500		10/16/2020	37.99
TAC HEALTH BENEFITS POOL	138534	10/15/2020	LIFE INSURANCE OCTOBER 2	024-000-40120		10/15/2020	265.21
SMART'S TRUCK & TRAILER E	138503	10/16/2020	T6003/ PCT4	024-000-42425		10/16/2020	6.01
POWERPLAN	138474	10/16/2020	87001-13241/PCT 4	024-000-42425		10/16/2020	853.48
ENTERGY	138556	10/16/2020	133941435/PCT 4	024-000-42510		10/16/2020	18.55
TEXAS COUNTY & DISTRICT R	DFT0002361	10/08/2020	Tyler County, TX Retirement	024-21320		10/08/2020	1,921.66
Fund 024 - ROAD & BRIDGE IV Total:							62,931.16
Fund: 025 - TYLER CO AIRPORT							
ARD, MELINDA	138323	10/02/2020	SEPT 2020/ AIRPORT	025-000-42410		10/02/2020	40.00
ARD, MELINDA	138323	10/02/2020	SEPT2020/ AIRPORT	025-000-42410		10/02/2020	40.00
CITY OF WOODVILLE	138391	10/09/2020	00002090/AIRPORT	025-000-42510		10/09/2020	25.00
SAM HOUSTON ELECTRIC CO	138397	10/09/2020	2708881/AIRPORT	025-000-42510		10/09/2020	20.50
SAM HOUSTON ELECTRIC CO	138397	10/09/2020	2782325/AIRPORT	025-000-42510		10/09/2020	45.54
SAM HOUSTON ELECTRIC CO	138397	10/09/2020	342683/AIRPORT	025-000-42510		10/09/2020	73.85
SAM HOUSTON ELECTRIC CO	138397	10/09/2020	35055/AIRPORT	025-000-42510		10/09/2020	136.35
U PUMP IT - GARDNER OIL	138520	10/16/2020	1915/AIRPORT	025-000-42410		10/16/2020	236.79
PARKER'S BUILDING SUPPLY -	138470	10/16/2020	22710/AIRPORT & PCT 3	025-000-42410		10/16/2020	301.07
Fund 025 - TYLER CO AIRPORT Total:							919.10
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	138391	10/09/2020	00002496/ RODEO ARENA	026-000-42510		10/09/2020	1.95
SAM HOUSTON ELECTRIC CO	138397	10/09/2020	1313576/ RODEO ARENA	026-000-42510		10/09/2020	30.70

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SAM HOUSTON ELECTRIC CO	138397	10/09/2020	140061/ RODEO ARENA	026-000-42510		10/09/2020	171.53
SAM HOUSTON ELECTRIC CO	138397	10/09/2020	1807510/ RODEO ARENA	026-000-42510		10/09/2020	20.50
SAM HOUSTON ELECTRIC CO	138397	10/09/2020	1807528/ RODEO ARENA	026-000-42510		10/09/2020	20.50
SAM HOUSTON ELECTRIC CO	138397	10/09/2020	2749173/RODEO ARENA	026-000-42510		10/09/2020	32.29
SAM HOUSTON ELECTRIC CO	138397	10/09/2020	55988/RODEO ARENA	026-000-42510		10/09/2020	30.87
THOMAS SUPPLY, INC.	138511	10/16/2020	000480/RODEO ARENA	026-000-42410		10/16/2020	946.38
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,254.72
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	138373	10/08/2020	FICA	031-21300		10/08/2020	128.84
TYLER COUNTY PAYROLL	138373	10/08/2020	Federal Withholding	031-21300		10/08/2020	55.31
TYLER COUNTY PAYROLL	138373	10/08/2020	Medicare	031-21300		10/08/2020	30.14
TYLER COUNTY PAYROLL	138375	10/06/2020	PAYROLL TRANSFER	031-29999		10/06/2020	833.16
TEXAS COUNTY & DISTRICT R	DFT0002361	10/08/2020	Tyler County, TX Retirement	031-21320		10/08/2020	141.12
Fund 031 - COUNTY CLERK RMP Total:							1,188.57
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	138462	10/16/2020	422MPTRMW/COJUD	036-000-48007		10/16/2020	333.66
THOMSON REUTERS - WEST	138512	10/16/2020	1000705398/ CDA	036-000-48007		10/16/2020	331.20
THOMSON REUTERS - WEST	138512	10/16/2020	1000705398/ CDA	036-000-48007		10/16/2020	905.42
Fund 036 - LIBRARY FUND Total:							1,570.28
Fund: 042 - HAVA GRANT/CARES ACT							
SYSTEM ACCESS	138400	10/07/2020	INV#CC120/ COCLK	042-000-42499		10/07/2020	260.00
QUILL CORPORATION	138497	10/09/2020	3420103/ COCLK	042-000-42499		10/09/2020	23.16
QUILL CORPORATION	138493	10/09/2020	3420103/ COCLK	042-000-42499		10/09/2020	119.98
QUILL CORPORATION	138483	10/09/2020	3420103/ COCLK	042-000-42499		10/09/2020	23.99
INCLUSION SOLUTIONS, LLC	138451	10/16/2020	INV#15851/COCLK	042-000-42499		10/16/2020	9,882.00
DIAMOND BUSINESS SERVIC	138439	10/16/2020	TC04/COCLK	042-000-42499		10/16/2020	621.91
Fund 042 - HAVA GRANT/CARES ACT Total:							10,931.04
Fund: 043 - JAIL INTEREST & SINKING							
MARATHON ENGINEERING C	254	10/06/2020	INV.#17771/TCSO	043-000-42410		10/06/2020	4,389.00
G & G LOCK AND SAFE CO.	255	10/07/2020	T27752 09/30/2020 / TCSO	043-000-42410		10/07/2020	595.00
Fund 043 - JAIL INTEREST & SINKING Total:							4,984.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	138373	10/08/2020	FICA	044-21300		10/08/2020	152.84
TYLER COUNTY PAYROLL	138373	10/08/2020	Federal Withholding	044-21300		10/08/2020	135.05
TYLER COUNTY PAYROLL	138373	10/08/2020	Medicare	044-21300		10/08/2020	35.76
TYLER COUNTY PAYROLL	138375	10/06/2020	PAYROLL TRANSFER	044-29999		10/06/2020	868.52
TEXAS COUNTY & DISTRICT R	DFT0002361	10/08/2020	Tyler County, TX Retirement	044-21320		10/08/2020	172.65
Fund 044 - COURTHOUSE SECURITY Total:							1,364.82
Fund: 048 - EMERGENCY DISASTER RELIEF							
CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG - SEPT 9,2020/ 0321	048-000-42184		09/30/2020	1,988.01
QUILL CORPORATION	138341	10/02/2020	6222074/ TREAS	048-000-42184		10/02/2020	99.99
QUILL CORPORATION	138346	10/02/2020	6222074/TREAS	048-000-42184		10/02/2020	316.68

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QUILL CORPORATION	138343	10/02/2020	6222074/TREAS	048-000-42184		10/02/2020	1,299.50
QUILL CORPORATION	138342	10/02/2020	6222074/ TREAS	048-000-42184		10/02/2020	7,999.90
SYSTEM ACCESS	138350	10/02/2020	INV#CJ158/COJUD	048-000-42184		10/02/2020	130.00
SYSTEM ACCESS	138350	10/02/2020	INV#CJ160/COJUD	048-000-42184		10/02/2020	195.00
SYSTEM ACCESS	138350	10/02/2020	INV.#CJ161/COJUD	048-000-42184		10/02/2020	65.00
JEFFERSON COUNTY	138379	10/07/2020	INV.#2051/COAUD	048-000-42184		10/07/2020	26,085.11
DELL MARKETING L.P.	138438	10/16/2020	6789522/ COMM OFFICE	048-000-42184		10/16/2020	1,561.37
DELL MARKETING L.P.	138438	10/16/2020	6789522/ TREAS	048-000-42184		10/16/2020	12,490.96
ULINE	138521	10/16/2020	13790064/ TREAS	048-000-42184		10/16/2020	6,067.94
JON-DON	138457	10/09/2020	INV#4050072/ TREAS.	048-000-42184		10/09/2020	20,431.09
SYSTEM ACCESS	138507	10/16/2020	INV#A152/COJUD	048-000-42184		10/16/2020	195.00
ULINE	138553	10/16/2020	3790064/TREASURER	048-000-42184		10/16/2020	5,267.11
ULINE	138553	10/16/2020	13790064/ TREASURER	048-000-42184		10/16/2020	6,068.09
Fund 048 - EMERGENCY DISASTER RELIEF Total:							90,260.75

Fund: 053 - ADULT PROBATION

CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG - SEPT 9,2020/ 0321	053-461-42664		09/30/2020	68.29
O'NEAL, MATT	138340	10/02/2020	CHIEFS LEADERSHIP CONF/ C	053-461-42664		10/02/2020	602.80
TYLER CO. COMMUNITY SUP	138377	10/08/2020	State Health Insurance	053-21300		10/08/2020	897.96
TYLER COUNTY PAYROLL	138373	10/08/2020	FICA	053-21300		10/08/2020	956.68
TYLER COUNTY PAYROLL	138373	10/08/2020	Federal Withholding	053-21300		10/08/2020	356.87
TYLER COUNTY PAYROLL	138373	10/08/2020	Medicare	053-21300		10/08/2020	223.76
TYLER COUNTY PAYROLL	138375	10/06/2020	PAYROLL TRANSFER	053-29999		10/06/2020	6,144.24
TYLER COUNTY PAYROLL	138387	10/08/2020	FICA	053-21300		10/08/2020	5.44
TYLER COUNTY PAYROLL	138387	10/08/2020	Federal Withholding	053-21300		10/08/2020	5.27
TYLER COUNTY PAYROLL	138387	10/08/2020	Medicare	053-21300		10/08/2020	1.28
TYLER COUNTY PAYROLL	138386	10/08/2020	PAYROLL TRANSFER	053-29999		10/08/2020	35.31
ASTERIS, MARK	138421	10/16/2020	SEPT 2020/ CSCD	053-461-42647		10/16/2020	50.00
QUILL CORPORATION	138484	10/16/2020	2772734/ CSCD	053-000-42104		10/16/2020	15.79
TIPTON, JEREMY	138514	10/16/2020	INV#262/ CSCD	053-000-42602		10/16/2020	150.00
CORRECTIONS SOFTWARE S	138435	10/16/2020	INV#48945/CSCD	053-000-42602		10/16/2020	995.00
SAM HOUSTON STATE UNIVE	138499	10/16/2020	CHEIFS CONF / CSCD	053-461-42602		10/16/2020	225.00
TEXAS COUNTY & DISTRICT R	DFT0002361	10/08/2020	Tyler County, TX Retirement	053-21320		10/08/2020	1,217.59
Fund 053 - ADULT PROBATION Total:							11,951.28

Fund: 054 - JUVENILE PROBATION

NATIONWIDE RETIREMENT S	138376	10/08/2020	Deferred Comp	054-21300		10/08/2020	75.00
TYLER COUNTY PAYROLL	138373	10/08/2020	FICA	054-21300		10/08/2020	886.12
TYLER COUNTY PAYROLL	138373	10/08/2020	Federal Withholding	054-21300		10/08/2020	710.54
TYLER COUNTY PAYROLL	138373	10/08/2020	Medicare	054-21300		10/08/2020	207.22
TYLER COUNTY PAYROLL	138375	10/06/2020	PAYROLL TRANSFER	054-29999		10/06/2020	5,251.14
TYLER COUNTY PAYROLL	138387	10/08/2020	FICA	054-21300		10/08/2020	0.86
TYLER COUNTY PAYROLL	138387	10/08/2020	Federal Withholding	054-21300		10/08/2020	1.52
TYLER COUNTY PAYROLL	138387	10/08/2020	Medicare	054-21300		10/08/2020	0.22
TYLER COUNTY PAYROLL	138386	10/08/2020	PAYROLL TRANSFER	054-29999		10/08/2020	7.00

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ALLEN, TERRY	138412	10/14/2020	AFLAC REIMB. P9941511/JU	054-455-42193		10/14/2020	2,247.35
TAC HEALTH BENEFITS POOL	138534	10/15/2020	LIFE INSURANCE OCTOBER 2	054-455-40120		10/15/2020	78.40
TEXAS COUNTY & DISTRICT R	DFT0002361	10/08/2020	Tyler County, TX Retirement	054-21320		10/08/2020	998.18
						Fund 054 - JUVENILE PROBATION Total:	10,463.55
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	138405	10/09/2020	1963-00001/ CO JET PAKS	073-000-42101		10/09/2020	160.02
						Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:	160.02
Fund: 076 - EMERGENCY OPERATIONS CENTER							
CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG - SEPT 9,2020/ 0321	076-000-42100		09/30/2020	1,110.47
TYLER COUNTY PAYROLL	138373	10/08/2020	FICA	076-21300		10/08/2020	486.96
TYLER COUNTY PAYROLL	138373	10/08/2020	Federal Withholding	076-21300		10/08/2020	317.56
TYLER COUNTY PAYROLL	138373	10/08/2020	Medicare	076-21300		10/08/2020	113.90
TYLER COUNTY PAYROLL	138375	10/06/2020	PAYROLL TRANSFER	076-29999		10/06/2020	3,002.01
QUILL CORPORATION	138478	10/16/2020	7309806/EOC	076-000-42100		10/16/2020	71.47
QUILL CORPORATION	138487	10/16/2020	7309806/EOC	076-000-42100		10/16/2020	21.59
A T & T PHONES - CAROL STR	138416	10/16/2020	4542/ COUNTY PHONES	076-000-42500		10/16/2020	246.57
U PUMP IT - GARDNER OIL	138520	10/16/2020	1911/ EOC	076-000-42416		10/16/2020	523.51
TAC HEALTH BENEFITS POOL	138534	10/15/2020	LIFE INSURANCE OCTOBER 2	076-000-40120		10/15/2020	78.08
TEXAS COUNTY & DISTRICT R	DFT0002361	10/08/2020	Tyler County, TX Retirement	076-21320		10/08/2020	544.41
						Fund 076 - EMERGENCY OPERATIONS CENTER Total:	6,516.53
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	138391	10/09/2020	07087601/ NUTR CTR	089-000-42510		10/09/2020	80.11
ENTERGY	138556	10/16/2020	133941435/ SHELTER W/ SH	089-000-42510		10/16/2020	679.19
ENTERGY	138556	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	24.86
ENTERGY	138556	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	1,612.65
ENTERGY	138556	10/16/2020	133941435/NUTR CENTER	089-000-42510		10/16/2020	1,630.02
ENTERGY	138556	10/16/2020	133941435/ NUTR CENTER	089-000-42510		10/16/2020	1,317.48
ENTERGY	138556	10/16/2020	133941435/ NUT CENTER	089-000-42510		10/16/2020	1,003.80
ENTERGY	138556	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	935.77
ENTERGY	138556	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	967.22
ENTERGY	138556	10/16/2020	133941435/ NUTR CENTER	089-000-42510		10/16/2020	1,025.19
ENTERGY	138556	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	1,088.46
ENTERGY	138556	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	902.66
ENTERGY	138556	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	766.93
ENTERGY	138556	10/16/2020	133941435	089-000-42510		10/16/2020	1,020.78
ENTERGY	138556	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	962.36
ENTERGY	138556	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	1,076.80
						Fund 089 - TYLER COUNTY NUTRITION CENTER Total:	15,094.28
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR		10/07/2020	CORRECTION PAYROLL TAXES	093-11000		10/07/2020	256.24
UNITED STATES TREASURY-IR		10/07/2020	CORRECTION PAYROLL TAXES	093-11000		10/07/2020	-256.24
UNITED STATES TREASURY-IR	DFT0002365	09/30/2020	AUGUST FEDERAL TAXES PPE	093-11000		09/30/2020	256.24

CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number
UNITED STATES TREASURY-IR	DFT0002367	09/30/2020	SEPTEMBER FEDERAL TAXES	093-11000
UNITED STATES TREASURY-IR	DFT0002368	10/07/2020	SEPTEMBER FEDERAL TAXES	093-11000
UNITED STATES TREASURY-IR	DFT0002369	10/07/2020	OCTOBER FEDERAL TAXES PP	093-11000
UNITED STATES TREASURY-IR	DFT0002371	10/08/2020	OCTOBER FEDERAL TAXES AF	093-11000
UNITED STATES TREASURY-IR	DFT0002373	10/08/2020	OCTOBER FEDERAL TAXES PP	093-11000
Fund: 113 - CIVIL FEES - ADULT PROBATION				
SMARTOX	138502	10/16/2020	INV#17415/ CSCD	113-000-42104

Payable Dates: 9/29/2020 - 10/26/2020		
Project Account Key	Post Date	Amount
	09/30/2020	3.55
	10/07/2020	3.55
	10/07/2020	46,807.69
	10/08/2020	496.66
	10/08/2020	18.98
Fund 093 - PAYROLL ACCOUNT	Total:	47,586.67
	10/16/2020	350.00
Fund 113 - CIVIL FEES - ADULT PROBATION	Total:	350.00
	Grand Total:	828,685.68

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	491,028.58
021 - ROAD & BRIDGE I	19,069.92
022 - ROAD & BRIDGE II	22,142.67
023 - ROAD & BRIDGE III	28,917.74
024 - ROAD & BRIDGE IV	62,931.16
025 - TYLER CO AIRPORT	919.10
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,254.72
031 - COUNTY CLERK RMP	1,188.57
036 - LIBRARY FUND	1,570.28
042 - HAVA GRANT/CARES ACT	10,931.04
043 - JAIL INTEREST & SINKING	4,984.00
044 - COURTHOUSE SECURITY	1,364.82
048 - EMERGENCY DISASTER RELIEF	90,260.75
053 - ADULT PROBATION	11,951.28
054 - JUVENILE PROBATION	10,463.55
073 - JUSTICE COURT TECHNOLOGY FUND	160.02
076 - EMERGENCY OPERATIONS CENTER	6,516.53
089 - TYLER COUNTY NUTRITION CENTER	15,094.28
093 - PAYROLL ACCOUNT	47,586.67
113 - CIVIL FEES - ADULT PROBATION	350.00
Grand Total:	828,685.68

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	30,553.39
010-21320	RETIREMENT	18,124.98
010-29999	Due To Other Funds	100,028.77
010-401-40150	CONTINGENCY/HOSPITA	3,683.80
010-401-42158	ELECTION EXPENSE	1,853.25
010-401-42185	LAW ENFORCEMENT LIA	26,136.00
010-401-42231	HOUSING OF TCSO INM	26,768.27
010-401-42349	PUBLIC OFFICIALS LIAB I	19,882.00
010-401-42500	COUNTY TELEPHONES	2,804.25
010-401-42628	CONTINGENCY FOR LEG	98.90
010-401-42643	AUTOPSIES	8,225.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00
010-401-42688	GENERAL LIABILITY INSU	6,197.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	836.00
010-401-43621	SHERIFF VEHICLE LIABLI	38,969.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-48000	MISCELLANEOUS EXPEN	92.40
010-402-42100	OFFICE SUPPLIES	414.17
010-402-42500	STATE HEALTH DEPT.	128.10
010-407-42100	OFFICE SUPPLIES	122.57
010-408-42634	COURT APPOINTED ATT	450.00
010-408-42637	CPS COURT APPOINTED	3,971.25
010-408-42638	CPS COURT REPORTER	551.61
010-411-42100	OFFICE SUPPLIES	540.39
010-414-42500	TELEPHONE	31.72
010-415-42634	COURT APPOINTED ATT	625.00
010-419-42100	OFFICE SUPPLIES	344.41
010-419-42500	TELEPHONE	77.55
010-420-42100	OFFICE SUPPLIES	235.73
010-420-42500	TELEPHONE	120.00
010-421-42500	TELEPHONE	37.99
010-422-42100	OFFICE SUPPLIES	57.01
010-422-42659	TRAVEL & EDUCATION	37.00
010-423-42100	OFFICE SUPPLIES	123.96
010-425-42661	TRAINING & EDUCATION	70.00
010-425-43232	RADIO & EQUIPMENT	350.00
010-426-42100	OFFICE SUPPLIES	206.02
010-426-42150	UNIFORMS	206.24
010-426-42182	DEPUTIES SUPPLIES	750.52
010-426-42400	GAS, OIL, GREASE	4,898.11
010-426-42401	TIRES, TUBES	2,544.26
010-426-42413	REPAIRS TO VEHICLES	496.35
010-426-42500	TELEPHONE	750.52
010-426-42659	TRAVEL & EDUCATION	96.60
010-427-42108	JAIL SUPPLIES	4,139.58
010-427-42157	PRISONER MEALS	4,899.70
010-427-42659	TRAVEL & EDUCATION	357.07
010-430-42100	OFFICE SUPPLIES	193.45
010-440-42101	SUPPLIES	7,022.96
010-440-42350	SERVICE CONTRACTS	8,847.83
010-440-42353	SUPPORT SERVICES	1,690.00
010-440-42600	PROFESSIONAL SERVICE	29,233.62
010-440-42677	EQUIPMENT LEASE	1,272.55
010-442-42106	JANITORS SUPPLIES	1,431.25
010-442-42397	GROUNDS MAINTENAN	1,880.00
010-442-42411	REPAIRS & MAINTENAN	267.91
010-442-42412	REPAIRS & MAINTENAN	1,669.37
010-442-42413	REPAIRS TO VEHICLES	166.14

Account Summary

Account Number	Account Name	Payment Amount
010-442-42511	UTILITIES-JUSTICE CENTE	5,484.88
010-442-42515	UTILITIES-COURTHOUSE	1,609.89
010-442-42516	UTILITIES-COUNTY	730.33
010-442-42517	UTILITIES-TAX OFFICE	687.21
010-442-42518	UTILITIES - TYLER CO. CO	276.34
010-453-43152	RENOVATIONS - TAX OFF	80,889.60
010-453-43210	OFFICE EQUIPMENT	3,413.81
021-000-40120	HOSPITALIZATION	197.74
021-000-42150	UNIFORMS	57.95
021-000-42160	ROAD MATERIAL	675.16
021-000-42400	GAS, OIL, GREASE	1,187.03
021-000-42401	TIRES, TUBES	306.23
021-000-42425	MACHINERY MAINTENA	1,235.83
021-000-42500	TELEPHONE	224.82
021-000-42510	UTILITIES	411.95
021-000-42998	MISCELLANEOUS SUPPLI	39.87
021-21300	PAYROLL LIABILITIES	3,175.72
021-21320	RETIREMENT	1,758.29
021-29999	Due To Other Funds	9,799.33
022-000-40120	HOSPITALIZATION	197.93
022-000-42150	UNIFORMS	230.44
022-000-42160	ROAD MATERIAL	3,951.01
022-000-42400	GAS, OIL, GREASE	2,655.23
022-000-42401	TIRES, TUBES	292.80
022-000-42425	MACHINERY MAINTENA	1,130.28
022-000-42428	EQUIPMENT HAULING/R	2,504.09
022-000-42500	TELEPHONE	278.35
022-000-42510	UTILITIES	196.88
022-000-42640	EMPLOYEE PHYSICALS	92.40
022-000-42659	TRAVEL & EDUCATION	760.58
022-000-42998	MISCELLANEOUS SUPPLI	49.44
022-21300	PAYROLL LIABILITIES	1,995.88
022-21320	RETIREMENT	1,148.19
022-29999	Due To Other Funds	6,659.17
023-000-40120	HOSPITALIZATION	253.28
023-000-42160	ROAD MATERIAL	855.94
023-000-42400	GAS, OIL, GREASE	2,334.38
023-000-42401	TIRES, TUBES	325.00
023-000-42425	MACHINERY MAINTENA	2,613.49
023-000-42500	TELEPHONE	297.84
023-000-42510	UTILITIES	255.13
023-000-42998	MISCELLANEOUS SUPPLI	1,244.61

Account Summary

Account Number	Account Name	Payment Amount
023-21300	PAYROLL LIABILITIES	3,908.05
023-21320	RETIREMENT	2,418.90
023-29999	Due To Other Funds	14,411.12
024-000-40120	HOSPITALIZATION	265.21
024-000-42150	UNIFORMS	26.95
024-000-42160	ROAD MATERIAL	2,279.66
024-000-42400	GAS, OIL, GREASE	1,995.10
024-000-42401	TIRES, TUBES	1,904.16
024-000-42425	MACHINERY MAINTENA	39,926.69
024-000-42500	TELEPHONE	74.44
024-000-42510	UTILITIES	297.77
024-000-42998	MISCELLANEOUS SUPPLI	570.10
024-21300	PAYROLL LIABILITIES	3,140.65
024-21320	RETIREMENT	1,921.66
024-29999	Due To Other Funds	10,528.77
025-000-42410	REPAIRS & MAINTENAN	617.86
025-000-42510	UTILITIES	301.24
026-000-42410	REPAIRS & MAINTENAN	946.38
026-000-42510	UTILITIES	308.34
031-21300	PAYROLL LIABILITIES	214.29
031-21320	RETIREMENT	141.12
031-29999	Due To Other Funds	833.16
036-000-48007	LIBRARY BOOKS & SUPP	1,570.28
042-000-42499	MISCELLANEOUS EXPEN	10,931.04
043-000-42410	REPAIRS & MAINTENAN	4,984.00
044-21300	PAYROLL LIABILITIES	323.65
044-21320	RETIREMENT	172.65
044-29999	Due To Other Funds	868.52
048-000-42184	COVID-19 LOCAL EXPEN	90,260.75
053-000-42104	SUPPLIES & OPERATING	15.79
053-000-42602	PROFESSIONAL FEES	1,145.00
053-21300	PAYROLL LIABILITIES	2,447.26
053-21320	RETIREMENT	1,217.59
053-29999	Due To Other Funds	6,179.55
053-461-42602	PROFESSIONAL FEES	225.00
053-461-42647	CONTRACT SERVICES FO	50.00
053-461-42664	TRAVEL/FURNISHED TRA	671.09
054-21300	PAYROLL LIABILITIES	1,881.48
054-21320	RETIREMENT	998.18
054-29999	Due To Other Funds	5,258.14
054-455-40120	HOSPITALIZATION	78.40
054-455-42193	MISCELLANEOUS	2,247.35

Account Summary

Account Number	Account Name	Payment Amount
073-000-42101	SUPPLIES	160.02
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	1,203.53
076-000-42416	VEHICLE OPERATIONS/M	523.51
076-000-42500	TELEPHONE	246.57
076-21300	PAYROLL LIABILITIES	918.42
076-21320	RETIREMENT	544.41
076-29999	Due To Other Funds	3,002.01
089-000-42510	UTILITIES	15,094.28
093-11000	Due From Other Funds	47,586.67
113-000-42104	SUPPLIES & OPERATING	350.00
	Grand Total:	828,685.68

Project Account Summary

Project Account Key	Payment Amount
None	828,685.68
	Grand Total:
	828,685.68

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
040963	09/01/2020	25465	DEAN, D.B., JR.	FILING FEE/PLAINTIFF'S OR	ATTY WHISENHANT	D	FT#12762269911	DH	353.00	
040964	09/01/2020	08222		FILING FEE/#25,465/COPIES	ATTY WHISENHANT	D	FT#12762269911	DH	6.00	
040965	09/02/2020	B-3156	POWLER, HARRELL JR., DECEASED	COURT COST/DH	CO OF TYLER TREASURY	K	138027	DH	639.00	
040966	09/02/2020	B-3263	COWARD, JOHN N.	COURT COST/DH	CO OF TYLER TREASURY	K	138026	DH	621.00	
040967	09/02/2020	CR12076	BEATY, SHELTON DEMONE	PARTIAL PMT ON COURT COST	TYLER CO.CSCD	K	11313	AC	50.00	
040968	09/02/2020	CR13413	CARTER, ZEV AUSTIN	PARTIAL PMT ON COURT COST	TYLER CO.CSCD	K	11313	AC	100.00	
040969	09/02/2020	CR13414	CARTER, ZEV AUSTIN	PARTIAL PMT ON COURT COST	TYLER CO.CSCD	K	11313	AC	50.00	
040970	09/02/2020	CR12901	CASTILLO, RONNIE	PARTIAL PMT ON COURT COST	TYLER CO.CSCD	K	11313	AC	35.00	
040971	09/02/2020	CR11751	GORDON, RICHARD GLENN	PARTIAL PMT ON COURT COST	TYLER CO.CSCD	K	11313	AC	20.00	
040972	09/02/2020	CR13393	GRUNDY, SARAH ELIZABETH	PARTIAL PMT ON COURT COST	TYLER CO.CSCD	K	11313	AC	80.00	
040973	09/02/2020	CR13184	JACKSON, CAROLYN FAYE	PARTIAL PMT ON COURT COST	TYLER CO.CSCD	K	11313	AC	80.00	
040974	09/02/2020	CR12784	JENKINS, JUSTIN	PARTIAL PMT ON COURT COST	TYLER CO.CSCD	K	11313	AC	100.00	
040975	09/02/2020	CR13478	JOHNSON, FELIX LAMAR	PARTIAL PMT ON COURT COST	TYLER CO.CSCD	K	11313	AC	30.00	
040976	09/02/2020	CR12679	MAXIE, ELTON MACK SR.	PARTIAL PMT ON COURT COST	TYLER CO.CSCD	K	11313	AC	5.00	
040977	09/02/2020	CR13469	MOORE, KALENA L.	PARTIAL PMT ON COURT COST	TYLER CO.CSCD	K	11313	AC	30.00	
040978	09/02/2020	CR12189	MULLINS, TYRA NIKOLE	PARTIAL PMT ON COURT COST	TYLER CO.CSCD	K	11313	AC	69.25	
040979	09/02/2020	CR12828	PERKINS, BILLY ASHTON WADE	COURT COSTS PAID IN FULL/	TYLER CO.CSCD	K	11313	AC	249.00	
040980	09/02/2020	CR12797	SALES, KAYLA CHRISTINE	PMT IN FULL ON COURT COST	TYLER CO.CSCD	K	11313	AC	149.00	
040981	09/02/2020	CR12561	VALLADARES, JUAN LUIS	PARTIAL PMT ON COURT COST	TYLER CO.CSCD	K	11313	AC	15.00	
040982	09/02/2020	CR13503	WHITTEMORE, MARK DAVID	PMT IN FULL ON COURT COST	TYLER CO.CSCD	K	11313	AC	19.00	
040983	09/02/2020	A-18620		LETTER TO BVS W/CK#2391 (BYTHEWOOD LEGAL SVCS	K	5479	CLP	62.00	
040984	09/02/2020	25467	BAYVIEW LOAN SERVICING, LLC	E-FILING FEE FOR APP FOR E	ATTY VANDERGRUFF	D	12765127467	AC	521.00	
040985	09/02/2020	08223		E-FILING FEE FOR COPIES 25	ATTY VANDERGRUFF	D	12765127467	AC	246.00	
040986	09/02/2020	25468	ARGUS CAPITAL FUNDING, LLC	E-FILING FEE FOR NOTICE O	ATTY CRAIG NOACK	D	12765127467	LB	257.00	
040987	09/02/2020	25348	PORTFOLIO RECOVERY	FILING FEE/CITATION/LO	JESSICA ZHANG-OLSEN	D	FT12765127467	LO	8.00	
040988	09/02/2020	25347	JEFFERSON CAPITAL SYSTEMS, LLC	FILING FEE/CITATION/LO	GEORGE COLBY SCHERER	D	FT12765127467	LO	8.00	
040989	09/02/2020	25297	GLAZE, MELODY ANN	JURY FEE/LO	ERIC PAUL EDWARDSON	D	FT12765127467	LO	40.00	
040990	09/03/2020	25460	HUDDLE, MICHAEL R.	E-FILING FEE FOR ORIGINAL	ATTY BRAD ELROD	D	12766575059	LB	70.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
040991	09/03/2020	25470	EDUCATIONFIRST FEDERAL CREDIT	FILING FEE/PLAINTIFF'S OR	ATTY CHRIS BLALACK	D	FT#12766575059	DH	265.00	
040992	09/03/2020	08224		FILING FEE/COPIES/#25,470	ATTY CHRIS BLALACK	D	FT#12766575059	DH	17.00	
040993	09/08/2020	08226		PMT FOR RESEARCH REQUEST-	TRUE CORDIS	K	029243	AC	10.00	
040994	09/08/2020	21452	TAYLOR, CHARLIE J.	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	505495	AC	5.00	
040995	09/08/2020	CR9757	COLLINS, DAVID BRANDON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	505495	AC	7.00	
040996	09/08/2020	CR11290	WILLIAMS, JEAROME WILSON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	505495	AC	13.00	
040997	09/08/2020	25471	THOMPSON, SANDRA KAY	E-FILING FEE FOR ORIGINAL	ATTY BRAD ELROD	D	12768242832	LB	263.00	
040998	09/09/2020	CR10151	STOVER, DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER, DAVID LYNN	O	R208946335081	RC	50.00	
040999	09/09/2020	CR10151	STOVER, DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER, DAVID LYNN	O	R208859581953	RC	50.00	
041000	09/09/2020	CR10151	STOVER, DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER, DAVID LYNN	O	R209505995380	RC	50.00	
041001	09/09/2020	CR10151	STOVER, DAVID LYNN	COURT COST PAID IN FULL/R	STOVER, DAVID LYNN	O	R209505997118	RC	50.00	
041002	09/09/2020	25472	CITIBANK, N.A.	FILING FEE/PLAINTIFF'S OR	ATTY TIMOTHY ELDER	D	FT#12769105757	DH	265.00	
041003	09/09/2020	08227		FILING FEE/COPIES/#25,472	ATTY TIMOTHY ELDER	D	FT#12769105757	DH	6.00	
041004	09/09/2020	08228		FILING FEE/COPIES/#22,390	ATTY GLEN CROCKER	D	FT#12769105757	DH	29.00	
041005	09/10/2020	B-2547	JOHN, HARRY	COURT COST/DH	ALLAN BARR	C		DH	125.25	
041006	09/10/2020	24937	UNIFUND CCR, LLC	EFILING FEE FOR CITATION/	ATTY YOUNG	D	12772541483	AC	8.00	
041007	09/10/2020	08229		EFILING FEE FOR COPIES 24	ATTY YOUNG	D	12772541483	AC	5.00	
041008	09/11/2020	25476	MCINNIS, WILLIAM PRESTON	FILING FEE FOR ORIGINAL P	MCINNIS, WILLIAM PRES	O	26943957180	AC	263.00	
041009	09/11/2020	08230		PMT FOR RESEARCH REQUEST	TRUE CORDIS LLC	K	029290	AC	5.00	
041010	09/11/2020	25477	WHITE, JOHN HARDY	FILING FEE FOR ORIGINAL P	WHITE, JOHN HARDY	O	0029955	AC	263.00	
041011	09/11/2020	25356	JEFFERSON CAPITAL SYSTEMS, LLC	FILING FEE/ISSUE CITATION	ATTY LOWERY	D	FT#12773411054	DH	8.00	
041012	09/11/2020	08231		FILING FEE/COPIES/#25,356	ATTY LOWERY	D	FT#12773411054	DH	10.00	
041013	09/11/2020	25452	FERRIS, CHARLES DOUGLAS	FILING FEE/ISSUE CITATION	ATTY MUNSON	D	FT#12773411054	DH	32.00	
041014	09/11/2020	25473	SHEFFIELD, JOSEPH ALLEN	EFILING FEE FOR PETITION	ATTY BYTHEWOOD	D	12773411054	AC	271.00	
041015	09/14/2020	CR13604	ADAMS, BILLY JAMES	PARTIAL PAYMENT ON COURT	ADAMS, BILLY JAMES	C		LB	50.00	
041016	09/14/2020	CR13404	ADAMS, BILLY JAMES	PARTIAL PAYMENT ON COURT	ADAMS, BILLY JAMES	C		LB	50.00	
041017	09/14/2020	08232		RESEARCH REQUEST- DANTE L	TRUE CORDIS	K	029339	AC	5.00	
041018	09/15/2020	25480	GALVAN, AMANDA NICOLE	ORIGINAL PETITION FOR DIV	GALVAN, AMANDA NICOLE	O	145810008	DH	263.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
041019	09/15/2020	25475	RICHTER, MELISSA	EFILING FEE FOR PETITION/	ATTY ELROD	D	12775163085	AC	263.00	
041020	09/16/2020	25478	DREAMSPRING	FILING FEE/DREAMSPRINGS O	ATTY E STICKNEY	D	FT#12777781943	DH	273.00	
041021	09/16/2020	25473	TAYLOR, LEEANN	FILING FEE/	ATTY JASON NICKS	D	FT#12777781943	DH	70.00	
041022	09/17/2020	25481	CROWN ASSET MANAGEMENT, LLC	EFILING FEE FOR PETITION/	ATTY LINCER	D	12778665263	AC	265.00	
041023	09/17/2020	08233		EFILING FEE FOR COPIES 25	ATTY LINCER	D	12778665263	AC	10.00	
041024	09/17/2020	25482	CROWN ASSET MANAGEMENT, LLC	FILING FEES/PETITION/CITA	ATTY OLSEN-ZHANG	D	FT#12778665263	LO	265.00	
041025	09/17/2020	08234		COPIES/25482/LO	ATTY OLSEN-ZHANG	D	FT#12778665263	LO	9.00	
041026	09/18/2020	08235		PMT FOR COPIES 21,029/AC	TARRANT GROUP LLC	C		AC	2.00	
041027	09/18/2020	25485	JEFFERSON CAPITAL SYSTEMS, LLC	EFILING FEE FOR PETITION/	ATTY ADDISON	D	12779553880	AC	265.00	
041028	09/18/2020	08236		EFILING FEE FOR COPIES 25	ATTY ADDISON	D	12779553880	AC	10.00	
041029	09/18/2020	25488	HICKS, KATY DIANNE	EFILING FEE FOR PETITION	ATTY NICKS	D	12779553880	AC	263.00	
041030	09/18/2020	25393	OVERSTREET, BRIAN	EFILING FEE FOR COUNTER P	ATTY MALLEY	D	12779553880	AC	75.00	
041030	09/18/2020	25393	OVERSTREET, BRIAN	REVERSAL OF RECEIPT # 041		D	12779553880	AC	75.00	
041031	09/18/2020	25393	EDMONDS, JARED	EFILING FEE FOR COUNTER P	ATTY BERNSEN	D	12779553880	AC	115.00	
041032	09/18/2020	25489	WRIGHT, JOHN	EFILING FEE FOR PETITION/	WITY WHEELER	D	12779553880	AC	247.00	
041033	09/21/2020	08237		RESEARCH REQUEST FOR A. SM	TRUE CORDIS	K	029395	AC	5.00	
041034	09/21/2020	25393	OVERSTREET, BRIAN	EFILING FEE FOR COUNTER P	ATTY MALLEY	D	12780459443	AC	75.00	
041035	09/21/2020	25490	PORTFOLIO RECOVERY ASSOCIATES,	EFILING FEE FOR PETITION	ATTY BALL	D	12780459443	AC	265.00	
041036	09/21/2020	08238		EFILING FEE FOR COPIES 25	ATTY BALL	D	12780459443	AC	9.00	
041037	09/24/2020	25489	WRIGHT, JOHN	EFILING FEE FOR CITATION/	ATTY WHEELER	D	12785008992	AC	8.00	
041038	09/24/2020	08239		EFILING FEE FOR COPIES 25	ATTY WHEELER	D	12785008992	AC	6.00	
041039	09/25/2020	08240		FILING FEE/TERMINATION OF	ATTY SCOTT STOVER	D	FT#12785927876	LO	15.00	
041040	09/25/2020	25493	PAYNE, JAMES ETHAN	FILING FEES/PETITION/CITA	ATTY RISINGER	D	FT#12785927876	LO	255.00	
041041	09/25/2020	25494	AMERICAN EXPRESS NATIONAL BANK	EFILING FEE FOR PETITION	ATTY DEGRASSE	D	12785927876	AC	265.00	
041042	09/25/2020	08241		EFILING FEE FOR COPIES 25	ATTY DEGRASSE	D	12785927876	AC	5.00	
041043	09/28/2020	25495	SHEPHERD, MELANIE	NO FEE TO PETITIONER FOR	ATTY LAINE	D	12786848885	AC	255.00	
041044	09/28/2020	A-18621		CITATION/LO	ATTY ELROD	D	F#12786848885	LO	8.00	
									TOTAL COLLECTED	9,578.50
									LESS REFUNDS	.00
									TOTAL LIABILITY	9,578.50

TOTAL RECEIPTS COUNT 83

CAS123 RUN ON 10/20/2020 13:30
09/01/2020 THRU 09/30/2020

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 3
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
D	5,909.00	DH	2,982.25
K	2,453.25	AC	5,036.25
O	989.00	CLP	62.00
C	227.25	LB	690.00
	.00	LO	608.00
	.00	RC	200.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
BC	BIRTH CERTIFICATE		22.00		22.00				
CAR	CAR FUND		15.00		15.00				22.00
COA	CERTIFICATE OF ADOPTION		25.00		25.00				15.00
OCS	OUT OF COUNTY SHERIFF'S FEE		75.00		75.00				25.00
REFND	REFUND		255.00		255.00			75.00	
	TOTAL DEPT				392.00			75.00	62.00
	TOTAL FUND				392.00			75.00	62.00
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	130.00		130.00			10.00	5.00
	TOTAL DEPT				130.00			10.00	5.00
SC	STATE COMPROLLER	010-361-002	1,055.00		1,055.00			100.00	50.00
	TOTAL DEPT				1,055.00			100.00	50.00
JSF	JURY SERVICE FEE	010-363-020	8.00		8.00			8.00	
FPF	FAMILY PROTECTION FEE	010-363-027	90.00		90.00				
CIVIL	DISTRICT CLERK FEES	010-363-032	2,231.25		2,231.25			211.25	58.00
CRATY	COURT APPOINTED ATTORNEY	010-363-032	200.00		200.00			200.00	
CREP	COURT REPORTER	010-363-032	300.00		300.00				15.00
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	150.00		150.00			150.00	
CRSHF	SHERIFF FEE	010-363-032	22.00		22.00		7.00	15.00	
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	790.00		790.00			70.00	30.00
JURY	JURY	010-363-032	80.00		80.00				
SEF	SHERIFF	010-363-032	770.00		770.00			770.00	
ILS	INDIGENT LEGAL FEE	010-363-038	205.00		205.00			20.00	10.00
	TOTAL DEPT				4,846.25		7.00	1,444.25	113.00
	TOTAL FUND				6,031.25		7.00	1,554.25	168.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	137.50		137.50			17.50	5.00
RAF	RECORD ARCHIVE FEE	034-361-015	130.00		<u>130.00</u>			<u>10.00</u>	<u>5.00</u>
	TOTAL DEPT				267.50			27.50	10.00
	TOTAL FUND				267.50			27.50	10.00
LF	LIBRARY FEE	036-363-032	400.00		<u>400.00</u>				<u>20.00</u>
	TOTAL DEPT				400.00				20.00
	TOTAL FUND				400.00				20.00
CRCSP	COURTHOUSE SECURITY	044-363-033	15.00		15.00			15.00	
CSF	COURTHOUSE SECURITY	044-363-033	110.00		<u>110.00</u>			<u>10.00</u>	<u>5.00</u>
	TOTAL DEPT				125.00			25.00	5.00
	TOTAL FUND				125.00			25.00	5.00
CRMP	RECORDS MANAGEMENT	045-361-013	89.50		89.50			89.50	
RMP	RECORDS MANAGEMENT	045-361-013	130.00		<u>130.00</u>			<u>10.00</u>	<u>5.00</u>
	TOTAL DEPT				219.50			99.50	5.00
	TOTAL FUND				219.50			99.50	5.00
TPF	TIME PAYMENT FEE	068-363-028	75.42		<u>75.42</u>			<u>75.42</u>	
	TOTAL DEPT				75.42			75.42	
	TOTAL FUND				75.42			75.42	
CCC	CONSOLIDATED COURT COST	070-363-028	771.25		<u>771.25</u>			<u>771.25</u>	
	TOTAL DEPT				771.25			771.25	
	TOTAL FUND				771.25			771.25	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
SB727	DNA DATABASE	083 363 031	20.00		20.00			20.00	
	TOTAL DEPT				20.00			20.00	
	TOTAL FUND				20.00			20.00	
DNA	DNA TESTING	083-363-030	1.58		1.58			1.58	
	TOTAL DEPT				1.58			1.58	
	TOTAL FUND				1.58			1.58	
SJF	STATE JUDICIAL FUND	085-363-031	924.00		924.00			84.00	42.00
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	14.00		14.00			14.00	
	TOTAL DEPT				938.00			98.00	42.00
	TOTAL FUND				938.00			98.00	42.00
HB530	DRUG COURT COST FEE	090-363-025	5.00		5.00			5.00	
	TOTAL DEPT				5.00			5.00	
	TOTAL FUND				5.00			5.00	
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	4.00		4.00			4.00	
	TOTAL DEPT				4.00			4.00	
	TOTAL FUND				4.00			4.00	
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	100.00		100.00				5.00
	TOTAL DEPT				100.00				5.00
	TOTAL FUND				100.00				5.00

COLLECTIONS + DIRBCT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS				
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD	
TECH	DC COURT TECHNOLOGY	103-363-033	220.00		220.00			20.00	10.00	
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	8.00		8.00			8.00		
	TOTAL DEPT				228.00			28.00	10.00	
	TOTAL FUND				228.00			28.00	10.00	
TOTAL COLLECTED			9,578.50		9,578.50		7.00	2,784.50	327.00	
LESS MONEY WITHOUT A GL ACCT NBR						392.00-		75.00-	62.00-	
TOTAL MONEY WITH A GL ACCT NBR						9,186.50		7.00	2,709.50	265.00



Sourcewell (formerly known as NJPA) State & Local FMV Lease



Agreen

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee

Tax ID # (FEIN/TIN)

TYLER COUNTY JUSTICE OF THE PEACE #1 & SHERIFF DEPARTMENT

Sold-To: Address

702 N MAGNOLIA STSTE 101, WOODVILLE, TX, 75979-4915, US

Sold-To: Contact Name

JACKIE SKINNER

Sold-To: Contact Phone

(409) 283-3652

Sold-To: Account

0012179042

Bill-To: Address

702 N MAGNOLIA STSTE 101, WOODVILLE, TX, 75979-4915, US

Bill-To: Contact Name

JACKIE SKINNER

Bill-To: Contact Phone

(409) 283-3652

Bill-To: Account

0012179042

Bill-To: Email

jskinner.aud@co.tyle

Ship-To: Address

702 N MAGNOLIA STSTE 101, WOODVILLE, TX, 75979-4915, US

Ship-To: Contact Name

JACKIE SKINNER

Ship-To: Contact Phone

(409) 283-3652

Ship-To: Account

0012179042

PO #

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROCSERIES4	SendPro C Series - Version 4
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	8H00	C Series IMI Base
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APB2	Cost Accounting Devices (10)
1	APKN	Account List Import/Export
1	C425	SendPro C425
1	CAAB	Basic Cost Accounting
1	DM2RKL	Return Kit for DM200/225 - Large
	F9S2	SendPro C Install Training with Shipping
1	H780001	

1	MP81	C Series Integrated Scale
1	MP8110	C-Series 10lb/5kg Upgrade
1	PAB1	C Series Premium App Bundle
1	PTJ1	SendPro Online
1	PTJ4	Multicarrier Sending App w/HW or Meter
1	PTJ8	SendPro Mailing Included W/ HW
1	PTJD	SendPro Office
1	PTJN	Single User Access
1	PTJR	50 User Access with Hardware or Meter
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	SJS1	C200 SoftGuard
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro C Series - Version 4)
1	ZH24	Manual Weight Entry
1	ZH27	HZ02 65 LPM Speed
1	ZHC425	SendPro C425 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHWM	10lb / 5kg Weighing Option for MP81

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 112.74	\$ 338.22

*Does not include any applicable sales, use, or property taxes which will be billed separately.

- Tax Exempt Certificate Attach
 Tax Exempt Certificate Not R
 Purchase Power® transaction
 Purchase Power® transaction

Your Signature Below

Non-Appropriations. You warrant that you have funds available to make all payments until the end of your current fiscal period, and shall use your best effort to ensure that payments in each subsequent fiscal period through the end of your lease term. If your appropriation request to your legislative body, or funding authority ("Authority") to make the payments is denied, you may terminate this lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of a request satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this lease for the next succeeding fiscal period, and (ii) fulfillment of obligations under this lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the equipment at your expense.

By signing below, you agree to be bound by all the terms and conditions of this Agreement, including the NJPA Contract Number 041917-PIT, effective date and Local Fair Market Value Lease Terms (including the Pitney Bowes Terms) (Version 2/20) which is available at <http://www.pb.com/states/njpa> and is incorporated herein by reference ("Agreement"). You acknowledge that, except for non-appropriation, you may not cancel this lease for any reason and that all payment obligations are unconditionally binding on us after we have completed our credit and documentation approval process and have signed below. This lease requires you to either provide protection under the ValueMAX® requirement protection program (see Section 6 of the State and Local Fair Market Value Lease Terms) for an additional fee. If software is included, the applicable license terms apply which are available by clicking on the hyperlink for that software located at <http://www.pitneybowes.com/us/license-terms-of-use/software-conditions.html>. Those additional terms are incorporated by reference.

Not Applicable
State/Entity's Contract#

Lessee Signature
Print Name
Title
Date
Email Address

Pitney Bowes Signature
Print Name
Title
Date

Sales Information

CARL CRISTINO	carl.cristino@pb.com
Account Rep Name	Email Address PI

CONTRACT FOR COURT COLLECTION SERVICES

THIS CONTRACT is made and entered into by and between Tyler County acting herein by and through its governing body, hereinafter called Client, and i3-Bearcat, LLC (dba Graves Humphries Stahl, LTD), hereinafter called GHS.

Client agrees to employ and does hereby employ GHS to enforce the collection of delinquent court fines, fees, court costs, restitution, debts and accounts receivable and other amounts in accordance with Article 103.0031, Texas Code of Criminal Procedure (hereinafter referred to in the agreement as "Fines and Fees").

I.

This contract supersedes all prior oral and written agreements between the parties, and can only be amended if done so in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties.

II.

For purposes of this contract all Fines and Fees shall be referred to GHS when determined to be delinquent as provided for in Article 103.0031, Texas Code of Criminal Procedure. Client will provide GHS with GHS's preferred method of electronic access to the information necessary to collect the fees and fines that are subject to this contract through adequate ports and bandwidth necessary.

III.

GHS is to refer all payments and correspondence directly to the courts that have assessed or levied the fees and fines being collected pursuant to this contract. GHS reserves the right to return all accounts not collected within one (1) year of referral by Client, as well as any accounts identified as being in bankruptcy. Upon return of these accounts, neither party will have any obligation to the other party to this contract.

IV.

For the Collection of Fees and Fines, Client agrees to pay GHS, as compensation for the collection services provided the following fees:

- 1) Twenty percent (20%) of the imposed fees and fines on all Unadjudicated offenses committed on or before June 18, 2003.
- 2) Thirty percent (30%) of the imposed fees and fines on all adjudicated offenses regardless of the date of the offense as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 3) Thirty percent (30%) of the imposed fees and fines on all Unadjudicated offenses occurring after June 18, 2003 as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 4) In the event any fines and fees are disposed of through the performance of community service, credit for jail time served, or the discretionary removal of fines and fees pursuant to Article 45.0491, Texas Code of Criminal Procedure, no compensation shall be paid to GHS.

All compensations shall become the property of GHS at the time of payment. Client shall pay over said funds on a monthly basis by check.

V.

GHS agrees to use its best efforts to collect the delinquent accounts turned over to it and to provide advice to Client on the delinquent accounts as requested by Client.

VI.

This contract shall commence on the _____ day of _____, 2020, and be in effect for a period of three (3) years after which it shall automatically renew on an annual basis. Either party to this agreement shall have the right to terminate this agreement, without cause, after the initial or any subsequent term by giving the other party ninety (90) days written notice of their desire and intention to terminate; provided that GHS shall have an additional six (6) months to complete work on all cases turned over to GHS prior to the notice of termination.

VII.

GHS HEREBY DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, NONINFRINGEMENT AND FITNESS FOR A PARTICULAR PURPOSE.

CLIENT AGREES THAT IN NO EVENT WILL GHS BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES, OR ANY LOSS PROFITS OR REVENUE OR BUSINESS, EVEN IF GHS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. CLIENT FURTHER AGREES THAT THE MAXIMUM AMOUNT OF LIABILITY (WHETHER IN CONTRACT, TORT OR OTHERWISE) FOR GHS ARISING OUT OF THIS AGREEMENT WILL NOT BE GREATER THAN THE AMOUNT OF FEES SET PAID TO GHS AS SET FORTH HEREIN.

VIII.

This contract is made and is to be interpreted under the laws of the State of Texas. Venue for any disputes involving this contract shall be in the appropriate courts in Hopkins County, Texas.

In the event that any provision(s) of this contract shall for any reason be held invalid, illegal or unenforceable, the invalidity, illegality or unenforceability of that provision(s) shall not affect any other provision(s) of this contract, and it shall further be construed as if the invalid, illegal or unenforceable provision(s) had never been a part of this contract.

IX.

In consideration of the terms and compensation herein stated, GHS hereby accepts said employment and undertakes performance of said contract as set-forth above.

This contract is executed on behalf of Client by the presiding officer of its governing body who is authorized to execute this instrument by order heretofore passed and recorded in its minutes.

This contract may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles shall be binding and enforceable.

IN WITNESS WHEREOF, the parties have executed this Agreement by the signature of their duly authorized representatives below.

i3-Bearcat LLC
(Graves Humphries Stahl, LTD)

Tyler County, Texas

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Chester, ISD Covid 19 Expenses

Vendor	Purpose	Amount
Direct Solutions	Janitorial Needs for Covid 19	\$1,454.71
Apple for Education	Technology for On-line School	\$22,898.00
Master Card	Thermal Bags for Food Delivery	\$84.49
Glass Tech	Safety Glass in Cafeteria and Office	\$355.00
Office Depot	Copy Paper to Print Packets for Students	\$1,199.60
Labatt Food Services	Meals for Students	\$13,944.69
Borden Dairy	Milk/Juice for Students	\$1,680.93
		<hr/>
		\$44,617.42

These are the expenses that were generated for Colmesneil ISD during the period of March 18, 2020 – June 30, 2020.

Expense to prevent, prepare for and respond to COVID-19

Graduation Expense, Chair Rentals - \$1000
Distancing Materials for the Classroom - \$1000
Extra Copy Paper - \$2200

Resources necessary to address the needs of the individual campuses

Water fountains with bottle filling stations - \$2500

Supplies to sanitize and clean the facilities

Chemical Sanitizers - \$1000
Gloves, Masks - \$300
Hand sanitizer stations - \$500
Cleaning Supplies (mops, buckets, brushes, etc.) - \$750
Fogging Machine - \$500
Fogging Machine Chemical - \$500
Hand Sprayers - \$200
Towels - \$400
Laundry Detergents - \$500

Postage/Communication with students

Postage for Mailing Educational Materials to Students - \$600

Educational technology

30 Chromebooks for Students - \$15750
Printers for Materials - \$1200
Toner Cartridges - \$1500

SPURGER I.S.D.

P. O. BOX 38 SPURGER, TX. 77660

Phone: (409) 429-3464

Fax: (409) 429-3770

P.O. NUMBER 009360
 ATTACHMENTS N
 P.O. DATE 08-07-2020
 DELIVER BY 08-07-2020
 REQ NBR 009510
 VENDOR NBR 00974
 REF NBR
 BID CATEGORY
 BID NBR
 FEDERAL ID NBR 74-6021589
 VENDOR NOTE

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Spurger Administration
 12212 FM 92 NORTH
 SPURGER, TX 77660
 Requestor Andrea Wilson

PAID
District Cl. 152
 8/12/2020

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REGION IV ESC
 7145 WEST TIDWELL
 HOUSTON, TX 77092

Page: 1 of 1 vendor phone: (713) 462-7708 vendor fax: (713) 744-6514

SEQ	QTY	UNIT	CATALOG NBR	DESCRIPTION	UNIT PRICE	DISCOUNT	FREIGHT	TOTAL PRICE
001	200.00			Hotspots	104.50000	.00	.00	20,900.00

Account Code	Encumbrance Amt	Invoice Nbr	Expend Amount
199-11-6399.26-001-011000	10,450.00		
199-11-6399.26-101-011000	10,450.00		
Total:	\$20,900.00		

Approval Path

Seq Nbr	Approver	Status	Date
0	JOYCE C GRIFFITH	Approved	08-07-2020

TOTAL P.O. 20,900.00

*8-7-2020 ACH
 to be deposited
 8-11-2020*

ORIGINATOR	DATE	REQUESTOR	DATE	APPROVER	DATE
JOYCE C GRIFFITH	08-07-2020	JOYCE C GRIFFITH	08-07-2020	JOYCE C GRIFFITH	08-07-2020
APPROVER	DATE	APPROVER	DATE	RECEIVED BY	DATE
JOYCE C GRIFFITH	08-07-2020		08-07-2020		



Region 4 ESC
7145 West Tidwell
Houston, Texas 77092
713-462-7708

Invoice: CV190095
Date: 08/06/2020
Service: RLOC-CV19
Customer PO: 0
Customer Phone: 409-429-3464x
Terms: N30
Due Date: 08/11/2020

Cust No: 229905
SPURGER ISD
ATTN: ACCOUNTS PAYABLE
PO BOX 38
SPURGER TX, 77660

Service Address:
SPURGER ISD
ATTN: ACCOUNTS PAYABLE
PO BOX 38
SPURGER TX, 77660

Item Description	Quantity	Unit Price	Total Price	Tax Amount
VERIZON HOTSPOT	200	\$104.50	\$20,900.00	\$0.00

Total Charges: \$20,900.00
Total Tax: \$0.00
Total Invoice Payments: \$20,900.00
Adjustments: \$0.00
Total Due: \$20,900.00



Connie Griffith <griffithc@spurgerisd.org>

Fwd: Operation Connectivity Payment Notification

1 message

Andrea Wilson <wilsona@spurgerisd.org>

Wed, Aug 12, 2020 at 2:09 PM

To: Connie Griffith <griffithc@spurgerisd.org>, Glenda Graham <grahamg@spurgerisd.org>

One step closer!!!

----- Forwarded message -----

From: **OpConnInvoices** <opconninvoices@esc4.net>

Date: Wed, Aug 12, 2020 at 1:57 PM

Subject: Operation Connectivity Payment Notification

To: OpConnInvoices <opconninvoices@esc4.net>

Good afternoon,

Thank you for your prompt and timely payment of your district's Operation Connectivity invoice. This email is to inform you that Region 4 Education Service Center is in receipt of your payment. If you have any questions, please contact opconninvoicees@esc4.net.

Thank you.

--

Andrea Wilson
Technology Coordinator
Spurger ISD
409-429-3464 x2310
Faculty Technology Request
Parent/Student Technology Request



PUBLIC NOTICE

**DEEP EAST TEXAS COUNCIL OF GOVERNMENTS
PROPOSED APPLICATION
for
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
MITIGATION (MIT) FUNDS**

Funding Agency: Texas General Land Office

Program Hurricane Harvey State Mitigation
Competition

Proposed Project Public Safety Communications Project

DETCOG is proposing the submission of an application(s) for CDBG-MIT grant funds under the Hurricane Harvey State Mitigation Competition. The application deadline is 5:00 P.M. on October 28, 2020.

DETCOG encourages citizens to participate in the development of the application(s) and to make their views known by presenting their opinions, comments, and suggestions to Lonnie Hunt, Executive Director, Deep East Texas Council of Governments, 1405 Kurth Drive, Lufkin, Tx 75904-1929. Written comments must be received at the offices of Deep East Texas Council of Governments located at the above address by 5:00 p.m. on October 26, 2020 to be considered. For additional information, or to request a copy of the project synopsis via email please contact the DETCOG office at 936-634-2247 or the grant administrator for the project, **Ray Vann, Raymond K. Vann & Associates, LLC**, at 936-634-2550 ext. 101.

This document presents a proposed **Public Safety Communications Infrastructure Project** that will provide **regionwide interoperable radio service in all twelve counties in the DETCOG region.**

Posted on

Date: 10/12/2020


Time: 9:00 A.M.

Place: DETCOG OFFICES, 1405 Kurth Drive, Lufkin, Texas 75904

Posted By:

Name:

Title:



Lonnie Hunt
Executive Director, DETCOG



Deep East Texas Council of Governments
Public Safety Communications Infrastructure Project
Proposed CDBG-MIT Grant Plan

Overview of Need

The ability for first responders to communicate during a disaster or emergency event is a critically basic need. This need for reliable, interoperable communications has become increasingly apparent over the last two decades. During incidents such as the terror attacks on September 11, 2001, Hurricane's Katrina and Rita in 2005, Hurricane Ike in 2008, and Hurricane Harvey in 2017, the ongoing call for improved communications has been heard loud and clear. Unfortunately, the resources for the DETCOG region to answer this call have simply not been available.

Over the last 20 years, jurisdictions within the DETCOG region have attempted to address the problem of a lack of adequate public safety communications. Several systems have been developed and implemented, but these systems have all fallen short. The result is a patchwork system throughout the region where agency-to-agency communications are nonexistent and even responder-to-responder communications within an agency is often unreliable or even absent.

Around the State of Texas, larger populated areas with more financial resources have been able to address this need by creating interoperable radio networks that vastly improve communications within an agency and allow different agencies the ability to easily communicate with each other during a crisis. A communications black hole exists within our state. That communications black hole is the DETCOG region.

The result is an ongoing series of risks to our citizens as well as those who are evacuated into or through our region. Although this project serves our region with a population of just over 380,000 people (per Census data), the impact of this project will potentially benefit millions more. There are several major evacuation routes from the Houston-Galveston area as well as the Beaumont-Port Arthur area that pass through DETCOG region. (See map below.) Agencies from those regions that need to communicate with agencies within our region are not able to do so. Likewise, agencies in our region cannot communicate effectively among each other.

For example, first responders in the Woodville area, located on the US Hwy 69 evacuation corridor from the Beaumont-Port Arthur area, may need to communicate with first responders further north along the US Hwy 69 evacuation corridor. An attempt for a Woodville first responder to communicate directly with first responders in Lufkin is slow, cumbersome and unreliable. Today the first responder would need to radio their local dispatch center (assuming this responder was in an area of adequate radio coverage). Then the local dispatch center would need to telephone the Lufkin area dispatch center. The Woodville dispatcher would relay the message to the Lufkin dispatch center and then the Lufkin dispatch center would relay the message to the proper first responder.

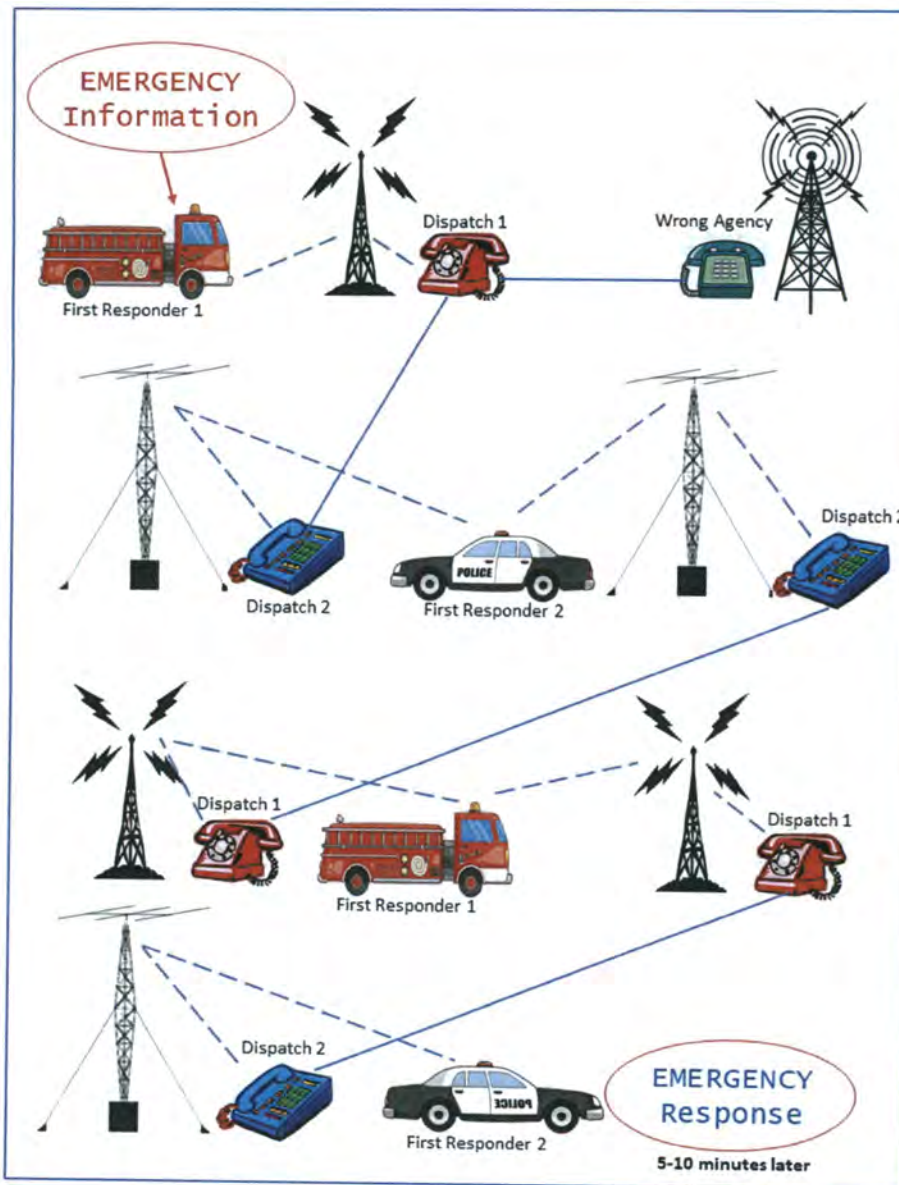
This method of communication invites delays. For example, the Woodville area dispatch center may contact the dispatch center in Lufkin at the Angelina County Sheriff's Office only to learn that the Lufkin Police Department is the correct receiving party. This causes unnecessary and potentially dangerous delays.



Deep East Texas Council of Governments
Public Safety Communications Infrastructure Project
Proposed CDBG-MIT Grant Plan

This method of communication also invites inaccuracies. For example, when the message finally reaches the appropriate first responder, the information passed from dispatcher to dispatcher may be inaccurate or incomplete. Again, this is a dangerous scenario.

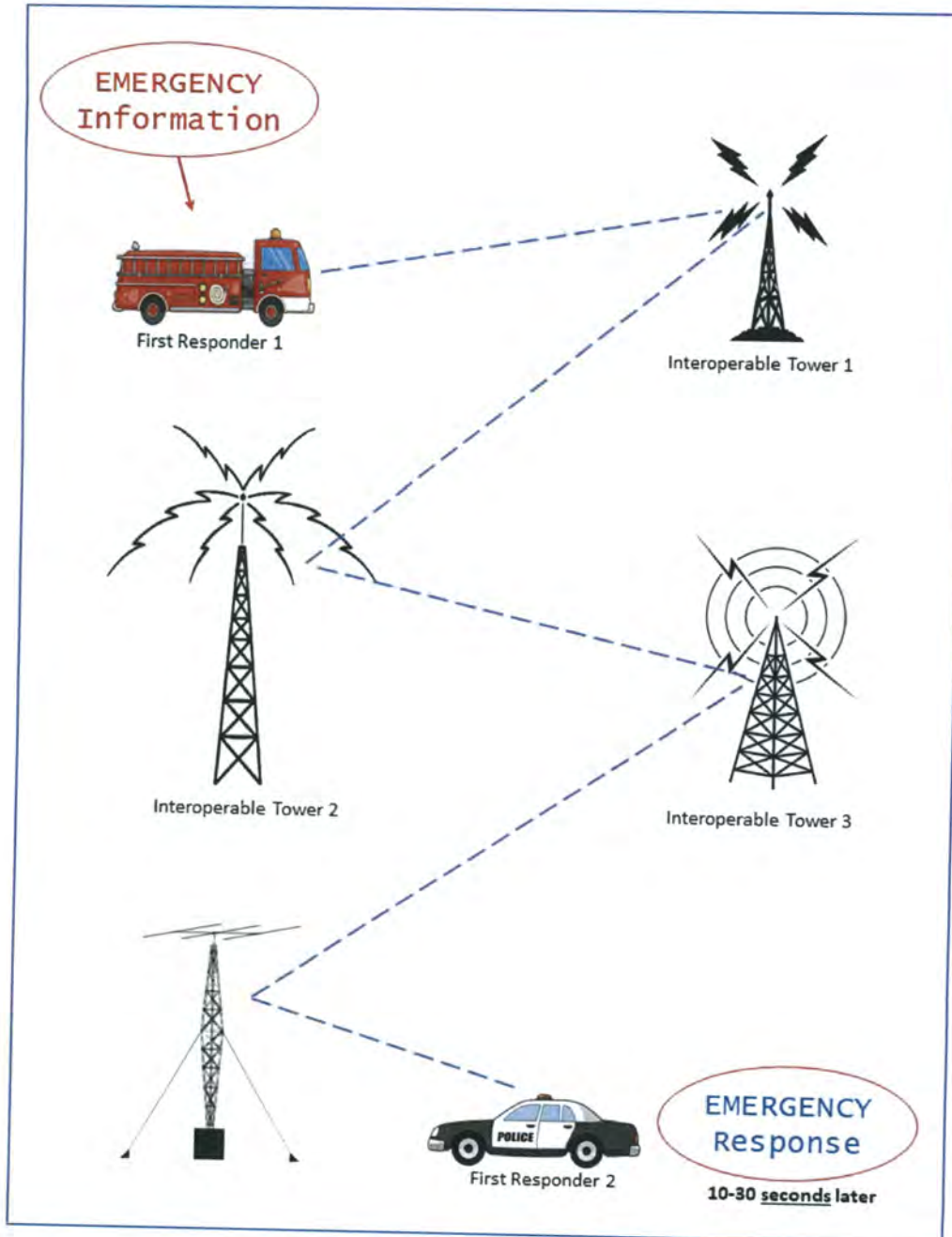
In addition, requests for additional information or clarifications from the receiving first responder would result in a reversal of the communication trail just described followed by a repeat. It would look something like this:





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Dependable, fast and accurate communications would allow the first responder in Woodville to communicate directly with the intended first responder in Lufkin. This communication trail would be much quicker and more accurate looking something like this:





Deep East Texas Council of Governments
Public Safety Communications Infrastructure Project
Proposed CDBG-MIT Grant Plan

Objectives and Goals

The goal of this public safety communications infrastructure project is to increase resilience to disasters and reduce or eliminate the long-term risk of loss of life, injury, damage to and loss of property, and suffering and hardship, by lessening the impact of future disasters, especially related to hurricanes, tropical storms, tropical depressions, and riverine flooding.

This goal will be achieved by meeting the following project objectives:

- Construction of communication towers throughout the region
- Equipping communication towers with interoperable communication systems
- Hardening communication towers through structure design and backup power generators
- Constructing local dispatch consoles
- Connecting to the P25 Harris County Regional Radio System, known as TXWARN

As describe above, lack of communications impacts the DETCOG region by preventing efficient, rapid response to emergencies. The Deep East Texas Council of Governments, Region 14, Regional Interoperable Communications Plan (RICP) that was adopted by DETCOG and the Alabama-Coushatta Tribe on October 24, 2019 and December 9, 2019, respectively. The RICP is an 84-page plan addressing the communication needs of the region. The issue at hand can be summed up in one sentence found on page C1 of the RICP. This form is intended to evaluate the current radio systems in DETCOG, but it reads simply, "No Interoperable Radio System in Existence Within DETCOG Region 14." The other 417 fields in the form are left blank.

This communication impediment needs to be addressed. Reliable communications reduce response times during emergency incidents and will reduce or eliminate the risks mentioned above of loss of life, injury, damage to and loss of property, and suffering and hardship.

The entire RICP plan, offers solutions to mitigate against this major communications gap. For example, pages 11-35 of the plan lists solutions by each county with each county constructing numerous well-equipped communication towers and dispatched consoles. Each county is also shown with a list of deficiencies that prevent the plan from moving forward. At the top of each deficiency list for each county is lack of funding. It is only through a program like the Community Development Block Grant Mitigation (CDBG-MIT) that this goals of the RICP can be achieved. In fact, it is safe to say, that only through the current offering from the Texas General Land Office (GLO) can this project become a reality.

And the State of Texas agrees with this statement! On page 64 of, *Eye of the Storm: Report of the Governor's Commission to Rebuild Texas*, it states, "In short, full system interoperability carries a heavy price tag, and its absence was a challenge to responders during Hurricane Harvey. This disaster reminds us once again of the importance of widespread radio interoperability during major storms. And the need for such a system isn't unique to the coast; the state has to plan for its next disaster, which could occur anywhere in the state."



Deep East Texas Council of Governments
Public Safety Communications Infrastructure Project
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On page 67, the report also states, "Given the frequency of disasters and emergencies in Texas, not only on the coast but throughout the state, Texas citizens would benefit from a system with enhanced interoperability."

This project was developed with a focus on long-term planning and an integrated approach to housing, fair housing obligations, infrastructure, economic revitalization, and overall community resiliency.

- Housing
 - Short-term considerations include the negative inconveniences associated with construction activities as well as the positive impacts of addressing immediate concerns of public safety responses being impeded by lack of adequate public safety communications.
 - Long-term considerations include the positive impacts of addressing public safety responses being impeded by lack of adequate public safety communications which, if addressed, will increase the overall livability of the DETCOG region as a whole. In addition, there are many areas in the region, such as in forest lands, where private cell providers cannot construct towers. This leaves significant gaps in cell phone and data coverage for residents. Space on these towers would be available for cell phone and data providers to lease thus increasing service in many areas.
- Fair Housing Obligations
 - Short-term considerations included a review of DETCOG's current Fair Housing Policy. The project will benefit the entire region and it not anticipated to negatively impact DETCOG's Fair Housing obligations.
 - Long-term considerations include the need to revisit the Fair Housing Policy and make revisions and additions as necessary. Additionally, since the construction of significantly high towers will be of concern, DETCOG will need to monitor concerns by local residents and address issues such as "NIMBYism."
- Infrastructure
 - Short-term considerations include addressing the power (including back-up) and fiber infrastructure needed at newly constructed towers and consoles.
 - Long-term considerations include the ongoing costs of maintaining the towers and consoles.
- Economic Revitalization
 - Short-term considerations include the negative inconveniences associated with construction activities. These should be very minimal since most activity will occur in rural settings.
 - Long-term considerations include the overall livability of the DETCOG region which can help attract additional businesses and industries.
- Overall Community Resiliency
 - Short-term considerations include improved access for local public safety response to daily needs such as fires, medical emergency and law enforcement needs.



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Public Safety Communications Infrastructure Project
Proposed CDBG-MIT Grant Plan

- Long-term considerations include improved access for all disaster response personnel as well as recovery activities.

Budget

The cost of this project is estimated to be \$60,600,000. DETCOG will apply for \$60,000,000 in CDBG-MIT grant funds with a local commitment of \$600,000 in cash and/or in-kind match.

Activity	Amount
Construction and Acquisition	\$49,565,220
Engineering	\$ 7,434,780
Administration (3 rd Party)	\$ 3,150,000
Administration Local	\$ 450,000
TOTAL	\$60,600,000

Actions

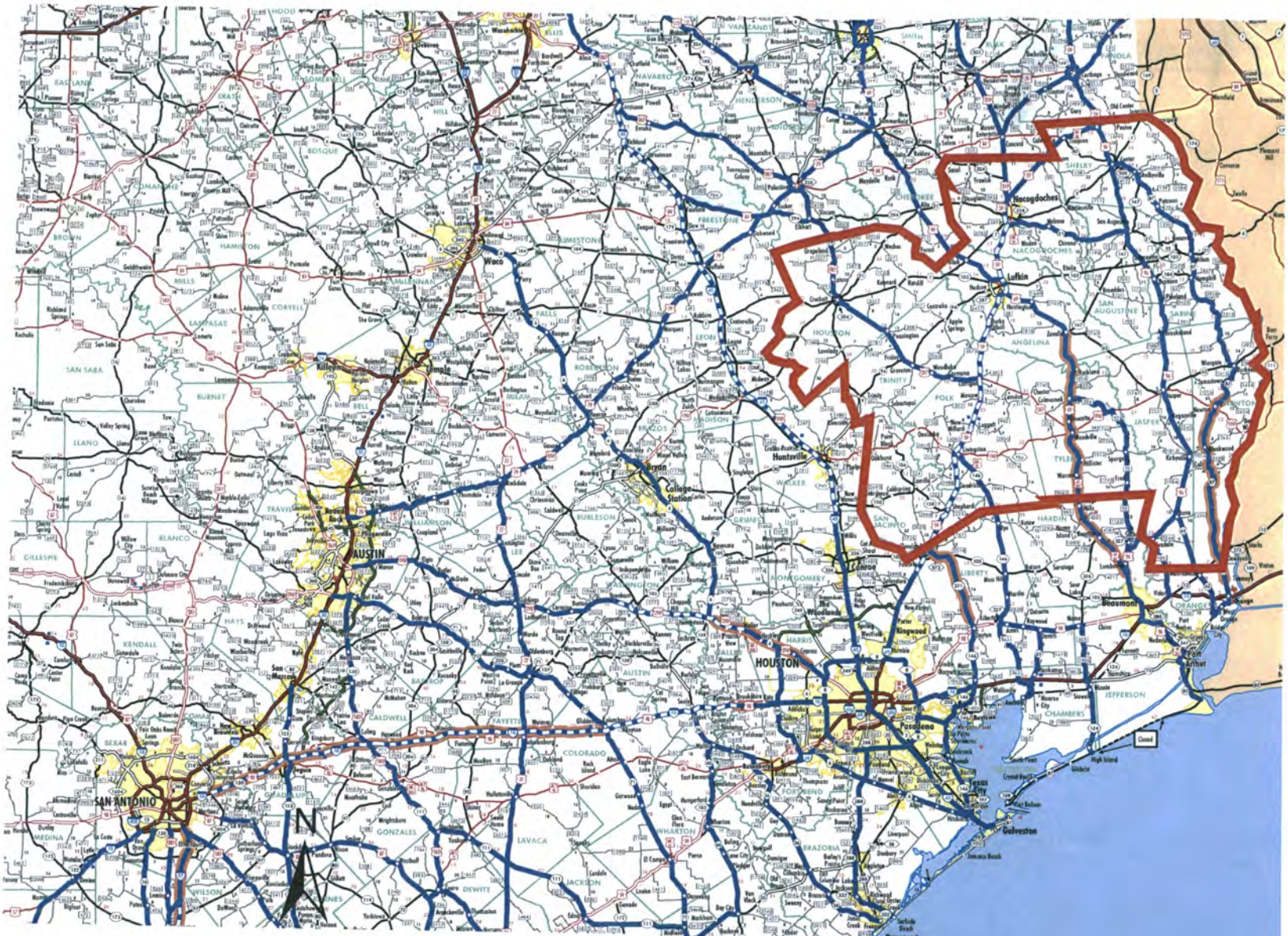
In order to meet the objectives and goals outlined above, the following actions will be undertaken:

- Procurement of Professional Service Providers (Grant Administration, Engineering) for application and implementation services
 - Completed prior to application development and submission
 - Responsible parties include Selection Committee and DETCOG Board of Directors
- Project Development
 - Completed prior to application development and submission
 - Responsible parties include DETCOG Executive Director, DETCOG Public Safety Director, DETCOG Public Safety Planner, DETCOG Board of Directors, Members of General Public, Lead Engineer, Grant Administration (GA) Project Manager
- Submission of all start-up documentation
 - To be completed within 60 days of GLO contract execution date
 - Responsible parties include GA Project Manager and GA Team
- Completion of Design
 - To be completed within 365 days of GLO contract execution date
 - Responsible parties include Lead Engineer and Engineering Team
- Completion of Environmental Review
 - To be completed within 365 days of GLO contract execution date
 - Responsible parties include GA Project Manager and GA Team
- Acquisition
 - To be completed within 545 days of GLO contract execution date
 - Responsible parties include GA Project Manager and GA Team, with assistance from Lead Engineer and Engineering Team and Acquisition Specialist if needed.
- Procurement of Construction Contractor(s)
 - To be completed within 635 days of GLO contract execution date



Deep East Texas Council of Governments
Public Safety Communications Infrastructure Project
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- Responsible parties include Lead Engineer and Engineering Team with coordination with GA Project Manager and GA Team, awarded by DETCOG Board of Directors
- Construction Notice to Proceed
 - To be completed within 695 days of GLO contract execution date
 - Responsible parties include Lead Engineer
- Issuance of Certificate of Construction Completion
 - To be completed within 1,425 days of GLO contract execution date
 - Responsible parties include Lead Engineer
- Submission of Closeout Documentation
 - To be completed within 1,530 days of GLO contract execution date
 - Responsible parties include GA Project Manager
- Issuance of Administrative Complete Letter
 - To be completed within 1,620 days of GLO contract execution date
 - Responsible parties include GA Project Manager and GLO



June 12, 2020

Hurricane Evacuation Routes

-  Major Evacuation Route
-  Potential Evaculane On Major Evacuation Route
-  Potential Evaculane & Potential Contraflow Route
-  Potential Contraflow Route



CDBG-MIT
Public Safety Communications Infrastructure Project
Regionwide Benefit



	Population based on HUD (LMISD) Data	Population based on Census (B01003) Data
Angelina County	84,580	87,092
Houston County	19,715	22,955
Jasper County	34,865	35,504
Nacogdoches County	60,125	65,558
Newton County	13,900	14,057
Polk County	41,995	47,837
Sabine County	10,355	10,458
San Augustine County	8,445	8,327
San Jacinto County	26,880	27,819
Shelby County	25,520	25,478
Trinity County	14,325	14,569
Tyler County	19,040	21,496
Region TOTAL	359,745	381,150



CDBG-MIT: Budget Justification of Retail Costs (Former Table 2)

Cost Verification Controls must be in place to assure that construction costs are reasonable and consistent with market costs at the time and place of construction.

Applicant/Subrecipient:		Deep East Texas Council of Governments (DETCOG)				
Site/Activity Title:		DETCOG Region/Regionwide Hurricane, Tropical Storm, and Tropical Depression Mitigation				
Eligible Activity:		Communications Infrastructure				
Materials/Facilities/Services	\$/Unit	Unit	Quantity	Construction	Acquisition	Total
400' Guyed Tower	\$ 239,000.00	EA	28	\$ 6,692,000.00	\$ -	\$ 6,692,000.00
Concrete Shelter	\$ 113,000.00	EA	28	\$ 3,164,000.00	\$ -	\$ 3,164,000.00
Electrical	\$ 23,000.00	EA	28	\$ 644,000.00	\$ -	\$ 644,000.00
Generator and Fuel Tank	\$ 47,000.00	EA	28	\$ 1,316,000.00	\$ -	\$ 1,316,000.00
Gravel Access Drive & Site Paving	\$ 37,000.00	EA	28	\$ 1,036,000.00	\$ -	\$ 1,036,000.00
Security Fencing & Gates	\$ 55,000.00	EA	28	\$ 1,540,000.00	\$ -	\$ 1,540,000.00
RF Antenna System	\$ 1,098,000.00	EA	28	\$ 30,744,000.00	\$ -	\$ 30,744,000.00
Communications Console	\$ 83,000.00	EA	40	\$ 3,320,000.00	\$ -	\$ 3,320,000.00
Electrical Service to Site	\$ 22,000.00	EA	28	\$ 616,000.00	\$ -	\$ 616,000.00
Fiber Optic Service to Site	\$ 11,000.00	EA	28	\$ 308,000.00	\$ -	\$ 308,000.00
Tower Site Acquisition	\$ -	EA	28	\$ -	\$ 6,615.00	\$ 185,220.00
	\$ -		0	\$ -	\$ -	\$ -
	\$ -		0	\$ -	\$ -	\$ -
	\$ -		0	\$ -	\$ -	\$ -
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	\$ -		0	\$ -	\$ -	\$ -
	\$ -		0	\$ -	\$ -	\$ -
TOTAL	\$ 1,728,000.00			\$ 49,380,000.00	\$ 6,615.00	\$ 49,565,220.00

1. Identify and explain the annual projected operation and maintenance costs associated with the proposed activities.
 Annual O&M costs include, but are not limited to, franchise utility services, generator maintenance and fuel, and other site maintenance. O&M costs are estimated to be approximately \$5,000 per year for each tower location.

2. Identify and explain any special engineering activities.
 Topographic and boundary surveying, geotechnical investigations and studies.



Seal

Date:	10/9/2020
Phone Number:	936.637.6061

Signature of Registered Engineer/Architect
Responsible For Budget Justification:

**NEEDED FOR RADIO GRANT 1 PERCENT LOCAL MATCH
BASED ON POPULATION BRACKETS**

County	Population	Percent	Funds Requested
Angelina	87,092	22.6 \$	100,000
Nacogdoches	65,711	17.1 \$	90,000
Polk	50,031	13.0 \$	60,000
Jasper	35,872	9.3 \$	50,000
San Jacinto	28,719	7.5 \$	45,000
Shelby	25,418	6.6 \$	45,000
Houston	23,169	6.0 \$	40,000
Tyler	21,696	5.6 \$	40,000
Trinity	14,740	3.8 \$	35,000
Newton	13,746	3.6 \$	35,000
Sabine	10,589	2.8 \$	35,000
San Augustine	8,232	2.1 \$	30,000
	385,015	100.0 \$	605,000

DOLLAR GENERAL

Dollar General Corporation
100 Mission Ridge
Goodlettsville, TN 37072

October 07, 2020

Tyler County
c/o Jacques L. Blanchette
100 W. Bluff Room 102
Woodville, TX 75979

Re: **DOLLAR GENERAL #00509 - WOODVILLE, TX**

Dear Landlord,

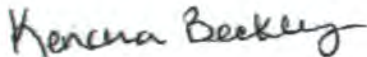
Pursuant to the lease for the above referenced location, Lessee has exercised its right to complete repairs related to the following issue(s) on the Landlord's behalf as referenced in previous correspondence.

HVAC unit(s) not working properly.

Attached is a copy of the invoice for said work. Accordingly, please reimburse Dollar General in the amount of \$1,689.54 for the associated repairs. Checks should be made payable to Dollar General Corporation, Attn: Kendra Beckley, 100 Mission Ridge, Goodlettsville, TN 37072. If the reimbursement check is not received within thirty (30) days of receipt of this letter, **we will begin deducting the cost from the monthly rent effective with the December 2020 rental payment until the obligation is satisfied.**

If you would like to discuss this matter, please contact your Lease Compliance Coordinator, Rachael Dailey, via email (rdailey@dollargeneral.com) or phone (615-855-5399).

Sincerely,
DOLGENCORP OF TEXAS, INC.



Kendra Beckley
Rent Payables Coordinator

VIA CERTIFIED MAIL #7019 1640 0000 5976 1279
CC: File

Save time. Save money. **Every day!**

Result Email summary:
Sent email to rentpayables@dollargeneral.com



INVOICE

Invoice #: 364569-14452928

Integration #:

Work Order: 1912068

Invoice Date: 9/15/2020

Remit Payment To:
CMS Nextech
1045 South John Rodes Blvd.
Melbourne, FL 32904
PH:(800) 382-3150 Fax:(800) 897-7886

Job Site: DOLLAR GENERAL 509
 201 N CHARLTON ST
 LL RESPONSIBILITY/\$1000
 WOODVILLE, TX 75979-4803

DOGELLAR

DOLLAR GENERAL LL AR EXPENSE
100 MISSION RIDGE
GOODLETTSVILLE, TN 37072

Initial Problem
 AC1A & AC1B LSR

Description of Work

 --
 AC 1A: CU
 Make: YORK
 Model : YC120C00A2AAA4A
 Serial# : N1A6159758
 Age: 4 Years
 Size: 10.00 Tons

During a service call, the technician found the following:
 Found unit low on refrigerant and will need to return to leak check.

Nextech PROPOSES TO PERFORM REFRIGERANT LEAK REPAIR ON 10 TON UNIT. INCLUDES NEW REFRIGERANT, DRIER, STARTUP AND VERIFY OPERATIONS

 --
 AC 1B: CU
 Make: YORK
 Model : YC120C00A2AAA4A
 Serial# : N1A6259753
 Age: 4 Years
 Size: 10.00 Tons

During a service call, the technician found the following:
 Found unit low on refrigerant and will need to return to leak check.

Nextech PROPOSES TO PERFORM REFRIGERANT LEAK REPAIR ON 10 TON UNIT. INCLUDES NEW REFRIGERANT, DRIER, STARTUP AND VERIFY OPERATIONS

ADDITIONAL REPAIRS MAY BE NEEDED ONCE LEAK SEARCH IS COMPLETE
 Price per quote.

Unit: AC 1A Model: YC120C00A2AAA4A DOM: 1/1/2016
 Manufacturer: YORK Age: 4 Serial Number: N1A6159758

Qty	Date	Description	Price	Ext Price
1.00	9/2/2020	5830SWD 5/8 X 30CI SW DRIER	\$ 75.87	\$ 75.87
1.00	9/2/2020	LKDETBLU LEAK DETECTOR BIG BLUE PER USE (4)	\$ 5.62	\$ 5.62
1.00	9/2/2020	MREC RECOVERY & EVACUATION	\$ 40.00	\$ 40.00
1.00	9/2/2020	NITRO NITROGEN 40	\$ 41.14	\$ 41.14
8.00	9/2/2020	R410A R410A LB (25)	\$ 13.68	\$ 109.44
6.00	9/2/2020	S STANDARD TIME	\$ 75.00	\$ 450.00
2.00	9/2/2020	VALCAP FLARE CAPS 1/4 EACH (25)	\$ 8.88	\$ 17.76
2.00	9/2/2020	VCORE VALVE CORES CD4450B EACH (25)	\$ 5.28	\$ 10.56
1.00	9/2/2020	WELD WELDING MATERIALS	\$ 30.00	\$ 30.00
			Subtotal:	\$780.39

Unit: AC 1B Model: YC120C00A2AAA4A DOM: 1/1/2016
 Manufacturer: YORK Age: 4 Serial Number: N1A6259753

Qty	Date	Description	Price	Ext Price
1.00	9/2/2020	5830SWD 5/8 X 30CI SW DRIER	\$ 75.87	\$ 75.87
1.00	9/2/2020	LKDETBLU LEAK DETECTOR BIG BLUE PER USE (4)	\$ 5.62	\$ 5.62
1.00	9/2/2020	MREC RECOVERY & EVACUATION	\$ 40.00	\$ 40.00
1.00	9/2/2020	NITRO NITROGEN 40	\$ 41.14	\$ 41.14
8.00	9/2/2020	R410A R410A LB (25)	\$ 13.68	\$ 109.44
6.00	9/2/2020	S STANDARD TIME	\$ 75.00	\$ 450.00
2.00	9/2/2020	VALCAP FLARE CAPS 1/4 EACH (25)	\$ 8.88	\$ 17.76
2.00	9/2/2020	VCORE VALVE CORES CD4450B EACH (25)	\$ 5.28	\$ 10.56
1.00	9/2/2020	WELD WELDING MATERIALS	\$ 30.00	\$ 30.00
			Subtotal:	\$780.39

Invoice: 14452928

Page: 1 of 1

Due Date:

11/14/2020

Customer and any 3rd party vendor expressly acknowledges and agrees that the information and format provided herein is the proprietary and confidential information of CMS Nextech, LLC, and its affiliates, and shall not be disclosed to anyone else without the express written permission of CMS Nextech, LLC.

Invoice Sale Amount: \$ 1,560.78

SUBTOTALS	MATERIAL	\$ 660.78	LABOR	\$ 900.00	MISC	\$ 0.00
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Tax: \$ 128.76

License Number:TACLA22933E Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599, www.license.state.tx.us

Invoice Total: \$ 1,689.54



Work Ticket

Work Order: 1912068

Integration #:

Technician ID: ZANPEL

Customer Name: DOLLAR GENERAL

Site Number: 509	Location: WOODVILLE, TX 75979-4803
------------------	------------------------------------

CMS Service Work Order

24 Hour Service

Phone: 800-382-3150

Fax: 800-897-7886

Original Problem

AC1A & AC1B LSR

Description of Work

AHU 1C: Checked in with manager. Went to unit to check operations. At time blower was not on. Found loose connection at blower contractor. Secured connection and blower ran plus secured panel better with self tap screws. Checked operations of components and performed a leak check on unit. No leaks found at this time and unit is operating normal.
 AC 1B: Checked in with manager. Went to unit to check overall operations and to see if unit had leak in refrigerant lines. No leaks found at this time and operations are normal.
 AC 1A: Checked in with manager. Went to unit to check operations and to check for leak in refrigerant line set. All operations checked fine and no refrigerant leak at this time.

Item	Unit	Description	QTY
Inventory			
LKDETLBU	AC 1B	Leak Detector Big Blue Per Use (1.00
LKDETLBU	AHU 1C	Leak Detector Big Blue Per Use (1.00
101STSCR	AHU 1C	10 X1 Self Tapping Screws (500)	2.00
LKDETLBU	AC 1A	Leak Detector Big Blue Per Use (1.00
Labor			
S	AC 1B	Standard Time	1.00
S	AHU 1C	Standard Time	0.75
S	None	Standard	1.00
S	None	Standard	1.00

Unit: 1		Model #			
AC 1A		YC120C00A2AAA4A			
Make		Serial #			
YORK		N1A6159758			
Amb. Temp	S. Temp	R. Temp	TD		
85.00	0.00	0.00	0.00		
Compressors					
Circuit	Model #	Amps	H PSI	L PSI	
1	ZP54K3E-TF5-450	11.23	370.00	135.00	
2	ZP54K3E-TF5-450	11.24	370.00	135.00	
Motors					
Type		Rated	Actual		
Condenser		3.00	1.98		
Condenser		3.00	1.98		
Unit: 2		Model #			
AC 1B		YC120C00A2AAA4A			
Make		Serial #			
YORK		N1A6259753			
Amb. Temp	S. Temp	R. Temp	TD		
84.00	0.00	0.00	0.00		
Compressors					
Circuit	Model #	Amps	H PSI	L PSI	
1	ZP54K3E-TF5-450	13.23	380.00	140.00	
2	ZP54K3E-TF5-450	13.23	380.00	140.00	
Motors					
Type		Rated	Actual		
Condenser		3.00	1.45		
Condenser		3.00	1.45		

SHAUNA HERRINGTON	Cust. satisfied?	EMS Closeout	IVR Closeout	Technicians Name:	9/14/2020
	Yes			ZANE PELZEL	Page: 1 of 7

Site Number: 509	Location: WOODVILLE, TX 75979-4803
------------------	------------------------------------

CMS Service Work Order 24 Hour Service Phone: 800-382-3150 Fax: 800-897-7886

Attachment



0498942E-D416-496C-943F-411B7E733EDF.jpeg

Unit: 3		Model #	
AHU 1C		ND240C00E6AAA2A	
Make		Serial #	
YORK		N1D6482334	
Amb. Temp	S. Temp	R. Temp	TD
85.00	58.00	76.00	18.00
Compressors			
Circuit	Model #	Amps	H PSI / L PSI
Motors			
Type	Rated	Actual	
Blower	14.00	6.34	

SHAUNA HERRINGTON 	Cust. satisfied?	EMS Closeout	IVR Closeout	Technicians Name: ZANE PELZEL 9/14/2020 Page: 2 of 7
	Yes			

Site Number: 509	Location: WOODVILLE, TX 75979-4803
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CMS Service Work Order 24 Hour Service Phone: 800-382-3150 Fax: 800-897-7886

Attachment



1DFFDF85-347A-4676-A1F8-C012D944F516.jpeg

SHAUNA HERRINGTON	Cust. satisfied?	EMS Closeout	IVR Closeout	Technicians Name:	9/14/2020
	Yes			ZANE PELZEL	Page: 3 of 7

Site Number: 509

Location: WOODVILLE, TX 75979-4803

CMS Service Work Order

24 Hour Service

Phone: 800-382-3150

Fax: 800-897-7886

Attachment



505ECB25-24FA-450B-9594-F09CAFE8983C.jpeg

SHAUNA HERRINGTON	Cust. satisfied?	EMS Closeout	IVR Closeout	Technicians Name:	9/14/2020
<i>[Signature]</i>	Yes			ZANE PELZEL	Page: 4 of 7


Site Number: 509	Location: WOODVILLE, TX 75979-4803
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CMS Service Work Order 24 Hour Service Phone: 800-382-3150 Fax: 800-897-7886

Attachment



8473C2CD-21F5-4162-85A4-4F90876F81BF.jpeg

SHAUNA HERRINGTON 	Cust. satisfied?	EMS Closeout	IVR Closeout	Technicians Name: 9/14/2020 ZANE PELZEL
	Yes			

Site Number: 509	Location: WOODVILLE, TX 75979-4803
------------------	------------------------------------

CMS Service Work Order

24 Hour Service

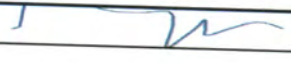
Phone: 800-382-3150

Fax: 800-897-7886

Attachment



8A9873EC-5F74-48EC-95D9-9FB0458FCD45.jpeg

SHAUNA HERRINGTON	Cust. satisfied?	EMS Closeout	IVR Closeout	Technicians Name:	9/14/2020
	Yes			ZANE PELZEL	Page: 6 of 7

Site Number: 509	Location: WOODVILLE, TX 75979-4803
------------------	------------------------------------

CMS Service Work Order

24 Hour Service


Phone: 800-382-3150

Fax: 800-897-7886

Attachment



966DA8BD-9EC1-4611-A021-D70D378C54E4.jpeg

SHAUNA HERRINGTON	Cust. satisfied?	EMS Closeout	IVR Closeout	Technicians Name:	9/14/2020
	Yes			ZANE PELZEL	Page: 7 of 7

DOLLAR GENERAL

Dollar General Corporation
100 Mission Ridge
Goodlettsville, TN 37072

September 02, 2020

Tyler County
c/o Jacques L. Blanchette
100 W. Bluff Room 102
Woodville, TX 75979

Re: **DOLLAR GENERAL #00509 - WOODVILLE, TX**

Dear Landlord,

This letter is to advise you of the following maintenance issue(s) that have arisen at the above-referenced location.

HVAC unit(s) not working properly.

Per the terms of our Lease Agreement, the issue(s) stated above have been determined to be the Landlord's responsibility to repair. Please make the necessary repairs as quickly as possible and notify us so we can ensure our records are updated accordingly: email rdailey@dollargeneral.com or visit us online at www.dollargeneral.com/LC and complete the Issue Form. **ALL TECHS MUST CHECK IN WITH STORE EMPLOYEES TO LET THEM KNOW THEY ARE ONSITE PERFORMING WORK.**

Please be aware that if the issue(s) stated above are not corrected within **thirty (30) days** from the date of this letter, such non-compliance shall constitute a default per the terms of our Lease Agreement. Due to HVAC capacity and the required heating/cooling needs for a store, when unit(s) are down, repairs to other units arise quickly resulting in more costly repairs and the possibility of no HVAC for the store. Should we not hear from you with your plan of action within 7 days we will invoke our right to proceed with emergency repairs. Therefore, should the issue(s) stated above not be remedied in the manner and timeframes set forth in the Lease, Dollar General will exercise any and all rights available to it under the Lease, including any self-help remedies set forth therein, including the right to perform the necessary repairs on your behalf and deduct the cost of same from any future amounts of rent due.

If you have any questions or wish to discuss, please contact me via email or phone (615-855-5399).

Sincerely,
DOLGENCORP OF TEXAS, INC.

Rachael Dailey
Lease Compliance Coordinator

VIA CERTIFIED MAIL #7019 1120 0002 2102 7906

CC Email: judge@co.tyler.tx.us/ssaunders.cotreas@co.tyler.tx (Sent: 09/02/2020 15:40:46 CDT)

Report issues that are resolved online at www.dollargeneral.com/LC.

Save time. Save money. **Every day!**

DOLLAR GENERAL

Dollar General Corporation
100 Mission Ridge
Goodlettsville, TN 37072

September 16, 2020

Tyler County
c/o Jacques L. Blanchette
100 W. Bluff Room 102
Woodville, TX 75979

Re: **EMERGENCY REPAIRS - DOLLAR GENERAL #00509 - WOODVILLE, TX**

Dear Landlord,

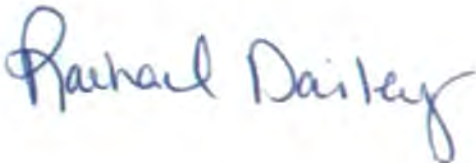
Please be advised that the following maintenance issue(s) at the above-referenced location that were first brought to your attention on **09/02/2020** have now put the store at high risk for closure.

HVAC unit(s) not working properly.

In response to the above-named issue(s), Dollar General has exercised its right to proceed with emergency repairs. Our vendor has been authorized to perform the work pursuant to the Maintenance Section under the terms of the Lease. Accordingly, Dollar General will seek reimbursement or deduct the costs from rent.

If you have any questions or wish to discuss, please contact me via email (rdailey@dollargeneral.com) or phone (615-855-5399).

Sincerely,
DOLGENCORP OF TEXAS, INC.



Rachael Dailey
Lease Compliance Coordinator

VIA CERTIFIED MAIL #7019 1120 0002 2102 9382

CC Email: judge@co.tyler.tx.us/ssaunders.cotreas@co.tyler.tx (Sent: 09/16/2020 13:26:00 CDT)

Report issues that are resolved online at www.dollargeneral.com/LC.

Save time. Save money. **Every day!**



INVOICE

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

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

INVOICE #: ND-002116
 DATE: 07/31/2020

PURCHASE ORDER #	WORK ORDER #	DUE DATE
	CJIS Security Maintenance	11/10/2020

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
ND-006	Hardware Maintenance - CJIS Security Package Maintenance 07/01/20 - 06/30/21	Each	1	\$1,500.00	\$1,500.00
SUBTOTAL					\$1,500.00
TOTAL					\$1,500.00

AMOUNT 1,500.00

CODE NO. _____

VENDOR NO. 000708

APPROVED [Signature]
 ND-002116

County Clerk
 Inv# ND-002116/COCLK



COMMERCIAL LEASE

USE OF THIS FORM BY PERSONS WHO ARE NOT MEMBERS OF THE TEXAS ASSOCIATION OF REALTORS®, INC. IS NOT AUTHORIZED.
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(TXR-2101) 4-1-14

Initialed for Identification by Landlord: _____, _____, and Tenant: _____, _____



COMMERCIAL LEASE

USE OF THIS FORM BY PERSONS WHO ARE NOT MEMBERS OF THE TEXAS ASSOCIATION OF REALTORS®, INC. IS NOT AUTHORIZED.
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1. PARTIES: The parties to this lease are:

Landlord: Milton F. Moffett, III ; and
Tenant: County of Tyler

2. LEASED PREMISES:

A. Landlord leases to Tenant the following described real property, known as the "leased premises," along with all its improvements (Check only one box):

(1) ~~Multiple-Tenant Property~~: Suite or Unit Number _____ containing approximately _____ square feet of rentable area in _____ (project name) at _____ (address) in _____ (city), _____ (county), Texas, which is legally described on attached Exhibit _____ or as follows:

(2) ~~Single-Tenant Property~~: The real property containing approximately 2,400 square feet of rentable area at: 101 N. Pecan St (address) in Woodville (city), Tyler (county), Texas, which is legally described on attached Exhibit _____ or as follows:

B. If Paragraph 2A(1) applies:

- (1) "Property" means the building or complex in which the leased premises are located, inclusive of any common areas, drives, parking areas, and walks; and
- (2) the parties agree that the rentable area of the leased premises may not equal the actual or useable area within the leased premises and may include an allocation of common areas in the Property. The rentable area will will not be adjusted if re-measured.

3. TERM:

A. Term: The term of this lease is 12 months and 0 days, commencing on: November 14, 2020 (Commencement Date) and ending on November 14, 2021 (Expiration Date).

B. Delay of Occupancy: If Tenant is unable to occupy the leased premises on the Commencement Date because of construction on the leased premises to be completed by Landlord that is not substantially

complete or a prior tenant's holding over of the leased premises, Landlord will not be liable to Tenant for such delay and this lease will remain enforceable. In the event of such a delay, the Commencement Date will automatically be extended to the date Tenant is able to occupy the Property and the Expiration Date will also be extended by a like number of days, so that the length of this lease remains unchanged. If Tenant is unable to occupy the leased premises after the 90th day after the Commencement Date because of construction on the leased premises to be completed by Landlord that is not substantially complete or a prior tenant's holding over of the leased premises, Tenant may terminate this lease by giving written notice to Landlord before the leased premises become available to be occupied by Tenant and Landlord will refund to Tenant any amounts paid to Landlord by Tenant. This Paragraph 3B does not apply to any delay in occupancy caused by cleaning or repairs.

C. Certificate of Occupancy: Unless the parties agree otherwise, Tenant is responsible for obtaining a certificate of occupancy for the leased premises if required by a governmental body.

4. RENT AND EXPENSES:

A. Base Monthly Rent: On or before the first day of each month during this lease, Tenant will pay Landlord base monthly rent as described on attached Exhibit **\$1,750.00** or as follows:

Dates		Rate per rentable square foot <i>(optional)</i>		Base Monthly Rent \$
From	To	\$ Monthly Rate	\$ Annual Rate	
N/A	N/A	N/A / rsf / month	N/A / rsf / year	N/A
		/ rsf / month	/ rsf / year	
		/ rsf / month	/ rsf / year	
		/ rsf / month	/ rsf / year	
		/ rsf / month	/ rsf / year	

B. Additional Rent: In addition to the base monthly rent, Tenant will pay Landlord all other amounts, as provided by the attached *(Check all that apply.)*:

- (1) Commercial Lease Addendum for Expense Reimbursement (TXR-2103)
- (2) Commercial Lease Addendum for Percentage Rent (TXR-2106)
- (3) Commercial Lease Addendum for Parking (TXR-2107)
- (4) _____

All amounts payable under the applicable addenda are deemed to be "rent" for the purposes of this lease.

C. First Full Month's Rent: The first full monthly rent is due on or before **November 14, 2020** .

D. Prorated Rent: If the Commencement Date is on a day other than the first day of a month, Tenant will pay Landlord as prorated rent, an amount equal to the base monthly rent multiplied by the following fraction: the number of days from the Commencement Date to the first day of the following month divided by the number of days in the month in which this lease commences. The prorated rent is due on or before the Commencement Date.

E. Place of Payment: Tenant will remit all amounts due to Landlord under this lease to the following person at the place stated or to such other person or place as Landlord may later designate in writing:

Name: **Milton F. Moffett, III**
 Address: **802 W. Bluff St.**
Woodville, TX 75979

F. Method of Payment: Tenant must pay all rent timely without demand, deduction, or offset, except as permitted by law or this lease. If Tenant fails to timely pay any amounts due under this lease or if any

check of Tenant is returned to Landlord by the institution on which it was drawn, Landlord after providing written notice to Tenant may require Tenant to pay subsequent amounts that become due under this lease in certified funds. This paragraph does not limit Landlord from seeking other remedies under this lease for Tenant's failure to make timely payments with good funds.

G. **Late Charges:** If Landlord does not actually receive a rent payment at the designated place of payment within 5 days after the date it is due, Tenant will pay Landlord a late charge equal to 10% of the amount due. In this paragraph, the mailbox is not the agent for receipt for Landlord. The late charge is a cost associated with the collection of rent and Landlord's acceptance of a late charge does not waive Landlord's right to exercise remedies under Paragraph 20.

H. **Returned Checks:** Tenant will pay \$ N/A for each check Tenant tenders to Landlord which is returned by the institution on which it is drawn for any reason, plus any late charges until Landlord receives payment.

5. SECURITY DEPOSIT:

A. Upon execution of this lease, Tenant will pay \$ \$1,000.00 to Landlord as a security deposit.

B. Landlord may apply the security deposit to any amounts owed by Tenant under this lease. If Landlord applies any part of the security deposit during any time this lease is in effect to amounts owed by Tenant, Tenant must, within 10 days after receipt of notice from Landlord, restore the security deposit to the amount stated.

C. Within 60 days after Tenant surrenders the leased premises and provides Landlord written notice of Tenant's forwarding address, Landlord will refund the security deposit less any amounts applied toward amounts owed by Tenant or other charges authorized by this lease.

6. TAXES: Unless otherwise agreed by the parties, Landlord will pay all real property ad valorem taxes assessed against the leased premises.

7. UTILITIES:

A. The party designated below will pay for the following utility charges to the leased premises and any connection charges for the utilities. *(Check all that apply.)*

	<u>N/A</u>	<u>Landlord</u>	<u>Tenant</u>
(1) Water	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2) Sewer	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3) Electric	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4) Gas	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(5) Telephone	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(6) Internet	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(7) Cable	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(8) Trash	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(9) _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(10) All other utilities	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

B. The party responsible for the charges under Paragraph 7A will pay the charges directly to the utility service provider. The responsible party may select the utility service provider except that if Tenant selects the provider, any access or alterations to the Property or leased premises necessary for the utilities may be made only with Landlord's prior consent, which Landlord will not unreasonably withhold. If Landlord incurs any liability for utility or connection charges for which Tenant is responsible to pay

and Landlord pays such amount, Tenant will immediately upon written notice from Landlord reimburse Landlord such amount.

- C. **Notice:** Tenant should determine if all necessary utilities are available to the leased premises and are adequate for Tenant's intended use.
- D. **After-Hours HVAC Charges:** "HVAC services" means heating, ventilating, and air conditioning of the leased premises. (Check one box only.)
- (1) Landlord is obligated to provide the HVAC services to the leased premises only during the Property's operating hours specified under Paragraph 9C.
- (2) Landlord will provide the HVAC services to the leased premises during the operating hours specified under Paragraph 9C for no additional charge and will, at Tenant's request, provide HVAC services to the leased premises during other hours for an additional charge of \$ _____ per hour. Tenant will pay Landlord the charges under this paragraph immediately upon receipt of Landlord's invoice. Hourly charges are charged on a half-hour basis. Any partial hour will be rounded up to the next half hour. Tenant will comply with Landlord's procedures to make a request to provide the additional HVAC services under this paragraph.
- (3) Tenant will pay for the HVAC services under this lease.

8. INSURANCE:

- A. During all times this lease is in effect, Tenant must, at Tenant's expense, maintain in full force and effect from an insurer authorized to operate in Texas:
- (1) public liability insurance naming Landlord as an additional insured with policy limits on an occurrence basis in a minimum amount of: (check only (a) or (b) below)
- (a) \$1,000,000; or
- (b) \$2,000,000.
- If neither box is checked the minimum amount will be \$1,000,000.
- (2) personal property damage insurance for the business operations being conducted in the leased premises and contents in the leased premises in an amount sufficient to replace such contents after a casualty loss; and
- (3) business interruption insurance sufficient to pay 12 months of rent payments;
- B. Before the Commencement Date, Tenant must provide Landlord with a copy of insurance certificates evidencing the required coverage. If the insurance coverage is renewed or changes in any manner or degree at any time this lease is in effect, Tenant must, not later than 10 days after the renewal or change, provide Landlord a copy of an insurance certificate evidencing the renewal or change.
- C. If Tenant fails to maintain the required insurance in full force and effect at all times this lease is in effect, Landlord may:
- (1) purchase insurance that will provide Landlord the same coverage as the required insurance and Tenant must immediately reimburse Landlord for such expense; or
- (2) exercise Landlord's remedies under Paragraph 20.
- D. Unless the parties agree otherwise, Landlord will maintain in full force and effect insurance for: (1) fire and extended coverage in an amount to cover the reasonable replacement cost of the improvements of the Property; and (2) any public liability insurance in an amount that Landlord determines reasonable and appropriate.
- E. If there is an increase in Landlord's insurance premiums for the leased premises or Property or its contents that is caused by Tenant, Tenant's use of the leased premises, or any improvements made by or for Tenant, Tenant will, for each year this lease is in effect, pay Landlord the increase immediately

after Landlord notifies Tenant of the increase. Any charge to Tenant under this Paragraph 8E will be equal to the actual amount of the increase in Landlord's insurance premium.

9. USE AND HOURS:

- A. Tenant may use the leased premises for the following purpose and no other: Tyler County Offices

_____.
- B. Unless otherwise specified in this lease, Tenant will operate and conduct its business in the leased premises during business hours that are typical of the industry in which Tenant represents it operates.
- C. The Property maintains operating hours of (specify hours, days of week, and if inclusive or exclusive of weekends and holidays): _____
_____.

10. LEGAL COMPLIANCE:

- A. Tenant may not use or permit any part of the leased premises or the Property to be used for:
 - (1) any activity which is a nuisance or is offensive, noisy, or dangerous;
 - (2) any activity that interferes with any other tenant's normal business operations or Landlord's management of the Property;
 - (3) any activity that violates any applicable law, regulation, zoning ordinance, restrictive covenant, governmental order, owners' association rules, tenants' association rules, Landlord's rules or regulations, or this lease;
 - (4) any hazardous activity that would require any insurance premium on the Property or leased premises to increase or that would void any such insurance;
 - (5) any activity that violates any applicable federal, state, or local law, including but not limited to those laws related to air quality, water quality, hazardous materials, wastewater, waste disposal, air emissions, or other environmental matters;
 - (6) the permanent or temporary storage of any hazardous material; or
 - (7) _____
- B. "Hazardous material" means any pollutant, toxic substance, hazardous waste, hazardous material, hazardous substance, solvent, or oil as defined by any federal, state, or local environmental law, regulation, ordinance, or rule existing as of the date of this lease or later enacted.
- C. Landlord does not represent or warrant that the leased premises or Property conform to applicable restrictions, zoning ordinances, setback lines, parking requirements, impervious ground cover ratio requirements, and other matters that may relate to Tenant's intended use. Tenant must satisfy itself that the leased premises may be used as Tenant intends by independently investigating all matters related to the use of the leased premises or Property. Tenant agrees that it is not relying on any warranty or representation made by Landlord, Landlord's agent, or any broker concerning the use of the leased premises or Property.

11. SIGNS:

- A. Tenant may not post or paint any signs or place any decoration outside the leased premises or on the Property without Landlord's written consent. Landlord may remove any unauthorized sign or decorations, and Tenant will promptly reimburse Landlord for its cost to remove any unauthorized sign or decorations.

- B. Any authorized sign must comply with all laws, restrictions, zoning ordinances, and any governmental order relating to signs on the leased premises or Property. Landlord may temporarily remove any authorized sign to complete repairs or alterations to the leased premises or the Property.
- C. By providing written notice to Tenant before this lease ends, Landlord may require Tenant, upon move-out and at Tenant's expense, to remove, without damage to the Property or leased premises, any or all signs or decorations that were placed on the Property or leased premises by or at the request of Tenant. Any signs or decorations that Landlord does not require Tenant to remove and that are fixtures, become the property of the Landlord and must be surrendered to Landlord at the time this lease ends.

12. ACCESS BY LANDLORD:

- A. During Tenant's normal business hours Landlord may enter the leased premises for any reasonable purpose, including but not limited to purposes for repairs, maintenance, alterations, and showing the leased premises to prospective tenants or purchasers. Landlord may access the leased premises after Tenant's normal business hours if: (1) entry is made with Tenant's permission; or (2) entry is necessary to complete emergency repairs. Landlord will not unreasonably interfere with Tenant's business operations when accessing the leased premises.
- B. During the last 30 days of this lease, Landlord may place a "For Lease" or similarly worded sign on the leased premises.

13. MOVE-IN CONDITION: Tenant has inspected the leased premises and accepts it in its present (as-is) condition unless expressly noted otherwise in this lease or in an addendum. Landlord and any agent have made no express or implied warranties as to the condition or permitted use of the leased premises or Property.

14. MOVE-OUT CONDITION AND FORFEITURE OF TENANT'S PERSONAL PROPERTY:

- A. At the time this lease ends, Tenant will surrender the leased premises in the same condition as when received, except for normal wear and tear. Tenant will leave the leased premises in a clean condition free of all trash, debris, personal property, hazardous materials, and environmental contaminants.
- B. If Tenant leaves any personal property in the leased premises after Tenant surrenders possession of the leased premises, Landlord may: (1) require Tenant, at Tenant's expense, to remove the personal property by providing written notice to Tenant; or (2) retain such personal property as forfeited property to Landlord.
- C. "Surrender" means vacating the leased premises and returning all keys and access devices to Landlord. "Normal wear and tear" means deterioration that occurs without negligence, carelessness, accident, or abuse.
- D. By providing written notice to Tenant before this lease ends, Landlord may require Tenant, upon move-out and at Tenant's expense, to remove, without damage to the Property or leased premises, any or all fixtures that were placed on the Property or leased premises by or at the request of Tenant. Any fixtures that Landlord does not require Tenant to remove become the property of the Landlord and must be surrendered to Landlord at the time this lease ends.

15. MAINTENANCE AND REPAIRS:

- A. Cleaning: Tenant must keep the leased premises clean and sanitary and promptly dispose of all garbage in appropriate receptacles. Landlord Tenant will provide, at its expense, janitorial services to the leased premises that are customary and ordinary for the property type. Tenant will maintain any grease trap on the Property which Tenant uses, including but not limited to periodic

emptying and cleaning, as well as making any modification to the grease trap that may be necessary to comply with any applicable law.

- B. Repairs of Conditions Caused by a Party: Each party must promptly repair a condition in need of repair that is caused, either intentionally or negligently, by that party or that party's guests, patrons, invitees, contractors or permitted subtenants.
- C. Repair and Maintenance Responsibility: Except as otherwise provided by this Paragraph 15, the party designated below, at its expense, is responsible to maintain and repair the following specified items in the leased premises (if any). The specified items must be maintained in clean and good operable condition. If a governmental regulation or order requires a modification to any of the specified items, the party designated to maintain the item must complete and pay the expense of the modification. The specified items include and relate only to real property in the leased premises. Tenant is responsible for the repair and maintenance of its personal property. *(Check all that apply.)*

	N/A	Landlord	Tenant
(1) Foundation, exterior walls, roof, and other structural components	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(2) Glass and windows	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(3) Fire protection equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4) Fire sprinkler systems	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(5) Exterior & overhead doors, including closure devices, molding, locks, and hardware	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(6) Grounds maintenance, including landscaping and irrigation systems	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(7) Interior doors, including closure devices, frames, molding, locks, and hardware	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(8) Parking areas and walks	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(9) Plumbing systems, drainage systems and sump pumps	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(10) Electrical systems, mechanical systems	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(11) Ballast and lamp replacement	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(12) Heating, Ventilation and Air Conditioning (HVAC) systems	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(13) HVAC system replacement	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(14) Signs and lighting:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(a) Pylon	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(b) Facia	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(c) Monument	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(d) Door/Suite	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(e) Other:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(15) Extermination and pest control, excluding wood-destroying insects.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(16) Fences and Gates	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(17) Storage yards and storage buildings	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(18) Wood-destroying insect treatment and repairs	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(19) Cranes and related systems	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(20) _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(21) _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(22) All other items and systems.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

D. Repair Persons: Repairs must be completed by trained, qualified, and insured repair persons.

- E. **HVAC Service Contract:** If Tenant maintains the HVAC system under Paragraph 15C(12), Tenant is is not required to maintain, at its expense, a regularly scheduled maintenance and service contract for the HVAC system. The maintenance and service contract must be purchased from a HVAC maintenance company that regularly provides such contracts to similar properties. If Tenant fails to maintain a required HVAC maintenance and service contract in effect at all times during this lease, Landlord may do so and Tenant will reimburse Landlord for the expense of such maintenance and service contract or Landlord may exercise Landlord's remedies under Paragraph 20.
- F. **Common Areas:** Landlord will maintain any common areas in the Property in a manner as Landlord determines to be in the best interest of the Property. Landlord will maintain any elevator and signs in the common area. Landlord may change the size, dimension, and location of any common areas, provided that such change does not materially impair Tenant's use and access to the leased premises. Tenant has the non-exclusive license to use the common areas in compliance with Landlord's rules and regulations. Tenant may not solicit any business in the common areas or interfere with any other person's right to use the common areas. This paragraph does not apply if Paragraph 2A(2) applies.
- G. **Notice of Repairs:** Tenant must promptly notify Landlord of any item that is in need of repair and that is Landlord's responsibility to repair. All requests for repairs to Landlord must be in writing.
- H. **Failure to Repair:** Landlord must make a repair for which Landlord is responsible within a reasonable period of time after Tenant provides Landlord written notice of the needed repair. If Tenant fails to repair or maintain an item for which Tenant is responsible within 10 days after Landlord provides Tenant written notice of the needed repair or maintenance, Landlord may: (1) repair or maintain the item, without liability for any damage or loss to Tenant, and Tenant must immediately reimburse Landlord for the cost to repair or maintain; or (2) exercise Landlord's remedies under Paragraph 20.

16. ALTERATIONS:

- A. Tenant may not alter (including making any penetrations to the roof, exterior walls or foundation), improve, or add to the Property or the leased premises without Landlord's written consent. Landlord will not unreasonably withhold consent for the Tenant to make reasonable non-structural alterations, modifications, or improvements to the leased premises.
- B. Tenant may not alter any locks or any security devices on the Property or the leased premises without Landlord's consent. If Landlord authorizes the changing, addition, or rekeying of any locks or other security devices, Tenant must immediately deliver the new keys and access devices to Landlord.
- C. If a governmental order requires alteration or modification to the leased premises, the party obligated to maintain and repair the item to be modified or altered as designated in Paragraph 15 will, at its expense, modify or alter the item in compliance with the order and in compliance with Paragraphs 16A and 17.
- D. Any alterations, improvements, fixtures or additions to the Property or leased premises installed by either party during the term of this lease will become Landlord's property and must be surrendered to Landlord at the time this lease ends, except for those fixtures Landlord requires Tenant to remove under Paragraph 11 or 14 or if the parties agree otherwise in writing.

17. LIENS: Tenant may not do anything that will cause the title of the Property or leased premises to be encumbered in any way. If Tenant causes a lien to be filed against the Property or leased premises, Tenant will within 20 days after receipt of Landlord's demand: (1) pay the lien and have the lien released of record; or (2) take action to discharge the lien. Tenant will provide Landlord a copy of any release Tenant obtains pursuant to this paragraph.

18. LIABILITY: To the extent permitted by law, Landlord is NOT responsible to Tenant or Tenant's employees, patrons, guests, or invitees for any damages, injuries, or losses to person or property caused by:

- A. an act, omission, or neglect of: Tenant; Tenant's agent; Tenant's guest; Tenant's employees; Tenant's patrons; Tenant's invitees; or any other tenant on the Property;
- B. fire, flood, water leaks, ice, snow, hail, winds, explosion, smoke, riot, strike, interruption of utilities, theft, burglary, robbery, assault, vandalism, other persons, environmental contaminants, or other occurrences or casualty losses.
- 19. INDEMNITY:** Each party will indemnify, defend, and hold the other party harmless from any property damage, personal injury, suits, actions, liabilities, damages, cost of repairs or service to the leased premises or Property, or any other loss caused, negligently or otherwise, by that party or that party's employees, patrons, guests, or invitees.

20. DEFAULT:

- A. If Landlord fails to comply with this lease within 30 days after Tenant notifies Landlord of Landlord's failure to comply, Landlord will be in default and Tenant may seek any remedy provided by law. If, however, Landlord's non-compliance reasonably requires more than 30 days to cure, Landlord will not be in default if the cure is commenced within the 30-day period and is diligently pursued.
- B. If Landlord does not actually receive at the place designated for payment any rent due under this lease within 5 days after it is due, Tenant will be in default. If Tenant fails to comply with this lease for any other reason within 10 days after Landlord notifies Tenant of its failure to comply, Tenant will be in default.
- C. If Tenant is in default, Landlord may, with at least 3 days written notice to Tenant: (i) terminate this lease, or (ii) terminate Tenant's right to occupy the leased premises without terminating this lease and may accelerate all rents which are payable during the remainder of this lease or any renewal period. Landlord will attempt to mitigate any damage or loss caused by Tenant's breach by using commercially reasonable means. If Tenant is in default, Tenant will be liable for:
- (1) any lost rent;
 - (2) Landlord's cost of reletting the leased premises, including brokerage fees, advertising fees, and other fees necessary to relet the leased premises;
 - (3) repairs to the leased premises for use beyond normal wear and tear;
 - (4) all Landlord's costs associated with eviction of Tenant, such as attorney's fees, court costs, and prejudgment interest;
 - (5) all Landlord's costs associated with collection of rent such as collection fees, late charges, and returned check charges;
 - (6) cost of removing any of Tenant's equipment or fixtures left on the leased premises or Property;
 - (7) cost to remove any trash, debris, personal property, hazardous materials, or environmental contaminants left by Tenant or Tenant's employees, patrons, guests, or invitees in the leased premises or Property;
 - (8) cost to replace any unreturned keys or access devices to the leased premises, parking areas, or Property; and
 - (9) any other recovery to which Landlord may be entitled under this lease or under law.

21. ABANDONMENT, INTERRUPTION OF UTILITIES, REMOVAL OF PROPERTY, AND LOCKOUT:

Chapter 93 of the Texas Property Code governs the rights and obligations of the parties with regard to: (a) abandonment of the leased premises; (b) interruption of utilities; (c) removal of Tenant's property; and (d) "lock-out" of Tenant.

22. HOLDOVER: If Tenant fails to vacate the leased premises at the time this lease ends, Tenant will become a tenant-at-will and must vacate the leased premises immediately upon receipt of demand from Landlord. No holding over by Tenant, with or without the consent of Landlord, will extend this lease. Tenant will

indemnify Landlord and any prospective tenants for any and all damages caused by the holdover. Rent for any holdover period will be 150% of the base monthly rent plus any additional rent calculated on a daily basis and will be immediately due and payable daily without notice or demand.

23. LANDLORD'S LIEN AND SECURITY INTEREST: To secure Tenant's performance under this lease, Tenant grants to Landlord a lien and security interest against all of Tenant's nonexempt personal property that is in the leased premises or on the Property. This lease is a security agreement for the purposes of the Uniform Commercial Code. Landlord may file a financing statement to perfect Landlord's security interest under the Uniform Commercial Code.

24. ASSIGNMENT AND SUBLETTING: Landlord may assign this lease to any subsequent owner of the Property. Tenant may not assign this lease or sublet any part of the leased premises without Landlord's written consent. An assignment of this lease or subletting of the leased premises without Landlord's written consent is voidable by Landlord. If Tenant assigns this lease or sublets any part of the leased premises, Tenant will remain liable for all of Tenant's obligations under this lease regardless if the assignment or sublease is made with or without the consent of Landlord.

25. RELOCATION:

- A. By providing Tenant with not less than 90 days advanced written notice, Landlord may require Tenant to relocate to another location in the Property, provided that the other location is equal in size or larger than the leased premises then occupied by Tenant and contains similar leasehold improvements. Landlord will pay Tenant's reasonable out-of-pocket moving expenses for moving to the other location. "Moving expenses" means reasonable expenses payable to professional movers, utility companies for connection and disconnection fees, wiring companies for connecting and disconnecting Tenant's office equipment required by the relocation, and printing companies for reprinting Tenant's stationary and business cards. A relocation of Tenant will not change or affect any other provision of this lease that is then in effect, including rent and reimbursement amounts, except that the description of the suite or unit number will automatically be amended.
- B. Landlord may not require Tenant to relocate to another location in the Property without Tenant's prior consent.

26. SUBORDINATION:

- A. This lease and Tenant's leasehold interest are and will be subject, subordinate, and inferior to:
- (1) any lien, encumbrance, or ground lease now or hereafter placed on the leased premises or the Property that Landlord authorizes;
 - (2) all advances made under any such lien, encumbrance, or ground lease;
 - (3) the interest payable on any such lien or encumbrance;
 - (4) any and all renewals and extensions of any such lien, encumbrance, or ground lease;
 - (5) any restrictive covenant affecting the leased premises or the Property; and
 - (6) the rights of any owners' association affecting the leased premises or Property.
- B. Tenant must, on demand, execute a subordination, attornment, and non-disturbance agreement that Landlord may request that Tenant execute, provided that such agreement is made on the condition that this lease and Tenant's rights under this lease are recognized by the lien-holder.

27. ESTOPPEL CERTIFICATES & FINANCIAL INFORMATION:

- A. Within 10 days after receipt of a written request from Landlord, Tenant will execute and deliver to Landlord an estoppel certificate that identifies the terms and conditions of this lease.

- B. Within 30 days after receipt of a written request from Landlord, Tenant will provide to Landlord Tenant's current financial information (balance sheet and income statement). Landlord may request the financial information no more frequently than once every 12 months.

28. CASUALTY LOSS:

- A. Tenant must immediately notify Landlord of any casualty loss in the leased premises. Within 20 days after receipt of Tenant's notice of a casualty loss, Landlord will notify Tenant if the leased premises are less than or more than 50% unusable, on a per square foot basis, and if Landlord can substantially restore the leased premises within 120 days after Tenant notifies Landlord of the casualty loss.
- B. If the leased premises are less than 50% unusable and Landlord can substantially restore the leased premises within 120 days after Tenant notifies Landlord of the casualty, Landlord will restore the leased premises to substantially the same condition as before the casualty. If Landlord fails to substantially restore within the time required, Tenant may terminate this lease.
- C. If the leased premises are more than 50% unusable and Landlord can substantially restore the leased premises within 120 days after Tenant notifies Landlord of the casualty, Landlord may: (1) terminate this lease; or (2) restore the leased premises to substantially the same condition as before the casualty. If Landlord chooses to restore and does not substantially restore the leased premises within the time required, Tenant may terminate this lease.
- D. If Landlord notifies Tenant that Landlord cannot substantially restore the leased premises within 120 days after Tenant notifies Landlord of the casualty loss, Landlord may: (1) choose not to restore and terminate this lease; or (2) choose to restore, notify Tenant of the estimated time to restore, and give Tenant the option to terminate this lease by notifying Landlord within 10 days.
- E. If this lease does not terminate because of a casualty loss, rent will be reduced from the date Tenant notifies Landlord of the casualty loss to the date the leased premises are substantially restored by an amount proportionate to the extent the leased premises are unusable.

29. CONDEMNATION: If after a condemnation or purchase in lieu of condemnation the leased premises are totally unusable for the purposes stated in this lease, this lease will terminate. If after a condemnation or purchase in lieu of condemnation the leased premises or Property are partially unusable for the purposes of this lease, this lease will continue and rent will be reduced in an amount proportionate to the extent the leased premises are unusable. Any condemnation award or proceeds in lieu of condemnation are the property of Landlord and Tenant has no claim to such proceeds or award. Tenant may seek compensation from the condemning authority for its moving expenses and damages to Tenant's personal property.

30. ATTORNEY'S FEES: Any person who is a prevailing party in any legal proceeding brought under or related to the transaction described in this lease is entitled to recover prejudgment interest, reasonable attorney's fees, and all other costs of litigation from the nonprevailing party.

31. REPRESENTATIONS:

- A. Tenant's statements in this lease and any application for rental are material representations relied upon by Landlord. Each party signing this lease represents that he or she is of legal age to enter into a binding contract and is authorized to sign the lease. If Tenant makes any misrepresentation in this lease or in any application for rental, Tenant is in default.
- B. Landlord is not aware of any material defect on the Property that would affect the health and safety of an ordinary person or any environmental hazard on or affecting the Property that would affect the

health or safety of an ordinary person, except: _____

C. Each party and each signatory to this lease represents that: (1) it is not a person named as a Specially Designated National and Blocked Person as defined in Presidential Executive Order 13224; (2) it is not acting, directly or indirectly, for or on behalf of a Specially Designated and Blocked Person; and (3) is not arranging or facilitating this lease or any transaction related to this lease for a Specially Designated and Blocked Person. Any party or any signatory to this lease who is a Specially Designated and Blocked person will indemnify and hold harmless any other person who relies on this representation and who suffers any claim, damage, loss, liability or expense as a result of this representation.

32. BROKERS:

A. The brokers to this lease are:

Principal Broker: _____	Cooperating Broker: _____
<u>N/A</u>	<u>N/A</u>
Agent: _____	Agent: _____
Address: _____	Address: _____
Phone & Fax: _____	Phone & Fax: _____
E-mail: _____	E-mail: _____
License No.: _____	License No.: _____

Principal Broker: <i>(Check only one box)</i>	Cooperating Broker represents Tenant.
<input type="checkbox"/> represents Landlord only.	
<input type="checkbox"/> represents Tenant only.	
<input type="checkbox"/> is an intermediary between Landlord and Tenant.	

B. Fees:

- (1) Principal Broker's fee will be paid according to: *(Check only one box)*.
 - (a) a separate written commission agreement between Principal Broker and:
 - Landlord Tenant.
 - (b) the attached Commercial Lease Addendum for Broker's Fee (TXR-2102).
- (2) Cooperating Broker's fee will be paid according to: *(Check only one box)*.
 - (a) a separate written commission agreement between Cooperating Broker and:
 - Principal Broker Landlord Tenant.
 - (b) the attached Commercial Lease Addendum for Broker's Fee (TXR-2102).

33. ADDENDA: Incorporated into this lease are the addenda, exhibits and other information marked in the Addenda and Exhibit section of the Table of Contents. If Landlord's Rules and Regulations are made part of this lease, Tenant agrees to comply with the Rules and Regulations as Landlord may, at its discretion, amend from time to time.

34. NOTICES: All notices under this lease must be in writing and are effective when hand-delivered, sent by mail, or sent by facsimile transmission to:

Landlord at: **Milton F. Moffett, III**
Address: **802 W. Bluff St., Woodville, TX 75979**

Phone: **(409)283-8737** Fax: _____
and a copy to: _____

Address: _____

Phone: _____ Fax: _____

Landlord also consents to receive notices by e-mail at: **m3@mmoffett.com**

Tenant at the leased premises,

and a copy to: **Tyler County**

Address: **100 W. Bluff St., Woodville, TX 75979**

Phone: **(409)283-7013** Fax: _____

Tenant also consents to receive notices by e-mail at: _____

35. SPECIAL PROVISIONS:

36. AGREEMENT OF PARTIES:

- A. Entire Agreement: This lease contains the entire agreement between Landlord and Tenant and may not be changed except by written agreement.
- B. Binding Effect: This lease is binding upon and inures to the benefit of the parties and their respective heirs, executors, administrators, successors, and permitted assigns.
- C. Joint and Several: All Tenants are jointly and severally liable for all provisions of this lease. Any act or notice to, or refund to, or signature of, any one or more of the Tenants regarding any term of this lease, its renewal, or its termination is binding on all Tenants.
- D. Controlling Law: The laws of the State of Texas govern the interpretation, performance, and enforcement of this lease.
- E. Severable Clauses: If any clause in this lease is found invalid or unenforceable by a court of law, the remainder of this lease will not be affected and all other provisions of this lease will remain valid and enforceable.
- F. Waiver: Landlord's delay, waiver, or non-enforcement of acceleration, contractual or statutory lien, rental due date, or any other right will not be deemed a waiver of any other or subsequent breach by Tenant or any other term in this lease.

- G. Quiet Enjoyment: Provided that Tenant is not in default of this lease, Landlord covenants that Tenant will enjoy possession and use of the leased premises free from material interference.
- H. Force Majeure: If Landlord's performance of a term in this lease is delayed by strike, lock-out, shortage of material, governmental restriction, riot, flood, or any cause outside Landlord's control, the time for Landlord's performance will be abated until after the delay.
- I. Time: Time is of the essence. The parties require strict compliance with the times for performance.

Brokers are not qualified to render legal advice, property inspections, surveys, engineering studies, environmental assessments, tax advice, or compliance inspections. The parties should seek experts to render such services. READ THIS LEASE CAREFULLY. If you do not understand the effect of this Lease, consult your attorney BEFORE signing.

Landlord: Milton F. Moffett, III

Tenant: County of Tyler

By: _____

By: _____

By (signature): _____

By (signature): _____

Printed Name: _____

Printed Name: _____

Title: _____ Date: _____

Title: _____ Date: _____

By: _____

By: _____

By (signature): _____

By (signature): _____

Printed Name: _____

Printed Name: _____

Title: _____ Date: _____

Title: _____ Date: _____