

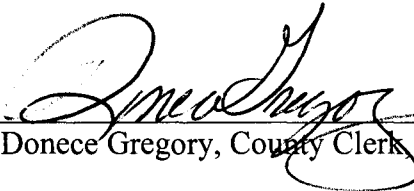
Commissioners' Court
October 22, 2015

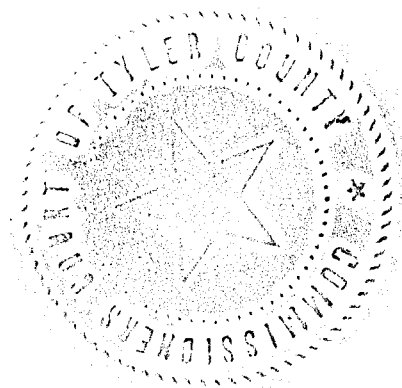
A motion was made by Commissioner Hughes and seconded by Commissioner Marshall that the meeting adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 8:42 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners' Court, do hereby certify the fact that the above is a true and correct record of the Tyler County Commissioners' Court session held on October 22, 2015.

Witness my hand and seal of office on this 22nd day of October, 2015.

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



LINE ITEM TRANSFER-BUDGET AMENDMENT

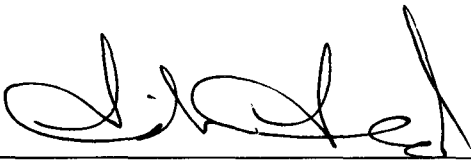
Department & Fund: JP. Pct. 1

Date: 10/22/2015

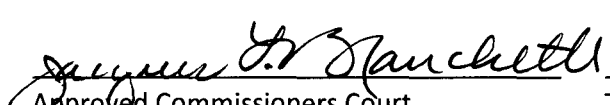
Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:


<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Office Supplies	010-411-42100	\$3,929.00	\$2,348.00	(\$1,581.00)	
Training/Education	010-411-42661	\$2,500.00	\$4,081.00	\$1,581.00	
					\$0.00



Trisher Ford, JP. Pct. 1



Approved Commissioners Court



Attest County Clerk



Tyler County, TX

Check Register

By Fund

Payable Dates 9/21/2015 - 10/19/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
NATIONWIDE RETIREMENT SO...	117648	10/01/2015	Deferred Comp	010-21300		10/01/2015	50.00
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	010-21300		10/15/2015	14,462.24
TYLER COUNTY PAYROLL	117734	10/15/2015	Federal Withholding	010-21300		10/15/2015	11,280.97
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	010-21300		10/15/2015	3,382.36
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	010-29999		10/14/2015	83,651.78
TYLER COUNTY TAX ASSESSOR ...	117871	10/01/2015	Tyler County Property Tax	010-21300		10/01/2015	75.00
TYLER COUNTY TAX ASSESSOR ...	117871	10/01/2015	TYLER COUNTY DELINQUENT P...	010-21300		10/01/2015	81.01
TYLER COUNTY TAX ASSESSOR ...	117871	10/01/2015	TYLER COUNTY PROPERTY TAX	010-21300		10/01/2015	50.00
NATIONWIDE RETIREMENT SO...	117869	10/15/2015	Deferred Comp	010-21300		10/15/2015	50.00
TYLER COUNTY TAX ASSESSOR ...	117871	10/15/2015	Tyler County Property Tax	010-21300		10/15/2015	75.00
TYLER COUNTY TAX ASSESSOR ...	117871	10/15/2015	TYLER COUNTY DELINQUENT P...	010-21300		10/15/2015	81.01
TYLER COUNTY TAX ASSESSOR ...	117871	10/15/2015	TYLER COUNTY PROPERTY TAX	010-21300		10/15/2015	50.00
OFFICE OF THE A.G. CHILD SU...	DFT0001403	10/15/2015	CS	010-21300		10/15/2015	224.12
OFFICE OF THE A.G. CHILD SU...	DFT0001405	10/15/2015	CS	010-21300		10/15/2015	161.54
DOWLEN ROAD EMERGENCY ...	117771	10/16/2015	PT. #00018629741SEM/TCSO	010-401-42231		10/16/2015	440.00
CYPHER TECHNOLOGIES	117880	10/16/2015	SUPPLIES	010-440-42101		10/16/2015	288.99
CYPHER TECHNOLOGIES	117880	10/16/2015	SERVICE	010-440-42353		10/16/2015	720.00
GALLS, LLC	117780	10/16/2015	5289691/TCSO	010-426-42182		10/16/2015	557.70
COX CONTRACTORS, INC.	117761	10/16/2015	PAYMENT NO. 010/TC OFFICE ...	010-453-43151		10/16/2015	43,341.31
ANALICIA'S ATTIC	117874	10/16/2015	INV. #019/COJUD	010-442-42412		10/16/2015	120.00
SCOTT MERRIMAN, INC.	117827	10/16/2015	TY02/COCLK	010-440-42101		10/16/2015	1,002.24
CNA SURETY	117757	10/16/2015	BOND#060114274054/TREAS.	010-423-42900		10/16/2015	210.00
HART INTERCIVIC, INC.	117790	10/16/2015	TYL00002/COCLK	010-401-42158		10/16/2015	423.00
BEAR GRAPHICS, INC.	117745	10/16/2015	906165/COCLK	010-402-42100		10/16/2015	104.90
XEROX CORPORATION	117868	10/16/2015	711323717/DSCLK	010-440-42350		10/16/2015	128.81
PATE'S COLLISION	117884	10/16/2015	REPAIR 2013 DODGE CHARGER...	010-426-42413		10/16/2015	5,753.85
BLANCHETTE, JACQUES JUDGE	117876	10/16/2015	MILEAGE/93RD ANN. COJUD ...	010-421-42189		10/16/2015	290.95
TYLER COUNTY HOSPITAL/IN...	117889	10/16/2015	PT. #10008631EM/TCSO	010-401-42231		10/16/2015	728.59
GISCLAR, MICKY, CSR	117784	10/16/2015	CPS CLUSTER COURT/DSJUD	010-408-42638		10/16/2015	380.00
LAKEWAY TIRE & SERVICE-JAS...	117803	10/16/2015	OIL CHANGE	010-426-42400		10/16/2015	426.57
LAKEWAY TIRE & SERVICE-JAS...	117803	10/16/2015	TIRES	010-426-42401		10/16/2015	773.47
DEROUEN, TAMARA L.	117765	10/16/2015	COURT REPORTER/10-8-15	010-409-42636		10/16/2015	373.00
ECONO SIGNS, LLC	117774	10/16/2015	75979 PCT.3&4/PCT.4	010-453-43151		10/16/2015	42.41
LEWIS JR., MARVIN	117806	10/16/2015	CAUSE NO. 11,775DB	010-408-42634		10/16/2015	400.00
RISINGER, JAMES MICHAEL AT...	117825	10/16/2015	CAUSE NO.11,858EDB	010-408-42634		10/16/2015	400.00
RISINGER, JAMES MICHAEL AT...	117825	10/16/2015	CAUSE NO.11,920 DWT	010-408-42634		10/16/2015	400.00
TYLER COUNTY BOOSTER	117853	10/16/2015	INV.#11080/COAUD	010-401-42616		10/16/2015	135.00

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Payable Dates: 9/21/2015 - 10/19/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY BOOSTER	117853	10/16/2015	INV.#11329/COAUD	010-401-42616		10/16/2015	189.00
TYLER COUNTY BOOSTER	117853	10/16/2015	INV.#11363/COAUD	010-401-42616		10/16/2015	72.50
TYLER COUNTY BOOSTER	117853	10/16/2015	INV.#11485/COAUD	010-401-42616		10/16/2015	72.50
TYLER COUNTY BOOSTER	117853	10/16/2015	INV.#11487/11488-NUTRITION..	010-401-42616		10/16/2015	137.05
RISINGER, JAMES MICHAEL AT...	117825	10/16/2015	CAUSE NO.12,001 CJG	010-408-42634		10/16/2015	400.00
WRIGHT, RUSSELL J.	117867	10/16/2015	CAUSE NO. 12,183JLD	010-408-42634		10/16/2015	400.00
WRIGHT, RUSSELL J.	117867	10/16/2015	CAUSE NO. 12,269 THRU 12,5...	010-408-42634		10/16/2015	800.00
WRIGHT, RUSSELL J.	117867	10/16/2015	CAUSE NO. 12,284JNP	010-408-42634		10/16/2015	400.00
WRIGHT, RUSSELL J.	117867	10/16/2015	CAUSE NO. 12,405JP	010-408-42634		10/16/2015	400.00
RISINGER, JAMES MICHAEL AT...	117825	10/16/2015	CAUSE NO. 12,547RSJ	010-408-42634		10/16/2015	400.00
MANN, ROBERT H. ATTY.	117810	10/16/2015	CAUSE NO.12,625RLP	010-408-42634		10/16/2015	400.00
SPARKLETTS & SIERRA SPRINGS	117833	10/16/2015	603030813230090/JP.1	010-440-42101		10/16/2015	27.25
NACO	117814	10/16/2015	INV.#134147/COAUD	010-401-42650		10/16/2015	450.00
WHISENHANT, LINDSEY, ATTY	117865	10/16/2015	CAUSE NO.14-106DMC	010-415-42634		10/16/2015	200.00
WHISENHANT, LINDSEY, ATTY	117865	10/16/2015	CAUSE NO.14-170,14-171,14-...	010-415-42634		10/16/2015	400.00
WHISENHANT, LINDSEY, ATTY	117865	10/16/2015	CAUSE NO. 14-127 THRU 14-3...	010-415-42634		10/16/2015	500.00
WHISENHANT, LINDSEY, ATTY	117865	10/16/2015	CAUSE NO.14-25 EA	010-415-42634		10/16/2015	200.00
TYLER COUNTY HOSPITAL	117854	10/16/2015	PRE EMPLOY./TCSO	010-401-48000		10/16/2015	46.20
CHILD ABUSE & FORENSIC SER...	117755	10/16/2015	INV.#15-123	010-419-42639		10/16/2015	950.00
BYTHEWOOD LEGAL SERVICES,...	117750	10/16/2015	CPS/23,712	010-408-42637		10/16/2015	131.25
BYTHEWOOD LEGAL SERVICES,...	117750	10/16/2015	CPS/23,201	010-408-42637		10/16/2015	225.00
BYTHEWOOD LEGAL SERVICES,...	117750	10/16/2015	CPS/23,717	010-408-42637		10/16/2015	206.50
BYTHEWOOD LEGAL SERVICES,...	117878	10/16/2015	CPS/22,797	010-408-42637		10/16/2015	2,662.50
BYTHEWOOD LEGAL SERVICES,...	117878	10/16/2015	CPS/23,447	010-408-42637		10/16/2015	1,012.50
BYTHEWOOD LEGAL SERVICES,...	117750	10/16/2015	CPS/23,790	010-408-42637		10/16/2015	187.50
BYTHEWOOD LEGAL SERVICES,...	117750	10/16/2015	CPS/23,604	010-408-42637		10/16/2015	262.50
BYTHEWOOD LEGAL SERVICES,...	117750	10/16/2015	CPS/23,760	010-408-42637		10/16/2015	262.50
BYTHEWOOD LEGAL SERVICES,...	117750	10/16/2015	CPS/23,731	010-408-42637		10/16/2015	262.50
BYTHEWOOD LEGAL SERVICES,...	117750	10/16/2015	CPS/23,793	010-408-42637		10/16/2015	487.50
TEXAS PRISONER TRANSPORT...	117847	10/16/2015	INV. #16194JR/TCSO	010-426-42217		10/16/2015	990.52
TEXAS PRISONER TRANSPORT...	117847	10/16/2015	INV. #16507RLP JR./TCSO	010-426-42217		10/16/2015	607.58
RISINGER, JAMES MICHAEL AT...	117825	10/16/2015	CAUSE NO.17,952AM	010-408-42634		10/16/2015	400.00
DISCOVERY INFORMATION TE...	117768	10/16/2015	INV.#177869	010-440-42353		10/16/2015	525.00
DISCOVERY INFORMATION TE...	117768	10/16/2015	INV.#178164/COJUD	010-440-42600		10/16/2015	2,556.00
ADVANCED SYSTEMS & ALAR...	117742	10/16/2015	INV.#185340/COCLK	010-442-42412		10/16/2015	200.00
ADVANCED SYSTEMS & ALAR...	117742	10/16/2015	INV.#185341/COCLK	010-442-42412		10/16/2015	35.00
U PUMP IT - GARDNER OIL	117858	10/16/2015	1910/MAINT.	010-442-42412		10/16/2015	129.84
U PUMP IT - GARDNER OIL	117858	10/16/2015	1920/TCSO	010-426-42400		10/16/2015	6,241.26
STORY-WRIGHT PRINTING & O...	117837	10/16/2015	103363/TCSO	010-426-42100		10/16/2015	25.99
STORY-WRIGHT PRINTING & O...	117837	10/16/2015	103363/TCSO	010-426-42100		10/16/2015	23.94
STORY-WRIGHT PRINTING & O...	117837	10/16/2015	103363/TCSO	010-426-42100		10/16/2015	38.50
STORY-WRIGHT PRINTING & O...	117837	10/16/2015	103363/TCSO	010-440-42101		10/16/2015	595.66
DIRECT SOLUTIONS	117766	10/16/2015	INVL.#20972/21638-TCSO	010-427-42108		10/16/2015	440.17
HANDLER COMMUNICATIONS	117788	10/16/2015	INV.#21008/EOC	010-401-42178		10/16/2015	50.00

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Payable Dates: 9/21/2015 - 10/19/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PITNEY BOWES/GLOBAL FINA...	117822	10/16/2015	2299032/TAX	010-440-42677		10/16/2015	270.00
TANTZEN, JAY ATTORNEY AT L...	117841	10/16/2015	CPS/23,201	010-408-42637		10/16/2015	1,386.43
TANTZEN, JAY ATTORNEY AT L...	117841	10/16/2015	CPS/23,516	010-408-42637		10/16/2015	505.47
SYNOVIA SOLUTIONS LLC	117839	10/16/2015	TYLERSHER/TCSO	010-440-42677		10/16/2015	673.00
TYLER COUNTY SEARCH & RES...	117856	10/16/2015	REIMB. PRINTER/SEARCH & RE...	010-401-42710		10/16/2015	111.95
INDOFF OFFICE SUPPLIES	117795	10/16/2015	187474/DSCLK	010-407-42100		10/16/2015	5.98
INDOFF OFFICE SUPPLIES	117795	10/16/2015	187474/DSCLK	010-407-42100		10/16/2015	66.76
INDOFF OFFICE SUPPLIES	117795	10/16/2015	183748/COJUD	010-440-42101		10/16/2015	64.98
INDOFF OFFICE SUPPLIES	117795	10/16/2015	187474/DSCLK	010-407-42100		10/16/2015	56.90
INDOFF OFFICE SUPPLIES	117795	10/16/2015	185596/CDA	010-419-42100		10/16/2015	69.98
INDOFF OFFICE SUPPLIES	117795	10/16/2015	183747/COAUD	010-440-42101		10/16/2015	349.50
AVAYA, INC.	117744	10/16/2015	0101946445/TAX	010-401-42500		10/16/2015	60.00
CIT	117756	10/16/2015	930-0039477-000/JP.1	010-440-42677		10/16/2015	170.60
SPURGER WOODWORKS, INC.	117835	10/16/2015	INV.#281255/TC OFFICE COMP...	010-453-43151		10/16/2015	15,602.00
SYNOVIA SOLUTIONS LLC	117839	10/16/2015	TYLERSHER/TCSO	010-440-42677		10/16/2015	673.00
TEXAS DEPARTMENT OF STATE...	117846	10/16/2015	17460025764003/COCLK	010-402-42500		10/16/2015	82.35
DOTCOM LTD./INU POWERED	117770	10/16/2015	7328/COCLK	010-402-42500		10/16/2015	2.00
WHELAN, ROBERT WILLIAM	117891	10/16/2015	INV. #339361/COJUD	010-401-42178		10/16/2015	735.00
BJ TRANSPORT SERVICE, INC.	117747	10/16/2015	INV.#3519/JP.2	010-401-42643		10/16/2015	500.00
SPARKLETTS & SIERRA SPRINGS	117834	10/16/2015	21549393631084/TAX	010-440-42101		10/16/2015	35.80
ACE IMAGEWEAR	117741	10/16/2015	3719/MAINT.	010-442-42150		10/16/2015	46.23
CANON SOLUTIONS AMERICA	117753	10/16/2015	1871450/TREAS.	010-440-42677		10/16/2015	41.80
A. RIFKIN CO.	117739	10/16/2015	M18009/COCLK	010-401-42158		10/16/2015	41.10
STEWART, GREGORY D.	117887	10/16/2015	INV. #479624/COJUD	010-401-42178		10/16/2015	1,500.00
INNOVATIVE LEASING	117797	10/16/2015	603-0130197/TAX	010-440-42677		10/16/2015	867.99
INNOVATIVE LEASING	117796	10/16/2015	603-0041957-000/CDA	010-440-42677		10/16/2015	165.00
SYSCO FOOD SERVICES	117840	10/16/2015	819219/TCSO	010-427-42157		10/16/2015	3,188.13
FEDEX	117779	10/16/2015	1706-0613-2/TCSO	010-401-42111		10/16/2015	511.75
TYLER COUNTY HOSPITAL	117854	10/16/2015	PRE EMPLOY./TCSO	010-401-48000		10/16/2015	46.20
QUILL CORPORATION	117823	10/16/2015	C3338775/EXT.	010-439-42181		10/16/2015	132.58
QUILL CORPORATION	117823	10/16/2015	C3338775/EXT.	010-439-42100		10/16/2015	24.77
OFFICE DEPOT	117817	10/16/2015	62203117/COCLK	010-401-42158		10/16/2015	4.02
OFFICE DEPOT	117817	10/16/2015	62203117/COCLK	010-401-42158		10/16/2015	179.90
OFFICE DEPOT	117817	10/16/2015	62203117/COCLK	010-401-42158		10/16/2015	18.98
OFFICE DEPOT	117817	10/16/2015	62203117/COCLK	010-402-42100		10/16/2015	137.94
OFFICE DEPOT	117817	10/16/2015	62203117/COCLK	010-402-42100		10/16/2015	21.98
QUILL CORPORATION	117823	10/16/2015	C5421407/DPS	010-430-42100		10/16/2015	38.13
PITNEY BOWES/GLOBAL FINA...	117822	10/16/2015	8447477/JP.1&TCSO	010-440-42677		10/16/2015	277.74
EDWARDS, DIANNA L.	117775	10/16/2015	9-11-15/DSJUD	010-408-42638		10/16/2015	380.00
HARDIN COUNTY JAIL	117789	10/16/2015	SEPT. 2015/TCSO	010-401-42231		10/16/2015	1,200.00
TYLER COUNTY HOSPITAL/IN...	117855	10/16/2015	PT. #10007630KSA/TCSO	010-401-42231		10/16/2015	178.54
TYLER COUNTY HOSPITAL/IN...	117855	10/16/2015	PT. #10007665WJS/TCSO	010-401-42231		10/16/2015	1,215.66
TYLER COUNTY HOSPITAL/IN...	117855	10/16/2015	PT. #10007026CW/TCSO	010-401-42231		10/16/2015	763.70
O'REILLY AUTOMOTIVE, INC.	117819	10/16/2015	596507/TCSO	010-426-42413		10/16/2015	187.74

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GISCLAR, MICKEY, CSR	117784	10/16/2015	CPS CLUSTER COURT/DSJUD	010-408-42638		10/16/2015	395.00
PARKER LUMBER - WOODVILLE	117820	10/16/2015	22725-3 JOB 3/MAINT.	010-442-42412		10/16/2015	461.74
PARKER LUMBER - WOODVILLE	117820	10/16/2015	22725-4 JOB#4/REMODEL	010-401-42178		10/16/2015	932.23
PARKER LUMBER - WOODVILLE	117820	10/16/2015	DEPUTY SUPPLIES	010-426-42182		10/16/2015	26.97
EXCEL CAR WASH, INC.	117778	10/16/2015	SEPT. 2015/TCSO	010-426-42400		10/16/2015	162.80
PARKER LUMBER - WOODVILLE	117820	10/16/2015	JAIL SUPPLIES	010-427-42108		10/16/2015	108.87
DISCOUNT PEST CONTROL	117767	10/16/2015	9-10-15/TCSO	010-442-42411		10/16/2015	280.00
WALLING SIGNS & GRAPHICS	117863	10/16/2015	9-14-15/COJUD	010-442-42412		10/16/2015	308.00
ENTERGY	117777	10/16/2015	1727262/JUST. CTR.	010-442-42511		10/16/2015	10.29
ENTERGY	117777	10/16/2015	2977369/WHEAT BLDG.	010-442-42515		10/16/2015	386.24
ENTERGY	117777	10/16/2015	4066817/TC OFFICE COMPLEX	010-442-42515		10/16/2015	704.55
ENTERGY	117777	10/16/2015	521353/TCSO	010-442-42511		10/16/2015	88.72
ENTERGY	117777	10/16/2015	521552/COURTHOUSE	010-442-42515		10/16/2015	1,974.73
ENTERGY	117777	10/16/2015	521577/JUST.CTR.	010-442-42511		10/16/2015	3,455.59
WALMART COMMUNITY/GEC...	117864	10/16/2015	5371/PCT.1	010-401-42178		10/16/2015	17.76
ENTERGY	117777	10/16/2015	619032/TAX	010-442-42517		10/16/2015	637.63
WALMART COMMUNITY/GEC...	117864	10/16/2015	TREAS.	010-423-42100		10/16/2015	9.08
WALMART COMMUNITY/GEC...	117864	10/16/2015	MAINT.	010-442-42412		10/16/2015	35.54
WALMART COMMUNITY/GEC...	117864	10/16/2015	OFFICE SUPPLIES	010-426-42100		10/16/2015	119.56
WALMART COMMUNITY/GEC...	117864	10/16/2015	JAIL SUPPLIES	010-427-42108		10/16/2015	152.23
WALMART COMMUNITY/GEC...	117864	10/16/2015	JAIL UNIFORMS	010-427-42150		10/16/2015	127.76
WALMART COMMUNITY/GEC...	117864	10/16/2015	JAIL BREAD	010-427-42157		10/16/2015	224.00
LARRY TREST AUTOS	117804	10/16/2015	9-15-15/TCSO	010-426-42413		10/16/2015	201.28
ELLIOTT ELECTRIC SUPPLY, INC.	117776	10/16/2015	EOC	010-442-42412		10/16/2015	20.96
ELLIOTT ELECTRIC SUPPLY, INC.	117776	10/16/2015	TC OFFICE COMPLEX	010-453-43151		10/16/2015	2,144.65
MODICA BROS.	117812	10/16/2015	SEPT.2015/MAINT.	010-442-42412		10/16/2015	47.99
MODICA BROS.	117812	10/16/2015	SEPT. 2015/TCSO	010-426-42401		10/16/2015	1,310.47
WALLING SIGNS & GRAPHICS	117863	10/16/2015	9-17-15/DSCLK	010-440-42101		10/16/2015	306.25
LARRY TREST AUTOS	117804	10/16/2015	9-22-15/MAINT.	010-442-42412		10/16/2015	223.20
HEAD TO TOE FAMILY HEALTH...	117792	10/16/2015	CRUTCHES FOR KA/TCSO	010-401-42231		10/16/2015	50.00
WALLING SIGNS & GRAPHICS	117863	10/16/2015	9-25-15/TCSO	010-426-42182		10/16/2015	58.00
COWARDS FURNITURE REFINI...	117879	10/16/2015	INV. #964510/TREAS.	010-453-43210		10/16/2015	368.32
INCLUSION SOLUTIONS, LLC	117794	10/16/2015	INV.#9692/COCLK	010-401-42158		10/16/2015	840.00
VERIZON WIRELESS	117890	10/16/2015	8386-00002/VET. SRV.	010-405-42500		10/16/2015	42.67
VERIZON WIRELESS	117859	10/16/2015	8019-00001/MAINT.	010-442-42412		10/16/2015	96.22
VERIZON WIRELESS	117861	10/16/2015	5066-00001/TCSO	010-426-42500		10/16/2015	164.37
VERIZON WIRELESS	117862	10/16/2015	5066-00002/JP.2	010-412-42500		10/16/2015	75.24
WALLING SIGNS & GRAPHICS	117863	10/16/2015	9-9-15/CDA	010-419-42100		10/16/2015	113.40
TEXAS A & M AGRILIFE EXTENS...	117845	10/16/2015	INV.#A600016/EXTENSION OFF...	010-439-42181		10/16/2015	194.97
HARDIN COUNTY JAIL	117789	10/16/2015	AUG. 2015 PRESCRIPTIONS LW...	010-401-42231		10/16/2015	450.63
REGIONAL PUBLIC DEFENDER ...	117824	10/16/2015	INTERLOCAL ALLOCATION FY2...	010-401-42628		10/16/2015	9,706.62
CHESTER VOLUNTEER FIRE DE...	117754	10/16/2015	Monthly Allowance	010-401-42701		10/16/2015	150.00
SHADY GROVE VOLUNTEER FI...	117829	10/16/2015	Monthly Allowance	010-401-42701		10/16/2015	150.00
WOODVILLE VOLUNTEER FIRE ...	117866	10/16/2015	Monthly Allowance	010-401-42701		10/16/2015	150.00

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GILLETTE, BARRI HOFFMAN	117783	10/16/2015	MONTHLY PAYABLE	010-436-42633		10/16/2015	750.00
LIQUID ENVIORNMENTAL SOL...	117808	10/16/2015	381658/TCSO	010-427-42108		10/16/2015	159.00
DAVIDSON DOCUMENTAL SOLUT...	117762	10/16/2015	LK1670/JP.1	010-440-42101		10/16/2015	12.27
DIXIE PAPER CO. - TYLER	117769	10/16/2015	2349644/MAINT.	010-442-42106		10/16/2015	32.04
DIXIE PAPER CO. - TYLER	117769	10/16/2015	2349644/MAINT.	010-442-42106		10/16/2015	85.74
DIXIE PAPER CO. - TYLER	117769	10/16/2015	2349644/MAINT.	010-442-42106		10/16/2015	171.48
DIXIE PAPER CO. - TYLER	117769	10/16/2015	2349644/MAINT.	010-442-42106		10/16/2015	652.32
OMNIBASE SERVICES OF TEXAS.	117818	10/16/2015	3RD.QTR.2015/JP.1	010-440-42600		10/16/2015	192.00
ALLAN SHIVERS LIBRARY AND...	117743	10/16/2015	4TH QTR.ALLOTMENT 2015/C...	010-401-42649		10/16/2015	30,950.00
SULLIVAN'S HARDWARE	117888	10/16/2015	SEPT. 2015/MAINT.	010-442-42412		10/16/2015	193.46
SULLIVAN'S HARDWARE	117888	10/16/2015	SEPT. 2015/MAINT-REMODEL	010-401-42178		10/16/2015	254.30
SULLIVAN'S HARDWARE	117888	10/16/2015	SEPT. 2015/TC OFFICE COMPL...	010-453-43151		10/16/2015	76.49
CANDY CLEANERS	117752	10/16/2015	SEPT. 2015/TCSO	010-426-42150		10/16/2015	250.32
SULLIVAN'S HARDWARE	117888	10/16/2015	SEPT. 2015/TCSO	010-442-42411		10/16/2015	340.87
GOODWIN-LASITER-STRONG	117785	10/16/2015	PROJECT:COURTHOUSE ANNEX.	010-453-43151		10/16/2015	5,161.74
COUNTY INFORMATION RESO...	117760	10/16/2015	INV.#SOP004484/COJUD	010-440-42600		10/16/2015	182.00
DELL MARKETING L.P.	117764	10/16/2015	006789522/TCSO	010-440-42101		10/16/2015	48.00
DELL MARKETING L.P.	117764	10/16/2015	006789522/TCSO	010-453-43210		10/16/2015	1,296.00
DELL MARKETING L.P.	117764	10/16/2015	006789522/COUNTY OFFICE	010-453-43210		10/16/2015	629.25
DELL MARKETING L.P.	117764	10/16/2015	006789522/COUNTY OFFICE	010-453-43210		10/16/2015	629.25
CYPHER TECHNOLOGIES	117653	10/02/2015	SUPPLIES	010-440-42101		10/02/2015	41.99
CYPHER TECHNOLOGIES	117653	10/02/2015	SUPPORT SERVICES	010-440-42353		10/02/2015	480.00
HARRIS COUNTY TOLL ROAD A...	117655	10/02/2015	INV.#011518302386/TCSO	010-426-42182		10/02/2015	38.25
ANALICIA'S ATTIC	117650	10/02/2015	INV.#017/COJUD	010-442-42412		10/02/2015	100.00
TEXAS JUSTICE COURT TRAINI...	117664	10/02/2015	REGIS./MOORE,JIM	010-414-42661		10/02/2015	150.00
HILLISTER FARMS, LLC	117656	10/02/2015	DETCOG LUNCHEON 9-17-15	010-401-42178		10/02/2015	225.00
POLUNSKY UNIT CLEARHOUSE ...	117660	10/02/2015	12 BADGES/#768945HN	010-426-42182		10/02/2015	450.00
WHELAN, ROBERT WILLIAM	117668	10/02/2015	INV.#339360/COJUD	010-401-42178		10/02/2015	765.00
CUMMINS	117651	10/02/2015	50308/TAX	010-440-42350		10/02/2015	3,980.71
CUSTOM CAPS	117652	10/02/2015	12 SHIRTS/TCSO	010-426-42150		10/02/2015	111.02
TEXAS DEPT. PARKS & WILDLI...	117663	10/02/2015	MARINE SAFETY TRAINING/ST...	010-426-42659		10/02/2015	50.00
MSB	117659	10/02/2015	REF.#EFP614/TCSO	010-426-42182		10/02/2015	3.16
AMG PRINTING & MAILING	117649	10/02/2015	INV.#POSTAGE/TAX	010-401-42111		10/02/2015	9,000.00
AFLAC INSURANCE	117892	10/01/2015	AFLAC-LIFE	010-21330		10/01/2015	73.89
AFLAC INSURANCE	117892	10/01/2015	AFLAC-RIDER	010-21330		10/01/2015	10.21
AFLAC INSURANCE	117892	10/01/2015	AFLAC-SPEVNT	010-21330		10/01/2015	26.22
AFLAC INSURANCE	117892	10/01/2015	AFLAC-STD	010-21330		10/01/2015	106.41
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Accident	010-21330		10/01/2015	13.26
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Cancer	010-21330		10/01/2015	223.53
AFLAC INSURANCE	117892	10/01/2015	Aflac Dental	010-21330		10/01/2015	177.79
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Hospital	010-21330		10/01/2015	9.95
AFLAC INSURANCE	117892	10/15/2015	AFLAC-LIFE	010-21330		10/15/2015	73.89
AFLAC INSURANCE	117892	10/15/2015	AFLAC-RIDER	010-21330		10/15/2015	10.21
AFLAC INSURANCE	117892	10/15/2015	AFLAC-SPEVNT	010-21330		10/15/2015	26.20

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AFLAC INSURANCE	117892	10/15/2015	AFLAC-STD	010-21330		10/15/2015	106.41
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Accident	010-21330		10/15/2015	13.26
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Cancer	010-21330		10/15/2015	223.51
AFLAC INSURANCE	117892	10/15/2015	Aflac Dental	010-21330		10/15/2015	177.76
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Hospital	010-21330		10/15/2015	9.95
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	010-21320		10/01/2015	19,311.25
TEXAS COUNTY & DISTRICT RET..DFT0001400		10/01/2015	Tyler County, TX Retirement	010-21320		10/01/2015	47.57
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	010-21320		10/15/2015	20,657.44
TYLER COUNTY PAYROLL	117670	10/01/2015	FICA	010-21300		10/01/2015	137.40
TYLER COUNTY PAYROLL	117670	10/01/2015	Federal Withholding	010-21300		10/01/2015	96.90
TYLER COUNTY PAYROLL	117670	10/01/2015	Medicare	010-21300		10/01/2015	32.12
TYLER COUNTY PAYROLL	117671	10/05/2015	PAYROLL TRANSFER	010-29999		10/05/2015	798.90
POLICE & FIREMAN'S INSURA...	117677	10/07/2015	POLICE AND FIREMEN'S OCTO...	010-21300		10/07/2015	-154.23
POLICE & FIREMAN'S INSURA...	117677	10/07/2015	POLICEMAN AND FIREMAN'S I...	010-21300		10/07/2015	42.56
SETX POLICE SUPPLY	117708	10/09/2015	INV.#000009/TCSO	010-426-42150		10/09/2015	877.50
CYPHER TECHNOLOGIES	117686	10/09/2015	INV.#0001897/COUNTY OFFIC...	010-440-42353		10/09/2015	480.00
SAGE TELECOM	117704	10/09/2015	029477181001/JP.4	010-414-42500		10/09/2015	62.46
ANALICIA'S ATTIC	117681	10/09/2015	INV.#018/COJUD	010-442-42412		10/09/2015	120.00
THOMSON REUTERS - WEST P...	117721	10/09/2015	1000413654-0010/COCLK	010-402-42100		10/09/2015	120.00
TEXAS ASSOCIATION OF COUN...	117715	10/09/2015	REGIS/POUNDS,CHRYL	010-407-42659		10/09/2015	180.00
TEXAS ASSOCIATION OF COUN...	117715	10/09/2015	REGIS/GREGORY,DONECE	010-402-42659		10/09/2015	195.00
NEW WAVE COMMUNICATIO...	117697	10/09/2015	074616901/COAUD	010-440-42350		10/09/2015	800.00
NEW WAVE COMMUNICATIO...	117696	10/09/2015	075255801/EOC	010-440-42350		10/09/2015	84.53
NEW WAVE COMMUNICATIO...	117695	10/09/2015	052716501/TCSO	010-427-42108		10/09/2015	110.32
DEROUEN, TAMARA L.	117688	10/09/2015	COURT REPORTER/COJUD	010-415-42635		10/09/2015	373.00
SPIVEY, JACOB	117711	10/09/2015	TRAVEL/4-H TREE PICKUP	010-439-42224		10/09/2015	56.93
GRIPON, EDWARD M.D.	117692	10/09/2015	PT.#10588357RW/COJUD	010-415-42623		10/09/2015	595.00
TEXAS STATE UNIVERSITY/SAN...	117718	10/09/2015	REGIS./DOWDEN/GAIL	010-411-42661		10/09/2015	150.00
TEXAS STATE UNIVERSITY/SAN...	117719	10/09/2015	REGIS./DAWSON,GREG	010-412-42661		10/09/2015	150.00
TEXAS STATE UNIVERSITY/SAN...	117717	10/09/2015	REGIS./POWERS,MILTON	010-413-42661		10/09/2015	150.00
TEXAS STATE UNIVERSITY/SAN...	117720	10/09/2015	REGIS./FORD,TRISHER	010-411-42661		10/09/2015	150.00
TEXAS PUBLIC HEALTH ASSOCI...	117716	10/09/2015	REGIS./LEJUNE,DANA	010-402-42659		10/09/2015	225.00
TEXAS PUBLIC HEALTH ASSOCI...	117716	10/09/2015	REGIS./HART,ROXANNE	010-402-42659		10/09/2015	225.00
SPARKLETTS & SIERRA SPRINGS	117710	10/09/2015	603060813217822/TCSO	010-440-42101		10/09/2015	219.00
TEXAS ASSOCIATION OF COUN...	117714	10/09/2015	INV.#133955/#2290 PROPERTY..	010-442-42394		10/09/2015	36,110.00
CNA SURETY	117685	10/09/2015	0601142459240/DSCLK	010-407-42902		10/09/2015	196.00
SYSTEM ACCESS	117712	10/09/2015	INV.#167/CDA	010-440-42353		10/09/2015	360.00
RUTH, GREGORY E.	117703	10/09/2015	OVERPAYMENT CASE#T89074/...	010-401-48000		10/09/2015	31.00
JOBE, KELLY	117693	10/09/2015	REIMB./DEMO SUPPLIES	010-439-42181		10/09/2015	76.24
WHEAT, JOSIAH, JR.	117729	10/09/2015	4TH QTR. LEASE 2015/WHEAT ...	010-442-42220		10/09/2015	250.00
ROBERTS, JULIA WHEAT	117702	10/09/2015	4TH QTR. LEASE 2015/WHEAT ...	010-442-42220		10/09/2015	250.00
SEALE, ELIZABETH WHEAT	117706	10/09/2015	4TH QTR. LEASE 2015/WHEAT ...	010-442-42220		10/09/2015	250.00
ZEAVIN, JENNIFER WHEAT	117732	10/09/2015	4TH QTR. LEASE 2015/WHEAT ...	010-442-42220		10/09/2015	250.00
SYSTEM ACCESS	117712	10/09/2015	INV.#327/TCSO	010-440-42353		10/09/2015	120.00

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SYSTEM ACCESS	117712	10/09/2015	INV.#328/TCSO	010-440-42353		10/09/2015	180.00
SYSTEM ACCESS	117712	10/09/2015	INV.#329/TCSO	010-440-42353		10/09/2015	240.00
SYSTEM ACCESS	117712	10/09/2015	INV.#330/TCSO	010-440-42353		10/09/2015	300.00
SYSTEM ACCESS	117712	10/09/2015	INV.#331/TCSO	010-440-42353		10/09/2015	360.00
MCCLURE, JOSH	117694	10/09/2015	INV.#588648/T.C. COMPLEX	010-453-43151		10/09/2015	150.00
TCH FAMILY MEDICAL CLINIC	117713	10/09/2015	PT#1952890AR/TCSO	010-401-42231		10/09/2015	1,059.57
JOBE, KELLY	117693	10/09/2015	SEPT. TRAVEL/HOME EXT.	010-439-42225		10/09/2015	732.97
WINDSTREAM	117730	10/09/2015	125059392/JP.3	010-413-42500		10/09/2015	69.73
SPIVEY, JACOB	117711	10/09/2015	MILEAGE-HOTEL/STATE FAIR ...	010-439-42224		10/09/2015	384.24
PHILLIPS, JOHN STEPHEN	117700	10/09/2015	VISITING JUDGE/DSJUD	010-410-42636		10/09/2015	40.48
A T & T PHONES - CAROL STRE...	117680	10/09/2015	9117 INTERNET/DPS	010-440-42353		10/09/2015	57.87
ENTERGY	117691	10/09/2015	3146058/COCLK	010-442-42516		10/09/2015	25.27
ENTERGY	117691	10/09/2015	3468292/BEST BLDG.	010-442-42516		10/09/2015	679.79
ENTERGY	117691	10/09/2015	3738638/VENDORS	010-442-42515		10/09/2015	10.20
CITY OF WOODVILLE	117684	10/09/2015	00001903/COCLK	010-442-42516		10/09/2015	105.56
CITY OF WOODVILLE	117684	10/09/2015	00002592/ANNEX 2	010-442-42515		10/09/2015	77.24
CITY OF WOODVILLE	117684	10/09/2015	00002804/ANNEX 2	010-442-42515		10/09/2015	74.67
CITY OF WOODVILLE	117684	10/09/2015	01024002/TAX	010-442-42517		10/09/2015	1,089.60
CITY OF WOODVILLE	117684	10/09/2015	05119001/JUSTICE CENTER	010-442-42511		10/09/2015	1,594.47
CITY OF WOODVILLE	117684	10/09/2015	07152001/COURTHOUSE	010-442-42515		10/09/2015	95.57
CITY OF WOODVILLE	117684	10/09/2015	07152002/CDA	010-442-42515		10/09/2015	1,630.29
A T & T PHONES - ATLANTA, ...	117678	10/09/2015	GENERAL FUND LINES	010-401-42500		10/09/2015	5,187.64
VERIZON WIRELESS	117727	10/09/2015	AUDITOR OFFICE	010-422-42500		10/09/2015	120.03
VERIZON WIRELESS	117723	10/09/2015	TCSO	010-426-42500		10/09/2015	1,529.10
VERIZON WIRELESS	117723	10/09/2015	CONST.4	010-429-42500		10/09/2015	50.40
SYSTEM ACCESS	117712	10/09/2015	INV.#C153/TCSO	010-453-43600		10/09/2015	1,050.00
CYPHER TECHNOLOGIES	117605	09/25/2015	SUPPLIES	010-440-42101		09/25/2015	434.97
CYPHER TECHNOLOGIES	117605	09/25/2015	INV.#0001895/COUNTY OFFIC...	010-440-42353		09/25/2015	1,025.00
COX CONTRACTORS, INC.	117604	09/25/2015	PAYMENT NO. 009/TC OFFICE ...	010-453-43151		09/25/2015	240,645.19
HARRIS COUNTY TOLL ROAD A...	117610	09/25/2015	INV#011518232678/TCSO	010-426-42182		09/25/2015	38.25
ANALICIA'S ATTIC	117599	09/25/2015	INV.#016/COJUD	010-442-42412		09/25/2015	110.00
TYLER TECHNOLOGIES, INC.	117623	09/25/2015	41637/TREAS.	010-440-42353		09/25/2015	6,499.07
TYLER TECHNOLOGIES, INC.	117622	09/25/2015	41637/COAUD	010-440-42353		09/25/2015	25,399.00
SERVICE BY SCOTT	117615	09/25/2015	1/31-9/17/15-COJUD	010-401-42178		09/25/2015	3,876.42
GRIPON, EDWARD M.D.	117609	09/25/2015	PT.#10588303RB/COJUD	010-415-42623		09/25/2015	595.00
PITNEY BOWES/GLOBAL FINA...	117614	09/25/2015	1242785/COAUD	010-440-42677		09/25/2015	552.00
SPARKLETTES & SIERRA SPRINGS	117616	09/25/2015	576115214722319/MAINT.	010-440-42101		09/25/2015	359.52
STORY-WRIGHT PRINTING & O...	117617	09/25/2015	STAPLES	010-422-42100		09/25/2015	25.74
STORY-WRIGHT PRINTING & O...	117617	09/25/2015	SUPPLIES	010-440-42101		09/25/2015	56.17
STORY-WRIGHT PRINTING & O...	117617	09/25/2015	SUPPLIES	010-440-42101		09/25/2015	33.44
DEROUEN, TAMARA L.	117607	09/25/2015	PROBATE COURT REPORTER/...	010-415-42635		09/25/2015	373.00
DEROUEN, TAMARA L.	117607	09/25/2015	COURT REPORTER/COJUD	010-415-42635		09/25/2015	180.00
FEDEX	117608	09/25/2015	2212-3061-2/COAUD	010-401-42111		09/25/2015	95.37
MCCLURE, JOSH	117611	09/25/2015	INV.#588643/TC OFFICE COM...	010-453-43151		09/25/2015	400.00

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CARD SERVICE CENTER/VISA	117601	09/25/2015	TCSO-POSTAGE	010-401-42111		09/25/2015	65.65
CARD SERVICE CENTER/VISA	117601	09/25/2015	DISTRICT ATTY.	010-419-42659		09/25/2015	200.00
CARD SERVICE CENTER/VISA	117601	09/25/2015	COUNTY JUDGE	010-421-42189		09/25/2015	414.60
CARD SERVICE CENTER/VISA	117601	09/25/2015	COUNTY AUDITOR	010-422-42100		09/25/2015	159.99
CARD SERVICE CENTER/VISA	117601	09/25/2015	JUVENILE PROB. SHIRTS	010-422-42100		09/25/2015	249.95
CARD SERVICE CENTER/VISA	117601	09/25/2015	TCSO-FUEL	010-426-42400		09/25/2015	544.45
CARD SERVICE CENTER/VISA	117601	09/25/2015	TCSO-YAHOO SRV.	010-426-42500		09/25/2015	9.99
CARD SERVICE CENTER/VISA	117601	09/25/2015	TCSO-TRAVEL/EDU.	010-426-42659		09/25/2015	1,402.77
CARD SERVICE CENTER/VISA	117601	09/25/2015	TCSO-COMPUTER SUPPLIES	010-440-42101		09/25/2015	9.97
CARD SERVICE CENTER/VISA	117601	09/25/2015	COUNTY JUDGE	010-453-43210		09/25/2015	79.98
A T & T PHONES - ATLANTA, ...	117598	09/25/2015	GENERAL FUND ACCTS.	010-401-42500		09/25/2015	6,433.29
A T & T PHONES - ATLANTA, ...	117597	09/25/2015	8011/J.P. 2	010-412-42500		09/25/2015	81.01
A T & T LONG DISTANCE	117596	09/25/2015	GENERAL FUND	010-401-42500		09/25/2015	168.54
TLC CAR WASH	117620	09/25/2015	9-24-15/9 UNITS TCSO	010-426-42413		09/25/2015	1,350.00
NACRC	117612	09/25/2015	MEMB.DUES 2015-2016/COCLK	010-402-42100		09/25/2015	55.00
TYLER COUNTY HOSPITAL	117621	09/25/2015	PRE EMPLOY/TCSO MARTIN, E...	010-401-48000		09/25/2015	46.20
TYLER COUNTY HOSPITAL	117621	09/25/2015	PRE EMPLOY/TCSO LINNEY, KI...	010-401-48000		09/25/2015	46.20
WALMART COMMUNITY/GEC...	117624	09/25/2015	0428/CDA	010-419-42100		09/25/2015	70.90
DELL MARKETING L.P.	117606	09/25/2015	006789522/TCSO-INV.#XJRRR...	010-440-42101		09/25/2015	215.53
DELL MARKETING L.P.	117606	09/25/2015	006789522/TCSO-INV.#XJRRR...	010-453-43210		09/25/2015	239.99
CASHIER	117603	09/25/2015	PO#07082015/PCT. 1-4	010-453-43210		09/25/2015	425.00
TAC HEALTH BENEFITS POOL (...)	117636	09/29/2015	TAC-HEBP CREDIT MEMO	010-21310		09/29/2015	-10,999.73
METLIFE INSURANCE	117635	09/29/2015	GENERAL FUND ACCT.S	010-401-40150		09/29/2015	1,286.91
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	010-29999		09/30/2015	78,023.48
OFFICE OF THE A.G. CHILD SU...	DFT0001395	09/30/2015	CS-LEIFI	010-21300		09/30/2015	224.12
OFFICE OF THE A.G. CHILD SU...	DFT0001397	09/30/2015	CS-WHITWORTH	010-21300		09/30/2015	161.54
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	010-21300		09/30/2015	3,165.24
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	010-21300		09/30/2015	13,534.22
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	010-21300		09/30/2015	10,292.13
Fund 010 - GENERAL FUND Total:							804,676.89
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	021-21300		10/15/2015	1,415.16
TYLER COUNTY PAYROLL	117734	10/15/2015	Federal Withholding	021-21300		10/15/2015	1,079.88
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	021-21300		10/15/2015	330.98
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	021-29999		10/14/2015	8,354.38
JERRY'S SAW SHOP	117800	10/16/2015	INV.#036206/PCT.1	021-000-42425		10/16/2015	13.95
RURAL PIPE & SUPPLY	117826	10/16/2015	TYLCO1/PCT.1	021-000-42161		10/16/2015	224.00
BLUE TARP FINANCIAL/NORTH...	117748	10/16/2015	123728/PCT.1	021-000-42425		10/16/2015	493.83
GARDNER OIL, INC.	117781	10/16/2015	1638/PCT.1	021-000-42400		10/16/2015	2,227.35
U PUMP IT - GARDNER OIL	117858	10/16/2015	1914/PCT.1	021-000-42400		10/16/2015	316.58
EAST TEXAS ASPHALT CO.	117772	10/16/2015	TRC1/PCT.1	021-000-42160		10/16/2015	946.44
LAKES AREA SEPTIC & SLUDGE...	117802	10/16/2015	INV.#4085/PCT.1	021-000-42510		10/16/2015	60.00
LAKES AREA SEPTIC & SLUDGE...	117802	10/16/2015	INV.#4209/PCT.1	021-000-42510		10/16/2015	60.00

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A & A EQUIPMENT/A&A PRES...	117738	10/16/2015	INV.#65256/PCT.1	021-000-42425		10/16/2015	163.91
TIMBERMAN'S SUPPLY	117849	10/16/2015	12023/PCT.1	021-000-42425		10/16/2015	93.15
PARKER LUMBER - WOODVILLE	117820	10/16/2015	22700/PCT.1	021-000-42425		10/16/2015	98.93
ENTERGY	117777	10/16/2015	451030/PCT.1	021-000-42510		10/16/2015	178.37
ELLIOTT ELECTRIC SUPPLY, INC.	117776	10/16/2015	PCT.1	021-000-42425		10/16/2015	80.00
MODICA BROS.	117812	10/16/2015	SEPT.2015/PCT.1	021-000-42401		10/16/2015	1,120.31
GRAINGER	117786	10/16/2015	848103362/PCT.1	021-000-42425		10/16/2015	320.40
NASH, MARTIN PCT. 1	117815	10/16/2015	TRAVEL EXP./93RD.ANN.ASSOC.	021-000-42659		10/16/2015	505.90
BROOKSIDE EQUIPMENT SALES..	117749	10/16/2015	TYLOE16/PCT.1	021-000-42425		10/16/2015	419.72
SMART'S TRUCK & TRAILER E...	117830	10/16/2015	T6000/PCT.1	021-000-42425		10/16/2015	1,639.22
SULLIVAN'S HARDWARE	117888	10/16/2015	SEPT. 2015/PCT. 1	021-000-42998		10/16/2015	20.25
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Accident	021-21330		10/01/2015	26.97
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Cancer	021-21330		10/01/2015	32.20
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Accident	021-21330		10/15/2015	26.97
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Cancer	021-21330		10/15/2015	32.20
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	021-21320		10/01/2015	1,750.41
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	021-21320		10/15/2015	1,962.90
SENECA WATER SUPPLY CORP.	117707	10/09/2015	166/PCT.1 BARN	021-000-42510		10/09/2015	25.13
A T & T PHONES - ATLANTA, ...	117678	10/09/2015	PCT.1	021-000-42500		10/09/2015	78.54
STURROCK, KIM	117618	09/25/2015	INV. #102/PCT. 1 BARN	021-000-42998		09/25/2015	75.00
CARD SERVICE CENTER/VISA	117601	09/25/2015	PCT. 1	021-000-42425		09/25/2015	58.85
CARD SERVICE CENTER/VISA	117601	09/25/2015	PCT. 1	021-000-42659		09/25/2015	916.18
A T & T PHONES - ATLANTA, ...	117598	09/25/2015	PCT. 1	021-000-42500		09/25/2015	114.32
A T & T LONG DISTANCE	117596	09/25/2015	PCT.1	021-000-42500		09/25/2015	2.83
METLIFE INSURANCE	117635	09/29/2015	PCT. 1	021-000-40120		09/29/2015	105.93
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	021-29999		09/30/2015	7,592.84
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	021-21300		09/30/2015	299.30
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	021-21300		09/30/2015	1,279.82
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	021-21300		09/30/2015	915.93
Fund 021 - ROAD & BRIDGE I Total:							35,459.03
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	022-21300		10/15/2015	1,207.94
TYLER COUNTY PAYROLL	117734	10/15/2015	Federal Withholding	022-21300		10/15/2015	945.17
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	022-21300		10/15/2015	282.52
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	022-29999		10/14/2015	6,957.12
OFFICE OF THE A.G. CHILD SU...	DFT0001404	10/15/2015	CS	022-21300		10/15/2015	207.69
RURAL PIPE & SUPPLY	117826	10/16/2015	TYLCO2/PCT.2	022-000-42161		10/16/2015	886.61
HAVIS FEED & HARDWARE	117791	10/16/2015	INV.#125359/PCT.2	022-000-42425		10/16/2015	65.29
GULF WELDING SUPPLY CO.	117787	10/16/2015	030133/PCT.2	022-000-42425		10/16/2015	51.00
GARDNER OIL, INC.	117781	10/16/2015	1639/PCT.2	022-000-42400		10/16/2015	3,131.38
TYLER COUNTY TRACTOR	117857	10/16/2015	1347/PCT.2	022-000-42425		10/16/2015	75.00
U PUMP IT - GARDNER OIL	117858	10/16/2015	1918/PCT.2	022-000-42400		10/16/2015	625.72
EAST TEXAS MACHINE	117773	10/16/2015	INV.#34992/PCT.2	022-000-42425		10/16/2015	1,200.00

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BEAUMONT TRACTOR COMP...	117746	10/16/2015	TYLE05/PCT.2	022-000-42425		10/16/2015	851.28
LONE STAR PARTS	117809	10/16/2015	200038/PCT.2	022-000-42425		10/16/2015	402.99
PARKER LUMBER - WOODVILLE	117820	10/16/2015	22705/PCT.2	022-000-42425		10/16/2015	110.80
TIMBERMAN'S SUPPLY	117849	10/16/2015	12024/PCT.2	022-000-42425		10/16/2015	239.89
CONSOLIDATED COMMUNICAT...	117758	10/16/2015	936-969-2645/0-PCT. 2	022-000-42500		10/16/2015	8.09
MODICA BROS.	117812	10/16/2015	SEPT.2015/PCT.2	022-000-42401		10/16/2015	1,502.97
LAKEWAY TIRE & SERVICE-JAS...	117803	10/16/2015	916/PCT.2	022-000-42401		10/16/2015	48.90
SMART'S TRUCK & TRAILER E...	117830	10/16/2015	T6001/PCT.2	022-000-42425		10/16/2015	44.36
SULLIVAN'S HARDWARE	117888	10/16/2015	SEPT. 2015/PCT. 2	022-000-42425		10/16/2015	124.49
AFLAC INSURANCE	117892	10/01/2015	AFLAC-SPEVNT	022-21330		10/01/2015	15.15
AFLAC INSURANCE	117892	10/01/2015	AFLAC-STD	022-21330		10/01/2015	14.00
AFLAC INSURANCE	117892	10/15/2015	AFLAC-SPEVNT	022-21330		10/15/2015	15.14
AFLAC INSURANCE	117892	10/15/2015	AFLAC-STD	022-21330		10/15/2015	14.00
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	022-21320		10/01/2015	1,547.04
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	022-21320		10/15/2015	1,764.00
EASTEX TELEPHONE COOP., IN...	117690	10/09/2015	700224893/PCT.2	022-000-42500		10/09/2015	38.82
CHESTER GAS SYSTEM	117682	10/09/2015	134/PCT.2	022-000-42510		10/09/2015	20.00
CHESTER WATER SUPPLY CORP.	117683	10/09/2015	31/PCT.2	022-000-42510		10/09/2015	30.85
SAM HOUSTON ELECTRIC COO...	117705	10/09/2015	1833151/PCT.2	022-000-42510		10/09/2015	173.91
A T & T PHONES - ATLANTA, ...	117678	10/09/2015	PCT.2	022-000-42500		10/09/2015	78.54
VERIZON WIRELESS	117726	10/09/2015	6997-00001/PCT.2	022-000-42500		10/09/2015	277.72
CARD SERVICE CENTER/VISA	117601	09/25/2015	PCT. 2	022-000-42425		09/25/2015	10.50
CARD SERVICE CENTER/VISA	117601	09/25/2015	PCT. 2	022-000-42659		09/25/2015	691.18
A T & T PHONES - ATLANTA, ...	117598	09/25/2015	PCT. 2	022-000-42500		09/25/2015	114.32
A T & T LONG DISTANCE	117596	09/25/2015	PCT.2	022-000-42500		09/25/2015	2.83
METLIFE INSURANCE	117635	09/29/2015	PCT. 2	022-000-40120		09/29/2015	110.16
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	022-29999		09/30/2015	6,100.31
OFFICE OF THE A.G. CHILD SU...	DFT0001396	09/30/2015	CS-STOKES	022-21300		09/30/2015	207.69
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	022-21300		09/30/2015	247.72
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	022-21300		09/30/2015	1,059.14
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	022-21300		09/30/2015	777.77
Fund 022 - ROAD & BRIDGE II Total:							32,280.00
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	023-21300		10/15/2015	1,588.44
TYLER COUNTY PAYROLL	117734	10/15/2015	Federal Withholding	023-21300		10/15/2015	1,019.51
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	023-21300		10/15/2015	371.50
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	023-29999		10/14/2015	9,638.98
JERRY'S SAW SHOP	117882	10/16/2015	INV. #035884/PCT. 3	023-000-42425		10/16/2015	29.15
SEXTON, MATTIE M.	117828	10/16/2015	10/1/15/PCT.3	023-000-42998		10/16/2015	35.00
MATHESON TRI-GAS, INC.	117811	10/16/2015	E2314/PCT.3	023-000-42425		10/16/2015	57.00
JACK ALEXANDER, LTD.	117798	10/16/2015	TYLCO3/PCT.3	023-000-42160		10/16/2015	1,538.05
O'REILLY AUTOMOTIVE, INC.	117819	10/16/2015	594754/PCT.3	023-000-42425		10/16/2015	111.81
GARDNER OIL, INC.	117781	10/16/2015	1640/PCT.3	023-000-42400		10/16/2015	4,427.02

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DEBBIE'S HARDWARE	117763	10/16/2015	INV.#17048/PCT.3	023-000-42425		10/16/2015	49.14
STORY-WRIGHT PRINTING & O...	117837	10/16/2015	PCT.3	023-000-42998		10/16/2015	24.17
JACK ALEXANDER, LTD.	117798	10/16/2015	TYLCO3/PCT.3	023-000-42160		10/16/2015	10,519.66
JACK ALEXANDER, LTD.	117798	10/16/2015	TYLCO3/PCT.3	023-000-42160		10/16/2015	9,246.11
LEHMAN'S PIPE & STEEL, INC.	117805	10/16/2015	TYLOE01/PCT.3	023-000-42425		10/16/2015	58.97
SEXTON, MATTIE M.	117828	10/16/2015	9/22/15-PCT.3	023-000-42998		10/16/2015	35.00
LONE STAR PARTS	117809	10/16/2015	200041/PCT.3	023-000-42425		10/16/2015	10.14
TIMBERMAN'S SUPPLY	117849	10/16/2015	12025/PCT. 3	023-000-42425		10/16/2015	234.90
ENTERGY	117777	10/16/2015	649486/PCT.3	023-000-42510		10/16/2015	197.37
LAKEWAY TIRE & SERVICE-JAS...	117803	10/16/2015	917/PCT.3	023-000-42401		10/16/2015	182.50
NOTARY PUBLIC UNDERWRITE...	117816	10/16/2015	NOTARY RENEWAL/WALTERS...	023-000-42998		10/16/2015	101.75
AFLAC INSURANCE	117892	10/01/2015	AFLAC-SPEVNT	023-21330		10/01/2015	28.41
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Cancer	023-21330		10/01/2015	20.80
AFLAC INSURANCE	117892	10/15/2015	AFLAC-SPEVNT	023-21330		10/15/2015	28.40
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Cancer	023-21330		10/15/2015	20.80
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	023-21320		10/01/2015	2,369.14
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	023-21320		10/15/2015	2,320.77
A T & T PHONES - ATLANTA, ...	117678	10/09/2015	PCT.3	023-000-42500		10/09/2015	78.53
WINDSTREAM	117731	10/09/2015	125059843/PCT.3	023-000-42500		10/09/2015	55.10
VERIZON WIRELESS	117724	10/09/2015	6997-00002/PCT.1	023-000-42500		10/09/2015	268.02
VERIZON WIRELESS	117725	10/09/2015	6997-00003/PCT.3	023-000-42500		10/09/2015	519.18
CARD SERVICE CENTER/VISA	117601	09/25/2015	PCT. 3	023-000-42659		09/25/2015	250.00
A T & T PHONES - ATLANTA, ...	117598	09/25/2015	PCT. 3	023-000-42500		09/25/2015	114.31
A T & T LONG DISTANCE	117596	09/25/2015	PCT.3	023-000-42500		09/25/2015	2.83
WALMART COMMUNITY/GEC...	117624	09/25/2015	1559/PCT. 3	023-000-42998		09/25/2015	13.44
METLIFE INSURANCE	117635	09/29/2015	PCT. 3	023-000-40120		09/29/2015	194.07
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	023-29999		09/30/2015	10,078.54
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	023-21300		09/30/2015	379.28
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	023-21300		09/30/2015	1,621.60
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	023-21300		09/30/2015	808.24
Fund 023 - ROAD & BRIDGE III Total:							58,647.63
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	024-21300		10/15/2015	1,213.76
TYLER COUNTY PAYROLL	117734	10/15/2015	Federal Withholding	024-21300		10/15/2015	1,097.97
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	024-21300		10/15/2015	283.86
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	024-29999		10/14/2015	7,001.50
TELSTAR SPECIALTY PRODUCTS	117844	10/16/2015	INV.#11490/PCT.4	024-000-42425		10/16/2015	44.95
JASPER COUNTY TRACTOR, FE...	117799	10/16/2015	TC/PCT.4	024-000-42425		10/16/2015	460.39
GARDNER OIL, INC.	117781	10/16/2015	1641/PCT.4	024-000-42400		10/16/2015	2,302.35
U PUMP IT - GARDNER OIL	117858	10/16/2015	1916/PCT.4	024-000-42400		10/16/2015	83.45
STORY-WRIGHT PRINTING & O...	117837	10/16/2015	PCT.4	024-000-42998		10/16/2015	24.17
CALCO CALLENS COMPANY, IN...	117751	10/16/2015	TYL4/PCT.4	024-000-42425		10/16/2015	615.13
BLUE TARP FINANCIAL/NORTH...	117877	10/16/2015	123729/PCT. 4	024-000-42425		10/16/2015	219.98

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SOUTHERN TIRE MART, LLC	117831	10/16/2015	115736/PCT.4	024-000-42401		10/16/2015	1,330.00
KANO LABORATORIES INC	117883	10/16/2015	255740/PCT. 4	024-000-42425		10/16/2015	290.81
TIMBERMAN'S SUPPLY	117849	10/16/2015	12026/PCT.4	024-000-42425		10/16/2015	61.73
ENTERGY	117777	10/16/2015	485012/PCT.4	024-000-42510		10/16/2015	49.38
ELLIOTT ELECTRIC SUPPLY, INC.	117776	10/16/2015	PCT.4	024-000-42425		10/16/2015	617.23
VERIZON WIRELESS	117860	10/16/2015	5093-00001/PCT.4	024-000-42500		10/16/2015	197.54
GEMPLER'S	117782	10/16/2015	INV.#5101947337/PCT.4	024-000-42425		10/16/2015	142.15
SMART'S TRUCK & TRAILER E...	117886	10/16/2015	T6003/PCT. 4	024-000-42425		10/16/2015	10.08
MUSTANG CAT	117813	10/16/2015	0792930/PCT.4	024-000-42425		10/16/2015	119.29
SULLIVAN'S HARDWARE	117888	10/16/2015	SEPT. 2015/PCT. 4	024-000-42425		10/16/2015	65.77
WALSTON, J.A. "JACK"	117667	10/02/2015	MILEAGE & PER DIEM/93RD A...	024-000-42659		10/02/2015	540.17
TEXAS ASSOCIATION OF COUN...	117661	10/02/2015	REGIS./WALSTON, JACK	024-000-42659		10/02/2015	250.00
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Cancer	024-21330		10/01/2015	18.20
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Cancer	024-21330		10/15/2015	18.20
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	024-21320		10/01/2015	1,563.55
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	024-21320		10/15/2015	1,756.37
A T & T PHONES - ATLANTA, ...	117678	10/09/2015	PCT.4	024-000-42500		10/09/2015	78.50
A T & T PHONES - ATLANTA, ...	117679	10/09/2015	5312/PCT.4	024-000-42500		10/09/2015	115.60
TYLER COUNTY WATER SUPPLY...	117722	10/09/2015	583/PCT.4 BARN	024-000-42510		10/09/2015	69.89
CARD SERVICE CENTER/VISA	117601	09/25/2015	PCT. 4	024-000-42659		09/25/2015	703.08
A T & T PHONES - ATLANTA, ...	117598	09/25/2015	PCT. 4	024-000-42500		09/25/2015	114.25
BENTON, ALLEN	117600	09/25/2015	JD TRACTOR & WATER TRUCK/...	024-000-42425		09/25/2015	400.00
A T & T LONG DISTANCE	117596	09/25/2015	PCT.4	024-000-42500		09/25/2015	4.61
TEXAS TIMBERJACK	117619	09/25/2015	2TCP4/PCT.4	024-000-42425		09/25/2015	2,275.00
WALMART COMMUNITY/GEC...	117624	09/25/2015	1591/PCT. 4	024-000-42998		09/25/2015	41.61
METLIFE INSURANCE	117635	09/29/2015	PCT. 4	024-000-40120		09/29/2015	134.31
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	024-29999		09/30/2015	6,352.87
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	024-21300		09/30/2015	252.96
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	024-21300		09/30/2015	1,081.54
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	024-21300		09/30/2015	836.45
Fund 024 - ROAD & BRIDGE IV Total:							32,838.65
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	117684	10/09/2015	00002090/AIRPORT	025-000-42510		10/09/2015	27.50
SAM HOUSTON ELECTRIC COO...	117705	10/09/2015	2708881/AIRPORT	025-000-42510		10/09/2015	13.50
SAM HOUSTON ELECTRIC COO...	117705	10/09/2015	342683/AIRPORT	025-000-42510		10/09/2015	49.44
SAM HOUSTON ELECTRIC COO...	117705	10/09/2015	35055/AIRPORT	025-000-42510		10/09/2015	77.36
Fund 025 - TYLER CO AIRPORT Total:							167.80
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
TYCO GENERAL FEED & RANCH...	117851	10/16/2015	INV.#442594/RODEO ARENA	026-000-42410		10/16/2015	123.00
TYCO GENERAL FEED & RANCH...	117851	10/16/2015	INV.#44306/RODEO ARENA	026-000-42410		10/16/2015	87.50
A-1 JOHNNY PORTABLE TOILETS	117740	10/16/2015	INV.#98406/RODEO ARENA	026-000-42410		10/16/2015	500.00
CITY OF WOODVILLE	117684	10/09/2015	00002496/RODEO ARENA	026-000-42510		10/09/2015	26.38
SAM HOUSTON ELECTRIC COO...	117705	10/09/2015	1313576/RODEO ARENA	026-000-42510		10/09/2015	27.03

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SAM HOUSTON ELECTRIC COO...	117705	10/09/2015	140061/RODEO ARENA	026-000-42510		10/09/2015	129.17
SAM HOUSTON ELECTRIC COO...	117705	10/09/2015	1807510/RODEO ARENA	026-000-42510		10/09/2015	22.66
SAM HOUSTON ELECTRIC COO...	117705	10/09/2015	1807528/RODEO ARENA	026-000-42510		10/09/2015	13.50
SAM HOUSTON ELECTRIC COO...	117705	10/09/2015	55988/RODEO ARENA	026-000-42510		10/09/2015	48.52
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							977.76
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	031-21300		10/15/2015	35.72
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	031-21300		10/15/2015	8.36
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	031-29999		10/14/2015	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	031-21320		10/01/2015	52.07
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	031-21320		10/15/2015	52.07
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	031-29999		09/30/2015	245.80
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	031-21300		09/30/2015	8.36
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	031-21300		09/30/2015	35.72
Fund 031 - COUNTY CLERK RMP Total:							683.90
Fund: 034 - DISTRICT CLERK RMP							
SOUTHWESTERN FINANCIAL	117832	10/16/2015	INV.#15721/DSCLK	034-000-48010		10/16/2015	894.00
Fund 034 - DISTRICT CLERK RMP Total:							894.00
Fund: 036 - LIBRARY FUND							
STATE BAR OF TEXAS	117836	10/16/2015	69932411/CDA	036-000-48007		10/16/2015	93.75
THOMSON REUTERS - WEST P...	117848	10/16/2015	1000643695/COJUD	036-000-48007		10/16/2015	120.00
JONES MCCLURE PUBLISHING	117801	10/16/2015	43173/CDA	036-000-48007		10/16/2015	180.00
LEXIS NEXIS	117807	10/16/2015	1134N6/CDA	036-000-48007		10/16/2015	103.00
LEXIS NEXIS	117807	10/16/2015	1396TR/DSJUD	036-000-48007		10/16/2015	108.00
LEXIS NEXIS	117807	10/16/2015	149Q4D/COJUD	036-000-48007		10/16/2015	232.00
TDCAA NOW TRUST FUND	117843	10/16/2015	INV.#40756/CDA	036-000-48007		10/16/2015	902.00
Fund 036 - LIBRARY FUND Total:							1,738.75
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	037-21300		10/15/2015	328.34
TYLER COUNTY PAYROLL	117734	10/15/2015	Federal Withholding	037-21300		10/15/2015	294.86
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	037-21300		10/15/2015	76.80
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	037-29999		10/14/2015	1,965.03
IESI HARDIN COUNTY LANDFILL	117793	10/16/2015	052-001023-0000/COLL.CTR.	037-000-42177		10/16/2015	2,286.80
IESI HARDIN COUNTY LANDFILL	117793	10/16/2015	052-001023-0000/COLL.CTR.	037-000-42177		10/16/2015	1,959.60
GARDNER OIL, INC.	117781	10/16/2015	1630/COLL.CTR.	037-000-42400		10/16/2015	649.97
TIMBERMAN'S SUPPLY	117849	10/16/2015	120281/COLL.CTR.	037-000-42425		10/16/2015	23.98
ENTERGY	117777	10/16/2015	5082/COLL.CTR.	037-000-42510		10/16/2015	107.17
WALMART COMMUNITY/GEC...	117666	10/02/2015	2157/COLL.CTR.	037-000-42425		10/02/2015	22.32
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	037-21320		10/01/2015	478.72
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	037-21320		10/15/2015	478.72
CYPRESS CREEK WATER SUPPL...	117687	10/09/2015	235/COLL.CTR.	037-000-42510		10/09/2015	40.79
WARDLAW, WADE	117728	10/09/2015	INV.#697304/COLL.CTR.	037-000-42425		10/09/2015	350.00

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METLIFE INSURANCE	117635	09/29/2015	COLLECTIOIN CENTER	037-000-40120		09/29/2015	26.73
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	037-29999		09/30/2015	1,965.03
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	037-21300		09/30/2015	76.80
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	037-21300		09/30/2015	328.34
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	037-21300		09/30/2015	294.86
Fund 037 - T C COLLECTION CENTER						Total:	11,754.86
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1066	10/16/2015	CONT. #726192/LOAN REPAY...	039-000-44300		10/16/2015	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ						Total:	557.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	044-21300		10/15/2015	110.64
TYLER COUNTY PAYROLL	117734	10/15/2015	Federal Withholding	044-21300		10/15/2015	49.91
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	044-21300		10/15/2015	25.88
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	044-29999		10/14/2015	711.67
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	044-21320		10/01/2015	209.92
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	044-21320		10/15/2015	161.33
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	044-29999		09/30/2015	1,202.72
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	044-21300		09/30/2015	38.24
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	044-21300		09/30/2015	163.46
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	044-21300		09/30/2015	110.00
Fund 044 - COURTHOUSE SECURITY						Total:	2,783.77
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	117701	10/09/2015	SEPT.2015/COAUD	052-000-42600		10/09/2015	420.07
Fund 052 - ALTERNATE DISPUTE RESOLUTION						Total:	420.07
Fund: 053 - ADULT PROBATION							
NATIONWIDE RETIREMENT SO...	117648	10/01/2015	Deferred Comp	053-21300		10/01/2015	50.00
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	053-21300		10/15/2015	941.60
TYLER COUNTY PAYROLL	117734	10/15/2015	Federal Withholding	053-21300		10/15/2015	655.54
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	053-21300		10/15/2015	220.20
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	053-29999		10/14/2015	5,723.83
NATIONWIDE RETIREMENT SO...	117869	10/15/2015	Deferred Comp	053-21300		10/15/2015	50.00
TYLER CO. COMMUNITY SUPV...	117870	10/15/2015	State Health Insurance	053-21300		10/15/2015	436.88
TAYLOR, JOHN D.	117842	10/16/2015	TRAVEL EXP/CHIEF'S CONF.	053-000-42664		10/16/2015	714.10
CANON SOLUTIONS AMERICA	117753	10/16/2015	1871450/CSCD	053-000-42104		10/16/2015	25.00
TIPTON, JEREMY	117850	10/16/2015	INV.#202/CSCD	053-000-42602		10/16/2015	150.00
TYLER COUNTY	117852	10/16/2015	SEPT.2015/CSCD	053-434-42629		10/16/2015	1,000.00
TYLER COUNTY	117852	10/16/2015	OCT.2015/CSCD	053-434-42629		10/16/2015	1,000.00
CORRECTIONS SOFTWARE SO...	117759	10/16/2015	NOV.2015/CSCD	053-000-42602		10/16/2015	995.00
QUILL CORPORATION	117823	10/16/2015	C2772734/CSCD	053-000-42104		10/16/2015	144.20
QUILL CORPORATION	117823	10/16/2015	C2772734/CSCD	053-000-42104		10/16/2015	15.99
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Accident	053-21330		10/01/2015	17.68
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Hospital	053-21330		10/01/2015	48.04

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AFLAC INSURANCE	117892	10/15/2015	AFLAC-Accident	053-21330		10/15/2015	17.68
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Hospital	053-21330		10/15/2015	48.03
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	053-21320		10/01/2015	1,495.70
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	053-21320		10/15/2015	1,460.55
O'NEAL, MATT	117699	10/09/2015	TRAVEL EXP./43RD. ANNUAL ...	053-000-42664		10/09/2015	556.55
SYSTEM ACCESS	117712	10/09/2015	INV.#101/CSCD	053-000-42602		10/09/2015	180.00
SYSTEM ACCESS	117712	10/09/2015	INV.#AS100/CSCD	053-000-42602		10/09/2015	240.00
A T & T LONG DISTANCE	117596	09/25/2015	ADULT PROBATION	053-000-42510		09/25/2015	20.00
TYLER CO. COMMUNITY SUPV...	117642	10/01/2015	State Health Insurance	053-21300		10/01/2015	436.88
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	053-29999		09/30/2015	5,884.69
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	053-21300		09/30/2015	225.84
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	053-21300		09/30/2015	965.70
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	053-21300		09/30/2015	660.59
Fund 053 - ADULT PROBATION Total:							24,380.27

Fund: 054 - JUVENILE PROBATION

NATIONWIDE RETIREMENT SO...	117648	10/01/2015	Deferred Comp	054-21300		10/01/2015	69.27
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	054-21300		10/15/2015	816.50
TYLER COUNTY PAYROLL	117734	10/15/2015	Federal Withholding	054-21300		10/15/2015	844.68
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	054-21300		10/15/2015	190.96
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	054-29999		10/14/2015	4,594.63
NATIONWIDE RETIREMENT SO...	117869	10/15/2015	Deferred Comp	054-21300		10/15/2015	70.50
ALLEN, TERRY	117873	10/16/2015	MILEAGE/SNDP DIRECTOR MT...	054-438-42666		10/16/2015	282.90
SHEFFIELD, TONYA	117885	10/16/2015	MILEAGE/STRENGTH FOR YTH...	054-438-42666		10/16/2015	282.90
PEGASUS SCHOOLS, INC.	117821	10/16/2015	INV.#12839/JUPRO	054-452-42641		10/16/2015	3,090.90
ANGELINA COUNTY, TEXAS	117875	10/16/2015	PID #1530/JUPRO	054-457-42908		10/16/2015	200.00
D.SCOTT HUGHES MA LCDC	117654	10/02/2015	INV.#0000052/JUPRO	054-455-42100		10/02/2015	1,800.00
TEXAS JUVENILE JUSTICE DEPA...	117669	10/02/2015	REFUND TO STATE FOR GRANT...	054-451-42904		10/02/2015	6,083.79
AFLAC INSURANCE	117892	10/01/2015	AFLAC-SPEVNT	054-21330		10/01/2015	12.35
AFLAC INSURANCE	117892	10/01/2015	AFLAC-STD	054-21330		10/01/2015	9.80
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Accident	054-21330		10/01/2015	16.56
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Cancer	054-21330		10/01/2015	31.67
AFLAC INSURANCE	117892	10/01/2015	Aflac Dental	054-21330		10/01/2015	36.46
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Hospital	054-21330		10/01/2015	13.07
AFLAC INSURANCE	117892	10/15/2015	AFLAC-SPEVNT	054-21330		10/15/2015	12.35
AFLAC INSURANCE	117892	10/15/2015	AFLAC-STD	054-21330		10/15/2015	9.80
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Accident	054-21330		10/15/2015	16.77
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Cancer	054-21330		10/15/2015	31.89
AFLAC INSURANCE	117892	10/15/2015	Aflac Dental	054-21330		10/15/2015	36.73
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Hospital	054-21330		10/15/2015	13.23
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	054-21320		10/01/2015	1,008.63
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	054-21320		10/15/2015	1,207.51
ALLEN, TERRY	117733	10/08/2015	TRAVEL/43RD ANN.CHEIF PRO...	054-451-42659		10/08/2015	195.00
SYSTEM ACCESS	117712	10/09/2015	INV.#165/JUPRO	054-451-42100		10/09/2015	120.00

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SHEFFIELD, TONYA	117709	10/09/2015	SEPT. MILEAGE/JUPRO	054-438-42666		10/09/2015	204.70
A T & T LONG DISTANCE	117596	09/25/2015	JUVENILE PROBATION	054-451-42500		09/25/2015	20.96
METLIFE INSURANCE	117635	09/29/2015	JUVENILE PROBATION	054-455-40120		09/29/2015	105.27
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	054-29999		09/30/2015	3,858.02
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	054-21300		09/30/2015	159.08
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	054-21300		09/30/2015	680.18
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	054-21300		09/30/2015	644.48
Fund 054 - JUVENILE PROBATION Total:							26,771.54
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	117665	10/02/2015	2033-00001/JP.4	073-000-42101		10/02/2015	150.00
VERIZON WIRELESS	117727	10/09/2015	JP.2	073-000-42101		10/09/2015	40.03
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							190.03
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	076-21300		10/15/2015	469.78
TYLER COUNTY PAYROLL	117734	10/15/2015	Federal Withholding	076-21300		10/15/2015	376.96
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	076-21300		10/15/2015	109.86
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	076-29999		10/14/2015	2,806.68
U PUMP IT - GARDNER OIL	117858	10/16/2015	1911/EOC	076-000-42416		10/16/2015	158.36
PARKER LUMBER - WOODVILLE	117820	10/16/2015	22735/EOC	076-000-42100		10/16/2015	4.77
QUILL CORPORATION	117823	10/16/2015	C7309806/EOC	076-000-42100		10/16/2015	72.29
QUILL CORPORATION	117823	10/16/2015	C7309806/EOC	076-000-42100		10/16/2015	62.89
SULLIVAN'S HARDWARE	117888	10/16/2015	SEPT. 2015/EOC	076-000-42100		10/16/2015	15.99
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	076-21320		10/01/2015	625.46
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	076-21320		10/15/2015	679.70
A T & T PHONES - ATLANTA, ...	117678	10/09/2015	EMERGENCY MGMT.	076-000-42500		10/09/2015	554.70
CARD SERVICE CENTER/VISA	117601	09/25/2015	EOC	076-000-42100		09/25/2015	95.68
A T & T PHONES - ATLANTA, ...	117598	09/25/2015	EOC	076-000-42500		09/25/2015	884.69
A T & T LONG DISTANCE	117596	09/25/2015	EMERGENCY MGMT.	076-000-42500		09/25/2015	7.56
METLIFE INSURANCE	117635	09/29/2015	EMERGENCY MGMT.	076-000-40120		09/29/2015	67.00
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	076-29999		09/30/2015	2,577.41
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	076-21300		09/30/2015	102.00
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	076-21300		09/30/2015	436.18
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	076-21300		09/30/2015	376.96
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							10,484.92
Fund: 088 - TJPC-TITLE IVE FUND							
NATIONWIDE RETIREMENT SO...	117648	10/01/2015	Deferred Comp	088-21300		10/01/2015	5.73
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	088-21300		10/15/2015	37.80
TYLER COUNTY PAYROLL	117734	10/15/2015	Federal Withholding	088-21300		10/15/2015	40.27
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	088-21300		10/15/2015	8.84
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	088-29999		10/14/2015	291.25
NATIONWIDE RETIREMENT SO...	117869	10/15/2015	Deferred Comp	088-21300		10/15/2015	4.50
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Accident	088-21330		10/01/2015	1.12
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Cancer	088-21330		10/01/2015	1.23

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Payable Dates: 9/21/2015 - 10/19/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	117892	10/01/2015	Aflac Dental	088-21330		10/01/2015	1.44
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Hospital	088-21330		10/01/2015	0.88
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Accident	088-21330		10/15/2015	0.91
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Cancer	088-21330		10/15/2015	1.01
AFLAC INSURANCE	117892	10/15/2015	Aflac Dental	088-21330		10/15/2015	1.17
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Hospital	088-21330		10/15/2015	0.72
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	088-21320		10/01/2015	55.64
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	088-21320		10/15/2015	55.64
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	088-29999		09/30/2015	293.62
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	088-21300		09/30/2015	8.82
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	088-21300		09/30/2015	37.72
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	088-21300		09/30/2015	35.86
Fund 088 - TJPC-TITLE IVE FUND Total:							884.17
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
PARKER LUMBER - WOODVILLE	117820	10/16/2015	22720/NUTR.CTR.	089-000-42410		10/16/2015	4.98
SULLIVAN'S HARDWARE	117888	10/16/2015	SEPT. 2015/NUTR. CTR.	089-000-42410		10/16/2015	22.99
MAGNOLIA APPLIANCE	117657	10/02/2015	INV.#262390/NURT.CTR.	089-000-42410		10/02/2015	164.95
MCCLURE, JOSH	117658	10/02/2015	INV.#588647/EOC	089-000-42410		10/02/2015	450.00
DIRECTV	117689	10/09/2015	035535115/NUTR.CTR.	089-000-42510		10/09/2015	106.98
MCCLURE, JOSH	117694	10/08/2015	INV.#588649/NUTRITION CEN...	089-000-42410		10/08/2015	100.00
ENTERGY	117691	10/09/2015	451094/NUTR.CTR	089-000-42510		10/09/2015	1,079.52
ENTERGY	117691	10/09/2015	451093/SHELTER W/SHOP	089-000-42510		10/09/2015	660.09
CITY OF WOODVILLE	117684	10/09/2015	07087601/NUTR.CTR.	089-000-42510		10/09/2015	74.67
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,664.18
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001398	09/30/2015	PAYROLL TAXES FOR OCT. 1, 2...	093-11000		09/30/2015	41,940.53
UNITED STATES TREASURY-IRS	DFT0001406	10/15/2015	PAYROLL TAXES FOR OCT. 1, 2...	093-11000		10/15/2015	266.42
UNITED STATES TREASURY-IRS	DFT0001407	10/15/2015	PAYROLL TAXES FOR OCT. 15, ...	093-11000		10/15/2015	45,605.76
Fund 093 - PAYROLL ACCOUNT Total:							87,812.71
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	117698	10/09/2015	SB-325 CH.22/COCLK	095-32516		10/09/2015	35.00
NINTH COURT OF APPEALS	117698	10/09/2015	SB-325 CH.22/DSCLK	095-32519		10/09/2015	105.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							140.00
Fund: 097 - CHILD SAFETY FUND							
HARRIS, KATHY	117881	10/16/2015	REIMB./CPS & LAW ENF. MTG.	097-000-42655		10/16/2015	205.38
Fund 097 - CHILD SAFETY FUND Total:							205.38
Fund: 112 - LEGISLATIVE SERVICES							
TEXAS CUSTOM CATERING	117662	10/02/2015	DETCOG LUNCHEON 9-17-15/...	112-000-48000		10/02/2015	1,750.00
Fund 112 - LEGISLATIVE SERVICES Total:							1,750.00
Grand Total:							1,139,163.81

Report Summary

Fund Summary		Payment Amount
Fund		
010 - GENERAL FUND		804,676.89
021 - ROAD & BRIDGE I		35,459.03
022 - ROAD & BRIDGE II		32,280.00
023 - ROAD & BRIDGE III		58,647.63
024 - ROAD & BRIDGE IV		32,838.65
025 - TYLER CO AIRPORT		167.80
026 - TYLER CO. RODEO ARENA/FAIRGRND		977.76
031 - COUNTY CLERK RMP		683.90
034 - DISTRICT CLERK RMP		894.00
036 - LIBRARY FUND		1,738.75
037 - T C COLLECTION CENTER		11,754.86
039 - TXCDBG SMALL BUSINESS LOAN PRJ		557.50
044 - COURTHOUSE SECURITY		2,783.77
052 - ALTERNATE DISPUTE RESOLUTION		420.07
053 - ADULT PROBATION		24,380.27
054 - JUVENILE PROBATION		26,771.54
073 - JUSTICE COURT TECHNOLOGY FUND		190.03
076 - EMERGENCY OPERATIONS CENTER		10,484.92
088 - TJPC-TITLE IVE FUND		884.17
089 - TYLER COUNTY NUTRITION CENTER		2,664.18
093 - PAYROLL ACCOUNT		87,812.71
095 - STATE- APPELLATE JUDICIAL FUND		140.00
097 - CHILD SAFETY FUND		205.38
112 - LEGISLATIVE SERVICES		1,750.00
Grand Total:		1,139,163.81

Account Summary		
Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	57,555.25
010-21310	HEALTH INSURANCE	-10,999.73
010-21320	RETIREMENT	40,016.26
010-21330	AFLAC	1,282.45
010-29999	Due To Other Funds	162,474.16
010-401-40150	CONTINGENCY/HOSPITAL...	1,286.91
010-401-42111	POSTAGE FOR POSTAGE ...	9,672.77
010-401-42158	ELECTION EXPENSE	1,507.00
010-401-42178	CONTINGENCY FOR MISC...	8,355.71
010-401-42231	HOUSING OF TCSO INMA...	6,086.69
010-401-42500	COUNTY TELEPHONES	11,849.47
010-401-42616	ADVERTISING	606.05

Account Number	Account Name	Payment Amount
010-401-42628	CONTINGENCY FOR LEGAL...	9,706.62
010-401-42643	AUTOPSIES	500.00
010-401-42649	ALLAN SHIVERS LIBRARY	30,950.00
010-401-42650	ASSOCIATION DUES	450.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH &...	111.95
010-401-48000	MISCELLANEOUS EXPENSE	215.80
010-402-42100	OFFICE SUPPLIES	439.82
010-402-42500	TELEPHONE	84.35
010-402-42659	TRAVEL & EDUCATION	645.00
010-405-42500	TELEPHONE	42.67
010-407-42100	OFFICE SUPPLIES	129.64
010-407-42659	TRAVEL & EDUCATION	180.00
010-407-42902	BONDS, INSURANCE	196.00
010-408-42634	COURT APPOINTED ATTO...	4,800.00
010-408-42637	CPS COURT APPOINTED A...	7,592.15
010-408-42638	CPS COURT REPORTER	1,155.00
010-409-42636	COURT REPORTER TRAVEL...	373.00
010-410-42636	COURT REPORTER TRAVEL...	40.48
010-411-42661	TRAINING & EDUCATION	300.00
010-412-42500	TELEPHONE	156.25
010-412-42661	TRAINING & EDUCATION	150.00
010-413-42500	TELEPHONE	69.73
010-413-42661	TRAINING & EDUCATION	150.00
010-414-42500	TELEPHONE	62.46
010-414-42661	TRAINING & EDUCATION	150.00
010-415-42623	COMMITMENTS	1,190.00
010-415-42634	COURT APPOINTED ATTO...	1,300.00
010-415-42635	COURT REPORTER	926.00
010-419-42100	OFFICE SUPPLIES	254.28
010-419-42639	DNA LAB FEES	950.00
010-419-42659	TRAVEL & EDUCATION	200.00
010-421-42189	EDUCATION, GOVERNME...	705.55
010-422-42100	OFFICE SUPPLIES	435.68
010-422-42500	TELEPHONE	120.03
010-423-42100	OFFICE SUPPLIES	9.08
010-423-42900	BONDS	210.00
010-426-42100	OFFICE SUPPLIES	207.99
010-426-42150	UNIFORMS	1,238.84
010-426-42182	DEPUTIES SUPPLIES	1,172.33
010-426-42217	TRANSPORTS COSTS	1,598.10
010-426-42400	GAS, OIL, GREASE	7,375.08

Account Number	Account Name	Payment Amount
010-426-42401	TIRES, TUBES	2,083.94
010-426-42413	REPAIRS TO VEHICLES	7,492.87
010-426-42500	TELEPHONE	1,703.46
010-426-42659	TRAVEL & EDUCATION	1,452.77
010-427-42108	JAIL SUPPLIES	970.59
010-427-42150	UNIFORMS	127.76
010-427-42157	PRISONER MEALS	3,412.13
010-429-42500	TELEPHONE	50.40
010-430-42100	OFFICE SUPPLIES	38.13
010-436-42633	COUNTY HEALTH OFFICER	750.00
010-439-42100	OFFICE SUPPLIES	24.77
010-439-42181	DEMONSTRATION SUPPLI...	403.79
010-439-42224	OUT-OF-COUNTY TRAVEL,...	441.17
010-439-42225	OUT-OF-COUNTY TRAVEL,...	732.97
010-440-42101	SUPPLIES	4,101.53
010-440-42350	SERVICE CONTRACTS	4,994.05
010-440-42353	SUPPORT SERVICES	36,745.94
010-440-42600	PROFESSIONAL SERVICES	2,930.00
010-440-42677	EQUIPMENT LEASE	3,691.13
010-442-42106	JANITORS SUPPLIES	941.58
010-442-42150	UNIFORMS	46.23
010-442-42220	WHEAT BUILDING LEASE/...	1,000.00
010-442-42394	BUILDING INSURANCE	36,110.00
010-442-42411	REPAIRS AT JUSTICE CENT...	620.87
010-442-42412	REPAIRS TO COURTHOUSE	2,201.95
010-442-42511	UTILITIES-JUSTICE CENTER	5,149.07
010-442-42515	UTILITIES-COURTHOUSE	4,953.49
010-442-42516	UTILITIES-BEST BUILDING	810.62
010-442-42517	UTILITIES-TAX OFFICE	1,727.23
010-453-43151	TYLER OFFICE COMPLEX	307,563.79
010-453-43210	OFFICE EQUIPMENT	3,667.79
010-453-43600	SHERIFF'S CARS	1,050.00
021-000-40120	HOSPITALIZATION	105.93
021-000-42160	ROAD MATERIAL	946.44
021-000-42161	CULVERTS	224.00
021-000-42400	GAS, OIL, GREASE	2,543.93
021-000-42401	TIRES, TUBES	1,120.31
021-000-42425	MACHINERY MAINTENAN...	3,381.96
021-000-42500	TELEPHONE	195.69
021-000-42510	UTILITIES	323.50
021-000-42659	TRAVEL & EDUCATION	1,422.08
021-000-42998	MISCELLANEOUS SUPPLIES	95.25

Account Summary		
Account Number	Account Name	Payment Amount
021-21300	PAYROLL LIABILITIES	5,321.07
021-21320	RETIREMENT	3,713.31
021-21330	AFLAC	118.34
021-29999	Due To Other Funds	15,947.22
022-000-40120	HOSPITALIZATION	110.16
022-000-42161	CULVERTS	886.61
022-000-42400	GAS, OIL, GREASE	3,757.10
022-000-42401	TIRES, TUBES	1,551.87
022-000-42425	MACHINERY MAINTENAN...	3,175.60
022-000-42500	TELEPHONE	520.32
022-000-42510	UTILITIES	224.76
022-000-42659	TRAVEL & EDUCATION	691.18
022-21300	PAYROLL LIABILITIES	4,935.64
022-21320	RETIREMENT	3,311.04
022-21330	AFLAC	58.29
022-29999	Due To Other Funds	13,057.43
023-000-40120	HOSPITALIZATION	194.07
023-000-42160	ROAD MATERIAL	21,303.82
023-000-42400	GAS, OIL, GREASE	4,427.02
023-000-42401	TIRES, TUBES	182.50
023-000-42425	MACHINERY MAINTENAN...	551.11
023-000-42500	TELEPHONE	1,037.97
023-000-42510	UTILITIES	197.37
023-000-42659	TRAVEL & EDUCATION	250.00
023-000-42998	MISCELLANEOUS SUPPLIES	209.36
023-21300	PAYROLL LIABILITIES	5,788.57
023-21320	RETIREMENT	4,689.91
023-21330	AFLAC	98.41
023-29999	Due To Other Funds	19,717.52
024-000-40120	HOSPITALIZATION	134.31
024-000-42400	GAS, OIL, GREASE	2,385.80
024-000-42401	TIRES, TUBES	1,330.00
024-000-42425	MACHINERY MAINTENAN...	5,322.51
024-000-42500	TELEPHONE	510.50
024-000-42510	UTILITIES	119.27
024-000-42659	TRAVEL & EDUCATION	1,493.25
024-000-42998	MISCELLANEOUS SUPPLIES	65.78
024-21300	PAYROLL LIABILITIES	4,766.54
024-21320	RETIREMENT	3,319.92
024-21330	AFLAC	36.40
024-29999	Due To Other Funds	13,354.37
025-000-42510	UTILITIES	167.80

Account Number	Account Name	Payment Amount
026-000-42410	REPAIRS & MAINTENANCE	710.50
026-000-42510	UTILITIES	267.26
031-21300	PAYROLL LIABILITIES	88.16
031-21320	RETIREMENT	104.14
031-29999	Due To Other Funds	491.60
034-000-48010	RECORDS PRESERVATION	894.00
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,738.75
037-000-40120	HOSPITALIZATION	26.73
037-000-42177	CONTAINER HAULS	4,246.40
037-000-42400	GAS, OIL, GREASE	649.97
037-000-42425	MACHINERY MAINTENAN...	396.30
037-000-42510	UTILITIES	147.96
037-21300	PAYROLL LIABILITIES	1,400.00
037-21320	RETIREMENT	957.44
037-29999	Due To Other Funds	3,930.06
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	498.13
044-21320	RETIREMENT	371.25
044-29999	Due To Other Funds	1,914.39
052-000-42600	PROFESSIONAL SERVICES	420.07
053-000-42104	SUPPLIES & OPERATING E...	185.19
053-000-42510	UTILITIES	20.00
053-000-42602	PROFESSIONAL FEES	1,565.00
053-000-42664	TRAVEL/FURNISHED TRA...	1,270.65
053-21300	PAYROLL LIABILITIES	4,643.23
053-21320	RETIREMENT	2,956.25
053-21330	AFLAC	131.43
053-29999	Due To Other Funds	11,608.52
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
054-21300	PAYROLL LIABILITIES	3,475.65
054-21320	RETIREMENT	2,216.14
054-21330	AFLAC	240.68
054-29999	Due To Other Funds	8,452.65
054-438-42666	"M"-SNDP YOUTH SERVIC...	770.50
054-451-42100	OFFICE SUPPLIES (COURT ...	120.00
054-451-42500	TELEPHONE (COURT INTA...	20.96
054-451-42659	TRAVEL & TRAINING (I IR...	195.00
054-451-42904	REFUND TO STATE	6,083.79
054-452-42641	COM. DIVERSION (EXTER...	3,090.90
054-455-40120	HOSPITALIZATION	105.27
054-455-42100	COUNSELING/TRAVEL	1,800.00
054-457-42908	RESTITUTION MISC. EXPE...	200.00

Account Summary		
Account Number	Account Name	Payment Amount
073-000-42101	SUPPLIES	190.03
076-000-40120	HOSPITALIZATION	67.00
076-000-42100	OFFICE SUPPLIES	251.62
076-000-42416	VEHICLE OPERATIONS/MA..	158.36
076-000-42500	TELEPHONE	1,446.95
076-21300	PAYROLL LIABILITIES	1,871.74
076-21320	RETIREMENT	1,305.16
076-29999	Due To Other Funds	5,384.09
088-21300	PAYROLL LIABILITIES	179.54
088-21320	RETIREMENT	111.28
088-21330	AFLAC	8.48
088-29999	Due To Other Funds	584.87
089-000-42410	REPAIRS & MAINTENANCE	742.92
089-000-42510	UTILITIES	1,921.26
093-11000	Due From Other Funds	87,812.71
095-32516	COUNTY CLERK FEES	35.00
095-32519	DISTRICT CLERK FEES	105.00
097-000-42655	CHILD SAFETY PROGRAMS	205.38
112-000-48000	MISCELLANEOUS EXPENSE	1,750.00
	Grand Total:	1,139,163.81

Project Account Summary		
Project Account Key		Payment Amount
None		1,139,163.81
	Grand Total:	1,139,163.81



TYLER COUNTY COMMISSIONERS COURT
County Courthouse, Room 101 / Woodville, Texas

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

PROCLAMATION

2015 Home Care and Hospice Month Proclamation

Whereas, home care services provide high quality and compassionate health care services to those in need, especially at times of community or personal health care crisis; and

Whereas, home care is the most preferred method of health care delivery among disabled, elderly, and chronically ill individuals eager to live independently in their own homes as long as they possibly can; and

Whereas, home care in Texas is a growing alternative to hospitalization or other institution-based forms of health care for acute and chronic illnesses, providing care to hundreds of thousands of Texans each year; and

Whereas, hospice care provides humane and comforting support for terminally ill patients and their families, including pain control, palliative medical care, and social, emotional and spiritual services; and

Whereas, hospice fulfills basic human needs of feeling comfortable in familiar surroundings and of attaining physical and emotional peace during the last stage of life; and

Whereas, there is a need to increase public discussion about advances in pain control and the care options available to individuals of all ages, races, and backgrounds who are at the end of life; and

Whereas, the Texas Association for Home Care & Hospice, and home care and hospice providers in Texas have declared November 2015 as "Home Care and Hospice Month" with the theme of "Home Care & Hospice...Keeping Texans Independent" and are calling on all Texans to observe this occasion with appropriate ceremonies and activities;

Now, therefore, We, The Tyler County Commissioners Court do hereby proclaim November 2015 as "HOME CARE AND HOSPICE MONTH" and encourage the support and participation of all citizens in learning more about the home care and hospice philosophy of care for the elderly, disabled and the terminally ill.

In witness whereof I have hereunto set my hand and caused this seal to be affixed.

PROCLAIMED, on this the 22nd day of October, 2015.


Jacques L. Blanchette, County Judge

Judge

Orig
Maj

From: Catrina Pulido <Catrina.Pulido@tyler.tx.us>
Sent: Tuesday, October 13, 2015 2:55 PM
To: judge@co.tyler.tx.us; lesley.walsh@tyler.tx.us
Subject: TxCDBG 2015 CD Fund - Contract - Tyler
Attachments: 2015 CD Fund - Contract - Tyler

Importance: High

Re: Texas Community Development Block Grant – 2015 CD Fund

Dear Judge Blanchette:

Contract documents for the 2015 CD Fund award between the County of Tyler and the State of Texas (TDA) are attached (in one PDF document).

Once received, print the ENTIRE document, review, and return a copy of receipt of this email.

Special attention should be made to the Reporting Requirements and Special Conditions (Exhibit D) of this contract as these conditions will affect the release of contract funds to your local government.

Return the signed copy of the TDA contract within thirty (30) days of the TDA. Once the TDA is signed, we will forward a fully executed copy to you for your records.

**Attn: Catrina Pulido
Texas Department of Agriculture
Texas Community Development Block Grant Program
PO Box 12847, 11th Floor
Austin, Texas 78711**

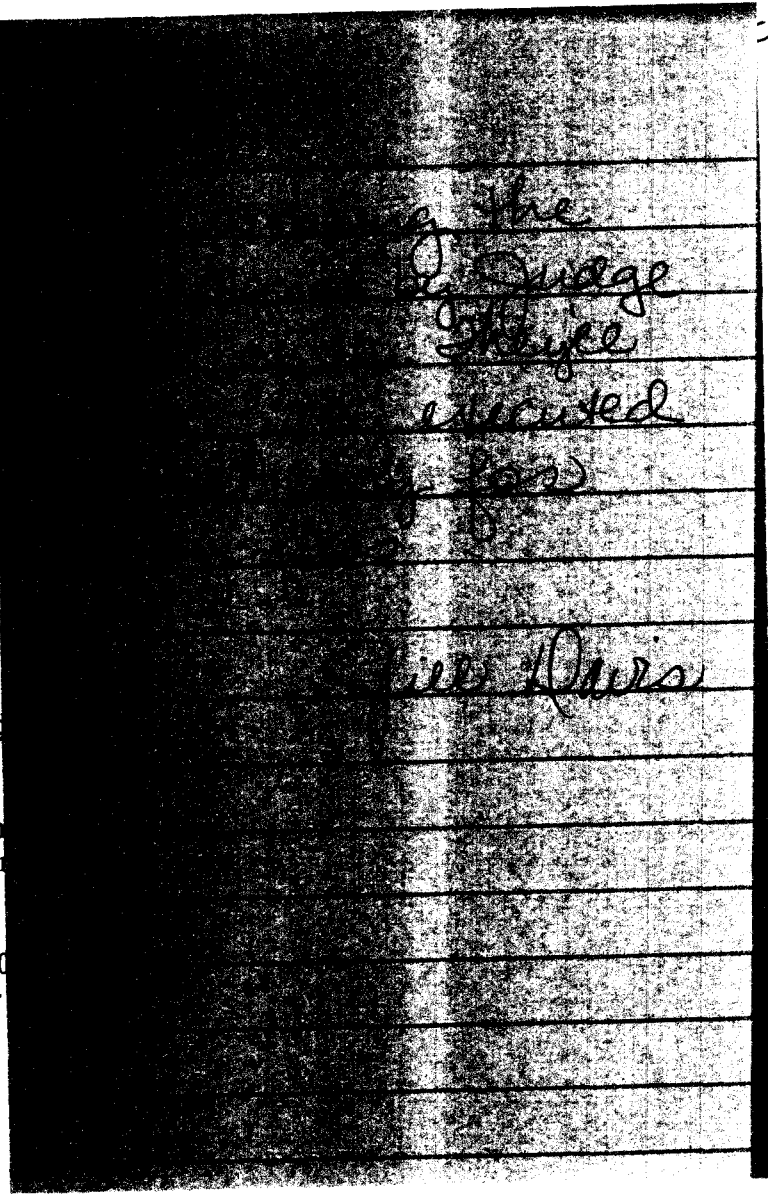
If the name of the authorized person signing this contract is different from the name on the signature page, please contact me immediately. We will email you a revised signature page that will need to be replaced in the contract before signing.

Should you have any questions or need additional information regarding the contract, please do not hesitate to contact me at (512) 463-8733.

Please confirm receipt of this email.

Thank you and have a wonderful day.

Catrina M. Pulido
Contract Technician
Office of Rural Affairs
Texas Department of Agriculture
Phone: (512) 463-8733
fax 888-216-9867
Email: Catrina.Pulido@TexasAgriculture.gov



**AGREEMENT BETWEEN THE TEXAS DEPARTMENT OF AGRICULTURE
AND
THE COUNTY OF TYLER
CONTRACT NO. 7215491
FOR
THE COMMUNITY DEVELOPMENT FUND**

SECTION 1. PARTIES TO CONTRACT

This contract and agreement is made and entered into by and between the Texas Department of Agriculture (herein referred to as the "Department"), an agency of the State of Texas, and the County of Tyler (herein referred to as the "Contractor"). The Department and the Contractor are collectively referred to hereinafter as the "Parties." The Parties have severally and collectively agreed and by the execution hereof are bound to the mutual obligations and to the performance and accomplishment of the tasks described herein.

SECTION 2. CONTRACT PERIOD

This contract and agreement shall commence on October 15, 2015, and shall terminate on October 14, 2017, unless otherwise specifically provided by the terms of this contract.

SECTION 3. PURPOSE

The Department has been designated as the state agency to administer, and the United States Government has awarded the Department funds for, the Texas Community Development Block Grant ("TxCDBG") Program under Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 et seq.), herein referred to as the "HCD Act."

The Contractor has submitted, and the Department has approved, Contractor's application (herein referred to as the "Application") which will undertake community development activities (herein referred to as the "Project") and which is incorporated as part of this contract.

SECTION 4. CONTRACTOR PERFORMANCE

A. The Contractor shall conduct the Project in a non-entitlement area in a manner satisfactory to the Department and consistent with any standards required as a condition of providing these funds. The authorized use of TxCDBG funds is premised upon, and conditioned on, the Contractor fulfilling a CDBG national objective as a result of the TxCDBG-assisted activities. The Contractor shall perform all activities in accordance with the terms of the Performance Statement (Exhibit A); the Budget, (Exhibit B); the Project Implementation Schedule (Exhibit C); the Special Conditions (Exhibit D); the Applicable Laws and Regulations (Exhibit E); the Certifications (Exhibit F); the assurances, certifications, and all other statements made by the Contractor in the Application; and with all other terms, provisions, and requirements set forth in this contract.

B. The Contractor shall ensure that the persons to benefit from the activities described in the Performance Statement are receiving the service or a benefit from the use of the new or improved facilities and activities for the contract obligations to be fulfilled and before submitting the Project Completion Report to the Department. If the persons to benefit from the activities described in the Performance Statement are not receiving the service or a benefit, the Contractor is liable to repay to the Department any associated disallowed costs within the timeframe specified by the Department.

C. The Contractor shall adhere to the Project Implementation Schedule timelines for key project activities. As described in the TxCDBG Project Implementation Manual and policy directives, the Department may require the Contractor to submit written justification and take remedial action for any contract activity that is not completed by the date specified on the Project Implementation Schedule.

SECTION 5. DEPARTMENT OBLIGATIONS

A. Payment for Allowable Costs

In consideration of full and satisfactory performance of the activities referred to in Section 4 of this contract, the Department shall be liable for actual and reasonable costs incurred by the Contractor during the contract period for performances rendered under this contract, subject to the limitations set forth in this Section.

1. It is expressly understood and agreed by the Parties that the Department's obligations under this contract are contingent upon the actual receipt of adequate state or federal funds to meet the Department's liabilities under this contract. If adequate funds are not available to make payments under this contract, the Department shall notify the Contractor in writing within a reasonable time after such fact is determined. The Department shall terminate this contract and will not be liable for failure to make payments to the Contractor under this contract.
2. The Department shall not be liable to the Contractor for any costs incurred by the Contractor, or any portion thereof, which has been paid or is subject to payment to the Contractor, or has been reimbursed or is subject to reimbursement to the Contractor by any source other than the Department or the Contractor.
3. The Department shall not be liable to the Contractor for any costs incurred by the Contractor which are not allowable costs, as set forth in Section 7 of this contract.
4. The Department shall not be liable to the Contractor for any costs incurred by the Contractor or for any performances rendered by the Contractor which are not strictly in accordance with the terms of this contract.
5. The Department shall not be liable for costs incurred or performances rendered by the Contractor before commencement of this contract or after termination of this contract. The Department may reimburse allowable administrative and engineering costs incurred by the Contractor prior to this contract's execution date, if prior to the award the Contractor requested and received written approval from the Department, and the Contractor complied with all requirements for the release of such funds.
6. The Department shall not be liable to the Contractor for any costs incurred by the Contractor in the performance of this contract which have not been submitted to the Department by the Contractor within 60 days following termination of this contract, with the exception of administrative costs for preparation of a Single Audit. Administration funds reserved on the Certificate of Expenditures for audit costs and eligible for reimbursement shall be billed to the Department within nine (9) months after the end of the Contractor's fiscal year that follows the termination date of this contract. The Department shall deobligate all funds not requested under this paragraph.

B. Excess Payments

The Contractor shall refund to the Department any sum of money which has been paid to the Contractor by the Department which the Department determines has resulted in overpayment to the Contractor, or which the Department determines has not been spent by the Contractor in accordance with the terms of this contract. Such refund shall be made by the Contractor to the Department within 30 calendar days after such refund is requested by the Department.

C. Limit of Liability

Notwithstanding any other provision of this contract, it is expressly agreed and understood that the total amount to be paid by the Department to Contractor for allowable expenses incurred under this contract shall not exceed Two Hundred Seventy-five Thousand and No/100 Dollars (\$275,000).

SECTION 6. GENERAL CONDITIONS

A. General Compliance

The Contractor agrees to comply with the requirements of Title 24 of the Code of Federal Regulations (CFR) Part 570 (the U.S. Housing and Urban Development [HUD] regulations concerning CDBG), in particular Subparts I - K. The Contractor also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies governing the funds provided under this contract, including those specified in the Applicable Laws and Regulations attached to this contract. The Contractor further agrees to utilize funds available under this contract to supplement rather than supplant funds otherwise available.

B. "Independent Contractor"

Nothing contained in this contract is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Contractor shall at all times remain an "independent contractor" with respect to the services to be performed under this contract.

C. Indemnification

The Contractor agrees, to the extent allowed by law, to hold harmless, defend and indemnify the Department from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Contractor's performance or nonperformance of the activities, services or subject matter called for in this contract.

D. Department Recognition

1. Public buildings, facilities, and centers, including infrastructure visible to the general public, constructed with funds provided under this contract shall have permanent signage placed in a prominent visible public area with the wording provided below.
2. Other construction projects, e.g., water transmission lines, sewer collection lines, drainage, roadways, housing rehabilitation, etc., utilizing funds provided under this contract shall have temporary signage erected in a prominent location at the construction project site or along a major thoroughfare within the locality as directed by the owner.
3. Size and Formatting. The signage must be legible from a distance of at least three feet and comply with the size and formatting requirements set forth in the TxCDBG Project Implementation Manual.
4. Project Sign Wording: "This project is funded by the Office of Rural Affairs of the Texas Department of Agriculture with funds allocated by the United States Department of Housing and Urban Development through the Community Development Block Grant Program."

E. Changes and Amendments

1. Except as specifically provided otherwise in this contract, any alterations, additions, or deletions to the terms of this contract shall be by amendment in writing and executed by both parties to this contract or as otherwise provided in the TxCDBG Project Implementation Manual. Such amendments shall not invalidate this contract, nor relieve or release the Department or the Contractor from its obligations under this contract.
2. A request for an extension must be supported by documentation of extenuating circumstances beyond Contractor's control which prevented completion of the project within the contract period.
3. A request to extend the contract period should be submitted in writing to the Department as soon as a delay is foreseen. Contract extension requests must be submitted to the Department approximately 60 days but no later than 30 days prior to the expiration of the contract and include a revised implementation schedule showing when

major milestones will be completed for each activity. A request for an exception to the requirements specified in this paragraph will be evaluated in accordance with the applicable section of the TxCDBG Project Implementation Manual.

4. It is understood and agreed by the parties that performances under this contract must be rendered in accordance with the HCD Act; the policies, procedures and regulations of the Department; assurances and certifications made to the Department by the Contractor; and the assurances and certifications made to HUD by the State of Texas with regard to the operation of the TxCDBG Program. Based on these considerations, and in order to ensure the legal and effective performance of this contract by both parties, it is agreed by the parties that the performances under this contract are amended by the provisions of the TxCDBG Project Implementation Manual and any amendments thereto and may further be amended in the following manner: The Department may from time to time during the period of performance of this contract issue policy directives which serve to establish, interpret, or clarify performance requirements under this contract. Such policy directives shall be promulgated by the Department in the form of TxCDBG issuances, shall have the effect of qualifying the terms of this contract and shall be binding upon the Contractor, as if written herein, provided however that the policy directives and any amendments to the TxCDBG Project Implementation Manual shall not alter the terms of this contract so as to release the Department from any obligation specified in Section 5 of this contract to reimburse costs incurred by the Contractor prior to the effective date of the amendments or policy directives.

5. Any alterations, additions, or deletions to the terms of this contract which are required by changes in Federal or State law or regulations are automatically incorporated into this contract without written amendment and shall become effective on the date designated by such law or regulation.

F. Remedies for Noncompliance

1. Suspension or Termination

a. The Department may suspend or terminate this contract, in whole or in part, if the Contractor materially fails to comply with any term of this contract, including but not limited to:

(1) Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and HUD guidelines, policies or directives as may become applicable at any time;

(2) Failure, for any reason, of the Contractor to fulfill its obligations under this contract within the timeframes and manner as specified by the Department;

(3) Failure to complete activities in accordance with the Project Implementation Schedule;

(4) Failure to submit to the Department, within the timeframes and manner as specified by the Department, any report required by this contract;

(5) Submission by the Contractor to the Department reports that are incorrect or incomplete in any material respect; or

(6) Misuse or improper use of funds provided under this contract.

b. Knowingly making false statements or providing false information on a grant application, certification, or report submitted to the Department is grounds for termination of the contract award.

c. The contract may also be terminated for convenience, in whole or in part, only as follows:

(1) by the Department with the consent of the Contractor in which case the two parties shall agree upon the termination conditions, including the effective date and in the case of partial termination, the portion to be terminated; or

(2) by the Contractor upon written notification to the Department, setting forth the reasons for such termination, the effective date, and in the case of partial termination, the portion to be terminated. However, if, in the case of a partial termination, the Department determines that the remaining portion of the award will not accomplish the purposes for which the award was made, the Department may terminate the award in its entirety.

d. Upon termination or receipt of notice to terminate, whichever occurs first, the Contractor shall cancel, withdraw, or otherwise terminate any outstanding orders or subcontracts related to the performance of this contract or the portion of this contract to be terminated, as applicable, and shall cease to incur costs thereunder. The Department shall not be liable to the Contractor for costs incurred after termination of this contract.

e. Notwithstanding any exercise by the Department of its right of suspension or termination as provided in this Section, the Contractor shall not be relieved of any liability to the Department for damages due to the Department by virtue of any breach of this contract by the Contractor. The Department may withhold payments to the Contractor until such time as the exact amount of damages due to the Department from the Contractor is agreed upon or is otherwise determined.

2. If the Contractor materially fails to comply with any term of the award, whether stated in a federal or state statute or regulation, an assurance, in a state plan or application, a notice of award, or elsewhere, the Department, until it is satisfied that there is no longer any such failure to comply, will take one or more of the following actions, or impose other sanctions, as appropriate in the circumstances:

- a. Terminate payments to the Contractor under this contract;
- b. Temporarily withhold payments pending correction of the deficiency by the Contractor;
- c. Reduce the grant award or disallow all or part of the cost of the activity or action not in compliance;
- d. Wholly or partly suspend or terminate the current award;
- e. Withhold further awards for the program; or
- f. Take other remedies that may be legally available.

3. Reduction of Payments. In addition to, or in lieu of, any other right or remedy specified in this contract, as determined by the Department, in its sole discretion, violations or breaches by the Contractor of certain contractual and TxCDBG program requirements will result in the reduction of Administration funds awarded under this contract in accordance with the following table:

<u>Violation</u>	<u>Amount of Reduction</u>
▪ Acquisition	10%
▪ Environmental Clearance	15%
▪ Equal Employment Opportunity/Fair Housing	10%
▪ Labor Standards	15%
▪ Inaccurate or incomplete reporting	10%
○ Progress Reports	
○ Project Completion Report	
○ "Section 3" Reports	

4. Withholding of Payments. In addition to the limitations on liability otherwise specified in this contract, if the Contractor fails to submit to the Department in a timely and satisfactory manner any report required by this contract, the Department shall, at its sole option and in its sole discretion, withhold any or all payments otherwise due or requested by the Contractor. If the Department withholds such payments, it shall notify the Contractor in writing of its decision and the reasons therefore. Payments withheld pursuant to this section may be held by the

Department until such time as the delinquent obligations for which funds are withheld are fulfilled by the Contractor.

5. Ineligibility Period

a. Delinquent audit. If the Contractor fails to comply with the single audit requirements specified in this contract and fails to submit an acceptable audit report within 90 days after the receipt of notice by the Department that the audit is past due, the Contractor shall be ineligible to receive other TxCDBG grant funding opportunities for a period of one year after the 90-day period.

b. Delinquent debt. If the Department requests or requires the Contractor to repay funds to the Department as a result of the Contractor's noncompliance with contractual or TxCDBG program requirements and the Contractor fails to repay the funds by such date as specified by the Department, the Contractor shall be ineligible to receive any future TxCDBG grant funding until the Contractor has repaid the entire obligation to the Department.

6. Opportunity to cure. The Department shall give the Contractor an opportunity to cure a breach of contract as follows:

a. Department shall provide written notice to the Contractor, detailing all elements of the breach or noncompliance.

b. Contractor must commence cure within 30 days of the Department's notice.

c. Contractor must notify the Department in writing within 30 days that cure has begun and provide detailed explanation of the steps being made to cure the breach or noncompliance.

d. Contractor must complete the cure within 90 days of the Department's notice.

e. Failure to commence cure within 30 days, or failure to complete cure within 90 days, will result in the Department's right to immediately terminate the contract or take other remedial action that may be legally available.

SECTION 7. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Uniform Administrative Requirements and Accounting Standards. Except as specifically modified by law or the provisions of this contract, the Contractor shall comply with the requirements of 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," and, to the extent applicable, the rules promulgated by the Office of the Comptroller under the Uniform Grant and Contract Management Act (Tex. Gov't. Code Chapter 783, referred to as "UGCMS"). The Contractor agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

2. Cost Principles. The allowability of costs incurred for performances rendered under this contract shall be determined in accordance with 2 CFR Part 200 subpart E, UGCMS and this contract.

B. Documentation and Record Keeping

1. Records to be Maintained. The Contractor shall maintain all records required by the Federal regulations specified in 24 CFR 570.490 and 570.506 that are pertinent to the activities to be funded under this contract. Such records shall include but are not limited to:

a. Records providing a full description of each activity undertaken;

b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;

c. Records required to determine the eligibility of activities;

- d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with TxCDBG assistance;
- e. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program (Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this contract);
- f. Financial records as required by 24 CFR 570.502;
- g. Records documenting compliance with labor standards and environmental review; and
- h. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

2. Audits & Inspections/Access to Records

a. The Contractor shall give HUD, the Inspector General, the General Accounting Office, the Auditor of the State of Texas, an office or agency of the State of Texas, and the Department, or any of their duly authorized representatives, access to all books, accounts, records, reports, files, and other papers or property pertaining to the administration, receipt and use of TxCDBG funds as may be necessary to facilitate their review and audit of the Contractor's administration and use of TxCDBG funds received under this contract. Such rights to access shall continue as long as the records are retained by the Contractor. The Contractor agrees to maintain such records in an accessible location and to provide citizens reasonable access to such records consistent with the Texas Public Information Act (Tex. Gov't. Code, Chapter 552). The Contractor shall include the substance of this clause concerning the authority to audit funds and the requirement to cooperate in all subcontracts it awards.

b. Any deficiencies noted in audit reports must be fully cleared by the Contractor within 30 days after receipt by the Contractor. Failure of the Contractor to comply with the audit requirements will constitute a violation of this contract and will result in the Contractor's ineligibility to receive other TxCDBG funding opportunities for a period of one year as provided in Section 6 of this contract.

c. The Contractor understands and agrees that it shall be liable to the Department for any costs disallowed pursuant to financial and compliance audit(s) of funds received under this contract. The Contractor further understands and agrees that reimbursement to the Department of such disallowed costs shall be paid by the Contractor from funds which were not provided or otherwise made available to the Contractor under this contract.

3. Records Retention. The Contractor shall retain all financial and programmatic records, supporting documents, statistical records, and all other records required to be maintained in accordance with 24 CFR 570.490 and 570.506, 2 CFR 200.333, and this contract for the greater of: (i) three years after close-out of the grant from HUD to the State of Texas (not the closeout of this contract); or (ii) other record retention obligations specific to the Contractor's contract or project. Contractor may be required to meet record retention requirements greater than those specified in this Section until audit issues are resolved to the Department's satisfaction, the requirements of 24 CFR 570.487 and 570.488 are met, or the requirements of other applicable law or regulations are met. The Department posts a list on its website of contracts that HUD has closed out with the State of Texas. These contracts are listed by closed Program Year, updated once a year or as needed. In the event Contractor has a question regarding the record retention requirements under this contract, it should contact the Department. The Contractor shall include the substance of this clause in all subcontracts it awards.

4. Close-outs. The Contractor's obligation to the Department shall not end until all close-out requirements are completed. Activities during this close-out period shall include but are not limited to: making final payments, disposing of program assets (including the return of all unspent funds, program income balances, and accounts receivable to the Department), and determining the custodianship of records. The Contractor shall submit all required close-out reports to the Department, in a format prescribed by the Department, no later than 60 days after the contract termination date or at the conclusion of all contract activities as determined by the Department. Notwithstanding the foregoing, the terms of this contract shall remain in effect during any period that the Contractor has control over TxCDBG funds, including program income.

C. Reporting and Payment Procedures

1. Program Income. In the same manner as required for all other funds under this contract, the Contractor shall maintain records of the receipt, accrual, and disposition of all program income (as defined at 24 CFR 570.489(e)) generated by activities carried out with TxCDBG funds made available under this contract. The use of program income by the Contractor shall comply with the requirements set forth at 24 CFR 570.489(e) and 570.504. By way of further limitations, the Contractor shall use such income during the contract period for activities permitted under this contract prior to requesting additional funds from the Department. The Contractor shall provide reports of program income to the Department with each payment request form submitted by the Contractor in accordance with the payment procedures described herein, and at the termination of this contract. All unexpended program income shall be returned to the Department at the end of the contract period, unless otherwise specifically provided within this contract.

2. Payment Procedures

a. The Department shall pay to Contractor based upon information submitted by the Contractor, consistent with the approved budget and Department policy concerning payments. Payments shall be made for eligible expenses actually incurred by the Contractor, and not to exceed actual cash requirements. Payments will be adjusted by the Department in accordance with program income balances available in Contractor accounts.

b. The Department shall not be liable to the Contractor for any costs incurred by the Contractor under this contract until the Contractor submits to the Department a properly completed Form A202, Depository/Authorized Signatories Designation Form, found in Chapter 2 of the TxCDBG Project Implementation Manual.

c. The Contractor shall submit to the Department at its offices in Austin, Texas, a properly completed Request for Payment form as specified by the Department. Contractor should submit a request for payment under each budget line item, or a written justification for the delay in drawdown of funds, within nine (9) months of the contract start date and every nine (9) months thereafter. Drawdowns for the payment of eligible expenses shall be made against the line item budgets specified in the Budget and in accordance with performance. Expenses for general administration shall also be paid against the line item budgets specified in the Budget and in accordance with performance. The Department shall determine the reasonableness of each amount requested and shall not make disbursement of any such payment until the Department has reviewed and approved such Request.

d. Notwithstanding the provisions of clauses C.2.a to C.2.c of this Section, it is expressly understood and agreed by the Parties that payments under this contract are contingent upon the Contractor's full and satisfactory performance of its obligations under this contract.

3. Progress Reports. The Contractor shall submit regular Progress Reports to the Department in the form, content, and frequency as required by the Department. The Contractor shall comply with all reporting and submission requirements of the Federal Funding Accountability and Transparency Act (Public Law 109-282, as amended by section 6202(a) of Public Law 110-252; 31 U.S.C. § 6101 note), as well as the reporting and submission requirements of HUD as prescribed by the Department.

The Contractor is required to immediately report to the Department any incident of misapplication of TxCDBG funds, or other instances of fraud affecting TxCDBG funds or related projects, associated with this contract.

D. Procurement

Unless specified otherwise within this contract, the Contractor shall procure all materials, property, or services in accordance with: (1) current Department policy concerning procurements, (2) the requirements of 2 CFR Part 200, and (3) Chapter 252 or 262 of the Texas Local Government Code, as applicable. The Contractor shall ensure that all purchase orders and contracts include all applicable references to statutes, implementing regulations and executive

orders. In addition, the Contractor shall maintain records of all materials, property, and services as may be procured with funds provided herein.

E. Use and Reversion of Assets

The use and disposition of real property and equipment under this contract shall be in compliance with the requirements of 2 CFR 200.311-200.314 and 24 CFR 570.489(j), 570.502, 570.503(b)(7), and 570.504, as applicable.

SECTION 8. PERFORMANCE MONITORING

A. The Department shall monitor the performance of the Contractor against the goals stated in the Performance Statement and the milestones listed in the Project Implementation Schedule. The Department reserves the right to perform periodic on-site monitoring of the Contractor's compliance with the terms and conditions of this contract, and of the adequacy and timeliness of the Contractor's performances under this contract. After each monitoring visit, the Department shall provide the Contractor with a written report of the monitor's findings. If the monitoring reports note deficiencies in the Contractor's performances under the terms of this contract, the monitoring report shall include requirements for the timely correction of such deficiencies by the Contractor. Failure by the Contractor to take action specified in the monitoring report may be cause for suspension or termination of this contract, as provided in Section 6 of this contract, or the Department may withhold other pending grant awards.

B. If the contract ends without any project beneficiaries resulting from the use of contract funds, the Contractor shall reimburse to the Department all contract funds disbursed to the Contractor, including but not limited to funds disbursed for administration and engineering services. The Contractor shall be required to repay the funds within the timeframe specified by the Department after the receipt of notice by the Department that funds must be repaid.

SECTION 9. SUBCONTRACTS

A. Except for subcontracts to which the federal labor standards requirements apply, the Contractor may subcontract for performances described in this contract without obtaining the Department's prior written approval. The Contractor shall only subcontract for performances described in this contract to which the federal labor standards requirements apply after the Contractor has verified the subcontractor's eligibility under the federal System for Award Management and has followed the subcontracting requirements in the TxCDBG Project Implementation Manual. The Contractor, in subcontracting for any performances described in this contract, expressly understands that in entering into such subcontracts, the Department is in no way liable to the Contractor's subcontractor(s).

B. Selection Process

1. The Contractor shall undertake to insure that all subcontracts let in the performance of this contract shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements.
2. Documentation concerning the selection process, including evidence of competitive procurement as specified in the TxCDBG Project Implementation Manual, shall be submitted to the Department prior to drawdown of funds relating to the appropriate subcontract.
3. Executed copies of all subcontracts shall be forwarded to the Department upon request.

C. The Contractor shall ensure that the applicable prevailing wage rate is included in the advertising and solicitation of bids in accordance with the TxCDBG Project Implementation Manual.

D. Monitoring. The Contractor shall monitor all subcontracted services on a regular basis to assure contract compliance. In no event shall any provision of this Section be construed as relieving the Contractor of the responsibility for ensuring that the performances rendered under all subcontracts are rendered so as to comply with all of the terms of this contract, as if such performances rendered were rendered by the Contractor. The Department's approval under this Section does not constitute adoption, ratification, or acceptance of the Contractor's or

subcontractor's performance. The Department maintains the right to insist upon the Contractor's full compliance with the terms of this contract, and by the act of approval under this Section, the Department does not waive any right of action which may exist or which may subsequently accrue to the Department under this contract.

E. Content. The Contractor shall cause all of the provisions of this contract in its entirety to be included in and made a part of any subcontract executed in the performance of this contract.

F. Bonding. The Contractor shall comply with the bonding requirements of Chapter 2253 of the Texas Government Code and 2 CFR 200.325, as applicable.

G. The Contractor shall maintain a retainage in the amount of five percent (5%) of each construction or rehabilitation subcontract entered into by the Contractor until the Department determines that the Federal labor standards requirements applicable to each such subcontract have been satisfied.

SECTION 10. LEGAL AUTHORITY

A. The Contractor assures and guarantees that the Contractor possesses the legal authority to enter into this contract, receive funds authorized by this contract, and to perform the services the Contractor has obligated itself to perform.

B. The person or persons signing and executing this contract on behalf of the Contractor, or representing themselves as signing and executing this contract on behalf of the Contractor, do hereby warrant and guarantee that he, she or they have been duly authorized by the Contractor to execute this contract on behalf of the Contractor and to validly and legally bind the Contractor to all terms, performances, and provisions set forth.

C. The Department shall have the right to suspend or terminate this contract if there is a dispute as to the legal authority of either the Contractor or the person signing this contract to enter into this contract or to render performances. The Contractor is liable to the Department for any money it has received from the Department for performance of the provisions of this contract, if the Department has suspended or terminated this contract for reasons enumerated in this Section.

SECTION 11. LITIGATION AND CLAIMS

The Contractor shall give the Department immediate notice in writing of (1) any action, including any proceeding before an administrative agency, filed against the Contractor arising out of the performance of any subcontract; and (2) any claim against the Contractor, the cost and expense of which the Contractor may be entitled to be reimbursed by the Department. Except as otherwise directed by the Department, the Contractor shall furnish immediately to the Department copies of all pertinent papers received by the Contractor with respect to such action or claim. The Contractor shall provide a notice to the Department within 30 days upon filing under any bankruptcy or financial insolvency provision of law.

SECTION 12. AUDIT

A. Notwithstanding the requirements in subsection B of this Section, the Contractor shall submit within 60 days after its fiscal year end an Audit Certification Form (ACF) or a similar statement. The Contractor shall submit an ACF to the Department annually as long as the Contractor has an open contract with the Department. The ACF or statement must include information indicating whether the Contractor has or has not met the \$750,000 expenditure threshold that will require a Single Audit Report. If the Contractor did not exceed the threshold, the Contractor shall include with the ACF or statement a list of all open Federal or State contracts providing financial assistance and the corresponding activity (including all contracts with the Department and other funding agencies). Failure by the Contractor to submit a complete ACF or a similar statement as described in the audit requirements by the required due date will affect funding for all existing contracts, eligibility to apply under the TxCDBG Program, and the issuance of new contracts for funding awards.

B. If Contractor expends \$750,000 or more in Federal awards, including TxCDBG funds or other Federal financial assistance received indirectly from pass-through entities, during a fiscal year, the Contractor shall be responsible for obtaining an audit in accordance with the Single Audit Act Amendments of 1996 (31 U.S.C. 7501-7507) and other applicable federal regulations. The audit shall be made by an independent auditor in accordance with generally accepted government auditing standards covering financial audits.

C. If the Contractor has a single audit performed, the Contractor shall submit to the Department:

- One (1) copy of the Single Audit Report;
- One (1) copy of the Department's Single Audit Report Submission Check List (See Audit Certification Form packet for check list); and
- One (1) copy of the CPA's Management Letter (if issued by CPA firm to Contractor), and Management's response to the Department.

The Contractor shall submit the audit package to the Department within 30 days after completion of the audit, but no later than nine (9) months after the end of the Contractor's audit period (i.e., after the Contractor's fiscal year end). The Contractor shall ensure that the audit report is made available for public inspection within 30 days after completion of the audit. Audits performed under subsection A of this Section are subject to review and resolution by the Department or its authorized representative. The Contractor shall ensure the Audit Report submitted includes, either in the report or as part of the cover letter, auditor and contractor contact information, including contact person, mailing address, telephone number, fax number, and e-mail address. The Contractor shall ensure the Audit Report submitted also includes the submission of the CPA Management Letter if a Management Letter was issued to the Contractor by its CPA firm. Failure by the Contractor to submit a completed single audit package as described in the audit requirements by the required due date will affect funding for all existing contracts, eligibility to apply under the TxCDBG Program, and the issuance of new contracts for funding awards.

D. The Contractor shall take such action to facilitate the performance of such audit or audits conducted pursuant to this Section and Section 7 as the Department may require of the Contractor. The Contractor shall establish written standard operating procedures and internal controls to include the timely procurement of a CPA firm to start and complete the year end single audit report if applicable, in order to comply with contractual and regulatory requirements. The Department shall not release any funds for any costs incurred by the Contractor under this contract until the Department has received a copy of any audit report required by this Section.

SECTION 13. ENVIRONMENTAL REVIEW REQUIREMENTS

A. As evidenced by the execution of this contract, the Contractor understands and agrees that the Contractor is responsible for environmental review, decision-making, and action under 42 U.S.C. 5304(g), the National Environmental Policy Act of 1969 (NEPA) [42 U.S.C. 4321 et seq.], and other provisions of law that further the purposes of NEPA, as specified in 24 CFR 58.5. The Contractor shall comply with the environmental review procedures set forth in 24 CFR Part 58, the TxCDBG Project Implementation Manual, and all other applicable federal, state, and local laws insofar as they apply to the performance of this contract. The Contractor must certify that it has complied with the requirements that would apply under the laws and authorities cited in 24 CFR 58.5 and must consider the criteria, standards, policies and regulations of these laws and authorities. In addition, the Contractor must comply with the requirements specified in 24 CFR 58.6.

The Contractor shall be responsible for ensuring compliance with all applicable requirements has been achieved; for issuing the public notification; for submitting the request for release of funds and related certifications, when required; and for ensuring the Environmental Review Record is complete.

B. Limitations on Activities Pending Clearance

1. Neither the Contractor nor any participant in the development process, or any of their contractors, may commit TxCDBG funds on an activity or project, or execute a legally binding agreement for property acquisition, rehabilitation, conversion, repair or construction pertaining to a specific site, until the Contractor has completed the 24 CFR Part 58 environmental review process and the Department has authorized the use of grant funds or approved the Contractor's request for release of funds and related certification. In addition, until the Contractor's request for release of funds and related certification have been approved, neither the Contractor nor any participant in the development process may commit non-TxCDBG funds on or undertake an activity or project if the activity or project would have an adverse environmental impact or limit the choice of reasonable alternatives.

2. If an activity is exempt under 24 CFR 58.34, or is categorically excluded (except in extraordinary circumstances) under 24 CFR 58.35(b), a request for release of funds is not required but the Contractor must document its determination as required in 24 CFR 58.34(b) and 58.35(d). The Contractor shall comply with the requirements and procedures in the current TxCDBG Project Implementation Manual, and shall submit to the Department a Determination of Exemption or Determination of Categorical Exclusion, as applicable, and other required environmental compliance documentation as specified in the Implementation Manual. The Contractor shall also comply with other applicable requirements, as specified in 24 CFR 58.6, regardless of whether the activity is exempt under 24 CFR 58.34 or categorically excluded under 24 CFR 58.35(b).

C. In accordance with 24 CFR 58.77(b), the Contractor shall handle inquiries and complaints from persons and agencies seeking redress in relation to environmental reviews covered by approved certifications.

SECTION 14. CITIZEN PARTICIPATION REQUIREMENTS

A. The Contractor shall provide for and encourage citizen participation, particularly by low and moderate income persons who reside in slum or blighted areas and areas in which the funds provided under this contract are used, in accordance with 24 CFR 570.486 and this contract.

B. The Contractor shall hold a public hearing concerning any activities proposed to be added, deleted, or substantially changed, as determined by the Department, from the activities specified in the Application or the Performance Statement.

C. Prior to the programmatic closure of this contract, the Contractor shall hold a public hearing to review its performance under this contract.

D. For each public hearing scheduled and conducted by the Contractor under this Section, the Contractor shall comply with the TxCDBG Project Implementation Manual and the following requirements:

1. Notice of each hearing shall be published in the non-legal section of a newspaper having general circulation in the Contractor's jurisdiction at least seventy-two (72) hours prior to each scheduled hearing. The published notice shall include the date, time, and location of each hearing and the topics to be considered at each hearing. The published notice shall be printed in English and Spanish, if appropriate. The Department shall accept articles published in such newspapers which satisfy the content and timing requirements of this subsection. In addition, the Contractor shall prominently post such notices in public buildings and distributed to interested community groups.

2. If any substantial changes are being requested concerning the activities included in this contract, the public hearings shall be held after 5:00 p.m. on a weekday or on a Saturday or Sunday. The hearings must be conducted at a location convenient to potential or actual beneficiaries, with accommodation for persons with special needs.

3. When a significant number of non-English speaking residents can reasonably be expected to participate in a public hearing, the Contractor shall provide an interpreter to accommodate the needs of the non-English speaking residents.

E. Notwithstanding the provisions of Section 7 of this contract, the Contractor shall retain documentation of the public hearing notices, a list of the attendees at each hearing, and minutes of each hearing held in accordance with this section for a period of three (3) years after the termination of this contract. The Contractor shall make such records available to the public in accordance with Texas Government Code, Chapter 552.

F. Complaint Procedures. The Contractor shall maintain written citizen complaint procedures that provide a timely written response to complaints and grievances. Such procedures shall comply with the Department's requirements. The Contractor shall ensure that its citizens are aware of the location and hours at which they may obtain a copy of the written procedures and the address and phone number for submitting complaints.

SECTION 15. DEBARMENT

A. By signing this contract, the Contractor certifies that it is not debarred, suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549 and 24 CFR Part 24. Further, the Contractor is required to immediately report to the Department if it is debarred, suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549 and 24 CFR Part 24.

B. By signing this contract, the Contractor certifies that it will not award any funds provided under this contract to any party which is debarred, suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549 and 24 CFR Part 24. The Contractor shall verify the eligibility status of each proposed subcontractor under this contract and its principals and retain documentation in the local files.

SECTION 16. PERSONNEL AND PARTICIPANT CONDITIONS

A. Civil Rights

1. Compliance. The Contractor agrees to ensure that no person shall on the grounds of race, color, national origin, religion, sex, age, or disability be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity assisted in whole or in part with TxCDBG funds.

The Contractor agrees to comply with all federal, state and local civil rights laws and ordinances, including but not limited to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d *et seq.*) as amended; Title VIII of the Civil Rights Act of 1968, commonly known as the Fair Housing Act (42 U.S.C. 3601 *et seq.*), as amended by the Fair Housing Amendments Act of 1988; Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 (42 U.S.C. 5304(b) and 24 CFR Part 6, respectively) as amended; Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794); the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 *et seq.*); the Architectural Barriers Act of 1968 (42 U.S.C. 4151 *et seq.*); the Age Discrimination Act of 1975 (42 U.S.C., 6101 *et seq.*); and Executive Order 11063 (Equal Opportunity in Housing) as amended by Executive Order 12259.

2. Nondiscrimination. The Contractor agrees to comply with the non-discrimination laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279, in employment and contracting opportunities.

3. Subcontract Provisions. The Contractor shall include these civil rights provisions in every subcontract or purchase order, specifically or by reference.

B. Employment Restrictions

1. Prohibited Activity. The Contractor agrees that no funds provided, nor personnel employed, under this contract shall be used for: political activities or to further the election or defeat of any candidate for public office; lobbying; inherently religious activities; political patronage; and nepotism activities.

2. Labor Standards

a. The Contractor agrees to comply with the requirements of the U.S. Secretary of Labor in accordance with the Davis-Bacon Act (40 U.S.C. 3141 *et seq.*) as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 3701 *et seq.*), and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this contract.

b. The Contractor agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 *et seq.*) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. The Contractor shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Department for review upon request.

c. The Contractor agrees that, except with respect to the rehabilitation of residential property containing less than eight (8) units, all subcontractors engaged under contracts in excess of \$2,000 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the Department pertaining to such contracts and with the applicable requirements of the regulations of the U.S. Department of Labor, under 29 CFR Parts 1, 3, and 5 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the Contractor of its obligation, if any, to require payment of the higher wage. The Contractor shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. "Section 3" Clause

a. Compliance

(1) The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3).

(2) The Contractor shall comply with HUD's regulations in 24 CFR Part 135, which implement section 3. As evidenced by the execution of this contract, the Contractor certifies that no contractual or other impediment exists that would prevent it from complying with the part 135 regulations.

(3) The Contractor shall ensure that opportunities for training, employment (including management and administrative jobs), contracting and other economic opportunities arising in connection with the construction, reconstruction, conversion or rehabilitation of housing (including reduction and abatement of lead-based paint hazards), and other public construction which includes buildings or improvements (regardless of ownership), assisted in whole or in part with TxCDBG funds shall, to the greatest extent feasible, be given to low- and very low-income persons residing within the area in which the TxCDBG-funded project is located, and to low- and very low-income participants in other HUD programs.

(4) The Contractor agrees to award contracts for work undertaken in connection with this contract to businesses that provide economic opportunities to low- and very low-income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs.

(5) The Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the Contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR Part 135 require employment opportunities to be directed, were not filled to circumvent the Contractor's obligations under 24 CFR Part 135.

(6) Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

(7) With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

b. Notifications. The Contractor agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising the labor organization or workers' representative of its commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each, the name and location of the person(s) taking applications for each of the positions, and the anticipated date the work shall begin.

c. Subcontracts. The Contractor agrees to include this section 3 clause in all solicitations and subcontracts in excess of \$100,000 executed under this contract, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135. The Contractor will not subcontract with any entity where it has notice or knowledge that the entity has been found in violation of the regulations in 24 CFR Part 135.

C. Conflict of Interest. The Contractor agrees to abide by the provisions of Chapter 171, Texas Local Government Code, and 24 CFR 85.36, 570.489(h), and 570.611, which include but are not limited to the following:

1. The Contractor shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by TxCDBG funds.
2. No employee, officer or agent of the Contractor shall participate in the selection, or in the award, or administration of, a contract supported by TxCDBG funds if a conflict of interest, real or apparent, would be involved.
3. No covered persons who exercise or have exercised any functions or responsibilities with respect to TxCDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the TxCDBG-assisted activity, or with respect to the proceeds from the TxCDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the Department, the Contractor, or any designated public agency.
4. The Contractor shall include these conflict of interest provisions in all subcontracts.

D. Lobbying

No funds provided under this contract shall be used to pay any person for communicating with a member of the legislative branch of state government (which includes a member-elect, a candidate for, or an officer or employee of the legislature or a legislative committee), a member of the executive branch of state government (which includes an officer, an officer-elect, a candidate for, or an employee of any state agency, department, or office in

the executive branch), a Member of Congress, an officer or employee of Congress or a federal agency, or an employee of a Member of Congress for the purpose of influencing or attempting to influence legislation or administrative action.

E. Religious Activities and Faith-Based Organizations

1. The Contractor shall not discriminate against an organization on the basis of the organization's religious character or affiliation. The Contractor shall comply with the regulations promulgated by HUD on faith-based activities at 24 CFR 570.200(j).

2. The Contractor agrees that funds provided under this contract will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization. Funds made available under this contract may not be used for the acquisition, construction, or rehabilitation of structures to the extent that those structures are used for inherently religious activities. Where a structure is used for both eligible and inherently religious activities, funds made available under this contract may not exceed the cost of those portions of the acquisition, construction, or rehabilitation that are attributable to eligible activities in accordance with the cost accounting requirements applicable to funds provided under this contract.

SECTION 17. FRAUD, ABUSE, AND MISMANAGEMENT

The Contractor must take steps, as directed by the Department, to avoid or mitigate occurrences of fraud, abuse, and mismanagement especially with respect to the financial management of this contract and procurements made under this contract. Upon the discovery of such alleged or suspected fraud, the Contractor shall immediately notify the Department and appropriate law enforcement authorities, if necessary, of the theft of any assets provided for under this contract, malfeasance, abuse of power or authority, kickbacks, or the embezzlement or loss of any funds under this contract.

SECTION 18. EFFECTIVE DATE

This contract is not effective unless signed by the Commissioner of the Department or by his authorized designee.

SECTION 19. WAIVER

Any right or remedy provided for in this contract shall not preclude the exercise of any other right or remedy under this contract or under any provision of law, nor shall any action taken by the Department in the exercise of any right or remedy be deemed a waiver of any other rights or remedies. The Department's failure to act with respect to a breach by the Contractor does not waive its right to act with respect to subsequent or similar breaches. The failure of the Department to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

SECTION 20. ORAL AND WRITTEN AGREEMENTS

A. All oral and written agreements between the parties to this contract relating to the subject matter of this contract that were made prior to the execution of this contract have been reduced to writing and are contained in this contract.

B. The attachments enumerated and denominated below are hereby made a part of this contract, and constitute promised performances by the Contractor in accordance with Section 4 of this contract:

1. Exhibit A, Performance Statement, 1 Page
2. Exhibit B, Budget, 1 Page
3. Exhibit C, Project Implementation Schedule, 1 Page
4. Exhibit D, Special Conditions, 1 Page
5. Exhibit E, Applicable Laws and Regulations, 2 Pages
6. Exhibit F, Certifications, 2 Pages

SECTION 21. VENUE

For purposes of litigation pursuant to this contract, venue shall lie in Travis County, Texas.

Signed:



Jacques Blanchette, County Judge
County of Tyler

10/22/15
Date

Approved and accepted on behalf of the Texas Department of Agriculture.

Jason Fearnough, Deputy Commissioner
Texas Department of Agriculture

Date

EXHIBIT A
PERFORMANCE STATEMENT
COUNTY OF TYLER

All activities funded with TxCDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income (LMI) persons, aid in the prevention or elimination of slums or blight, or meet community development needs having a particular urgency.

Contractor shall carry out the following activities in the target area identified in the Application. The Contractor shall ensure that the amount of funds expended for each activity described does not exceed the amount specified for such activity in the Budget.

CURRENT NEED

Tyler County has a senior center with a roof that is aged and deteriorated, resulting in leaks and frequent maintenance issues.

The Contractor certifies that the activity (ies) carried out under this contract will meet the National Objective of benefitting LMI persons with at least 51% of the beneficiaries qualifying as LMI.

ACTIVITIES

Senior Center Contractor shall replace the roof on the senior center to prevent leaks and frequent maintenance issues. Contractor shall install approximately fourteen thousand seven hundred square feet (14,700 s.q.) of roofing and all associated appurtenances. Construction shall take place in Woodville, on the northwest corner of Veterans Way Street and South Beaver Street.

These activities shall benefit five thousand one hundred ninety-nine (5,199) persons, of which two thousand six hundred fifty-two (2,652) or fifty-one percent (51%) are of low- to moderate-income.

Engineering

Contractor shall ensure that the amount of Department funds expended for all eligible project-related engineering services, including preliminary and final design plans and specifications, all interim and final inspections, and all special services does not exceed the amount specified for engineering in the Budget.

General Administration

Contractor shall ensure that the amount of Department funds expended for all eligible project-related administration activities, including the required annual program compliance and fiscal audit does not exceed the amount specified for administration in the Budget.

EXHIBIT B
BUDGET
COUNTY OF TYLER

<u>Project Activities</u>	<u>Contract Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
03A Senior Centers - Total	\$242,072	\$0	\$242,072
Senior Centers-Construction	\$205,800	\$0	\$205,800
Senior Centers-Engineering	\$36,272	\$0	\$36,272
21A General Program Administration - Total	\$32,928	\$0	\$32,928
TOTALS	\$275,000	\$0	\$275,000

EXHIBIT C
PROJECT IMPLEMENTATION SCHEDULE
COUNTY OF TYLER

CONTRACT START DATE
 October 15, 2015

CONTRACT END DATE
 October 14, 2017

If Contractor fails to meet milestones in accordance with this schedule, the Department will withhold payments to Contractor until such milestone has been completed.

Activity To Be Completed by Date Specified:		Milestone Date
Procurement of Professional Services Completed	Month 2	12/15/2015
4-Month Conference Call / Meeting Completed ⁽¹⁾	Month 4	2/15/2016
Plans and Specifications Completed	Month 6	4/15/2016
Plans and Specifications Submitted for Approval (as required ¹)	Month 6	4/15/2016
Environmental Review Completed	Month 6	4/15/2016
Clearance of Pre-Construction Special Conditions	Month 8	6/15/2016
Wage Rate 10-Day Confirmation	Month 8	6/15/2016
Construction Contract Awarded & Executed	Month 9	7/15/2016
Construction - 50% TxCDBG project complete	Month 14	12/15/2016
Construction - 75% TxCDBG project complete	Month 17	3/15/2017
Construction - 90% TxCDBG project complete	Month 19	5/15/2017
Construction & Final Inspections Completed	Month 20	6/15/2017
End Date of Contract	Month 24	10/14/2017
Close-out documents submitted to Department (60 days after End Date)	Month 26	12/13/2017

⁽¹⁾ See TxCDBG Project Implementation Manual

EXHIBIT D
COMMUNITY DEVELOPMENT FUND
SPECIAL CONDITIONS
COUNTY OF TYLER

A. Special Conditions for Release of Construction Funds

Funds for construction activities under this contract will not be released to the Contractor by the Department until the following special conditions for release of funds are met. These special conditions must be satisfactorily completed no later than twelve (12) months after the contract start date. In accordance with Section 6 of the contract, the Department may terminate this contract twelve (12) months after the commencement date specified in Section 2 if these special conditions are not met by such date. Contractor shall submit to the Department:

1. Documentation evidencing Contractor's completion of its responsibilities for environmental review and decision-making pertaining to the project as required by Section 13 (Environmental Review) of this contract, and its compliance with NEPA and other provisions of law that further the purposes of NEPA, as specified in 24 CFR 58.5.
2. Certification that Contractor has received all required pre-construction permits or approvals from the appropriate federal, state, or local entity or regulatory agency prior to beginning construction activities under this contract.
3. Other documentation required by the Department for release of construction funds as specified in Chapter 2 of the TxCDBG Project Implementation Manual.

EXHIBIT E

APPLICABLE LAWS AND REGULATIONS

The Contractor shall comply with the HCD Act; federal regulations specified in this contract; and with all other federal, state, and local laws and regulations insofar as they apply to the performance of this contract, including but not limited to the laws and regulations specified in this Exhibit.

I. LEAD-BASED PAINT

The Contractor agrees that any construction or rehabilitation of residential structures with assistance provided under this contract shall be subject to the Lead-Based Paint Regulations at 24 CFR 570.608 and 24 CFR Part 35.

II. ENVIRONMENTAL LAW AND AUTHORITIES

A. The Council on Environmental Quality regulations contained in 40 CFR parts 1500 through 1508

B. Historic Properties

1. The National Historic Preservation Act of 1966 as amended (16 U.S.C. 470 *et seq.*), particularly sections 106 and 110 (16 U.S.C. 470 and 470h-2)
2. Executive Order 11593, Protection and Enhancement of the Cultural Environment, 36 FR 8921 (May 13, 1971)
3. Federal historic preservation regulations, at 36 CFR part 800 with respect to HUD programs
4. The Reservoir Salvage Act of 1960 as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. 469 *et seq.*), particularly section 3 (16 U.S.C. 469a-1)

C. Floodplain management and wetland protection

1. Executive Order 11988, Floodplain Management, 42 FR 26951 (May 24, 1977), as interpreted in HUD regulations at 24 CFR part 55, particularly section 2(a) of the order
2. Executive Order 11990, Protection of Wetlands, 42 FR 26961 (May 24, 1977)

D. Coastal Zone Management. The Coastal Zone Management Act of 1972 (16 U.S.C. 1451 *et seq.*), as amended, particularly sections 307(c) and (d) (16 U.S.C. 1456(c) and (d))

E. Water systems

1. The Safe Drinking Water Act of 1974 (42 U.S.C. 300f *et seq.*) as amended; particularly section 1424(e) (42 U.S.C. 300h-3(e))
2. Sole Source Aquifers (Environmental Protection Agency-40 CFR part 149)

F. Endangered species. The Endangered Species Act of 1973 (16 U.S.C. 1531 *et seq.*) as amended, particularly section 7 (16 U.S.C. 1536).

G. Wild and scenic rivers. The Wild and Scenic Rivers Act of 1968 (16 U.S.C. 1271 *et seq.*) as amended, particularly sections 7(b) and (c) (16 U.S.C. 1278(b) and (c)).

H. Air quality

1. The Clean Air Act (42 U.S.C. 7401 *et seq.*) as amended, particularly sections 176(c) and (d) (42 U.S.C. 7506(c) and (d))
2. Determining Conformity of General Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 CFR parts 6, 51, and 93)

I. Farmland protection

1. Farmland Protection Policy Act of 1981 (7 U.S.C. 4201 *et seq.*) particularly sections 1540(b) and 1541 (7 U.S.C. 4201(b) and 4202)
2. Farmland Protection Policy Act regulations (7 CFR part 658)

J. HUD environmental standards

1. Applicable criteria and standards specified in HUD environmental regulations (24 CFR part 51) other than the runway clear zone and clear zone notification requirement in 24 CFR 51.303(a)(3)
2. It is HUD policy that all properties that are being proposed for use in HUD programs be free of hazardous materials, contamination, toxic chemicals and gases, and radioactive substances, where a hazard could affect the health and safety of occupants or conflict with the intended utilization of the property.
3. The environmental review of multifamily housing with five or more dwelling units (including leasing), or non-residential property, must include the evaluation of previous uses of the site or other evidence of contamination on or near the site, to ensure that the occupants of proposed sites are not adversely affected by any of the hazards listed in paragraph J.2 of this section.
4. Particular attention should be given to any proposed site on or in the general proximity of such areas as dumps, landfills, industrial sites, or other locations that contain, or may have contained, hazardous wastes.

- K. Environmental justice for low income and minority populations. Executive Order 12898 of February 11, 1994 (59 FR 7629).

III. ACQUISITION/RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 U.S.C. Sec. 4601 *et seq.*, 24 CFR Part 42, and 24 CFR 570.606.

EXHIBIT F
CERTIFICATIONS

WITH RESPECT TO THE EXPENDITURE OF FUNDS PROVIDED UNDER THIS CONTRACT BY THE COUNTY OF TYLER, THAT;

- (1) IT WILL MINIMIZE DISPLACEMENT OF PERSONS AS A RESULT OF ACTIVITIES ASSISTED WITH SUCH FUNDS;
- (2) THE PROGRAM WILL BE CONDUCTED AND ADMINISTERED IN CONFORMITY WITH THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. 1981 et seq.) AND THE FAIR HOUSING ACT (42 U.S.C. 3601 et seq.), AND THAT IT WILL AFFIRMATIVELY FURTHER FAIR HOUSING, AS SPECIFIED BY THE DEPARTMENT;
- (3) IT WILL PROVIDE FOR OPPORTUNITIES FOR CITIZEN PARTICIPATION, HEARINGS AND ACCESS TO INFORMATION WITH RESPECT TO ITS COMMUNITY DEVELOPMENT PROGRAMS, AS SPECIFIED BY THE DEPARTMENT;
- (4) IT WILL NOT ATTEMPT TO RECOVER ANY CAPITAL COSTS OF PUBLIC IMPROVEMENTS ASSISTED IN WHOLE OR IN PART WITH SUCH FUNDS BY ASSESSING ANY AMOUNT AGAINST PROPERTIES OWNED AND OCCUPIED BY PERSONS OF LOW AND MODERATE INCOME, INCLUDING ANY FEE CHARGED OR ASSESSMENT MADE AS A CONDITION OF OBTAINING ACCESS TO SUCH PUBLIC IMPROVEMENTS UNLESS (A) SUCH FUNDS ARE USED TO PAY THE PROPORTION OF SUCH FEE OR ASSESSMENT THAT RELATED TO THE CAPITAL COSTS OF SUCH PUBLIC IMPROVEMENTS THAT ARE FINANCED FROM REVENUE SOURCES OTHER THAN SUCH FUNDS; OR (B) FOR PURPOSES OF ASSESSING ANY AMOUNT AGAINST PROPERTIES OWNED AND OCCUPIED BY PERSONS OF MODERATE INCOME, THE CONTRACTOR CERTIFIES THAT IT LACKS SUFFICIENT FUNDS UNDER THIS CONTRACT TO COMPLY WITH THE REQUIREMENTS OF CLAUSE (A).
- (5) IN THE EVENT THAT DISPLACEMENT OF RESIDENTIAL DWELLINGS WILL OCCUR IN CONNECTION WITH A PROJECT ASSISTED WITH TxCDBG FUNDS, IT WILL FOLLOW A RESIDENTIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE PLAN, AS SPECIFIED BY THE DEPARTMENT.
- (6) IT SHALL ADOPT AND ENFORCE A POLICY PROHIBITING THE USE OF EXCESSIVE FORCE BY LAW ENFORCEMENT AGENCIES WITHIN ITS JURISDICTION AGAINST ANY INDIVIDUAL ENGAGED IN NONVIOLENT CIVIL RIGHTS DEMONSTRATIONS AND A POLICY OF ENFORCING APPLICABLE STATE AND LOCAL LAWS AGAINST PHYSICALLY BARRING ENTRANCE TO OR EXIT FROM A FACILITY OR LOCATION WHICH IS THE SUBJECT OF SUCH NON-VIOLENT CIVIL RIGHTS DEMONSTRATION WITHIN ITS JURISDICTION.

**CERTIFICATION REGARDING LOBBYING FOR
CONTRACTS, GRANTS, LOANS, AND COOPERATIVE AGREEMENTS**

COUNTY OF TYLER

CERTIFIES, TO THE BEST OF ITS KNOWLEDGE AND BELIEF, THAT:

(1) NO FEDERAL APPROPRIATED FUNDS HAVE BEEN PAID OR WILL BE PAID, BY OR ON BEHALF OF THE UNDERSIGNED, TO ANY PERSON FOR INFLUENCING OR ATTEMPTING TO INFLUENCE AN OFFICER OR EMPLOYEE OF AN AGENCY, A MEMBER OF CONGRESS, AN OFFICER OR EMPLOYEE OF CONGRESS, OR AN EMPLOYEE OF A MEMBER OF CONGRESS IN CONNECTION WITH THE AWARDED OF ANY FEDERAL CONTRACT, THE MAKING OF ANY FEDERAL GRANT, THE MAKING OF ANY FEDERAL LOAN, THE ENTERING INTO OF ANY COOPERATIVE AGREEMENT, AND THE EXTENSION, CONTINUATION, RENEWAL, AMENDMENT, OR MODIFICATION OF ANY FEDERAL CONTRACT, GRANT, LOAN, OR COOPERATIVE AGREEMENT.

(2) IF ANY FUNDS OTHER THAN FEDERAL APPROPRIATED FUNDS HAVE BEEN PAID OR WILL BE PAID TO ANY PERSON FOR INFLUENCING OR ATTEMPTING TO INFLUENCE AN OFFICER OR EMPLOYEE OF ANY AGENCY, A MEMBER OF CONGRESS, AN OFFICER OR EMPLOYEE OF CONGRESS, OR AN EMPLOYEE OF A MEMBER OF CONGRESS IN CONNECTION WITH THIS FEDERAL CONTRACT, GRANT, LOAN, OR COOPERATIVE AGREEMENT, THE UNDERSIGNED SHALL COMPLETE AND SUBMIT STANDARD FORM - LLL, "DISCLOSURE FORM TO REPORT LOBBYING," IN ACCORDANCE WITH ITS INSTRUCTIONS.

(3) THE UNDERSIGNED SHALL REQUIRE THAT THE LANGUAGE OF THIS CERTIFICATION BE INCLUDED IN THE AWARD DOCUMENTS FOR ALL SUBAWARDS AT ALL TIERS (INCLUDING SUBCONTRACTS, SUBGRANTS, AND CONTRACTS UNDER GRANTS, LOANS, AND COOPERATIVE AGREEMENTS) AND THAT ALL SUBRECIPIENTS SHALL CERTIFY AND DISCLOSE ACCORDINGLY.

THIS CERTIFICATION IS A MATERIAL REPRESENTATION OF FACT WHICH RELIANCE WAS PLACED WHEN THIS TRANSACTION WAS MADE OR ENTERED INTO. SUBMISSION OF THIS CERTIFICATION IS A PREREQUISITE FOR MAKING OR ENTERING INTO THIS TRANSACTION IMPOSED BY 31 U.S.C. 1352. ANY PERSON WHO FAILS TO FILE THE REQUIRED CERTIFICATION SHALL BE SUBJECT TO A CIVIL PENALTY OF NOT LESS THAN \$10,000 AND NOT MORE THAN \$100,000 FOR EACH SUCH FAILURE.

Tyler County Constable's

Nine Month Summary

January – September 2015

Process Papers Served ytd 317 \$25,360.00 to General Fund

Miles Patrolled ytd 28,500

We have assisted the Tyler County Sheriff's Office as backup on Domestic Disturbances and other calls.
We have assisted DPS with wrecks and traffic stops.
We have conducted numerous building checks.

3rd qtr 2015

<u>Precinct#</u>			
1	1000	21	\$1,680.00
2	1500	19	\$1,520.00
3	2000	26	\$2,080.00
4	3500	30	\$2,400.00
Totals	8000	96	\$7,680.00

Dale Freeman
Pct. 1

John Fuller
Pct. 2

Wade Skinner
Pct. 3

Jim Zachary
Pct. 4

**TYLER COUNTY CSCD
STATEMENT OF FINANCIAL POSITION
AS OF AUGUST 31, 2015**

ASSETS

CASH	<u>\$119,769.36</u>	
ACCOUNTS RECEIVABLE	<u>\$0.00</u>	
Supervision Fees	<u>\$0.00</u>	
Due from CJAD	<u>\$0.00</u>	
Other	<u> </u>	
TOTAL ASSETS		<u><u>\$119,769.36</u></u>

LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>\$0.00</u>	
Community Corrections	<u>\$0.00</u>	
Diversion Target	<u>\$0.00</u>	
TAIP	<u>\$0.00</u>	
TOTAL LIABILITIES		<u><u>\$0.00</u></u>

FUND BALANCES

Basic Supervision	<u>\$119,769.36</u>	
Community Corrections	<u>\$0.00</u>	
Diversion Target	<u>\$0.00</u>	
TAIP	<u>\$0.00</u>	
TOTAL FUND BALANCES		<u><u>\$119,769.36</u></u>
TOTAL FUND BALANCES AND LIABILITIES		<u><u>\$119,769.36</u></u>

	<i>9/30/15</i>
CSCD Director/Grant Recipient	DATE
<i>Jackie Skinner</i>	<i>9/30/15</i>
Fiscal Officer	DATE

Basic Supervision FY 15

Beginning Fund Balance					<u>\$ 118,556.77</u>	
Refund to CJAD						
	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>		
Revenues						
State Aid	\$ 21,431.00	\$ 21,431.00	\$ 21,431.00	\$ 21,430.00	\$ 85,723.00	
Ded Sal	\$ 1,519.00	\$ 1,519.00	\$ 1,519.00	\$ 1,519.00	\$ 6,076.00	
Sup Fees	\$ 24,964.00	\$ 37,247.14	\$ 38,876.38	\$ 48,695.62	\$149,783.14	
PPP	\$ 1,088.00	\$ 2,029.00	\$ 1,661.62	\$ 2,925.00	\$ 7,703.62	
Interest	\$ 78.06	\$ 70.90	\$ 75.78	\$ 80.54	\$ 305.28	
DHS	\$ 380.90	\$ 36.00	\$ 29.50	\$ 35.00	\$ 481.40	
Total	<u>\$ 49,460.96</u>	<u>\$ 62,333.04</u>	<u>\$ 63,593.28</u>	<u>\$ 74,685.16</u>		<u>\$ 250,072.44</u>
Expenditures						
Salaries	\$ 58,075.61	\$ 48,882.92	\$ 56,265.64	\$ 52,289.37	\$215,513.54	
Travel	\$ 882.87	\$ 281.07	\$ 97.44	\$ 1,580.97	\$ 2,842.35	
Contract Serv	\$ 545.00	\$ 550.00	\$ 450.00	\$ (946.50)	\$ 598.50	
Professional Fees	\$ 4,965.00	\$ 10,485.00	\$ 3,035.00	\$ 4,645.00	\$ 23,130.00	
Supplies	\$ 1,159.96	\$ 1,158.81	\$ 855.57	\$ 1,967.61	\$ 5,141.95	
Utilities	\$ 161.28	\$ 149.15	\$ 36.10	\$ 32.04	\$ 378.57	
Equipment	\$ -	\$ 389.50	\$ 372.96	\$ 492.48	\$ 1,254.94	
	<u>\$ 65,789.72</u>	<u>\$ 61,896.45</u>	<u>\$ 61,112.71</u>	<u>\$ 60,060.97</u>		<u>\$ 248,859.85</u>
Refund to CJAD					\$ -	
Interfund Transfer From CCP					\$ -	
Ending Balance	<u>\$ 102,228.01</u>	<u>\$ 102,664.60</u>	<u>\$ 105,145.17</u>	<u>\$ 119,769.36</u>		<u>\$ 119,769.36</u>

Community Corrections FY 15

Beginning Fund Balance					<u>\$ 6,994.34</u>	
		<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	
<u>Revenues</u>						
State Aid	\$ 11,164.00	\$ 11,164.00	\$ 11,164.00	\$ 11,164.00		\$ 44,656.00
Total	<u>\$ 11,164.00</u>	<u>\$ 11,164.00</u>	<u>\$ 11,164.00</u>	<u>\$ 11,164.00</u>		<u>\$ 44,656.00</u>
<u>Expenditures</u>						
Salaries	\$ 6,168.24	\$ 5,690.07	\$ 6,647.88	\$ 5,688.90		\$ 24,195.09
Contract Serv	\$ 6,000.00	\$ 6,000.00	\$ 6,413.00	\$ 6,000.00		\$ 24,413.00
Supplies	\$ -	\$ 294.39	\$ -	\$ 2,357.80		\$ 2,652.19
Equipment	\$ -	\$ -	\$ -	\$ -		\$ -
	<u>\$ 12,168.24</u>	<u>\$ 11,984.46</u>	<u>\$ 13,060.88</u>	<u>\$ 14,046.70</u>		<u>\$ 51,260.28</u>
Refund to State	\$ -			\$ 390.06		
Interfund Transfer To BS				\$ -		
Ending Balance	<u>\$ 5,990.10</u>	<u>\$ 5,169.64</u>	<u>\$ 3,272.76</u>	<u>\$ (0.00)</u>		<u>\$ (0.00)</u>

**TYLER COUNTY CSCD
STATEMENT OF FINANCIAL POSITION
FOR CIVIL FEES COLLECTED
AS OF AUGUST 31, 2015**

ASSETS

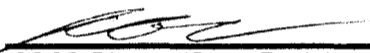
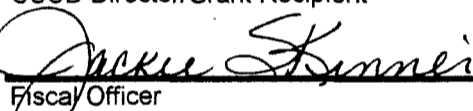
CASH	<u>\$46,315.95</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>\$0.00</u>	
Due from CJAD	<u>\$0.00</u>	
Other		
TOTAL ASSETS		<u><u>\$46,315.95</u></u>

LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>\$0.00</u>	
Community Corrections	<u>\$0.00</u>	
Diversion Target	<u>\$0.00</u>	
TAIP	<u>\$0.00</u>	
TOTAL LIABILITIES		<u><u>\$0.00</u></u>

FUND BALANCES

Basic Supervision	<u>\$0.00</u>	
Community Corrections	<u>\$0.00</u>	
Diversion Target	<u>\$0.00</u>	
TAIP	<u>\$0.00</u>	
Civil Fees Collected	<u>\$46,315.95</u>	
TOTAL FUND BALANCES		<u><u>\$46,315.95</u></u>
TOTAL FUND BALANCES AND LIABILITIES		<u><u>\$46,315.95</u></u>

	<u>9/30/15</u>
CSCD Director/Grant Recipient	DATE
	<u>9/30/15</u>
Fiscal Officer	DATE

Civil Fees FY 15

Beginning Fund Balance					<u>\$42,850.85</u>	
	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>		
<u>Revenues</u>						
Fees Collected	\$ 950.00	\$ 980.00	\$ 820.00	\$ 1,138.00		\$ 3,888.00
Admin Fee				\$ 25.00		
Interest				\$ 9.15		
Total	<u>\$ 950.00</u>	<u>\$ 980.00</u>	<u>\$ 820.00</u>	<u>\$ 1,172.15</u>		<u>\$ 3,922.15</u>
<u>Expenditures</u>						
Salaries					\$ -	
Contract Serv					\$ -	
Supplies	\$ -	\$ 76.66	\$ -	\$ 380.39		\$ 457.05
Equipment					\$ -	
	<u>\$ -</u>	<u>\$ 76.66</u>	<u>\$ -</u>	<u>\$ 380.39</u>		<u>\$ 457.05</u>
Refund to State	\$ -					
Interfund Transfer To BS				\$ -		
Ending Balance	<u>\$ 43,800.85</u>	<u>\$ 44,704.19</u>	<u>\$ 45,524.19</u>	<u>\$ 46,315.95</u>		<u>\$ 46,315.95</u>



Texas

DONECE'S COPY

Nash missing → Carol Ann Duke
TYLER COUNTY
COMMISSIONERS COURT
County Courthouse, Room 101 / Woodville,

Thursday
October 22, 2015
8:30 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

? Add air port to Oct 13 Agenda

➤ **CALL TO ORDER**

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

I. CONSIDER/APPROVE/RECEIVE

m/w

A. **Minutes from previous meeting(s)** - *D. Gregory*

timber - add air port Oct 13

m/H

B. **Budget amendments/line item transfers** – *J. Skinner*

JP1

w/m

C. **Paying County bills** – *J. Skinner*

m/H

D. **Proclamation** declaring November as Home Care and Hospice Month – *J. Blanchette*

m/w

E. **Agreement** between the Texas Department of Agriculture and The County of Tyler Contract No. 7215491 for The Community Development Fund – *M. Nash*

*w/m + table
postpone*

F. **Open Engineering/Architect statement of qualifications for 2015 CDBG Senior Citizens Center Project** – *M. Nash*

II. PRESENTATIONS

- Quarterly Constables Report c/o Jim Zachary, Constable Pct. 4 *by Dale*

W. J. Smith

- CSCD Statement of Financial Position for Fiscal Year 15, Ending August 31, 2015 – *Matt O'Neal, Chief, Adult Probation*

EXECUTIVE SESSION

Consult with District Attorney and/or his legal staff 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.

W. J. Smith

ADJOURN *8:42*

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

Executed on _____ 2015 Time _____
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: _____ (Deputy)