

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
October 10, 2017 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 10th day of October, 2017 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to
wit:

MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4, presiding
DONECE GREGORY	COUNTY CLERK, Ex-Officio

The following were absent: Judge Blanchette thereby constituting a quorum. In addition to the
above were:

STEPHANIE VOTH	ASST. COUNTY AUDITOR
SUE SAUNDERS	COUNTY TREASURER

The invocation was delivered by Kendall Coleman. The Pledge of Allegiance to the American
Flag was led by Commissioner Marshall.

A motion was made by Commissioner Marshall and seconded by Commissioner Nash to accept
the minutes of September 29, 2017.

Commissioner Marshall made a motion to receive the monthly reports from the **Juvenile
Probation Departments, County Clerk, District Clerk, County Treasurer, County Auditor,
County Extension and Justice of the Peace, Pct. 1. Commissioner Hughes** seconded the
motion. Adult probation report was not available. All voted yes and none no. SEE
ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Judge Pro-tem Walston** to
approve the **allowances and accounts payable**. All voted yes and none no. SEE ATTACHED

Budget amendments/line item transfers, were not presented by the County Auditor.

Commissioner Marshall motioned to approve the **County Treasurer's quarterly investment
report**. The motion was seconded by **Commissioner Nash**. Mrs. Saunders stated that she
transferred the interest from one account into the Treasurer's account to keep the balance from
being over \$150,000, answering Commissioner Nash's inquiry. All voted yes and none no. SEE
ATTACHED.

A motion was made by **Commissioner Marshall** to approve participation in the **2018 Routine
Airport Maintenance Program (RAMP) grant** with the Texas Department of Aviation 50/50
Grant. he motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE
ATTACHED

Judge Pro-tem Walston motioned to **Komatsu Architecture for Design and Engineering
Services** and the county to build a new **cupola for the courthouse**. **Commissioner Nash**
seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to open bids for the **courthouse roof project**.
The motion was seconded by **Commissioner Nash**. All voted yes and none no. One bid was
received: D.K. Haney in the amount of \$87,930.00

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to set
the maximum number of **election clerks for the Constitutional Amendment Election**, as
recommended by the County Clerk. All voted yes and none no. SEE ATTACHED

Executive Session was not held.

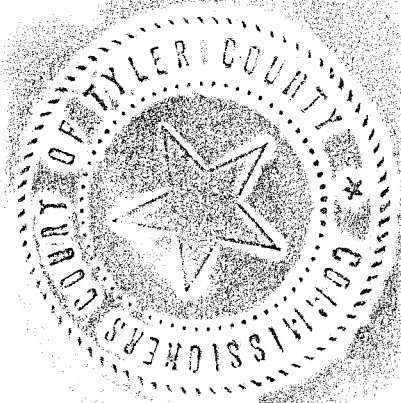
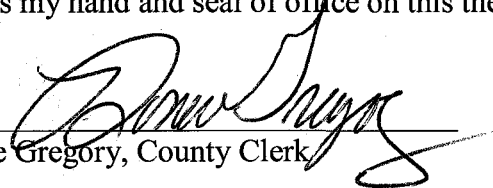
A motion was made by Commissioner Nash and seconded by Commissioner Hughes the meeting adjourn. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10: 08 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on October 10, 2017.

Witness my hand and seal of office on this the 12th day of October, 2017.

Attest:
Donece Gregory, County Clerk



TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106
Woodville, Texas 75979

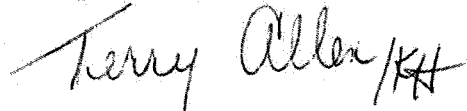
PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT ---SEPTEMBER 2017

BEGINNING NUMBER OF JUVENILES	10
NEW CASES THIS MONTH	3
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	12
CRISIS INTERVENTION	0
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	1
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

***Probation fees and Restitution collected for the month of September:**

Probation fees	\$ 185.00
Restitution (victim) fees	\$ 50.00
Restitution (detention) fees	\$ 80.00
Reimbursement for UA results	\$ 0.00
Reimbursement for Placement	\$ 500.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES REPORT

September 2017

Payor	Receipt #	Child Support	Restitution	Detention	Probation	Total
#1632	#2222		50.00			50.00
#1605	2223			20.00	20.00	40.00
#1629	2224				90.00	90.00
#1618	2225	500.00			15.00	515.00
#1605	2226			20.00	20.00	40.00
#1605	2227			20.00	20.00	40.00
#1605	2228			20.00	20.00	40.00
		500.00	50.00	80.00	185.00	
						<u>\$815.00</u>

TYLER COUNTY CLERK
 Monthly Report
 OCTOBER '17

County Funds Collected	\$	16,491.55
State Comptroller Fees Collected	\$	1,910.28
Registry Account	\$	1.57
Now Account Interest Earned	Account # 010-35100	
Total Amount Reported	\$	18,403.40

State Comptroller Fees

State Birth Certificate Fees (STATB)	Account # 010-31153	\$	91.80
State Children's Trust (STATE)	Account # 010-31153	\$	210.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	55.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	469.42
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	473.78
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	3.90
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	7.85
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	48.69
Fugitive Apprehension (FA)	Account # 069-32514	\$	9.83
Consolidated Court Cost (CCC)	Account # 070-32514	\$	55.50
Indigent Defense Fund (IDF)	Account # 094-32516	\$	3.90
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	0.97
Judicial Education Fees (JUDED)	Account # 056-32516		
State Arrest Fees (STARR)	Account # 061-32514	\$	9.83
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	49.04
Correctional Management Institute (CMIT)	Account # 075-32514	\$	0.97
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	8.02
Drug Court Program (DCP)	Account # 090-32525	\$	16.95
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	55.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
State eFiling Cost (EFILE)	Account # 010-32531	\$	339.83
Total		\$	1,910.28

County Funds Collected

Judges Fee in Civil (CVJUD)	Account # 010-32516		
Fees in Lieu of Community Service (CSERV)	Account #010-32109		
Clerk Records Management Fees (RMPCCK)	Account # 031-32524	\$	2,310.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	2,379.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	294.89
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	165.00
County Clerk Fees	Account # 010-32516	\$	10,220.10
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	220.16
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	330.25
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	50.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$	20.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	200.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	99.15
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	200.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500	\$	3.00
Total		\$	16,491.55

Check to County Treasurer (CK 1862)	\$	18,403.40
Check to Registry Account (NONE)		

Total Check Written	\$	18,403.40
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Subscribed & Sworn to before me on the 4th day of October 2017.


 Donece Gregory, Tyler County Clerk

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	31.68		31.68						
SHRFE	AG SEVICE FEE EFFECTIVE 9/1/04	010 363 032	633.60		633.60						
	TOTAL DEPT				665.28						
	TOTAL FUND				665.28						
CJCPPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	110.00		110.00						
	TOTAL DEPT				110.00						
SC	STATE COMPTROLLER	010-361-002	955.00		955.00						
	TOTAL DEPT				955.00						
JSPF	JURY SERVICE FEE	010-363-020	20.00		20.00						20.00
FPF	FAMILY PROTECTION FEE	010-363-027	90.00		90.00						
CITFE	CITATION FEE	010-363-032	147.84		147.84						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,281.00		2,281.00						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	227.70		227.70						
CREP	COURT REPORTER	010-363-032	255.00		255.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	234.00		234.00						200.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	765.00		765.00						15.00
NODFE	MOTION OR FILING FEE	010-363-032	198.00		198.00						
NOTFE	NOTICE FEE	010-363-032	58.08		58.08						
SHF	SHERIFF	010-363-032	933.00		933.00						
FINE	FINE	010-363-033	780.00		780.00						780.00
ILS	INDIGENT LEGAL FEE	010-363-038	195.00		195.00						
	TOTAL DEPT				6,184.62						1,015.00
	TOTAL FUND				7,249.62						1,015.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
CCC	CONSOLIDATED COURT COST	070-363-028	724.00		724.00					14.00	710.00
	TOTAL DEPT				724.00					14.00	710.00
	TOTAL FUND				724.00					14.00	710.00
SB727	DNA DATABASE	083 363 031	34.00		34.00						34.00
	TOTAL DEPT				34.00						34.00
	TOTAL FUND				34.00						34.00
SJF	STATE JUDICIAL FUND	085-363-031	840.00		840.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	30.00		30.00						30.00
	TOTAL DEPT				870.00						30.00
	TOTAL FUND				870.00						30.00
HB530	DRUG COURT COST FEE	090-363-025	120.00		120.00						120.00
	TOTAL DEPT				120.00						120.00
	TOTAL FUND				120.00						120.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	10.00		10.00						10.00
	TOTAL DEPT				10.00						10.00
	TOTAL FUND				10.00						10.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	85.00		85.00						
	TOTAL DEPT				85.00						
	TOTAL FUND				85.00						

CAS123 RUN ON 10/03/2017 09:35
 09/01/2017 THRU 09/30/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
TECH	DC COURT TECHNOLOGY	103-363-033	200.00		200.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	20.00		20.00						20.00
	TOTAL DEPT				220.00						20.00
	TOTAL FUND				220.00						20.00
	TOTAL COLLECTED		11,352.90		11,352.90					14.00	2,214.00
	LESS MONEY WITHOUT A GL ACCT NBR										
	TOTAL MONEY WITH A GL ACCT NBR				11,352.90					14.00	2,214.00

CAS123 RUN ON 10/03/2017 09:35
09/01/2017 THRU 09/30/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 1
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036871	09/01/2017	CR13108	JOHNSON, JAMES MICHAEL	PAYMENT FOR COURT COST-CO	JOHNSON, JAMES MICHAEL	C		LB	309.00	
036872	09/05/2017	CR11707	STOVER, DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER, DAVID LYNN	O	529050	MP	25.00	
036873	09/05/2017	CR10151	STOVER, DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER, DAVID LYNN	O	529050	MP	25.00	
036874	09/05/2017	CR11958	FERGUSON, JOSHUA DAKOTA	PAYMENT ON COURT COST FOR	FERGUSON, JOSHUA DAKOTA	C		LB	224.00	
036875	09/05/2017	CR11900	SAWYER, WILLIAM FLEM	PARTIAL PAYMENT ON COURT	WILLIAM SAWYER	O	304017	MP	20.00	
036876	09/05/2017	06667		COPY OF TWO PAGES OF DIV.	MATTHEW SMITH	C		MP	2.00	
036877	09/05/2017	B-2993	KIMBROUGH, JAMES TIMOTHY	COURT COST PAID IN FULL/D	LINEBARGER GOGGAN	K	286838	DR	458.00	
036878	09/05/2017	20563	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	137264388	LB	5.28	
036879	09/05/2017	24150	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	137264388	LB	58.08	
036880	09/05/2017	24167	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	137264388	LB	5.28	
036881	09/05/2017	24169	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	137264388	LB	58.08	
036882	09/05/2017	24176	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	137264388	LB	5.28	
036883	09/05/2017	24286	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	137264388	LB	33.00	
036884	09/05/2017	24287	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	137264388	LB	33.00	
036885	09/05/2017	24293	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	137264388	LB	91.08	
036886	09/05/2017	20925	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	137264388	LB	15.18	
036887	09/05/2017	23718	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	137264388	LB	73.26	
036888	09/05/2017	16301	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	137264388	LB	5.28	
036889	09/05/2017	19753	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	137264388	LB	52.80	
036890	09/05/2017	19561	AGO	66% PAYMENT FOR MAY 2017	ATTORNEY GENERAL	K	137264389	LB	5.28	
036891	09/05/2017	22714	AGO	66% PAYMENT FOR MAY 2017	ATTORNEY GENERAL	K	137264389	LB	67.98	
036892	09/05/2017	23650	AGO	66% PAYMENT FOR MAY 2017	ATTORNEY GENERAL	K	137264389	LB	20.46	
036893	09/05/2017	19262	AGO	66% PAYMENT FOR MAY 2017	ATTORNEY GENERAL	K	137264389	LB	31.02	
036894	09/05/2017	24325	AGO	66% PAYMENT FOR MAY 2017	ATTORNEY GENERAL	K	137264389	LB	38.28	
036895	09/05/2017	22953	AGO	66% PAYMENT FOR MAY 2017	ATTORNEY GENERAL	K	137264389	LB	9.90	
036896	09/05/2017	19962	AGO	66% PAYMENT FOR MAY 2017	ATTORNEY GENERAL	K	137264389	LB	9.90	
036897	09/05/2017	19962	AGO	66% PAYMENT FOR MAY 2017	ATTORNEY GENERAL	K	137264389	LB	63.36	
036898	09/05/2017	20928	AGO	66% PAYMENT FOR MAY 2017	ATTORNEY GENERAL	K	137264389	LB	67.98	

CAS123 RUN ON 10/03/2017 09:35
09/01/2017 THRU 09/30/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 2
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036899	09/05/2017	20151	AGO	66% PAYMENT FOR MAY 2017	ATTORNEY GENERAL	K	137264389	LB	9.90	
036900	09/05/2017	20928	AGO	66% PAYMENT FOR MAY 2017	ATTORNEY GENERAL	K	137264389	LB	5.28	
036901	09/05/2017	21135	AGO	66% PAYMENT FOR MAY 2017	ATTORNEY GENERAL	K	137264389	LB	9.90	
036902	09/05/2017	22953	AGO	66% PAYMENT FOR MAY 2017	ATTORNEY GENERAL	K	137264389	LB	5.28	
036903	09/05/2017	20151	AGO	66% PAYMENT FOR MAY 2017	ATTORNEY GENERAL	K	137264389	LB	63.36	
036904	09/05/2017	24176	AGO	66% PAYMENT FOR MAY 2017	ATTORNEY GENERAL	K	137264389	LB	5.28	
036905	09/05/2017	24321	AGO	66% PAYMENT FOR MAY 2017	ATTORNEY GENERAL	K	137264389	LB	9.90	
036906	09/05/2017	19992	AGO	66% PAYMENT FOR MAY 2017	ATTORNEY GENERAL	K	137264389	LB	9.90	
036907	09/05/2017	24335	AGO	66% PAYMENT FOR MAY 2017	ATTORNEY GENERAL	K	137264389	LB	91.08	
036908	09/05/2017	24186	AGO	66% PAYMENT FOR MAY 2017	ATTORNEY GENERAL	K	137264389	LB	15.18	
036909	09/05/2017	19992	AGO	66% PAYMENT FOR JUNE 2017	ATTORNEY GENERAL	K	137264390	LB	5.28	
036910	09/05/2017	21135	AGO	66% PAYMENT FOR JUNE 2017	ATTORNEY GENERAL	K	137264390	LB	5.28	
036911	09/05/2017	24118	AGO	66% PAYMENT FOR JUNE 2017	ATTORNEY GENERAL	K	137264390	LB	73.26	
036912	09/05/2017	23713	AGO	66% PAYMENT FOR JUNE 2017	ATTORNEY GENERAL	K	137264390	LB	9.90	
036913	09/05/2017	24167	AGO	66% PAYMENT FOR JUNE 2017	ATTORNEY GENERAL	K	137264390	LB	5.28	
036914	09/05/2017	24243	AGO	66% PAYMENT FOR JUNE 2017	ATTORNEY GENERAL	K	137264390	LB	5.28	
036915	09/05/2017	24355	AGO	66% PAYMENT FOR JUNE 2017	ATTORNEY GENERAL	K	137264390	LB	33.00	
036916	09/05/2017	24315	AGO	66% PAYMENT FOR JUNE 2017	ATTORNEY GENERAL	K	137264390	LB	9.90	
036917	09/05/2017	18417	AGO	66% PAYMENT FOR JUNE 2017	ATTORNEY GENERAL	K	137264390	LB	20.46	
036918	09/05/2017	22909	AGO	66% PAYMENT FOR JUNE 2017	ATTORNEY GENERAL	K	137264390	LB	20.46	
036919	09/05/2017	23281	AGO	66% PAYMENT FOR JUNE 2017	ATTORNEY GENERAL	K	137264390	LB	9.90	
036920	09/05/2017	21206	AGO	66% PAYMENT FOR JUNE 2017	ATTORNEY GENERAL	K	137264390	LB	15.18	
036921	09/05/2017	24260	AGO	66% PAYMENT FOR JUNE 2017	ATTORNEY GENERAL	K	137264390	LB	9.90	
036922	09/05/2017	23281	AGO	66% PAYMENT FOR JUNE 2017	ATTORNEY GENERAL	K	137264390	LB	5.28	
036923	09/05/2017	24197	AGO	66% PAYMENT FOR JUNE 2017	ATTORNEY GENERAL	K	137264390	LB	5.28	
036924	09/05/2017	23255	AGO	66% PAYMENT FOR JUNE 2017	ATTORNEY GENERAL	K	137264390	LB	67.98	
036925	09/05/2017	24147	AGO	66% PAYMENT FOR JUNE 2017	ATTORNEY GENERAL	K	137264390	LB	20.46	
036926	09/06/2017	CR12736	WILLOUGHBY, WHITNEY SOIGNET	PARTIAL PAYMENT ON COURT	WILLOUGHBY, WHITNEY S	O	0000843051	LB	25.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036927	09/06/2017	06668		RESEARCH REQUEST FOR CIVI	GA PUBLIC RECORDS	K	007153	LB	5.00	
036928	09/06/2017	06669		RESEARCH REQUEST FOR CRIM	GA PUBLIC RECORDS	K	007138	LB	5.00	
036929	09/06/2017	06670		COPIES/#17,027/DH	KAY LOFTIN	C		DH	5.00	
036930	09/06/2017	B-2812	LINSCOMB, A.J.	PARTIAL PAYMENT ON COURT	TYLER COUNTY TREAS	K	125885	CLP	206.00	
036931	09/06/2017	B-2812	LINSCOMB, A.J.	PARTIAL PAYMENT ON COURT	TYLER COUNTY TREAS	K	125885	CLP	53.00	
036932	09/07/2017	06671		REPORT FOR TAX-CIVIL CASE	TYLER COUNTY TITLE	K	2162	DH	3.00	
036933	09/07/2017	24443	DENNIS, GERALD WAYNE II	PAYMENT FOR FILING ORIGIN	DENNIS, GERALD WAYNE	C		LB	278.00	
036934	09/07/2017	24441	SMITH, WENDY	E-FILING FEE FOR PLAINTIF	ATTY STEVEN TOUPS	D	11503273496	LB	267.00	
036935	09/07/2017	20455	EDUCATIONFIRST FEDERAL CREDIT	EFILING FEE FOR CITATIONS	ATTY CHRIS BLALACK	D	FT#11503273496	MP	16.00	
036936	09/08/2017	06672		APPLICATION FOR PASSPORT/	BETTY CAUPHEN	K	3728	DH	25.00	
036937	09/08/2017	24442	JEFFERSON CAPITAL SYSTEMS, LLC	EFILING FEE FOR ORIGINAL	ATTY R. JARAMILLO	D	FT#11504283695	MP	275.00	
036938	09/08/2017	06673		CAUSE# 24442 - COPIES/MP	ATTY JARAMILLO	D	FT#11504283692	MP	9.00	
036939	09/08/2017	22498	STOVER, SCOTT (RECEIVER)	M/MODIFY/MP	STOVER, SCOTT (RECEIV	D	FT#11504283695	MP	15.00	
036940	09/11/2017	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	169945	LB	20.00	
036941	09/11/2017	CR9757	COLLINS, DAVID BRANDON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	169945	LB	14.00	
036942	09/11/2017	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	169945	LB	10.00	
036943	09/11/2017	06674		PAYMENT FOR COPIES FOR CA	ANTOINETTE JACKSON	C		LB	4.00	
036944	09/11/2017	06675		COPIES CAUSE NO 22969/CLP	PETER DOYLE, JR.	K	9181514872	CLP	44.00	
036945	09/11/2017	22969	TELFORD, LISA	CLERK'S COST FOR APPEAL/C	PETER DOYLE, JR.	K	9181515207	CLP	259.00	
036946	09/11/2017	24302	ATWELL, DAVID STANLEY	FILING FEE/PETITION IN IN	ATTY BRAD ELROD	D	FT#11505301992	DH	70.00	
036947	09/12/2017	24454	BRANEFF, KALLAUGHA MARIE		BRANEFF, KALLAUGHA MA	O		MP	257.00	
036948	09/12/2017	24454	BRANEFF, KALLAUGHA MARIE		BRANEFF, KALLAUGHA MA	C		MP	5.00	
036949	09/12/2017	06676		PAYMENT FOR RESEARCH REQU	LINDA WELCH INC.	K	5068	LB	5.00	
036950	09/12/2017	06677		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	007227	LB	5.00	
036951	09/12/2017	CR12577	BURNS, DELL WALTON	PARTIAL PAYMENT ON COURT	BURNS, DELL WALTON	C		DH	10.00	
036952	09/12/2017	24446	DOBBINS, RAY FERRELL	CASE FILE IN WRONG COUNTY	J. MICHAEL RISINGER	D	11506325474	RC	31.00	
036953	09/12/2017	23486	GALLUPS, BOSCH DYLAN	FILING FEE/PETITION TO MO	ATTY LUCAS BABIN	D	FT#11506325474	DH	23.00	
036954	09/12/2017	24444	CAPITAL ONE BANK (USA), N.A.	FILING FEE/PLAINTIFF'S OR	ATTY FALLON HAMILTON	D	FT#11506325474	DH	280.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036955	09/12/2017	06678		FILING FEE/COPIES #24,444	ATTY FALLON HAMILTON	D	FT#11506325474	DH	12.00	
036956	09/12/2017	24445	LEE, LINDA	FILING FEE/ORIGINAL PETIT	ATTY REBECCA WALTON	D	FT#11506325474	DH	454.00	
036957	09/12/2017	06679		FILING FEE/COPIES #24,445	ATTY FALLON HAMILTON	D	FT#11506325474	DH	16.00	
036958	09/13/2017	B-2667	WORTHY, BRADLEY GARTH, ET AL	COURT COST PAID IN FULL/D	LINEBARGER GOGGAN	K	287247	DH	456.00	
036959	09/13/2017	24447	BARBER, NICHOLE	EFILING FEE FOR ORIGINAL	ATTY R. WALTON	D	FT#11509371705	MP	454.00	
036960	09/13/2017	06680		EFILING FEE FOR COPIES -	ATTY REBECCA WALTON	D	FT#11509371705	MP	16.00	
036961	09/13/2017	20358	CASTILAW, HEIDI MAE	FILING FEE/CITATION ISSUE	ATTY BYTHEWOOD	D	FT#11509371705	DH	8.00	
036962	09/13/2017	24450	BLADES, JAMES MORRIS	FILING FEE/PETITION FOR O	ATTY BYTHEWOOD	D	FT#11509371705	DH	272.00	
036963	09/14/2017	06681		COPIES/18,321 & 23,133/DH	LINDA HARMAN	C		DH	6.00	
036964	09/14/2017	06682		PASSPORT FEES (2)/MP	PAMELA HOLMES	K	1781	MP	50.00	
036965	09/14/2017	24452	SECOND ROUND LP	FILING FEE/PLAINTIFF'S OR	ATTY FALLON HAMILTON	D	FT#11510399376	DH	280.00	
036966	09/14/2017	06683		FILING FEE/COPIES #24,452	ATTY FALLON HAMILTON	D	FT#11510399376	DH	9.00	
036967	09/14/2017	24445	LEE, MICHAEL R.	FILING FEE/ORIGINAL COUNT	ATTY BRAD ELROD	D	FT#11510399376	DH	70.00	
036968	09/14/2017	24451	JW POWER COMPANY	FILING FEE FOR PLTS ORIGI	ATTY TRACY TURNER	D	FT#11510399376	MP	360.00	
036969	09/14/2017	06684		EFILING FEE FOR COPIES FO	ATTY TRACY TURNER	D	FT#11510399376	MP	8.00	
036970	09/14/2017	24453	BLAKE, GARETT LEN	E-FILING FEE FOR ORIGINAL	ATTY LUCAS BABIN	D	11510399376	LB	278.00	
036971	09/15/2017	24432	KING, LINDELL	PETITION IN INTERVENTION	J. MICHAEL RISINGER	D	11511426435	RC	70.00	
036972	09/15/2017	24455	HENNIGAN, ZACHARY RYAN	FILING FEE FOR ORIGINAL P	ATTY BYTHEWOOD	D	11511426435	LB	278.00	
036973	09/18/2017	06685		COPIES #18,099/DH	KRISTEN CRONE	C		DH	31.00	
036974	09/18/2017	24227	HENSARLING, HALEY NICOLE	ORIGINAL COUNTERPETITION	J. MICHAEL RISINGER	D	11512455407	RC	70.00	
036975	09/18/2017	20015	UNIFUND CCR PARTNERS	FEE FOR CITATION/MP	ATTY JENNIFER FOX	D	FT#11512455407	MP	8.00	
036976	09/21/2017	CR13113	SULLIVAN, JAMES WESLEY	COURT COST PAID IN FULL/D	SULLIVAN, JAMES WESLE	C		DH	999.00	
036977	09/21/2017	24438	MYERS, LONNIE LAWRENCE	FEE FOR CITATION/MP	ATTY MIKE RISINGER	D	FT#11517653954	MP	88.00	
036978	09/21/2017	06686		EFILING FEE FOR COPIES FO	ATTY RISINGER	D		MP	3.00	
036979	09/22/2017	06687		RESEARCH REQUEST FOR TAT	GA PUBLIC RECORDS	K	007344	LB	5.00	
036980	09/22/2017	06688		RESEARCH REQUEST FOR KAYL	GA PUBLIC RECORDS	K	007344	LB	5.00	
036981	09/25/2017	06689		COPIES FOR CAUSE# CR9654	CAROL BEASLEY	C		MP	120.00	
036982	09/25/2017	CR13110	PATRICK, THOMAS JAMES	PAYMENT ON COURT COST FOR	PATRICK, THOMAS JAMES	O	5129297287	LB	249.00	

CAS123 RUN ON 10/03/2017 09:35
09/01/2017 THRU 09/30/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 5
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036983	09/25/2017	22895	BROWN, JOHN ALLEN	E-FILING FEE FOR ISSUANCE	ATTY C. ROBINSON	D	11519754664	LB	8.00	
036984	09/25/2017	06690		E-FILING FEE FOR COPIES F	ATTY MORIAN	D	11519754664	LB	5.00	
036985	09/25/2017	24460	EVANS, APRIL M.	EFILING FEE FOR ORIGINAL	ATTY SID STOVER	D	FT#11519754664	MP	280.00	
036986	09/25/2017	06691		COPIES - CAUSE#24460/MP	ATTY SID STOVER	D	FT#11519754664	MP	3.00	
036987	09/26/2017	CR11440	DOUGLAS, ADARYL WAYNE	PAYMENT IN FULL ON COURT	DOUGLAS, ADARYL WAYNE	C		MP	298.00	
036988	09/26/2017	24464	ERNST, LISA ANN-RICH		LISA ANN-RICH ERNST	O	535386	MP	278.00	
036989	09/26/2017	06692		COPY OF FINAL DECREE - CA	JARED HANCOCK	C		MP	7.00	
036990	09/27/2017	06693		RESEARCH REQUEST FOR BOBB	GA PUBLIC RECORDS	K	007640	LB	5.00	
036991	09/27/2017	06694		RESEARCH REQUEST FOR BOBB	GA PUBLIC RECORDS	K	007640	LB	5.00	
036992	09/27/2017	24461	JOHNSON, ASHLEY NICHOLE	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	11523970101	DH	278.00	
036993	09/29/2017	24432	GAINES, JOHN ANTHONY, JR	FILING FEE FOR COUNTER CL	GAINES, JOHN ANTHONY,	C		RC	70.00	
036994	09/28/2017	24438	MYERS, DEBORAH CAROLYN	FILING FEE/ORIGINAL COUNT	ATTY LUCAS BABIN	D	FT#11525066755	DH	70.00	
036995	09/28/2017	18099	SMITH, KRISTEN RENA	EFILING FEE FOR PETITION	ATTY PETERSON	D	FT#11525066755	MP	31.00	
036996	09/28/2017	06695		EFILING FEE FOR COPIES IN	ATTY THOMAS PETERSON	D	FT#11525066755	MP	13.00	
037001	09/29/2017	24467	WALDREP, TIMOTHY RYAN	FILING FEE/ORIGINAL PETIT	ATTY SID STOVER	D	FT#11526150843	DH	278.00	
037002	09/29/2017	06699		FILING FEE/COPIES #24,467	ATTY SID STOVER	D	FT#11526150843	DH	7.00	
037004	09/29/2017	24466	MEADS, DAVID	EFILING FEE FOR PLTF'S OR	ATTY STEPHEN GARNER	D	FT#11526150843	MP	280.00	
037005	09/29/2017	06700		EFILING FEE FOR COPIES -	ATTY STEPHEN GARNER	D	FT#11526150843	MP	7.00	
037006	09/29/2017	24271	WAINWRIGHT, DEBORAH	EFILING FEE FOR THIRD PAR	ATTY JASON BATH	D	FT#11526150843	MP	163.00	
037007	09/29/2017	06701		EFILING FEE FOR COPIES -	ATTY JASON BATH	D	FT#11526150843	MP	8.00	
									TOTAL COLLECTED	11,352.90
									LESS REFUNDS	.00
									TOTAL LIABILITY	11,352.90

TOTAL RECEIPTS COUNT 132

CAS123 RUN ON 10/03/2017 09:35
09/01/2017 THRU 09/30/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 5
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	2,368.00	LB	3,305.90
O	879.00	MF	3,124.00
K	2,934.90	DH	4,120.00
D	5,171.00	CLP	562.00
	.00	RC	241.00

TYLER COUNTY TREASURER'S REPORT



September, 2017



Tyler County, TX

Treasurers Report Summary

Date Range: 09/01/2017 - 09/30/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,485,451.31	153,156.97	705,105.38	0.00	-64,125.14	4,997,628.04	4,997,402.88	225.16
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	3,359.54	0.27	0.00	0.00	0.00	3,359.81	3,359.81	0.00
020 - GENERAL ROAD & BRIDGE	0.00	17,568.33	17,568.33	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,009,508.21	5,607.57	68,528.31	0.00	-5,864.80	952,452.27	952,452.27	0.00
022 - ROAD & BRIDGE II	752,932.36	4,084.63	74,205.82	0.00	-4,508.58	687,319.75	687,319.75	0.00
023 - ROAD & BRIDGE III	1,015,095.42	6,850.06	115,768.32	0.00	-6,704.01	912,881.17	912,881.17	0.00
024 - ROAD & BRIDGE IV	1,620,490.00	4,847.88	156,675.51	0.00	-4,649.94	1,473,312.31	1,473,312.31	0.00
025 - TYLER CO AIRPORT	29,660.46	4.60	223.51	0.00	0.00	29,441.55	29,441.55	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	44,862.43	6.29	4,547.34	0.00	0.00	40,321.38	40,321.38	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	53,839.69	7.62	5,000.00	0.00	0.00	48,847.31	48,847.31	0.00
029 - BENEVOLENCE FUND	1,752.72	0.00	0.00	0.00	0.00	1,752.72	1,752.72	0.00
030 - DIST CL'K STATE APPROP	48,795.42	7.62	0.00	0.00	0.00	48,803.04	48,803.04	0.00
031 - COUNTY CLERK RMP	569,649.18	6,243.84	332.61	0.00	-1.12	575,561.53	575,561.53	0.00
032 - C D A FORFEITURE	1,500.24	0.23	0.00	0.00	0.00	1,500.47	1,500.47	0.00
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	661.98	100.12	0.00	0.00	0.00	762.10	762.10	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	30,754.39	464.82	350.00	0.00	0.00	30,869.21	30,869.21	0.00
037 - T C COLLECTION CENTER	552,633.73	7,451.21	13,926.17	0.00	-1,363.13	547,521.90	547,521.90	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	7,089.48	0.00	0.00	0.00	0.00	7,089.48	7,089.48	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	41,093.61	356.47	0.00	0.00	0.00	41,450.08	41,450.08	0.00
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	860,539.45	139.49	2,639.00	0.00	0.00	858,039.94	858,039.94	0.00
044 - COURTHOUSE SECURITY	22,502.36	603.89	3,016.05	0.00	-122.49	20,212.69	20,212.69	0.00
045 - COUNTY-RMP	81,700.43	228.98	0.00	0.00	0.00	81,929.41	81,929.41	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	929,602.45	145.12	0.00	0.00	0.00	929,747.57	929,747.57	0.00
048 - EMERGENCY DISASTER RELIEF	61,812.79	9.65	0.00	0.00	0.00	61,822.44	61,822.44	0.00
049 - C D A TRUST	15,434.70	0.00	0.00	0.00	0.00	15,434.70	15,434.70	0.00
050 - C D A FEES	990.62	0.00	0.00	0.00	0.00	990.62	990.62	0.00
051 - CDA STATE APPROPRIATIONS FUND	0.00	27,504.29	0.00	0.00	0.00	27,504.29	27,504.29	0.00

Treasurers Report

Date Range: 09/01/2017 - 09/30/2017

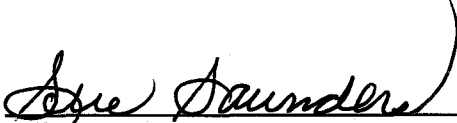
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	457.87	345.06	408.58	0.00	0.00	394.35	394.35	0.00
053 - ADULT PROBATION	102,820.79	48,616.80	18,228.69	0.00	25,585.85	107,623.05	107,623.05	0.00
054 - JUVENILE PROBATION	40,383.43	-2.22	51,996.47	0.00	2,599.43	-14,214.69	-14,214.69	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.70	0.00	0.00	0.00	0.00	0.70	0.70	0.00
056 - STATE-JUDICIAL EDUCATION	56.97	6.11	0.00	0.00	0.00	63.08	63.08	0.00
057 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	2,240.94	163.23	0.00	0.00	0.00	2,404.17	2,404.17	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	31,662.61	200.55	0.00	0.00	0.00	31,863.16	31,863.16	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	38.68	0.00	0.00	0.00	0.00	38.68	38.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.10	0.00	0.00	0.00	0.00	0.10	0.10	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
067 - STATE-TLFTA	8,056.27	346.84	0.00	0.00	0.00	8,403.11	8,403.11	0.00
068 - STATE-TIME PAYMENT	14,168.61	218.97	0.00	0.00	0.00	14,387.58	14,387.58	0.00
069 - STATE-FUGITIVE APPREHENSION	207.80	15.29	0.00	0.00	0.00	223.09	223.09	0.00
070 - STATE-CONSOLIDATED COURT COSTS	29,593.05	2,059.70	0.00	0.00	0.00	31,652.75	31,652.75	0.00
071 - STATE-JUVENILE CRIME & DELINQ	21.04	1.53	0.00	0.00	0.00	22.57	22.57	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.20	0.03	0.00	0.00	0.00	198.23	198.23	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	48,046.29	175.08	197.49	0.00	0.00	48,023.88	48,023.88	0.00
074 - HOMELAND SECURITY	9,818.33	1.53	0.00	0.00	0.00	9,819.86	9,819.86	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	99.08	1.53	0.00	0.00	0.00	100.61	100.61	0.00
076 - EMERGENCY OPERATIONS CENTER	211,525.73	31.00	15,199.90	0.00	-2,224.02	198,580.85	198,580.85	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,325.62	5.83	0.00	0.00	0.00	37,331.45	37,331.45	0.00
078 - STATE-TRAFFIC FEE	4,096.44	597.54	0.00	0.00	0.00	4,693.98	4,693.98	0.00
079 - STATE-BAIL BOND FEE	2,088.93	555.41	0.00	0.00	0.00	2,644.34	2,644.34	0.00
080 - STATE-EMS TRAUMA FUND	1,133.20	68.95	0.00	0.00	0.00	1,202.15	1,202.15	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	1,079.02	34.00	0.00	0.00	0.00	1,113.02	1,113.02	0.00
084 - STATE-CHILD ABUSE PREVENTION F	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	60,075.64	1,241.23	0.00	0.00	0.00	61,316.87	61,316.87	0.00
086 - JURY REIMBURSEMENT FEE	4,384.12	174.50	0.00	0.00	0.00	4,558.62	4,558.62	0.00
087 - CVA COORDINATING TEAM	6,861.82	0.00	0.00	0.00	0.00	6,861.82	6,861.82	0.00
088 - TJPC-TITLE IVE FUND	36,032.11	5.57	428.38	0.00	-45.44	35,654.74	35,654.74	0.00
089 - TYLER COUNTY NUTRITION CENTER	138,964.03	443.49	20,940.04	0.00	0.00	118,467.48	118,467.48	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,376.53	151.56	0.00	0.00	0.00	4,528.09	4,528.09	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	156.49	-156.49	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,513.96	91.31	0.00	0.00	0.00	2,605.27	2,605.27	0.00

Treasurers Report

Date Range: 09/01/2017 - 09/30/2017

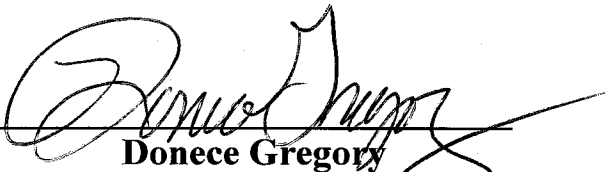
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,280.38	-15.58	0.00	0.00	0.00	5,264.80	5,264.80	0.00
096 - CHILD WELFARE BOARD FUND	2,974.79	0.46	0.00	0.00	0.00	2,975.25	2,975.25	0.00
097 - CHILD SAFETY FUND	80,229.06	1,717.79	0.00	0.00	0.00	81,946.85	81,946.85	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	279.73	0.04	0.00	0.00	0.00	279.77	279.77	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	17,560.82	102.76	0.00	0.00	0.00	17,663.58	17,663.58	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	20,769.60	181.97	0.00	0.00	0.00	20,951.57	20,951.57	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	38.29	1.79	0.00	0.00	0.00	40.08	40.08	0.00
111 - COURTHOUSE RESTORATION	364,479.35	0.00	39,573.56	0.00	0.00	324,905.79	324,905.79	0.00
112 - LEGISLATIVE SERVICES	21,924.50	0.00	0.00	0.00	0.00	21,924.50	21,924.50	0.00
113 - CIVIL FEES - ADULT PROBATION	50,252.49	7.85	0.00	0.00	0.00	50,260.34	50,260.34	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	61,181.00	0.00	-61,181.00	0.00	-61,181.00
Report Total:	14,609,230.91	293,494.95	1,315,416.96	61,337.49	-61,579.88	13,587,551.29	13,648,507.13	-60,955.84

First National Bank Now Account
Interest Rate 0.17 %
(Per Depository Contract Agreement)
***This rate became available July 31, 2016**




Sue Saunders, County Treasurer
Woodville, Texas
Tyler County

SWORN AND SUBSCRIBED before me by, **Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and** Respectively, on the 10 day of October, A.D., 2017



Donece Gregory
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 10th day of October, A.D. , 2017

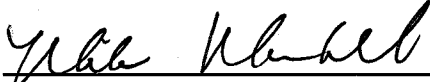
Jacques L. Blanchette, County Judge
Tyler County, Texas




Martin F. Nash, Pct. I Commissioner
Tyler County, Texas



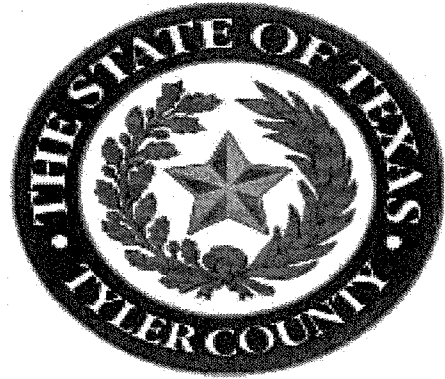
James T. "Rusty" Hughes, Pct. II Commissioner
Tyler County, Texas



Mike Marshall, Pct. III Commissioner
Tyler County, Texas



Jack A. Walston, Pct. IV Commissioner
Tyler County, Texas



**Tyler County
Auditor's Report
September 2017**



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 9/1/2017 - 9/30/2017

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,092,972.18	154,596.97	642,645.40	3,604,923.75
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	17,568.33	17,568.33	0.00
021: ROAD & BRIDGE I	1,009,508.21	6,073.03	63,128.97	952,452.27
022: ROAD & BRIDGE II	752,932.36	2,498.02	68,110.63	687,319.75
023: ROAD & BRIDGE III	1,015,095.42	6,850.06	109,064.31	912,881.17
024: ROAD & BRIDGE IV	1,620,490.00	3,238.34	150,416.03	1,473,312.31
025: TYLER CO AIRPORT	29,660.46	4.60	223.51	29,441.55
026: TYLER CO. RODEO ARENA/FAIRG	44,862.43	6.29	4,547.34	40,321.38
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	53,839.69	7.62	5,000.00	48,847.31
029: BENEVOLENCE FUND	1,752.72	0.00	0.00	1,752.72
030: DIST CL'K STATE APPROP	48,795.42	7.62	0.00	48,803.04
031: COUNTY CLERK RMP	569,649.18	6,243.84	331.49	575,561.53
032: C D A FORFEITURE	1,500.24	0.23	0.00	1,500.47
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	661.98	100.12	0.00	762.10
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	30,754.39	464.82	350.00	30,869.21
037: T C COLLECTION CENTER	552,633.73	7,451.21	12,563.04	547,521.90
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	41,093.61	356.47	0.00	41,450.08
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	22,502.36	603.89	2,893.56	20,212.69
045: COUNTY-RMP	81,700.43	228.98	0.00	81,929.41
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	929,602.45	145.12	0.00	929,747.57
048: EMERGENCY DISASTER RELIEF	61,812.79	9.65	0.00	61,822.44
049: C D A TRUST	15,434.70	0.00	0.00	15,434.70
050: C D A FEES	990.62	0.00	0.00	990.62
051: CDA STATE APPROPRIATIONS FU	0.00	27,504.29	0.00	27,504.29
052: ALTERNATE DISPUTE RESOLUTIC	457.87	345.06	408.58	394.35
053: ADULT PROBATION	102,820.79	48,616.80	43,814.54	107,623.05
054: JUVENILE PROBATION	40,383.43	35.64	54,633.76	(14,214.69)
055: STATE-CRIM JUSTICE PLANNING	0.70	0.00	0.00	0.70
056: STATE-JUDICIAL EDUCATION	56.97	6.11	0.00	63.08
057: STATE-LEOCE	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	2,240.94	163.23	0.00	2,404.17
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	31,662.61	200.55	0.00	31,863.16
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	38.68	0.00	0.00	38.68
064: STATE-LAW ENFORCEMENT MGT	0.10	0.00	0.00	0.10
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	8,056.27	346.84	0.00	8,403.11
068: STATE-TIME PAYMENT	14,168.61	218.97	0.00	14,387.58
069: STATE-FUGITIVE APPREHENSION	207.80	15.29	0.00	223.09
070: STATE-CONSOLIDATED COURT C	29,593.05	2,059.70	0.00	31,652.75
071: STATE-JUVENILE CRIME & DELINQ	21.04	1.53	0.00	22.57
072: TYLER COUNTY SEACH & RESCUI	198.20	0.03	0.00	198.23
073: JUSTICE COURT TECHNOLOGY FI	48,046.29	175.08	197.49	48,023.88
074: HOMELAND SECURITY	9,818.33	1.53	0.00	9,819.86
075: CORR MGT INST TX/CRIM JUST C	99.08	1.53	0.00	100.61
076: EMERGENCY OPERATIONS CENT	211,525.73	31.00	12,975.88	198,580.85
077: STATE-CHILD SAFETY SEAT & SE	37,325.62	5.83	0.00	37,331.45
078: STATE-TRAFFIC FEE	4,096.44	597.54	0.00	4,693.98
079: STATE-BAIL BOND FEE	2,088.93	555.41	0.00	2,644.34
080: STATE-EMS TRAUMA FUND	1,133.20	68.95	0.00	1,202.15
081: STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	1,079.02	34.00	0.00	1,113.02
084: STATE-CHILD ABUSE PREVENTIO	400.00	0.00	0.00	400.00
085: STATE-JUDICIAL SUPPORT FEES	60,075.64	1,241.23	0.00	61,316.87
086: JURY REIMBURSEMENT FEE	4,384.12	174.50	0.00	4,558.62
088: TJPC-TITLE IVE FUND	36,032.11	5.57	382.94	35,654.74
089: TYLER COUNTY NUTRITION CENT	138,964.03	443.49	20,940.04	118,467.48
090: STATE-SPECIALTY COURT PROGI	4,376.53	151.56	0.00	4,528.09
091: TXCDBG DISASTER RECOVERY P	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PR	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUN	2,513.96	91.31	0.00	2,605.27
095: STATE- APPELLATE JUDICIAL FUN	5,280.38	120.12	135.70	5,264.80
096: CHILD WELFARE BOARD FUND	2,974.79	0.46	0.00	2,975.25
097: CHILD SAFETY FUND	80,229.06	1,717.79	0.00	81,946.85
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	279.73	0.04	0.00	279.77
101: SUPPLEMENT COURT QUARDIAN:	17,560.82	102.76	0.00	17,663.58
103: DISTRICT COURT CRIMINAL TECH	20,769.60	181.97	0.00	20,951.57
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
110: MOVING VIOLATION FEES	38.29	1.79	0.00	40.08
111: COURTHOUSE RESTORATION	364,479.35	0.00	39,573.56	324,905.79
112: LEGISLATIVE SERVICES	21,924.50	0.00	0.00	21,924.50
113: CIVIL FEES - ADULT PROBATION	50,252.49	7.85	0.00	50,260.34
Total	12,333,901.44	291,680.56	1,249,905.10	11,375,676.90



Pooled Cash Report

Tyler County, TX

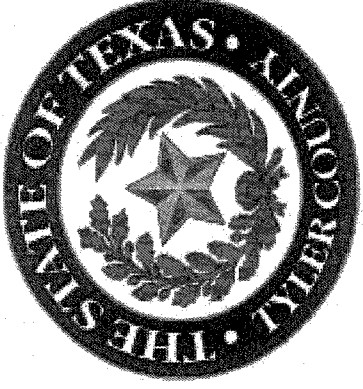
Date Range: 09/01/2017 - 09/30/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	4,092,972.18	(488,048.43)	3,604,923.75
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	1,009,508.21	(57,055.94)	952,452.27
022-10100	TREASURER'S CHECKING	752,932.36	(65,612.61)	687,319.75
023-10100	TREASURER'S CHECKING	1,015,095.42	(102,214.25)	912,881.17
024-10100	TREASURER'S CHECKING	1,620,490.00	(147,177.69)	1,473,312.31
025-10100	TREASURER'S CHECKING	29,660.46	(218.91)	29,441.55
026-10100	TREASURER'S CHECKING	44,862.43	(4,541.05)	40,321.38
028-10100	TREASURER'S CHECKING	53,839.69	(4,992.38)	48,847.31
029-10100	TREASURER'S CHECKING	1,752.72	0.00	1,752.72
030-10100	TREASURER'S CHECKING	48,795.42	7.62	48,803.04
031-10100	TREASURER'S CHECKING	569,649.18	5,912.35	575,561.53
032-10100	TREASURER'S CHECKING	1,500.24	0.23	1,500.47
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	661.98	100.12	762.10
036-10100	TREASURER'S CHECKING	30,754.39	114.82	30,869.21
037-10100	TREASURER'S CHECKING	552,633.73	(5,111.83)	547,521.90
041-10100	TREASURER'S CHECKING	41,093.61	356.47	41,450.08
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	22,502.36	(2,289.67)	20,212.69
045-10100	TREASURER'S CHECKING	81,700.43	228.98	81,929.41
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	929,602.45	145.12	929,747.57
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	990.62	0.00	990.62
051-10100	TREASURER'S CHECKING	0.00	27,504.29	27,504.29
052-10100	TREASURER'S CHECKING	457.87	(63.52)	394.35
055-10100	TREASURER'S CHECKING	0.70	0.00	0.70
056-10100	TREASURER'S CHECKING	56.97	6.11	63.08
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	2,240.94	163.23	2,404.17
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	31,662.61	200.55	31,863.16
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	38.68	0.00	38.68
064-10100	TREASURER'S CHECKING	0.10	0.00	0.10
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	8,056.27	346.84	8,403.11
068-10100	TREASURER'S CHECKING	14,168.61	218.97	14,387.58
069-10100	TREASURER'S CHECKING	207.80	15.29	223.09
070-10100	TREASURER'S CHECKING	29,593.05	2,059.70	31,652.75
071-10100	TREASURER'S CHECKING	21.04	1.53	22.57
072-10100	TREASURER'S CHECKING	198.20	0.03	198.23
073-10100	TREASURER'S CHECKING	48,046.29	(22.41)	48,023.88
074-10100	TREASURER'S CHECKING	9,818.33	1.53	9,819.86
075-10100	TREASURER'S CHECKING	99.08	1.53	100.61
076-10100	TREASURER'S CHECKING	211,525.73	(12,944.88)	198,580.85
077-10100	TREASURER'S CHECKING	37,325.62	5.83	37,331.45
078-10100	TREASURER'S CHECKING	4,096.44	597.54	4,693.98
079-10100	TREASURER'S CHECKING	2,088.93	555.41	2,644.34

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
080-10100	TREASURER'S CHECKING	1,133.20	68.95	1,202.15
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00
083-10100	TREASURER'S CHECKING	1,079.02	34.00	1,113.02
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00
085-10100	TREASURER'S CHECKING	60,075.64	1,241.23	61,316.87
086-10100	TREASURER'S CHECKING	4,384.12	174.50	4,558.62
088-10100	TREASURER'S CHECKING	36,032.11	(377.37)	35,654.74
089-10100	TREASURER'S CHECKING	138,964.03	(20,496.55)	118,467.48
090-10100	TREASURER'S CHECKING	4,376.53	151.56	4,528.09
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,513.96	91.31	2,605.27
095-10100	TREASURER'S CHECKING	5,280.38	(15.58)	5,264.80
096-10100	TREASURER'S CHECKING	2,974.79	0.46	2,975.25
097-10100	TREASURER'S CHECKING	80,229.06	1,717.79	81,946.85
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00
100-10100	TREASURER'S CHECKING	279.73	0.04	279.77
101-10100	TREASURER'S CHECKING	17,560.82	102.76	17,663.58
103-10100	TREASURER'S CHECKING	20,769.60	181.97	20,951.57
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00
110-10100	TREASURER'S CHECKING	38.29	1.79	40.08
111-10100	TREASURER'S CHECKING	364,479.35	(39,573.56)	324,905.79
112-10100	TREASURER'S CHECKING	21,924.50	0.00	21,924.50
113-10100	TREASURER'S CHECKING	50,252.49	7.85	50,260.34
TOTAL CLAIM ON CASH		<u>12,128,884.43</u>	<u>(908,438.33)</u>	<u>11,220,446.10</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	4,709.07	63,882.75	68,591.82
011-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	175.47	5,864.80	6,040.27
022-21010	Accounts Payable Pending	300.50	4,508.58	4,809.08
023-21010	Accounts Payable Pending	367.38	6,704.01	7,071.39
024-21010	Accounts Payable Pending	439.33	4,649.94	5,089.27
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	3.84	1.12	4.96
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	56.17	1,363.13	1,419.30
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	11.53	122.49	134.02
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	79.95	2,224.02	2,303.97
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00
079-21010	Accounts Payable Pending	0.00	0.00	0.00
080-21010	Accounts Payable Pending	0.00	0.00	0.00
081-21010	Accounts Payable Pending	0.00	0.00	0.00
082-21010	Accounts Payable Pending	0.00	0.00	0.00
083-21010	Accounts Payable Pending	0.00	0.00	0.00
084-21010	Accounts Payable Pending	0.00	0.00	0.00
085-21010	Accounts Payable Pending	0.00	0.00	0.00
086-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
088-21010	Accounts Payable Pending	5.25	45.44	50.69
089-21010	Accounts Payable Pending	0.00	0.00	0.00
090-21010	Accounts Payable Pending	0.00	0.00	0.00
091-21010	Accounts Payable Pending	0.00	0.00	0.00
094-21010	Accounts Payable Pending	0.00	0.00	0.00
095-21010	Accounts Payable Pending	0.00	0.00	0.00
096-21010	Accounts Payable Pending	0.00	0.00	0.00
097-21010	Accounts Payable Pending	0.00	0.00	0.00
099-21010	Accounts Payable Pending	0.00	0.00	0.00
100-21010	Accounts Payable Pending	0.00	0.00	0.00
101-21010	Accounts Payable Pending	0.00	0.00	0.00
103-21010	Accounts Payable Pending	0.00	0.00	0.00
105-21010	Accounts Payable Pending	0.00	0.00	0.00
108-21010	Accounts Payable Pending	0.00	0.00	0.00
109-21010	Accounts Payable Pending	0.00	0.00	0.00
110-21010	Accounts Payable Pending	0.00	0.00	0.00
111-21010	Accounts Payable Pending	0.00	0.00	0.00
112-21010	Accounts Payable Pending	0.00	0.00	0.00
113-21010	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		6,148.49	89,366.28	95,514.77



**Tyler County
Budget Report
September 2017**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
010-30000	BEGINNING BALANCE	392,862.00	392,862.00	0.00	0.00	-392,862.00	100.00 %
010-30405	ESTIMATED PARTIAL CARRYOVER	4,773,782.00	4,773,782.00	0.00	0.00	-4,773,782.00	100.00 %
010-31001	AD VAL .71661	6,305,499.00	6,305,499.00	0.00	5,969,515.97	-335,983.03	5.33 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	442,336.70	-157,663.30	26.28 %
010-31008	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	74,262.00	24,262.00	148.52 %
010-31020	DELINQUENT AD VALOREM	160,000.00	160,000.00	21,846.11	260,539.40	100,539.40	162.84 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,145.84	-354.16	23.61 %
010-31146	SALES TAX FEES	25,000.00	25,000.00	0.00	1,066.83	-23,933.17	95.73 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	31,431.77	1,431.77	104.77 %
010-31149	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-31150	SHERIFF FEES	20,000.00	20,000.00	0.00	14,746.81	-5,253.19	26.27 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31153	STATE COMPTROLLER FEES	7,500.00	7,500.00	0.00	7,475.27	-24.73	0.33 %
010-31155	TITLES	15,000.00	15,000.00	600.00	10,245.00	-4,755.00	31.70 %
010-31157	EXCESS PROCEEDS	0.00	0.00	0.00	272.19	272.19	0.00 %
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	215.00	15,365.00	365.00	102.43 %
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32000	AD VALOREM FEES	400,000.00	400,000.00	13,224.61	436,499.99	36,499.99	109.12 %
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32103	AUTO REGISTRATION FEES	70,000.00	70,000.00	2,076.35	77,965.94	7,965.94	111.38 %
010-32109	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	8,012.00	-15,988.00	66.62 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	200.00	-800.00	80.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	0.00	365.00	100.00	137.74 %
010-32124	EXTRADITION CASH BONDS HOLDI	0.00	0.00	0.00	882.40	882.40	0.00 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	90.00	1,215.00	-285.00	19.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	300.00	-25.00	7.69 %
010-32129	INDIGENT CIVIL LEGAL SERV.FEES	1,500.00	1,500.00	195.00	2,470.00	970.00	164.67 %
010-32130	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	20.00	8,668.00	5,168.00	247.66 %
010-32137	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	12,622.50	12,622.50	0.00 %
010-32501	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	1,569.59	65,477.92	477.92	100.74 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	270.00	4,001.44	-5,998.56	59.99 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	301.75	4,905.14	-5,094.86	50.95 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	316.80	6,618.26	-3,381.74	33.82 %
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	95,190.17	-104,809.83	52.40 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	18,153.62	-11,846.38	39.49 %
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	8,284.40	76,784.05	1,784.05	102.38 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	2,976.60	23,464.36	-26,535.64	53.07 %
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	2,779.43	779.43	138.97 %
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	765.00	8,010.00	6,010.00	400.50 %
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	40.00	980.00	-20.00	2.00 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	25.56	1,129.23	-870.77	43.54 %
010-32535	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32537	JUDICIAL FUND- SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32538	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32543	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	15.00	15.00	15.00	0.00 %
010-35100	INTEREST ON INVESTMENTS	15,000.00	15,000.00	64.14	17,440.04	2,440.04	116.27 %
010-35101	Certificates of Deposit - Redeemed	0.00	0.00	0.00	700,000.00	700,000.00	0.00 %
010-36100	INDIGENT DEFENSE FORMULA.GRA	25,000.00	25,000.00	0.00	15,962.25	-9,037.75	36.15 %
010-37000	REFUNDS	11,500.00	11,500.00	0.00	44,466.84	32,966.84	386.67 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	0.00	109,692.61	685.58 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	0.00	517.63	95.69 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	0.00	95,199.23	112.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	100.00 %
010-37112	REIMBURSEMENT - ANIMAL CONT	500.00	500.00	0.00	1,800.00	360.00 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	3,871.35	95.45 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	965.11	75.87 %
010-38111	DONATIONS	100.00	100.00	89,729.12	89,729.12	19,729.12 %
010-38113	OTHER INCOME	35,000.00	35,000.00	0.00	84,153.83	240.44 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	100.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	67,000.00	6,700.00 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	10,252.00	205.04 %
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	37,110.52	3,710.52 %
010-39007	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	16,249.87	1,624.98 %
010-39010	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	100.00 %
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	14,241.40	1,424.14 %
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	1,837.02	183.70 %
010-39019	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	100.00 %
010-39022	TRANSFER FROM EMERGENCY DISA	0.00	0.00	0.00	2,500,000.00	2,500,000.00 %
	Revenue Total:	13,698,083.00	13,698,083.00	145,347.53	11,495,601.05	16.08 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 401 - COMMISSIONER'S COURT							
Expense							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	128,475.66	-127,475.66	2,747.57%
010-401-40050	PARTIME SALARIES	25,000.00	25,000.00	0.00	5,182.48	-19,817.52	79.27%
010-401-40100	SOCIAL SECURITY	268.00	268.00	0.00	396.45	-128.45	-47.93%
010-401-40110	RETIREMENT	3,920.00	3,920.00	0.00	555.84	-3,364.16	85.82%
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	27,335.25	-22,664.75	45.33%
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	9,273.41	-726.59	7.27%
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	1,816.74	519,277.29	-383,722.71	-42.49%
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	14,539.94	-35,460.06	70.92%
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%
010-401-42158	ELECTION EXPENSE	61,500.00	136,960.89	0.00	11,504.54	-125,456.35	91.60%
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	326,778.88	-73,221.12	18.31%
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,154.23	-1,845.77	61.53%
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	0.00	21,148.00	-23,852.00	53.00%
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00%
010-401-42187	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	200.00	0.00	0.00%
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	11,223.01	-8,776.99	43.88%
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	500.00	0.00	0.00%
010-401-42215	TEXAS GAME WARDENS	0.00	0.00	0.00	74.99	-74.99	0.00%
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	282,105.00	-11,538.00	-3.93%
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	121,369.80	-178,630.20	-59.54%
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	2,779.30	-7,220.70	72.21%
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	21,766.00	-4,234.00	16.28%
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	11,250.00	-3,750.00	25.00%
010-401-42500	COUNTY TELEPHONES	0.00	61,000.00	0.00	33,790.96	-27,209.04	44.60%
010-401-42519	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
010-401-42616	ADVERTISING	2,500.00	2,500.00	0.00	2,624.30	-124.30	-4.97%
010-401-42628	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	36,024.17	-1,963,975.83	98.20%
010-401-42643	AUTOPSIES	40,000.00	40,000.00	0.00	28,700.00	-11,300.00	28.25%
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,658.40	0.00	5,526.42	-2,868.02	-107.89%
010-401-42649	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	94,750.00	-30,950.00	24.62%
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	8,133.17	-2,133.17	-35.55%
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00%
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
010-401-42668	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	41,820.00	-1,820.00	-4.55%
010-401-42672	JUVENILE DETENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-401-42680	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	250.00	100.00%
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
010-401-42688	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,795.00	-19,205.00	76.82%
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	4,050.00	-1,350.00	25.00%
010-401-43621	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	40,468.00	-2,468.00	-6.49%
010-401-48000	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	5,221.55	-9,878.45	65.42%
010-401-48012	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	50,524.39	-9,475.61	15.79%
	Expense Total:	4,661,493.00	4,798,612.29	1,816.74	1,899,230.03	2,899,382.26	60.42%
Department: 401 - COMMISSIONER'S COURT Total:		4,661,493.00	4,798,612.29	1,816.74	1,899,230.03	2,899,382.26	60.42%

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 402 - COUNTY CLERK							
Expense							
<u>010-402-40000</u>	SALARIES	217,210.00	217,210.00	0.00	181,388.40	35,821.60	16.49 %
<u>010-402-40100</u>	SOCIAL SECURITY	16,617.00	16,617.00	0.00	12,172.71	4,444.29	26.75 %
<u>010-402-40110</u>	RETIREMENT	23,937.00	23,937.00	0.00	18,240.39	5,696.61	23.80 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	3,821.35	1,378.65	26.51 %
<u>010-402-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	0.00	0.00	797.41	-797.41	0.00 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,850.00	5,243.80	0.00	4,453.07	790.73	15.08 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	4,295.00	1,205.00	21.91 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	2,069.98	1,630.02	44.05 %
Expense Total:		285,764.00	280,157.80	0.00	227,238.31	52,919.49	18.89 %
Department: 402 - COUNTY CLERK Total:		285,764.00	280,157.80	0.00	227,238.31	52,919.49	18.89 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 405 - VETERANS SERVICE							
Expense							
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	0.00	21,077.55	13,343.45	38.77 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	0.00	1,612.47	969.53	37.55 %
<u>010-405-40110</u>	RETIREMENT	3,794.00	3,794.00	0.00	2,230.36	1,563.64	41.21 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	345.57	753.43	68.49 %
<u>010-405-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	2,615.10	-1,615.10	-161.51 %
	Expense Total:	47,747.00	44,647.00	0.00	27,882.05	16,764.95	37.55 %
	Department: 405 - VETERANS SERVICE Total:	47,747.00	44,647.00	0.00	27,882.05	16,764.95	37.55 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 407 - DISTRICT CLERK							
Expense							
<u>010-407-40000</u>	SALARIES	161,787.00	161,787.00	0.00	120,381.00	41,406.00	25.59%
<u>010-407-40100</u>	SOCIAL SECURITY	12,377.00	12,377.00	0.00	9,209.40	3,167.60	25.59%
<u>010-407-40110</u>	RETIREMENT	17,763.00	17,763.00	0.00	12,730.30	5,032.70	28.33%
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,308.03	4,191.97	76.22%
<u>010-407-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
<u>010-407-42500</u>	TELEPHONE	2,200.00	0.00	0.00	0.00	0.00	0.00%
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00%
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,935.54	0.00	1,079.35	2,856.19	72.57%
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,698.00	302.00	10.07%
	Expense Total:	207,552.00	205,787.54	0.00	147,406.08	58,381.46	28.37%
	Department: 407 - DISTRICT CLERK Total:	207,552.00	205,787.54	0.00	147,406.08	58,381.46	28.37%

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 408 - JURY ACCOUNT						
Expense						
<u>010-408-42192</u>						
MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>						
TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>						
PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	1,190.00	12,810.00	91.50 %
<u>010-408-42634</u>						
COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	76,233.13	8,766.87	10.31 %
<u>010-408-42637</u>						
CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	17,949.05	67,050.95	78.88 %
<u>010-408-42638</u>						
CPS COURT REPORTER	25,000.00	25,000.00	0.00	3,990.00	21,010.00	84.04 %
<u>010-408-42685</u>						
FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	794.58	205.42	20.54 %
<u>010-408-42689</u>						
GRAND JURORS	5,750.00	5,750.00	0.00	4,730.00	1,020.00	17.74 %
<u>010-408-42690</u>						
GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>						
PETIT JURORS	28,000.00	34,276.00	0.00	18,240.00	16,036.00	46.78 %
Expense Total:	247,650.00	253,926.00	0.00	123,126.76	130,799.24	51.51 %
Department: 408 - JURY ACCOUNT Total:	247,650.00	253,926.00	0.00	123,126.76	130,799.24	51.51 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 409 - 88TH JUDICIAL DISTRICT							
Expense							
<u>010-409-40000</u>	SALARIES	18,817.00	18,817.00	0.00	14,416.20	4,400.80	23.39 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,440.00	1,440.00	0.00	1,102.97	337.03	23.40 %
<u>010-409-40110</u>	RETIREMENT	2,074.00	2,074.00	0.00	1,560.61	513.39	24.75 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42635</u>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:		25,781.00	24,931.00	0.00	17,079.78	7,851.22	31.49 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		25,781.00	24,931.00	0.00	17,079.78	7,851.22	31.49 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - 1-A JUDICIAL DISTRICT							
Expense							
<u>010-410-40000</u>	SALARIES	6,516.00	6,516.00	0.00	5,012.40	1,503.60	23.08 %
<u>010-410-40100</u>	SOCIAL SECURITY	499.00	499.00	0.00	383.40	115.60	23.17 %
<u>010-410-40110</u>	RETIREMENT	730.00	730.00	0.00	542.60	187.40	25.67 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-410-42354</u>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	20,406.93	27,593.07	57.49 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	1,432.00	-332.00	-30.18 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	124.30	566.70	82.01 %
	Expense Total:	57,936.00	57,936.00	0.00	27,901.63	30,034.37	51.84 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	57,936.00	57,936.00	0.00	27,901.63	30,034.37	51.84 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 411 - JUSTICE OF PEACE #1						
Expense						
<u>010-411-40000</u>						
SALARIES	117,886.00	117,886.00	0.00	87,331.24	30,554.76	25.92 %
<u>010-411-40100</u>						
SOCIAL SECURITY	9,019.00	9,019.00	0.00	6,618.50	2,400.50	26.62 %
<u>010-411-40110</u>						
RETIREMENT	13,204.00	13,204.00	0.00	9,253.43	3,950.57	29.92 %
<u>010-411-42100</u>						
OFFICE SUPPLIES	3,929.00	3,929.00	0.00	215.29	3,713.71	94.52 %
<u>010-411-42150</u>						
UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-411-42500</u>						
TELEPHONE	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-411-42661</u>						
TRAINING & EDUCATION	2,500.00	2,500.00	0.00	3,413.60	-913.60	-36.54 %
<u>010-411-42700</u>						
PETIT JURORS	360.00	360.00	0.00	380.00	-20.00	-5.56 %
<u>010-411-42900</u>						
BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
Expense Total:	149,898.00	147,898.00	0.00	107,212.06	40,685.94	27.51 %
Department: 411 - JUSTICE OF PEACE #1 Total:	149,898.00	147,898.00	0.00	107,212.06	40,685.94	27.51 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 412 - JUSTICE OF PEACE #2							
Expense							
<u>010-412-40000</u>	SALARIES	30,581.00	30,581.00	0.00	27,873.05	2,707.95	8.86 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,340.00	2,340.00	0.00	2,127.15	212.85	9.10 %
<u>010-412-40110</u>	RETIREMENT	3,427.00	3,427.00	0.00	2,922.42	504.58	14.72 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	36.00	564.00	94.00 %
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	1,030.74	569.26	35.58 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	584.75	1,415.25	79.76 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	92.50	107.50	53.75 %
	Expense Total:	41,098.00	41,098.00	0.00	34,666.61	6,431.39	15.65 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	41,098.00	41,098.00	0.00	34,666.61	6,431.39	15.65 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - JUSTICE OF PEACE #3						
Expense						
<u>010-413-40000</u>	SALARIES	32,071.00	32,071.00	0.00	23,803.80	8,267.20 25.78 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,454.00	2,454.00	0.00	1,552.74	901.26 36.73 %
<u>010-413-40110</u>	RETIREMENT	3,592.00	3,592.00	0.00	2,477.11	1,114.89 31.04 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00 100.00 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>010-413-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	348.52	751.48 68.32 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	804.67	295.33 26.85 %
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00 100.00 %
	Expense Total:	42,067.00	42,067.00	0.00	28,986.84	13,080.16 31.09 %
	Department: 413 - JUSTICE OF PEACE #3 Total:	42,067.00	42,067.00	0.00	28,986.84	13,080.16 31.09 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 414 - JUSTICE OF PEACE #4							
Expense							
<u>010-414-40000</u>	SALARIES	33,271.00	33,271.00	0.00	24,703.80	8,567.20	25.75 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,546.00	2,546.00	0.00	1,821.03	724.97	28.47 %
<u>010-414-40110</u>	RETIREMENT	3,727.00	3,727.00	0.00	2,477.11	1,249.89	33.54 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	124.90	1,675.10	93.06 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-414-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	0.00	187.56	1,237.44	86.84 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	150.00	750.00	83.33 %
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
	Expense Total:	45,719.00	45,719.00	0.00	29,464.40	16,254.60	35.55 %
	Department: 414 - JUSTICE OF PEACE #4 Total:	45,719.00	45,719.00	0.00	29,464.40	16,254.60	35.55 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 415 - COUNTY COURT							
Expense							
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	0.00	0.00	0.00	1,761.24	-1,761.24	0.00 %
<u>010-415-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	134.76	-134.76	0.00 %
<u>010-415-40110</u>	RETIREMENT	0.00	0.00	0.00	189.06	-189.06	0.00 %
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	4,286.00	5,714.00	57.14 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	10,793.75	19,206.25	64.02 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	3,020.00	4,480.00	59.73 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	2,195.99	-195.99	-9.80 %
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:		50,000.00	50,000.00	0.00	22,380.80	27,619.20	55.24 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	0.00	22,380.80	27,619.20	55.24 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 419 - DISTRICT ATTORNEY							
Expense							
<u>010-419-40000</u>	SALARIES	267,025.00	267,025.00	0.00	202,988.80	64,036.20	23.98 %
<u>010-419-40100</u>	SOCIAL SECURITY	20,428.00	20,428.00	0.00	15,012.47	5,415.53	26.51 %
<u>010-419-40110</u>	RETIREMENT	29,907.00	29,907.00	0.00	21,621.70	8,285.30	27.70 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,525.13	3,674.87	59.27 %
<u>010-419-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	148.72	1,693.04	3,306.96	66.14 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	7,821.00	179.00	2.24 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	6,288.71	2,711.29	30.13 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Expense Total:	353,610.00	347,310.00	148.72	257,950.85	89,359.15	25.73 %
	Department: 419 - DISTRICT ATTORNEY Total:	353,610.00	347,310.00	148.72	257,950.85	89,359.15	25.73 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 420 - TAX ASSESSOR/COLLECTOR							
Expense							
<u>010-420-40000</u>	SALARIES	210,700.00	210,700.00	0.00	156,232.69	54,467.31	25.85 %
<u>010-420-40100</u>	SOCIAL SECURITY	16,119.00	16,119.00	0.00	11,345.01	4,773.99	29.62 %
<u>010-420-40110</u>	RETIREMENT	23,599.00	23,599.00	0.00	16,583.36	7,015.64	29.73 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	3,253.94	3,446.06	51.43 %
<u>010-420-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-420-42900</u>	TELEPHONE	5,800.00	0.00	0.00	309.28	-309.28	0.00 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	285.00	215.00	43.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	2,265.55	2,234.45	49.65 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	673.50	26.50	3.79 %
	Expense Total:	270,118.00	264,318.00	0.00	190,948.33	73,369.67	27.76 %
	Department: 420 - TAX ASSESSOR/COLLECTOR Total:	270,118.00	264,318.00	0.00	190,948.33	73,369.67	27.76 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 421 - COUNTY JUDGE							
Expense							
<u>010-421-40000</u>	SALARIES	146,615.00	146,615.00	0.00	116,592.58	30,022.42	20.48 %
<u>010-421-40100</u>	SOCIAL SECURITY	11,217.00	11,217.00	0.00	8,881.06	2,335.94	20.82 %
<u>010-421-40110</u>	RETIREMENT	16,421.00	16,421.00	0.00	12,426.14	3,994.86	24.33 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	68.97	1,731.03	96.17 %
<u>010-421-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATI	5,400.00	6,250.00	0.00	5,803.57	446.43	7.14 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-421-42550</u>	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
	Expense Total:	184,303.00	183,653.00	0.00	143,772.32	39,880.68	21.72 %
	Department: 421 - COUNTY JUDGE Total:	184,303.00	183,653.00	0.00	143,772.32	39,880.68	21.72 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 422 - COUNTY AUDITOR							
Expense							
<u>010-422-40000</u>	SALARIES	112,976.00	112,976.00	0.00	105,606.43	7,369.57	6.52 %
<u>010-422-40100</u>	SOCIAL SECURITY	8,643.00	8,643.00	0.00	7,813.06	829.94	9.60 %
<u>010-422-40310</u>	RETIREMENT	12,654.00	12,654.00	0.00	10,661.58	1,992.42	15.75 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,493.36	-493.36	-24.67 %
<u>010-422-42500</u>	TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-422-42550</u>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<u>010-422-42659</u>	TRAVEL & EDUCATION	7,890.00	7,890.00	0.00	3,514.32	4,375.68	55.46 %
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	197.00	28.00	12.44 %
	Expense Total:	147,713.00	144,713.00	0.00	130,285.75	14,427.25	9.97 %
	Department: 422 - COUNTY AUDITOR Total:	147,713.00	144,713.00	0.00	130,285.75	14,427.25	9.97 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 423 - COUNTY TREASURER							
Expense							
<u>010-423-40000</u>	SALARIES	75,329.00	75,329.00	0.00	48,113.43	27,215.57	36.13 %
<u>010-423-40100</u>	SOCIAL SECURITY	5,763.00	5,763.00	0.00	3,680.77	2,082.23	36.13 %
<u>010-423-40110</u>	RETIREMENT	8,437.00	8,437.00	0.00	5,101.02	3,335.98	39.54 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,002.56	1,497.44	59.90 %
<u>010-423-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	0.00	0.00	25.00	-25.00	0.00 %
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,668.00	0.00	5,784.79	883.21	13.25 %
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
Expense Total:		100,034.00	99,702.00	0.00	63,707.57	35,994.43	36.10 %
Department: 423 - COUNTY TREASURER Total:		100,034.00	99,702.00	0.00	63,707.57	35,994.43	36.10 %

Budget Report.

For Fiscal: 2017 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 424 - CONSTABLE, PCT. I							
Expense							
<u>010-424-46000</u>	SALARIES	34,301.00	34,301.00	0.00	26,231.76	8,069.24	23.52 %
<u>010-424-46100</u>	SOCIAL SECURITY	2,625.00	2,625.00	0.00	2,199.65	425.35	16.20 %
<u>010-424-40110</u>	RETIREMENT	3,842.00	3,842.00	0.00	3,017.01	824.99	21.47 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-42661</u>	TRAINING & EDUCATION	2,500.00	6,829.34	0.00	45.25	6,784.09	99.34 %
<u>010-424-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
	Expense Total:	44,618.00	48,947.34	0.00	31,493.67	17,453.67	35.66 %
	Department: 424 - CONSTABLE, PCT. I Total:	44,618.00	48,947.34	0.00	31,493.67	17,453.67	35.66 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II							
Expense							
<u>010-425-40000</u>	SALARIES	34,301.00	34,301.00	0.00	26,003.80	8,297.20	24.19 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,624.00	2,624.00	0.00	1,989.38	634.62	24.19 %
<u>010-425-40110</u>	RETIREMENT	3,842.00	3,842.00	0.00	2,715.39	1,126.61	29.32 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	706.38	-206.38	-41.28 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	4,104.25	0.00	117.43	3,986.82	97.14 %
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	98.00	502.00	83.67 %
	Expense Total:	44,967.00	46,571.25	0.00	31,630.38	14,940.87	32.08 %
	Department: 425 - CONSTABLE, PCT. II Total:	44,967.00	46,571.25	0.00	31,630.38	14,940.87	32.08 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 426 - SHERIFF DEPT							
Expense							
<u>010-426-30000</u>	SALARIES	1,115,206.00	1,115,206.00	0.00	900,005.07	215,200.93	19.30 %
<u>010-426-40100</u>	SOCIAL SECURITY	85,314.00	85,314.00	0.00	66,705.63	18,608.37	21.81 %
<u>010-426-40110</u>	RETIREMENT	124,904.00	124,904.00	0.00	95,839.23	29,064.77	23.27 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	4,537.15	2,462.85	35.18 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	7,407.72	592.28	7.40 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	11,937.28	-2,437.28	-25.66 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,241.50	3,758.50	75.17 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	59,833.10	65,166.90	52.13 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	12,408.96	2,591.04	17.27 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	24,106.21	0.00	15,336.94	8,769.27	36.38 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	0.00	11,297.44	28,702.56	71.76 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,050.00	-1,050.00	0.00 %
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	473.50	1,222.50	72.08 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	395.10	1,104.90	73.66 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	15,293.81	-293.81	-1.96 %
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	163.00	437.00	72.83 %
Expense Total:		1,588,720.00	1,592,826.21	0.00	1,203,925.43	388,900.78	24.42 %
Department: 426 - SHERIFF DEPT Total:		1,588,720.00	1,592,826.21	0.00	1,203,925.43	388,900.78	24.42 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 427 - SHERIFF - JAIL							
Expense							
<u>010-427-40000</u>	SALARIES	324,037.00	324,037.00	0.00	239,570.18	84,466.82	26.07 %
<u>010-427-40100</u>	SOCIAL SECURITY	24,789.00	24,789.00	0.00	18,295.05	6,493.95	26.20 %
<u>010-427-40110</u>	RETIREMENT	36,293.00	36,293.00	0.00	25,611.65	10,681.35	29.43 %
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	23,418.04	1,581.96	6.33 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	693.80	806.20	53.75 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	0.00	36,076.61	13,923.39	27.85 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	46.20	-46.20	0.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	6,354.96	-3,354.96	-111.83 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:		470,619.00	470,619.00	0.00	350,066.49	120,552.51	25.62 %
Department: 427 - SHERIFF - JAIL Total:		470,619.00	470,619.00	0.00	350,066.49	120,552.51	25.62 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 428 - CONSTABLE, PCT. III							
Expense							
<u>010-428-40000</u>	SALARIES	34,061.00	34,061.00	0.00	25,132.26	8,928.74	26.21 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,606.00	2,606.00	0.00	1,699.03	906.97	34.80 %
<u>010-428-40110</u>	RETIREMENT	3,815.00	3,815.00	0.00	2,623.99	1,191.01	31.22 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	218.59	31.41	12.56 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	3,439.31	0.00	685.15	2,754.16	80.08 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	71.48	328.52	82.13 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
Expense Total:		43,082.00	45,021.31	0.00	30,430.50	14,590.81	32.41 %
Department: 428 - CONSTABLE, PCT. III Total:		43,082.00	45,021.31	0.00	30,430.50	14,590.81	32.41 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 429 - CONSTABLE, PCT. IV						
Expense						
<u>010-429-40000</u>	SALARIES	35,671.00	35,671.00	0.00	26,503.80	9,167.20 25.70 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,729.00	2,729.00	0.00	2,203.15	525.85 19.27 %
<u>010-429-40110</u>	RETIREMENT	3,996.00	3,996.00	0.00	3,022.10	973.90 24.37 %
<u>010-429-41150</u>	UNIFORMS	250.00	250.00	0.00	551.22	-301.22 -120.49 %
<u>010-429-42500</u>	TELEPHONE	650.00	0.00	0.00	0.00	0.00 0.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,955.19	0.00	3,315.40	639.79 16.18 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00 100.00 %
	Expense Total:	46,846.00	47,651.19	0.00	35,595.67	12,055.52 25.30 %
	Department: 429 - CONSTABLE, PCT. IV Total:	46,846.00	47,651.19	0.00	35,595.67	12,055.52 25.30 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 430 - D.P.S.						
Expense						
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	613.63	386.37 38.64 %
010-430-42500	TELEPHONE	2,500.00	0.00	0.00	0.00	0.00 0.00 %
010-430-42502	TELEPHONE - PARKS & WILDLIFE	600.00	0.00	0.00	0.00	0.00 0.00 %
010-430-42503	TELEPHONE - DRIVERS LICENSE	1,200.00	0.00	0.00	0.00	0.00 0.00 %
	Expense Total:	5,300.00	1,000.00	0.00	613.63	386.37 38.64 %
	Department: 430 - D.P.S. Total:	5,300.00	1,000.00	0.00	613.63	386.37 38.64 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 436 - HEALTH OFFICER INSURANCE							
Expense							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	53,028.00	-44,028.00	-489.20 %
Expense Total:		25,000.00	25,000.00	0.00	63,028.00	-38,028.00	-152.11 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	0.00	63,028.00	-38,028.00	-152.11 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 439 - EXTENSION OFFICE							
Expense							
<u>010-439-40000</u>	SALARIES	35,032.00	35,032.00	0.00	26,717.20	8,314.80	23.73 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,680.00	2,680.00	0.00	2,043.89	636.11	23.74 %
<u>010-439-40110</u>	RETIREMENT	3,924.00	3,924.00	0.00	0.00	3,924.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	224.01	575.99	72.00 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	914.94	-164.94	-21.99 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	2,670.80	2,929.20	52.31 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	3,284.05	-784.05	-31.36 %
<u>010-439-42500</u>	TELEPHONE	1,800.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		53,086.00	51,286.00	0.00	35,854.89	15,431.11	30.09 %
Department: 439 - EXTENSION OFFICE Total:		53,086.00	51,286.00	0.00	35,854.89	15,431.11	30.09 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 440 - DATA PROCESSING							
Expense							
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	0.00	56,353.44	-11,353.44	-25.23 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	34,409.18	590.82	1.69 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	98,296.02	26,703.98	21.36 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	3,874.99	6,125.01	61.25 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	25,661.04	-5,661.04	-28.31 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	22,189.23	7,810.77	26.04 %
	Expense Total:	265,000.00	265,000.00	0.00	240,783.90	24,216.10	9.14 %
	Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	0.00	240,783.90	24,216.10	9.14 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 442 - FACILITIES OPERATIONS							
Expense							
<u>010-442-40000</u>	SALARIES	115,400.00	115,400.00	0.00	108,521.60	6,878.40	5.96%
<u>010-442-40100</u>	SOCIAL SECURITY	8,829.00	8,829.00	0.00	8,261.71	567.29	6.43%
<u>010-442-40130</u>	RETIREMENT	12,925.00	12,925.00	0.00	11,471.20	1,453.80	11.25%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	11,543.74	-1,543.74	-15.44%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	424.40	3,075.60	87.87%
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	2,928.43	5,071.57	63.39%
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	36,959.00	3,041.00	7.60%
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	4,414.25	23,585.75	84.23%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	0.00	62,385.92	37,614.08	37.61%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	36,439.05	18,560.95	33.75%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	20,906.09	14,093.91	40.27%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	5,904.27	7,295.73	55.27%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	4,857.94	5,642.06	53.73%
Expense Total:		447,854.00	447,854.00	0.00	315,017.60	132,836.40	29.66%
Department: 442 - FACILITIES OPERATIONS Total:		447,854.00	447,854.00	0.00	315,017.60	132,836.40	29.66%

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 453 - CAPITAL OUTLAY							
Expense							
<u>010-453-43151</u>	TYLER OFFICE COMPLEX	0.00	0.00	0.00	5,119.33	-5,119.33	0.00 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	34,358.71	15,641.29	31.28 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	115,555.00	0.00	34,120.00	81,435.00	70.47 %
	Expense Total:	169,000.00	172,055.00	0.00	73,598.04	98,456.96	57.22 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	172,055.00	0.00	73,598.04	98,456.96	57.22 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 496 - DEBT SERVICE						
Expense						
010-496-49029						
TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-496-49101						
TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
010-496-49102						
TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49113						
TRANSFER TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49114						
TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49115						
TRANSFER TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49116						
TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49117						
TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	131,985.63	-11,985.63	-9.99 %
010-496-49118						
TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
010-496-49121						
TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
010-496-49123						
TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49124						
TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
010-496-49125						
TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
010-496-49130						
TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
010-496-49131						
TRANSFER TO COURTHOUSE SECUR	0.00	40,000.00	0.00	40,000.00	0.00	0.00 %
010-496-49133						
TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Expense Total:	875,508.00	915,508.00	0.00	927,493.63	-11,985.63	-1.31 %
Department: 496 - DEBT SERVICE Total:	875,508.00	915,508.00	0.00	927,493.63	-11,985.63	-1.31 %
Report Surplus (Deficit):	2,700,000.00	2,536,268.07	143,382.07	4,676,829.05	2,140,560.98	-84.40 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	13,698,083.00	13,698,083.00	145,347.53	11,495,601.05	-2,202,481.95	16.08 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 401 - COMMISSIONER'S COURT						
Expense	4,661,493.00	4,798,612.29	1,816.74	1,899,230.03	2,899,382.26	60.42 %
Department: 401 - COMMISSIONER'S COURT Total:	4,661,493.00	4,798,612.29	1,816.74	1,899,230.03	2,899,382.26	60.42 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 402 - COUNTY CLERK						
Expense	285,764.00	280,157.80	0.00	227,238.31	52,919.49	18.89 %
Department: 402 - COUNTY CLERK Total:	285,764.00	280,157.80	0.00	227,238.31	52,919.49	18.89 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 405 - VETERANS SERVICE						
Expense	47,747.00	44,647.00	0.00	27,882.05	16,764.95	37.55 %
Department: 405 - VETERANS SERVICE Total:	47,747.00	44,647.00	0.00	27,882.05	16,764.95	37.55 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 407 - DISTRICT CLERK						
Expense	207,552.00	205,787.54	0.00	147,406.08	58,381.46	28.37%
Department: 407 - DISTRICT CLERK Total:	207,552.00	205,787.54	0.00	147,406.08	58,381.46	28.37%

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 408 - JURY ACCOUNT						
Expense	247,650.00	253,926.00	0.00	123,126.76	130,799.24	51.51 %
Department: 408 - JURY ACCOUNT Total:	247,650.00	253,926.00	0.00	123,126.76	130,799.24	51.51 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - 88TH JUDICIAL DISTRICT						
Expense	25,781.00	24,931.00	0.00	17,079.78	7,851.22	31.49%
Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	24,931.00	0.00	17,079.78	7,851.22	31.49%

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - 1-A JUDICIAL DISTRICT						
Expense	57,936.00	57,936.00	0.00	27,901.63	30,034.37	51.84%
Department: 410 - 1-A JUDICIAL DISTRICT Total:	57,936.00	57,936.00	0.00	27,901.63	30,034.37	51.84%

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 411 - JUSTICE OF PEACE #1						
Expense	149,898.00	147,898.00	0.00	107,212.06	40,685.94	27.51 %
Department: 411 - JUSTICE OF PEACE #1 Total:	149,898.00	147,898.00	0.00	107,212.06	40,685.94	27.51 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 412 - JUSTICE OF PEACE #2						
Expense	41,098.00	41,098.00	0.00	34,666.61	6,431.39	15.65 %
Department: 412 - JUSTICE OF PEACE #2 Total:	41,098.00	41,098.00	0.00	34,666.61	6,431.39	15.65 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - JUSTICE OF PEACE #3						
Expense	42,067.00	42,067.00	0.00	28,986.84	13,080.16	31.09 %
Department: 413 - JUSTICE OF PEACE #3 Total:	42,067.00	42,067.00	0.00	28,986.84	13,080.16	31.09 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 414 - JUSTICE OF PEACE #4						
Expense	45,719.00	45,719.00	0.00	29,464.40	16,254.60	35.55%
Department: 414 - JUSTICE OF PEACE #4 Total:	45,719.00	45,719.00	0.00	29,464.40	16,254.60	35.55%

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 415 - COUNTY COURT						
Expense	50,000.00	50,000.00	0.00	22,380.80	27,619.20	55.24%
Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	0.00	22,380.80	27,619.20	55.24%

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 419 - DISTRICT ATTORNEY						
Expense	353,610.00	347,310.00	148.72	257,950.85	89,359.15	25.73 %
Department: 419 - DISTRICT ATTORNEY Total:	353,610.00	347,310.00	148.72	257,950.85	89,359.15	25.73 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 420 - TAX ASSESSOR/COLLECTOR						
Expense	270,118.00	264,318.00	0.00	190,948.33	73,369.67	27.76 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:	270,118.00	264,318.00	0.00	190,948.33	73,369.67	27.76 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 421 - COUNTY JUDGE						
Expense	184,303.00	183,653.00	0.00	143,772.32	39,880.68	21.72 %
Department: 421 - COUNTY JUDGE Total:	184,303.00	183,653.00	0.00	143,772.32	39,880.68	21.72 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 422 - COUNTY AUDITOR						
Expense	147,713.00	144,713.00	0.00	130,285.75	14,427.25	9.97 %
Department: 422 - COUNTY AUDITOR Total:	147,713.00	144,713.00	0.00	130,285.75	14,427.25	9.97 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 423 - COUNTY TREASURER						
Expense	100,034.00	99,702.00	0.00	63,707.57	35,994.43	36.10 %
Department: 423 - COUNTY TREASURER Total:	100,034.00	99,702.00	0.00	63,707.57	35,994.43	36.10 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 424 - CONSTABLE, PCT. 1						
Expense	44,618.00	48,947.34	0.00	31,493.67	17,453.67	35.66%
Department: 424 - CONSTABLE, PCT. 1 Total:	44,618.00	48,947.34	0.00	31,493.67	17,453.67	35.66%

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II						
Expense	44,967.00	46,571.25	0.00	31,630.38	14,940.87	32.08 %
Department: 425 - CONSTABLE, PCT. II Total:	44,967.00	46,571.25	0.00	31,630.38	14,940.87	32.08 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 426 - SHERIFF DEPT						
Expense	1,588,720.00	1,592,826.21	0.00	1,203,925.43	388,900.78	24.42 %
Department: 426 - SHERIFF DEPT Total:	1,588,720.00	1,592,826.21	0.00	1,203,925.43	388,900.78	24.42 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 427 - SHERIFF - JAIL						
Expense	470,619.00	470,619.00	0.00	350,066.49	120,552.51	25.62 %
Department: 427 - SHERIFF - JAIL Total:	470,619.00	470,619.00	0.00	350,066.49	120,552.51	25.62 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 428 - CONSTABLE, PCT. III						
Expense	43,082.00	45,021.31	0.00	30,430.50	14,590.81	32.41 %
Department: 428 - CONSTABLE, PCT. III Total:	43,082.00	45,021.31	0.00	30,430.50	14,590.81	32.41 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 429 - CONSTABLE, PCT. IV						
Expense	46,846.00	47,651.19	0.00	35,595.67	12,055.52	25.30%
Department: 429 - CONSTABLE, PCT. IV Total:	46,846.00	47,651.19	0.00	35,595.67	12,055.52	25.30%

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 430 - D.P.S. Expense	5,300.00	1,000.00	0.00	613.63	386.37	38.64 %
Department: 430 - D.P.S. Total:	5,300.00	1,000.00	0.00	613.63	386.37	38.64 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 436 - HEALTH OFFICER INSURANCE						
Expense	25,000.00	25,000.00	0.00	63,028.00	-38,028.00	-152.11 %
Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	63,028.00	-38,028.00	-152.11 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 439 - EXTENSION OFFICE						
Expense	53,086.00	51,286.00	0.00	35,854.89	15,431.11	30.09 %
Department: 439 - EXTENSION OFFICE Total:	53,086.00	51,286.00	0.00	35,854.89	15,431.11	30.09 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 440 - DATA PROCESSING						
Expense	265,000.00	265,000.00	0.00	240,783.90	24,216.10	9.14 %
Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	0.00	240,783.90	24,216.10	9.14 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 442 - FACILITIES OPERATIONS						
Expense	447,854.00	447,854.00	0.00	315,017.60	132,836.40	29.66 %
Department: 442 - FACILITIES OPERATIONS Total:	447,854.00	447,854.00	0.00	315,017.60	132,836.40	29.66 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 453 - CAPITAL OUTLAY						
Expense	169,000.00	172,055.00	0.00	73,598.04	98,456.96	57.22 %
Department: 453 - CAPITAL OUTLAY Total:	169,000.00	172,055.00	0.00	73,598.04	98,456.96	57.22 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 496 - DEBT SERVICE						
Expense	875,508.00	915,508.00	0.00	927,493.63	-11,985.63	-1.31 %
Department: 496 - DEBT SERVICE Total:	875,508.00	915,508.00	0.00	927,493.63	-11,985.63	-1.31 %
Report Surplus (Deficit):	2,700,900.00	2,536,268.07	143,382.07	4,676,829.05	2,140,560.98	-84.40 %

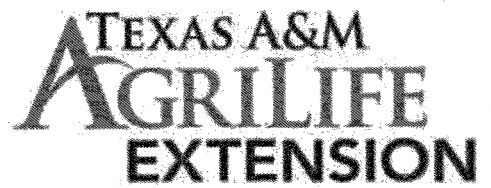
Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	2,700,000.00	2,536,268.07	143,382.07	4,676,829.05	2,140,560.98
Report Surplus (Deficit):	2,700,000.00	2,536,268.07	143,382.07	4,676,829.05	2,140,560.98

**Making a
Difference** Tyler County



Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Jacob Spivey for month September:

September 5: Agent Hosted Breakfast CEUs (1 Attended)

September 5: Agent Hosted Lion's Club Board of Director's Meeting (Approximately 10 Attended)

September 6: Agent Attended Fall Program Planning Conference (Overton, TX)

September 7: Agent Hosted Woodville Lion's Club Meeting

September 9: Agent Presented at the Tyler County Forest Landowners Association (Approx. 35 attended)

September 11: Agent Attended Tyler County Farm Bureau Board of Director's Meeting

September 12: Agent Attended Tyler County Fair Board of Directors Meeting

September 12: Agent Attended Rebuild Texas Webinar

September 13: Agent Attend TCAAA Fall Meeting (Crockett, TX)

September 14: Agent Hosted Woodville Lion's Club Meeting

September 15: Agent attended Rebuild Texas Webinar

September 16: Agent Assisted with and Attended Warren 4-H / FFA Alumni Jackpot show

September 21: Agent Hosted Woodville, Lions Club Meeting

September 25: Agent Attended and Helped Host Tyler County 4-H Meeting (Approx. 25 Attended)

September 26: Agent Hosted AgPAC Meeting (Approximately 8 attended)

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information or veteran status. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

September 26: Agent Hosted Tyler County Beekeeper's Association Meeting (Approx. 15 attended

September 28: Agent Hosted Tyler County Ag Education Day, Approximately 300 students and adults attended)

September 29: Agent Attended DETCOG Luncheon

Educational Programs: Programs Presented: 6

Program Participants: approximately 386

Educational Contacts Include : Telephone: approximately 150

Email: approximately 1250

Office Visits: approximately 20

Site Visits: approximately 10

Other In-Person Contacts : approximately 1500

Media Outreach:

Tyler County Booster: 2 AGNR Extension Entries

2467 Subscribers and Printed 5000

Booster Total Outreach: 14,934 copies of paper.

Tyler County Agent's Advice Newsletter: 70

379 Emailed and Shared on Facebook and Website

45 Mailed Out

Social Media Contacts include :

Facebook:

AgriLife - 379 + 19 gained = 398 Followers X 20 Posts = 7,960 Direct Contacts

5,993 Indirect Contacts

Tyler County 4H - 292 + 2 gained = 294 Followers X 7 Posts = 2,058 Direct Contacts

726 Indirect Contacts

Social Media Total Contacts : 16,737

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Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 35,481

Miles Traveled within the County: Approximately 1,500miles

Miles Traveled Outside of the County: Approximately 520 miles

Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 2,020miles

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Making a Difference *Tyler County*

TEXAS A&M
AGRI LIFE
EXTENSION

Extension Newsletter for Commissioners Court

Overview of major programming efforts of:

FCS County Agent Kelly Jobe for the month of September 2017:

Friday, September 1st- Present - Hurricane Harvey Recovery

Monday, September 4th - County Holiday for Labor Day

Wednesday, September 6th - Fall Faculty Meeting, Overton, TX, 8:30-3:30pm

Monday, September 11th - Elected Officials Luncheon 8-12:30pm

Tuesday, September 12th - Fair Board Meeting 6:00pm Tyler County Fair Grounds

Monday, September 18th - Chamber Board Meeting, 12:00pm Chamber Building

Thursday, September 21st - 4H Proclamation, Commissioner's Court 8:30am

Monday, September 25th - 4H Council Meeting, Officer Elections, 6:00pm

Tuesday, September 26th - FCS PAC Meeting, Extension Office, 12 noon

Thursday, September 28th - AG ED Day, Tyler Fair Grounds, 9-12:30pm

Friday, September 29th - Tyler County Women's Conference, Methodist Church, Woodville

*Saturday, September 30th - Child Care Conference, (Jasper Newton, Polk and Tyler County)
7am-2pm, Newton First Baptist Church*

*Saturday, September 30th - 4H County Fair, BLINGO Fundraiser, Warren Tx Triple D Ranch
6-9pm*

Highlights for the Month

National 4H Week Proclamation at Commission's Court



Tyler County AG ED Day



Kelly Jobe, CEA-FCS – September 2017 efforts continued

Educational Programs:

Total Contacts – approx. 600

At Educational Events – 350

Other Contacts – approx. 250

Media Outreach:

Face Book Pages

Tyler County Agrilife Extension- 13 posts; 5174 direct contacts; 2362 indirect contacts: 398 likes

Tyler County 4-H - 7 posts; 2058 direct contacts; 726 indirect contacts: 294 likes

News –

Agents' Advice Newsletter – Printed/Distributed: 50 emailed: 379 mailed: 43

Also, Posted on Facebook page and website this month

4-H Newsletter – flyers - Mass emails- 451 sent; Personal Contacts-100

People Reached- 318

Tyler County Booster- 2-Article(s) - 2,467 Subscribers 5,000 printed copies

Personal Contacts

Emails: Approx. 1500

Phone Calls: 60

Office Conferences: 15

Miles Traveled

In-County: 300 miles

Out-County: 116 miles

Volunteer Efforts:


Volunteers: 0

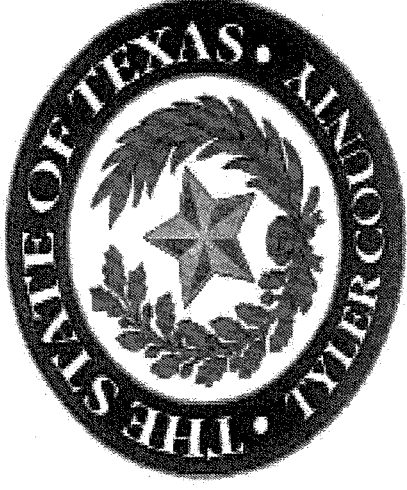
Volunteered **0** hours

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information or veteran status. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

TYLER COUNTY
 JUSTICE OF PEACE, PRECINCT # 1
 TRISHER FORD
 MONTHLY REPORT FOR SEPTEMBER 2017

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 8460.59
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 5190.17
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 125.00
DEFENSIVE DRIVING- DSC FEES			\$ 29.70
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$ 20.00
TOTAL OF ABOVE FOR GENERAL FUND			\$ 5364.87
CHILD SAFETY SEAT -- CSS	(CSS-CH SFTY SEAT)	077-32505	\$
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 57.80
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 379.27
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 39.55
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 9.48
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 124.43
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 1.21
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 107.16
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 49.29
CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	\$
LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	\$
LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$
LAW ENF. OFFICER'S ADMINISTRATIVE-LEOA	(LEOA AADMIN)	066-32509	\$
CONSOLIDATED COURT COST -- CCC	(CCC JP)	070-32500	\$ 1071.27
JUVENILE CRIME & DELINQUENCY - JCD	(JCD-JUV CR & DELQ)	071-32500	\$
FUGITIVE APPREHENSION - FA	(FA-FUGITIVE APP)	069-32500	\$
COURTHOUSE SECURITY - CHS	(CHS JP)	044-32112	\$ 107.16
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 79.63
INDIGENT LEGAL STATE FEE FOR CIVIL -- SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 30.00
CORRECTIONAL MANAGMENT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 109.16
OMNI FTA PROGRAM -- FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 255.53
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	010-32543	\$ 15.00
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 395.54
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 160.68
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 53.56
JUSTICE OF PEACE E FILING FEE -- EFILE	(E-FILE JP)	010-32533	\$ 50.00
JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT	(CJCPT)	010-32543	\$
TOTAL RECEIPTS			\$ 8460.59


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



Accounts Payable

September 21, 2017 - October 10, 2017



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 09/21/2017 - 10/10/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
PHILLIPS, BOBBY L.	126142	09/22/2017	CAUSE NO.,14160,1506,1430	010-415-42634		09/22/2017	800.00
CYPHER COMPUTERS	126145	09/22/2017	INV.#0002069/CO.OFFICES	010-440-42353		09/22/2017	780.00
WALMART COMMUNITY/GE	126138	09/22/2017	0428/CDA	010-419-42100		09/22/2017	52.97
DELL MARKETING L.P.	126115	09/22/2017	6789522/CONST. OFFICE	010-440-42101		09/22/2017	1,083.95
DEPARTMENT OF INFORMAT	126116	09/22/2017	33133133133000/COUNTYO	010-401-42500		09/22/2017	98.49
TEXAS ASSOCIATION OF COU	126132	09/23/2017	INV.#17083-WC4/COAUD	010-401-40130		09/23/2017	9,111.75
NET DATA CORP.	126120	09/22/2017	TYL900057/COAUD	010-401-42178		09/22/2017	124,015.47
CALCASIEU PARISH SHERIFF	126146	09/22/2017	FEE FOR SUBPEONA/CDA	010-419-42222		09/22/2017	51.20
ELLIOTT ELECTRIC SUPPLY, IN	126117	09/22/2017	3223109/TCSO	010-442-42411		09/22/2017	129.00
SPARKLETTS & SIERRA SPRIN	126128	09/22/2017	21549393631084/COUNTYO	010-440-42101		09/22/2017	926.53
TCH FAMILY MEDICAL CLINIC	126131	09/22/2017	INV.#3660/EMP.PHS.	010-401-48000		09/22/2017	166.00
SYSTEM ACCESS	126130	09/22/2017	INV.#409/TCSO	010-440-42353		09/22/2017	390.00
PITNEY BOWES - PURCHASE	126123	09/22/2017	8000-9090-0951-4188/TC C	010-401-42111		09/22/2017	1,510.00
TEXAS DOCUMENT SOLUTIO	126133	09/22/2017	681242/TCSO	010-440-42350		09/22/2017	93.20
TEXAS DOCUMENT SOLUTIO	126133	09/22/2017	19151/COUNTY OFFICES	010-440-42350		09/22/2017	1,530.99
WALMART COMMUNITY/GE	126138	09/22/2017	6915/TREAS.	010-442-42412		09/22/2017	135.68
WEATHERBY, ANALICIA	126140	09/22/2017	INV.#781895/COJUD	010-442-42412		09/22/2017	120.00
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	010-401-42111		09/22/2017	49.27
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	010-402-42659		09/22/2017	381.53
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	010-421-42189		09/22/2017	770.55
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	010-422-42659		09/22/2017	381.52
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	010-426-42182		09/22/2017	70.00
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	010-426-42400		09/22/2017	142.60
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	010-426-42659		09/22/2017	921.75
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	010-427-42659		09/22/2017	115.00
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	010-430-42100		09/22/2017	59.64
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	010-440-42101		09/22/2017	1,237.55
CRUSE, LYNNETTE/TYLER CO.	126114	09/22/2017	TRAVEL EXP/LEGIS. CONF.	010-420-42659		09/22/2017	755.55
PARKER'S BUILDING SUPPLY -	126122	09/22/2017	22725JOB#3/MAINT.	010-442-42412		09/22/2017	496.96
VANCE'S A/C & HEATING	126137	09/22/2017	INV.#980176/T.C. COMPLEX	010-453-43151		09/22/2017	620.00
VANCE'S A/C & HEATING	126137	09/22/2017	T.C. COMPLEX	010-453-43151		09/22/2017	2,148.78
SYSTEM ACCESS	126130	09/22/2017	INV.#C182/TCSO	010-440-42353		09/22/2017	50.00
SYSTEM ACCESS	126130	09/22/2017	INV.#C182E/TCSO	010-440-42101		09/22/2017	108.95
NET RMA PROCESSING	126121	09/22/2017	REF.#RX925/TCSO	010-426-42182		09/22/2017	6.25
POUNDS, CHYRL/DISTRICT CL	126148	09/26/2017	JURYMONEY/DSCLK	010-408-42700		09/26/2017	1,920.00
ODOM, MAEGAN	126147	09/26/2017	PERDIEM/IHSTRaining	010-422-42659		09/26/2017	125.00

CHECK REGISTER

Payable Dates: 09/21/2017 - 10/10/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VOTH, STEPHANIE	126149	09/26/2017	PERDIEM&MILEAGE/IHSTRAI	010-422-42659		09/26/2017	216.70
NATIONWIDE RETIREMENT S	126155	09/28/2017	Deferred Comp	010-21300		09/28/2017	50.00
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	010-21300		09/28/2017	15,205.48
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	010-21300		09/28/2017	11,717.06
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	010-21300		09/28/2017	3,556.20
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	010-29999		09/26/2017	90,786.82
AMG PRINTING & MAILING	126158	09/29/2017	INV.#106785/TAX	010-440-42101		09/29/2017	730.00
TAPEIT	126169	09/29/2017	INV.#1989/REGIS. & MEMBE	010-419-42659		09/29/2017	325.00
STORY-WRIGHT PRINTING &	126168	09/29/2017	104307/COAUD	010-440-42101		09/29/2017	13.02
STORY-WRIGHT PRINTING &	126168	09/29/2017	104307/COAUD	010-440-42101		09/29/2017	75.74
TAPEIT	126169	09/29/2017	INV.#2154/REGIS. GIBBS,PAU	010-419-42659		09/29/2017	375.00
REYNOLDS, TONY	126165	09/29/2017	REIMB/CONST.PCT.3	010-453-43210		09/29/2017	256.03
PARKER INSULATION AND BU	126163	09/29/2017	JOB:3535594-1Y1/T.C. COMP	010-453-43151		09/29/2017	1,175.00
ULINE	126174	09/29/2017	13790064/CONST.1-4	010-453-43210		09/29/2017	2,034.68
A T & T PHONES - ATLANTA,	126157	09/29/2017	8011/JP.2	010-412-42500		09/29/2017	85.87
OFFICE OF THE A.G. CHILD S	DFT0001774	09/28/2017	CS.001355592536474	010-21300		09/28/2017	248.42
OFFICE OF THE A.G. CHILD S	DFT0001775	09/28/2017	CS	010-21300		09/28/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001776	09/28/2017	CS	010-21300		09/28/2017	139.96
OFFICE OF THE A.G. CHILD S	DFT0001777	09/28/2017	CS	010-21300		09/28/2017	151.96
OFFICE OF THE A.G. CHILD S	DFT0001778	09/28/2017	CS	010-21300		09/28/2017	163.04
GRANITE BY JANET	126162	09/28/2017	INVOICE 597 INSTALLATION A	010-442-42411		09/28/2017	478.00
WEATHERBY, ANALICIA	126176	09/28/2017	INVOICE #781896/CO JUDGE	010-442-42412		09/28/2017	120.00
TEXAS STATE UNIVERSITY	126171	09/28/2017	REGISTRATION FOR JAMES D.	010-414-42661		09/28/2017	150.00
TYLER COUNTY APPRAISAL D	126173	09/28/2017	4TH.QTR PAYMENT/CO. JUD	010-401-42218		09/28/2017	94,035.00
TEXAS DOCUMENT SOLUTIO	126170	09/28/2017	INVOICE 56070843/DISTRICT	010-440-42677		09/28/2017	220.53
WALLING SIGNS & GRAPHICS	126175	09/28/2017	COLOR COPIES OF BUDGET R	010-440-42101		09/28/2017	216.00
REYNOLDS HEATING & AIR C	126164	09/28/2017	INVOICE 2731/TYLER COUNT	010-442-42411		09/28/2017	86.91
REYNOLDS, TONY	126165	09/28/2017	REIMBURSEMENT FOR SUPP	010-440-42101		09/28/2017	58.98
CYPHER COMPUTERS	126180	09/29/2017	INV.#0002071/COUNTY OFFI	010-440-42353		09/29/2017	715.00
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	010-21320		09/28/2017	21,695.88
AFLAC INSURANCE	126182	09/28/2017	AFLAC-LIFE	010-21330		09/28/2017	92.01
AFLAC INSURANCE	126182	09/28/2017	AFLAC-RIDER	010-21330		09/28/2017	10.21
AFLAC INSURANCE	126182	09/28/2017	AFLAC-SPEVNT	010-21330		09/28/2017	26.20
AFLAC INSURANCE	126182	09/28/2017	AFLAC-STD	010-21330		09/28/2017	125.90
AFLAC INSURANCE	126182	09/28/2017	AFLAC-VISION	010-21330		09/28/2017	14.45
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Accident	010-21330		09/28/2017	39.52
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Cancer	010-21330		09/28/2017	268.10
AFLAC INSURANCE	126182	09/28/2017	Aflac Dental	010-21330		09/28/2017	287.93
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Hospital	010-21330		09/28/2017	9.95
BROOM, KASEY	126186	10/03/2017	MILEAGE FOR WITNESS/BRO	010-419-42222		10/03/2017	148.72
METLIFE - GROUP BENEFITS	126196	09/28/2017	METLIFE	010-21300		09/28/2017	2.42
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC - HEBP Insurance	010-21310		09/28/2017	26,848.44
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC HEBP Pre Tax Insurance	010-21310		09/28/2017	3,700.50
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	010-21340		09/28/2017	440.29

CHECK REGISTER

Payable Dates: 09/21/2017 - 10/10/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	126187	10/03/2017	TAC-HEPB INSURANCE/SEPT.	010-21310		10/03/2017	1,548.24
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	010-401-40150		10/03/2017	1,816.74
Fund 010 - GENERAL FUND Total:							432,007.83
Fund: 021 - ROAD & BRIDGE I							
DEPARTMENT OF INFORMAT	126116	09/22/2017	33133133133000/COUNTYO	021-000-42500		09/22/2017	1.14
TEXAS ASSOCIATION OF COU	126132	09/23/2017	INV.#17083-WC4/COAUD	021-000-40130		09/23/2017	1,476.63
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	021-000-42425		09/22/2017	445.04
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	021-000-42659		09/22/2017	775.05
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	021-000-42998		09/22/2017	20.00
SMART'S TRUCK & TRAILER E	126127	09/22/2017	T6000/PCT.1	021-000-42425		09/22/2017	85.29
BLACKSHER, JOSEPH PRESTO	126110	09/22/2017	9-18-17/PCT.1	021-000-42160		09/22/2017	1,025.00
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	021-21300		09/28/2017	1,389.62
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	021-21300		09/28/2017	1,199.86
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	021-21300		09/28/2017	324.98
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	021-29999		09/26/2017	8,286.93
ARD, MELINDA	126159	09/29/2017	AUG.2017/PCT.1 BARN	021-000-42998		09/29/2017	200.00
BROWN, JANET	126179	09/29/2017	SSS BUG SPRAY/PCT1	021-000-42998		09/29/2017	55.20
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	021-21320		09/28/2017	2,023.72
AFLAC INSURANCE	126182	09/28/2017	AFLAC-LIFE	021-21330		09/28/2017	26.97
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Accident	021-21330		09/28/2017	26.26
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Cancer	021-21330		09/28/2017	32.20
METLIFE - GROUP BENEFITS	126196	09/28/2017	METLIFE	021-21300		09/28/2017	10.71
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC - HEBP Insurance	021-21310		09/28/2017	2,482.76
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC HEBP Pre Tax Insurance	021-21310		09/28/2017	307.41
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	021-21340		09/28/2017	34.44
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	021-000-40120		10/03/2017	134.68
Fund 021 - ROAD & BRIDGE I Total:							20,363.89
Fund: 022 - ROAD & BRIDGE II							
DEPARTMENT OF INFORMAT	126116	09/22/2017	33133133133000/COUNTYO	022-000-42500		09/22/2017	1.14
TEXAS ASSOCIATION OF COU	126132	09/23/2017	INV.#17083-WC4/COAUD	022-000-40130		09/23/2017	1,476.63
JACK ALEXANDER, LTD.	126119	09/22/2017	TYLCO2/PCT.2	022-000-42160		09/22/2017	2,255.19
WALMART COMMUNITY/GE	126138	09/22/2017	5559/PCT.2	022-000-42998		09/22/2017	50.89
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	022-000-42425		09/22/2017	578.95
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	022-21300		09/28/2017	1,229.40
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	022-21300		09/28/2017	965.63
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	022-21300		09/28/2017	287.52
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	022-29999		09/26/2017	7,426.79
ARD, MELINDA	126159	09/29/2017	AUG.2017/PCT.2	022-000-42998		09/29/2017	130.00
BROWN, JANET	126179	09/29/2017	SSS BUG SPRAY/PCT2	022-000-42998		09/29/2017	55.20
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	022-21320		09/28/2017	1,741.06
AFLAC INSURANCE	126182	09/28/2017	AFLAC-SPEVNT	022-21330		09/28/2017	15.14
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC - HEBP Insurance	022-21310		09/28/2017	2,128.08
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	022-21340		09/28/2017	27.92

CHECK REGISTER

Payable Dates: 09/21/2017 - 10/10/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	022-000-40120		10/03/2017	130.56
Fund 022 - ROAD & BRIDGE II Total:							18,500.10
Fund: 023 - ROAD & BRIDGE III							
THE RAILROAD YARD, INC.	126135	09/22/2017	TYLE003/PCT.3	023-000-42161		09/22/2017	22,423.00
COMBS, AARON M. JR.	126112	09/22/2017	INV.#100/PCT3	023-000-42425		09/22/2017	117.00
WALMART COMMUNITY/GE	126138	09/22/2017	1559/PCT.3	023-000-42998		09/22/2017	15.44
DEPARTMENT OF INFORMAT	126116	09/22/2017	33133133133000/COUNTY0	023-000-42500		09/22/2017	1.14
TEXAS ASSOCIATION OF COU	126132	09/23/2017	INV.#17083-WC4/COAUD	023-000-40130		09/23/2017	1,476.62
JACK ALEXANDER, LTD.	126119	09/22/2017	TYLCO3/PCT.3	023-000-42160		09/22/2017	2,720.57
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	023-21300		09/28/2017	2,405.88
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	023-21300		09/28/2017	1,566.51
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	023-21300		09/28/2017	562.70
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	023-29999		09/26/2017	15,056.31
BROWN, JANET	126179	09/29/2017	SSS BUG SPRAY/PCT3	023-000-42998		09/29/2017	55.20
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	023-21320		09/28/2017	3,098.66
AFLAC INSURANCE	126182	09/28/2017	AFLAC-SPEVNT	023-21330		09/28/2017	40.75
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Cancer	023-21330		09/28/2017	8.45
METLIFE - GROUP BENEFITS	126196	09/28/2017	METLIFE	023-21300		09/28/2017	29.33
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC - HEBP Insurance	023-21310		09/28/2017	3,192.12
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	023-21340		09/28/2017	66.00
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	023-000-40120		10/03/2017	212.42
Fund 023 - ROAD & BRIDGE III Total:							53,048.10
Fund: 024 - ROAD & BRIDGE IV							
DEPARTMENT OF INFORMAT	126116	09/22/2017	33133133133000/COUNTY0	024-000-42500		09/22/2017	1.14
TEXAS ASSOCIATION OF COU	126132	09/23/2017	INV.#17083-WC4/COAUD	024-000-40130		09/23/2017	1,476.62
GULF COAST	126118	09/22/2017	Q288622/PCT.4	024-000-42160		09/22/2017	5,825.38
GULF COAST	126118	09/22/2017	210162/PCT.4	024-000-42160		09/22/2017	717.77
WALMART COMMUNITY/GE	126138	09/22/2017	2157/PCT.4	024-000-42425		09/22/2017	19.88
JACK ALEXANDER, LTD.	126119	09/22/2017	TYLCO4/PCT.4	024-000-42160		09/22/2017	9,857.90
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	024-000-42659		09/22/2017	756.05
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	024-000-42998		09/22/2017	51.20
WALSTON, J.A. "JACK"	126139	09/22/2017	TRAVEL EXP./PCT.4	024-000-42659		09/22/2017	511.80
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	024-21300		09/28/2017	2,009.52
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	024-21300		09/28/2017	2,027.37
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	024-21300		09/28/2017	469.96
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	024-29999		09/26/2017	11,680.75
SHIRLEY, J.P.	126166	09/29/2017	9-26-17/NUTRITION CENTER	024-000-42425		09/29/2017	1,592.50
BROWN, JANET	126179	09/29/2017	SSS BUG SPRAY/PCT4	024-000-42998		09/29/2017	55.20
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	024-21320		09/28/2017	2,813.77
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Cancer	024-21330		09/28/2017	18.20
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC - HEBP Insurance	024-21310		09/28/2017	2,128.08
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC HEBP Pre Tax Insurance	024-21310		09/28/2017	112.58
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	024-21340		09/28/2017	53.47

CHECK REGISTER

Payable Dates: 09/21/2017 - 10/10/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	024-000-40120		10/03/2017	163.71
Fund 024 - ROAD & BRIDGE IV Total:							42,342.85
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CONNER, JAMES	126113	09/22/2017	INV.#046948/RODEO ARENA	026-000-42410		09/22/2017	1,250.00
BIBLE, SAM	126109	09/22/2017	9-18-17/RODEO ARENA	026-000-42410		09/22/2017	1,375.00
ROARK, TYLER	126125	09/22/2017	3DAYSCONTRACT/RODEOAR	026-000-42410		09/22/2017	330.00
ROARK, TYLER	126178	09/29/2017	3DAYSCONTRACT/RODEOAR	026-000-42410		09/29/2017	330.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							3,285.00
Fund: 028 - ECONOMIC DEVELOPMENT							
TYLER COUNTY CHAMBER O	126136	09/22/2017	2017 ECONOMIC DEV. FUND	028-000-42188		09/22/2017	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							5,000.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	031-21300		09/28/2017	34.72
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	031-21300		09/28/2017	8.12
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	031-29999		09/26/2017	238.98
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	031-21320		09/28/2017	49.67
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	031-21340		09/28/2017	1.12
Fund 031 - COUNTY CLERK RMP Total:							332.61
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	126172	09/29/2017	ACCT.#1002036909/TREAS.	036-000-48007		09/29/2017	95.00
Fund 036 - LIBRARY FUND Total:							95.00
Fund: 037 - T C COLLECTION CENTER							
TEXAS ASSOCIATION OF COU	126132	09/23/2017	INV.#17083-WC4/COAUD	037-000-40130		09/23/2017	351.50
WALMART COMMUNITY/GE	126138	09/22/2017	2157/PCT.4	037-000-42425		09/22/2017	23.83
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	037-21300		09/28/2017	348.68
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	037-21300		09/28/2017	296.04
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	037-21300		09/28/2017	81.56
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	037-29999		09/26/2017	2,124.79
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	037-21320		09/28/2017	445.87
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Cancer	037-21330		09/28/2017	35.68
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC-HEBP Insurance	037-21310		09/28/2017	709.36
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	037-21340		09/28/2017	11.39
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	037-000-40120		10/03/2017	47.91
Fund 037 - T C COLLECTION CENTER Total:							4,476.61
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1087	09/25/2017	CONTRACT NO. 726192/LOA	039-000-44300		09/25/2017	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
VANCE'S A/C & HEATING	183	09/22/2017	INV.#980182/NUTR.CTR.	043-000-42410		09/22/2017	650.00
Fund 043 - JAIL INTEREST & SINKING Total:							650.00

CHECK REGISTER

Payable Dates: 09/21/2017 - 10/10/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	044-21300		09/28/2017	235.72
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	044-21300		09/28/2017	178.56
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	044-21300		09/28/2017	55.12
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	044-29999		09/26/2017	1,337.69
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	044-21320		09/28/2017	334.76
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC - HEBP Insurance	044-21310		09/28/2017	107.24
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	044-21340		09/28/2017	0.90
Fund 044 - COURTHOUSE SECURITY Total:							2,249.99
Fund: 053 - ADULT PROBATION							
DEPARTMENT OF INFORMAT	126116	09/22/2017	33133133133000/COUNTYO	053-000-42510		09/22/2017	10.45
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	053-461-42664		09/22/2017	18.70
CASHIER	126111	08/31/2017	FY2017 REFUND TO STATE/C	053-434-42905		08/31/2017	71.30
TYLER CO. COMMUNITY SUP	126156	09/28/2017	State Health Insurance	053-21300		09/28/2017	265.14
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	053-21300		09/28/2017	753.72
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	053-21300		09/28/2017	336.73
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	053-21300		09/28/2017	176.28
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	053-29999		09/26/2017	4,805.09
FERTITTA, CINDY	126160	09/28/2017	INVOICE #109/ADULT PROBA	053-461-42647		09/28/2017	25.00
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	053-21320		09/28/2017	1,132.63
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Accident	053-21330		09/28/2017	17.68
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Hospital	053-21330		09/28/2017	48.03
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	053-21340		09/28/2017	25.54
Fund 053 - ADULT PROBATION Total:							7,686.29
Fund: 054 - JUVENILE PROBATION							
DEPARTMENT OF INFORMAT	126116	09/22/2017	33133133133000/COUNTYO	054-451-42500		09/22/2017	5.37
TEXAS ASSOCIATION OF COU	126132	09/23/2017	INV.#17083-WC4/COAUD	054-451-40130		09/23/2017	192.25
TEXAS JUVENILE JUSTICE DEP	126150	09/26/2017	REFUND TO STATE FOR GRAN	054-451-42904		09/26/2017	18,141.49
NATIONWIDE RETIREMENT S	126155	09/28/2017	Deferred Comp	054-21300		09/28/2017	75.00
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	054-21300		09/28/2017	886.38
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	054-21300		09/28/2017	925.99
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	054-21300		09/28/2017	207.30
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	054-29999		09/26/2017	5,072.07
G4S YOUTH SERVICES, LLC	126161	09/28/2017	INVOICE #TYL201709	054-451-42703		09/28/2017	177.93
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	054-21320		09/28/2017	1,268.90
AFLAC INSURANCE	126182	09/28/2017	AFLAC-SPEVNT	054-21330		09/28/2017	12.35
AFLAC INSURANCE	126182	09/28/2017	AFLAC-STD	054-21330		09/28/2017	9.80
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Accident	054-21330		09/28/2017	17.68
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Cancer	054-21330		09/28/2017	32.90
AFLAC INSURANCE	126182	09/28/2017	Aflac Dental	054-21330		09/28/2017	37.90
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Hospital	054-21330		09/28/2017	13.95
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC - HEBP Insurance	054-21310		09/28/2017	1,064.04
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	054-21340		09/28/2017	28.99

CHECK REGISTER

Payable Dates: 09/21/2017 - 10/10/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	054-455-40120		10/03/2017	128.24
Fund 054 - JUVENILE PROBATION Total:							28,298.53
Fund: 076 - EMERGENCY OPERATIONS CENTER							
DEPARTMENT OF INFORMAT	126116	09/22/2017	33133133133000/COUNTYO	076-000-42500		09/22/2017	6.89
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	076-000-42100		09/22/2017	28.22
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	076-000-42100		09/22/2017	77.82
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	076-000-42102		09/22/2017	173.16
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	076-000-42416		09/22/2017	102.83
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	076-000-43200		09/22/2017	1,216.32
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	076-21300		09/28/2017	523.34
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	076-21300		09/28/2017	335.86
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	076-21300		09/28/2017	122.40
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	076-29999		09/26/2017	3,268.89
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	076-21320		09/28/2017	741.92
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Hospital	076-21330		09/28/2017	31.07
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC - HEBP Insurance	076-21310		09/28/2017	1,064.04
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	076-21340		09/28/2017	17.01
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	076-000-40120		10/03/2017	75.98
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							7,785.75
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
VANCE'S A/C & HEATING	126137	09/22/2017	INV.#180207/NUTR.CTR.	089-000-42410		09/22/2017	150.00
VANCE'S A/C & HEATING	126137	09/22/2017	INV.#18026/NUTR.CTR.	089-000-42410		09/22/2017	150.00
ELLIOTT ELECTRIC SUPPLY, IN	126117	09/22/2017	3223109/NUTR.CTR.	089-000-42410		09/22/2017	1,500.00
VANCE'S A/C & HEATING	126137	09/22/2017	INV.#980181/NUTR.CTR.	089-000-42410		09/22/2017	122.50
PARKER INSULATION AND BU	126163	09/29/2017	JOB:353556-1Y1/NUTR.CTR.	089-000-42410		09/29/2017	2,900.00
SHIRLEY, J.P.	126166	09/29/2017	9-26-17/NUTRITION CENTER	089-000-42410		09/29/2017	325.00
GRANITE BY JANET	126162	09/28/2017	INVOICE 596/NUTRITION CE	089-000-42410		09/28/2017	2,565.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							7,712.50
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001779	09/29/2017	SEPTEMBER FEDERAL TAXES	093-11000		09/29/2017	50,424.21
Fund 093 - PAYROLL ACCOUNT Total:							50,424.21
Fund: 111 - COURTHOUSE RESTORATION							
THE JUDALET COLLECTION	126134	09/22/2017	INV.#1058/COJUD	111-000-48011		09/22/2017	1,870.00
ROBINSON MASONRY	126126	09/22/2017	INV.#667078/COJUD	111-000-48011		09/22/2017	1,800.00
WHELAN, ROBERT WILLIAM	126141	09/22/2017	INV.#765990/COJUD	111-000-48011		09/22/2017	555.00
PARKER'S BUILDING SUPPLY -	126122	09/22/2017	22725JOB#4/COJUD	111-000-48011		09/22/2017	751.01
STEWART, GREGORY D.	126129	09/22/2017	INV.#951090/COJUD	111-000-48011		09/22/2017	1,350.00
VANCE'S A/C & HEATING	126137	09/22/2017	INV.#980178/REMODEL	111-000-48011		09/22/2017	628.25
VANCE'S A/C & HEATING	126137	09/22/2017	INV.#980183/COURTHOUSE	111-000-48011		09/22/2017	570.00
WHELAN, ROBERT WILLIAM	126177	09/28/2017	INVOICE #765991/CO. JUDG	111-000-48011		09/28/2017	600.00
STEWART, GREGORY D.	126167	09/28/2017	INVOICE NO.951091/CO. JUD	111-000-48011		09/28/2017	1,350.00

CHECK REGISTER

Payable Dates: 09/21/2017 - 10/10/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE JUDALET COLLECTION	126181	09/29/2017	INV.#1062/COJUD	111-000-48011		09/29/2017	1,380.00
Fund 111 - COURTHOUSE RESTORATION Total:							10,854.26
Grand Total:							695,671.02

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	432,007.83
021 - ROAD & BRIDGE I	20,363.89
022 - ROAD & BRIDGE II	18,500.10
023 - ROAD & BRIDGE III	53,048.10
024 - ROAD & BRIDGE IV	42,342.85
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,285.00
028 - ECONOMIC DEVELOPMENT	5,000.00
031 - COUNTY CLERK RMP	332.61
036 - LIBRARY FUND	95.00
037 - T C COLLECTION CENTER	4,476.61
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	650.00
044 - COURTHOUSE SECURITY	2,249.99
053 - ADULT PROBATION	7,686.29
054 - JUVENILE PROBATION	28,298.53
076 - EMERGENCY OPERATIONS CENTER	7,785.75
089 - TYLER COUNTY NUTRITION CENTER	7,712.50
093 - PAYROLL ACCOUNT	50,424.21
111 - COURTHOUSE RESTORATION	10,854.26
Grand Total:	695,671.02

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	31,414.13
010-21310	HEALTH INSURANCE	32,097.18
010-21320	RETIREMENT	21,695.88
010-21330	AFLAC	874.27
010-21340	UNEMPLOYMENT	440.29
010-29999	Due To Other Funds	90,786.82
010-401-40130	WORKERS' COMPENSATI	9,111.75
010-401-40150	CONTINGENCY/HOSPITA	1,816.74
010-401-42111	POSTAGE FOR POSTAGE	1,559.27
010-401-42178	CONTINGENCY FOR MIS	124,015.47
010-401-42218	TYLER COUNTY APPRAIS	94,035.00
010-401-42500	COUNTY TELEPHONES	98.49
010-401-48000	MISCELLANEOUS EXPEN	166.00
010-402-42659	TRAVEL & EDUCATION	381.53
010-408-42700	PETIT JURORS	1,920.00
010-412-42500	TELEPHONE	85.87
010-414-42661	TRAINING & EDUCATION	150.00

Account Summary

Account Number	Account Name	Payment Amount
010-415-42634	COURT APPOINTED ATT	800.00
010-419-42100	OFFICE SUPPLIES	52.97
010-419-42222	WITNESS EXPENSE	199.92
010-419-42659	TRAVEL & EDUCATION	700.00
010-420-42659	TRAVEL & EDUCATION	755.55
010-421-42189	EDUCATION, GOVERNME	770.55
010-422-42659	TRAVEL & EDUCATION	723.22
010-426-42182	DEPUTIES SUPPLIES	76.25
010-426-42400	GAS, OIL, GREASE	142.60
010-426-42659	TRAVEL & EDUCATION	921.75
010-427-42108	JAIL SUPPLIES	10.21
010-427-42659	TRAVEL & EDUCATION	115.00
010-430-42100	OFFICE SUPPLIES	59.64
010-440-42101	SUPPLIES	4,450.72
010-440-42350	SERVICE CONTRACTS	1,624.19
010-440-42353	SUPPORT SERVICES	1,935.00
010-440-42677	EQUIPMENT LEASE	220.53
010-442-42411	REPAIRS AT JUSTICE CEN	693.91
010-442-42412	REPAIRS TO COURTHOU	872.64
010-453-43151	TYLER OFFICE COMPLEX	3,943.78
010-453-43210	OFFICE EQUIPMENT	2,290.71
021-000-40120	HOSPITALIZATION	134.68
021-000-40130	WORKERS' COMPENSATI	1,476.63
021-000-42160	ROAD MATERIAL	1,025.00
021-000-42425	MACHINERY MAINTENA	530.33
021-000-42500	TELEPHONE	1.14
021-000-42659	TRAVEL & EDUCATION	775.05
021-000-42998	MISCELLANEOUS SUPPLI	275.20
021-21300	PAYROLL LIABILITIES	2,925.17
021-21310	HEALTH INSURANCE	2,790.17
021-21320	RETIREMENT	2,023.72
021-21330	AFLAC	85.43
021-21340	UNEMPLOYMENT	34.44
021-29999	Due To Other Funds	8,286.93
022-000-40120	HOSPITALIZATION	130.56
022-000-40130	WORKERS' COMPENSATI	1,476.63
022-000-42160	ROAD MATERIAL	2,255.19
022-000-42425	MACHINERY MAINTENA	578.95
022-000-42500	TELEPHONE	1.14
022-000-42998	MISCELLANEOUS SUPPLI	236.09
022-21300	PAYROLL LIABILITIES	2,482.55
022-21310	HEALTH INSURANCE	2,128.08

Account Summary

Account Number	Account Name	Payment Amount
022-21320	RETIREMENT	1,741.06
022-21330	AFLAC	15.14
022-21340	UNEMPLOYMENT	27.92
022-29999	Due To Other Funds	7,426.79
023-000-40120	HOSPITALIZATION	212.42
023-000-40130	WORKERS' COMPENSATI	1,476.62
023-000-42160	ROAD MATERIAL	2,720.57
023-000-42161	CULVERTS	22,423.00
023-000-42425	MACHINERY MAINTENA	117.00
023-000-42500	TELEPHONE	1.14
023-000-42998	MISCELLANEOUS SUPPLI	70.64
023-21300	PAYROLL LIABILITIES	4,564.42
023-21310	HEALTH INSURANCE	3,192.12
023-21320	RETIREMENT	3,098.66
023-21330	AFLAC	49.20
023-21340	UNEMPLOYMENT	66.00
023-29999	Due To Other Funds	15,056.31
024-000-40120	HOSPITALIZATION	163.71
024-000-40130	WORKERS' COMPENSATI	1,476.62
024-000-42160	ROAD MATERIAL	16,401.05
024-000-42425	MACHINERY MAINTENA	1,612.38
024-000-42500	TELEPHONE	1.14
024-000-42659	TRAVEL & EDUCATION	1,267.85
024-000-42998	MISCELLANEOUS SUPPLI	106.40
024-21300	PAYROLL LIABILITIES	4,506.85
024-21310	HEALTH INSURANCE	2,240.66
024-21320	RETIREMENT	2,813.77
024-21330	AFLAC	18.20
024-21340	UNEMPLOYMENT	53.47
024-29999	Due To Other Funds	11,680.75
026-000-42410	REPAIRS & MAINTENAN	3,285.00
028-000-42188	ECONOMIC DEVELOPME	5,000.00
031-21300	PAYROLL LIABILITIES	42.84
031-21320	RETIREMENT	49.67
031-21340	UNEMPLOYMENT	1.12
031-29999	Due To Other Funds	238.98
036-000-48007	LIBRARY BOOKS & SUPP	95.00
037-000-40120	HOSPITALIZATION	47.91
037-000-40130	WORKERS' COMPENSATI	351.50
037-000-42425	MACHINERY MAINTENA	23.83
037-21300	PAYROLL LIABILITIES	726.28
037-21310	HEALTH INSURANCE	709.36

Account Summary		
Account Number	Account Name	Payment Amount
037-21320	RETIREMENT	445.87
037-21330	AFLAC	35.68
037-21340	UNEMPLOYMENT	11.39
037-29999	Due To Other Funds	2,124.79
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	650.00
044-21300	PAYROLL LIABILITIES	469.40
044-21310	HEALTH INSURANCE	107.24
044-21320	RETIREMENT	334.76
044-21340	UNEMPLOYMENT	0.90
044-29999	Due To Other Funds	1,337.69
053-000-42510	UTILITIES	10.45
053-21300	PAYROLL LIABILITIES	1,531.87
053-21320	RETIREMENT	1,132.63
053-21330	AFLAC	65.71
053-21340	UNEMPLOYMENT	25.54
053-29999	Due To Other Funds	4,805.09
053-434-42905	CCP-REFUND TO STATE	71.30
053-461-42647	CONTRACT SERVICES FO	25.00
053-461-42664	TRAVEL/FURNISHED TRA	18.70
054-21300	PAYROLL LIABILITIES	2,094.67
054-21310	HEALTH INSURANCE	1,064.04
054-21320	RETIREMENT	1,268.90
054-21330	AFLAC	124.58
054-21340	UNEMPLOYMENT	28.99
054-29999	Due To Other Funds	5,072.07
054-451-40130	WORKERS' COMPENSATI	192.25
054-451-42500	TELEPHONE (COURT INT	5.37
054-451-42703	MENTAL-RESIDENTIAL M	177.93
054-451-42904	REFUND TO STATE	18,141.49
054-455-40120	HOSPITALIZATION	128.24
076-000-40120	HOSPITALIZATION	75.98
076-000-42100	OFFICE SUPPLIES	106.04
076-000-42102	EMERGENCY SUPPLIES/S	173.16
076-000-42416	VEHICLE OPERATIONS/M	102.83
076-000-42500	TELEPHONE	6.89
076-000-43200	PURCHASE OF EQUIPME	1,216.32
076-21300	PAYROLL LIABILITIES	981.60
076-21310	HEALTH INSURANCE	1,064.04
076-21320	RETIREMENT	741.92
076-21330	AFLAC	31.07
076-21340	UNEMPLOYMENT	17.01

Account Summary

Account Number	Account Name	Payment Amount
076-29999	Due To Other Funds	3,268.89
089-000-42410	REPAIRS & MAINTENAN	7,712.50
093-11000	Due From Other Funds	50,424.21
111-000-48011	COURTHOUSE REPAIRS	10,854.26
	Grand Total:	695,671.02

Project Account Summary

Project Account Key	Payment Amount	
None	695,671.02	
	Grand Total:	695,671.02

QUARTERLY INVESTMENT REPORT 3RD QUARTER 2017
(7/1 to 9/30)

CD number	% RATE	AMOUNT OF CD	ACCRUED INTEREST TO DATE	MATURITY DATE
-----------	--------	--------------	--------------------------	---------------

FIRST NATIONAL BANK, JASPER

21610	0.55	\$502,067.22	\$1,494.99	12/9/2018
21611	0.55	\$502,067.22	\$1,494.99	12/9/2018

NECHES FEDERAL CREDIT UNION

10531	0.8	\$100,048.22	\$547.54	8/7/2017
10532	0.8	\$148,071.36	\$809.67	8/7/2017

* These two CDs were combined into one CD totaling \$248,000.00 on 8/7/2017

TRANSFERRED TO TREASURER'S CHECKING ACCOUNT \$985.50

10532	0.9	\$248,000.00	\$336.45	
-------	-----	--------------	----------	--

FIRST NATIONAL BANK, WICHITA FALLS

103276	1	\$100,758.06	\$763.09	10/26/2018
103277	1	\$146,292.92	\$1,102.23	3/26/2018

EDUCATION FIRST FEDERAL CREDIT UNION

118187-10	0.9	\$245,822.70	\$1,131.77	9/29/2018
-----------	-----	--------------	------------	-----------

This CD was renewed at a new rate of 0.9 on 9/29/2017

TEXPOOL Prime

79469XXXX1	\$3,000,000.00	left after withdrawal 8/4/2017
		\$3,636.27
		\$3,433.24

\$3,307,069.51 Balance as of 9/30/2017

Interest earned since original investment 2/8/2017 \$21,959.66

8/4/2017 \$1,561,802.85 TRANSFERRED TO TREASURE'S CHECKING ACCOUNT

TX-01-0643-0001

\$1,500,000.00	deposited 8/4/2017
----------------	--------------------

\$1,214.10

\$1,535.39

\$1,502,750.04 Balance as of 9/30/2017

FIRST NATIONAL BANK, JASPER CHECKING ACCOUNTS

Jail Interest and Sinking fund

XXX-919	0.3	\$550,524.84	\$141.85 July	These amounts are included in balance
			\$140.87 August	
			\$136.12 September	

Treasurer's Checking

xxx-098	0.17	\$11,720,787.89	\$1,981.18 July	These amounts are included in balance
			\$1,916.17 August	
			\$1,715.62 September	

Sue Saunders 10/10/17
Sue Saunders, County Treasurer

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Tyler County's portfolio comply with the County's investment policy and strategies.



Texas Department of Transportation

AVIATION DIVISION

125 E. 11TH STREET • AUSTIN, TEXAS 78701-2483 • 512/416-4500 • FAX 512/416-4510

September 28, 2017

Mr. Mike Marshall, Commissioner Pct. 3
The County of Tyler
300 W. Bluff
Woodville, Texas 75979

TxDOT Project ID No.: M1820WOOD

Dear Mr. Marshall:

A FY2018 Routine Airport Maintenance Grant is attached for the Tyler County Airport. The County of Tyler has participated in the Routine Airport Maintenance Program in past years, and the 2018 grant is provided to continue your maintenance efforts.

The amount of the FY2018 grant is based on previous year grant expenditures - if the amount needs to be adjusted, please let me know. An airport General Maintenance description has been included on Attachment-A Scope of Services so that grant funds can be used for these types of items without having to amend the grant as projects come up. Amendments can be done at your request any time after execution to add special projects or to increase the grant amount.

Please print out the grant and however many additional copies the County may need for retained paper records, complete the Certifications, and return the accepted grant as soon as possible. It will be necessary for your attorney to endorse your acceptance of the Agreement to assure that it has been accepted in accordance with local laws.

TxDOT will not retain a paper record copy of your executed grant.

If you **do not need a paper copy** of the executed grant returned to you, please scan the fully signed and witnessed grant document and e-mail it to me at amy.slaughter@txdot.gov. I will have the grant executed by the state and return an electronic copy of the executed grant to you through eGrants or email.

Mr. Mike Marshall
Page 2

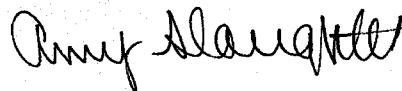
If you need a paper cop(ies) of the executed grant, please return all copies of the fully signed and witnessed documents to:

**Mailing Address - TxDOT Aviation Division
125 E. 11th Street
Austin, Texas 78701-2483.**

**Overnight Address - TxDOT Aviation Division
150 E. Riverside Dr., 5th Floor South Tower,
Austin TX 78704**

If you have any questions, or need additional information please contact me at 1-800-687-4568 or amy.slaughter@txdot.gov. The Texas Department of Transportation Aviation Division appreciates your participation in preserving and improving the Texas Airport System, and looks forward to working with you at the Tyler County Airport.

Sincerely,



Amy Slaughter
RAMP Program Manager

**TEXAS DEPARTMENT OF TRANSPORTATION
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM
(State Assisted Airport Routine Maintenance)**

TxDOT Project ID.: M1820WOOD

Part I - Identification of the Project

TO: The County of Tyler, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the County of Tyler, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and the Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The project is for **airport maintenance** at the WOODVILLE - TYLER COUNTY Airport.

Part II - Offer of Financial Assistance

1. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for fifty percent (50%) of the eligible project costs for this project or \$50,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

Work shall be accomplished by August 31, 2018, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding.

The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

3. Sponsor, by accepting this Grant certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

4. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount B) as stated in Paragraph II-1.

5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 50% of allowable charges.

The State will not participate in funding for force account work conducted by the Sponsor.

6. This Grant shall terminate upon completion of the scope of services.

Part III - Sponsor Responsibilities

1. In accepting this Grant, if applicable, the Sponsor guarantees that:
 - a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and
 - b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and
 - c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and
 - d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and
 - e. it shall not enter into any agreement nor permit any aircraft to gain direct ground access to the sponsor's airport from private property adjacent to or in the immediate area of the airport. Further, Sponsor shall not allow aircraft direct ground access to private property. Sponsor shall be subject to this prohibition, commonly known as a "through-the-fence operation," unless an exception is granted in writing by the State due to extreme circumstances; and

- f. it shall not permit non-aeronautical use of airport facilities without prior approval of the State; and
- g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
- h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
- i. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or another revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent grant or loan, Sponsor has complied with the requirements of this subparagraph; and
- j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
- k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State.
- l. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.

2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.
3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.
7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

Part IV - Nomination of the Agent

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.
2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:
 - a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;
 - b. enter into contracts as necessary for execution of scope of services;
 - c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;
 - d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;
 - e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
 - f. reimburse sponsor for approved contract maintenance costs no more than once a month.

Part V - Recitals

1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.
2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.

3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.
 - a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.
 - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

Part VI - Acceptances

Sponsor

The County of Tyler, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

Executed this 10th day of October, 2017.

The County of Tyler, Texas

Sponsor

C. J. Davis
Witness Signature

J. A. Walston
Sponsor Signature

Court Assistant
Witness Title

County Judge Pro Tem
Sponsor Title

Certificate of Attorney

I, Lou Cloy, acting as attorney for the County of Tyler, Texas, do certify that I have fully examined the Grant and the proceedings taken by the Sponsor relating to the acceptance of the Grant, and find that the manner of acceptance and execution of the Grant by the Sponsor, is in accordance with the laws of the State of Texas.

Dated at Woodville, Texas, this 11th day of October, 2017.

C. J. Davis
Witness Signature

[Signature]
Attorney's Signature

Court Coordinator
Witness Title

Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS
TEXAS DEPARTMENT OF TRANSPORTATION

By: _____

Date: _____

Attachment A

Scope of Services
TxDOT Project ID: M1820WOOD

Eligible Scope Item	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	\$2,000.00	\$1,000.00	\$1,000.00
TOTAL	\$2,000.00	\$1,000.00	\$1,000.00

Accepted By: The County of Tyler, Texas


Signature

Title: County Judge Pro Tem

Date: October 10, 2017

GENERAL MAINTENANCE: As needed, Sponsor may contract for services / purchase materials for routine maintenance / improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide / application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

CERTIFICATION OF AIRPORT FUND

TxDOT Project ID: M1820WOOD

The County of Tyler does certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

The County of Tyler, Texas

(Sponsor)

By: J. A. Walston

Title: County Judge Pro Tem

Date: October 10, 2017

Certification of State Single Audit Requirements

I, Jackie Skinner, do certify that the County of Tyler, Texas,
(Designated Representative)

will comply with all requirements of the State of Texas Single Audit Act if the County of Tyler, Texas, spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the County of Tyler, Texas, will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

Jackie Skinner
Signature

County Auditor
Title

Title

10/10/17
Date

Date

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT Project ID: M1820WOOD

The County of Tyler, Texas, designates, Mike Marshall, Commissioner Pct 3
(Name, Title)

as the Sponsor's authorized representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

The County of Tyler, Texas

(Sponsor)

By: Mike Marshall

Title: Commissioner, Pct #3

Date: October 10, 2017

DESIGNATED REPRESENTATIVE

Mailing Address: 205 N. Charlton
Woodville, TX 75979

Overnight Mailing Address: same as above

Telephone Number: 409-283-7623

Fax Number: 409-283-6307

Email Address: mdw75979@yahoo.com

AIA® Document B104™ – 2007

Standard Form of Agreement Between Owner and Architect for a Project of Limited Scope

AGREEMENT made as of the 18th day of September in the year 2017
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Tyler County
100 West Bluff Street
Room 102
Woodville, Texas 75979
Telephone Number: (409) 283-2141
Fax Number: (409) 331-0028

and the Architect:
(Name, legal status, address and other information)

Komatsu Architecture
3880 Hulen Street, Suite 300
Fort Worth, Texas 76107
Telephone Number: (817) 332-1914
Fax Number: (817) 877-4754

for the following Project:
(Name, location and detailed description)

Tyler County Courthouse Rehabilitation and Renovation
100 West Bluff Street
Woodville, Texas 75979
Rehabilitation and Renovation to the Tyler County Courthouse

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

NO. _____ TIME 3:00

OCT 12 2017

DONECE WILSON, COUNTY CLERK
TYLER COUNTY, TEXAS

Init.

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User Notes:

(3B9ADA25)

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth below:

(State below details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, and other information relevant to the Project.)

Tyler County desires to have designed and built a new cupola for the historic Tyler County Courthouse. The Architect will coordinate between Tyler County and the Texas Historical Commission to accomplish this project.

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

The Architect shall provide the professional services set forth in this Agreement consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services.

§ 3.1.1 The Architect shall be entitled to rely on (1) the accuracy and completeness of the information furnished by the Owner and (2) the Owner's approvals. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

§ 3.1.2 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. Once approved by the Owner, time limits established by

Init.

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the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.3 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 DESIGN PHASE SERVICES

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall discuss with the Owner the Owner's program, schedule, budget for the Cost of the Work, Project site, and alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the Project requirements.

§ 3.2.3 The Architect shall consider the relative value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics in developing a design for the Project that is consistent with the Owner's schedule and budget for the Cost of the Work.

§ 3.2.4 Based on the Project requirements, the Architect shall prepare Design Documents for the Owner's approval consisting of drawings and other documents appropriate for the Project and the Architect shall prepare and submit to the Owner a preliminary estimate of the Cost of the Work.

§ 3.2.5 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.6 The Architect shall submit the Design Documents to the Owner, and request the Owner's approval.

§ 3.3 CONSTRUCTION DOCUMENTS PHASE SERVICES

§ 3.3.1 Based on the Owner's approval of the Design Documents, the Architect shall prepare for the Owner's approval Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.4.4.

§ 3.3.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.3.3 The Architect shall update the estimate for the Cost of the Work.

§ 3.3.4 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.3.5 The Architect, following the Owner's approval of the Construction Documents and of the latest preliminary estimate of Construction Cost, shall assist the Owner in awarding and preparing contracts for construction.

§ 3.4 CONSTRUCTION PHASE SERVICES

§ 3.4.1 GENERAL

§ 3.4.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A107™-2007, Standard Form of Agreement Between Owner and Contractor for a Project of Limited Scope. If the Owner and Contractor modify AIA Document A107-2007, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

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§ 3.4.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.4.1.3 Subject to Section 4.2, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.4.2 EVALUATIONS OF THE WORK

§ 3.4.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.1, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site observations to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

§ 3.4.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents and has the authority to require inspection or testing of the Work.

§ 3.4.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.4.2.4 When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith.

§ 3.4.2.5 The Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.4.3 CERTIFICATES FOR PAYMENT TO CONTRACTOR

§ 3.4.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.4.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents.

§ 3.4.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.4.4 SUBMITTALS

§ 3.4.4.1 The Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions,

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quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures.

§ 3.4.4.2 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.4.4.3 The Architect shall review and respond to written requests for information about the Contract Documents. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness.

§ 3.4.5 CHANGES IN THE WORK

The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.2.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.4.6 PROJECT COMPLETION

The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services are services that are not included in Basic Services but may be required for the Project. Such Additional Services may include programming, budget analysis, financial feasibility studies, site analysis and selection, environmental studies, civil engineering, landscape design, telecommunications/data, security, measured drawings of existing conditions, coordination of separate contractors or independent consultants, coordination of construction or project managers, detailed cost estimates, on-site project representation beyond requirements of Section 4.2.1, value analysis, quantity surveys, interior architectural design, planning of tenant or rental spaces, inventories of materials or equipment, preparation of record drawings, commissioning, environmentally responsible design beyond Basic Services, LEED® Certification, fast-track design services, and any other services not otherwise included in this Agreement.

(Paragraph Deleted)

§ 4.2 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3.

§ 4.2.1 The Architect has included in Basic Services Four (4) site visits over the duration of the Project during construction. The Architect shall conduct site visits in excess of that amount as an Additional Service.

§ 4.2.2 The Architect shall review and evaluate Contractor's proposals, and if necessary, prepare Drawings, Specifications and other documentation and data, and provide any other services made necessary by Change Orders and Construction Change Directives prepared by the Architect as an Additional Service.

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§ 4.2.3 If the services covered by this Agreement have not been completed within Twelve (12) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, a written legal description of the site, and services of geotechnical engineers or other consultants when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project.

§ 5.4 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 5.5 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.6 The Owner shall furnish all legal, insurance and accounting services, including auditing services that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.7 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.8 The Owner shall endeavor to communicate with the Contractor through the Architect about matters arising out of or relating to the Contract Documents.

§ 5.9 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot

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and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents, to make reasonable adjustments in the program and scope of the Project and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4.

§ 6.4 If the bidding has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's current budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

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§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 GENERAL

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A107™-2007, Standard Form of Agreement Between Owner and Contractor for a Project of Limited Scope. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.6.

§ 8.2 MEDIATION

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 Mediation, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.3 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

Arbitration pursuant to Section 8.3 of this Agreement

Litigation in a court of competent jurisdiction

Other (Specify)

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ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.

§ 9.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A107-2007, Standard Form of Agreement Between Owner and Contractor for a Project of Limited Scope.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Architect to execute certificates or consents, the proposed language of such certificates or consents shall be submitted to the Architect for review at least 14 days prior to the requested dates of

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execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. However, the Architect's materials shall not include information the Owner has identified in writing as confidential or proprietary.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services as described under Article 3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

See Exhibit A - Komatsu Architecture Fee Proposal

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

See Exhibit B - Komatsu Architecture Hourly Rates

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

See Exhibit B - Komatsu Architecture Hourly Rates

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Ten percent (10.00 %), or as otherwise stated below:

(Paragraph Deleted)

(Table Deleted)

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

See Exhibit B - Komatsu Architecture Hourly Rates

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§ 11.8 COMPENSATION FOR REIMBURSABLE EXPENSES

§ 11.8.1 Reimbursable Expenses are
(Paragraphs Deleted)

included in the fee outlined in Exhibit A – Komatsu Architecture Fee Proposal.

§ 11.9 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

N/A

§ 11.10 PAYMENTS TO THE ARCHITECT

§ 11.10.1 An initial payment of Zero Dollars and Zero Cents (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Sixty (60) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

5.00 % per annum

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to off set sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

N/A

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement incorporates the following documents listed below:

(List other documents, if any, including additional scopes of service and AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed, forming part of the Agreement.)

Exhibit A - Komatsu Architecture Fee Proposal
Exhibit B - Komatsu Architecture Hourly Rates
Exhibit C - Komatsu Architecture Insurance Certificate

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User Notes:

(3B9ADA25)

This Agreement entered into as of the day and year first written above.

OWNER

J. A. Walston
(Signature)

~~Hon. Jacques Blanchette, County Judge~~
(Printed name and title)

Jack Walston
County Judge Pro Tem

ARCHITECT

Karl A. Komatsu
(Signature)

Karl A. Komatsu, President
(Printed name and title)

Init.

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User Notes:

(3B9ADA25)



KOMATSU
ARCHITECTURE

June 9, 2017

Hon. Jacques Blanchette, County Judge
Tyler County, Texas
100 West Bluff, Room #102
Woodville, Texas 75979

re: Tyler County Courthouse Rehabilitation – Komatsu Architecture Professional Services

Dear Judge Blanchette,

On behalf of Komatsu Architecture, I am pleased to provide you with a fee proposal for the clock tower restoration and also for the "Road Map" plan to determine the priorities for repair for planning purposes.

Attached to this proposal are the Meeting Minutes from June 6, 2017, which reflect more information about the goals of each of these projects.

The fee for the clock tower replacement is \$79,729.12. This includes structural engineering, full plans and specifications, and construction administration. It is Komatsu's understanding that the County is providing the clock and masonry/mortar analysis consultants. Also, lightning protection is something that we did not cover in the meeting. If the County would like to explore including lightning protection in this phase, we would be happy to gather a quote for that aspect. Otherwise, we will include in the contract that the County is opting to not include lightning protection at this time. A more comprehensive breakdown of this fee is attached to this proposal on the following page.

The fee for the "Road Map" is \$10,000. This includes the conditions assessment of your existing courthouse, prioritization of the deferred maintenance/rehabilitation projects and conceptual costs associated with each task for planning purposes. Your County Historical Commission asked for a list of additional services. Those services are as follows:

Presentation Rendering(s): \$3000 each
3D Rendering(s): \$1,800 each
Public "Town Hall" Meetings: \$2,500 each

Please let me know if you have any questions or need additional information. Thank you for your consideration of Komatsu Architecture for this important task. We truly look forward to working with you on your landmark courthouse.

Very Truly Yours,


Dana M. Compton
Director of Business Development

A&E PROPOSAL

NAME OF FIRM

Komatsu Architecture

PROJECT TITLE

Tyler County Courthouse

DESCRIPTION

Clock Tower Replacement

LOCATION

Woodville, Texas

KOMATSU PROJECT NO:
2017.131

TIME (DAYS)

EST. COST OF CONSTRUCTION

N/A

Section	Category	Description	NO. OF DRAWINGS	EST. NO. OF HOURS	HOURLY RATE	TOTAL ESTIMATED COST			
						BY A&E	BY CONSULTANT		
						A	B		
Section A	Drawings	DRAWINGS							
		A. Project Manager/Architect		120.0	\$156.86	\$18,823.20			
		B. Electrical Engineer					\$5,000.00		
		C. Structural Engineer - Assessment					\$5,000.00		
		D. Structural Engineer - Design					\$7,000.00		
		E. Draftsman: Architectural		240.0	\$112.80	\$27,072.00			
		TOTAL DESIGN COST					\$45,895.20	\$17,000.00	
TOTAL COLUMN A (Incl. Overhead) + B						\$62,895.20			
PROFIT ON CONSULTANTS: 10 % X \$ 17,000.00						\$1,700.00			
TOTAL SECTION A.						\$64,595.20			
Section B	Construction Admin.	CONSTRUCTION ADMINISTRATION							
		Architectural		72.0 HRS @ \$	\$156.86	\$11,293.92			
TOTAL SECTION B.						\$11,293.92			
Section C	Printing & Postage	PRINTING AND POSTAGE							
		Printing and Postage				\$1,200.00			
TOTAL SECTION C.						\$1,200.00			
Section D	Travel	TRANSPORTATION							
		Round Trip Cost		6 Trips @	\$400.00	\$2,400.00			
		Per Diem		6 Days @	\$40.00	\$240.00			
		SUBTOTAL SECTION C						\$2,400.00	
		PLUS PROFIT 10 % X \$2,400.00						\$240.00	
TOTAL SECTION D.						\$2,640.00			
TOTAL SECTION A ABOVE						\$64,595.20			
TOTAL SECTION B ABOVE						\$11,293.92			
TOTAL SECTION C ABOVE						\$1,200.00			
TOTAL SECTION D ABOVE						\$2,640.00			
GRAND TOTAL - FEE PROPOSAL						\$79,729.12			

SIGNATURE

Rana Compton

DATE OF PROPOSAL

06/09/2017 (Revised 06/13/2017)



KOMATSU
ARCHITECTURE

Meeting Minutes No **001** Date: **06.08.2017**
Meeting Date: **06.06.2017** Project Number: **2017.131**
Meeting Time: **11:00** Project Title: **Tyler County Courthouse
Rehabilitation**
Meeting Location: **Commissioner's Court Room, Tyler
County Courthouse** Project Location: **Woodville, Texas**
Participants: **Hon. Jacques Blanchette, County Judge
Jack Walston, County Commissioner
Greg Stewart, Facilities
Robert Whelan, Painter/Clock Restorer
Gene Robinson – Brick Mason
Britt Barr – Project Reviewer, THC
Mary Nell Rainey, Tyler County Historical Society
Bob Morris, Tyler County Historical Society
Huntley Kennison, Tyler County Historical Society
Eleanor Holderman, Tyler County Historical Society
Raul Berrios, Komatsu Architecture
Dana Compton, Komatsu Architecture**

Meeting Minutes:

Mary Nell asked about Komatsu's relationship with the THC – Dana gave a brief history of the relationship.

Britt has the Master Plan – original completed by Graham Luhn ~2000 and updated completed by Volz & Associates ~2008. The structural engineer at that time may have been Pat Sparks. Britt to confirm.

Britt – there are 3 main differences from 1891-1938:

1. Exterior plaster over brick
2. Clock Tower
3. Front steps

Discussion Item 1:

**Removal of tower and replacement of tower to emulate the original
Roof removal and replacement**

Bell in tower is 1500 lbs. Manufactured in Baltimore and the company is still in operation.
Clock is a Seth Thomas No. 16

Unless notification to the contrary is received within seven days, these meeting minutes will be considered correct.

Meeting Minutes prepared by:

Page 1 of 4

M E E T I N G M I N U T E S

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Scheduling: Time is a major consideration because of the rains. Hurricane season (June-November), as well as the spring rains have to be considered. There may not be a great time to do this. We need to strategize as a team on this.

The County expressed their desire to do the cupola/roof project in 3 months' time. Britt stated that 3 months is out of the question. The cds could take 3 months, and then the construction can start.

Judge is going to look into the roof claim with the THC.

Britt recommends a two-phase process:

Phase I: Remove roof and tower; re-roof with temporary (semi-permanent) roof over the opening for tower

Phase II: Re-build the tower, and then do masonry on tower

Raul recommends a slightly different three-phase process:

Phase I: Remove roof and tower; re-roof with temporary (semi-permanent) roof over the opening for tower

Phase II: Remove the plaster from the body of the courthouse, re-tuck and re-point the masonry.

Phase III: Rebuild the tower, and then do masonry on tower.

The concrete curb is continuous and is supported by I-beams.

Dana spoke about Komatsu's experience with Campbellsville building a new cupola for Throckmorton's Courthouse. The consensus is that the County would most likely like to have the frame built, installed on the roof, and then bricked.

Treatment of masonry on tower

Gene would like to look at an option of a veneer of fabricated concrete that is made to look like the bricks. These are 7 oz. vs. 3.5 lbs. for bricks. Britt would need to see a physical sample of this to determine if the THC would approve this. Gene is going to try to make a sample so Britt and Raul can see it. Britt expressed concern about the correct brick pattern being implemented.

A structural engineering report has been done of the current cupola, but Komatsu will coordinate a structural engineer to analyze the load requirements for the proposed new cupola – ahead of a new roof going in. The engineer who previously worked on the courthouse assessed a few parts of the courthouse (mostly stabilization-related) and was out of Beaumont.

Masonry on the Body of the Courthouse

Gene – the mortar is harder than the brick and it gets extremely hard starting around 3' down to the ground.

Unless notification to the contrary is received within seven days, these meeting minutes will be considered correct.

Meeting Minutes prepared by:

Page 2 of 4

M E E T I N G M I N U T E S

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There is a concern about how the south end of the building can tie into the tower; could potentially look at using the applied veneer on the south end of the building if it needs to be "bricked."

Options for masonry rehabilitation:

Salvaged brick

Replicated brick

Saw the brick in half and create the veneer

Flip the brick to the other side, if not damaged on the back side

Raul estimates, based on prior experience, that when removing the plaster, ~50% of the brick will need replacement.

Gene has recommended starting the removal on the west and east facades.

Mary Nell said that previously someone from San Antonio came to look at the masonry. Cannot recall name, but he worked on the Alamo. She would like to see a second opinion of the masonry recommendations from Gene.

Front Steps

Discussion about the possibility of blending the steps with the brick if the steps stay in place. If they must be removed, a back entrance can be added into the back of the courtroom. The second floor needs a second form of egress to meet life safety code. Britt indicated that the stairs are not objectionable – the dilemma is that since they are not part of original construction, there would not be brick behind the plaster, so putting brick up at this point may not be appropriate. Raul suggested a vine wall and showed the group photos of such a wall. Several people were intrigued by this idea – Eleanor suggested that the local snakes would really like it as well. Haha/yikes.

"Road Map" for future repairs

Britt has sent a 6-point plan to the County Historical Association (attached to these Minutes as Attachment A).

The Judge and the County would like to identify where they want to be one year from now, and beyond. Set goals with costs so they can start planning.

Komatsu to provide the County with a fee for this.

Next Steps

Plaster Removal

Britt indicated that there is no reason why the plaster removal can't start on the east façade. The

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Meeting Minutes prepared by:

Page 3 of 4

M E E T I N G M I N U T E S

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sooner Gene starts, the better. That will inform the rest of the process.

Road Map

Huntley would like us to do a physical model of the building so they can go out to the communities in the County and solicit support and/or funds. Discussion ensued about virtual models vs. physical models. Huntley then determined that renderings (eyewash) materials would be sufficient instead of a physical model. Komatsu could provide a collection of drawings, possibly a 3D rendering of what the finished rehabilitated courthouse would look like. Mary Nell has a granddaughter-in-law who does this sort of thing and could possibly do it for less cost. She will look into this.

Once we settle on a rendering, the County Historical Commission will want several boards to display around the County. Dana suggested sending them the artwork and they can print it up themselves to save cost and shipping. They liked this idea.

Dana mentioned Komatsu's assistance with grant writing. The County Historical Commission liked this idea.

Tower

Greg has put together bids, which are attached to as Attachment B to this document. This includes the crane removal of the bell, concrete beams and I-beams. This does not include the structural base for the new tower, since that would need to be designed by a structural engineer.

Komatsu Fee Proposal

By Friday, 06/09/2017, Komatsu will send the County a fee proposal for:

1. Plans and Specs with limited CA since Greg Stewart is acting as the owner's rep overseeing construction. Structural engineering fee to be included under Komatsu.
2. "Road map" with add services for renderings/boards. We are to give them a menu of services that they can choose from.

Unless notification to the contrary is received within seven days, these meeting minutes will be considered correct.

Meeting Minutes prepared by:

Page 4 of 4

M E E T I N G M I N U T E S

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TEXAS HISTORICAL COMMISSION
real places telling real stories

Attachment A
Mtg Min 06-06-2017

May 1, 2017

The Honorable Jacques L. Blanchette
County Judge, Tyler County
100 W. Bluff, Room #102
Woodville, TX 75979

Re: Tyler County Courthouse Restoration – Meeting with County Historical Commission, April 25, 2017

Greetings Judge Blanchette:

It was a pleasure to see you last week, and meet several members of the Tyler County Historical Commission. The group shared its wish to restore the Tyler County Courthouse, and the need to do it in an incremental way as the County can afford to tackle the work.

You have requested a way to prioritize the work into phases that are logical and sequential from fiscal and construction standpoints. It is possible that some of the work can be accomplished using local contractors and tradesmen on a pay-as-you-go basis. Other items will have to be publicly bid, and still others will require the engagement of professionals for architecture and engineering, particularly the tower and roof restoration.

Several phases of work emerged from our conversation, in roughly the following sequence with some possibility for overlap:

1. Remove the 1937 clocktower and replace the leaking roof. Removal of the tower will salvage any original 1891 brick found, and leave intact a sound base of original construction upon which to rebuild a replica of the 1891 clocktower. Original clockworks and bell would be carefully removed and displayed elsewhere in the courthouse.
2. Reconstruct the 1891 clocktower, as accurately as possible, based on historic photographs and any other reliable documents available.
3. Remove the exterior plaster from 1891 Courthouse, restore original brick masonry, repair and restore the original wood windows. This phase could run concurrently with Phases 1 and 2. This process will require close coordination with THC to ensure the proper mortar mix is used in the brick masonry restoration.
4. Reconstruct original gables, sloped roof, and cresting.
5. Rehabilitate or Restore the interior of the original courthouse to the greatest extent possible. This effort presents a special challenge: The non-original 1937 exterior stair is the only usable stair up to the 2nd floor District Courtroom. Accurately restoring the 1891 exterior would require removal of this stair. Its removal would require reconstructing the interior stair lost during the 1937 renovation, whose location and configuration are not exactly known. No conclusive evidence of the original stair has been found by previous investigations and its re-creation would require some conjecture. The current location of the elevator likely occupies part of the floor opening of the original stair. Currently, there is lack of overwhelming support for removing the exterior stair, reconstructing a main interior stair and a new elevator located out of the historic main hallway. This is an issue that will require much careful consideration to successfully resolve.
6. The existing 1937 Additions would remain in service and be repaired and renovated to provide space for accessible public restrooms, secondary stairs, storage and other services, thereby freeing the 1891 Courthouse for interior restoration to the greatest extent possible. The exterior plaster and

windows of the 1937 Additions would be treated in a manner compatible and harmonious with the historic 1891 Courthouse, but still recognizable as distinct and clearly from their own time period.

In the coming months I look forward to continued discussions with Tyler County to see these phases of work developed in much greater detail. In the meantime, please feel free to contact me anytime with comments and questions. Thank you for your efforts to preserve the heritage of public architecture in Tyler County and in Texas.

Sincerely,

A handwritten signature in cursive script that reads "Britten Barr". The signature is written in dark ink and includes a long horizontal flourish extending to the right.

Britten Barr, Program Reviewer
Texas Historic Courthouse Preservation Program

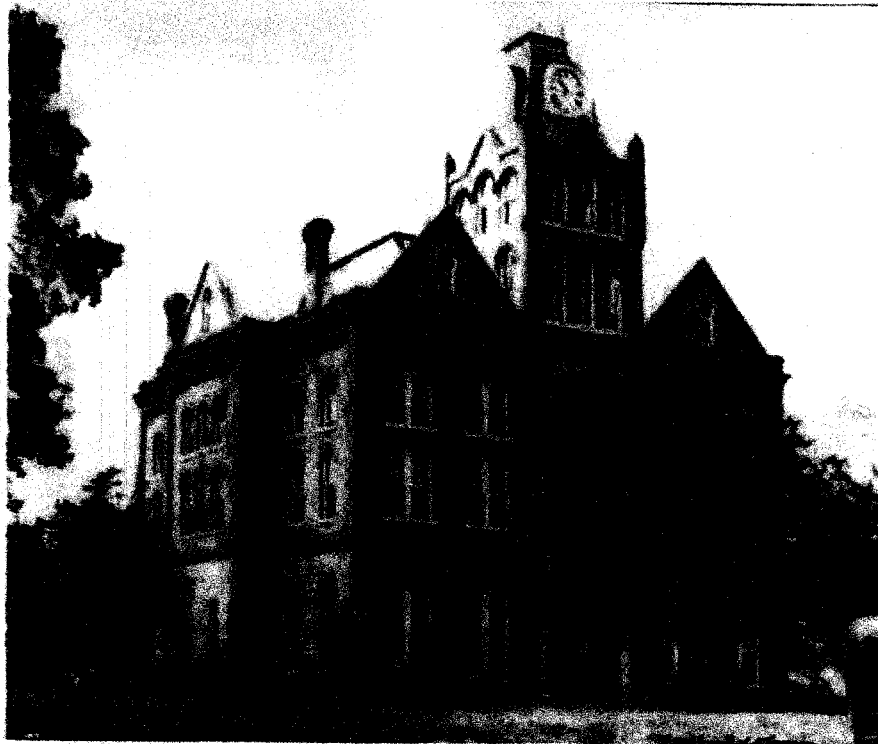
cc: file

Tyler County Courthouse (1891, modified 1937)
Site Visit Report and Assessment

December 19, 2016

Date of Site Visit: December 1, 2016 1:30 PM
Weather: Clear Temp: Mid 70s

Attending:
Jacques Blanchette, Tyler County Judge
Britten Barr, Architect, Texas Historical Commission Program Reviewer (Author of report, 12-19-2016)



The purpose of this site visit was for THC Reviewer to follow-up on a recent meeting in Austin between Tyler County representatives and THC to discuss options for eliminating water leaks from the clocktower, and to potentially begin restoring the building, possibly in phases.

The attendees toured the tower attic and roof to become familiar with existing conditions, determine the degree of damage, and begin to consider repair and restoration possibilities.

Tyler County Courthouse
in 1891

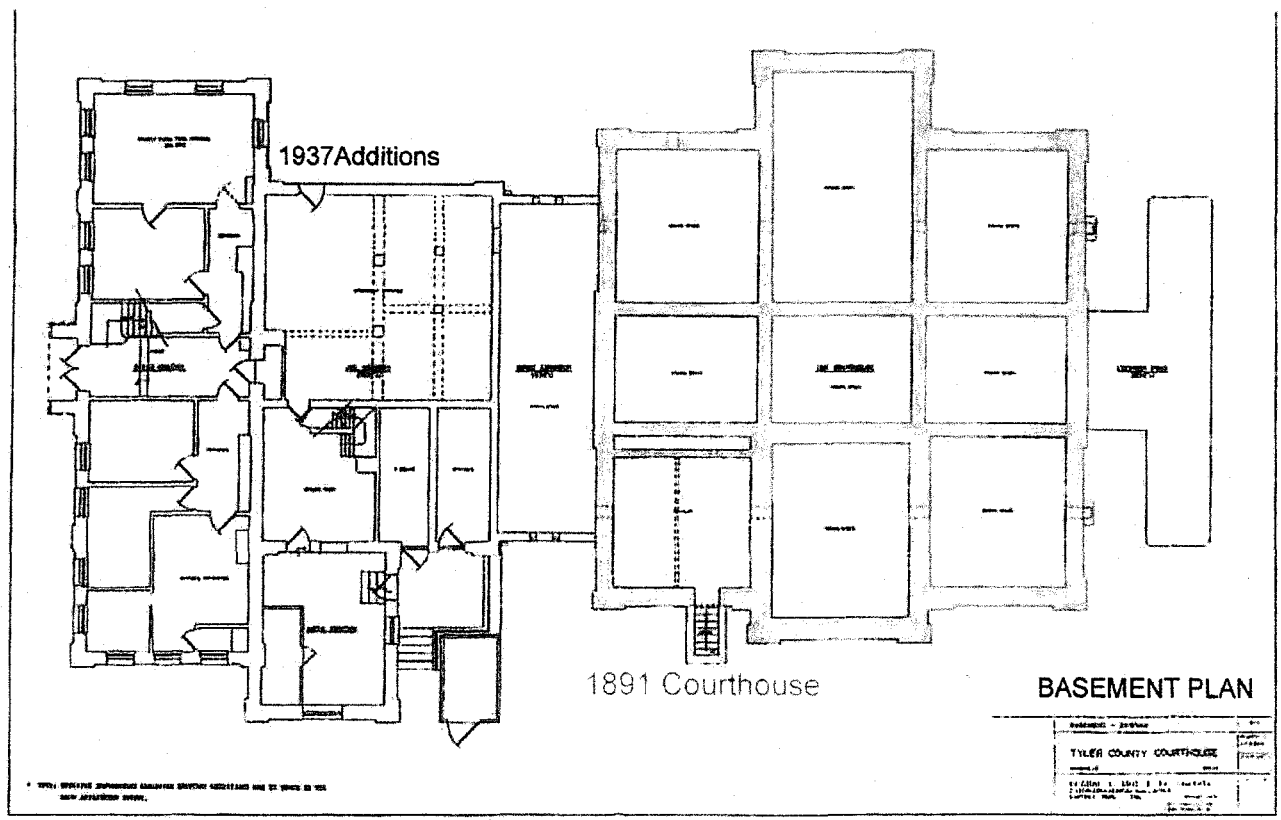
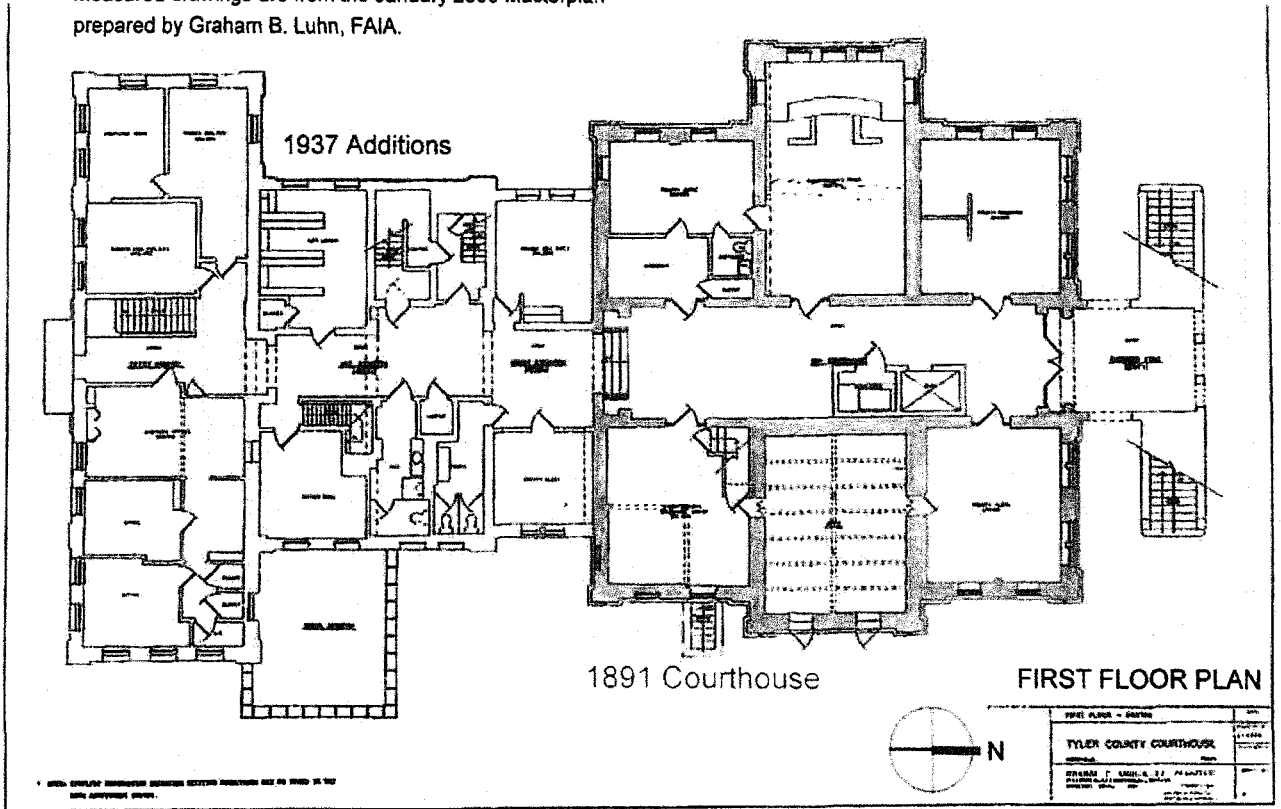


Tyler County Courthouse
in 2013, presenting its 1937
reconfiguration, North Elevation.

Tyler County Courthouse (1891, modified 1937)
Site Visit Report and Assessment

December 19, 2016

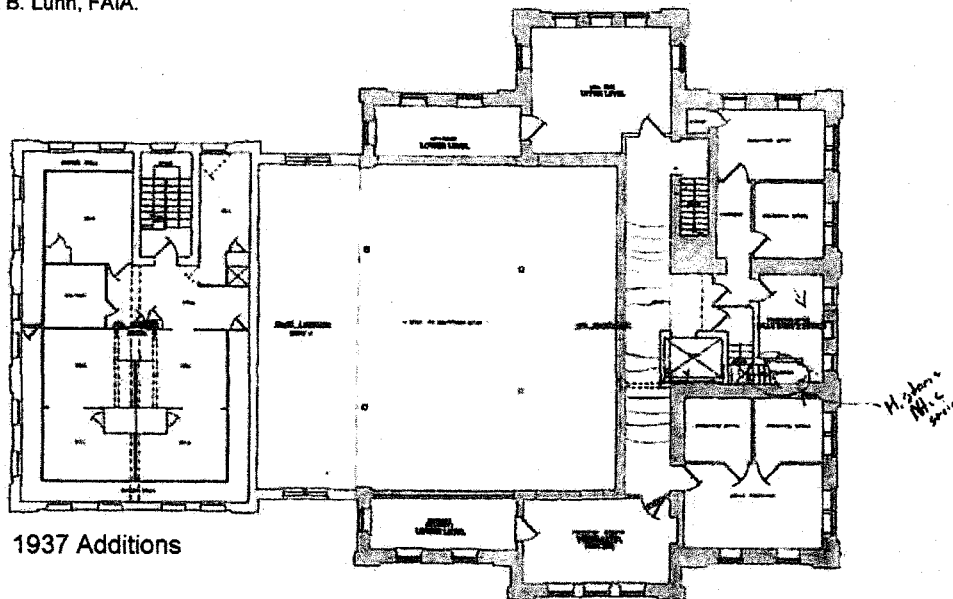
Measured drawings are from the January 2000 Masterplan prepared by Graham B. Luhn, FAIA.



Tyler County Courthouse (1891, modified 1937)
Site Visit Report and Assessment

December 19, 2016

Measured drawings are from the January 2000 Masterplan prepared by Graham B. Luhn, FAIA.



1937 Additions

1891 Courthouse

THIRD FLOOR PLAN

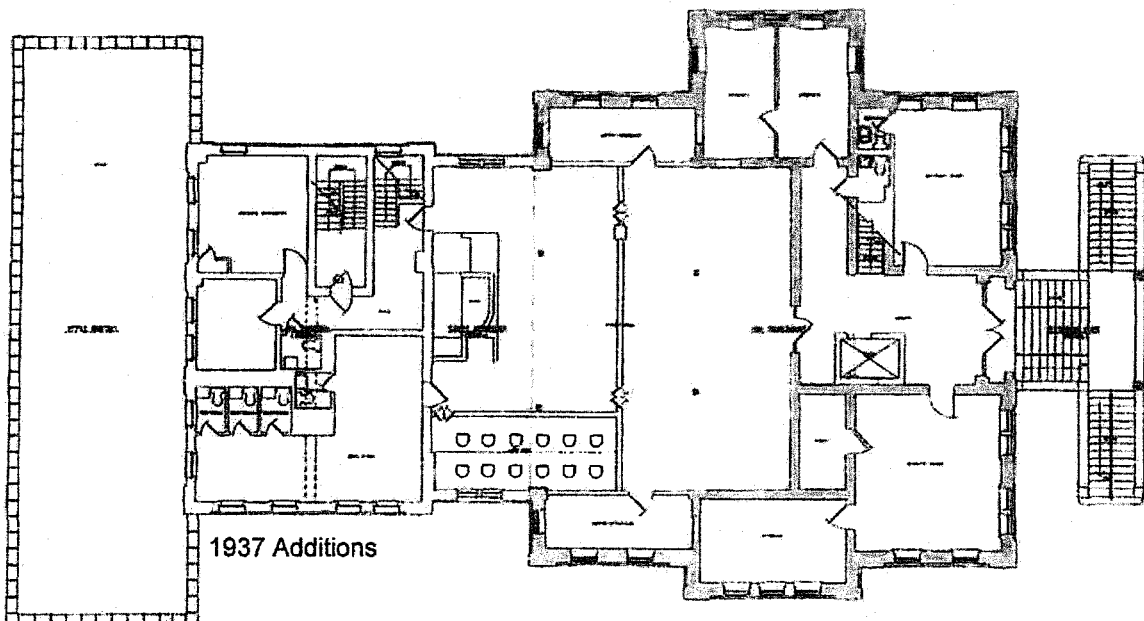
TYLER COUNTY COURTHOUSE



TYLER COUNTY COURTHOUSE	
NO. 1. 3. 1. 4	DATE: 12/19/16
BY: G. B. LUHN	SCALE: AS SHOWN

NOT TO SCALE. DIMENSIONS SHOWN ARE APPROXIMATE AND SHOULD BE USED AS A GUIDE ONLY.

III.B.1.4



1937 Additions

1891 Courthouse

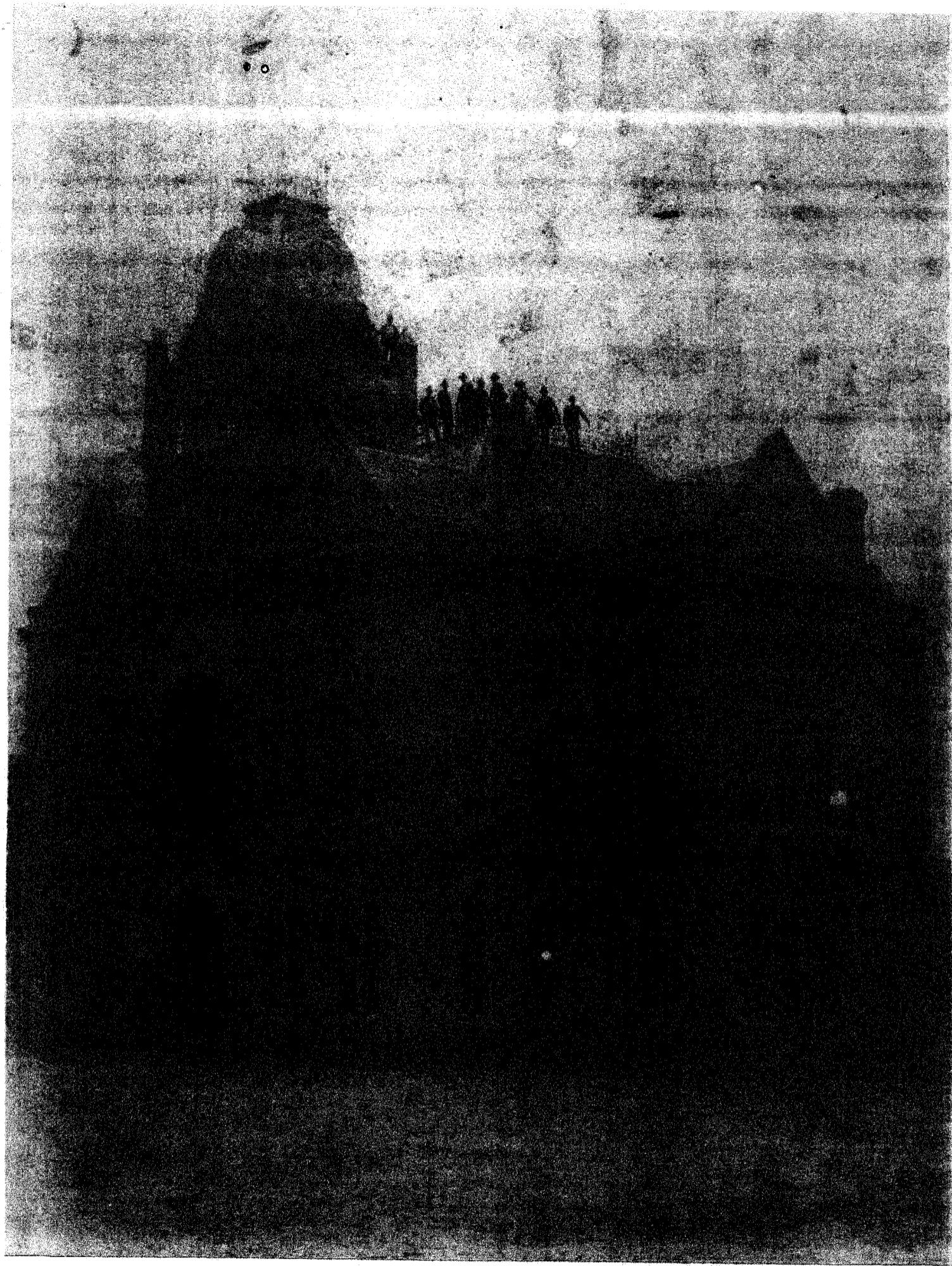
SECOND FLOOR PLAN

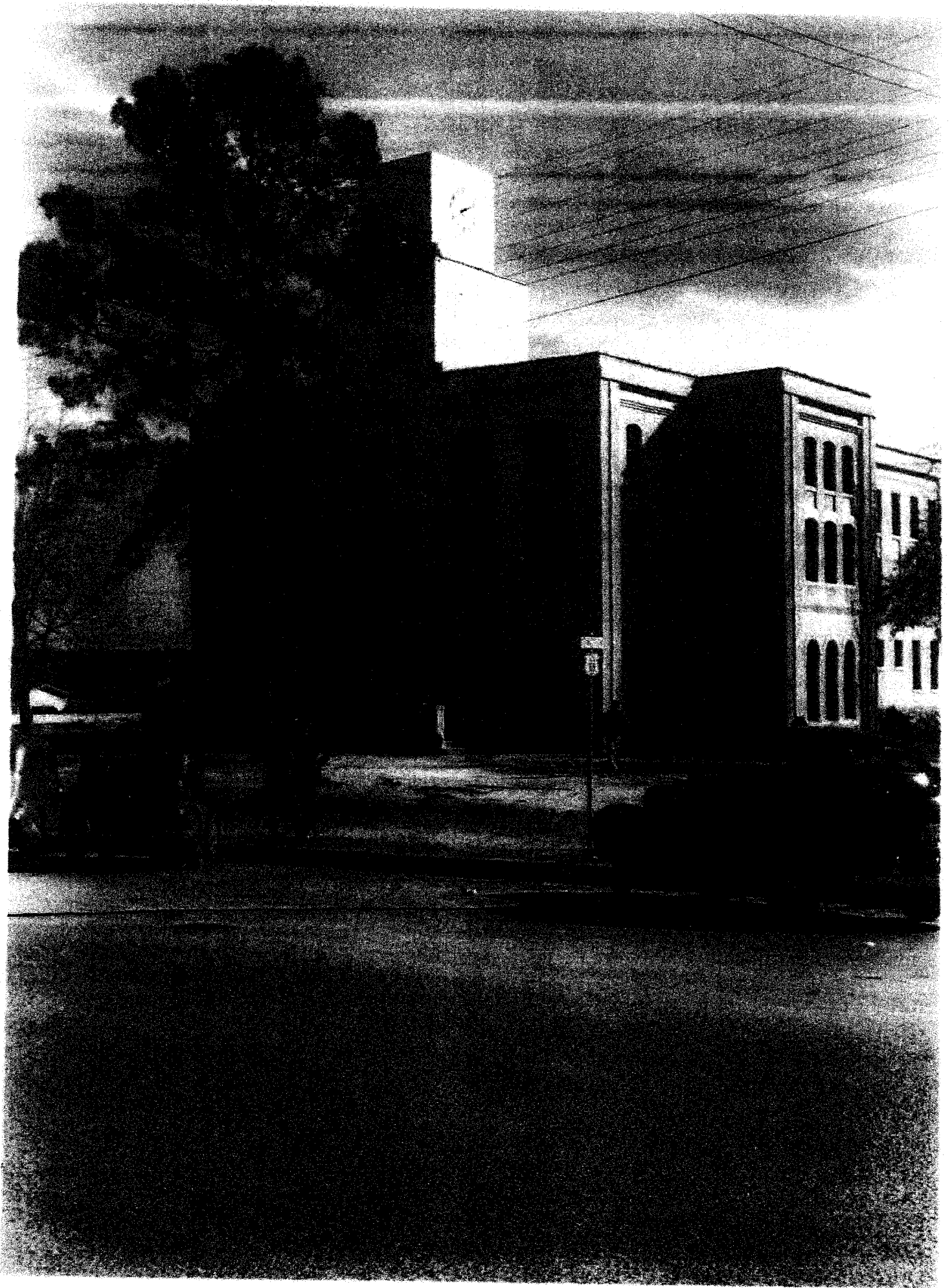
TYLER COUNTY COURTHOUSE

TYLER COUNTY COURTHOUSE	
NO. 1. 3. 1. 3	DATE: 12/19/16
BY: G. B. LUHN	SCALE: AS SHOWN

NOT TO SCALE. DIMENSIONS SHOWN ARE APPROXIMATE AND SHOULD BE USED AS A GUIDE ONLY.

III.B.1.3





Proposed Expenses Associated with the Clock Tower

Mobley Safway (scaffolding & container)	\$ 46,805.25
Easley Crane & Rigging (removal of tower)	\$ 2,782.00
Pyramid Roofing (roofing)	\$ 66,700.00
Pyramid Waterproofing, Inc. (Bell Tower Demolition Waterproofing)	\$ 6,250.00
<u>Estimated Labor Cost</u>	<u>\$ 32,000.00</u>
Total Proposed Cost	\$ 154,537.25

KOMATSU ARCHITECTURE
LABOR COSTS & BILLING RATES
 Effective January 2017

POSITION	LABOR COST*		BILLING RATE	
Project Management				
Vice President, Principal	\$68.07	\$85.05	\$187.28	\$250.00
Prog Director, Proj Mgr	\$57.01	\$68.07	\$156.86	\$187.28
Proj Architect I	\$53.10		\$146.09	\$0.00
			\$0.00	
Project Coordinator Level				
Architect II	\$48.78		\$134.23	\$0.00
Senior Technical I	\$41.63		\$114.54	\$0.00
Technical Staff Level				
Drafter II	\$41.00		\$112.80	\$0.00
Drafter III	\$34.37		\$94.56	\$0.00
Tech Spec Support	\$29.70		\$81.70	\$0.00
Project Specialist Level				
Estimator	\$60.00		\$165.08	\$0.00
LEED Mgt Prog Mgr	\$30.89		\$85.00	\$0.00
Interior Designer	\$46.40		\$127.67	\$0.00
Facility Mgt Data Coord	\$37.12		\$102.14	\$0.00
Space Planner	\$29.70		\$81.70	\$0.00
Construction Administrator	\$53.00		\$145.82	\$0.00
Construction Field Observor	\$30.93		\$85.10	\$0.00
Quality Control Reviewer	\$37.12		\$102.14	\$0.00

*Labor rates are Salary/Hr plus mandatory Payroll Additives



KOMAINC-01

EXHIBIT C

CBARTON

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/13/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Brush Creek Partners LLC 4444 Broadway Kansas City, MO 64111	CONTACT NAME:	
	PHONE (A/C, No, Ext): (816) 523-2323	FAX (A/C, No): (913) 800-8249
E-MAIL ADDRESS: info@brushkc.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : Hanover Insurance Group		22292
INSURED Komatsu/Rangel, Inc; Komatsu Architecture 3880 Hulen St., Suite 300 Fort Worth, TX 76107	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			ODK A589554	04/01/2017	04/01/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/POP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			AWKA589531 02	04/01/2017	04/01/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE			ODK A589554 02	04/01/2017	04/01/2018	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 DED \$ RETENTION \$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	W2K A589538 02	04/01/2017	04/01/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	<input checked="" type="checkbox"/> Prof Liability			LHKA702109-02	08/06/2017	08/06/2018	Per Claim \$ 2,000,000
A	<input checked="" type="checkbox"/> Prof Liability			LHKA702109-02	08/06/2017	08/06/2018	Aggregate \$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Tyler County Courthouse, Woodville, TX

CERTIFICATE HOLDER

CANCELLATION

Tyler County 100 West Bluff Street Room 201 Woodville, TX 75979	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

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Jacqueline absent

Jack presided

Donece

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Tuesday
October 10, 2017
10:00 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;

Agenda

> CALL TO ORDER

- Establish Quorum
- Acknowledge Guests

- Invocation – M. Marshall Kendall Coleman
- Pledge of Allegiance – M. Marshall

I. CONSENT AGENDA

(The items listed within the CONSENT AGENDA are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more item(s) from the CONSENT AGENDA and to have the item(s) individually considered.)

A. Minutes from Previous Meeting(s)

Sept 29 All yes

B. Monthly Reports:

No Adult Probs

- | | | |
|--------------------------------|-------------------------------------|---------------------------------|
| 1. Probation – Adult; Juvenile | 3. Extension – CEA(Ag/NR); CEA(FCS) | 5. Treasurer |
| 2. District Clerk/County Clerk | 4. Auditor | 6. Justice of the Peace, Pct. 1 |

All yes

II. CONSIDER/APPROVE

A. Allowances and Accounts Payable – J. Blanchette/Jackie Skinner, County Auditor

All yes

B. Budget Amendments/Line Item Transfers – J. Blanchette/J. Skinner

NONE

C. Quarterly Investment Report – J. Blanchette/Sue Saunders, County Treasurer

Treasurer's account because it would transfer int to go over \$150,000 All yes

D. 2018 Routine Airport Maintenance Program Grant (RAMP) with the Texas Department of Aviation/Grant is 50/50 – M. Marshall

All yes

E. Receipt of Signed Agreement Between Tyler County and Komatsu Architecture for Design and Engineering Services to Build a New Cupola for the Courthouse – J. Blanchette

County from Historic Comm.

F. Open Bids for Courthouse Roof Project – J. Blanchette/J. Skinner

DK Harvey \$87,930.00 All yes

M/
N

G) Setting Maximum Number of Election Clerks for Constitutional Amendment Election — Donece Gregory,
County Clerk

All yes

III. EXECUTIVE SESSION — NONE

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.

N/
A ADJOURN 10:08

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 _____ 2017 Time _____
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court
By: _____ (Deputy)

CO Treasurer — FLAG disposal box located on basement floor