

TYLER COUNTY COMMISSIONERS COURT
Regular Meeting
September 12, 2014 - 8:30 am

THE STATE OF TEXAS ON THIS THE 12th day of September, 2014
the Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting
at the Commissioners' Courtroom in Woodville, Texas, the following members of the
Court present, to wit:

JACQUES BLANCHETTE	COUNTY JUDGE, PRESIDING
MARTIN NASH	COMMISSIONER, PCT 1
RUSTY HUGHES	COMMISSIONER, PCT 2
MIKE MARSHALL	COMMISSIONER, PCT 3
JACK WALSTON	COMMISSIONER, PCT 4
DONECE GREGORY	COUNTY CLERK

The following were absent: none thereby constituting a quorum. In addition the above
were: JACKIE SKINNER COUNTY AUDITOR
SHARON FULLER COUNTY TREASURER
DALE FREEMAN CONSTABLE, PCT.#1
JOE SMITH CRIMINAL DIST. ATTORNEY
SANDRA WRIGHT TYLER CO. HOSPITAL ADMINSTRATOR

The invocation was delivered by Commissioner Hughes. He also led the Pledge of
Allegiance to the Texas Flag.

Commissioner Walston motioned to accept the minutes of August 20th and September
8th. The motion was seconded by Commissioner Nash. All voted yes and none no.

A motion was made by **Commissioner Marshall** to approve the **line item transfers** for
JP Pcts. #1 and #3, as submitted by the County Auditor. **Commissioner Nash** seconded
the motion. All voted yes none no. SEE ATTACHED

Commissioner Walston motioned to pay the **county bills**. **Commissioner Nash**
seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Hughes made a motion to approve the 2015 **County Budget**.
Commissioner Marshall seconded. Judge Blanchette expressed gratitude to the County
Auditor for her assistance with the budget preparations. All voted yes and none no. SEE
ATTACHED

Commissioner Marshall made the motion to approve the **2015 Sheriff's and
Constable's fees**. Dale Freeman recommended adding a fee for service in excess of two
hours and publication cost be added to the Writs of Publication. **Commissioner Hughes**
seconded the motion. All voted yes and none no. SEE ATTACHED

2014-2015 tax rate: refer to the meeting posted for 9:00 a.m.

A motion was made by **Commissioner Nash** to approve the General Order regarding
disbursements from **County Energy Transportation Reinvestment Increment Fund
(CERTZ)**. **Commissioner Marshall** seconded the motion. All voted yes and none no.
SEE ATTACHED

A motion was made by **Commissioner Marshall** to approve the construction change
order request form for **GLO contract no. 220191, Change order no. 002** for the
Colmesneil Volunteer Fire Department. **Commissioner Hughes** seconded the motion.
All voted yes and none no. SEE ATTACHED.

The County Auditor opened the bid received for property located at 100 N. Beech Street:
Cantex

Commissioner Nash motioned to accept the bid from **Cantex** for the property located at
100 N. Beech Street. The motion was seconded by **Commissioner Hughes**. All voted
yes and none no. SEE ATTACHED BID

Jackie Skinner reported the county has a T1 line for internet data at a monthly cost of \$819.21. Departments are experiencing "lock-ups" due to the addition of users and more tasks being done electronically. A representative from New Wave Communications had proposed a fiber optic feed with 50mg per second download and 5mg upload speeds at a rate of \$199 monthly. However, at this time they cannot pull the 50mg to the courthouse until November. The engineer recommended 10mg per second upload speed and 10mg lper second download speed at a rate of \$800 per month by installing a "fiber feed" to connect to the fiber optic already installed. Two options: 50mg/5mg for \$199 per month or 10mg/10mg fiber optic for \$800 gives more expandability later and will waive the fiber construction fee now. **Commissioner Marshall** motioned to authorize **New Wave Communications** to provide high speed internet at the "10mg up and 10mg down". He amended the motion to include approving a contract upon review and approval by the District Attorney. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED.

Executive Session was not held.

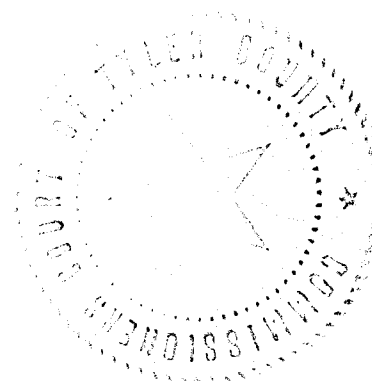
A motion was made by Commissioner Nash and seconded by Commissioner Marshall that the meeting adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 9:00a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners' Court, do hereby certify the fact that the above is a true and correct record of the Tyler County Commissioners' Court session held on September 12, 2014.

Witness my hand and seal of office on this 7th day of October, 2014.

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



LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: JJP PCT. 1

Date: 9/12/2014

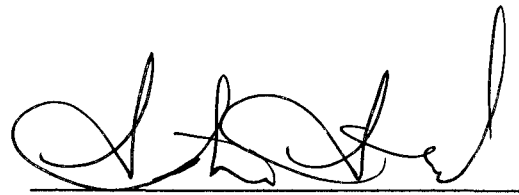
Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>REVENUE</u>
Office Supplies	010-411-42100	\$3,929.00	\$2,829.00	(\$1,100.00)	
Travel/Education	010-411-42661	\$2,500.00	\$3,600.00	\$1,100.00	
					\$0.00


Approved Commissioners Court


Attest County Clerk


Trisher Ford, JP PCT. 1

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: JP. Pct. III

Date: 9/8/2014

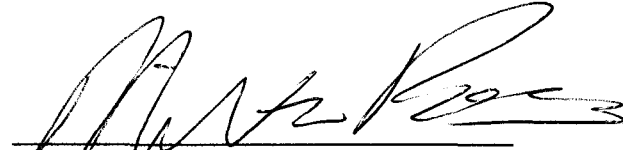
Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>REVENUE</u>
Office Supplies	010-413-42100	\$900.00	\$395.00	(\$505.00)	
Postage	010-413-42110	\$200.00	\$50.00	(\$150.00)	
Telephone	010-413-42500	\$1,100.00	\$1,000.00	(\$100.00)	
Training & Education	010-413-42661	\$1,100.00	\$1,855.00	\$755.00	
					\$0.00


Approved Commissioners Court


Attest County Clerk


Milton Powers, JP PCT. III



Tyler County, TX

Check Register
By Fund
Payable Dates 8/18/2014 - 9/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	010-21300		08/21/2014	13,171.86
TYLER COUNTY PAYROLL	113352	08/21/2014	Federal Withholding	010-21300		08/21/2014	9,470.74
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	010-21300		08/21/2014	3,080.46
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	010-29999		08/20/2014	77,836.84
OFFICE OF THE A.G. CHILD SU...	DFT0001214	08/21/2014	CS	010-21300		08/21/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001215	08/21/2014	CS	010-21300		08/21/2014	161.54
TYLER COUNTY PAYROLL	113356	08/21/2014	PAYROLL TRANSFER	010-29999		08/21/2014	184.57
SAGE TELECOM	113382	08/22/2014	29477181001/JP.1	010-414-42500		08/22/2014	58.48
TYLER TECHNOLOGIES, INC.	113393	08/22/2014	41637/COAUD	010-440-42350		08/22/2014	729.31
HANDLER COMMUNICATIONS	113371	08/22/2014	INV.#10612/EOC	010-440-42353		08/22/2014	186.75
FLEET SAFETY EQUIPMENT, INC.	113369	08/22/2014	INV#139092/TCSO	010-453-43600		08/22/2014	1,131.96
EXCEL CAR WASH, INC.	113368	08/22/2014	INV.#14102123/TCSO	010-426-42413		08/22/2014	57.95
MIDWEST RADAR AND EQUIP.	113378	08/22/2014	INV.#154069/CONST.PCT.4	010-429-42661		08/22/2014	35.00
U PUMP IT - GARDNER OIL	113394	08/22/2014	1920:7/31/14	010-426-42400		08/22/2014	10,757.74
CYPHER TECHNOLOGIES	113364	08/22/2014	INV.#1740/COCLK	010-440-42353		08/22/2014	60.00
CYPHER TECHNOLOGIES	113364	08/22/2014	INV.#1741/COCLK	010-440-42353		08/22/2014	60.00
CYPHER TECHNOLOGIES	113364	08/22/2014	INV.#1742/COAUD	010-440-42353		08/22/2014	120.00
CYPHER TECHNOLOGIES	113364	08/22/2014	INV.#1742/COAUD	010-440-42101		08/22/2014	55.00
CYPHER TECHNOLOGIES	113364	08/22/2014	INV.#1743	010-440-42353		08/22/2014	120.00
CYPHER TECHNOLOGIES	113364	08/22/2014	INV.#1743/EOC	010-440-42101		08/22/2014	55.00
TEXAS DEPARTMENT OF STATE...	113388	08/22/2014	APPLICATION#186872/BUDGE...	010-401-42178		08/22/2014	495.00
SYSTEM ACCESS	113387	08/22/2014	INV.#218/TCSO	010-440-42353		08/22/2014	120.00
SYSTEM ACCESS	113387	08/22/2014	INV.#219/TCSO	010-440-42101		08/22/2014	23.99
SYSCO FOOD SERVICES	113386	08/22/2014	819219/TCSO	010-427-42157		08/22/2014	2,491.75
TYLER COUNTY BOOSTER	113391	08/22/2014	INV.#4222/COAUD	010-401-42616		08/22/2014	57.90
DAVIDSON DOC SOLUTIONS	113365	08/22/2014	681242/JP.1	010-440-42677		08/22/2014	93.20
TYLER COUNTY BOOSTER	113391	08/22/2014	INV.#4641/COAUD	010-401-42616		08/22/2014	57.90
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0217/0258/0290/0464/TCSO	010-401-42111		08/22/2014	67.28
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0472/CDA	010-419-42659		08/22/2014	1,375.96
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0597/0605/TCSO	010-426-42182		08/22/2014	188.21
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0597/TCSO	010-426-42217		08/22/2014	9.06
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0258/0597/0605/TCSO	010-426-42500		08/22/2014	284.33
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0225/TCSO	010-426-42500		08/22/2014	9.99
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0597/0605/TCSO	010-426-42659		08/22/2014	1,438.03
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0077/COAUD	010-440-42101		08/22/2014	142.86
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0118/COJUD	010-442-42412		08/22/2014	73.80
JASPER COUNTY	113375	08/22/2014	JULY 2014/TCSO	010-401-42231		08/22/2014	11,087.92

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DEROUEN, TAMARA L.	113367	08/22/2014	COURT REPORTER8/18/14	010-415-42635		08/22/2014	373.00
NASH, MARTIN PCT. 1	113380	08/22/2014	MILEAGE/DETCOG	010-401-42233		08/22/2014	68.88
STURROCK, STEVAN	113385	08/22/2014	PER DIEM/BACKGROUND INVE...	010-426-42659		08/22/2014	121.00
BLANCHETTE, JACQUES JUDGE	113360	08/22/2014	2014 TAC LEGIS.CONF./COUN...	010-421-42189		08/22/2014	409.84
GREGORY, DONECE	113370	08/22/2014	TRAVEL EXP./PATERNITY CERTI...	010-402-42659		08/22/2014	134.00
WALMART COMMUNITY/GEC...	113398	08/22/2014	JANITOR SUPPLIES	010-442-42106		08/22/2014	50.36
WALMART COMMUNITY/GEC...	113398	08/22/2014	MAINT.	010-442-42412		08/22/2014	181.87
A T & T PHONES - ATLANTA, ...	113357	08/22/2014	8011/JP.2	010-412-42500		08/22/2014	74.29
VERIZON WIRELESS	113397	08/22/2014	5066-00001/TCSO	010-426-42500		08/22/2014	164.19
VERIZON WIRELESS	113396	08/22/2014	5066-00002/JP.2	010-412-42500		08/22/2014	75.11
VERIZON WIRELESS	113395	08/22/2014	8386-00002/VET.SRV.	010-405-42500		08/22/2014	6.63
SYSTEM ACCESS	113387	08/22/2014	INV.#C141/TCSO	010-453-43600		08/22/2014	1,050.00
MUNICIPAL SERVICES BUREAU	113379	08/22/2014	REF.#PV1642/TCSO	010-426-42659		08/22/2014	16.67
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC HEBP Pre Tax Insurance	010-21310		08/21/2014	-184.57
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC - HEBP Insurance	010-21310		08/21/2014	-336.02
METLIFE - GROUP BENEFITS	113406	08/26/2014	METLIFE AUG 2014	010-21300		08/26/2014	-2.88
AFLAC INSURANCE	113403	08/21/2014	AFLAC-LIFE	010-21330		08/21/2014	73.89
AFLAC INSURANCE	113403	08/21/2014	AFLAC-SPEVNT	010-21330		08/21/2014	26.20
AFLAC INSURANCE	113403	08/21/2014	AFLAC-STD	010-21330		08/21/2014	82.62
AFLAC INSURANCE	113403	08/21/2014	AFLAC-VISION	010-21330		08/21/2014	9.45
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Accident	010-21330		08/21/2014	33.22
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Cancer	010-21330		08/21/2014	283.44
AFLAC INSURANCE	113403	08/21/2014	Aflac Dental	010-21330		08/21/2014	302.87
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Hospital	010-21330		08/21/2014	71.31
NATIONWIDE RETIREMENT SO...	113408	08/21/2014	Deferred Comp	010-21300		08/21/2014	35.00
METLIFE - GROUP BENEFITS	113406	08/21/2014	METLIFE	010-21300		08/21/2014	13.30
POLICE & FIREMAN'S INSURA...	113409	08/21/2014	Police Insurance	010-21300		08/21/2014	407.11
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC HEBP Pre Tax Insurance	010-21310		08/21/2014	2,422.68
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC - HEBP Insurance	010-21310		08/21/2014	24,666.49
MetLife Insurance	113407	08/26/2014	METLIFE AUG 2014	010-401-40150		08/26/2014	1,361.70
TAC HEALTH BENEFITS POOL (...)	113410	08/26/2014	TAC - HEBP Insurance	010-21310		08/26/2014	899.47
MetLife Insurance	113407	08/26/2014	METLIFE AUG 2014	010-401-40150		08/26/2014	14.19
U.S. POSTAL SERVICE (POSTAG...	113436	08/29/2014	METER ACCT.#4982169/POST...	010-401-42111		08/29/2014	1,122.00
HANDLER COMMUNICATIONS	113421	08/29/2014	INV.#10815/CDA & CSCD	010-440-42353		08/29/2014	50.00
BUSINESS INK, CO	113415	08/29/2014	INV.#163711/COCLK	010-401-42158		08/29/2014	177.00
CYPHER TECHNOLOGIES	113417	08/29/2014	INV.#1744/CDA	010-440-42353		08/29/2014	120.00
CYPHER TECHNOLOGIES	113417	08/29/2014	INV.#1744/CDA	010-440-42101		08/29/2014	50.00
CYPHER TECHNOLOGIES	113417	08/29/2014	INV.#1745/TAX	010-440-42353		08/29/2014	120.00
CYPHER TECHNOLOGIES	113417	08/29/2014	INV.#1746/PCT.3&4	010-440-42353		08/29/2014	60.00
CYPHER TECHNOLOGIES	113417	08/29/2014	INV.#1747/EOC	010-440-42353		08/29/2014	60.00
CYPHER TECHNOLOGIES	113417	08/29/2014	INV.#1748/COURTHOUSE SEC.	010-440-42353		08/29/2014	120.00
TEXAS ASSOCIATION OF COUN...	113432	08/29/2014	COUNTY JUDGES& COMM.CO...	010-421-42189		08/29/2014	225.00
PAUL HOLMES	113429	08/29/2014	REIMB./TCSO	010-426-42150		08/29/2014	74.67
NORTH TEXAS TOLLWAYS AUT...	113426	08/29/2014	786183091	010-402-42659		08/29/2014	15.65

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DOWDY, CAROL ANNE	113419	08/29/2014	MILEAGE/PCT.2 BARN	010-422-42659		08/29/2014	17.36
DEROUEN, TAMARA L.	113418	08/29/2014	COURT REPORTER/8-21-14	010-415-42635		08/29/2014	373.00
TOMPKINS, MICKEY, CSR	113435	08/29/2014	CPS CLUSTER COURT/DSJUD	010-408-42638		08/29/2014	380.00
WALMART COMMUNITY/GEC...	113438	08/29/2014	6808/COAUD	010-440-42101		08/29/2014	57.61
WALMART COMMUNITY/GEC...	113438	08/29/2014	7809/TCSO	010-427-42108		08/29/2014	324.20
HOLIDAY INN EXPRESS WHAR...	113423	08/29/2014	REGIS./GREGORY,DONECE	010-402-42659		08/29/2014	101.68
CDCAT REGION VII	113416	08/29/2014	REGIS./GREGORY,DONECE	010-402-42659		08/29/2014	35.00
ANGELINA COLLEGE POLICE A...	113412	08/29/2014	REGIS./HOLLOWAY,KELLI	010-426-42659		08/29/2014	75.00
ANGELINA COLLEGE POLICE A...	113412	08/29/2014	REGIS./COKER,RICKY	010-426-42659		08/29/2014	75.00
BARNETT, WILBERT T.	113414	08/29/2014	MILEAGE/DETCOG	010-401-42233		08/29/2014	302.96
PAGE, JENNIFER	113428	08/28/2014	TRAVEL EXP.JULY 2014/EXT.	010-439-42225		08/28/2014	698.56
TEXAS COUNTY & DISTRICT RET.	DFT0001212	08/21/2014	Tyler County, TX Retirement	010-21320		08/21/2014	19,134.73
HOV SERVICES, INC.	113528	09/12/2014	00360/COCLK	010-440-42101		09/12/2014	1,580.00
TYLER TECHNOLOGIES, INC.	113590	09/12/2014	41637/COAUD	010-440-42350		09/12/2014	218.75
BEAR GRAPHICS, INC.	113489	09/12/2014	906165/COCLK	010-402-42100		09/12/2014	495.60
XEROX CORPORATION	113644	09/12/2014	711323717/DSCLK	010-440-42350		09/12/2014	246.80
WALLING SIGNS & GRAPHICS	113596	09/12/2014	8-15-14VG/TCSO	010-453-43600		09/12/2014	1,040.00
CHEM-SERV	113503	09/12/2014	TYLECOU/COJUD	010-442-42106		09/12/2014	217.70
MANN, ROBERT H. ATTY.	113545	09/12/2014	CAUSE NO.10,542 ARMJR.	010-408-42634		09/12/2014	400.00
COLOR GRAPHICS CO.	113506	09/12/2014	INV.#104974/TAX	010-420-42100		09/12/2014	843.75
MANN, ROBERT H. ATTY.	113545	09/12/2014	CAUSE NO.23,400SR	010-408-42634		09/12/2014	400.00
TEXAS STATE UNIVERSITY/SAN...	113632	09/12/2014	REGIS./DOWDEN, GAIL	010-411-42661		09/12/2014	150.00
TEXAS STATE UNIVERSITY/SAN...	113631	09/12/2014	REGIS./POWERS, MILTON	010-413-42661		09/12/2014	150.00
TEXAS STATE UNIVERSITY/SAN...	113633	09/12/2014	REGIS./FORD, TRISHER	010-411-42661		09/12/2014	150.00
TEXAS STATE UNIVERSITY/SAN...	113632	09/12/2014	REGIS./TURNER, TINA	010-411-42661		09/12/2014	150.00
TEXAS PRISONER TRANSPORT...	113582	09/12/2014	INV.#11111WAC/TCSO	010-426-42217		09/12/2014	942.52
ICS JAIL SUPPLIES INC.	113529	09/12/2014	75979SD/TCSO	010-427-42108		09/12/2014	88.98
ICS JAIL SUPPLIES INC.	113529	09/12/2014	75979SD/TCSO	010-427-42108		09/12/2014	307.31
ICS JAIL SUPPLIES INC.	113529	09/12/2014	75979SD/TCSO	010-427-42108		09/12/2014	179.15
BILL CLARK PEST CONTROL, INC.	113493	09/12/2014	119086/COJUD	010-442-42412		09/12/2014	377.00
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/22,950	010-408-42637		09/12/2014	56.25
MCDONOUGH, TIMOTHY R.	113547	09/12/2014	CAUSE NO.11,970TR	010-408-42634		09/12/2014	400.00
ADAMS, MITCH ATTY.	113485	09/12/2014	CAUSE NO.12,308	010-408-42634		09/12/2014	400.00
RISINGER, JAMES MICHAEL AT...	113561	09/12/2014	CAUSE NO.12,396&12,397	010-408-42634		09/12/2014	600.00
WHISENHANT, LINDSEY, ATTY	113600	09/12/2014	CASUE NO.12,475/14-195JWK	010-408-42634		09/12/2014	400.00
WHISENHANT, LINDSEY, ATTY	113600	09/12/2014	CAUSE NO.12,475/14-195JWK	010-415-42634		09/12/2014	100.00
WHISENHANT, LINDSEY, ATTY	113600	09/12/2014	CAUSE NO.12,507	010-408-42634		09/12/2014	400.00
WHISENHANT, LINDSEY, ATTY	113600	09/12/2014	CAUSE NO.12,520/12,521	010-408-42634		09/12/2014	600.00
MANN, ROBERT H. ATTY.	113619	09/12/2014	CAUSE NO.12-174SH	010-415-42634		09/12/2014	200.00
UNITED RENTALS	113593	09/12/2014	1377890/COJUD	010-442-42412		09/12/2014	253.81
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/23,295	010-408-42637		09/12/2014	18.75
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/19,796	010-408-42637		09/12/2014	56.25
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/23,007	010-408-42637		09/12/2014	262.50
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/23,207	010-408-42637		09/12/2014	18.75

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/23,318	010-408-42637		09/12/2014	1,012.50
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/22,950	010-408-42637		09/12/2014	112.50
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/23,201	010-408-42637		09/12/2014	75.00
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/23,299	010-408-42637		09/12/2014	318.75
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/22,797	010-408-42637		09/12/2014	187.50
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/23,279	010-408-42637		09/12/2014	131.25
TEXAS ASSOCIATION OF COUN...	113578	09/12/2014	GENERAL FUND	010-401-40130		09/12/2014	5,877.00
TEXAS ASSOCIATION OF COUN...	113579	09/12/2014	INV.#130910/#2290 PROPERTY...	010-442-42394		09/12/2014	41,993.00
MCDONOUGH, TIMOTHY R.	113621	09/12/2014	CAUSE NO.13-10VG	010-415-42634		09/12/2014	600.00
SPARKLETTS & SIERRA SPRINGS	113569	09/12/2014	603060813230090/JP.1	010-440-42101		09/12/2014	13.52
RISINGER, JAMES MICHAEL AT...	113561	09/12/2014	CAUSE NO.14-02/14-51TM	010-415-42634		09/12/2014	300.00
EXCEL CAR WASH, INC.	113518	09/12/2014	INV.#14103080/TCSO	010-426-42400		09/12/2014	94.85
EXCEL CAR WASH, INC.	113614	09/12/2014	INV.#14103101/TCSO	010-426-42413		09/12/2014	14.50
U S FLAG & FLAGPOLE SUPPLY,...	113592	09/12/2014	INV.#14-1056/COJUD	010-442-42412		09/12/2014	397.00
CANON FINANCIAL SERVICES, ...	113501	09/12/2014	200-5028484-000/COAUD	010-440-42677		09/12/2014	218.00
WHISENHANT, LINDSEY, ATTY	113600	09/12/2014	CAUSE #14-187HWG	010-415-42634		09/12/2014	200.00
SPINDLEMEDIA, INC.	113570	09/12/2014	INV.#14245/TAX	010-440-42600		09/12/2014	15,853.00
O'REILLY AUTOMOTIVE, INC.	113553	09/12/2014	596507/TCSO	010-426-42413		09/12/2014	36.74
DIRECT SOLUTIONS	113510	09/12/2014	INV.#15536-01/TCSO	010-427-42108		09/12/2014	47.93
DIRECT SOLUTIONS	113611	09/12/2014	INV.#15536/TCSO	010-427-42108		09/12/2014	573.30
DIRECT SOLUTIONS	113510	09/12/2014	INV.#15702/TCSO	010-427-42108		09/12/2014	92.55
DIRECT SOLUTIONS	113510	09/12/2014	INV#15846/COJUD	010-442-42106		09/12/2014	60.70
LAKES AREA SEPTIC & SLUDGE...	113538	09/12/2014	INV.#1667/ANNEX 2	010-442-42515		09/12/2014	116.75
CYPHER TECHNOLOGIES	113609	09/12/2014	INV. #1752/JUPRO	010-440-42353		09/12/2014	120.00
CYPHER TECHNOLOGIES	113609	09/12/2014	INV. #1753/COCLK	010-440-42353		09/12/2014	60.00
CYPHER TECHNOLOGIES	113609	09/12/2014	INV. #1754/COAUD	010-440-42353		09/12/2014	120.00
CYPHER TECHNOLOGIES	113609	09/12/2014	INV. #1755/PCT. 1	010-440-42353		09/12/2014	60.00
INNOVATIVE OFFICE SYSTEMS	113533	09/12/2014	TYLCOUDA/CDA	010-440-42677		09/12/2014	6.38
PLUMBERS EXPRESS, THE	113558	09/12/2014	INV.#184359/TCSO	010-442-42411		09/12/2014	95.00
RISINGER, JAMES MICHAEL AT...	113561	09/12/2014	CAUSE NO.19150/CHILD SUPP.	010-408-42634		09/12/2014	400.00
U PUMP IT - GARDNER OIL	113639	09/12/2014	1910/COJUD	010-442-42412		09/12/2014	298.83
U PUMP IT - GARDNER OIL	113639	09/12/2014	1920/TCSO	010-426-42400		09/12/2014	9,366.14
CHRISTUS HOSPITAL	113605	09/12/2014	PT#AE0001468270DLS/TCSO	010-401-42231		09/12/2014	385.52
STORY-WRIGHT PRINTING & O...	113573	09/12/2014	103363/TCSO	010-426-42100		09/12/2014	72.30
STORY-WRIGHT PRINTING & O...	113573	09/12/2014	103363/TCSO	010-426-42100		09/12/2014	32.87
STORY-WRIGHT PRINTING & O...	113573	09/12/2014	103363/TCSO	010-426-42100		09/12/2014	278.40
STORY-WRIGHT PRINTING & O...	113573	09/12/2014	104307/COAUD	010-422-42100		09/12/2014	26.51
STORY-WRIGHT PRINTING & O...	113573	09/12/2014	104307/COAUD	010-422-42100		09/12/2014	9.57
STORY-WRIGHT PRINTING & O...	113573	09/12/2014	104307/COAUD	010-440-42101		09/12/2014	49.96
STORY-WRIGHT PRINTING & O...	113573	09/12/2014	103363/TCSO	010-426-42100		09/12/2014	110.25
DOGWOOD EMS	113512	09/12/2014	PT#08506DS/TCSO	010-401-42231		09/12/2014	436.92
TEXAS DEPARTMENT OF STATE...	113580	09/12/2014	17460025764003/COCLK	010-402-42500		09/12/2014	89.67
SYSTEM ACCESS	113630	09/12/2014	INV.#220/TCSO	010-440-42353		09/12/2014	30.00
SYSTEM ACCESS	113630	09/12/2014	INV.#221/TCSO	010-440-42353		09/12/2014	180.00

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WHISENHANT, LINDSEY, ATTY	113600	09/12/2014	CPS/23,299	010-408-42637		09/12/2014	150.00
WHISENHANT, LINDSEY, ATTY	113600	09/12/2014	CPS/23,314	010-408-42637		09/12/2014	131.25
MANN, ROBERT H. ATTY.	113545	09/12/2014	CPS/23,318	010-408-42637		09/12/2014	412.50
MANN, ROBERT H. ATTY.	113545	09/12/2014	CAUSE NO. 23,400SR	010-408-42634		09/12/2014	400.00
INDOFF OFFICE SUPPLIES	113531	09/12/2014	OFFICE SUPPLIES	010-421-42100		09/12/2014	28.88
INDOFF OFFICE SUPPLIES	113531	09/12/2014	INK	010-440-42101		09/12/2014	109.99
INDOFF OFFICE SUPPLIES	113531	09/12/2014	183747/COAUD	010-422-42100		09/12/2014	54.99
INDOFF OFFICE SUPPLIES	113531	09/12/2014	185596/CDA	010-419-42100		09/12/2014	146.94
INDOFF OFFICE SUPPLIES	113531	09/12/2014	185596/CDA	010-419-42100		09/12/2014	59.99
INDOFF OFFICE SUPPLIES	113531	09/12/2014	187474/DSCLK	010-407-42100		09/12/2014	101.66
INDOFF OFFICE SUPPLIES	113531	09/12/2014	183749/TREAS.	010-440-42101		09/12/2014	99.99
INDOFF OFFICE SUPPLIES	113531	09/12/2014	183748/COJUD	010-440-42101		09/12/2014	125.00
INDOFF OFFICE SUPPLIES	113531	09/12/2014	185596/CDA	010-419-42100		09/12/2014	91.53
TYLER COUNTY HOSPITAL	113638	09/12/2014	PRE-EMPLOY/PCT.4	010-401-48000		09/12/2014	46.20
WOODVILLE VETERINARY CLIN...	113601	09/12/2014	265/TCSO	010-426-42656		09/12/2014	174.00
FEDEX	113519	09/12/2014	2212-3061-2/COAUD	010-401-42111		09/12/2014	82.40
FEDEX	113519	09/12/2014	1706-0613-2/TCSO	010-401-42111		09/12/2014	53.71
TCH FAMILY MEDICAL CLINIC	113575	09/12/2014	INV.#2850/EMPLOYEE PHYSIC...	010-401-48000		09/12/2014	83.00
TCH FAMILY MEDICAL CLINIC	113575	09/12/2014	INV.#2880/EMPLOYEE PHYSIC...	010-401-48000		09/12/2014	166.00
PITNEY BOWES, INC.	113557	09/12/2014	0036-2612-88-9	010-440-42101		09/12/2014	150.00
ELLIOTT ELECTRIC SUPPLY, INC.	113612	09/12/2014	3223109/COJUD	010-442-42412		09/12/2014	186.60
ELLIOTT ELECTRIC SUPPLY, INC.	113515	09/12/2014	3223109/NUTR.CTR.	010-442-42412		09/12/2014	221.52
ELLIOTT ELECTRIC SUPPLY, INC.	113612	09/12/2014	3223109/COJUD	010-442-42412		09/12/2014	268.99
TYLER COUNTY HOSPITAL	113587	09/12/2014	PRE-EMPLOY/PCT.3	010-401-48000		09/12/2014	46.20
DOTCOM LTD./INU POWERED	113513	09/12/2014	7328/COCLK	010-402-42500		09/12/2014	2.00
BJ TRANSPORT SERVICE, INC.	113494	09/12/2014	INV.#3402/JP.2	010-401-42643		09/12/2014	250.00
BJ TRANSPORT SERVICE, INC.	113494	09/12/2014	INV.#3403/JP.2	010-401-42643		09/12/2014	250.00
BJ TRANSPORT SERVICE, INC.	113494	09/12/2014	INV.#3404/JP.3	010-401-42643		09/12/2014	500.00
BJ TRANSPORT SERVICE, INC.	113494	09/12/2014	INV.#3405/JP.1	010-401-42643		09/12/2014	250.00
BJ TRANSPORT SERVICE, INC.	113494	09/12/2014	INV.#3406/JP.1	010-401-42643		09/12/2014	250.00
BJ TRANSPORT SERVICE, INC.	113494	09/12/2014	INV.#3407/JP.1	010-401-42643		09/12/2014	250.00
BJ TRANSPORT SERVICE, INC.	113494	09/12/2014	INV.#3410/JP.1	010-401-42643		09/12/2014	250.00
FMMS HOLDINGS OF TEXAS, L...	113520	09/12/2014	INV.#3647/JP.2	010-401-42643		09/12/2014	1,950.00
CAMINO REAL EMERGENCY AS...	113499	09/12/2014	3303000709621LIV	010-401-42231		09/12/2014	1,246.00
FMMS HOLDINGS OF TEXAS, L...	113520	09/12/2014	INV.#3699/JP.2	010-401-42643		09/12/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	113520	09/12/2014	INV.#3708/JP.3	010-401-42643		09/12/2014	1,950.00
ACE IMAGEWEAR	113484	09/12/2014	3719/COJUD	010-442-42150		09/12/2014	119.65
SYSCO FOOD SERVICES	113629	09/12/2014	819219/TCSO	010-427-42157		09/12/2014	2,062.75
PITNEY BOWES, INC.	113557	09/12/2014	0036-2612-88-9/TAX	010-401-42111		09/12/2014	332.00
QUILL CORPORATION	113625	09/12/2014	C2772734/CSCD	010-420-42100		09/12/2014	135.56
10-8 VIDEO, LLC	113478	09/12/2014	INV.#4306/TCSO	010-453-43600		09/12/2014	995.00
CODE BLUE POLICE SUPPLY	113505	09/12/2014	TYLERCO/TCSO	010-426-42182		09/12/2014	90.50
PITNEY BOWES, INC.	113557	09/12/2014	1517-9506-86-8/COCLK	010-440-42677		09/12/2014	207.00
TEXAS IMAGING SYSTEMS, INC...	113581	09/12/2014	603-0097404-001/TCSO	010-440-42677		09/12/2014	188.40

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INNOVATIVE LEASING	113532	09/12/2014	603-0041957-000/CDA	010-440-42677		09/12/2014	165.00
QUILL CORPORATION	113559	09/12/2014	C6076298/TAX	010-420-42100		09/12/2014	16.97
MAGNOLIA APPLIANCE	113544	09/12/2014	INV.#505421/TCSO	010-442-42411		09/12/2014	289.00
LEAF	113540	09/12/2014	100-1360627-001/COAUD	010-440-42677		09/12/2014	79.61
K & K CHEMICAL	113537	09/12/2014	INV.#5218/TCSO	010-427-42108		09/12/2014	1,163.00
QUILL CORPORATION	113559	09/12/2014	C6076298/TAX	010-420-42100		09/12/2014	29.98
QUILL CORPORATION	113559	09/12/2014	C7309806/EOC	010-440-42101		09/12/2014	124.43
QUILL CORPORATION	113559	09/12/2014	C6076298/TAX	010-420-42100		09/12/2014	17.73
QUILL CORPORATION	113559	09/12/2014	C3338775/EXT.	010-440-42101		09/12/2014	170.98
PARKER LUMBER - WOODVILLE	113554	09/12/2014	22760/TCSO	010-427-42108		09/12/2014	47.77
STEWART GLASS & MIRROR, I...	113572	09/12/2014	TYLERC/COJUD	010-442-42412		09/12/2014	9.50
RADIOLOGY ASSOCIATE LLP	113560	09/12/2014	5145-370063315002TNS/TCSO	010-401-42231		09/12/2014	421.00
TYLER COUNTY HOSPITAL/IN...	113588	09/12/2014	PT#46859LCW/TCSO	010-401-42231		09/12/2014	406.28
PINEY WOODS RADIOLOGY LLC	113555	09/12/2014	PT.#30007638301RT/TCSO	010-401-42231		09/12/2014	35.00
OFFICE DEPOT	113552	09/12/2014	62203117/COCLK	010-402-42100		09/12/2014	205.13
OFFICE DEPOT	113552	09/12/2014	62203117/COCLK	010-402-42100		09/12/2014	112.99
OFFICE DEPOT	113552	09/12/2014	62203117/COCLK	010-402-42100		09/12/2014	48.99
LAKEWAY TIRE & SERVICE-JAS...	113539	09/12/2014	1063/TCSO	010-426-42400		09/12/2014	55.70
LAKEWAY TIRE & SERVICE-JAS...	113539	09/12/2014	1063/TCSO	010-426-42400		09/12/2014	48.00
LAKEWAY TIRE & SERVICE-JAS...	113539	09/12/2014	1063/TCSO	010-426-42401		09/12/2014	601.12
TYLER COUNTY TRACTOR	113589	09/12/2014	1366/COJUD	010-442-42412		09/12/2014	48.92
JARROTT'S PHARMACY	113534	09/12/2014	AUG.2014/TCSO	010-401-42231		09/12/2014	999.58
O'REILLY AUTOMOTIVE, INC.	113553	09/12/2014	1634576/COJUD	010-442-42412		09/12/2014	48.01
GILLETTE, BARRI HOFFMAN	113523	09/12/2014	8-28-14/TCSO	010-401-42231		09/12/2014	25.00
TIMBERMAN'S SUPPLY	113584	09/12/2014	12032/COJUD	010-442-42412		09/12/2014	473.74
WALLING SIGNS & GRAPHICS	113596	09/12/2014	AUG.2014/COJUD	010-442-42412		09/12/2014	310.00
TOLARS FEED & OUTDOOR SU...	113585	09/12/2014	STMT.#17910/TCSO	010-426-42656		09/12/2014	73.25
TYLER COUNTY HOSPITAL/IN...	113588	09/12/2014	PT#46516DSJR/TCSO	010-401-42231		09/12/2014	256.26
PARKER LUMBER - WOODVILLE	113554	09/12/2014	22720/NUTR.CTR.	010-442-42412		09/12/2014	280.72
PARKER LUMBER - WOODVILLE	113554	09/12/2014	22725/COJUD	010-442-42412		09/12/2014	171.65
CANON SOLUTIONS AMERICA	113502	09/12/2014	SR4199/COAUD	010-440-42677		09/12/2014	38.00
MODICA BROS.	113549	09/12/2014	AUG.2014/COJUD	010-442-42412		09/12/2014	858.32
ENTERGY	113613	09/12/2014	1727262/JUST.CTR.	010-442-42511		09/12/2014	75.21
A T & T - 019 DATA PROC.	113479	09/12/2014	DSG#2968/COAUD	010-440-42101		09/12/2014	819.21
ENTERGY	113517	09/12/2014	2977369/WHEAT BLDG.	010-442-42512		09/12/2014	383.09
ENTERGY	113517	09/12/2014	3146058/COCLK	010-442-42516		09/12/2014	23.80
ENTERGY	113517	09/12/2014	3468292/BEST. BLDG.	010-442-42516		09/12/2014	601.77
ENTERGY	113517	09/12/2014	373638/VENDORS	010-442-42515		09/12/2014	10.20
ENTERGY	113613	09/12/2014	4066817/DOLLAR STORE BLDG.	010-442-42515		09/12/2014	14.65
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	COMMISSIONER'S COURT	010-401-42519		09/12/2014	271.83
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	COUNTY CLERK	010-402-42500		09/12/2014	327.91
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	VETERAN'S SERVICE	010-405-42500		09/12/2014	250.16
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	DISTRICT CLERK	010-407-42500		09/12/2014	70.33
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	DISTRICT JUDGE	010-409-42500		09/12/2014	34.09

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	JP.1	010-411-42500		09/12/2014	166.17
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	DISTRICT ATTORNEY	010-419-42500		09/12/2014	238.63
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	TAX ASSESSOR	010-420-42500		09/12/2014	421.48
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	COUNTY JUDGE	010-421-42500		09/12/2014	166.61
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	COUNTY AUDITOR	010-422-42500		09/12/2014	89.13
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	COUNTY TREASURER	010-423-42500		09/12/2014	34.09
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	SHERIFF'S OFFICE	010-426-42500		09/12/2014	1,202.94
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	DPS	010-430-42500		09/12/2014	227.92
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	PARKS/WILDLIFE	010-430-42502		09/12/2014	54.29
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	DRIVER'S LICENSE	010-430-42503		09/12/2014	108.58
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	EXTENSION SERVICE	010-439-42500		09/12/2014	108.58
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	DATA PROCESSING	010-440-42350		09/12/2014	223.31
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	ELEVATOR	010-442-42422		09/12/2014	94.13
ENTERGY	113517	09/12/2014	521353/TCSO	010-442-42511		09/12/2014	89.68
ENTERGY	113517	09/12/2014	521552/COURTHOUSE	010-442-42515		09/12/2014	2,099.17
ENTERGY	113517	09/12/2014	521577/JUST.CTR.	010-442-42511		09/12/2014	4,161.36
WALMART COMMUNITY/GEC...	113597	09/12/2014	5797/JP.1	010-411-42100		09/12/2014	39.92
ENTERGY	113517	09/12/2014	619032/TAX	010-442-42517		09/12/2014	527.70
MODICA BROS.	113549	09/12/2014	AUG.2014/TCSO	010-426-42400		09/12/2014	43.45
MODICA BROS.	113549	09/12/2014	TIRES	010-426-42401		09/12/2014	679.60
MODICA BROS.	113549	09/12/2014	WIPER BLADES	010-426-42413		09/12/2014	42.92
THOMPSON, RICHARD (RICK) E.	113583	09/12/2014	INV.#82114-88/DSJUD	010-409-42636		09/12/2014	250.00
ANGELINA COLLEGE	113486	09/12/2014	INV.#8308/TCSO	010-426-42659		09/12/2014	125.00
WALLING SIGNS & GRAPHICS	113596	09/12/2014	8-6-14/COCLK	010-402-42100		09/12/2014	17.00
NEW WAVE COMMUNICATIO...	113551	09/12/2014	052716501/TCSO	010-427-42108		09/12/2014	105.06
TOMPKINS, MICKEY, CSR	113635	09/12/2014	CPS CLUSTER COURT/DSJUD	010-408-42638		09/12/2014	380.00
A T & T PHONES - CAROL STRE...	113482	09/12/2014	9117 INTERNET/DPS	010-430-42500		09/12/2014	57.90
PITNEY BOWES - PURCHASE P...	113556	09/12/2014	8000-9090-0771-2750/TAX	010-401-42111		09/12/2014	1,965.79
TYLER COUNTY HOSPITAL	113587	09/12/2014	PRE EMPLOY/CDA	010-401-48000		09/12/2014	46.20
VERIZON WIRELESS	113641	09/12/2014	TCSO	010-426-42500		09/12/2014	1,337.05
VERIZON WIRELESS	113641	09/12/2014	CONST.4	010-429-42500		09/12/2014	49.36
VERIZON WIRELESS	113643	09/12/2014	8019-00001/COJUD	010-421-42500		09/12/2014	31.89
MMC LIVINGSTON	113548	09/12/2014	PT#0300076383-0001RT-TCSO	010-401-42231		09/12/2014	7,965.65
SULLIVAN'S HARDWARE	113574	09/12/2014	AUG.2014/COJUD	010-442-42412		09/12/2014	85.80
CANDY CLEANERS	113500	09/12/2014	AUG.2014/TCSO	010-426-42150		09/12/2014	300.99
SULLIVAN'S HARDWARE	113574	09/12/2014	AUG.2014/TCSO	010-427-42108		09/12/2014	10.99
SULLIVAN'S HARDWARE	113628	09/12/2014	AUGUST 2014/TCSO	010-427-42108		09/12/2014	76.22
DAVIDSON DOCUMENT SOLUT...	113508	09/12/2014	LK1670/JP.1	010-440-42101		09/12/2014	21.61
CHESTER VOLUNTEER FIRE DE...	113504	09/12/2014	Monthly Allowance	010-401-42701		09/12/2014	150.00
SHADY GROVE VOLUNTEER FI...	113565	09/12/2014	Monthly Allowance	010-401-42701		09/12/2014	150.00
WOODVILLE VOLUNTEER FIRE ...	113602	09/12/2014	Monthly Allowance	010-401-42701		09/12/2014	150.00
GILLETTE, BARRI HOFFMAN	113523	09/12/2014	MONTHLY PAYABLE	010-436-42633		09/12/2014	750.00
MCDONOUGH, TIMOTHY R.	113547	09/12/2014	CAUSE NO.10,483TWJR.	010-415-42634		09/12/2014	800.00
GT DISTRIBUTORS, INC.	113616	09/12/2014	003939/TCSO	010-426-42150		09/12/2014	269.75

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GT DISTRIBUTORS, INC.	113616	09/12/2014	003939/TCSO	010-426-42150		09/12/2014	55.90
GT DISTRIBUTORS, INC.	113616	09/12/2014	003939/TCSO	010-426-42150		09/12/2014	1,536.10
DAVIDSON DOCUMENT SOLUT...	113508	09/12/2014	LK1670/TCSO	010-440-42101		09/12/2014	129.84
DAVIDSON DOCUMENT SOLUT...	113508	09/12/2014	LK1670/TCSO	010-440-42101		09/12/2014	130.91
TYLER COUNTY APPRAISAL DIS...	113637	09/12/2014	4TH QTR. ALLOCATION/COJUD	010-401-42218		09/12/2014	79,665.50
COUNTY INFORMATION RESO...	113507	09/12/2014	INV.#SOP002762/COJUD	010-440-42600		09/12/2014	158.00
INNOVATIVE LEASING	113532	09/12/2014	603-0034127-002/TAX	010-440-42677		09/12/2014	867.99
DELL MARKETING L.P.	113509	09/12/2014	006789522/COURTHOUSE SEC.	010-453-43210		09/12/2014	569.00
TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	010-21300		09/04/2014	12,567.96
TYLER COUNTY PAYROLL	113440	09/04/2014	Federal Withholding	010-21300		09/04/2014	9,074.33
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	010-21300		09/04/2014	2,939.12
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	010-29999		09/03/2014	73,994.96
TEXAS COUNTY & DISTRICT RET...	DFT0001220	09/04/2014	Tyler County, TX Retirement	010-21320		09/04/2014	18,320.22
OFFICE OF THE A.G. CHILD SU...	DFT0001222	09/04/2014	CS	010-21300		09/04/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001223	09/04/2014	CS	010-21300		09/04/2014	161.54
TYLER COUNTY BOOSTER	113470	09/05/2014	INV.#0001/TCSO	010-426-42100		09/05/2014	20.00
TDCAA	113469	09/05/2014	REGIS./GIBBS, PAULA	010-419-42659		09/05/2014	350.00
TDCAA	113469	09/05/2014	REGIS./SMITH, SHONDA	010-419-42659		09/05/2014	350.00
SPARKLETTS & SIERRA SPRINGS	113465	09/05/2014	576115212504603/COJUD	010-440-42101		09/05/2014	354.77
SPARKLETTS & SIERRA SPRINGS	113467	09/05/2014	603060813217822/TCSO	010-440-42101		09/05/2014	93.63
MCGREGOR, DEBORAH LYNN, ...	113458	09/05/2014	INV.#142307/CDA	010-401-42628		09/05/2014	31.50
AVAYA, INC.	113445	09/05/2014	0101946445/TAX	010-420-42500		09/05/2014	60.00
SPARKLETTS & SIERRA SPRINGS	113466	09/05/2014	21549393631084/TAX	010-440-42101		09/05/2014	36.57
EDMINSTER HINSHAW RUSS &...	113454	09/05/2014	INV.#58562/COAUD	010-401-42178		09/05/2014	1,080.00
SAN JACINTO COUNTY SHERIFF...	113463	09/05/2014	JULY 2014/TCSO	010-401-42231		09/05/2014	3,400.00
NASH, MARTIN PCT. 1	113459	09/05/2014	MILEAGE/MEETING ON GRANT...	010-401-42233		09/05/2014	68.32
CITY OF WOODVILLE	113449	09/05/2014	00001903/COCLK	010-442-42516		09/05/2014	107.15
CITY OF WOODVILLE	113449	09/05/2014	00002592/ANNEX 2	010-442-42515		09/05/2014	70.22
CITY OF WOODVILLE	113449	09/05/2014	01024002/TAX	010-442-42517		09/05/2014	469.74
CITY OF WOODVILLE	113449	09/05/2014	05119001/JUST.CENTER	010-442-42511		09/05/2014	2,238.48
CITY OF WOODVILLE	113449	09/05/2014	07152001/COURTHOUSE	010-442-42515		09/05/2014	86.88
CITY OF WOODVILLE	113449	09/05/2014	07152002/CDA	010-442-42515		09/05/2014	897.33
WINDSTREAM	113477	09/05/2014	125059392/JP.3	010-413-42500		09/05/2014	70.95
WALMART COMMUNITY/GEC...	113475	09/05/2014	INK	010-440-42101		09/05/2014	124.92
LAURENT, JERRY	113456	09/05/2014	PER DIEM/FTO SCHOOL	010-426-42659		09/05/2014	150.00
CARRUTH, MICHAEL ROSSI/TC...	113446	09/05/2014	REIMB./LAURENT FTO SCHOOL	010-426-42659		09/05/2014	130.00
LA QUINTA INN & SUITES AUST...	113455	09/05/2014	REGIS./LAURENT,JERRY	010-426-42659		09/05/2014	270.00
DEROUEN, TAMARA L.	113452	09/05/2014	COURT REPORTER/9-3-14	010-415-42635		09/05/2014	373.00
VERIZON WIRELESS	113472	09/05/2014	2033-00001/JP.4	010-414-42500		09/05/2014	120.00
VERIZON WIRELESS	113473	09/05/2014	DSJUD	010-410-42500		09/05/2014	68.10
VERIZON WIRELESS	113473	09/05/2014	COAUD	010-422-42500		09/05/2014	159.96
PAGE, JENNIFER	113461	09/05/2014	TRAVEL EXP.AUGUST 2014/EXT.	010-439-42225		09/05/2014	664.69
SYSTEM ACCESS	113468	09/05/2014	INV.#C139/TCSO	010-453-43600		09/05/2014	1,050.00

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
SYSTEM ACCESS	113468	09/05/2014	INV.#E220/TCSO	010-426-42413		09/05/2014	57.36	
Fund: 021 - ROAD & BRIDGE I							Fund 010 - GENERAL FUND Total:	551,035.66
TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	021-21300		08/21/2014	1,273.80	
TYLER COUNTY PAYROLL	113352	08/21/2014	Federal Withholding	021-21300		08/21/2014	1,042.83	
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	021-21300		08/21/2014	297.90	
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	021-29999		08/20/2014	7,223.44	
OFFICE OF THE A.G. CHILD SU...	DFT0001211	08/21/2014	CS	021-21300		08/21/2014	276.92	
CARD SERVICE CENTER/VISA	113361	08/22/2014	0159/PCT.1	021-000-42425		08/22/2014	128.43	
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0159/PCT.1	021-000-42659		08/22/2014	940.32	
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Accident	021-21330		08/21/2014	26.97	
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Cancer	021-21330		08/21/2014	32.20	
METLIFE - GROUP BENEFITS	113406	08/21/2014	METLIFE	021-21300		08/21/2014	10.71	
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC HEBP Pre Tax Insurance	021-21310		08/21/2014	184.57	
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC - HEBP Insurance	021-21310		08/21/2014	2,352.14	
MetLife Insurance	113407	08/26/2014	METLIFE AUG 2014	021-000-40120		08/26/2014	126.06	
TEXAS COUNTY & DISTRICT RET...	DFT0001212	08/21/2014	Tyler County, TX Retirement	021-21320		08/21/2014	1,861.04	
BLUE TARP FINANCIAL/NORTH...	113496	09/12/2014	123728/PCT.1	021-000-42425		09/12/2014	718.72	
TEXAS ASSOCIATION OF COUN...	113578	09/12/2014	PCT.1	021-000-40130		09/12/2014	1,974.50	
STAPLES CREDIT PLAN	113571	09/12/2014	PCT.1	021-000-42998		09/12/2014	69.24	
WARDLAW, WADE	113598	09/12/2014	INV.#165606/PCT.1	021-000-42425		09/12/2014	160.00	
LAKES AREA SEPTIC & SLUDGE...	113538	09/12/2014	INV.#1688/PCT.1	021-000-42510		09/12/2014	25.00	
LAKES AREA SEPTIC & SLUDGE...	113538	09/12/2014	INV.#1728/PCT.1	021-000-42510		09/12/2014	25.00	
U PUMP IT - GARDNER OIL	113591	09/12/2014	1914/PCT.1	021-000-42400		09/12/2014	722.68	
STORY-WRIGHT PRINTING & O...	113573	09/12/2014	105140/PCT.1&2	021-000-42998		09/12/2014	51.40	
D & D HARDWARE & FEED, INC.	113610	09/12/2014	INV.#4151/PCT.1	021-000-42998		09/12/2014	9.59	
TEJAS EQUIPMENT, INC.	113577	09/12/2014	00025/PCT.1	021-000-42425		09/12/2014	42.78	
LONE STAR PARTS	113542	09/12/2014	200035/PCT.1	021-000-42425		09/12/2014	20.98	
O'REILLY AUTOMOTIVE, INC.	113553	09/12/2014	591681/PCT.1	021-000-42425		09/12/2014	314.95	
TIMBERMAN'S SUPPLY	113584	09/12/2014	12023/PCT.1	021-000-42425		09/12/2014	4.18	
PARKER LUMBER - WOODVILLE	113554	09/12/2014	22700/PCT.1	021-000-42425		09/12/2014	181.16	
PARKER LUMBER - WOODVILLE	113554	09/12/2014	22720/PCT.1	021-000-42425		09/12/2014	76.10	
ENTERGY	113517	09/12/2014	451030/PCT.1	021-000-42510		09/12/2014	181.74	
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	PCT.1	021-000-42500		09/12/2014	76.44	
WALMART COMMUNITY/GEC...	113597	09/12/2014	PCT.1	021-000-42998		09/12/2014	160.98	
MODICA BROS.	113549	09/12/2014	AUG.2014/PCT.1	021-000-42401		09/12/2014	543.53	
GRAINGER	113524	09/12/2014	848103362/PCT.1	021-000-42425		09/12/2014	66.55	
GRAINGER	113524	09/12/2014	848103362/PCT.1	021-000-42425		09/12/2014	73.30	
A-1 JOHNNY PORTABLE TOILETS	113483	09/12/2014	644/PCT.1	021-000-42510		09/12/2014	36.17	
VERIZON WIRELESS	113594	09/12/2014	6997-00002/PCT.1	021-000-42500		09/12/2014	267.97	
SULLIVAN'S HARDWARE	113574	09/12/2014	AUG. 2014/PCT.1	021-000-42425		09/12/2014	48.23	
TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	021-21300		09/04/2014	1,125.00	
TYLER COUNTY PAYROLL	113440	09/04/2014	Federal Withholding	021-21300		09/04/2014	875.43	

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	021-21300		09/04/2014	263.10
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	021-29999		09/03/2014	6,366.63
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	021-21320		09/04/2014	1,644.32
OFFICE OF THE A.G. CHILD SU...	DFT0001219	09/04/2014	CS	021-21300		09/04/2014	276.92
SENECA WATER SUPPLY CORP.	113464	09/05/2014	166/PCT.1 BARN	021-000-42510		09/05/2014	18.09
Fund 021 - ROAD & BRIDGE I Total:							32,198.01
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	022-21300		08/21/2014	1,209.24
TYLER COUNTY PAYROLL	113352	08/21/2014	Federal Withholding	022-21300		08/21/2014	946.04
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	022-21300		08/21/2014	282.80
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	022-29999		08/20/2014	6,970.02
OFFICE OF THE A.G. CHILD SU...	DFT0001213	08/21/2014	CS	022-21300		08/21/2014	207.69
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0142/PCT.2	022-000-42659		08/22/2014	225.00
LARRY TREST AUTO BROKERS, ...	113376	08/22/2014	2006 DODGE DAKOTA/PCT. 2	022-000-43200		08/22/2014	7,063.90
HUGHES, JAMES "RUSTY"	113374	08/22/2014	TRAVEL EXP./TAC LEGISLATIVE...	022-000-42659		08/22/2014	444.90
NASH, MARTIN PCT. 1	113380	08/22/2014	TRAVEL EXP./TAC LEGISLATIVE...	022-000-42659		08/22/2014	444.90
WALMART COMMUNITY/GEC...	113398	08/22/2014	5559/PCT.2	022-000-42425		08/22/2014	112.08
WHITE TAIL RIDGE FIRE DEPT.	113400	08/22/2014	WASHING/CLEANING CULVER...	022-000-42998		08/22/2014	100.00
AFLAC INSURANCE	113403	08/21/2014	AFLAC-SPEVNT	022-21330		08/21/2014	15.14
AFLAC INSURANCE	113403	08/21/2014	AFLAC-STD	022-21330		08/21/2014	14.00
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC HEBP Pre Tax Insurance	022-21310		08/21/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC - HEBP Insurance	022-21310		08/21/2014	2,016.12
MetLife Insurance	113407	08/26/2014	METLIFE AUG 2014	022-000-40120		08/26/2014	114.17
TEXAS COUNTY & DISTRICT RET..DFT0001212		08/21/2014	Tyler County, TX Retirement	022-21320		08/21/2014	1,763.95
JERRY'S SAW SHOP	113535	09/12/2014	INV.#032185/PCT.2	022-000-42425		09/12/2014	195.94
ECONO SIGNS, LLC	113514	09/12/2014	75979/PCT.2	022-000-42425		09/12/2014	105.18
GULF WELDING SUPPLY CO.	113525	09/12/2014	030133/PCT.2	022-000-42425		09/12/2014	51.00
TEXAS ASSOCIATION OF COUN...	113578	09/12/2014	PCT.2	022-000-40130		09/12/2014	1,974.50
STAPLES CREDIT PLAN	113571	09/12/2014	PCT.2	022-000-42998		09/12/2014	69.24
GARDNER OIL, INC.	113522	09/12/2014	1639/PCT.2	022-000-42400		09/12/2014	8,699.48
TYLER COUNTY TRACTOR	113589	09/12/2014	1347/PCT.2	022-000-42425		09/12/2014	86.84
U PUMP IT - GARDNER OIL	113591	09/12/2014	1918/PCT.2	022-000-42400		09/12/2014	352.39
LONE STAR PARTS	113542	09/12/2014	200038/PCT.2	022-000-42425		09/12/2014	286.89
STORY-WRIGHT PRINTING & O...	113573	09/12/2014	PCT.2	022-000-42998		09/12/2014	51.40
BEAUMONT TRACTOR COMP...	113492	09/12/2014	TYLE05/PCT.2	022-000-42425		09/12/2014	111.20
AUDILET TRACTOR SALES, INC.	113488	09/12/2014	INV.#356383/PCT.2	022-000-42425		09/12/2014	336.20
TYCO GENERAL FEED & RANCH...	113586	09/12/2014	INV.#417753/PCT.2	022-000-42425		09/12/2014	18.95
TOLARS FEED & OUTDOOR SU...	113585	09/12/2014	STMT.#17988/PCT.2	022-000-42998		09/12/2014	15.80
STEWART GLASS & MIRROR, I...	113572	09/12/2014	INV.#67947/PCT.2	022-000-42425		09/12/2014	495.14
O'REILLY AUTOMOTIVE, INC.	113553	09/12/2014	591682/PCT.2	022-000-42425		09/12/2014	195.12
RURAL PIPE & SUPPLY	113562	09/12/2014	TYLC02/PCT.2	022-000-42161		09/12/2014	3,314.40
TIMBERMAN'S SUPPLY	113584	09/12/2014	12024/PCT.2	022-000-42425		09/12/2014	490.84
SMART'S TRUCK & TRAILER E...	113567	09/12/2014	T6001/PCT.2	022-000-42425		09/12/2014	53.83

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	113563	09/12/2014	1833151/PCT.2	022-000-42510		09/12/2014	254.86
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	PCT.2	022-000-42500		09/12/2014	76.44
MODICA BROS.	113549	09/12/2014	OIL CHANGE	022-000-42400		09/12/2014	48.95
MODICA BROS.	113549	09/12/2014	TIRES	022-000-42401		09/12/2014	806.25
APRIL'S EMBROIDERY	113487	09/12/2014	9-5-14/PCT.2	022-000-42150		09/12/2014	30.00
REYNOLDS, JOHN	113626	09/12/2014	9-9-14/PCT.2	022-000-42425		09/12/2014	200.00
CONSOLIDATED COMMUNICAT..	113606	09/12/2014	936-969-2645/0-PCT. 2	022-000-42500		09/12/2014	8.12
VERIZON WIRELESS	113595	09/12/2014	6997-00001/PCT.2	022-000-42500		09/12/2014	268.05
SULLIVAN'S HARDWARE	113574	09/12/2014	AUG.2014/PCT.2	022-000-42425		09/12/2014	225.16
FTR EQUIPMENT	113521	09/12/2014	TYC001/PCT.2	022-000-42425		09/12/2014	73.70
TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	022-21300		09/04/2014	1,028.12
TYLER COUNTY PAYROLL	113440	09/04/2014	Federal Withholding	022-21300		09/04/2014	753.28
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	022-21300		09/04/2014	240.46
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	022-29999		09/03/2014	5,916.08
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	022-21320		09/04/2014	1,500.13
OFFICE OF THE A.G. CHILD SU...	DFT0001221	09/04/2014	CS	022-21300		09/04/2014	207.69
CHESTER GAS SYSTEM	113447	09/05/2014	134/PCT.2	022-000-42510		09/05/2014	20.00
CHESTER WATER SUPPLY CORP.	113448	09/05/2014	31/PCT.2	022-000-42510		09/05/2014	18.59
EASTEX TELEPHONE COOP., IN...	113453	09/05/2014	70024893/PCT.2	022-000-42500		09/05/2014	38.16
Fund 022 - ROAD & BRIDGE II Total:							50,732.90
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	023-21300		08/21/2014	1,606.86
TYLER COUNTY PAYROLL	113352	08/21/2014	Federal Withholding	023-21300		08/21/2014	879.66
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	023-21300		08/21/2014	375.82
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	023-29999		08/20/2014	9,977.70
MARSHALL, MICHAEL	113401	08/22/2014	TRAVEL EXP./TAC LEGISLATIVE...	023-000-42659		08/22/2014	444.90
AFLAC INSURANCE	113403	08/21/2014	AFLAC-SPEVNT	023-21330		08/21/2014	28.40
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Cancer	023-21330		08/21/2014	20.80
METLIFE - GROUP BENEFITS	113406	08/21/2014	METLIFE	023-21300		08/21/2014	16.61
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC HEBP Pre Tax Insurance	023-21310		08/21/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC - HEBP Insurance	023-21310		08/21/2014	3,024.18
MetLife Insurance	113407	08/26/2014	METLIFE AUG 2014	023-000-40120		08/26/2014	194.07
TEXAS ASSOCIATION OF COUN...	113433	08/29/2014	INV.#131425/PCT.3	023-000-42392		08/29/2014	356.00
TEXAS COUNTY & DISTRICT RET..DFT0001212		08/21/2014	Tyler County, TX Retirement	023-21320		08/21/2014	2,344.69
JERRY'S SAW SHOP	113535	09/12/2014	INV.#032549/PCT.3	023-000-42425		09/12/2014	81.00
MATHESON TRI-GAS, INC.	113620	09/12/2014	E2314/PCT.3	023-000-42425		09/12/2014	55.19
TEXAS ASSOCIATION OF COUN...	113578	09/12/2014	PCT.3	023-000-40130		09/12/2014	1,974.50
MARTIN'S TURE VALUE HARD...	113546	09/12/2014	INV.#15050/PCT.3	023-000-42425		09/12/2014	81.74
STAPLES CREDIT PLAN	113571	09/12/2014	PCT.3	023-000-42998		09/12/2014	76.24
GARDNER OIL, INC.	113615	09/12/2014	1640/PCT.3	023-000-42400		09/12/2014	6,499.17
U PUMP IT - GARDNER OIL	113639	09/12/2014	1915/PCT.3	023-000-42400		09/12/2014	42.70
LONE STAR PARTS	113542	09/12/2014	20041/PCT.3	023-000-42425		09/12/2014	186.09
TYLER COUNTY TRACTOR	113589	09/12/2014	1502/PCT.3	023-000-42425		09/12/2014	45.95

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
O'REILLY AUTOMOTIVE, INC.	113553	09/12/2014	594754/PCT.3	023-000-42425		09/12/2014	70.42
TIMBERMAN'S SUPPLY	113584	09/12/2014	12025/PCT.3	023-000-42425		09/12/2014	263.95
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	PCT.3	023-000-42500		09/12/2014	76.43
ENTERGY	113517	09/12/2014	649486/PCT.3	023-000-42510		09/12/2014	213.07
SEXTON, MATTIE M.	113564	09/12/2014	8-22-14/PCT.3	023-000-42998		09/12/2014	35.00
LAKEWAY TIRE & SERVICE-JAS...	113539	09/12/2014	917/PCT.3	023-000-42401		09/12/2014	520.75
SEXTON, MATTIE M.	113564	09/12/2014	9-3-14/PCT.3	023-000-42998		09/12/2014	35.00
VERIZON WIRELESS	113642	09/12/2014	6997-00003/PCT.3	023-000-42500		09/12/2014	345.17
FTR EQUIPMENT	113521	09/12/2014	TYC001/PCT.3	023-000-42425		09/12/2014	70.57
TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	023-21300		09/04/2014	1,498.16
TYLER COUNTY PAYROLL	113440	09/04/2014	Federal Withholding	023-21300		09/04/2014	714.43
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	023-21300		09/04/2014	350.40
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	023-29999		09/03/2014	9,394.65
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	023-21320		09/04/2014	2,186.37
MATHEWS CONSTRUCTION C...	113457	09/05/2014	CONTRACT CR3070/PCT. 3	023-000-42160		09/05/2014	14,252.00
WINDSTREAM	113476	09/05/2014	125059843/PCT.3	023-000-42500		09/05/2014	54.35
Fund 023 - ROAD & BRIDGE III Total:							58,577.56

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	024-21300		08/21/2014	1,017.04
TYLER COUNTY PAYROLL	113352	08/21/2014	Federal Withholding	024-21300		08/21/2014	1,035.06
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	024-21300		08/21/2014	237.86
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	024-29999		08/20/2014	5,786.01
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0134/PCT.4	024-000-42659		08/22/2014	940.32
WALSTON, J.A. "JACK"	113399	08/22/2014	TRAVEL EXP./TAC LEGISLATIVE...	024-000-42659		08/22/2014	444.90
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC HEBP Pre Tax Insurance	024-21310		08/21/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC - HEBP Insurance	024-21310		08/21/2014	1,680.10
MetLife Insurance	113407	08/26/2014	METLIFE AUG 2014	024-000-40120		08/26/2014	113.52
TEXAS COUNTY & DISTRICT RET..DFT0001212		08/21/2014	Tyler County, TX Retirement	024-21320		08/21/2014	1,467.72
BRYAN & BRYAN ASPHALT RO...	113497	09/12/2014	TYLER 4/PCT.4	024-000-42160		09/12/2014	13,334.20
BLUE TARP FINANCIAL/NORTH...	113495	09/12/2014	123729/PCT.4	024-000-42425		09/12/2014	789.94
TEXAS ASSOCIATION OF COUN...	113578	09/12/2014	PCT.4	024-000-40130		09/12/2014	1,974.50
STAPLES CREDIT PLAN	113571	09/12/2014	PCT.4	024-000-42998		09/12/2014	76.24
GARDNER OIL, INC.	113522	09/12/2014	1641/PCT.4	024-000-42400		09/12/2014	6,010.37
ELLIS TRUCK & TRAILER PARTS	113516	09/12/2014	100151/PCT.4	024-000-42425		09/12/2014	29.00
ELLIS TRUCK & TRAILER PARTS	113516	09/12/2014	100151/PCT4	024-000-42425		09/12/2014	29.00
U PUMP IT - GARDNER OIL	113591	09/12/2014	1916/PCT.4	024-000-42400		09/12/2014	271.22
HOLLIS TIRE CO., INC.	113527	09/12/2014	T122/PCT.4	024-000-42401		09/12/2014	33.70
MAGNOLIA APPLIANCE	113544	09/12/2014	INV.#503155/PCT.4	024-000-43200		09/12/2014	2,800.00
SOUTHERN TIRE MART, LLC	113568	09/12/2014	115736/PCT.4	024-000-42401		09/12/2014	4,033.02
TIMBERMAN'S SUPPLY	113584	09/12/2014	12026/PCT.4	024-000-42425		09/12/2014	48.80
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	PCT.4	024-000-42500		09/12/2014	76.40
ENTERGY	113517	09/12/2014	485012/PCT.4	024-000-42510		09/12/2014	56.62
MOTT WHOLESALE, INC.	113550	09/12/2014	AUG.2014/PCT.4	024-000-42425		09/12/2014	753.96

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	113640	09/12/2014	5093-00001/PCT.4	024-000-42500		09/12/2014	197.66
SULLIVAN'S HARDWARE	113574	09/12/2014	AUG.2014/PCT.4	024-000-42998		09/12/2014	19.99
TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	024-21300		09/04/2014	867.36
TYLER COUNTY PAYROLL	113440	09/04/2014	Federal Withholding	024-21300		09/04/2014	755.06
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	024-21300		09/04/2014	202.86
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	024-29999		09/03/2014	5,035.65
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	024-21320		09/04/2014	1,249.72
TYLER COUNTY WATER SUPPLY...113471		09/05/2014	583/PCT.4 BARN	024-000-42510		09/05/2014	29.54
A T & T PHONES - ATLANTA, ...	113444	09/05/2014	5312/PCT.4	024-000-42500		09/05/2014	111.02
Fund 024 - ROAD & BRIDGE IV Total:							51,692.93
Fund: 025 - TYLER CO AIRPORT							
SAM HOUSTON ELECTRIC COO... 113563		09/12/2014	342683/AIRPORT	025-000-42510		09/12/2014	63.49
SAM HOUSTON ELECTRIC COO... 113563		09/12/2014	35055/AIRPORT	025-000-42510		09/12/2014	151.35
CITY OF WOODVILLE	113449	09/05/2014	00002090/AIRPORT	025-000-42510		09/05/2014	25.00
SAM HOUSTON ELECTRIC COO... 113462		09/05/2014	270881/AIRPORT	025-000-42510		09/05/2014	13.50
Fund 025 - TYLER CO AIRPORT Total:							253.34
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
LOWE'S / ATLANTA, GA.	113543	09/12/2014	99006650867/RODEO ARENA	026-000-42410		09/12/2014	1,556.49
J.D. TAYLOR GENERAL CONTR... 113617		09/12/2014	INV.#2776/RODEO ARENA	026-000-42410		09/12/2014	530.00
PARKER LUMBER - WOODVILLE	113554	09/12/2014	22705/RODEO ARENA	026-000-42410		09/12/2014	63.48
CITY OF WOODVILLE	113449	09/05/2014	00002496/RODEO ARENA	026-000-42510		09/05/2014	2.11
SAM HOUSTON ELECTRIC COO... 113462		09/05/2014	1313576/RODEO ARENA	026-000-42510		09/05/2014	23.70
SAM HOUSTON ELECTRIC COO... 113462		09/05/2014	140061/RODEO ARENA	026-000-42510		09/05/2014	99.21
SAM HOUSTON ELECTRIC COO... 113462		09/05/2014	1807510/RODEO ARENA	026-000-42510		09/05/2014	13.50
SAM HOUSTON ELECTRIC COO... 113462		09/05/2014	1807528/RODEO ARENA	026-000-42510		09/05/2014	13.50
SAM HOUSTON ELECTRIC COO... 113462		09/05/2014	55988/RODEO ARENA	026-000-42510		09/05/2014	44.87
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							2,346.86
Fund: 028 - ECONOMIC DEVELOPMENT							
TYLER COUNTY CHAMBER OF ...	113392	08/22/2014	2014 ECON.DEVE. FUND/COA...	028-000-42188		08/22/2014	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							5,000.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	031-21300		08/21/2014	35.72
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	031-21300		08/21/2014	8.36
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	031-29999		08/20/2014	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001212		08/21/2014	Tyler County, TX Retirement	031-21320		08/21/2014	52.01
TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	031-21300		09/04/2014	35.72
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	031-21300		09/04/2014	8.36
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	031-29999		09/03/2014	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	031-21320		09/04/2014	52.01
Fund 031 - COUNTY CLERK RMP Total:							683.78
Fund: 033 - SHERIFF FORFEITURE							
RILEY FUNERAL HOME	113381	08/22/2014	MIKE WILSON SERVICE/TCSO	033-000-48000		08/22/2014	327.94

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DEE'S FLOWER SHOP	113366	08/22/2014	MIKE WILSON SERVICE/TCSO	033-000-48000		08/22/2014	350.00
Fund 033 - SHERIFF FORFEITURE Total:							677.94
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	113541	09/12/2014	1134N6/CDA	036-000-48007		09/12/2014	98.00
LEXIS NEXIS	113541	09/12/2014	1396TR/DSJUD	036-000-48007		09/12/2014	98.00
LEXIS NEXIS	113618	09/12/2014	149Q4D/COJUD	036-000-48007		09/12/2014	225.00
WEST GROUP PAYMENT CENT...	113599	09/12/2014	1000705398/CDA	036-000-48007		09/12/2014	1,184.50
Fund 036 - LIBRARY FUND Total:							1,605.50
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	037-21300		08/21/2014	317.58
TYLER COUNTY PAYROLL	113352	08/21/2014	Federal Withholding	037-21300		08/21/2014	221.33
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	037-21300		08/21/2014	74.26
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	037-29999		08/20/2014	1,964.64
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC - HEBP Insurance	037-21310		08/21/2014	672.04
MetLife Insurance	113407	08/26/2014	METLIFE AUG 2014	037-000-40120		08/26/2014	26.73
WALMART COMMUNITY/GEC...	113438	08/29/2014	2157/COLL.CTR.	037-000-42998		08/29/2014	73.73
TEXAS COUNTY & DISTRICT RET..DFT0001212		08/21/2014	Tyler County, TX Retirement	037-21320		08/21/2014	462.55
TEXAS ASSOCIATION OF COUN...	113578	09/12/2014	LANDFILL	037-000-40130		09/12/2014	189.00
IESI HARDIN COUNTY LANDFILL	113530	09/12/2014	052032696/COLL.CTR.	037-000-42177		09/12/2014	1,371.00
IESI HARDIN COUNTY LANDFILL	113530	09/12/2014	052032696/COLL.CTR.	037-000-42177		09/12/2014	1,371.00
GARDNER OIL, INC.	113522	09/12/2014	1630/COLL.CTR.	037-000-42400		09/12/2014	555.60
TIMBERMAN'S SUPPLY	113584	09/12/2014	12028/COLL.CTR.	037-000-42425		09/12/2014	33.18
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	COLLECTION CENTER	037-000-42510		09/12/2014	54.29
ENTERGY	113517	09/12/2014	5082/COLL.CTR.	037-000-42510		09/12/2014	116.34
SULLIVAN'S HARDWARE	113574	09/12/2014	AUG.2014/COLL.CTR.	037-000-42425		09/12/2014	13.97
BEAUMONT FREIGHTLINER, IN...	113491	09/12/2014	113511/COLL.CTR.	037-000-42425		09/12/2014	121.75
TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	037-21300		09/04/2014	317.58
TYLER COUNTY PAYROLL	113440	09/04/2014	Federal Withholding	037-21300		09/04/2014	221.33
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	037-21300		09/04/2014	74.26
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	037-29999		09/03/2014	1,964.64
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	037-21320		09/04/2014	462.55
CYPRESS CREEK WATER SUPPL...	113450	09/05/2014	235/COLL.CTR.	037-000-42510		09/05/2014	34.92
Fund 037 - T C COLLECTION CENTER Total:							10,714.27
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	044-21300		08/21/2014	138.78
TYLER COUNTY PAYROLL	113352	08/21/2014	Federal Withholding	044-21300		08/21/2014	64.61
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	044-21300		08/21/2014	32.46
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	044-29999		08/20/2014	890.65
TEXAS COUNTY & DISTRICT RET..DFT0001212		08/21/2014	Tyler County, TX Retirement	044-21320		08/21/2014	202.14
JT'S LEDS	113536	09/12/2014	INV.#14082501/COJUD	044-000-42499		09/12/2014	2,949.00
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	COURTHOUSE SECURITY	044-000-42510		09/12/2014	34.09
TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	044-21300		09/04/2014	71.82
TYLER COUNTY PAYROLL	113440	09/04/2014	Federal Withholding	044-21300		09/04/2014	21.37

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	044-21300		09/04/2014	16.80
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	044-29999		09/03/2014	473.00
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	044-21320		09/04/2014	104.61
Fund 044 - COURTHOUSE SECURITY Total:							4,999.33
Fund: 050 - C D A FEES							
BEAUMONT ENTERPRISE	113490	09/12/2014	50084893/CDA	050-000-48000		09/12/2014	302.12
TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	050-21300		09/04/2014	17.86
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	050-21300		09/04/2014	4.18
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	050-29999		09/03/2014	122.90
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	050-21320		09/04/2014	26.01
Fund 050 - C D A FEES Total:							473.07
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	113627	09/12/2014	AUGUST 2014/COAUD	052-000-42600		09/12/2014	330.07
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							330.07
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	113355	08/21/2014	State Health Insurance	053-21300		08/21/2014	425.41
TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	053-21300		08/21/2014	899.22
TYLER COUNTY PAYROLL	113352	08/21/2014	Federal Withholding	053-21300		08/21/2014	725.87
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	053-21300		08/21/2014	210.30
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	053-29999		08/20/2014	5,362.72
LEAF	113377	08/22/2014	100-1539477-001/CSCD	053-434-42170		08/22/2014	2,501.00
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Accident	053-21330		08/21/2014	17.68
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Hospital	053-21330		08/21/2014	48.03
NATIONWIDE RETIREMENT SO...	113408	08/21/2014	Deferred Comp	053-21300		08/21/2014	50.00
THE SASSI INSTITUTE	113434	08/29/2014	TXTYLE/CSCD	053-000-42104		08/29/2014	190.00
WALMART COMMUNITY/GEC...	113438	08/29/2014	8979/CSCD	053-000-42104		08/29/2014	15.91
TEXAS COUNTY & DISTRICT RET..DFT0001212		08/21/2014	Tyler County, TX Retirement	053-21320		08/21/2014	1,395.17
CORRECTIONAL MANAGEMEN...	113607	09/12/2014	REGIS./O'NEAL, MATT	053-000-42602		09/12/2014	175.00
TIPTON, JEREMY	113634	09/12/2014	INV.#109/CSCD	053-000-42647		09/12/2014	150.00
TYLER COUNTY	113636	09/12/2014	SEPT.2014/CSCD	053-434-42629		09/12/2014	2,000.00
CORRECTIONS SOFTWARE SO...	113608	09/12/2014	SEPT.2014/CSCD	053-000-42602		09/12/2014	995.00
CORRECTIONS SOFTWARE SO...	113608	09/12/2014	OCT.2014/CSCD	053-000-42602		09/12/2014	995.00
QUILL CORPORATION	113624	09/12/2014	C2772734/CSCD	053-000-42104		09/12/2014	230.13
QUILL CORPORATION	113624	09/12/2014	C2772734/CSCD	053-000-42104		09/12/2014	168.96
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	ADULT PROBATION	053-000-42510		09/12/2014	46.83
O'NEAL, MATT	113623	09/12/2014	REIMB.DATA USE SEPT.2014/C...	053-000-42510		09/12/2014	30.39
ALERE TOXICOLOGY SERVICES, ...	113603	09/12/2014	125517/CSCD	053-000-42647		09/12/2014	65.00
ALERE TOXICOLOGY SERVICES, ...	113603	09/12/2014	133310/CSCD	053-000-42647		09/12/2014	15.00
TYLER CO. COMMUNITY SUPV...	113443	09/04/2014	State Health Insurance	053-21300		09/04/2014	502.18
TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	053-21300		09/04/2014	891.80
TYLER COUNTY PAYROLL	113440	09/04/2014	Federal Withholding	053-21300		09/04/2014	714.68
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	053-21300		09/04/2014	208.58
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	053-29999		09/03/2014	5,317.59

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	053-21320		09/04/2014	1,398.26
Fund 053 - ADULT PROBATION Total:							25,745.71
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	054-21300		08/21/2014	1,136.84
TYLER COUNTY PAYROLL	113352	08/21/2014	Federal Withholding	054-21300		08/21/2014	877.63
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	054-21300		08/21/2014	265.78
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	054-29999		08/20/2014	7,022.81
ALLEN, TERRY	113359	08/22/2014	TRAVEL EXP./42ND ANN CHIEF...	054-451-42659		08/22/2014	457.95
HARRIS, KATHY	113372	08/22/2014	REIMB./MAIL FOR PID#1433	054-451-42100		08/22/2014	19.99
CHESTER I.S.D.	113363	08/22/2014	RESTITUTION/PID#1533	054-457-42907		08/22/2014	120.00
HARRIS, KATHY	113373	08/22/2014	TRAVEL EXP/ANN DATA COOR...	054-451-42659		08/22/2014	335.70
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0077/COAUD/JUPRO	054-456-42105		08/22/2014	1,492.24
SHEFFIELD, TONYA	113383	08/22/2014	TRAVEL EXP./ANN.DATA COO...	054-451-42659		08/22/2014	185.85
TEXAS JUVENILE JUSTICE DEPA...	113389	08/22/2014	REGIS./TJJD DATA CONF.	054-451-42659		08/22/2014	150.00
SHEFFIELD, TONYA	113384	08/22/2014	JULY 2014 MILEAGE/JUPRO	054-438-42666		08/22/2014	100.24
ALLEN, TERRY	113402	08/26/2014	TRAVEL EXP./ANN. DATA COO...	054-451-42659		08/26/2014	335.70
AFLAC INSURANCE	113403	08/21/2014	AFLAC-SPEVNT	054-21330		08/21/2014	12.35
AFLAC INSURANCE	113403	08/21/2014	AFLAC-STD	054-21330		08/21/2014	9.80
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Accident	054-21330		08/21/2014	17.68
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Cancer	054-21330		08/21/2014	32.90
AFLAC INSURANCE	113403	08/21/2014	Aflac Dental	054-21330		08/21/2014	37.90
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Hospital	054-21330		08/21/2014	13.95
NATIONWIDE RETIREMENT SO...	113408	08/21/2014	Deferred Comp	054-21300		08/21/2014	75.00
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC - HEBP Insurance	054-21310		08/21/2014	1,008.06
MetLife Insurance	113407	08/26/2014	METLIFE AUG 2014	054-455-40120		08/26/2014	105.27
HAZELDEN	113422	08/29/2014	1025256/JUPRO	054-458-42358		08/29/2014	835.75
ANGELINA COUNTY, TEXAS	113413	08/29/2014	INV.#14-079906028/JUPRO	054-457-42908		08/29/2014	1,000.00
INDOFF OFFICE SUPPLIES	113424	08/29/2014	183751/JUPRO	054-451-42100		08/29/2014	16.49
NEW PATH GROUP, PLLC	113425	08/29/2014	INV.#352/JUPRO	054-459-42348		08/29/2014	900.00
POLYGRAPH SERVICES	113430	08/29/2014	PID#1433/JUPRO	054-459-42348		08/29/2014	300.00
OFFICE DEPOT	113427	08/29/2014	62262633/JUPRO	054-451-42100		08/29/2014	678.80
WALMART COMMUNITY/GEC...	113437	08/29/2014	0824/JUPRO	054-451-42100		08/29/2014	134.57
SHEFFIELD, TONYA	113431	08/29/2014	AUG. 2014 MILEAGE/JUPRO	054-438-42666		08/29/2014	309.12
TEXAS COUNTY & DISTRICT RET..DFT0001212		08/21/2014	Tyler County, TX Retirement	054-21320		08/21/2014	1,199.22
TEXAS ASSOCIATION OF COUN...	113578	09/12/2014	JUPRO	054-451-40130		09/12/2014	42.00
CHESTER I.S.D.	113604	09/12/2014	RESTITUTIOIN/PID #1533	054-457-42907		09/12/2014	90.00
TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	054-21300		09/04/2014	674.94
TYLER COUNTY PAYROLL	113440	09/04/2014	Federal Withholding	054-21300		09/04/2014	627.39
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	054-21300		09/04/2014	157.84
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	054-29999		09/03/2014	3,908.97
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	054-21320		09/04/2014	1,000.56
D.SCOTT HUGHES MA LCDC	113451	08/31/2014	INV.#0000022/JUPRO	054-458-42355		08/31/2014	1,600.00
OFFICE DEPOT	113460	08/31/2014	62262633/JUPRO	054-451-42100		08/31/2014	113.92

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GEC...	113475	09/05/2014	SUMMMER YOUTH PROGRAM	054-456-42105		09/05/2014	56.24
WALMART COMMUNITY/GEC...	113474	08/31/2014	0824/JUPRO	054-451-42100		08/31/2014	516.14
Fund 054 - JUVENILE PROBATION Total:							27,975.59
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	076-21300		08/21/2014	435.14
TYLER COUNTY PAYROLL	113352	08/21/2014	Federal Withholding	076-21300		08/21/2014	341.05
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	076-21300		08/21/2014	101.76
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	076-29999		08/20/2014	2,609.52
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0514/EOC	076-000-42100		08/22/2014	56.19
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0514/EOC	076-000-42102		08/22/2014	11.51
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0514/EOC	076-000-42150		08/22/2014	40.85
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC - HEBP Insurance	076-21310		08/21/2014	871.03
MetLife Insurance	113407	08/26/2014	METLIFE AUG 2014	076-000-40120		08/26/2014	51.82
FREEMAN, DALE	113420	08/29/2014	REIMB./2 POOLS	076-000-42100		08/29/2014	16.00
TEXAS COUNTY & DISTRICT RET..DFT0001212		08/21/2014	Tyler County, TX Retirement	076-21320		08/21/2014	633.75
GARDNER OIL, INC.	113522	09/12/2014	1632/EOC	076-000-42416		09/12/2014	1,001.30
O'REILLY AUTOMOTIVE, INC.	113553	09/12/2014	1634576/EOC	076-000-42416		09/12/2014	14.24
SILSBEE TOYOTA	113566	09/12/2014	INV.#34728/EOC	076-000-42416		09/12/2014	1,091.96
QUILL CORPORATION	113559	09/12/2014	C7309806/EOC	076-000-42100		09/12/2014	27.98
QUILL CORPORATION	113559	09/12/2014	C7309806/EOC	076-000-42100		09/12/2014	57.47
QUILL CORPORATION	113559	09/12/2014	OFFICE SUPPLIES	076-000-42100		09/12/2014	5.38
PARKER LUMBER - WOODVILLE	113554	09/12/2014	22735/EOC	076-000-42102		09/12/2014	18.16
HAM RADIO OUTLET, INC.	113526	09/12/2014	INV.#81-325919/EOC	076-000-43200		09/12/2014	1,801.71
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	EMERGENCY MGMT.	076-000-42500		09/12/2014	529.50
TECHRADIUM, INC.	113576	09/12/2014	INV. #9638/COJUD	076-000-42178		09/12/2014	6,075.00
TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	076-21300		09/04/2014	429.62
TYLER COUNTY PAYROLL	113440	09/04/2014	Federal Withholding	076-21300		09/04/2014	330.72
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	076-21300		09/04/2014	100.48
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	076-29999		09/03/2014	2,626.36
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	076-21320		09/04/2014	625.73
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							19,904.23
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
DIRECTV	113511	09/12/2014	035535115/NUTR.CTR.	089-000-42510		09/12/2014	97.99
MAGNOLIA APPLIANCE	113544	09/12/2014	INV.#505409/NUTR.CTR.	089-000-42510		09/12/2014	224.00
ENTERGY	113517	09/12/2014	451094/NUTR.CTR.	089-000-42510		09/12/2014	1,015.31
ENTERGY	113517	09/12/2014	451093/SHELTER W/SHOP	089-000-42510		09/12/2014	583.26
WALMART COMMUNITY/GEC...	113597	09/12/2014	NUTR. CTR.	089-000-42204		09/12/2014	319.23
CITY OF WOODVILLE	113449	09/05/2014	07087601/NUTR.CTR.	089-000-42510		09/05/2014	67.88
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,307.67
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001216	08/21/2014	PAYROLL TAXES FOR 8/21/14	093-11000		08/21/2014	41,814.66

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
UNITED STATES TREASURY-IRS	DFT0001224	09/04/2014	PAYROLL TAXES FOR 9/4/2014	093-11000		09/04/2014	38,180.40	
Fund 093 - PAYROLL ACCOUNT							Total:	79,995.06
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
NINTH COURT OF APPEALS	113622	09/12/2014	SB-325CH.22/COCLK	095-32516		09/12/2014	60.00	
NINTH COURT OF APPEALS	113622	09/12/2014	SB-325 CH.22/DSCLK	095-32519		09/12/2014	50.00	
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							110.00	
Fund: 107 - TXCDBG DRS 220191 GRANT								
COX CONTRACTORS, INC.	1006	09/09/2014	FIRE STATION COLMESNEIL	107-000-42171		09/09/2014	55,076.07	
MATHEWS CONSTRUCTION C...	1008	09/09/2014	CR 2770/2775 PCT. 2	107-000-42431		09/09/2014	190,882.61	
LONGVIEW BRIDGE & ROAD, L...	1007	09/09/2014	CR 2770/2775 PCT. 2	107-000-42431		09/09/2014	45,477.07	
MATHEWS CONSTRUCTION C...	1008	09/09/2014	CR DOUCETTE PCT. 3	107-000-42644		09/09/2014	48,873.24	
LONGVIEW BRIDGE & ROAD, L...	1007	09/09/2014	CR DOUCETTE PCT. 3	107-000-42644		09/09/2014	12,920.00	
LONGVIEW BRIDGE & ROAD, L...	1007	09/09/2014	CR SPURGER PCT. 3	107-000-42671		09/09/2014	4,750.00	
Fund 107 - TXCDBG DRS 220191 GRANT Total:							357,978.99	
Grand Total:							1,285,338.47	

Report Summary

Fund Summary		Payment Amount
Fund		
010 - GENERAL FUND		551,035.66
021 - ROAD & BRIDGE I		32,198.01
022 - ROAD & BRIDGE II		50,732.90
023 - ROAD & BRIDGE III		58,577.56
024 - ROAD & BRIDGE IV		51,692.93
025 - TYLER CO AIRPORT		253.34
026 - TYLER CO. RODEO ARENA/FAIRGRND		2,346.86
028 - ECONOMIC DEVELOPMENT		5,000.00
031 - COUNTY CLERK RMP		683.78
033 - SHERIFF FORFEITURE		677.94
036 - LIBRARY FUND		1,605.50
037 - T C COLLECTION CENTER		10,714.27
044 - COURTHOUSE SECURITY		4,999.33
050 - C D A FEES		473.07
052 - ALTERNATE DISPUTE RESOLUTION		330.07
053 - ADULT PROBATION		25,745.71
054 - JUVENILE PROBATION		27,975.59
076 - EMERGENCY OPERATIONS CENTER		19,904.23
089 - TYLER COUNTY NUTRITION CENTER		2,307.67
093 - PAYROLL ACCOUNT		79,995.06
095 - STATE- APPELLATE JUDICIAL FUND		110.00
107 - TXCDBG DRS 220191 GRANT		357,978.99
Grand Total:		1,285,338.47

Account Summary		Payment Amount
Account Number	Account Name	
010-21300	PAYROLL LIABILITIES	51,657.16
010-21310	HEALTH INSURANCE	27,468.05
010-21320	RETIREMENT	37,454.95
010-21330	AFLAC	883.00
010-29999	Due To Other Funds	152,016.37
010-401-40130	WORKERS' COMPENSATI...	5,877.00
010-401-40150	CONTINGENCY/HOSPITAL...	1,375.89
010-401-42111	POSTAGE FOR POSTAGE ...	3,623.18
010-401-42158	ELECTION EXPENSE	177.00
010-401-42178	CONTINGENCY FOR MISC...	1,575.00
010-401-42218	TYLER COUNTY APPRAISEL...	79,665.50
010-401-42231	HOUSING OF TCSO INMA...	26,665.13
010-401-42233	TRAVEL (COUNTY REPRES...	440.16
010-401-42519	PROBATION TELEPHONE	271.83

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Account Number	Account Name	Payment Amount
010-401-42616	ADVERTISING	115.80
010-401-42628	CONTINGENCY FOR LEGAL...	31.50
010-401-42643	AUTOPSIES	7,850.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	387.60
010-402-42100	OFFICE SUPPLIES	879.71
010-402-42500	TELEPHONE	419.58
010-402-42659	TRAVEL & EDUCATION	286.33
010-405-42500	TELEPHONE	256.79
010-407-42100	OFFICE SUPPLIES	101.66
010-407-42500	TELEPHONE	70.33
010-408-42634	COURT APPOINTED ATTO...	4,400.00
010-408-42637	CPS COURT APPOINTED A...	2,943.75
010-408-42638	CPS COURT REPORTER	760.00
010-409-42500	TELEPHONE	34.09
010-409-42636	COURT REPORTER TRAVEL...	250.00
010-410-42500	TELEPHONE	68.10
010-411-42100	OFFICE SUPPLIES	39.92
010-411-42500	TELEPHONE	166.17
010-411-42661	TRAINING & EDUCATION	450.00
010-412-42500	TELEPHONE	149.40
010-413-42500	TELEPHONE	70.95
010-413-42661	TRAINING & EDUCATION	150.00
010-414-42500	TELEPHONE	178.48
010-415-42634	COURT APPOINTED ATTO...	2,200.00
010-415-42635	COURT REPORTER	1,119.00
010-419-42100	OFFICE SUPPLIES	298.46
010-419-42500	TELEPHONE	238.63
010-419-42659	TRAVEL & EDUCATION	2,075.96
010-420-42100	OFFICE SUPPLIES	1,043.99
010-420-42500	TELEPHONE	481.48
010-421-42100	OFFICE SUPPLIES	28.88
010-421-42189	EDUCATION,GOVERNME...	634.84
010-421-42500	TELEPHONE	198.50
010-422-42100	OFFICE SUPPLIES	91.07
010-422-42500	TELEPHONE	249.09
010-422-42659	TRAVEL & EDUCATION	17.36
010-423-42500	TELEPHONE	34.09
010-426-42100	OFFICE SUPPLIES	513.82
010-426-42150	UNIFORMS	2,237.41
010-426-42182	DEPUTIES SUPPLIES	278.71
010-426-42217	TRANSPORTS COSTS	951.58

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Account Summary		
Account Number	Account Name	Payment Amount
010-426-42400	GAS, OIL, GREASE	20,365.88
010-426-42401	TIRES, TUBES	1,280.72
010-426-42413	REPAIRS TO VEHICLES	209.47
010-426-42500	TELEPHONE	2,998.50
010-426-42656	ANIMAL CONTROL	247.25
010-426-42659	TRAVEL & EDUCATION	2,400.70
010-427-42108	JAIL SUPPLIES	3,016.46
010-427-42157	PRISONER MEALS	4,554.50
010-429-42500	TELEPHONE	49.36
010-429-42661	TRAINING & EDUCATION	35.00
010-430-42500	TELEPHONE	285.82
010-430-42502	TELEPHONE - PARKS & WI...	54.29
010-430-42503	TELEPHONE - DRIVERS LIC...	108.58
010-436-42633	COUNTY HEALTH OFFICER	750.00
010-439-42225	OUT-OF-COUNTY TRAVEL,...	1,363.25
010-439-42500	TELEPHONE	108.58
010-440-42101	SUPPLIES	4,519.79
010-440-42350	SERVICE CONTRACTS	1,418.17
010-440-42353	SUPPORT SERVICES	1,766.75
010-440-42600	PROFESSIONAL SERVICES	16,011.00
010-440-42677	EQUIPMENT LEASE	1,863.58
010-442-42106	JANITORS SUPPLIES	328.76
010-442-42150	UNIFORMS	119.65
010-442-42394	BUILDING INSURANCE	41,993.00
010-442-42411	REPAIRS AT JUSTICE CENT...	384.00
010-442-42412	REPAIRS TO COURTHOUSE	4,546.08
010-442-42422	ELEVATOR REPAIRS	94.13
010-442-42511	UTILITIES-JUSTICE CENTER	6,564.73
010-442-42512	UTILITIES-WHEAT BUILDI...	383.09
010-442-42515	UTILITIES-COURTHOUSE	3,295.20
010-442-42516	UTILITIES-BEST BUILDING	732.72
010-442-42517	UTILITIES-TAX OFFICE	997.44
010-453-43210	OFFICE EQUIPMENT	569.00
010-453-43600	SHERIFF'S CARS	5,266.96
021-000-40120	HOSPITALIZATION	126.06
021-000-40130	WORKERS' COMPENSATI...	1,974.50
021-000-42400	GAS, OIL, GREASE	722.68
021-000-42401	TIRES, TUBES	543.53
021-000-42425	MACHINERY MAINTENAN...	1,835.38
021-000-42500	TELEPHONE	344.41
021-000-42510	UTILITIES	286.00
021-000-42659	TRAVEL & EDUCATION	940.32

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Account Summary		
Account Number	Account Name	Payment Amount
021-000-42998	MISCELLANEOUS SUPPLIES	291.21
021-21300	PAYROLL LIABILITIES	5,442.61
021-21310	HEALTH INSURANCE	2,536.71
021-21320	RETIREMENT	3,505.36
021-21330	AFLAC	59.17
021-29999	Due To Other Funds	13,590.07
022-000-40120	HOSPITALIZATION	114.17
022-000-40130	WORKERS' COMPENSATI...	1,974.50
022-000-42150	UNIFORMS	30.00
022-000-42161	CULVERTS	3,314.40
022-000-42400	GAS, OIL, GREASE	9,100.82
022-000-42401	TIRES, TUBES	806.25
022-000-42425	MACHINERY MAINTENAN...	3,038.07
022-000-42500	TELEPHONE	390.77
022-000-42510	UTILITIES	293.45
022-000-42659	TRAVEL & EDUCATION	1,114.80
022-000-42998	MISCELLANEOUS SUPPLIES	236.44
022-000-43200	PURCHASE OF EQUIPMENT	7,063.90
022-21300	PAYROLL LIABILITIES	4,875.32
022-21310	HEALTH INSURANCE	2,200.69
022-21320	RETIREMENT	3,264.08
022-21330	AFLAC	29.14
022-29999	Due To Other Funds	12,886.10
023-000-40120	HOSPITALIZATION	194.07
023-000-40130	WORKERS' COMPENSATI...	1,974.50
023-000-42160	ROAD MATERIAL	14,252.00
023-000-42392	LIABILITY INSURANCE	356.00
023-000-42400	GAS, OIL, GREASE	6,541.87
023-000-42401	TIRES, TUBES	520.75
023-000-42425	MACHINERY MAINTENAN...	854.91
023-000-42500	TELEPHONE	475.95
023-000-42510	UTILITIES	213.07
023-000-42659	TRAVEL & EDUCATION	444.90
023-000-42998	MISCELLANEOUS SUPPLIES	146.24
023-21300	PAYROLL LIABILITIES	5,441.94
023-21310	HEALTH INSURANCE	3,208.75
023-21320	RETIREMENT	4,531.06
023-21330	AFLAC	49.20
023-29999	Due To Other Funds	19,372.35
024-000-40120	HOSPITALIZATION	113.52
024-000-40130	WORKERS' COMPENSATI...	1,974.50
024-000-42160	ROAD MATERIAL	13,334.20

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Account Summary		
Account Number	Account Name	Payment Amount
024-000-42400	GAS, OIL, GREASE	6,281.59
024-000-42401	TIRES, TUBES	4,066.72
024-000-42425	MACHINERY MAINTENAN...	1,650.70
024-000-42500	TELEPHONE	385.08
024-000-42510	UTILITIES	86.16
024-000-42659	TRAVEL & EDUCATION	1,385.22
024-000-42998	MISCELLANEOUS SUPPLIES	96.23
024-000-43200	PURCHASE OF EQUIPMENT	2,800.00
024-21300	PAYROLL LIABILITIES	4,115.24
024-21310	HEALTH INSURANCE	1,864.67
024-21320	RETIREMENT	2,717.44
024-29999	Due To Other Funds	10,821.66
025-000-42510	UTILITIES	253.34
026-000-42410	REPAIRS & MAINTENANCE	2,149.97
026-000-42510	UTILITIES	196.89
028-000-42188	ECONOMIC DEVELOPME...	5,000.00
031-21300	PAYROLL LIABILITIES	88.16
031-21320	RETIREMENT	104.02
031-29999	Due To Other Funds	491.60
033-000-48000	UNIFORMS/MISC. EXPENSE	677.94
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,605.50
037-000-40120	HOSPITALIZATION	26.73
037-000-40130	WORKERS' COMPENSATI...	189.00
037-000-42177	CONTAINER HAULS	2,742.00
037-000-42400	GAS, OIL, GREASE	555.60
037-000-42425	MACHINERY MAINTENAN...	168.90
037-000-42510	UTILITIES	205.55
037-000-42998	MISCELLANEOUS SUPPLIES	73.73
037-21300	PAYROLL LIABILITIES	1,226.34
037-21310	HEALTH INSURANCE	672.04
037-21320	RETIREMENT	925.10
037-29999	Due To Other Funds	3,929.28
044-000-42499	MISCELLANEOUS EXPENSE	2,949.00
044-000-42510	UTILITIES	34.09
044-21300	PAYROLL LIABILITIES	345.84
044-21320	RETIREMENT	306.75
044-29999	Due To Other Funds	1,363.65
050-000-48000	MISCELLANEOUS EXPENSE	302.12
050-21300	PAYROLL LIABILITIES	22.04
050-21320	RETIREMENT	26.01
050-29999	Due To Other Funds	122.90
052-000-42600	PROFESSIONAL SERVICES	330.07

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Account Summary		
Account Number	Account Name	Payment Amount
053-000-42104	SUPPLIES & OPERATING E...	605.00
053-000-42510	UTILITIES	77.22
053-000-42602	PROFESSIONAL FEES	2,165.00
053-000-42647	CONTRACT SERVICES FOR...	230.00
053-21300	PAYROLL LIABILITIES	4,628.04
053-21320	RETIREMENT	2,793.43
053-21330	AFLAC	65.71
053-29999	Due To Other Funds	10,680.31
053-434-42170	EQUIPMENT	2,501.00
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
054-21300	PAYROLL LIABILITIES	3,815.42
054-21310	HEALTH INSURANCE	1,008.06
054-21320	RETIREMENT	2,199.78
054-21330	AFLAC	124.58
054-29999	Due To Other Funds	10,931.78
054-438-42666	GRANT 'M' TRAINING & T...	409.36
054-451-40130	WORKERS' COMPENSATI...	42.00
054-451-42100	OFFICE SUPPLIES	1,479.91
054-451-42659	TRAVEL & EDUCATION	1,465.20
054-455-40120	HOSPITALIZATION	105.27
054-456-42105	INSTRUCTIONAL EDUCATI...	1,548.48
054-457-42907	RESTITUTION	210.00
054-457-42908	RESTITUTION MISC. EXPE...	1,000.00
054-458-42355	DRUG TREATMENT	1,600.00
054-458-42358	DRUG TRAINING	835.75
054-459-42348	ASSESSMENTS OR EVALU...	1,200.00
076-000-40120	HOSPITALIZATION	51.82
076-000-42100	OFFICE SUPPLIES	163.02
076-000-42102	EMERGENCY SUPPLIES/SI...	29.67
076-000-42150	UNIFORMS	40.85
076-000-42178	I.R.I.S. LICENSE	6,075.00
076-000-42416	VEHICLE OPERATIONS/MA...	2,107.50
076-000-42500	TELEPHONE	529.50
076-000-43200	PURCHASE OF EQUIPMENT	1,801.71
076-21300	PAYROLL LIABILITIES	1,738.77
076-21310	HEALTH INSURANCE	871.03
076-21320	RETIREMENT	1,259.48
076-29999	Due To Other Funds	5,235.88
089-000-42204	SENIOR ACTIVITIES	319.23
089-000-42510	UTILITIES	1,988.44
093-11000	Due From Other Funds	79,995.06
095-32516	COUNTY CLERK FEES	60.00

Check Register

Payable Dates: 8/18/2014 - 9/12/2014

Account Summary		
Account Number	Account Name	Payment Amount
095-32519	DISTRICT CLERK FEES	50.00
107-000-42171	FIRE STATION-COLMESNEIL	55,076.07
107-000-42431	CR 2770/2775 - PCT. #2	236,359.68
107-000-42644	COUNTY ROADS- DOUCET...	61,793.24
107-000-42671	COUNTY ROADS SPURGER	4,750.00
	Grand Total:	1,285,338.47

Project Account Summary		Payment Amount
Project Account Key		
None		1,285,338.47
	Grand Total:	1,285,338.47



County of Tyler
annual budget

January 1, 2015—December 31, 2015

Presented

by

County Judge

Jacques L. Blanchette

&

Commissioners

Martin Nash

James T. "Rusty" Hughes

Mike Marshall

J. A. "Jack" Walston

County Officials	3
Governing Body	4
Budget Certificate	5
Budget Letter	6
Statistical Data	7
Current Tax Collection History	8
Budget Purpose	9
Budget Process	10
Budget Calendar	11
Glossary of Terms	12-14
Budget by Funds	15-39
Salary & Allowance Schedule	47-51

County Judge	Jacques L. Blanchette
Commissioners	
Precinct 1.....	Martin Nash
Precinct 2.....	James T. "Rusty" Hughes
Precinct 3.....	Mike Marshall
Precinct 4.....	J. A. "Jack" Walston
County Treasurer	Sharon Fuller
Tax Assessor/Collector	Lynnette Cruse
District Clerk	Chyrl Pounds
County Clerk	Donece Gregory
Justices of the Peace	
Precinct 1.....	Trisher Ford
Precinct 2.....	Greg Dawson
Precinct 3.....	Milton Powers
Precinct 4.....	James "Jim" Moore
Criminal District Attorney	Lou Cloy
Sheriff	Bryan Weatherford
Constables	
Precinct 1.....	Dale Freeman
Precinct 2.....	John Fuller
Precinct 3.....	Wade Skinner
Precinct 4.....	James "Jim" Zachary
District Judges	
88th Judicial District.....	Earl B. Stover, III
1-A Judicial District.....	Delinda Gibbs Walker
County Auditor.....	Jackie Skinner
<i>(appointed by District Judges)</i>	



Governing Body

Commissioners Court





Budget Certificate

Budget of Tyler County, Texas

Budget year from January 1, 2015 to December 31, 2015


THE STATE OF TEXAS

COUNTY OF TYLER

We, Jacques L. Blanchette, County Judge; Donece Gregory, County Clerk; and Jackie Skinner, County Auditor; of Tyler County, Texas do hereby certify that the attached budget is a true and correct copy of Tyler County, Texas as passed and approved by the Commissioners Court on the 12th day of September 2014, as the same appears on file in the office of the County Clerk of said County.


JACQUES L. BLANCHETTE
COUNTY JUDGE


DONECE GREGORY
COUNTY CLERK


JACKIE SKINNER
COUNTY AUDITOR



Budget Letter

TO WHOM IT MAY CONCERN:


In previous years, all county funds have been estimated to be on a **CASH BASIS** at the beginning of the 2012 Budget all county funds are on the **ACCRUAL BASIS** with the following exceptions:

NONE

Respectfully submitted,


JACQUES L. BLANCHETTE
COUNTY JUDGE


DONECE GREGORY
COUNTY CLERK


JACKIE SKINNER
COUNTY AUDITOR



Statistical Data

In presenting this budget to the Commissioners Court of Tyler County and to the taxpayers of Tyler County Texas, the following statistics are set out:

ESTIMATED TOTAL VALUATION..... \$ 1,271,717,099

The above assessed valuation shows an increase of \$105,851,422 from that of the preceding year. Total assessed valuation in Tyler County for the 2015 Budget year is based on 100% of the true market value of property assessed.

THE COUNTY LEVY PER \$100 VALUATION IN THIS BUDGET IS AS FOLLOWS:

RATES:

\$.54619 (\$1,271,717,099 x .54619/100—215,253.23 = 6,730,738.39)	County Wide
\$.18547 (\$1,264,153,457 x .18547/100—45,403.95 = 2,299,221.47)	County Road Special
\$.73166.....9,051,418.02	Total County Levy

The total amount of County Taxes for this budget is based on the above valuations and tax levy as follows:

Valuation	\$ 1,271,717,099
Rate	.73166
Levied Taxes	\$ 9,290,617.04
Frozen Taxes	\$ 260,057.18
Less 75% Delinquent	\$ 1,296,017.87
Net Taxes	\$ 7,734,541.99



Tax Collection History

**County Wide Levels
per
County Budget Year**

Year	Assessed Valuation	Tax Rate	Actual Collection
2001	555,353,108	0.58	3,379,366
2002	570,766,297	0.59	3,023,661
2003	578,767,634	0.59	3,166,369
2004	610,444,349	0.59	4,126,193
2005	648,771,609	0.59	3,947,780
2006	762,495,595	0.54	5,221,221
2007	972,447,566	0.52	5,700,802
2008	1,214,046,440	0.51	5,813,307
2009	1,323,665,159	0.61	7,545,357
2010	1,350,669,864	0.61	7,678,873
2011	1,267,201,344	.6615	7,927,991
2012	1,376,217,675	.63029	8,207,973
2013	1,275,645,798	.73297	8,116,895

Purpose of the Annual Budget

The County's budget is the plan of operations for the fiscal year, together with revenue estimates required to fund that plan.

The Annual Budget determines the quality and quantity of governmental services and the method of distributing those costs to the various segments of the community through the collection of taxes and fees.

The budget is more than just the financial plan for raising and spending money to operate the county government. It determines the operating services to be rendered by the departments, the level of these services, and capital outlays for the fiscal year.

The budget also brings together in one document a detailed explanation of anticipated revenues, identified by source, which will be used to finance county operations throughout the ensuing year.

The Adopted Budget should place before the people of Tyler County a clear and concise summary of the services to be rendered by their county government.

A review of the budget requests by the County Judge with the assistance of the County Auditor presents an opportunity for detailed analysis of departmental organization structure, operating methods and work programs.

Presentation of the Budget to the Commissioners Court provides each department head and elected official the opportunity to explain proposed programs and focus attention on problems, services, and programs that require Commissioners Court action or support for their ultimate solution.

In reviewing the budget, the Commissioners Court has the opportunity to evaluate the adequacy of proposed operating programs, to establish the level of services to be rendered, to determine basic organization and personnel staffing patterns, and review any changes to the County's classification and compensation plan.

Adoption of the budget is the Commissioners Court's most important policy decision of the entire year, and it provides the legal basis for expenditure of funds to accomplish those policies.

Requirements of Law & Sound Financial Management

A substantial portion of the budget process, as with most aspects of County government, is set out in State law. In accordance with the law, the County Judge serves as the Budget Officer and establishes administrative procedures not provided under the law. A narrative summary of the County's current budget process is presented below.

The County Judge, along with the County Auditor, prepares an annual budget for presentation and approval by the Commissioners Court. Notices, budget request forms and a proposed budget planning calendar are distributed to Elected Officials and Department Heads, who are responsible for preparing a departmental budget request and submitting the same to the County Judge, along with supporting documentation.

The County Auditor estimates historical revenues and beginning fund balances for use in conjunction with information obtained from various County offices. The County Judge compiles and analyzes budget requests and estimated revenues, conducting budget review meetings with departments and the County Auditor.

A preliminary budget is submitted to the Commissioners Court and budget workshops are held with individual departments, if requested. A proposed budget is filed with the County Clerk, for public inspection and a tax rate is proposed to support that budget, based upon the Tax Assessor/Collector's publication of the "Effective Tax Rate."

Notice of the proposed tax rate is published in the local newspaper and on the County's website and when required public hearings are held to receive comments of the proposed budget and on the proposed tax rate. Changes warranted by law and/or required in the interest of taxpayers are made, the budget is adopted and a tax rate is set. The approved budget is filed with the County Clerk and the County Auditor.

Departments submit requests for budget amendments and revisions to the County Auditor, who shall review for conformity to statutes and appropriateness within the scope of budget objectives—making recommendation to the Commissioners Court, as required. The Commissioners Court maintains sole authority for amending the budget.

Departments may receive added incentives for efforts in cost effective measures during the budget year. Certain "budget balances" may be carried forward (through the budget process) to allow and encourage departments to save toward larger expenditures. Road and Bridge departments are probably the most effected by the "budget carry forward" issue, as larger balances may occur.

The County Auditor monitors expenditures of the various Departments and Funds to prevent expenditures from exceeding budgeted appropriations and sends a monthly financial report, including budget to actual expenditures, to the Commissioners Court, Elected Officials, Department Heads, and the District Judges.

MONTH	ACTIVITY	RESPONSIBLE OFFICIAL
May	"Notice of Appraised Value" mailed to property owners	Chief Appraiser (Appraisal District)
June	Budget requests are submitted to County Judge	Elected Officials & Department Heads
June-July	Budget planning meetings held with individual departments (if requested)	County Judge, Elected Officials & Department Heads
July	Chief Appraiser delivers certified Appraisal Roll and estimated values of properties under protest. (Tax Assessor/Collector submits same to Commissioners Court and certifies anticipated collection rate)	Chief Appraiser (Appraisal District) & Tax Assessor/Collector
August	Proposed budget filed with County Clerk	County Judge
August	Publication of Effective and Rollback Tax Rates; schedules	Tax Assessor/ Collector
August	"Notice of Elected Officials' salaries, expenses or allowance proposed to be increased" must be published before the 10th day before the Budget Hearing	County Judge
August	Commissioners Court meets to discuss Tax Rate, take record vote to adopt specified rate at future meeting and schedule public hearing on tax rate and on budget	Commissioners Court
August	"Notice of Public Hearing on Tax Increase" published on or before the 7th day prior to the public hearing	Tax Assessor/Collector
September	Post "Notice of Public Hearing on Tax Rate" (open meeting notice) 72 hours prior to said meeting	County Judge
September	Publish "Notice of Vote on Tax Rate" prior to said meeting	Tax Assessor/Collector
September	Public hearing on Budget; budget and tax rate are adopted	Commissioners Court
September	Approved budget filed with County Clerk	County Judge
December	Reproduction of budget for publication	County Judge

Ad Valorem Tax	The tax levied against real property and certain personal property based on the value of said property within the county. (For cost effectiveness, most other taxing entities located within the County contract with the County for collection of their taxes—i.e.; School Districts, Hospital Districts, etc.—and all taxes are billed on a single statement.)
Allowances	Monies budgeted either as a part of an Employee's or an Elected official's salary or as a separate line item within a Department to compensate that individual for the use of personal property in performing job duties. (i.e., travel allowance for use of a personal vehicle while performing job.)
Amendment	(Budget Amendment) A change to the adopted Budget. Statutes regulate the circumstance and procedure by which amendments are made to the adopted budget.
Appropriation	An authorization of money by the Commissioners Court allowing expenditures to be made or obligations to be incurred against the resources of the County.
Assessed value	An estimated value placed upon real and certain personal property by the Tyler County Appraisal District as the basis for levying property taxes.
Audit	An official examination of the County's utilization of resources. The Audit systematically tests County Management's internal accounting controls and is intended to verify the financial position of the County and the legality of transactions. The Audit identifies improvements made and required in accounting systems and certifies the proper management of funds by the County Officials responsible. Tyler County contracts for an audit to be performed each year.
Benefits	(Employee) Benefits refer to the programs or special services of monetary value provided to Employees (whether legally required or provided at the County's option) for which the County pays the cost. The County Employee Benefit package includes: Health Insurance, Life Insurance, Pension, Workers Compensation and Unemployment Insurances, Longevity Pay, and paid leaves.
Bonds	A debt investment, with which the investor loans money to an entity (the County) that promises to pay a specified amount (principal) at a specified date(s) in the future (maturity) together with a specified rate of periodic interest.
Budget	A financial plan of operation that estimates revenues and designates expenditures for a fiscal year (January 1—December 31). The term is also used to refer to the officially approved expenditure level under which the County, its Officials and its Departments operate within the fiscal year. (Balanced Budget) refers to a budget for which expenditures do not exceed revenues.
Capital Lease	A lease considered to have the economic characteristic of asset ownership.
Capital Outlay (Expenditure)	Expenditures of the acquisition of capital assets. Includes the cost of land, buildings, permanent road improvements, machinery, large tools, furniture and equipment.
Cash Basis	(Accounting) Revenues are recognized when collected and expenditures are recognized when paid. This is the method used by the County.
Certificate of Obligation	An alternative form of financing to bonds or time warrants. Interest rates of Certificate of Obligation are periodically restructured. Often used to fund major projects.
CIRA	Acronym for "County Information Resource Agency" - an interlocal government agency created under the authority of Government Code, Chapter 791. The purpose of the Agency is "to provide central, cooperative and coordinated assistance and services to Members in all matters relating to information resources and technologies ..."

Contingency	A budgetary reserve set aside for emergencies and unforeseen expenditures.
Cost of Living (COL)	An "across-the-board" increase in wages for all positions, which is set on a percentage basis within the budget established by the Commissioners Court.
Current Taxes	Property taxes that are levied and due within one year.
Debt Service	The County's obligation to pay principal and interest on all bonds, time warrants, certificates of obligation, notes and other debt instruments according to a payment schedule designated at the time the debt instrument was issued.
Delinquent Taxes	Taxes which are unpaid after the due date, in which a penalty is assessed for non-payment.
Department	A major division or unit of the County responsible for a service, operation or related group of operations within a functional area.
DETCOG	Acronym for the Deep East Texas Council of Governments, one of 24 regional planning commissions authorized by the state legislature to work with local governments to improve health, safety and general welfare of their residents and plan for future development.
Effective Tax Rate	The tax rate that would be required, based upon adjusted value, revenue estimates, projected balances and debt obligations, to maintain the same amount of tax revenue as was received by the County in the previous year.
Encumbrance	A commitment relating to an unperformed contract for goods or services, used in accounting to represent the estimated expenditure or liability which will result if the unperformed contract is completed.
Estimated Revenue	The amount of revenue projected to be received in the upcoming fiscal year. These revenues are generally based upon prior years' experience and changes that may occur in fees, rates, etc.
FEMA	Federal Emergency Management Agency
Fiscal Year	The period signifying the beginning and ending of an accounting period. Tyler County's fiscal year (Budget Year) begins January 1 and ends December 31.
FTE	Acronym for the term "Full-Time Equivalent," used when providing fractional counts for part-time personnel. (i.e., "1" representing a full-time employee working 40 hours each week and ".5" representing a part-time employee working 20 hours each week.
Fund	An independent fiscal and accounting entity with a self-balancing set of accounts. Funds segregate resources and appropriations according to their intended purpose. In some instances, legal and/or contractual provisions require fund accounting in order for the County to demonstrate compliance contract or law. The County maintains the minimum number of Funds consistent with legal and managerial requirements.
Fund Balance	The excess of assets (all resources) over liabilities (all obligations) for the fiscal year.
GAAP	Acronym for "generally accepted accounting principles," the common set of accounting principles and standards and procedures set in the United States by The Financial Accounting Standards Board (FASB).

GASB34	Statement 34, issued in June 1999 by the Government Accounting Standards Board (GASB), is one of the most comprehensive standards in the history of governmental accounting. The Statement establishes new financial reporting requirements for state and local governments, creates new information and restructures much of the information that governments have presented in the past. GASB34 was developed to make annual reports more comprehensive and easier to understand.
General Fixed Asset	(Account Group) A reporting device for non-consumable items owned by the County that exceed a set minimum value and useful life and are not recorded directly into the fund to which they may be related. (Including buildings, vehicles & mobile equipment, other equipment, furnishings, etc.).
General Fund	The County's primary operating fund.
GFOA	Government Finance Officers Association
ISTEA	The "Intermodal Surface Transportation Enhancement Act" is the federal legislation that provides the majority of funding to Departments of Transportation throughout the Country.
Judicial District	A specific area within a county or combination of counties designated by the state legislature to be served by a specific District Court.
Judicial Management	County's effort to enhance the effective management of date from arrest to final disposition for related departments, such as: Law Enforcement, District Attorney, J. P. Courts, County Court, and District Courts (and respective clerks). This includes purchase, installation, and training associated with computer hardware/software systems.
Longevity Pay	A benefit provided to reward County Employees for continued and uninterrupted employment with the County.
Maturities	The dates on which the principal or stated values of investments or debt obligations are due.
Modified Accrual	A basis of accounting in accordance with generally accepted accounting principles (see GAAP). Revenues are recognized when they are measurable and available and expenditures are recognized when the liability is incurred.
Nutrition Center	Refers to the site at which meals and activities are provided to senior citizens of Tyler County through the Aging Services
Performance Measures	Specific quantitative measure of work performed within an activity or program (i.e., the total number of investigations conducted by the Sheriff's Office). Types of performance measurers include workload, efficiency and effectiveness indicators.
Reserve	Balance of monies held for the specific purpose of funding the operations of the County during a financial emergency.
Revenue	Monies collected or received by the County.
Risk Management	A program by which the County attempts to protect its personnel and assets against accident, injury and/or loss.
Tax Rate	The total amount of tax levied for each \$100 of assessed value.
Unaudited	Financial activity of the County which has not yet been included within an annual audit and, therefore, may be subject to change pending completion of the audit for the subject period.



annual budget

January 1, 2015—December 31, 2015

Budget *by* Funds



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
010-30405	ESTIMATED PARTIAL CARRYOVER	247,853.64	247,853.64	0.00	0.00	-247,853.64	100.00%
010-31001	AD VAL-54619	6,529,232.14	6,529,232.14	0.00	0.00	-6,529,232.14	100.00%
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00%
010-31008	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
010-31020	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
010-31146	SALES TAX FEES	0.00	0.00	0.00	0.00	0.00	0.00%
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
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	0.00	-20,000.00	100.00%
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	0.00	-7,500.00	100.00%
010-31155	TITLES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00%
010-31402	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00%
010-32000	AD VALOREM FEES	342,200.00	342,200.00	0.00	0.00	-342,200.00	100.00%
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00%
010-32103	AUTO REGISTRATION FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00%
010-32108	COE SECURITY SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00%
010-32109	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
010-32118	PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	0.00	0.00	-265.00	100.00%
010-32124	EXTRADITION CASH BONDS HOLDING	0.00	0.00	0.00	0.00	0.00	0.00%
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	-325.00	100.00%
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
010-32130	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	-100.00	100.00%
010-32131	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00%
010-32501	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00%
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
010-32534	TRUANCY PREVENTION & DIVERSION	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
010-32535	STATE BIRTH CERTIFICATE FEES (STAT	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 (NDIS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
010-35100	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
010-37004	REFUNDS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
010-37009	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00%
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
010-37104	REIMBURSEMENTS-SHERIFF DEPART	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00%
010-37110	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00%
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00%
010-37111	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	0.00	-500.00	100.00%
010-37113	REIMBURSEMENT-PATROL CAR COM..	0.00	0.00	0.00	0.00	0.00	0.00%
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00%
010-38107	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
010-38111	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00%
010-38112	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00%
010-38113	OTHER INCOME	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00%
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
010-39002	TRANSFER FROM P/R	0.00	0.00	0.00	0.00	0.00	0.00%
010-39006	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00%
010-39007	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	0.00	-100.00	100.00%
010-39008	TRANSFER-ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00%
010-39010	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
010-39016	TRANSFER FROM ICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
010-39019	TRANSFER FROM CDA STATE APPROP..	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
010-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	8,906,725.78	8,906,725.78	0.00	0.00	-8,906,725.78	100.00 %

Expense

Department: 401 - COMMISSIONER'S COURT

010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
010-401-40050	PARTIME SALARIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
010-401-40100	SOCIAL SECURITY	1,071.00	1,071.00	0.00	0.00	1,071.00	100.00%
010-401-40110	RETIREMENT	1,511.00	1,511.00	0.00	0.00	1,511.00	100.00%
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	0.00	0.00	903,000.00	100.00%
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	0.00	50,000.00	100.00%
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
010-401-42158	ELECTION EXPENSE	61,500.00	61,500.00	0.00	0.00	61,500.00	100.00%
010-401-42163	CASA	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
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	0.00	5,000.00	100.00%
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00%
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00%
010-401-42215	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	0.00	293,643.00	100.00%
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-401-42249	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%
010-401-42252	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
010-401-42259	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
<u>010-401-42623</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>010-401-42648</u>	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	0.00	125,700.00	100.00%
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00%
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
<u>010-401-42667</u>	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
<u>010-401-42672</u>	JUVENILE DETENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	250.00	100.00%
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00%
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
<u>010-401-42915</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
<u>010-401-43902</u>	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
Department: 401 - COMMISSIONER'S COURT Total:		2,748,887.00	2,748,887.00	0.00	0.00	2,748,887.00	100.00 %
Department: 402 - COUNTY CLERK							
<u>010-402-40000</u>	SALARIES	211,090.00	211,090.00	0.00	0.00	211,090.00	100.00%
<u>010-402-40100</u>	SOCIAL SECURITY	16,149.00	16,149.00	0.00	0.00	16,149.00	100.00%
<u>010-402-40110</u>	RETIREMENT	22,777.00	22,777.00	0.00	0.00	22,777.00	100.00%
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00%
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
<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	4,850.00	0.00	0.00	4,850.00	100.00%
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
Department: 402 - COUNTY CLERK Total:		276,266.00	276,266.00	0.00	0.00	276,266.00	100.00 %
Department: 405 - VETERANS SERVICE							
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	0.00	0.00	34,421.00	100.00%
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	0.00	0.00	2,582.00	100.00%
<u>010-405-40110</u>	RETIREMENT	3,715.00	3,715.00	0.00	0.00	3,715.00	100.00%
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00%
<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	0.00	1,000.00	100.00%
Department: 405 - VETERANS SERVICE Total:		47,418.00	47,418.00	0.00	0.00	47,418.00	100.00 %
Department: 407 - DISTRICT CLERK							
<u>010-407-40000</u>	SALARIES	156,986.00	156,986.00	0.00	0.00	156,986.00	100.00%
<u>010-407-40100</u>	SOCIAL SECURITY	12,010.00	12,010.00	0.00	0.00	12,010.00	100.00%
<u>010-407-40110</u>	RETIREMENT	16,939.00	16,939.00	0.00	0.00	16,939.00	100.00%
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%
<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	3,500.00	0.00	0.00	3,500.00	100.00%
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Department: 407 - DISTRICT CLERK Total:		200,310.00	200,310.00	0.00	0.00	200,310.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 408 - JURY ACCOUNT						
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00 100.00%
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00%
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00%
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	0.00	85,000.00 100.00%
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	0.00	85,000.00 100.00%
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00%
010-408-42678	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00 0.00%
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00%
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00 100.00%
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00 100.00%
010-408-42700	PETTIT JURORS	28,000.00	28,000.00	0.00	0.00	28,000.00 100.00%
Department: 408 - JURY ACCOUNT Total:		247,650.00	247,650.00	0.00	0.00	247,650.00 100.00%
Department: 409 - 88TH JUDICIAL DISTRICT						
010-409-40000	SALARIES	26,389.00	26,389.00	0.00	0.00	26,389.00 100.00%
010-409-40100	SOCIAL SECURITY	2,019.00	2,019.00	0.00	0.00	2,019.00 100.00%
010-409-40110	RETIREMENT	2,848.00	2,848.00	0.00	0.00	2,848.00 100.00%
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00 100.00%
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00 100.00%
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00 100.00%
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00 100.00%
010-409-42636	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00%
Department: 409 - 88TH JUDICIAL DISTRICT Total:		34,706.00	34,706.00	0.00	0.00	34,706.00 100.00%
Department: 410 - 1-A JUDICIAL DISTRICT						
010-410-40000	SALARIES	28,231.00	28,231.00	0.00	0.00	28,231.00 100.00%
010-410-40100	SOCIAL SECURITY	1,579.00	1,579.00	0.00	0.00	1,579.00 100.00%
010-410-40110	RETIREMENT	2,226.00	2,226.00	0.00	0.00	2,226.00 100.00%
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00 100.00%
010-410-42354	SUPPLEMENT COURT COORDIANATOR	8,670.00	8,670.00	0.00	0.00	8,670.00 100.00%
010-410-42392	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00 100.00%
010-410-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00%
010-410-42627	COMPUTER SERVICE	500.00	500.00	0.00	0.00	500.00 100.00%
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00 100.00%
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00 100.00%
Department: 410 - 1-A JUDICIAL DISTRICT Total:		45,997.00	45,997.00	0.00	0.00	45,997.00 100.00%
Department: 411 - JUSTICE OF PEACE #1						
010-411-40000	SALARIES	114,646.00	114,646.00	0.00	0.00	114,646.00 100.00%
010-411-40100	SOCIAL SECURITY	8,771.00	8,771.00	0.00	0.00	8,771.00 100.00%
010-411-40110	RETIREMENT	12,371.00	12,371.00	0.00	0.00	12,371.00 100.00%
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	0.00	3,929.00 100.00%
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00%
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00%
010-411-42700	PETTIT JURORS	360.00	360.00	0.00	0.00	360.00 100.00%
010-411-42900	BONDS	250.00	250.00	0.00	0.00	250.00 100.00%
Department: 411 - JUSTICE OF PEACE #1 Total:		144,827.00	144,827.00	0.00	0.00	144,827.00 100.00%
Department: 412 - JUSTICE OF PEACE #2						
010-412-40000	SALARIES	29,261.00	29,261.00	0.00	0.00	29,261.00 100.00%
010-412-40100	SOCIAL SECURITY	2,239.00	2,239.00	0.00	0.00	2,239.00 100.00%
010-412-40110	RETIREMENT	3,158.00	3,158.00	0.00	0.00	3,158.00 100.00%
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00 100.00%
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00 100.00%
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00 100.00%
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00%
010-412-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00 100.00%
Department: 412 - JUSTICE OF PEACE #2 Total:		39,158.00	39,158.00	0.00	0.00	39,158.00 100.00%
Department: 413 - JUSTICE OF PEACE #3						
010-413-40000	SALARIES	30,631.00	30,631.00	0.00	0.00	30,631.00 100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-413-40100</u>	SOCIAL SECURITY	2,344.00	2,344.00	0.00	0.00	2,344.00	100.00%
<u>010-413-40110</u>	RETIREMENT	2,227.00	2,227.00	0.00	0.00	2,227.00	100.00%
<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>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%
<u>010-413-42700</u>	PETTIT 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%
Department: 413 - JUSTICE OF PEACE #3 Total:		38,902.00	38,902.00	0.00	0.00	38,902.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4							
<u>010-414-40000</u>	SALARIES	31,831.00	31,831.00	0.00	0.00	31,831.00	100.00%
<u>010-414-40100</u>	SOCIAL SECURITY	2,436.00	2,436.00	0.00	0.00	2,436.00	100.00%
<u>010-414-40110</u>	RETIREMENT	3,435.00	3,435.00	0.00	0.00	3,435.00	100.00%
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00%
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00%
<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	0.00	900.00	100.00%
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
Department: 414 - JUSTICE OF PEACE #4 Total:		43,627.00	43,627.00	0.00	0.00	43,627.00	100.00 %
Department: 415 - COUNTY COURT							
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
<u>010-415-42700</u>	PETTIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00%
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 419 - DISTRICT ATTORNEY							
<u>010-419-40000</u>	SALARIES	260,519.00	260,519.00	0.00	0.00	260,519.00	100.00%
<u>010-419-40100</u>	SOCIAL SECURITY	19,990.00	19,990.00	0.00	0.00	19,990.00	100.00%
<u>010-419-40110</u>	RETIREMENT	28,110.00	28,110.00	0.00	0.00	28,110.00	100.00%
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00%
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>010-419-42424</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00%
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00%
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00%
<u>010-419-42907</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 419 - DISTRICT ATTORNEY Total:		343,559.00	343,559.00	0.00	0.00	343,559.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
<u>010-420-40000</u>	SALARIES	186,340.00	186,340.00	0.00	0.00	186,340.00	100.00%
<u>010-420-40100</u>	SOCIAL SECURITY	14,256.00	14,256.00	0.00	0.00	14,256.00	100.00%
<u>010-420-40110</u>	RETIREMENT	20,107.00	20,107.00	0.00	0.00	20,107.00	100.00%
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00%
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00%
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00%
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	0.00	700.00	100.00%
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		238,903.00	238,903.00	0.00	0.00	238,903.00	100.00 %
Department: 421 - COUNTY JUDGE							
<u>010-421-40000</u>	SALARIES	132,781.00	132,781.00	0.00	0.00	132,781.00	100.00%
<u>010-421-40100</u>	SOCIAL SECURITY	10,158.00	10,158.00	0.00	0.00	10,158.00	100.00%
<u>010-421-40110</u>	RETIREMENT	14,328.00	14,328.00	0.00	0.00	14,328.00	100.00%
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
<u>010-421-42169</u>	EDUCATION, GOVERNMENT RELATIO	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00%
<u>010-421-42188</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
<u>010-421-42650</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%
Department: 421 - COUNTY JUDGE Total:		166,817.00	166,817.00	0.00	0.00	166,817.00	100.00 %
Department: 422 - COUNTY AUDITOR							
<u>010-422-40000</u>	SALARIES	129,802.00	129,802.00	0.00	0.00	129,802.00	100.00%
<u>010-422-40100</u>	SOCIAL SECURITY	9,930.00	9,930.00	0.00	0.00	9,930.00	100.00%
<u>010-422-40110</u>	RETIREMENT	14,006.00	14,006.00	0.00	0.00	14,006.00	100.00%
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>010-422-42500</u>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
<u>010-422-42650</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	0.00	7,890.00	100.00%
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	0.00	225.00	100.00%
Department: 422 - COUNTY AUDITOR Total:		167,178.00	167,178.00	0.00	0.00	167,178.00	100.00 %
Department: 423 - COUNTY TREASURER							
<u>010-423-40000</u>	SALARIES	46,511.00	46,511.00	0.00	0.00	46,511.00	100.00%
<u>010-423-40100</u>	SOCIAL SECURITY	3,559.00	3,559.00	0.00	0.00	3,559.00	100.00%
<u>010-423-40110</u>	RETIREMENT	5,019.00	5,019.00	0.00	0.00	5,019.00	100.00%
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<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	6,000.00	0.00	0.00	6,000.00	100.00%
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	225.00	100.00%
Department: 423 - COUNTY TREASURER Total:		65,094.00	65,094.00	0.00	0.00	65,094.00	100.00 %
Department: 424 - CONSTABLE, PCT. I							
<u>010-424-40000</u>	SALARIES	22,661.00	22,661.00	0.00	0.00	22,661.00	100.00%
<u>010-424-40100</u>	SOCIAL SECURITY	1,734.00	1,734.00	0.00	0.00	1,734.00	100.00%
<u>010-424-40110</u>	RETIREMENT	2,444.00	2,444.00	0.00	0.00	2,444.00	100.00%
<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	2,500.00	0.00	0.00	2,500.00	100.00%
<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%
Department: 424 - CONSTABLE, PCT. I Total:		30,689.00	30,689.00	0.00	0.00	30,689.00	100.00 %
Department: 425 - CONSTABLE, PCT. II							
<u>010-425-40000</u>	SALARIES	32,861.00	32,861.00	0.00	0.00	32,861.00	100.00%
<u>010-425-40100</u>	SOCIAL SECURITY	2,514.00	2,514.00	0.00	0.00	2,514.00	100.00%
<u>010-425-40110</u>	RETIREMENT	3,546.00	3,546.00	0.00	0.00	3,546.00	100.00%
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00%
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
<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	0.00	600.00	100.00%
Department: 425 - CONSTABLE, PCT. II Total:		43,121.00	43,121.00	0.00	0.00	43,121.00	100.00 %
Department: 426 - SHERIFF DEPT							
<u>010-426-40000</u>	SALARIES	1,092,520.00	1,092,520.00	0.00	0.00	1,092,520.00	100.00%
<u>010-426-40100</u>	SOCIAL SECURITY	81,939.00	81,939.00	0.00	0.00	81,939.00	100.00%
<u>010-426-40110</u>	RETIREMENT	117,883.00	117,883.00	0.00	0.00	117,883.00	100.00%
<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	0.00	7,000.00	100.00%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
<u>010-426-42422</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
<u>010-426-42425</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%

Budget Report

For Fiscal: 2015 Period Ending: 01/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-426-42500	TELEPHONE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00%
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00%
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	600.00	100.00%
Department: 426 - SHERIFF DEPT Total:		1,555,638.00	1,555,638.00	0.00	0.00	1,555,638.00	100.00 %
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	318,277.00	318,277.00	0.00	0.00	318,277.00	100.00%
010-427-40010	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
010-427-40100	SOCIAL SECURITY	23,870.78	23,870.78	0.00	0.00	23,870.78	100.00%
010-427-40110	RETIREMENT	34,343.00	34,343.00	0.00	0.00	34,343.00	100.00%
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00%
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00%
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
010-427-42900	BONDS	500.00	500.00	0.00	0.00	500.00	100.00%
Department: 427 - SHERIFF - JAIL Total:		461,990.78	461,990.78	0.00	0.00	461,990.78	100.00 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	34,551.00	34,551.00	0.00	0.00	34,551.00	100.00%
010-428-40100	SOCIAL SECURITY	2,644.00	2,644.00	0.00	0.00	2,644.00	100.00%
010-428-40110	RETIREMENT	3,729.00	3,729.00	0.00	0.00	3,729.00	100.00%
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00%
010-428-42661	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
010-428-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00%
010-428-43232	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00%
Department: 428 - CONSTABLE, PCT. III Total:		43,524.00	43,524.00	0.00	0.00	43,524.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	33,511.00	33,511.00	0.00	0.00	33,511.00	100.00%
010-429-40100	SOCIAL SECURITY	2,564.00	2,564.00	0.00	0.00	2,564.00	100.00%
010-429-40110	RETIREMENT	3,616.00	3,616.00	0.00	0.00	3,616.00	100.00%
010-429-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00%
010-429-42500	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00%
010-429-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
010-429-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00%
010-429-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00%
Department: 429 - CONSTABLE, PCT. IV Total:		44,141.00	44,141.00	0.00	0.00	44,141.00	100.00 %
Department: 430 - D.P.S.							
010-430-40000	SALARIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
010-430-40100	SOCIAL SECURITY	1,913.00	1,913.00	0.00	0.00	1,913.00	100.00%
010-430-40110	RETIREMENT	2,698.00	2,698.00	0.00	0.00	2,698.00	100.00%
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
010-430-42500	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
010-430-42502	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00%
010-430-42503	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Department: 430 - D.P.S. Total:		34,911.00	34,911.00	0.00	0.00	34,911.00	100.00 %
Department: 435 - FOSTER CHILD CARE							
010-435-42138	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
010-435-42151	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00%
010-435-42193	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
010-435-42201	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-435-42540	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 435 - FOSTER CHILD CARE Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 436 - HEALTH OFFICER INSURANCE						
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-436-42632	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
010-436-42693	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 439 - EXTENSION OFFICE						
010-439-40000	SALARIES	29,712.00	29,712.00	0.00	0.00	29,712.00	100.00%
010-439-40100	SOCIAL SECURITY	2,273.00	2,273.00	0.00	0.00	2,273.00	100.00%
010-439-40110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00%
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00%
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00%
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
010-439-42500	TELEPHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
	Department: 439 - EXTENSION OFFICE Total:	43,435.00	43,435.00	0.00	0.00	43,435.00	100.00 %
	Department: 440 - DATA PROCESSING						
010-440-42101	SUPPLIES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
010-440-42350	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-440-42600	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
	Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %
	Department: 442 - FACILITIES OPERATIONS						
010-442-40000	SALARIES	112,520.00	112,520.00	0.00	0.00	112,520.00	100.00%
010-442-40100	SOCIAL SECURITY	8,608.00	8,608.00	0.00	0.00	8,608.00	100.00%
010-442-40110	RETIREMENT	12,141.00	12,141.00	0.00	0.00	12,141.00	100.00%
010-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
010-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
010-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00%
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%
	Department: 442 - FACILITIES OPERATIONS Total:	443,969.00	443,969.00	0.00	0.00	443,969.00	100.00 %
	Department: 453 - CAPITAL OUTLAY						
010-453-43122	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00%
010-453-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
010-453-43600	SHERIFF'S CARS	112,500.00	112,500.00	0.00	0.00	112,500.00	100.00%
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	169,000.00	0.00	0.00	169,000.00	100.00 %
	Department: 496 - DEBT SERVICE						
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
010-496-49112	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
010-496-49114	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
010-496-49115	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%

Budget Report

For Fiscal: 2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-496-49116</u>						
TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<u>010-496-49117</u>						
TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%
<u>010-496-49118</u>						
TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
<u>010-496-49121</u>						
TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
<u>010-496-49122</u>						
TRANSFERS TO COUNTY R.O.W.	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49123</u>						
TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%
<u>010-496-49124</u>						
TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	0.00	0.00	192,808.00	100.00%
<u>010-496-49125</u>						
TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	0.00	58,500.00	100.00%
<u>010-496-49130</u>						
TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00%
<u>010-496-49132</u>						
TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49133</u>						
TRANSFER TO LIBRARY FUND	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>010-496-49134</u>						
TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49135</u>						
TRANSFER TO IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49136</u>						
TRANSFER TO VAWSP GRANT ACCOU.	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49137</u>						
TRANSFER TO CIVIL FEES (ADULT PRO...	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 496 - DEBT SERVICE Total:	847,008.00	847,008.00	0.00	0.00	847,008.00	100.00 %
Expense Total:	8,906,725.78	8,906,725.78	0.00	0.00	8,906,725.78	100.00 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE						
Revenue						
020-31000	AD VAL-18678 RATE	2,203,948.00	2,203,948.00	0.00	0.00	-2,203,948.00 100.00%
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00 100.00%
020-31020	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00%
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00 100.00%
020-32517	COUNTY CLERK FINES	5,500.00	5,500.00	0.00	0.00	-5,500.00 100.00%
020-32522	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	0.00	-16,000.00 100.00%
020-38150	DEPARTMENT OF TRANSPORTATION	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00%
020-39002	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00 0.00%
020-39009	SPECIAL AUTO TAX	110,000.00	110,000.00	0.00	0.00	-110,000.00 100.00%
020-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00 0.00%
020-43160	LATERAL ROAD	0.00	0.00	0.00	0.00	0.00 0.00%
	Revenue Total:	2,768,298.00	2,768,298.00	0.00	0.00	-2,768,298.00 100.00 %
Expense						
Department: 000 - BASIC OPERATIONS						
020-000-49126	TRANS/R&B I====.222982	617,280.63	617,280.63	0.00	0.00	617,280.63 100.00%
020-000-49127	TRANS/R&B II====.218289	604,289.01	604,289.01	0.00	0.00	604,289.01 100.00%
020-000-49128	TRANS/R&B III====.290447	804,042.46	804,042.46	0.00	0.00	804,042.46 100.00%
020-000-49129	TRANS/R&B IV====.268283	742,685.90	742,685.90	0.00	0.00	742,685.90 100.00%
	Department: 000 - BASIC OPERATIONS Total:	2,768,298.00	2,768,298.00	0.00	0.00	2,768,298.00 100.00 %
	Expense Total:	2,768,298.00	2,768,298.00	0.00	0.00	2,768,298.00 100.00 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
Revenue						
021-30000						
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
021-32100						
ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
021-35100						
INTEREST ON INVESTMENTS	850.00	850.00	0.00	0.00	-850.00	100.00%
021-37000						
REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00%
021-37102						
REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
021-39000						
TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
021-39003						
TRANSFERS FROM GEN R&B	617,280.63	617,280.63	0.00	0.00	-617,280.63	100.00%
021-39004						
TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	0.00	-18,829.00	100.00%
021-39200						
SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
021-39999						
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	689,059.63	689,059.63	0.00	0.00	-689,059.63	100.00 %
Expense						
Department: 000 - BASIC OPERATIONS						
021-000-40000						
SALARIES	307,001.00	307,001.00	0.00	0.00	307,001.00	100.00%
021-000-40100						
SOCIAL SECURITY	23,486.00	23,486.00	0.00	0.00	23,486.00	100.00%
021-000-40110						
RETIREMENT	33,126.00	33,126.00	0.00	0.00	33,126.00	100.00%
021-000-40120						
HOSPITALIZATION	59,612.00	59,612.00	0.00	0.00	59,612.00	100.00%
021-000-40130						
WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	0.00	12,930.00	100.00%
021-000-40140						
UNEMPLOYMENT INSURANCE	750.00	750.00	0.00	0.00	750.00	100.00%
021-000-42150						
UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00%
021-000-42160						
ROAD MATERIAL	64,864.63	64,864.63	0.00	0.00	64,864.63	100.00%
021-000-42161						
CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
021-000-42391						
LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00%
021-000-42400						
GAS, OIL, GREASE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
021-000-42401						
TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
021-000-42420						
BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
021-000-42425						
MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
021-000-42500						
TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
021-000-42510						
UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
021-000-42646						
CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
021-000-42650						
ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00%
021-000-42659						
TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
021-000-42900						
BONDS	240.00	240.00	0.00	0.00	240.00	100.00%
021-000-42998						
MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
021-000-43200						
PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
021-000-44100						
PRINCIPLE ON LEASE PURCHASE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
021-000-44200						
INTEREST ON LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 000 - BASIC OPERATIONS Total:	689,059.63	689,059.63	0.00	0.00	689,059.63	100.00 %
Expense Total:	689,059.63	689,059.63	0.00	0.00	689,059.63	100.00 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
Revenue						
022-30000	1,131.34	1,131.34	0.00	0.00	-1,131.34	100.00%
022-30400	0.00	0.00	0.00	0.00	0.00	0.00%
022-32100	0.00	0.00	0.00	0.00	0.00	0.00%
022-35100	850.00	850.00	0.00	0.00	-850.00	100.00%
022-37000	150.00	150.00	0.00	0.00	-150.00	100.00%
022-37100	0.00	0.00	0.00	0.00	0.00	0.00%
022-38100	0.00	0.00	0.00	0.00	0.00	0.00%
022-39000	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
022-39003	604,289.01	604,289.01	0.00	0.00	-604,289.01	100.00%
022-39020	0.00	0.00	0.00	0.00	0.00	0.00%
022-39200	0.00	0.00	0.00	0.00	0.00	0.00%
022-39999	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	656,420.35	656,420.35	0.00	0.00	-656,420.35	100.00 %
Expense						
Department: 000 - BASIC OPERATIONS						
022-000-40000	252,753.00	252,753.00	0.00	0.00	252,753.00	100.00%
022-000-40100	20,254.00	20,254.00	0.00	0.00	20,254.00	100.00%
022-000-40110	28,567.00	28,567.00	0.00	0.00	28,567.00	100.00%
022-000-40120	51,096.00	51,096.00	0.00	0.00	51,096.00	100.00%
022-000-40130	12,461.00	12,461.00	0.00	0.00	12,461.00	100.00%
022-000-40140	300.00	300.00	0.00	0.00	300.00	100.00%
022-000-42150	1,138.00	1,138.00	0.00	0.00	1,138.00	100.00%
022-000-42160	32,723.00	32,723.00	0.00	0.00	32,723.00	100.00%
022-000-42161	11,529.00	11,529.00	0.00	0.00	11,529.00	100.00%
022-000-42392	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
022-000-42400	73,203.00	73,203.00	0.00	0.00	73,203.00	100.00%
022-000-42401	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
022-000-42420	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
022-000-42425	50,270.00	50,270.00	0.00	0.00	50,270.00	100.00%
022-000-42500	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
022-000-42510	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
022-000-42659	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
022-000-42900	0.00	0.00	0.00	0.00	0.00	0.00%
022-000-42998	4,460.00	4,460.00	0.00	0.00	4,460.00	100.00%
022-000-43200	61,337.35	61,337.35	0.00	0.00	61,337.35	100.00%
022-000-44100	0.00	0.00	0.00	0.00	0.00	0.00%
022-000-44200	0.00	0.00	0.00	0.00	0.00	0.00%
022-000-49113	18,829.00	18,829.00	0.00	0.00	18,829.00	100.00%
Department: 000 - BASIC OPERATIONS Total:	656,420.35	656,420.35	0.00	0.00	656,420.35	100.00 %
Expense Total:	656,420.35	656,420.35	0.00	0.00	656,420.35	100.00 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
Revenue						
023-30000	65,347.54	65,347.54	0.00	0.00	-65,347.54	100.00%
023-32100	0.00	0.00	0.00	0.00	0.00	0.00%
023-35100	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
023-37000	0.00	0.00	0.00	0.00	0.00	0.00%
023-37102	0.00	0.00	0.00	0.00	0.00	0.00%
023-39000	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
023-39003	804,042.46	804,042.46	0.00	0.00	-804,042.46	100.00%
023-39005	22,108.00	22,108.00	0.00	0.00	-22,108.00	100.00%
023-39200	0.00	0.00	0.00	0.00	0.00	0.00%
023-39999	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	942,998.00	942,998.00	0.00	0.00	-942,998.00	100.00%
Expense						
Department: 000 - BASIC OPERATIONS						
023-000-40000	358,065.00	358,065.00	0.00	0.00	358,065.00	100.00%
023-000-40100	27,392.00	27,392.00	0.00	0.00	27,392.00	100.00%
023-000-40110	38,636.00	38,636.00	0.00	0.00	38,636.00	100.00%
023-000-40120	76,644.00	76,644.00	0.00	0.00	76,644.00	100.00%
023-000-40130	12,161.00	12,161.00	0.00	0.00	12,161.00	100.00%
023-000-40140	900.00	900.00	0.00	0.00	900.00	100.00%
023-000-42150	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
023-000-42160	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
023-000-42161	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%
023-000-42392	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
023-000-42400	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
023-000-42401	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
023-000-42420	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
023-000-42425	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
023-000-42500	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
023-000-42510	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
023-000-42559	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
023-000-42900	200.00	200.00	0.00	0.00	200.00	100.00%
023-000-42998	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
023-000-43200	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
023-000-44100	0.00	0.00	0.00	0.00	0.00	0.00%
023-000-44200	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 000 - BASIC OPERATIONS Total:	942,998.00	942,998.00	0.00	0.00	942,998.00	100.00%
Expense Total:	942,998.00	942,998.00	0.00	0.00	942,998.00	100.00%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
Revenue							
024-30000	BEGINNING BALANCE	119,106.70	119,106.70	0.00	0.00	-119,106.70	100.00%
024-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00%
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00%
024-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
024-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
024-39003	TRANSFERS FROM GEN R&B	742,685.90	742,685.90	0.00	0.00	-742,685.90	100.00%
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
024-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	912,992.60	912,992.60	0.00	0.00	-912,992.60	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	292,986.00	292,986.00	0.00	0.00	292,986.00	100.00%
024-000-40100	SOCIAL SECURITY	22,414.00	22,414.00	0.00	0.00	22,414.00	100.00%
024-000-40110	RETIREMENT	31,554.60	31,554.60	0.00	0.00	31,554.60	100.00%
024-000-40120	HOSPITALIZATION	68,128.00	68,128.00	0.00	0.00	68,128.00	100.00%
024-000-40130	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	0.00	14,560.00	100.00%
024-000-40140	UNEMPLOYMENT INSURANCE	800.00	800.00	0.00	0.00	800.00	100.00%
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
024-000-42160	ROAD MATERIAL	176,000.00	176,000.00	0.00	0.00	176,000.00	100.00%
024-000-42161	CULVERTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
024-000-42420	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
024-000-42425	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
024-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%
024-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%
024-000-49115	TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	0.00	0.00	17,850.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	912,992.60	912,992.60	0.00	0.00	912,992.60	100.00 %
	Expense Total:	912,992.60	912,992.60	0.00	0.00	912,992.60	100.00 %
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-30000						
	0.00	0.00	0.00	0.00	0.00	0.00%
025-30401						
	0.00	0.00	0.00	0.00	0.00	0.00%
025-32101						
	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
025-35100						
	250.00	250.00	0.00	0.00	-250.00	100.00%
025-37000						
	0.00	0.00	0.00	0.00	0.00	0.00%
025-39000						
	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
	Revenue Total:	13,750.00	0.00	0.00	-13,750.00	100.00 %
Expense						
Department: 000 - BASIC OPERATIONS						
025-000-42390						
	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%
025-000-42410						
	4,657.00	4,657.00	0.00	0.00	4,657.00	100.00%
025-000-42510						
	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
025-000-43200						
	2,393.00	2,393.00	0.00	0.00	2,393.00	100.00%
025-000-43202						
	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	0.00	0.00	13,750.00	100.00 %
	Expense Total:	13,750.00	0.00	0.00	13,750.00	100.00 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue						
026-30000	0.00	0.00	0.00	0.00	0.00	0.00%
026-31145	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
026-35100	100.00	100.00	0.00	0.00	-100.00	100.00%
026-37101	0.00	0.00	0.00	0.00	0.00	0.00%
026-39000	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00%
026-39999	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	22,600.00	22,600.00	0.00	0.00	-22,600.00 100.00 %
Expense						
Department: 000 - BASIC OPERATIONS						
026-000-42410	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00%
026-000-42510	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	0.00	0.00	22,530.00 100.00 %
	Expense Total:	22,530.00	22,530.00	0.00	0.00	22,530.00 100.00 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	70.00	70.00	0.00	0.00	-70.00 100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT							
Revenue							
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-31005</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00%
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00%
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	10,600.00	10,600.00	0.00	0.00	-10,600.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>028-000-42176</u>	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
	Expense Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 01/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND							
Revenue							
<u>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>029-32122</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>029-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>029-39000</u>	TRANSFERS FROM GENERAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
<u>029-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00%
<u>029-000-42684</u>	FLORALS	500.00	500.00	0.00	0.00	500.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
Revenue						
031-30000	272,546.00	272,546.00	0.00	0.00	-272,546.00	100.00%
031-30001	0.00	0.00	0.00	0.00	0.00	0.00%
031-31143	0.00	0.00	0.00	0.00	0.00	0.00%
031-32524	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
031-32539	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
031-35100	600.00	600.00	0.00	0.00	-600.00	100.00%
031-39999	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	373,146.00	0.00	0.00	-373,146.00	100.00 %
Expense						
Department: 000 - BASIC OPERATIONS						
031-000-40000	0.00	0.00	0.00	0.00	0.00	0.00%
031-000-40030	25,865.00	25,865.00	0.00	0.00	25,865.00	100.00%
031-000-40100	1,979.00	1,979.00	0.00	0.00	1,979.00	100.00%
031-000-40110	2,791.00	2,791.00	0.00	0.00	2,791.00	100.00%
031-000-40120	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00%
031-000-40130	100.00	100.00	0.00	0.00	100.00	100.00%
031-000-40140	100.00	100.00	0.00	0.00	100.00	100.00%
031-000-42191	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%
031-000-42694	51,109.00	51,109.00	0.00	0.00	51,109.00	100.00%
031-000-42695	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00%
031-000-42903	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
031-000-43200	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
031-000-44100	0.00	0.00	0.00	0.00	0.00	0.00%
031-000-44200	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 000 - BASIC OPERATIONS Total:	311,981.00	0.00	0.00	311,981.00	100.00 %
	Expense Total:	311,981.00	0.00	0.00	311,981.00	100.00 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	61,165.00	0.00	0.00	-61,165.00	100.00 %

Budget Report

For Fiscal: 2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
<u>034-30000</u>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	-2,030.00 100.00%
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00 0.00%
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	-1,650.00 100.00%
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	0.00	-1,320.00 100.00%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00 0.00%
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00%
Expense						
Department: 000 - BASIC OPERATIONS						
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0.00%
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00 100.00%
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00 100.00%
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00 100.00%
<u>034-000-48010</u>	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	0.00	1,250.00 100.00%
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00%
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00 0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
Revenue							
<u>036-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00%
<u>036-38111</u>	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-39000</u>	TRANSFER FROM GENERAL	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00%
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	2,600.00	2,600.00	0.00	0.00	-2,600.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00%
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 000 - BASIC OPERATIONS Total:	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
	Expense Total:	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER							
Revenue							
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-32126</u>	FEES COLLECTED	86,533.00	86,533.00	0.00	0.00	-86,533.00	100.00%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	0.00	-300.00	100.00%
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	236,833.00	236,833.00	0.00	0.00	-236,833.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>037-000-30000</u>	SALARIES	77,455.00	77,455.00	0.00	0.00	77,455.00	100.00%
<u>037-000-40100</u>	SOCIAL SECURITY	5,926.00	5,926.00	0.00	0.00	5,926.00	100.00%
<u>037-000-40110</u>	RETIREMENT	8,358.00	8,358.00	0.00	0.00	8,358.00	100.00%
<u>037-000-40120</u>	HOSPITALIZATION	17,082.00	17,082.00	0.00	0.00	17,082.00	100.00%
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	0.00	3,550.00	100.00%
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00%
<u>037-000-42177</u>	CONTAINER HAULS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
<u>037-000-42400</u>	GAS, OIL, GREASE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	215,621.00	215,621.00	0.00	0.00	215,621.00	100.00 %
	Expense Total:	215,621.00	215,621.00	0.00	0.00	215,621.00	100.00 %
Fund: 037 - T C COLLECTION CENTER	Surplus (Deficit):	21,212.00	21,212.00	0.00	0.00	-21,212.00	100.00 %

Budget Report

For Fiscal: 2015 Period Ending: 01/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING							
Revenue							
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
043-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
043-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
043-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	102,500.00	102,500.00	0.00	0.00	-102,500.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
043-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00 %
	Expense Total:	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-30000						
	0.00	0.00	0.00	0.00	0.00	0.00%
044-30403	42,874.00	42,874.00	0.00	0.00	-42,874.00	100.00%
044-32112	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00%
044-35100	200.00	200.00	0.00	0.00	-200.00	100.00%
044-39999	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	61,074.00	0.00	0.00	-61,074.00	100.00 %
Expense						
Department: 000 - BASIC OPERATIONS						
044-000-40000	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
044-000-40001	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
044-000-40100	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00%
044-000-40110	2,374.00	2,374.00	0.00	0.00	2,374.00	100.00%
044-000-40130	0.00	0.00	0.00	0.00	0.00	0.00%
044-000-40140	50.00	50.00	0.00	0.00	50.00	100.00%
044-000-42390	0.00	0.00	0.00	0.00	0.00	0.00%
044-000-42499	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
044-000-42510	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
044-000-43200	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	61,074.00	0.00	0.00	61,074.00	100.00 %
	Expense Total:	61,074.00	0.00	0.00	61,074.00	100.00 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP						
Revenue						
045-30000	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	-55,000.00 100.00%
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00%
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	0.00	0.00	-350.00 100.00%
045-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00 0.00%
	Revenue Total:	59,350.00	59,350.00	0.00	0.00	-59,350.00 100.00 %
Expense						
Department: 000 - BASIC OPERATIONS						
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00%
045-000-40100	SOCIAL SECURITY	575.00	575.00	0.00	0.00	575.00 100.00%
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00 100.00%
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00 100.00%
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	14,500.00 100.00%
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	36,735.00 100.00%
	Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	0.00	0.00	59,350.00 100.00 %
	Expense Total:	59,350.00	59,350.00	0.00	0.00	59,350.00 100.00 %
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00 0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
Revenue							
047.30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
047.30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00%
047.35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
047.39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
047.39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		501,000.00	501,000.00	0.00	0.00	-501,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
047.000-43110	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
047.000-48008	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Department: 000 - BASIC OPERATIONS Total:		501,000.00	501,000.00	0.00	0.00	501,000.00	100.00 %
Department: 496 - DEBT SERVICE							
047.496-49114	TRANSFERS TO R & B, PCT. 2	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		501,000.00	501,000.00	0.00	0.00	501,000.00	100.00 %
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 01/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF							
Revenue							
048-30000	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	-1,800,000.00	100.00%
048-31141	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
048-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00%
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
048-36101	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
048-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
048-38104	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
048-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
048-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	1,805,000.00	1,805,000.00	0.00	0.00	-1,805,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
048-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42137	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
048-000-42165	EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
048-000-42166	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
048-000-42167	EMERGENCY WORK/DEBRIS CLEARA	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
048-000-42184	DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
048-000-42205	SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
048-000-42213	TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
048-000-42219	UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
048-000-42400	GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
048-000-42410	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
048-000-42421	DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
048-000-42513	UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
048-000-42600	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
048-000-42646	CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
048-000-42665	TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
048-000-42681	FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
048-000-42998	MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
048-000-43200	PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	1,805,000.00	1,805,000.00	0.00	0.00	1,805,000.00	100.00 %
	Expense Total:	1,805,000.00	1,805,000.00	0.00	0.00	1,805,000.00	100.00 %
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue						
076-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00%
076-32119	DONATIONS - OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00%
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	-200.00	100.00%
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	0.00	0.00%
076-39000	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	-192,808.00	100.00%
	Revenue Total:	193,008.00	193,008.00	0.00	0.00	100.00 %
Expense						
Department: 000 - BASIC OPERATIONS						
076-000-40000	SALARIES	97,990.00	97,990.00	0.00	97,990.00	100.00%
076-000-40100	SOCIAL SECURITY	7,492.00	7,492.00	0.00	7,492.00	100.00%
076-000-40110	RETIREMENT	10,567.00	10,567.00	0.00	10,567.00	100.00%
076-000-40120	HOSPITALIZATION	25,548.00	25,548.00	0.00	25,548.00	100.00%
076-000-40130	WORKERS' COMPENSATION	200.00	200.00	0.00	200.00	100.00%
076-000-40140	UNEMPLOYMENT INSURANCE	150.00	150.00	0.00	150.00	100.00%
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	3,200.00	100.00%
076-000-42102	EMERGENCY SUPPLIES/SIGNAGE	1,300.00	1,300.00	0.00	1,300.00	100.00%
076-000-42150	UNIFORMS	1,200.00	1,200.00	0.00	1,200.00	100.00%
076-000-42178	I.J.L.S. LICENSE	0.00	0.00	0.00	0.00	0.00%
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	10,000.00	100.00%
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	3,900.00	100.00%
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	100.00%
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	4,000.00	100.00%
076-000-42663	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	2,000.00	100.00%
076-000-43200	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	10,521.00	100.00%
076-000-43901	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	5,000.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	193,008.00	193,008.00	0.00	0.00	100.00 %
	Expense Total:	193,008.00	193,008.00	0.00	0.00	100.00 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Revenue							
089-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00%
089-38113	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00%
089-39000	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	0.00	-58,500.00	100.00%
089-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	63,200.00	63,200.00	0.00	0.00	-63,200.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00%
089-000-40110	RETIREMENT	216.00	216.00	0.00	0.00	216.00	100.00%
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00%
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00%
089-000-42204	SENIOR ACTIVITIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00%
089-000-42402	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00%
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
089-000-42510	UTILITIES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
089-000-43200	PURCHASE OF EQUIPMENT	17,425.00	17,425.00	0.00	0.00	17,425.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	58,194.00	58,194.00	0.00	0.00	58,194.00	100.00 %
	Expense Total:	58,194.00	58,194.00	0.00	0.00	58,194.00	100.00 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	5,006.00	5,006.00	0.00	0.00	-5,006.00	100.00 %

Budget Report

For Fiscal: 2015 Period Ending: 01/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION							
Revenue							
<u>111-35100</u>	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
	Revenue Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>111-000-42412</u>	RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00%
<u>111-000-48000</u>	MISC. EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
<u>111-000-48011</u>	COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Expense Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %



Salary & Allowance Schedule

NOTE: Salaries are *subject to change* by provision in the **County's Policy and Guidelines** or by Order of the COMMISSIONERS COURT. *Unscheduled salaries (part-time or full-time)* are under the discretion of the Department Supervisors as they conform to the Federal Wage and Hours Laws and funding is provided in the departments budgets.

	2015 Annual Base Salaries	2015 Budgeted Total
COUNTY CLERK		
Official	44,140.02	
Chief Deputy Clerk I	29,147.98	
Deputy Clerks (5)	25,864.10	
Department Longevity	9,345.00	211,090.00
VETERAN'S SERVICE		
Service Officer	15,512.20	
Part-time Clerk @ \$8.00 per hour	7,680.00	34,421.00
DISTRICT CLERK		
Official	44,140.02	
Chief Deputy Clerk I	29,147.98	
Deputy (3)	25,864.10	
Department Longevity	6,105.00	156,986.00
DISTRICT COURT—88TH		
District Judge	3,000.00	
Court Reporter	15,816.06	
Secretary	7,571.98	26,389.00
DISTRICT COURT—1-A		
District Judge	6,516.00	
Court Reporter	14,112.02	28,231.00
JUSTICE OF PEACE, PCT. 1		
Official	44,140.02	
Chief Deputy I	28,147.98	
Court Clerk I	28,147.98	
Department Longevity	7,610.00	
Car Allowance	6,600.00	114,646.00

	2015 Annual Base Salaries	2015 Budgeted Total
JUSTICE OF PEACE, PCT. 2		
Official	22,660.12	
Department Longevity	0.00	
Car Allowance	6,600.00	29,261.00
JUSTICE OF PEACE, PCT. 3		
Official	\$22,660.12	
Department Longevity	1,370.00	
Car Allowance	6,600.00	30,631.00
JUSTICE OF PEACE, PCT. 4		
Official	22,660.12	
Department Longevity	1,370.00	
Car Allowance	6,600.00	31,831.00
DISTRICT ATTORNEY		
* Official	8,710.00	
* 1st Assistant District Attorney	71,044.04	
* 2nd Assistant District Attorney	59,000.06	
* Felony Administrator	39,783.24	
* Misdemeanor Administrator	39,783.24	
Department Longevity	2,370.00	
* CVA Coordinator	34,588.14	260,519.00
TAX ASSESSOR-COLLECTOR		
Official	44,140.02	
Chief Deputy Clerk I	29,147.98	
Deputy(4)	25,864.10	
Department Longevity	9,595.00	186,340.00
COUNTY JUDGE		
Official	\$53,060.10	
Administrative Assistant	29,000.00	
** Part-time Secretary	25,864.10	
Department Longevity	1,370.00	
Car Allowance	9,600.00	
State Salary Supplement	15,000.00	132,781.00
COUNTY AUDITOR		
*** Official	44,140.02	
*** 1st Assistant Auditor	30,000.00	
*** Assistant Auditors (2)	26,585.60	
Department Longevity	2,490.00	129,802.00

* Salaries are paid or supplemented by grants or funds from the Criminal District Attorney state funding. Administrators are paid by CDA supplemental funds & by the County. The County funds \$28,147.98 annually and the remaining 11,635.26 is funded by CDA State funding. The 1st Assistant DA is paid \$69,044.04 annually by a VAWA Special Prosecutor Grant/ matching funds from County and CDA state funding.

** Salary is supplemented by grant funds through Adult Probation.

***Salaries are set by District Judges at a Public hearing.

	2015 Annual Base Salaries	2015 Budgeted Total
COUNTY TREASURER		
Official	44,140.02	
Department Longevity	2,370.00	
		46,511.00
SHERIFF DEPARTMENT/LAW ENFORCEMENT		
Official- Sheriff	52,960.00	
Chief Deputy (2)	43,839.98	
Captain	40,983.00	
Sergeant (3)	39,783.98	
Corporal (3)	38,596.04	
Deputy (8)	37,396.14	
Chief Dispatcher	37,396.14	
Dispatcher (6) *	32,056.00	
Stockman/Allowance	6,900.14	
Ivanhoe Deputy (Reimbursed)	29,918.72	
Administrative Specialist	28,147.98	
Department Longevity	22,290.00	
Vacation/Sick Pay/Relief	13,000.00	
*(Reimbursed for 1/2 of 1 Dispatcher)		1,092,520.00
SHERIFF DEPARTMENT/JAIL		
Jail Administrator	39,396.32	
Chief Jailer	34,056.18	
Jailer (5)	32,056.00	
Administrative Specialist	28,147.98	
Department Longevity	5,600.00	
Vacation	5,000.00	
		318,277.00
CONSTABLE, PCT. 1		
Official	22,660.12	
Department Longevity	0.00	
		22,660.12
CONSTABLE, PCT. 2		
Official	22,660.12	
Department Longevity	0.00	
Car Allowance	10,200.00	
		32,861.00
CONSTABLE, PCT. 3		
Official	22,660.12	
Department Longevity	3,370.00	
Car Allowance	10,200.00	
		34,551.00

	2015 Annual Base Salaries	2015 Budgeted Total
CONSTABLE, PCT. 4		
Official	22,660.12	
Department Longevity	1,370.00	
Car Allowance	10,200.00	33,511.00
COUNTY EXTENSION SERVICES		
County Agent (2)	11,856.00	
Car Allowance - FCS	2,400.00	
Car Allowance - Farm	3,600.00	29,712.00
BUILDING MAINTENANCE/COMMUNITY SERVICE		
Grounds/Maintenance (2)	28,000.00	
Department Longevity	740.00	
Part-time Maintenance (2)	28,000.00	112,520.00
ROAD & BRIDGE, PCT. 1		
Official	44,140.02	
Foreman	37,443.98	
Operator/Driver (4)	34,312.02	
Secretary (.5 FTE)	14,073.99	
Department Longevity	9,965.00	
Truck Allowance	14,400.00	307,001.00
ROAD & BRIDGE, PCT. 2		
Official	44,140.02	
Foreman	37,443.98	
Operator/Driver (4)	34,312.02	
Secretary (.5 FTE)	14,073.99	
Department Longevity	7,720.00	
Truck Allowance	14,400.00	252,753.00
ROAD & BRIDGE, PCT. 3		
Official	44,140.02	
Foreman	37,443.98	
Operator/Driver (6)	34,312.02	
Secretary (.5 FTE)	14,073.99	
Department Longevity	11,590.00	
Truck Allowance	14,400.00	358,065.00

	2015 Annual Base Salaries	2015 Budgeted Total
ROAD & BRIDGE, PCT. 4		
Official	44,140.02	
Foreman	37,443.98	
Operator/Driver (5)	34,312.02	
Secretary (.5 FTE)	14,073.99	
Department Longevity	11,355.00	
Truck Allowance	14,400.00	292,986.00
COUNTY CLERK RECORDS MANAGEMENT		
Deputy	25,864.10	25,864.10
COLLECTION CENTER		
Supervisor	31,840.20	
Truck Driver/Operator	29,494.22	
Operator PT \$9.00/hr.	14,976.00	
Department Longevity	1,120.00	77,455.00
COURTHOUSE SECURITY		
Security Officer	11,599.98	22,000.00
JUVENILE PROBATION		
*** Secretary	37,526.18	
*** Chief Juvenile Probation Officer	64,170.36	
*** CCP-Juvenile Probation Officer	53,187.36	
Department Longevity	8,985.00	
Flat Rate Travel (2)	13,200.00	137,100.00
EMERGENCY OPERATIONS CENTER		
Emergency Management Coordinator	30,000.10	
Assistant Emergency Manager	34,080.88	
Secretary	25,864.10	
Weather Coordinator	3,600.00	
Department Longevity	.00	97,930.00
COMMISSIONERS COURT APPROPRIATIONS		
Rural Fire Protection	150.00	5,400.00
HEALTH & SANITATION		
County Health Officer	750.00	9,000.00

*** Juvenile Probation salaries/travel and fringe paid by state and a County match. Secretary is paid from County funding at a Chief Deputy Clerical II rate. Grant M from Texas Juvenile Probation Commission & Title 4E funds additional pay.

TRINITY COUNTY (continued)

Trinity County District Clerk, P.O. Box 549, 162 West First Street, Groveton, TX 75862, phone 936-642-1118.

TYLER COUNTY

Notices:

Subpoenas	.....	\$100.00
Summons	.....	\$100.00
Writ of Attachment	.....	\$150.00
Writ of Garnishment	.....	\$150.00
Writ of Sequestration	.....	\$150.00
Orders of Sale	.....	\$150.00
Writ of Possession	.....	\$150.00
Forcible Detainer	.....	\$100.00

Service Fees:

Small Claims Citation	.....	\$75.00
Justice Court Citation	.....	\$75.00
All Other Courts' Citations	.....	\$80.00

Other Service Fees:

Citations	.....	\$80.00
Precepts	.....	\$80.00
Writ of Restitution	.....	\$150.00
Injunctions	.....	\$80.00
Temporary Restraining Order	.....	\$80.00
Posting Notices	.....	\$40.00
Taking & Approving Bonds	.....	\$15.00
Jury Fee	.....	\$22.00
Mental Commitment	.....	\$45.00
Executing Deeds	.....	\$45.00
Executions	.....	\$150.00

with commissions:
with sale, 1 percent (max \$500.00);
without sale, 1 percent (max \$500.00).

Executing Bill of Sale	.....	\$45.00
Filing Peace Bond	.....	\$45.00
Releasing Impounded Vehicles	.....	\$45.00
Offense Reports	.....	\$10.00
Civil Capias	.....	\$65.00
Return Postage Fee	.....	\$0.44

Address:

Sheriff, 702 North Magnolia, Woodville, TX 75979, phone 409-283-2172.

UPSHUR COUNTY

JP & Small Claims Court

Citation - Publication	.....	\$100.00
Citation for Eviction/ Forcible Detainer	.....	\$100.00
Citation - All	.....	\$100.00
Notice	.....	\$100.00
Order of Sale	.....	\$100.00

Subpoena	.....	\$100.00
Summons	.....	\$100.00
Temporary Restraining Order	.....	\$100.00
Writ of Execution	.....	\$125.00
Writ of Sequestration	.....	\$125.00
Writ of Attachment	.....	\$125.00
Writ of Possession	.....	\$125.00
Writ of Garnishment	.....	\$125.00
Writ Not Otherwise Provided For	.....	\$125.00

County & District Courts:

Citation by Publication	.....	\$100.00
Citation - Forcible Detainer	.....	\$100.00
Citation - All	.....	\$100.00
Notice	.....	\$100.00
Order of Sale	.....	\$100.00
Posting	.....	\$50.00
Subpoena	.....	\$100.00
Summons	.....	\$100.00
Temporary Restraining Order	.....	\$100.00
Writ of Execution	.....	\$125.00
Writ of Sequestration	.....	\$125.00
Writ of Attachment	.....	\$125.00
Writ of Possession	.....	\$125.00
Writ of Garnishment	.....	\$125.00
Writ Not Otherwise Provided For	.....	\$125.00

Service in excess of 4 hours is \$35/hour

Address:

Judge, P.O. Box 790, Gilmer, TX 75644, phone 903-843-4003.

UPTON COUNTY

Notices:

Subpoenas	.....	\$60.00
Summons	.....	\$60.00
Writ of Attachment	.....	\$60.00
Writ of Garnishment	.....	\$60.00
Writ of Sequestration	.....	\$60.00
Orders of Sale	.....	\$60.00
Writ of Possession	.....	\$60.00
Forcible Detainer	.....	\$60.00

Service Fees:

Small Claims Citation	.....	\$45.00
Justice Court Citation	.....	\$60.00
All Other Courts' Citations	.....	\$60.00

Other Service Fees:

All Writs	.....	\$60.00
Restraining Orders	.....	\$60.00
Notice of Hearing	.....	\$60.00
Show of Cause	.....	\$60.00
Precept to Serve	.....	\$60.00
Citation by Posting	.....	\$45.00
Trustee Sale	.....	\$60.00

Recommendations of Civil Process Fees

I ran this by the Sheriff and the Constables and received this input:

Three Constables believe the fees are sufficient for the efforts required to serve them.

One Constable believes the Citation Fees should be raised to \$100.

The Sheriff's Department is satisfied with the Fees as they are now set.

When I was at training this year, the instructors advised us that if we did not have a notation of "service in excess" of a time limit with hourly rate we should consider getting one placed on our fee chart.

I believe all the Constables and the Sheriff agree with this.

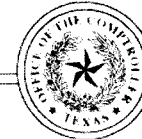
In talking with the Sheriff's Department I got this input. When they conduct a Sale of Property, They have to advertise this in the paper for three consecutive weeks at a cost of \$300. The Fee Scale does not even cover this. We might consider adding a notation that the cost of required advertising be added to the fees.

2014 Sheriffs' and Constables' Fees

Sheriffs and Constables Fees

TYLER COUNTY Fees

Fee Name	Fee Amount
Notices:	
Subpoenas	\$ 100.00
Summons	\$ 100.00
Writ of Attachment	\$ 150.00
Writ of Garnishment	\$ 150.00
Writ of Sequestration	\$ 150.00
Orders of Sale	\$ 150.00
Writ of Possession	\$ 150.00
Forcible Detainer	\$ 100.00
Service Fees:	
Small Claims Citation	\$ 75.00
Justice Court Citation	\$ 75.00
All Other Courts' Citations	\$ 80.00
Other Service Fees:	
Citations	\$ 80.00
Precepts	\$ 80.00
Writ of Restitution	\$ 150.00
Injunctions	\$ 80.00
Temporary Restraining Order	\$ 80.00
Posting Notices	\$ 40.00
Taking & Approving Bonds	\$ 15.00
Jury Fee	\$ 22.00
Mental Commitment	\$ 45.00
Executing Deeds	\$ 45.00
Executions	\$ 150.00
With commissaires with sale, 1 percent (max \$250,000) without sale, 1 percent (max \$100,000)	
Executing Bill of Sale	\$ 45.00
Filing Peace Bond	\$ 45.00
Releasing Impounded Vehicles	\$ 45.00
Offense Reports	\$ 10.00
Civil Capias	\$ 65.00
Return Postage Fee	\$.44
Address 1	
Title:	Sheriff
Address:	702 North Magnolia
Additional Address:	
City, State Zip:	Woodville, TX 75979
Phone:	409-283-2172
Fax:	



July 17, 2014

The Honorable Donece Gregory
County Clerk
Tyler County
100 W. Bluff St., Room 110
Woodville, Texas 75979-5245

Dear Ms. Gregory:

Our office is in the process of compiling the *2015 Sheriffs' and Constables' Fees* report as required under Texas Local Government Code Section 118.131. This law requires each commissioners court to set fees charged for civil services by the offices of the sheriff and constables and directs that these fees be reported to the Comptroller.

By law, each year these fees must be set before Oct. 1 and reported to the Comptroller's office no later than Oct. 15. We will compile and publish the report and the new fees become effective on Jan. 1, 2015. Failure to meet this deadline will result in 2014 fees remaining in effect throughout 2015. Even if there are no fee changes, please review the fees to make sure they are correct.

Enclosed are instructions for reporting the 2015 fees to our office. To review and file your county's revised fees, please use the following digit access ID code to gain access: 90186745. Please complete the *2015 Sheriffs' and Constables' Fees* report electronically by Oct. 15, 2014. Be aware that even if the county has no changes in fees, the county is still responsible for reporting that information to the Comptroller's office. The county is also responsible for reviewing the listed fees for accuracy.

The *2015 Sheriffs' and Constables' Fees* report will be available on our Texas Ahead website at www.texasahead.org/lga/sheriffs on Jan. 1, 2015.

If you need assistance completing the report, please contact Frank Alvarez of our Economic Development and Analysis Division at frank.alvarez@cpa.state.tx.us or 1-800-531-5441, ext. 6-9231.

Sincerely,


Susan Combs

Enclosure

cc: The Honorable Jacques L. Blanchette
Frank Alvarez, EDA Regional Representative

Updated
10-1-2014

Do you have an increase you want considered by the court?

*Attn: Bryan Weatherford
Attn: Kim Nagypal*

Sheriffs' and Constables' Fees Update
Due by Oct. 15, 2014

ATTENTION: County Judge and Commissioners Court

Changes to your Sheriffs' and Constables' fees for 2015, as authorized by Texas Local Government Code Section 118.131, must be submitted to the Comptroller's office no later than Oct. 15, 2014. To meet this deadline and to comply with the law, you must:

- place this item on your commissioners court meeting agenda
- adopt the fees before Oct. 1, 2014

ATTENTION: County Clerk

To report your 2015 fees, go to www.texasahead.org/lga/sheriffs and click on the blue "Report Fee Updates button". This will bring up the Sheriffs' and Constables' Fees reporting tool. Enter the access code listed on the enclosed letter and select Submit. The new page will list current fees in effect for your county.

- If there are no changes, please indicate by marking "**Submit With No Fee or Address Changes**".
- Enter the required information and submit.

OR

- If the commissioners court adopted changes on or before Oct. 1, 2014, please indicate by marking "**Submit With Fee or Address Changes**."
- Enter the required information and use the **Submit** button to go to the next page.
- Change or add any new fees your county may have adopted for 2015.
- Use the tool bar located above the list of fees to add new fees or to change the address and/or phone number that you want to appear in the online report.
- When all changes have been completed, use the **Submit** button at the bottom of the page.

Thank you for your assistance with this matter. If you have questions, please contact your regional representative at frank.alvarez@cpa.state.tx.us or 1-800-531-5441, ext. 6-9231.



Commissioners Court
of Tyler County

IN THE COMMISSIONERS COURT
OF
TYLER COUNTY

GENERAL ORDER REGARDING DISBURSEMENTS FROM
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE
INCREMENT FUND

BE IT REMEMBERED, that on the 23rd day of April, 2014, this Commissioners Court created a County Energy Transportation Reinvestment Zone pursuant to 22.1071 of the Texas Transportation Code.

Prior to the distribution of any funds from the increment fund of the County Energy Transportation Reinvestment Zone, the Commissioners Court of Tyler County, Texas, makes the following findings:

- (1) Funds available within said increment fund will be distributed and will be utilized for transportation infrastructure projects located throughout the political boundaries of Tyler County, Texas and
- (2) The support and funding of transportation infrastructure projects is a general governmental function delegated to the Commissioners Court of Tyler County, Texas, and authorized by the Texas Constitution and statutes.
- (3) All disbursements from such fund shall be specifically authorized by separate order in conformity with these general provisions.

SIGNED this 12th day of September, 2014


Jacques L. Blanchette, County Judge, Tyler County, Texas

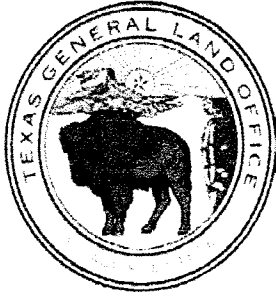

Martin Nash, Commissioner, Precinct #1


Rusty Hughes, Commissioner, Precinct #2


Mike Marshall, Commissioner, Precinct #3


Jack Walston, Commissioner, Precinct #4

Attest: 
County Clerk, Tyler County, Texas



**Texas General Land Office
Disaster Recovery**

**Construction Contract Change Order Request
Form**

Engineer: Goodwin-Lasiter-Strong 1609 South Chestnut, Suite 202 Lufkin, Texas 75901 Phone No.: (936) 637-4900	Owner Tyler County 300 W. Bluff Woodville, TX 75979 Phone No.: (409) 283-7013	Contractor: Cox Contractors, Inc. 4720 E. Main Nacogdoches, Texas 75961 Agreement Date: 12/13/13 Phone No.: (936) 564-6500	
Date: 5/21/14 Project Code No.: 203033 Bid Package No.: 3	Contract For (Project Description): Colmesneil Volunteer Fire Department	GLO Contract No.: 220191 Change Order No.: 002	
You are hereby requested to comply with the following changes from the contract plans and specifications:			
Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc.	Decrease in Contract Price	Increase in Contract Price
1	Additional days for weather and added work scope		\$ 0.00
2	Wooden lockers and work bench permanently affixed to the building		\$ 0.00
Change in Contract Price		Change in Contract Time (Calendar Days)	
Original Contract Price: \$ 412,100.00		Original Contract Time: 180 days	
Previous Change Order(s): No. 1 to No. 1 \$ 33,520.00		Net Change From Previous Change Orders: 15 days	
Contract Price Prior to this Change Order: \$ 445,620.00		Contract Time Prior to this Change Order: 195 days	
Net Increase/Decrease of this Change Order: \$ 0.00		Net Increase/Decrease of this Change Order: 47 days	
Contract Price With all Approved Change Orders: \$ 445,620.00		Contract Time With all Change Orders: 242 days	
Cumulative Percent Change in Contract Price (+/-): 8.13%		Grantee Contract End Date: (mm/dd/yy) 12/31/15	
Construction Contract Start Date: (mm/dd/yy) 02/10/14		Construction Contract End Date: (mm/dd/yy) 10/10/14	

Reimbursements of costs included in this change order are subject to review by the GLO-DR program.
 * This document may be executed prior to submission for GLO-DR program review, but all parties involved will be held responsible if the change order or the amendment warranted as a result of this change order is not in compliance with CDBG or HUD requirements.

RECOMMENDED: By: <u>[Signature]</u> ENGINEER Date: <u>9/3/14</u>	APPROVED: By: <u>[Signature]</u> OWNER Date: <u>9/12/14</u>	ACCEPTED: By: _____ CONTRACTOR Date: _____
--	---	--

JUSTIFICATION FOR CHANGE

1. Will this Change Order increase or decrease the number of beneficiaries? If there is a change, how many beneficiaries will be affected? Total _____ L/M _____	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input checked="" type="checkbox"/> No Change
2. Effect of this change on scope of work:	<input checked="" type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> No Change
3. Effect on operation and maintenance costs:	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input checked="" type="checkbox"/> No Change
4. Are all prices in the change order dependent upon unit prices found in the original bid? If "No", explain: _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
5. Has this change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction? If "Yes", is an Environmental Re-assessment required?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6. Is the Texas Commission on Environmental Quality (TCEQ) clearance still valid? (if applicable)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
7. Is the TCEQ permit approval still valid? (sewer projects only)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
8. Are the handicapped access requirements/approval still valid? (if applicable)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
9. Are other Disaster Recovery contractual special condition clearance still valid? (If no, specify): _____	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

NOTE:

* Generally, a cumulative change in the contract price in excess of 25% cannot be reviewed (18% decrease for counties).



TRANSMITTAL

DATE: September 15, 2014

TO: Tyler County Judge
100 West Bluff
Room #102
Woodville, Texas 75959

Attn: Hon. Jacques Blanchette

RE: Tyler County Bid Package No. 3 Colmesneil V.F.D. Project at Colmesneil, TX
GLO lke 2.2 GLO / DRS 220191

We are sending you herewith the following:

Copies	Description	Date
1	Change Order No. 002 - EXECUTED	

Note:



Kenneth Jones
Project Architect
KMJ/jfb

Cc: Leslie Waxman, David J. Waxman, Inc. (lesley.waxman@sbcglobal.net)
Susan Stover, David J. Waxman, Inc. (susan.stover@sbcglobal.net)
Shelby Chassell, Cox Contractors (shelby@coxcontractors.com)
LaDonna Floyd, David J. Waxman, Inc. (ladonna@waxmaninc.com)



**Texas General Land Office
Disaster Recovery**

**Construction Contract Change Order Request
Form**

Engineer: Goodwin-Lasiter-Strong 1609 South Chestnut, Suite 202 Lufkin, Texas 75901 Phone No.: (936) 637-4900	Owner Tyler County 300 W. Bluff Woodville, TX 75979 Phone No.: (409) 283-7013	Contractor: Cox Contractors, Inc. 4720 E. Main Nacogdoches, Texas 75961 Agreement Date: 12/13/13 Phone No.: (936) 564-6500
Date: 5/21/14 Project Code No.: 203033 Bid Package No.: 3	Contract For (Project Description): Colmesneil Volunteer Fire Department	GLO Contract No.: 220191 Change Order No.: 002

You are hereby requested to comply with the following changes from the contract plans and specifications:

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc.	Decrease in Contract Price	Increase in Contract Price
1	Additional days for weather and added work scope		\$ 0.00
2	Wooden lockers and work bench permanently affixed to the building		\$ 0.00

<u>Change in Contract Price</u>		<u>Change in Contract Time (Calendar Days)</u>	
Original Contract Price:	\$ 412,100.00	Original Contract Time:	180 days
Previous Change Order(s): No. 1 to No. 1	\$ 33,520.00	Net Change From Previous Change Orders:	15 days
Contract Price Prior to this Change Order:	\$ 445,620.00	Contract Time Prior to this Change Order:	195 days
Net Increase/Decrease of this Change Order:	\$ 0.00	Net Increase/Decrease of this Change Order:	47 days
Contract Price With all Approved Change Orders:	\$ 445,620.00	Contract Time With all Change Orders:	242 days
Cumulative Percent Change in Contract Price (+/-): 8.13%		Grantee Contract End Date: (mm/dd/yy)	12/31/15
Construction Contract Start Date: (mm/dd/yy)	02/10/14	Construction Contract End Date: (mm/dd/yy)	10/10/14

Reimbursements of costs included in this change order are subject to review by the GLO-DR program.
 * This document may be executed prior to submission for GLO-DR program review, but all parties involved will be held responsible if the change order or the amendment warranted as a result of this change order is not in compliance with CDBG or HUD requirements.

RECOMMENDED:
 By: [Signature]
 ENGINEER
 Date: 9/3/14

APPROVED:
 By: [Signature]
 OWNER
 Date: 9/2/14

ACCEPTED:
 By: [Signature]
 CONTRACTOR
 Date: 9/2/14

JUSTIFICATION FOR CHANGE

1. Will this Change Order increase or decrease the number of beneficiaries? If there is a change, how many beneficiaries will be affected? Total ___ L/M ___	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input checked="" type="checkbox"/> No Change
2. Effect of this change on scope of work:	<input checked="" type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> No Change
3. Effect on operation and maintenance costs:	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input checked="" type="checkbox"/> No Change
4. Are all prices in the change order dependent upon unit prices found in the original bid? If "No", explain: No cost change.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
5. Has this change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction? If "Yes", is an Environmental Re-assessment required?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6. Is the Texas Commission on Environmental Quality (TCEQ) clearance still valid? (if applicable)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
7. Is the TCEQ permit approval still valid? (sewer projects only)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
8. Are the handicapped access requirements/approval still valid? (if applicable)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
9. Are other Disaster Recovery contractual special condition clearance still valid? (if no, specify):	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

NOTE:

* Generally, a cumulative change in the contract price in excess of 25% cannot be reviewed (18% decrease for counties).

September 4, 2014

Tyler County Auditor
Attn: Jackie Skinner
100 West Bluff
Room 110
Woodville, Texas

RE: Submittal of Bid for Land ID# 08112014-01 0- .642 Acres located in the Josiah Wheat Survey, A-657, Tyler County, Texas.

Ms. Skinner,

Please allow this letter to serve as our formal bid to purchase the above referenced property located in Woodville, Texas. We formally submit our bid in the amount of Seventy Thousand and 00/100 (\$70,000.00). This amount is based on two, vacant parcels of property available for sale near to this site. Our bid represents an amount that is 100% higher than the asking price of these two parcels of land on a dollar per square foot basis.

The property being considered lies in front of the Woodville Health and Rehabilitation Center which Cantex owns and operates. It would be our intent to utilize this property by further expanding the physical plant and provide our current and future residents a more pleasant and functional, healing environment. All this, while continuing to provide the excellent quality of care the residents of Tyler County and surrounding areas have become accustomed to receiving.

If we are selected to purchase this property, please contact Brian Bendert at 212-758-4311 ext 113, or via email at bbendert@lbbelon.com. He will be the point of contact for Cantex to discuss the process of closing this transaction.

We thank you for your consideration of our offer and look forward to hearing the results of the bidding process.

Best regards,



Robin Underhill
Chief Executive Officer

AREA SURVEYING & MAPPING
418 N. PINE
WOODVILLE, TEXAS 75979
(409) 283-8197

FIELDNOTE DESCRIPTION

FIELDNOTES TO A 0.642 ACRE TRACT OF LAND AS SITUATED IN THE JOSIAH WHEAT SURVEY, A-657, TYLER COUNTY, TEXAS AND BEING THE RESIDUE OF THAT SAME CALLED 10 ACRES, MORE OR LESS, AS CONVEYED BY R.E. PENNINGTON AND WIFE, GLADYS PENNINGTON TO THE COUNTY OF TYLER BY DEED RECORDED IN VOLUME 120, PAGE 309 OF THE DEED RECORDS OF TYLER COUNTY. SAID 0.642 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD FOUND ON THE NORTH RIGHT OF WAY OF U.S. HIGHWAY 190 FOR THE SOUTHEAST CORNER OF THE RESIDUE OF THE ABOVE MENTIONED COUNTY OF TYLER 10 ACRES AND OF THIS TRACT, SAME BEING THE SOUTHWEST CORNER OF THE TYLER COUNTY HOSPITAL DISTRICT 0.918 ACRE TRACT AS RECORDED AND DESCRIBED IN VOLUME 255, PAGE 72 OF THE COUNTY DEED RECORDS;

THENCE N 89°35'00"W 70.13 FT. FT., WITH THE NORTH RIGHT OF WAY OF U.S. HIGHWAY 190, TO A 1/2" IRON ROD FOUND AT THE BEGINNING OF A CURVE TO THE LEFT IN THE HIGHWAY RIGHT OF WAY;

THENCE SOUTHWESTERLY 194.71 FT. ALONG THE ARC OF THE CURVE IN THE HIGHWAY RIGHT OF WAY, HAVING A CENTRAL ANGLE OF 01°55'49", A RADIUS OF 5779.58 FT. AND A CHORD BEARING S 89°32'21"W 194.70 FT. TO A 1/2" IRON ROD SET FOR THE SOUTHWEST CORNER OF THIS TRACT LOCATED AT THE INTERSECTION OF THE NORTH RIGHT OF WAY OF U.S. HIGHWAY 190 WITH THE EAST RIGHT OF WAY OF N. BEECH STREET;

THENCE N 02°41'44"W 107.54 FT., WITH THE EAST RIGHT OF WAY OF N. BEECH STREET, TO A 1/2" IRON ROD SET FOR THE NORTHWEST CORNER OF THIS TRACT, SAME BEING THE SOUTHWEST CORNER OF THE WOODVILLE CONVALESCENT CENTER 1.436 ACRE TRACT, BEING THE RESIDUE OF THAT SAME CALLED 1.50 ACRE TRACT RECORDED IN VOLUME 248, PAGE 641 OF THE OFFICIAL PUBLIC RECORDS;

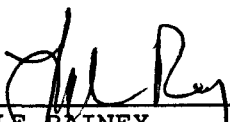
THENCE S 89°44'57"E 265.08 FT., WITH THE SOUTH LINE OF THE WOODVILLE CONVALESCENT CENTER 1.436 ACRE TRACT, TO A 1/2" IRON ROD FOUND FOR THE SOUTHWEST CORNER OF SAME AND THE NORTHEAST CORNER OF THIS TRACT LOCATED ON THE WEST LINE OF THE PREVIOUSLY MENTIONED TYLER COUNTY HOSPITAL DISTRICT 0.918 ACRE TRACT;

THENCE S 02°37'00"E 105.32 FT., WITH THE WEST LINE OF THE TYLER COUNTY HOSPITAL DISTRICT 0.918 ACRE TRACT, TO THE PLACE OF BEGINNING AND CONTAINING WITHIN THESE BOUNDS 0.642 OF AN ACRE OF LAND.

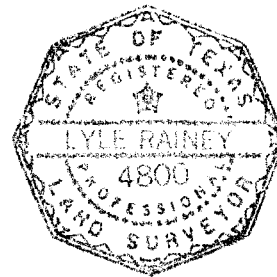
THE BEARINGS RECITED HEREIN ARE BASED AND/OR ROTATED TO THE WEST LINE OF THE TYLER COUNTY HOSPITAL DISTRICT 0.918 ACRE TRACT.
(S 02°37'00"E)

SURVEYED JULY 3, 2014

I, LYLE RAINEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO HEREBY CERTIFY THAT THE FIELDNOTE DESCRIPTION OF THE ABOVE DESCRIBED TRACT WAS PREPARED FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY AND THAT SAME IS TRUE AND CORRECT.



LYLE RAINEY
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4800

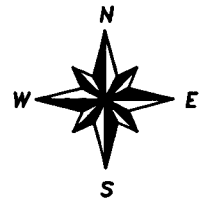


AREA SURVEYING & MAPPING
418 N. PINE
WOODVILLE, TEXAS 75979
(409) 283-8197 OFFICE

JOSIAH WHEAT SURVEY, A-657

Woodville Convalescent Center
1.436 Acre Tract
Vol. 248, Pg. 641

Tyler County Hospital District
0.918 2.64 Acre Tract
Vol. 255, Pg. 72



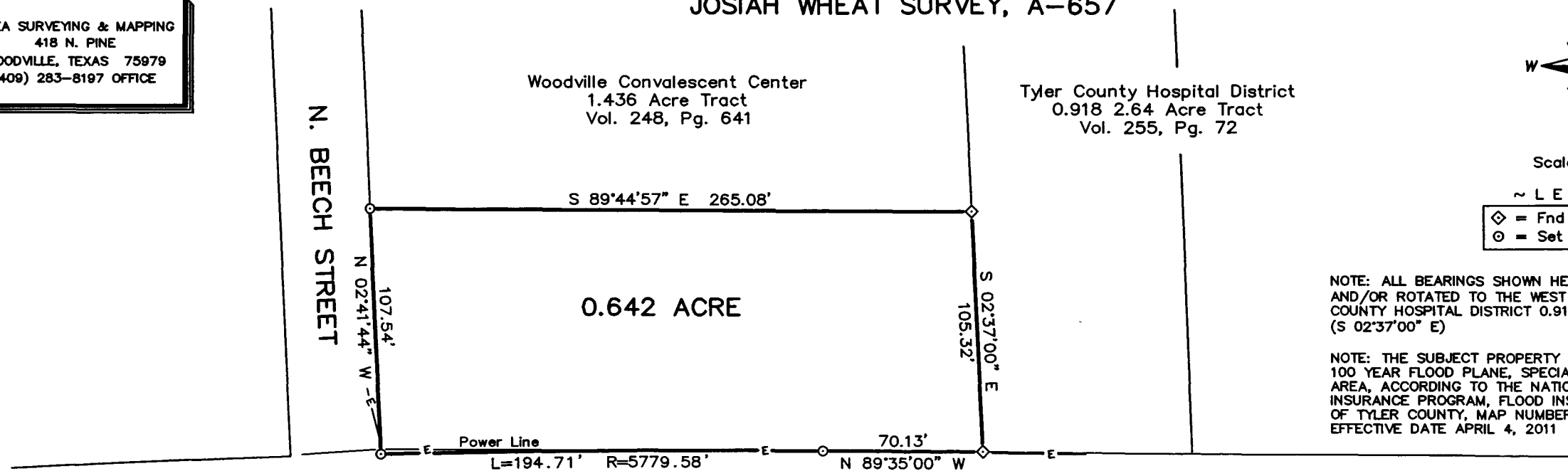
Scale 1" = 60'

~ LEGEND ~

- ◇ = Fnd 1/2" Iron Rod
- ⊙ = Set 1/2" Iron Rod

NOTE: ALL BEARINGS SHOWN HEREON ARE BASED ON AND/OR ROTATED TO THE WEST LINE OF THE TYLER COUNTY HOSPITAL DISTRICT 0.918 ACRE TRACT. (S 02°37'00" E)

NOTE: THE SUBJECT PROPERTY DOES NOT LIE IN THE 100 YEAR FLOOD PLANE, SPECIAL FLOOD HAZARD AREA, ACCORDING TO THE NATIONAL FLOOD INSURANCE PROGRAM, FLOOD INSURANCE RATE MAP OF TYLER COUNTY, MAP NUMBER 48457C0325C EFFECTIVE DATE APRIL 4, 2011



U.S. HIGHWAY 190
(W. BLUFF STREET)

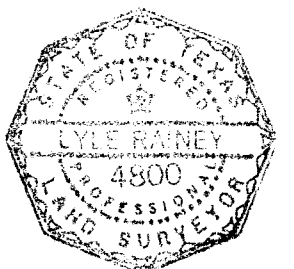
SURVEY PLAT SHOWING

A 0.642 ACRE TRACT OF LAND AS SITUATED IN THE JOSIAH WHEAT SURVEY, A-657, TYLER COUNTY, TEXAS AND BEING THE RESIDUE OF THAT SAME CALLED 10 ACRES, MORE OR LESS, AS CONVEYED TO THE COUNTY OF TYLER BY DEED RECORDED IN VOLUME 120, PAGE 309 OF THE OFFICIAL PUBLIC RECORDS OF TYLER COUNTY.

I, LYLE RAINEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO HEREBY CERTIFY THAT THIS SURVEY PLAT WAS PREPARED FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY AND THAT SAME IS TRUE AND CORRECT.

SURVEYED JULY 3, 2014

Lyle Rainey
LYLE RAINEY
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4800



NewWave Communications Business Class Ethernet and Dedicated Internet Access Service Level Agreement

This document outlines the Service Level Agreement ("SLA") for the Ethernet and Dedicated Internet Access fiber based Services (each, a "Service"). All capitalized terms used but not defined herein shall have the meanings given to them in the Agreement.

I. SLA Targets:

Service	Availability	MTRR	Latency	Packet Loss	Jitter
DIA/Ethernet(Metro and Regional Services)	End to End 99.97%(On-Net Circuit)	Restore: Priority 1 Outage within 8 hours	80ms (Round Trip)	<0.1%	N/A

II. Priority Classification:

NewWave Communications will classify Service Disruptions (as defined below) as follows:

Priority	Criteria
Priority 1	a. Total loss of Service ("Priority 1 Outage") b. Service degradation to the point where Customer is unable to use the Service and is prepared to release it for immediate testing.
Priority 2	Degraded Service where Customer is able to use the Service and is not prepared to release it for immediate testing.
Priority 3	a. A service problem that does not impact the Service. b. A single non-circuit specific quality of Service inquiry.

*Customer must open a trouble ticket with NewWave Communications to report a Service Disruption and establish the beginning of such Service Disruption.

III. Network Availability

A "Service Disruption" is defined as a disruption or degradation that interferes with the ability of a NewWave Communications network hub to (i) transmit traffic on a Customer's dedicated access port; and (ii) exchange network traffic with another NewWave Communications network hub. Service Disruptions include Priority 1 Outages. Service Disruptions exclude planned outages, routine maintenance, service problems resulting from acts or omissions of Customer, Customer equipment failures, and a Force Majeure Event.

"Network Availability" is calculated as the total number of minutes the circuit is up (other than Priority 1 outage) in a calendar month for a specific Customer connection, divided by the total number of minutes in a calendar month.

Commitment:

NewWave Communications monthly Network Availability Target is 99.97%

The following table contains examples of the percentage of Network Availability translated into minutes of up time and downtime for the 99.97% Network availability target:

Percentage by Days Per Month	Total Minutes/Month	Minutes Up	Minutes Down
99.97% for 31 Days	44,640	44,626	14
99.97% for 30 Days	43,200	43,187	13
99.97% for 29 Days	41,760	41,747	13
99.97% for 28 Days	40,320	40,307	13

IV. Latency

Latency is the average roundtrip network delay, measured every 5 minutes, to adequately determine a consistent average monthly performance level for latency at the relevant NewWave Communications Hub/POP. The Roundtrip Delay is expressed in milliseconds (ms). The observation period is one calendar month. For DIA, NewWave Communications measures latency using a standard 64 byte ping from Customer premise device to the NewWave Communications Internet access router in a round trip fashion. For Ethernet, NewWave Communications measures latency using a 64byte ping from Customer premise device between site A and site Z.

Latency is calculated as follows:

$$\text{Latency} = \frac{\text{SUM Roundtrip Delay for relevant Hub-Hub connections}}{\text{Total \# of relevant Hub-Hub connections}}$$

V. Packet Loss

Packet Loss is defined as the average number of packets that are not successfully received. Packet Loss is the average ratio of total packets that are sent compared to those that are received. Ratios are based on packets that are transmitted from a network origination point and received at a network destination point (network edge to network edge.)

Packet Loss is calculated as follows:

$$\text{Packet Loss \%} = 100\% - \text{Packet Delivery (\%)}$$

VI. Mean Time To Restore ("MTTR")

The Mean Time To Restore ("MTTR") measurement for a Service is the cumulative length of time it takes to restore service for Priority 1 Outage for a specific connection in a calendar month divided by the corresponding number of trouble tickets for Priority 1 Outages during the calendar month for that connection.

MTTR per calendar month is calculated for as follows:

$$\frac{\text{Cumulative length of response time to Priority 1 Outage(s) per connection}}{\text{Total number of Priority 1 Outage trouble tickets per connection}}$$

Chronic Trouble: If two Service Outages have occurred on a particular Service during a 30-day period, and a third Service Outage occurs within 30 days following the second Service Outage, Customer may terminate the applicable service without early termination liability provided that Customer supplies NewWave Communications with a termination notice no later than thirty days following the third Service Outage.

VII. Network Maintenance:

Maintenance Notice:

Customer understands that from time to time, NewWave Communications will perform network maintenance for network improvements and preventive maintenance. NewWave Communications will provide maintenance notification in accordance with the procedures set forth in the Ongoing Change Management Plan.

VII. Credits

Credits Provided for NewWave Communications Business Class SOHO Internet services:

Availability Service Level: NewWave Communications will guarantee service restoration within eight (8) hours for non-customer related Out of Service events. If NewWave Communications fails to meet the foregoing SLA guarantee, customer is entitled to receive a credit equal to one day of service of the monthly fees for the affected Service. Customer will not be entitled to more than one such credit per day. In the unlikely circumstance that an Out of Service event is not resolved within 24 hours, the customer will receive an additional day's credit for each 24 hour increment for which service was unavailable.

Please note that any customer related delay and/or the inability of NewWave Communications personnel to access the location to perform corrective action would not be eligible for a credit. Service Disruptions exclude planned outages, routine maintenance, service problems resulting from acts or omissions of Customer, Customer equipment failures, and a Force Majeure Event.

Chronic Issues Credit: In the event that a specific customer location experiences greater than 3 chronic issues in a 30 day period and that have been reported to NewWave Communications and that are non-customer caused, this customer location will be entitled to reimbursement of one-day of service credit to their current customer account on record.

Should a customer experience 8 or more Chronic Out of Service failures (non-customer related) over a 30 day period, the customer may elect to terminate the remaining term of their contract without being assessed an ETF, regardless if it was an ICB.

Credits Provided for NewWave Communications Business Class DIA and ME Fiber services:

Availability Service Level: In the event Service becomes unavailable for reasons other than previously scheduled maintenance, Customer will be entitled to a service credit off of the monthly recurring charges ("MRC") for the affected Services based on the unavailability of the affected Service in a given calendar month as set forth in the following table:

Unavailability	Service Level Credit
(in hrs:mins:secs)	
00:00:01 - 00:14:00	No Credit
00:15:00 - 04:00:00	1 day credit
04:00:01 - 23:59:00	2 days credit
Each Additional 24:00:00 period	2 days credit up to a maximum credit of the applicable MRC

Packet Loss Service Level: In the event packet loss is determined to be non-compliant during a period of four (4) consecutive hours or more in a 24 hour period (day) with measurements exceeding 0.1% packet loss on average between NewWave Communications Hubs, Customer will be entitled to a service credit off of the monthly recurring charges ("MRC") for the affected Service based on the packet loss of the affected Service in a given calendar month as set forth in the following table:

Packet Loss	Service Level Credit
(in hrs:mins:secs)	
00:00:01 - 00:14:00	No Credit
00:15:00 - 04:00:00	1 day credit
04:00:01 - 23:59:00	2 days credit
Each Additional 24:00:00 period	2 days credit up to a maximum credit of the applicable MRC

Packet Latency Service Level: In the event packet latency is determined to be non-compliant during a period of four (4) consecutive hours or more in a 24 hour period (day) with measurements exceeding 60ms on average between NewWave Communications Hubs, Customer will be entitled to a service credit off of the monthly recurring charges ("MRC") for the affected Service based on the packet latency of the affected Service in a given calendar month as set forth in the following table:

Packet Latency	Service Level Credit
(in hrs:mins:secs)	
00:00:01 - 00:14:00	No Credit
00:15:00 - 04:00:00	1 day credit
04:00:01 - 23:59:00	2 days credit
Each Additional 24:00:00 period	2 days credit up to a maximum credit of the applicable MRC

Fault Management Service Level: NewWave Communications will exercise commercially reasonable efforts to repair NewWave Communications Business Class based upon the MTTR objectives. In the event NewWave Communications Business Class does not meet this Fault Management Service Level for a particular Order, Customer will be entitled to a service credit off of the monthly recurring charges ("MRC") as set forth in the following table:

Fault Management	Service Level Credit
Severity 1 - Critical	2 days credit
Severity 2 - Major	1 day credit
Severity 3 - Minor	No credit
Severity 4 - Informational	No credit

Chronic Issues Credit: In the event that a specific customer location experiences greater than 3 chronic issues in a 30 day period and that have been reported to NewWave Communications and that are non customer caused, this customer location will be entitled to reimbursement of one-day of service credit to their current customer account of record.

Should a customer experience 8 or more Chronic Out of Service failures (non-customer related) over a 30 day period, the customer may elect to terminate the remaining term of their contract without being assessed an ETF, regardless if it was an ICB.



NewWave Communications Company
Master Service Agreement

REPRESENTATIVE NAME: Erick Loss TITLE: Business Sales Manager
 AGREEMENT DATE: **9/12/14**
 AGREEMENT INITIAL TERM: 36 MONTHS:
 CUSTOMER NAME: Tyler County ATTN: Jackie Skinner
 BILLING ADDRESS: 100 W Bluff, Woodville, TX 75979
 PHONE: 409-283-3652 MAIN PHONE:
 EMAIL ADDRESS: jskinner.aud@co.tyler.tx.us FEDERAL TAX ID #: **74-6002574**
 TAX EXEMPTION: FEDERAL STATE COUNTY CITY
 IF TAX EXEMPT, A COPY OF TAX EXEMPTION CERTIFICATES MUST ACCOMPANY CONTRACT
 SITE NAME: Tyler County
 INSTALL ADDRESS: 100 W Bluff, Woodville, TX 75979
 INSTALL CONTACT: Andrew Lawrence PHONE 409-382-2322 FAX:
 CELL/PAGER: 409-383-0800

NEWWAVE COMMUNICATIONS PRODUCTS / SERVICES ORDERED

Requested Installation Date: 9/16/14 AM.

MONTHLY RECURRING CHARGES SERVICE DESCRIPTION	MONTHLY QTY	MONTHLY EACH
Voice Services POTS Line: PRI: SIP Trunk: Hosted IP/PBX:		
Additional Voice Services POTS Line: PRI: SIP Trunk: Hosted IP/PBX:		
High Speed Internet # of Static IP's: one Download / Upload Speed: 10/10 Coax / Fiber: Fiber Wireless: no	*Modem Rental and 1 Static IP included*	800.00

Cable TV Services Basic: Basic / Expanded: Additional Services:	*Bulk Cable rates may increase up to 10% per year.*	
Total Monthly Amount: *Does Not Include Applicable Taxes*		800.00

NON RECURRING CHARGES	
One -Time Installation Fee	waived
Construction / Electronics Fee	
Total One-Time Fees:	0

NewWave Communications Terms and Conditions of Commercial Services

Following are the terms and conditions that govern the relationship between you ("Customer") and NewWave Communications ("NewWave") regarding the commercial services that you have selected on the Services Agreement. Services may include cable television service, Internet service and telephone voice service (collectively the "Services"). The terms and conditions of commercial services set forth in this document (the "Agreement") and in any applicable Tariff(s) on file with the FCC, state utility commission or other comparable state agency and any documents referenced herein are binding upon you. We may change our Services and/or the terms and conditions of this Agreement in the future. Unless this Agreement or applicable law specifies otherwise, we will give you thirty (30) days prior notice of any material changes. If you find the change unacceptable, you may have the right to cancel your Service(s). However, if you continue to receive Service(s) after the end of the notice period, we will consider that you have accepted the changes. The current version of this Agreement may always be found at www.newwavecom.com/business. You may not modify this Agreement by making any typed, handwritten, or any other changes to it for any purpose.

SERVICE. NewWave shall provide the Services to Customer at the site(s) identified in the Service Agreement ("Site") for the Initial Term specified therein and any subsequent Renewal Terms (collectively the "Term").

PAYMENT TERMS. Customer shall pay fees and charges for the Services in the amount specified on the Service Agreement in accordance with this Agreement. A one-time charge ("OTC") is a non-recurring charge for construction, installation, repair, replacement, or any other non-recurring costs or charges. "Equipment" means the components (e.g., any gateway or edge electronic device, node, router, switch, communications lines/cables, etc.) that make up the Network. "Network" means all of the physical elements necessary to provide the Services.

Charges. Customer shall pay all associated charges associated with the Service(s), as set forth or referenced in the applicable Service Agreement or invoiced by NewWave. These charges may include, but are not limited to a monthly recurring charges ("MRC"), any OTC, usage charges such as, pay-per-view charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated), MRCs shall be subject to increases attributable to cable programming based on actual increases, license, copyright, retransmission and/or other similar costs imposed upon NewWave, NewWave shall provide not less than thirty (30) days prior notice to Customer of any MRC change. If Customer's misuse, abuse or modification of the Services, Equipment or Network results in a visit to the Site for inspection, correction or repair, NewWave may charge Customer a Site visit fee as well as charges for any resulting Equipment or Network repair or replacement, which may be necessary.

Invoicing and Payment. Customer must provide written notice to NewWave of any invoice errors or disputed charges within 30 days of the invoice date on which the errors and/or disputed charges appear for Customer to receive any credit that may be due. Customer must have and present a reasonable basis for disputing any amount charged. Undisputed amounts not paid within 30 days of the invoice date shall be past due and subject to a late fee of not more than 1.5% per month or the maximum amount permitted by law. If Services are suspended due to late payment, NewWave may require that Customer pay all past due charges, a reconnect fee, and one or more MRCs in advance before reconnecting Services. NewWave may charge a reasonable service fee for all returned checks and bank card, credit card or other charge card charge-backs. Customer shall be responsible for all expenses, including reasonable attorney fees and collection costs, incurred by NewWave in collecting any unpaid amounts due under this Agreement.

Taxes, Surcharges, and Fees. Customer shall pay any sales, use, property, excise or other taxes, franchise fees, and governmental charges (excluding income taxes) arising under this Agreement, in addition to any surcharges that may be imposed as may be permitted under and consistent with applicable law. A copy of Customer's tax exemption document, if applicable, must be provided to NewWave to certify tax-exempt status. Tax-exempt status shall not relieve Customer of its obligation to pay any applicable franchise fees. NewWave reserves the right from time to time to change the surcharges for Services under this Agreement to reflect the charges or payment obligations imposed on NewWave which NewWave is permitted or required under applicable law to pass through to Customer (e.g., universal service fund ("USF") charges, franchise fees etc.).

Change Requests. Any charges associated with Service and Equipment installations, changes, or additions requested by Customer subsequent to executing a Service Agreement for the Site(s) are the sole financial responsibility of Customer. NewWave shall notify Customer, in writing, of any additional OTCs and/or adjustments to MRCs associated with or applicable to such Customer change requests prior to making any such additions or modifications. Customer's failure to accept such additional charges within three days of receiving such notice shall be deemed a rejection by Customer, and NewWave shall not be liable to perform any work giving rise to such charges. For accepted charges, Customer shall be assessed such additional OTCs and/or adjustments of the MRCs either in advance of implementation of the change request, or beginning on Customer's next and/or subsequent invoice(s).

Satisfaction Guarantee. If there is a material failure by NewWave in the provision of the services to Customer (excluding billing issues) during the initial sixty (60) days following the first installation of Services ("Satisfaction Period"), and NewWave fails to cure such material failure within ten (10) days of receipt of written notice of such failure from Customer, Customer may terminate this Agreement without incurring liquidated

damages (as described herein) by delivering written notice of such termination to NewWave at the address provided herein and making payment of any outstanding balance for Services rendered by NewWave to Customer through the date of the written notice of termination. Customer may not exercise this Satisfaction Period termination clause if a material failure by NewWave in the provision of Services cannot reasonably be cured within ten (10) days if NewWave begins to cure the failure within ten (10) days and continues actively and diligently in good faith to cure such failure.

SITE ACCESS AND INSTALLATION.

Access. NewWave will require reasonable access to each Site as necessary to review, install, inspect, maintain or repair any Equipment or Materials necessary to provide the Services. If Customer owns or controls the Site(s), Customer grants NewWave permission to enter the Site for the exercise of such right. If a Site is not owned and/or controlled by Customer, Customer will obtain, appropriate right of access. If such right of access is not obtained, then NewWave's obligations with respect to such Site shall be considered null and void.

Site Preparation. Customer shall be responsible for necessary preparations at the Site for delivery and installation of Equipment and the installation and ongoing provision of Services, including the relocation of Customer's equipment, furniture and furnishings as necessary to access the Equipment or Services. Upon request, Customer shall provide any available electrical, utility service, and/or general physical network diagrams or maps prior to installation or maintenance work to be undertaken by NewWave.

Installation. NewWave will schedule one or more installation visits with Customer. Customer's authorized representative must be present during installation. If during the course of installation NewWave determines additional work is necessary to enable NewWave to deliver the Services to the Site, NewWave will notify Customer of any additional OTCs. If Customer does not agree to pay such OTCs by executing a revised Service Agreement within five business days of receiving the same, Customer and NewWave shall each have the right to terminate the applicable Service Agreement. Customer shall connect Customer's computer or network to applicable NewWave-provided Equipment to enable access to the Services. NewWave shall be responsible for reasonable restoration efforts necessary to address any displacement resulting from excavation. Customer acknowledges and agrees that if Customer causes an installation delay of any Service that lasts longer than thirty (30) days past the Customer's originally scheduled installation date and NewWave has incurred charges from any vendor, Customer will pay all applicable MRC's for Services as if all Services were installed on the thirty-first (31st) day past the original installation due date. Additionally, in the event installation delays occur for any reason, NewWave shall not be responsible for charges imposed on Customer by Customer's previous service provider(s) and/or the difference between such charges and the charges that NewWave would have imposed pursuant to this Agreement.

Installation Review; Interference. NewWave may perform an installation review of Site prior to installation of the Services. Upon request, Customer shall provide NewWave with accurate site and/or physical network diagrams or maps of Site, including electrical and other utility service maps, prior to the installation review. If prior to installation or at any time during the Term NewWave determines that safe installation and/or operation of one or more of the Services or any Equipment will have negative consequences or may endanger, hinder, harm or injure NewWave's personnel or Network or cause technical difficulties to NewWave or its customers, NewWave may terminate the Service Agreement without liability upon written notice to Customer, or may require Customer to correct the situation before proceeding with installation or activation of the Services. NewWave may need periodic access for inspection, operation and maintenance of the Network. Except in emergency situations, NewWave will obtain approval from Customer (not to be unreasonably withheld or delayed) before entering Site. At NewWave's request, Customer, or a representative designated by Customer, will accompany NewWave's employees or agents into any unoccupied unit for any purpose relating to the Equipment.

EQUIPMENT.

Responsibilities and Safeguards. Except as otherwise provided in this Agreement or any Service Order(s), neither party shall be responsible for the maintenance or repair of cable, electronics, structures, Equipment or materials owned by the other party; provided, however, that subject to the indemnification limitations set forth in this Agreement, each party shall be responsible to the other for any physical damage or harm such party causes to the other party's personal or real property through the damage causing party's negligence or willful misconduct. Customer shall: i. Safeguard Equipment against others; ii. Not add other equipment nor move, modify, disturb, alter, remove, nor otherwise tamper with any portion of the Equipment; iii. Not hire nor permit anyone other than personnel authorized by NewWave acting in their official capacity to perform any work on Equipment; and iv. Not move nor relocate Equipment to another location or use it at an address other than the Site without the prior written consent of NewWave. Any unauthorized connection or other tampering with the Services or Equipment shall be cause for immediate suspension of Services, termination of this Agreement and/or legal action, and NewWave shall be entitled to recover damages, including the value of any Services and/or Equipment obtained in violation of this Agreement in addition to reasonable collection costs including reasonable attorney fees. Should any antenna, or signal amplification unit for use in connection with communication equipment hereafter be installed on the Site which interferes with the Services, NewWave shall not be obligated to distribute a signal to the Site better than the highest quality which can be furnished without additional cost to NewWave as a result of such interference, until such time as the interference is eliminated. Customer shall be responsible for the implementation of reasonable security measures and procedures with respect to use of and access to the Service and/or Equipment. NewWave may suspend the Services upon learning of a breach of security and will attempt to contact Customer in advance, if practicable.

Ownership. Notwithstanding any other provision contained in this Agreement to the contrary, all Equipment and materials installed or provided by NewWave are and shall always remain the property of NewWave, shall not become a fixture to the Site, and must be returned to NewWave at any time Services are disconnected in the condition in which they were received subject to ordinary wear and tear. Customer will not sell, lease, assign nor encumber any Equipment. Customer shall not obtain or acquire title to, interest or right (including intellectual property rights) in the Service or Equipment other than to the limited extent of use rights expressly granted under this Agreement. Immediately upon termination of this Agreement and/or Service Agreement, Customer shall return, or allow NewWave to retrieve, the Equipment. NewWave may elect to leave any Equipment in place assigning ownership thereof to Customer, in NewWave's sole discretion. Failure of Customer to return Equipment, if directed by NewWave, will result in a charge to Customer's account equal to the retail cost of replacement of the unreturned Equipment. Customer shall pay for the repair or replacement of any damaged Equipment, except such repairs or replacements as may be necessary due to normal and ordinary wear and tear or material/workmanship defects, together with any costs incurred by NewWave in obtaining or attempting to regain possession of such Equipment, including reasonable attorney fees.

VOICE SERVICE. This Section shall apply if Telephone Voice Service is included in your Service Agreement, however continued use of Voice Service is subject to the provisions of this Agreement.

Tariff Considerations. Depending on the Customer's Services, Customer may receive from NewWave and its affiliates, regulated local, interstate, intrastate, and local toll telecommunications services provided pursuant to Big River Telephone tariffs and price lists and the terms and conditions contained therein (collectively the "Tariffs") and available from Big River Telephone. If Customer's Services includes detariffed

services, this Agreement is subject to and incorporates by reference NewWave's rates, rules, and regulations applicable to the Services as provided to Customer or posted on NewWave's website or, the local Tariffs of the state in which Services are provided. If Customer's Service includes unregulated services, this Agreement is subject to and incorporates by reference the general rules and regulations of the local Tariffs of the state in which the Services are provided. To the extent this contract differs from any terms and conditions in Big River Telephone's tariffs, the Tariffs control. Big River Telephone may modify its Tariffs from time to time in accordance with law. These modifications may affect Service furnished to Customer.

900 Access; International Calling. At Customer's request, NewWave will permit Customer dial-up access to 900 service numbers provided by third-party vendors or international calling capabilities by removing the "blocking" that NewWave applies to those services. If blocking is removed, Customer shall be liable for all charges associated with 900 services or international calling dialed from the Site, regardless of whether such use (1) is authorized by Customer management; (2) is initiated by Customer employees or third parties; or (3) constitutes or involves fraudulent activity of any nature. Customer agrees that NewWave assumes no liability of any kind with respect to providing access to 900 services or international calling, the use of international calling or 900 services, or the content or use of the information provided via 900 services, via connections from Sites where Customer uses NewWave Service. Customer shall indemnify, defend and hold NewWave harmless against any and all claims made by third party vendors of 900 services or information services providers that subscribe to services provided by such third party providers of information services or made by any third party related to the use of international calling services. Customer acknowledges that, pursuant to government regulation, failure to make proper payment to third parties could result in suspension, failure or interruption of long distance and/or local services provided by NewWave. NewWave assumes no liability of any kind with respect to such potential suspensions or interruptions.

CABLE TELEVISION SERVICE. This Section shall only apply if Cable Television Services are included in your Service Agreement; however, continued use or reception of the Cable Television Services is subject to the provisions of this Agreement. Customer is responsible for and must secure any music rights and/or pay applicable fees required by the American Society of Composers, Authors & Publishers (ASCAP), Broadcast Music, Inc. (BMI) and SESAC, Inc. (SESAC) or their respective successors, and any other entity, person or governmental authority from which a license is necessary or appropriate relating to Customer's transmission, retransmission, communication, distribution, performance or other use of the Services. Customer may not: (i) exhibit any premium Services such as HBO or Showtime in any public or common area; (ii) order or request Pay-Per-View (PPV) programming for receipt, exhibition or taping in a commercial establishment; or (iii) exhibit nor assist in the exhibition of PPV programming in a commercial establishment unless explicitly authorized to do so by agreement with an authorized program provider and subject to NewWave's prior written consent. If Customer has selected High Definition ("HD") formatted programming, Customer is responsible for provision, installation and maintenance of the receiving equipment and/or facilities necessary for its reception and display. Any failure of Customer to fulfill the foregoing obligation shall not relieve Customer of its obligation to pay the applicable MRCs or OTCs for the HD formatted programming. Without notice, NewWave may preempt, rearrange, delete, add, discontinue, modify or otherwise change any or all of the advertised programming comprising, packaging of, line-up applicable to, and/or distribution of its Cable Television Services. Customer shall not and shall not authorize or permit any other person to (i) copy, record, dub, duplicate, alter, make or manufacture any recordings or other reproductions of the Services (or any part thereof); or (ii) transmit the Services by any television or radio broadcast or by any other means or use the Services outside the Site. Customer acknowledges that such duplication, reproduction or transmission may subject Customer to criminal penalties and/or civil liability and damages under applicable copyright and/or trademark laws. With respect to the music programming comprising a portion of the Services, Customer shall not, and shall not authorize or permit any other person to, do any of the following unless Customer has obtained a then-current music license permitting such activity: (i) charge a cover charge or admission fee to any Site at the time the Services are being performed or are to be performed; (ii) permit dancing, skating or other similar forms of entertainment or physical activity in conjunction with the performance of the Services; or (iii) insert any commercial announcements into the Services or interrupt any performance of the Services for the making of any commercial announcements.

INTERNET SERVICE. This Section shall only apply if High Speed Internet Services are included in a Service Order Agreement; however, continued use of the Internet Service shall be subject to the provisions of this Agreement. Customer shall (i) maintain certain minimum equipment and software to receive the Service; (ii) ensure that any person who has access to the Internet Services through Customer's computer(s), Site, facilities or account shall comply with the terms of this Agreement, (iii) be responsible for all charges incurred and all conduct, whether authorized or unauthorized, caused by use of Customer's computers, service locations, facilities or account using the Internet Services. NewWave shall use commercially reasonable efforts to achieve the Internet speed selected by Customer on the Service Agreement, however, actual Internet speeds may vary. Many factors affect speed including, without limitation, the number of workstations using a single connection. All e-mail addresses, e-mail account names, and IP addresses ("Electronic Addresses") provided by NewWave are the property of NewWave. Customer may not alter, modify, sell, lease, assign, encumber or otherwise tamper with the Electronic Addresses. NewWave may change addressing schemes, including e-mail and IP addresses. The Service, NewWave's network and the Internet are not secure, and others may access or monitor traffic. Customer shall be solely liable and responsible for all fees or charges for online services, products or information. NewWave shall have no responsibility to resolve disputes with other vendors. Customer assumes all responsibility for providing and configuring any "firewall" or security measures for use with the Service. NewWave shall not be responsible in any manner for the effectiveness of these blocking and filtering technologies. NewWave does not warrant that others will be unable to gain access to Customer's computer(s) and/or data even if Customer utilizes blocking and filtering technologies, nor does NewWave warrant that the data or files will be free from computer viruses or other harmful components. NewWave has no responsibility and assumes no liability for such acts or occurrences. Customer shall comply with the terms of NewWave's Internet Acceptable Use Policy ("AUP"). AUP and other policies concerning Internet service are posted on www.newwave.com/internet/customeragreement. CUSTOMER AGREES THAT THE TERMS OF THE AUP AND ANY OTHER APPLICABLE NEWWAVE POLICIES MAY BE PUT INTO EFFECT OR REVISED FROM TIME TO TIME WITHOUT NOTICE BY POSTING A NEW VERSION OF THE AUP OR POLICY TO SUCH WEBSITE. CUSTOMER AND OTHER USERS OF THE SERVICE SHOULD CONSULT THE AUP AND ALL POSTED POLICIES REGULARLY TO CONFORM TO THE MOST RECENT VERSION. The AUP is incorporated by reference into this Agreement. Customer represents and warrants that Customer has read the AUP and shall be bound by its terms as they may be amended, revised, replaced, supplemented or otherwise changed from time-to-time by NewWave with or without notice to Customer. NewWave may suspend Service immediately for any violation of the AUP.

NO THIRD-PARTY HARDWARE OR SOFTWARE SUPPORT. Customer is responsible for the installation, repair and use of Customer-supplied third-party hardware and/or software. NewWave does not support third-party hardware or software supplied by Customer. Any questions concerning third-party hardware or software should be directed to the provider of that product. NewWave assumes no liability or responsibility for the installation, maintenance, compatibility or performance of third party software, any Customer-supplied hardware or software with the Services. If such third-party equipment or software impairs the Services, Customer shall remain liable for payments as agreed

(if any) without recourse for credit or prorated refund for the period of impairment. NewWave has no responsibility to resolve the difficulties caused by such third-party equipment or software. If, at Customer's request, NewWave should attempt to resolve difficulties caused by such third-party equipment or software, such efforts shall be performed at NewWave's discretion and at then-current commercial rates and terms.

SUPPLEMENTAL SERVICES. The following Subsections shall only apply in the event the referenced supplemental service has been selected in the Service Agreement and is being delivered to Customer. The supplemental services (also "Services") may be made up of software and hardware components. NewWave makes no warranties of any kind (express or implied) regarding the supplemental services and hereby disclaims any and all warranties pertaining thereto (including implied warranties of title, non-infringement, merchantability, and fitness for a particular purpose). NewWave does not have title to and is not the manufacturer of any software or hardware components of the supplemental services nor is NewWave the supplier of any components of such software or hardware. Customer shall return or destroy all software components provided to Customer upon the termination of the applicable Service Agreement, and in the case of the destruction thereof, shall, upon request, provide NewWave with certification that such components have been destroyed. IN NO EVENT SHALL NEWWAVE BE LIABLE FOR ANY DAMAGES ARISING FROM THE PERFORMANCE OR NONPERFORMANCE OF ANY OF THE FOLLOWING SUPPLEMENTAL SERVICES:

Hosting. This subsection shall only apply if hosting service ("Hosting") is included as part of the Service in a Service Agreement. NewWave will provide Hosting in accordance with the specifications associated with the plan Customer has selected on the Service Agreement. Hosting will permit access to a variety of resources available from selected third parties, including developer tools, communication forums and product information (collectively, "Hosting Software"). The Hosting Software, including any updates, enhancements, new features, and/or the addition of any new Web properties, may be subject to and Customer shall comply with applicable product use rights/end user license agreements between such third parties and Customer. Without limiting anything set forth in applicable Sections of this Agreement, NewWave (not the manufacturer) shall provide technical support for Hosting Service, but version changes of any such software compatibility and/or suitability with any other Customer provided software shall be Customer's responsibility. Customer hereby consents to the disclosure to the provider of third party Software, of Customer's name and any other necessary information for the limited purpose of licensing rights. Customer shall not use Hosting for or in connection with any high risk use or activity. COPYING OR REPRODUCTION OF THE HOSTING SOFTWARE TO ANY OTHER SERVER OR LOCATION FOR FURTHER REPRODUCTION OR REDISTRIBUTION IS EXPRESSLY PROHIBITED, UNLESS APPROVED IN WRITING BY NEWWAVE. Customer shall be solely responsible for registering for or renewing a desired domain name. NewWave does not guarantee that Customer will be able to register or renew a desired domain name. Individual websites may not at any time exceed the Hosting specifications identified on the applicable Service Agreement. If Customer's Hosting account exceeds the applicable specifications or is adversely impacting NewWave's network or server(s), NewWave may (i) contact Customer to resolve the issues; or (ii) if Customer has exceeded the then-applicable specifications in any given month, upgrade account on the next available billing cycle to the next service level tier or suspend or terminate Hosting. Notwithstanding anything to the contrary, if Customer's use of Hosting is causing an adverse impact on NewWave, NewWave may suspend or terminate the Hosting Service without notice. Certain services are not provided as part of the Hosting (e.g., webpage creation, development, design or content services). The applicable Service Agreement sets forth the MRCs for Hosting. Customer is responsible for payment whether or not the Hosting platform is used and whether or not it functions properly. NewWave exercises no control over the content of the information passing through Customer's site(s) and it is Customer's sole responsibility to ensure that Customer and Customer's use of Hosting complies at all times with all applicable laws and regulations and the AUP. NewWave shall have the right to disclose any and all available information collected from Customer to law enforcement authorities upon written request by such authorities. Information that may be disclosed includes IP addresses, account history, and files stored on servers used to provide Hosting. If Customer engages in any of the following prohibited activities, NewWave shall have the right to suspend or terminate Hosting and/or this Agreement: 1. The hosting of unlicensed software; 2. Use of software or files that contain computer viruses or files that may harm user's computers; 3. Any attempt or actual unauthorized access by Customer to any NewWave website or the website of any other customer; 4. The collection or any attempt to collect personally identifiable information of any person or entity without his, her or its express written consent. Customer shall maintain records of any such written consent throughout the term of this Agreement and for three years thereafter; 5. Any action or inaction which is harmful or potentially harmful to the NewWave Network; 6. Running a banner exchange, free adult thumbnail gallery post and/or free adult image galleries on your website; or 7. Inclusion of sites with material, links, or resources for hacking, phreaking, viruses, or any type of site that promotes or participates in willful harm to Internet sites, users or providers. Customer is responsible for charging and collecting from its end users any and all applicable taxes, if Customer fails to impose and/or collect any tax from its end users then, as between NewWave and Customer, Customer shall be liable for such uncollected tax and any interest and penalty assessed thereon with respect to the uncollected tax. Customer shall indemnify and hold the NewWave Indemnified Parties (defined below) harmless for any costs incurred or taxes or fees paid due to actions taken by the applicable taxing authority to collect any such tax from NewWave due to Customer's failure to comply with this Section.

Security Service. NewWave's managed security service and/or desktop security service (collectively, "Security Service") are made up of software and hardware components. NewWave shall ensure that the selected Security Service(s) is/are operational and updated from time-to-time based on manufacturer-sent updates. NewWave is not the manufacturer of any software or hardware components of either Security Service nor is NewWave the supplier of any components of such software or hardware.

Back-Up Service. For data storage service ("Back-up"), Customer shall be assessed applicable OTCs and MRCs which shall be based upon Customer's selection of retention quantity and storage tier. Monthly storage overage fees may apply each month Customer exceeds the respective subscribed storage level. Additional OTCs and MRCs also apply to Customer-requested media and/or professional services. NewWave is not the manufacturer or supplier of any Back-Up software components. Customer shall be responsible for updating Back-Up from time-to-time based on updates provided by the software manufacturer, and any failure of Customer to perform such updates shall relieve NewWave from any responsibility to ensure that Back-Up remains operational. Customer shall not be relieved of its responsibility to continue to pay for Back-Up in the event Back-Up does not function properly as a result of Customer's failure to install and configure the software, activate the service or install manufacturer-provided updates. CUSTOMER UNDERSTANDS AND ACKNOWLEDGES THAT (1) IT IS CUSTOMER'S SOLE RESPONSIBILITY TO CREATE AND RETAIN THE BACK-UP PASSWORD THAT IS NECESSARY FOR ACCESS TO ANY DATA STORED VIA THE BACK-UP SERVICE AND (2) NEWWAVE HAS NO ACCESS TO AND DOES NOT KNOW NOR KEEP ANY RECORD OF THE PASSWORD CREATED BY CUSTOMER. FAILURE BY CUSTOMER TO RETAIN CUSTOMER'S BACK-UP PASSWORD SHALL RESULT IN COMPLETE LOSS OF ACCESSABILITY TO DATA STORED VIA BACK-UP.

DATA TRANSPORT. NewWave will provide data networking services ("Data Transport") for Customer Sites connected over coaxial and/or fiber-optic cable, where connectivity is established directly between two or more Sites. NewWave will install the coaxial or fiber-optic cable into

each Site as listed in the Service Agreement. NewWave will also supply an edge device at each Site that will be capable of receiving the Service as specified in the Service Agreement. NewWave will terminate fiber-optic cable on a patch panel or provide a coaxial outlet at an agreed upon minimum point of penetration up to 50 feet within each Site (unless otherwise specified in the Service Order). If the hand-off point of the Data Transport at the Site exceeds this distance, Customer may be responsible for any additional costs for internal wiring. Customer will make available to NewWave a building ground connection at each Site that meets current electrical codes for the placement of a fiber-optic patch panel and/or coaxial outlet. Unless otherwise specified in the applicable Service Agreement, it is recommended that Customer provide a separate 20 Amp 110V AC circuit for the edge electronics, which is powered by a UPS system. Customer-supplied routing will be necessary for communication between each Site. If Customer has selected monitoring for a Service, NewWave shall monitor the Services 24 hours a day, seven days a week. Customer shall contact NewWave to report Data Transport problems. Additional fees may apply for monitoring.

ADMINISTRATIVE WEB SITE. NewWave may, at its sole option, make one or more administrative web sites available to Customer in connection with Customer's use of the Services (each an "Administrative Web Site"). NewWave may furnish Customer with one or more user identifications and/or passwords for use on the Administrative Web Site. Customer shall be responsible for the confidentiality and use of such user identifications and/or passwords and shall immediately notify NewWave if there has been an unauthorized release, use or other compromise of any user identification or password. In addition, Customer agrees that its authorized users shall keep confidential and not distribute any information or other materials made available by the Administrative Web Site. Customer shall be solely responsible for all use of the Administrative Web Site, and NewWave shall only be entitled to rely on all Customer uses of and submission to the Administrative Web Site as authorized by Customer. NewWave shall not be liable for any loss, cost, expense or other liability arising out of any Customer use of the Administrative Web Site, NewWave may change or discontinue the Administrative Web Site, or Customer's right to use the Administrative Web Site, at any time. Additional terms and policies may apply to Customer's use of the Administrative Web Site and will be posted on the site.

PERFORMANCE. NewWave will use commercially reasonable efforts consistent with industry standards to ensure that Service is available to Customer 24 hours per day, seven days per week. It is possible, however, that there will be interruptions of Service. Service may be unavailable from time-to-time either for scheduled or unscheduled maintenance, technical difficulties, or for other reasons beyond NewWave's reasonable control. Temporary service interruptions/outages for such reasons, as well as service interruptions/outages caused by Customer, its agents and employees, or by a force majeure Event, shall not constitute a failure by NewWave to perform its obligations under this Agreement, and Customer will not hold NewWave at fault for loss of Customer revenue or lost employee productivity due to Service outages.

CUSTOMER REPRESENTATIONS AND OBLIGATIONS. Customer represents to NewWave that Customer has the authority to execute, deliver and carry out the terms of this Agreement and associated Service Agreement, and that any person who accesses any Services through Customer's equipment or through the Network at each Site will be an authorized user, will use the Service, Network and/ Equipment in an appropriate and legal manner, and will be subject to the terms of this Agreement. Customer shall not use or permit third parties to use the Services in any manner that violates applicable law or causes NewWave to violate applicable law and shall comply with all applicable laws and regulations when carrying out its duties hereunder. Customer is responsible for ensuring its users of the Service comply with the terms of this Agreement. Customer shall be responsible for all access to and use of the Service by means of Customer's equipment, whether or not Customer has knowledge of or authorizes such access or use. Customer shall be solely liable and responsible for all charges incurred and all conduct through either authorized or unauthorized use of the Service, until informs NewWave of any breach of security. Customer shall not re-sell or re-distribute access to the Service(s) or system capacity, or any part thereof, in any manner. Customer shall not use or permit third parties to use the Service(s), including the Equipment and software provided by NewWave, for any illegal purpose, or to achieve unauthorized access to any computer systems, software, data, or other copyright or patent protected material. Customer shall not interfere with other customers' use of the Equipment or Services or disrupt the Network, backbone, nodes or other Services. Violation of any part of this Section is grounds for immediate termination of this Agreement and/or all Service Agreements in addition to any other rights or remedies NewWave may have.

PRIVACY. NewWave treats private communications on or through its Network or using any Service as confidential and does not access, use or disclose the contents of private communications, except in limited circumstances and as permitted by law. NewWave maintains a Privacy Policy with respect to the Services in order to protect the privacy of its customers. The Privacy Policy may be found on NewWave's website at www.newwave.com. The Privacy Policy may be updated or modified from time-to-time by NewWave, with or without notice to Customer.

LIMITATION OF LIABILITY. THIS SECTION CONTAINS DISCLAIMERS OF WARRANTIES AND LIMITATIONS OF LIABILITY.

Limited Warranty. At all times during the Term, NewWave warrants that it will use commercially reasonable efforts consistent with industry standards to cause the Services to be available to Customer. NewWave does not warrant that Services will be error free. THE FOREGOING LIMITED WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL EXPRESS AND IMPLIED WARRANTIES WHATSOEVER. EXCEPT AS OTHERWISE STATED IN THIS AGREEMENT, NEWWAVE MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY SERVICE AND SPECIFICALLY DISCLAIMS ANY AND ALL IMPLIED WARRANTIES, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT OF THIRD PARTY RIGHTS. WITHOUT LIMITING ANY EXPRESS PROVISIONS OF THIS AGREEMENT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL RELIANCE OR PUNITIVE DAMAGES (INCLUDING LOST BUSINESS, REVENUE, PROFITS, OR GOODWILL) ARISING IN CONNECTION WITH THIS AGREEMENT OR THE PROVISION OF SERVICES, INCLUDING ANY SERVICE IMPLEMENTATION DELAYS AND/OR FAILURES, UNDER ANY THEORY OF TORT, CONTRACT, WARRANTY, STRICT LIABILITY OR NEGLIGENCE, EVEN IF THE PARTY HAS BEEN ADVISED, KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES. NEWWAVE'S MAXIMUM LIABILITY TO CUSTOMER WITH REGARD TO ANY SERVICE SHALL NOT EXCEED THE AMOUNT, EXCLUDING OTCS, PAID OR PAYABLE BY CUSTOMER TO NEWWAVE FOR THE APPLICABLE SERVICE IN THE THREE MONTHS IMMEDIATELY PRECEDING THE EVENTS GIVING RISE TO THE CLAIM. THE FOREGOING LIMITATIONS APPLIES TO ALL CAUSES OF ACTIONS AND CLAIMS, INCLUDING BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, MISREPRESENTATION AND OTHER TORTS. Any warranty claim by Customer must be made within 30 days after the applicable Services have been performed. NewWave's sole obligation and Customer's sole remedy, with respect to any breach of the limited warranty set forth herein, shall be a prorated refund of the fees paid by Customer based on the period of time when the Services are out of compliance with this limited warranty provision.

Content. Any content that Customer may access or transmit through any Service is provided by independent content providers, over which NewWave does not exercise and disclaims any control. NewWave neither previews content nor exercises editorial control; does not endorse any opinions or information accessed through any Service; and assumes no responsibility for content. NewWave specifically disclaims any

responsibility for the accuracy or quality of the Information obtained using the Service. Such content or programs may include programs or content of an infringing, abusive, profane or sexually offensive nature. Customer and its authorized users accessing other parties' content through Customer's facilities do so at Customer's own risk, and NewWave assumes no liability whatsoever for any claims, losses, actions, damages, suits or proceedings arising out of or otherwise relating to such content.

Loss or Destruction of Software or Data. Customer uses the Services and Equipment supplied by NewWave at its sole risk. NewWave does not manufacture the Equipment, and the Services and Equipment are provided on an "as is basis" without warranties of any kind. NewWave assumes no responsibility whatsoever for any damage to or loss or destruction of any of Customer's hardware, software, files, data or peripherals which may result from Customer's use of any Service or Equipment. NewWave does not warrant that data or files sent by or to Customer will be transmitted in uncorrupted form or within a reasonable period of time.

Unauthorized Access. If Customer chooses to run or offer access to applications from its equipment that permits others to gain access through the Network, Customer must take appropriate security measures. Failing to do so may cause immediate termination of Customer's Service without liability for NewWave. NewWave is not responsible for and assumes no liability for any damages resulting from the use of such applications, and Customer shall hold harmless and indemnify the NewWave Indemnified Parties from and against any claims, losses, or damages arising from such use. NewWave is not responsible and assumes no liability for losses, claims, damages, expenses, liability, or costs resulting from others accessing Customer's computers, its Internal network and/or the Network through Customer's equipment.

Force Majeure Event. NewWave shall not be liable for any delay, inconvenience, loss, liability or damage resulting from any failure or interruption of Services, directly or indirectly caused by circumstances beyond its control, including but not limited to denial of use of poles or other facilities of a utility company, labor disputes, acts of war or terrorism, criminal, illegal or unlawful acts, natural causes, mechanical or power failures, or any order, law or ordinance in any way restricting the operation of the Services.

INDEMNIFICATION. In addition to its specific indemnification responsibilities set forth elsewhere in this Agreement and as permissible under applicable law, Customer at its own expense, shall indemnify, defend and hold harmless NewWave and its directors, employees, representatives, officers and agents, (the "Indemnified Parties") against any and all claims, liabilities, lawsuits, damages, losses, judgments, costs, fees and expenses incurred by NewWave Indemnified Parties, including reasonable attorney fees and court costs incurred by NewWave Indemnified Parties under this Agreement, to the full extent that such arise from Customer's misrepresentation with regard to or noncompliance with the terms of this Agreement and any or all Service Agreements, Customer's failure to comply with applicable law, and/or Customer's negligence or willful misconduct. NewWave Indemnified Parties shall have the right but not the obligation to participate in the defense of the claim at Customer's cost and Customer shall cooperate with NewWave Indemnified Parties in such case.

DEFAULT; TERMINATION. No express or implied waiver by NewWave of any event of default shall in any way be a waiver of any further subsequent event of default. Nothing herein, including termination, shall relieve Customer of its obligation to pay all amounts due.

Default by Customer. Customer shall be in default under this Agreement if Customer does one or more of the following things (each individually to be considered a separate event of default) and Customer fails to correct each such noncompliance within 30 days of receipt of written notice: i. Customer is more than 30 days past due with respect to any payment required hereunder; ii. Customer otherwise has failed to comply with the terms of this Agreement or any other Service Agreement incorporated herein.

Termination for Convenience. Notwithstanding any other term or provision in this Agreement, Customer shall have the right to terminate a Service Agreement in whole or part, at any time during the Term upon thirty (30) days prior written notice to NewWave, and subject to payment of all outstanding amounts due through the end of the Term, any applicable Termination Charges, and the return of any Equipment. In the event Customer wishes to terminate a Service without cause, Customer shall be liable for the Liquidated Damages included in the Service Agreement.

NewWave's Right to Suspend or Terminate and Termination Charge. If Customer is in default, NewWave shall have the right, at its option, without prior notice, and in addition to any other rights of NewWave expressly set forth in this Agreement and any other remedies it may have under applicable law to: i. Immediately suspend Services to Customer until such time as the underlying noncompliance has been corrected without affecting Customer's on-going obligation to pay any amounts due under this Agreement as if such suspension of Services had not taken place; ii. Terminate the Service and Service Agreement.

Default by NewWave. Customer shall have the right, at its option and in addition to any other remedies it may have, to terminate any applicable Service Agreements, if the underlying event of default and/or noncompliance by NewWave is limited to Services provided under the applicable Service Agreement, if such noncompliance is not so limited, provided that NewWave's diligent efforts to correct such breach are not commenced and pursued within 30 days, after NewWave's receipt of a written notice from Customer describing in reasonable detail the nature, scope and extent of the event of default/noncompliance. If termination is due to noncompliance by NewWave, NewWave may reimburse Customer for any pre-paid, unused MRCs and if termination is within the first year of service a portion of any OTC that has already been paid by Customer relative to Service at the Sites.

MISCELLANEOUS.

Notices. Any notices to be given under this Agreement shall be validly given or served only if in writing and sent by nationally recognized overnight delivery service or certified mail, return receipt requested, to the Customer address on the Service Agreement and to the following address for New Wave: NewWave Communications, Attn: Director Business Services, One Montgomery Plaza, Fourth Floor, Sikeston, Missouri 63801. Each party may change its respective address for legal notice by providing notice to the other party.

Entire Agreement; Signatures. This Agreement and any related, executed Agreement constitute the entire Agreement with respect to the Services, Network and Equipment. This Agreement supersedes all prior understandings, promises and undertakings, if any, made orally or in writing by or on behalf of the parties with respect to the subject matter of this Agreement. This Agreement may be executed in one or more counterparts, each of which is an original, but together constituting one and the same instrument. Execution of a facsimile copy will have the same force and effect as execution of an original, and a facsimile signature will be deemed an original and valid signature. Except for pricing terms as set forth in this Agreement, this Agreement and the associated executed Service Agreement may not be amended, supplemented or changed without both parties' prior written consent.

No Assignment or Transfer. Customer may not assign or transfer (directly or indirectly by any means, by operation of law or otherwise) this Agreement and the associated Service Agreement or its rights or obligations hereunder to any other entity without first obtaining written consent from NewWave. NewWave may assign this Agreement and the associated executed Service Agreement freely, including but not limited to affiliates controlling, controlled by or under common control, or to its successor-in-interest.

Severability. If any term, covenant, condition or portion of this Agreement or any related, executed Service Agreement shall, to any extent, be invalid or unenforceable, the remainder of this Agreement or any related, executed Service Agreement shall not be affected and each remaining term, covenant or condition shall be valid and enforceable to the fullest extent permitted by law.

Governing Law. The law of the state in which the Services are provided (excluding its conflicts of law provisions) shall govern the construction, interpretation, and performance of this Agreement, except to the extent superseded by federal law.

Both parties had the opportunity to review and participate in the negotiation of the terms of this Agreement and the Service Agreement and, accordingly, no court construing this Agreement and any Service Agreement shall construe it more stringently against one party than against the other. Except as otherwise provided herein, the failure of NewWave to enforce any provision of this Agreement shall not constitute or be construed as a waiver of such provision or of the right to enforce such provision.

No Third Party Beneficiaries. The terms of this Agreement and the parties' respective performance of obligations as described are not intended to benefit any person or entity not a party to this Agreement, and the consideration provided by each party hereunder only runs to the respective parties hereto, and that no person or entity not a party to this Agreement shall have any rights hereunder nor the right to require performance of obligations by either of the parties hereto.

36 - MONTH TERM COMMITMENT JS INITIAL DATE: 9/16/14

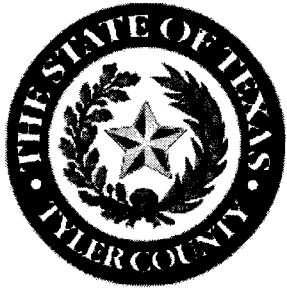
AGREED TO BY: JACQUES L. BLANCHETTE TITLE: COUNTY JUDGE

per review by district atty. w/ approval
CUSTOMER SIGNATURE: Jacques L. Blanchette PRINTED NAME: JACQUES L. BLANCHETTE

AGREED TO BY: NEWWAVE COMMUNICATIONS DATE: 9/12/14

TITLE: Business Services Manager

SIGNATURE: Erick Lass



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
September 12, 2014
8:30 AM

*Joe Jackie Date
Shirley Sandra Fuller*

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 discussed;

Amended Agenda

"Great minds have purposes, others have wishes." Washington Irving

➤ **CALL TO ORDER**

- Establish Quorum
 - Acknowledge Guests
 - Invocation – R. Hughes
- Pledge to the Texas Flag – R. Hughes

I. CONSIDER/APPROVE:

- W/N* ✓ A. **Commissioners Court minutes** from previous meeting(s) – D. Gregory *Accept August 20 : Sept 8*
- M/N* ✓ B. **Line item transfers/Budget amendments** – J. Skinner *JP#1*
- W/N* ✓ C. **Paying County Bills** - J. Skinner
- H/M* ✓ D. **2015 County Budget** – J. Blanchette *Judge comm'd Jackie #35*
- Ⓞ E. **2014-15 Tax rate** to fund County budget -J. Blanchette
- M/H* F. **2015 Sheriff's and Constables' fees** – D. Fregman *recomm'd Add service in excess 2 hours*
Add writ of Publication - advertising fee PAID up front plus pub cost
- N/M* G. **General Order** regarding disbursements from County Energy Transportation Reinvestment Increment Fund (CERTZ) – M. Nash
- M/H* H. **Construction Contract Change Order** request form for GLO contract no. 220191, Change order no. 002 Colmesneil Volunteer Fire Department – M. Marshall
- I. **Open bid(s)** for property located at 100 N. Beech Street – J. Skinner *CRANTEX*
- N/H* J. **Accepting/rejecting bid(s)** on property located at 100 N. Beech Street. – J. Skinner *50 download 5 upload*
- M/W* K. **Contract with New Wave Communications** to provide high speed internet – J. Skinner *199 p month (amt pull SUN)*
fiber feed 10mg up down - \$800 10mg up 10mg down
Amended upon app by DA as to contract then

N/m

9:12 AM

II. EXECUTIVE SESSION

Consult with District Attorney and/or his legal staff in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

>ADJOURN

I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice at the Tyler County Courthouse in 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 _____ 2014 Time _____

Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: _____ (Deputy)