

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
January 8, 2018 ---- 10:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 8th day of January, 2018 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 L. 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, Ex-Officio

The following were absent: none thereby constituting a quorum. In addition to the above were:

STEPHANIE VOTH	ASST. COUNTY AUDITOR
SUE SAUNDERS	COUNTY TREASURER
TERRY ALLEN	CHIEF JUVENILE PROBATION OFFICER

After calling the meeting to order, Judge Blanchette invited anyone offended by the customary prayer to step out in the hall and return after the conclusion of the prayer. The invocation was delivered by Stevan Sturrock. The Pledge of Allegiance to the American Flag was led by Commissioner Hughes.

A motion was made by Commissioner Marshall and seconded by Commissioner Hughes to accept the minutes of December 21, 2017 and January 3, 2018. All voted yes.

**Commissioner Nash** made a motion to receive the monthly reports from the **Juvenile Probation Departments, County Clerk, District Clerk, County Treasurer, County Auditor and County Extension**. The J.P. Pct.#1 monthly report was not presented for approval. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** to approve the **allowances and accounts payable**, as submitted by the County Auditor. All voted yes and none no. SEE ATTACHED

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

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** to approve the deputation of Sunnie Ward as a deputy in the **County Clerk's office**. Sunnie has been a part-time employee for six years, first as a Summer Intern through a grant. All voted yes and none no. SEE ATTACHED  
DEPUTATION

**Commissioner Nash** motioned to adopt the resolution authorizing the **County Clerk** to open accounts with **TexPool** for investing funds for minors, etc. held in the registry of the court. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

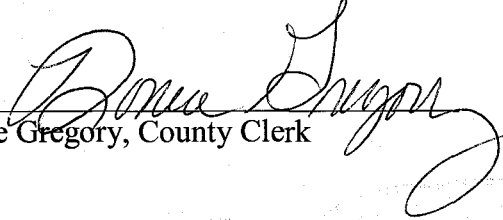
**Judge Blanchette** motioned to proclaim January 21-27, 2018 as **School Choice Week** in Tyler County, recognizing the many options of education in the county. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

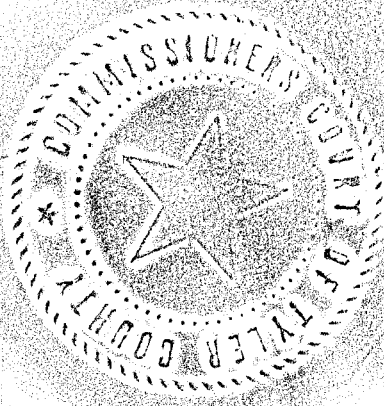
A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to approve the **IBM hardware and software maintenance** quotes. All voted yes and none no. SEE ATTACHED

**Commissioner Walston** motioned to "roll" the funds that have been left-over in the budget for the veterans' service officer into salaries. **Commissioner Marshall** seconded the motion. All voted yes and none no.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on January 8, 2018.

Witness my hand and seal of office on this the 15th day of January, 2018.

Attest:   
Donece Gregory, County Clerk



# Making a Difference *Tyler County*

TEXAS A&M  
AGRI LIFE  
EXTENSION

## *Extension Newsletter for Commissioners Court*

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

*December 5: Agent Hosted Tyler County Agriculture Program Area Committee Meeting (8 Attended)*

*December 5: Agent Chaired Lion's Club Board of Directors' Meeting (Approximately 12 attended)*

*December 5: Agent Attended Tyler County Emergency Managements' Harvey Appreciation Dinner*

*December 7: Agent Hosted Woodville Lion's Club (approximately 35 attended)*

*December 11: Agent Chaired Tyler County Farm Bureau Board of Directors Meeting and Budget Workshop (Approximately 10 attended)*

*December 11: Agent Hosted Bicycle Purchased on behalf of Woodville Lions' Club for Angel Tree*

*December 14: Agent Hosted Woodville Lion's Club Christmas Party (Approximately 30 attended)*

*December 15: Agent Went on Leave for Shoulder Repair Surgery*

*December 18: Agent on Leave*

*December 19: Agent on Leave*

*December 20: Agent on Leave*

*December 21: Agent on Leave*

*December 22: Agent on Leave*

*December 25: Christmas Holiday*

*December 26: Christmas Holiday*

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

*December 27: Agent on Leave*

*December 28: Agent on Leave*

*December 29: New Year's Eve Holiday*

*Educational Programs: Programs Presented: 1*

*Program Participants: approximately 8*

*Educational Contacts Include : Telephone: approximately 40*

*Email: approximately 500*

*Office Visits: approximately 10*

*Site Visits: approximately 2*

*Other In-Person Contacts : approximately 500*

*Media Outreach:*

*Tyler County Booster: 2 AGNR Extension Entries*

*2467 Subscribers and Printed 5000*

*Booster Total Outreach: 14,934 copies of paper.*

*Tyler County Agent's Advice Newsletter: 70*

*379 Emailed and Shared on Facebook and Website*

*50 Mailed Out*

*Social Media Contacts include :*

*Facebook:*

*AgriLife - 425 + 2 gained = 427 Followers X 5 Posts = 2,135 Direct Contacts*

*827 Indirect Contacts*

*Tyler County 4H - 296 + 1 gained = 297 Followers X 1 Posts = 297 Direct Contacts*

*315 Indirect Contacts*

*Social Media Total Contacts : 3,574*

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*Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 19,997*

*Miles Traveled within the County: Approximately 450miles*

*Miles Traveled Outside of the County: Approximately 0 miles*

*Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 450miles*

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

# TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6314

## JUVENILE PROBATION REPORT --DECEMBER 2017

BEGINNING NUMBER OF JUVENILES	12
NEW CASES THIS MONTH	1
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	9
CRISIS INTERVENTION	1
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	3
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

**\*Probation fees and Restitution collected for the month of December:**

Probation fees	\$	40.00
Restitution (victim) fees	\$	0.00
Restitution (detention) fees	\$	0.00
Reimbursement for UA results	\$	0.00
Reimbursement for Placement	\$	500.00



**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION**

County : TYLER

Report Month-Year : 12-17

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	166	41	207
1. Level 1 (High)	_____	1	1
2. Level 2 (Moderate)	36	3	39
3. Level 3 (Low/Moderate)	59	13	72
4. Level 4 (Low)	71	24	95
5. Residential	_____	_____	_____
<b>B. Adults on INDIRECT Status</b>	157	37	194
1. Intrastate Transfers (out)	84	13	97
a. Transfers Out of CSCD	84	13	97
b. Transfers Within CSCD	_____	_____	_____
2. Interstate Transfers (out)	8	_____	8
3. Absconders/Fugitives	15	10	25
a. New to Absconder/Fugitive Status	_____	_____	_____
4. Report by Mail	_____	1	1
5. Inactive Indirects Due to Incarceration	13	_____	13
a. Sentenced to County Jail	5	_____	5
b. Sentenced to TDCJ-ID	1	_____	1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	7	_____	7
d. Sentenced to State Jail	_____	_____	_____
6. Other Indirect	37	13	50
<b>C. Pretrial Services</b>	13	21	34
1. Pretrial Supervision (court-approved)	9	4	13
2. Pretrial Diversion	4	17	21
<b>D. Civil Probation</b>	_____	_____	9

**II. MONTHLY ACTIVITY**

<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	_____	_____	_____
a. Adjudicated Community Supervision	_____	_____	_____
b. Deferred Adjudication	_____	_____	_____
c. Return From:	_____	_____	_____
1) Shock Incarceration	_____	_____	_____
2) State Boot Camp	_____	_____	_____
2. Subsequent Supervision Placements Within the CSCD	_____	_____	_____



**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION**

County : TYLER

Report Month-Year : 12-17

**II. Monthly Activity (Cont'd)**


**A. Community Supervision Placements (Cont'd)**

3. Transferred in for Supervision	<u>1</u>		<u>1</u>
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements	<u>2</u>	<u>1</u>	<u>3</u>
a. Pretrial Supervision (court-approved)	<u>2</u>	<u>1</u>	<u>3</u>
b. Pretrial Diversion			

**B. COMMUNITY SUPERVISION SUBTRACTIONS**

1. Supervision Terminations	<u>5</u>	<u>3</u>	<u>8</u>
a. Early Termination			
b. Expired Term of Community Supervision			
1) Regular			
2) Time Credit			
c. Revoked to County Jail			
d. Revoked to State Jail	<u>1</u>		<u>1</u>
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>4</u>	<u>1</u>	<u>5</u>
1) Return of Courtesy Supervision	<u>3</u>	<u>1</u>	<u>4</u>
2) Other Administrative Closures	<u>1</u>		<u>1</u>
h. Deaths			
i. Pretrial Terminations		<u>2</u>	<u>2</u>
2. Reasons for Revocation	<u>1</u>		<u>1</u>
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other	<u>1</u>		<u>1</u>

**CERTIFICATION:**

Signature of CSCD Director:  DATE: 1/2/18

Signature of District Judge: \_\_\_\_\_ DATE: \_\_\_\_\_

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 12-17

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	52
B. State Jail Felons on INDIRECT Status	50
1. Intrastate transfers (out)	16
2. Absconders/Fugitives	5
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	3
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	3

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
2. Return from Shock Incarceration	
B. Community Supervision Subtractions (Supervision Terminations)	3
C. Modifications of Community Supervision to State Jail	

TYLER COUNTY CLERK  
Monthly Report  
DECEMBER '17

County Funds Collected		\$ 16,063.47
State Comptroller Fees Collected		\$ 1,142.35
Registry Account		\$ -
Now Account Interest Earned	Account # 010-35100	\$ 0.98
<b>Total Amount Reported</b>		<b>\$ 17,206.80</b>

**State Comptroller Fees**

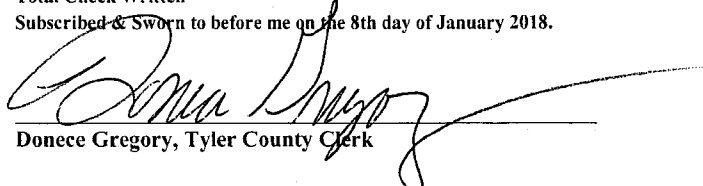
State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 75.60
State Children's Trust (STATE)	Account # 010-31153	\$ 120.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 35.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	\$ 5.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 287.30
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 296.93
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 0.97
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 1.95
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 17.02
Fugitive Apprehension (FA)	Account # 069-32514	\$ 2.44
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 19.47
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 0.97
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 0.24
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 2.44
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 9.49
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 0.24
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 5.87
Drug Court Program (DCP)	Account # 090-32525	\$ 13.98
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 35.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
Crime Stoppers (CSTOP)	Account#046-32512	
Law Enforcement Management Inst.(LEMI)	Account#064-32512	
General Revenue Fees (GENRV)	Account#063-32512	
State eFiling Cost (EFILE)	Account # 010-32531	\$ 212.44
<b>Total</b>		<b>\$ 1,142.35</b>

**County Funds Collected**

Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service (CSERV)	Account #010-32109	
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 2,657.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 2,660.56
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 307.46
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 105.00
County Clerk Fees	Account # 010-32516	\$ 9,723.37
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 109.45
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 164.18
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 30.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$ 20.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 120.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 45.95
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 120.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500	
<b>Total</b>		<b>\$ 16,063.47</b>

Check to County Treasurer (CK 1867)	\$ 17,206.80
Check to Registry Account (NONE)	
<b>Total Check Written</b>	<b>\$ 17,206.80</b>

Subscribed & Sworn to before me on the 8th day of January 2018.

  
 Donece Gregory, Tyler County Clerk

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037208	12/01/2017	24530	BAKER, TOMMY G.	FILING FEE FOR ORIGINAL P	BAKER, TOMMY G.	C		LB	278.00	
037210	12/01/2017	06785		PAYMENT FOR COPIES OF CAU	ATTY T. ROEBUCK JR.	K	1138	LB	108.00	
037211	12/01/2017	06786		PAYMENT FOR COPIES OF CAU	JANICE THIBODEAUX	C		LB	21.00	
037212	12/01/2017	06787		PASSPORT APPLICATION FEE/	LYNN BARNES	C		CLP	25.00	
037213	12/01/2017	24462	SONTAG, CLEVELAND, JR.	ATTY BYTHEWOOD HAD AN AFF	ATTY BYTHEWOOD	D	11593440520	LB	88.00	
037214	12/01/2017	22787	BURNES, DUSTIN	FILING FEE/PETITION TO MO	ATTY KAHLA	D	FT#11593440520	DH	31.00	
037215	12/01/2017	06788		FILING FEE/22,787/COPIES/	ATTY KAHLA	D	FT#11593440520	DH	12.00	
037216	12/04/2017	06789		PAYMENT FOR PASSORT FEES	JACOB NOWLIN	C		RC	25.00	
037217	12/05/2017	06790		APPLICATION FOR PASSPORT/	KAYLA WOODROME	K	4185	DH	25.00	
037218	12/05/2017	06791		PAYMENT FOR COPIES OF CAU	JUSTIN JENKINS	C		LB	10.00	
037219	12/05/2017	06792		E-FILING FEE PAYMENT FOR	ATTY ERWIN ULIN	D	11596268324	LB	5.00	
037220	12/05/2017	24377	EVANS, JUDITH	E-FILING FER TO TRANSFER	ATTY BARRINGTON	D	11596268324	LB	48.00	
037221	12/05/2017	23782	SMITH, KELLY	PETITION M/F-C RELATIONSH	KAYE ALDERMAN	D	11596268324	RC	31.00	
037222	12/06/2017	06793		COPIES/B-3159/DH	BETH GRANT	C		DH	4.00	
037223	12/06/2017	06794		C/C OF FINAL DECREE OF DI	C LYNN DAUGHRITY	K	8341	RC	11.00	
037224	12/06/2017	CR12736	WILLOUGHBY, WHITNEY SOIGNET	PARTIAL PAYMENT ON COURT	WILLOUGHBY, WHITNEY S	O	0000847257	LB	25.00	
037225	12/06/2017	24512	ADAIR, TERESA	FILING FEE/SHERIFF FEE/CI	ATTY BYTHEWOOD	D	FT#11599309086	DH	80.00	
037226	12/06/2017	24512	ADAIR, TERESA	FILING FEE/SHERIFF FEE/CI	ATTY BYTHEWOOD	D	FT#11599309086	DH	80.00	
037227	12/07/2017	16301	AGO	66% PAYMENT FOR AUGUST 20	TEXAS COMPTROLLER	K	137807947	LB	10.56	
037228	12/07/2017	20925	AGO	66% PAYMENT FOR AUGUST 20	TEXAS COMPTROLLER	K	137807947	LB	5.28	
037229	12/07/2017	24412	AGO	66% PAYMENT FOR AUGUST 20	TEXAS COMPTROLLER	K	137807947	LB	33.00	
037230	12/07/2017	23650	AGO	66% PAYMENT FOR AUGUST 20	TEXAS COMPTROLLER	K	137807947	LB	58.08	
037231	12/07/2017	24243	AGO	66% PAYMENT FOR AUGUST 20	TEXAS COMPTROLLER	K	137807947	LB	5.28	
037232	12/07/2017	24412	AGO	66% PAYMENT FOR AUGUST 20	TEXAS COMPTROLLER	K	137807947	LB	5.28	
037233	12/07/2017	24415	AGO	66% PAYMENT FOR AUGUST 20	TEXAS COMPTROLLER	K	137807947	LB	33.00	
037234	12/07/2017	24419	AGO	66% PAYMENT FOR AUGUST 20	TEXAS COMPTROLLER	K	137807947	LB	33.00	
037235	12/07/2017	19934	AGO	66% PAYMENT FOR AUGUST 20	TEXAS COMPTROLLER	K	137807947	LB	9.90	
037236	12/07/2017	24422	AGO	66% PAYMENT FOR AUGUST 20	TEXAS COMPTROLLER	K	137807947	LB	33.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037265	12/07/2017	23255	AGO	66% PAYMENT FOR SEPT 2017	TEXAS COMPTOLLER	K	137807980	LB	5.28	
037266	12/07/2017	24325	AGO	66% PAYMENT FOR SEPT 2017	TEXAS COMPTOLLER	K	137807980	LB	5.28	
037267	12/07/2017	24415	AGO	66% PAYMENT FOR SEPT 2017	TEXAS COMPTOLLER	K	137807980	LB	5.28	
037268	12/07/2017	24458	AGO	66% PAYMENT FOR SEPT 2017	TEXAS COMPTOLLER	K	137807980	LB	5.28	
037269	12/07/2017	24415	AGO	66% PAYMENT FOR SEPT 2017	TEXAS COMPTOLLER	K	137807980	LB	5.28	
037270	12/07/2017	24422	AGO	66% PAYMENT FOR SEPT 2017	TEXAS COMPTOLLER	K	137807980	LB	5.28	
037271	12/07/2017	24427	AGO	66% PAYMENT FOR SEPT 2017	TEXAS COMPTOLLER	K	137807980	LB	5.28	
037272	12/07/2017	24384	AGO	66% PAYMENT FOR SEPT 2017	TEXAS COMPTOLLER	K	137807980	LB	58.08	
037273	12/07/2017	24386	AGO	66% PAYMENT FOR SEPT 2017	TEXAS COMPTOLLER	K	137807980	LB	5.28	
037274	12/07/2017	24417	AGO	66% PAYMENT FOR SEPT 2017	TEXAS COMPTOLLER	K	137807980	LB	9.90	
037275	12/07/2017	22103	AGO	66% PAYMENT FOR SEPT 2017	TEXAS COMPTOLLER	K	137807980	LB	52.80	
037276	12/07/2017	17882	AGO	66% PAYMENT FOR SEPT 2017	TEXAS COMPTOLLER	K	137807980	LB	73.26	
037277	12/07/2017	24355	AGO	66% PAYMENT FOR SEPT 2017	TEXAS COMPTOLLER	K	137807980	LB	5.28	
037278	12/07/2017	24429	AGO	66% PAYMENT FOR SEPT 2017	TEXAS COMPTOLLER	K	137807980	LB	5.28	
037279	12/07/2017	23286	AGO	66% PAYMENT OCT 2017	TEXAS COMPTOLLER	K	137807981	LB	58.08	
037280	12/07/2017	22293	AGO	66% PAYMENT OCT 2017	TEXAS COMPTOLLER	K	137807981	LB	174.24	
037281	12/07/2017	24396	AGO	66% PAYMENT OCT 2017	TEXAS COMPTOLLER	K	137807981	LB	5.28	
037282	12/07/2017	19150	AGO	66% PAYMENT OCT 2017	TEXAS COMPTOLLER	K	137807981	LB	5.28	
037283	12/07/2017	19934	AGO	66% PAYMENT OCT 2017	TEXAS COMPTOLLER	K	137807981	LB	5.28	
037284	12/07/2017	23291	AGO	66% PAYMENT OCT 2017	TEXAS COMPTOLLER	K	137807981	LB	20.46	
037285	12/07/2017	24476	AGO	66% PAYMENT OCT 2017	TEXAS COMPTOLLER	K	137807981	LB	33.00	
037286	12/07/2017	24477	AGO	66% PAYMENT OCT 2017	TEXAS COMPTOLLER	K	137807981	LB	91.08	
037287	12/07/2017	21032	AGO	66% PAYMENT OCT 2017	TEXAS COMPTOLLER	K	137807981	LB	20.46	
037288	12/07/2017	21032	AGO	66% PAYMENT OCT 2017	TEXAS COMPTOLLER	K	137807981	LB	9.90	
037289	12/07/2017	23774	AGO	66% PAYMENT OCT 2017	TEXAS COMPTOLLER	K	137807981	LB	15.18	
037290	12/07/2017	20928	AGO	66% PAYMENT OCT 2017	TEXAS COMPTOLLER	K	137807981	LB	10.56	
037291	12/07/2017	24147	AGO	66% PAYMENT OCT 2017	TEXAS COMPTOLLER	K	137807981	LB	10.56	
037292	12/07/2017	24486	AGO	66% PAYMENT OCT 2017	TEXAS COMPTOLLER	K	137807981	LB	38.28	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037293	12/07/2017	24494	AGO	66% PAYMENT OCT 2017	TEXAS COMPTROLLER	K	137807981	LB	33.00	
037294	12/07/2017	24494	AGO	66% PAYMENT OCT 2017	TEXAS COMPTROLLER	K	137807981	LB	5.28	
037295	12/07/2017	24497	AGO	66% PAYMENT OCT 2017	TEXAS COMPTROLLER	K	137807981	LB	33.00	
037296	12/07/2017	24498	AGO	66% PAYMENT OCT 2017	TEXAS COMPTROLLER	K	137807981	LB	33.00	
037297	12/07/2017	24497	AGO	66% PAYMENT OCT 2017	TEXAS COMPTROLLER	K	137807981	LB	5.28	
037298	12/07/2017	24498	AGO	66% PAYMENT OCT 2017	TEXAS COMPTROLLER	K	137807981	LB	5.28	
037299	12/07/2017	24499	AGO	66% PAYMENT OCT 2017	TEXAS COMPTROLLER	K	137807981	LB	43.56	
037300	12/07/2017	20451	AGO	66% PAYMENT OCT 2017	TEXAS COMPTROLLER	K	137807981	LB	9.90	
037301	12/07/2017	24502	AGO	66% PAYMENT OCT 2017	TEXAS COMPTROLLER	K	137807981	LB	33.00	
037302	12/07/2017	06795		COPIES/#22,902/DH	KIERA LINNEY	C		DH	21.00	
037303	12/07/2017	24535	STANLEY,SAMUAL M.	ORIGINAL PETITION FOR DIV	STANLEY,SAMUAL M.	O	560277	DH	278.00	
037304	12/07/2017	06796		MONTHLY REPORT/DH	TYLER COUNTY TITLE	K	2204	DH	3.00	
037305	12/07/2017	24531	RODRIGUES,JUAN CARLOS	PLAINTIFF'S ORIGINAL PETI	THE BUTLER LAW FIRM	D	11600343909	RC	280.00	
037306	12/07/2017	06797		COPIES FOR CITATION/RC	THE BUTLER LAW FIRM	D	11600343909	RC	6.00	
037307	12/07/2017	20162	PUBLIC EMPLOYEES CREDIT UNION	REQUEST FOR WRIT OF EXECU	PUBLIC EMPLOYEES CRE	D	11600343909	RC	158.00	
037308	12/07/2017	06798		CERTIFIED COPY OF ORDER/R	JENNIFER J. MORONES	D	11600343909	RC	15.00	
037309	12/08/2017	06799		APPLICATION FOR PASSPORT/	C.GLENN CONNER	K	2534	DH	25.00	
037310	12/08/2017	24533	CIT FINANCE LLC	FILING FEE/PLAINTIFF'S OR	ATTY SARA THOMPSON	D	FT#11601389031	DH	280.00	
037311	12/08/2017	06800		FILING FEE/COPIES #24,533	ATTY SARA THOMPSON	D	FT#11601389031	DH	22.00	
037312	12/08/2017	24534	DORTLON,CRYSTAL GAYLE	FILING FEE/PLAINTIFF'S OR	ATTY WHISENHANT	D	FT#11601389031	DH	280.00	
037313	12/11/2017	CR11900	SAWYER,WILLIAM FLEM	PARTIAL PAYMENT ON COURT	SAWYER,WILLIAM FLEM	C		DH	20.00	
037314	12/11/2017	06801		PMT FOR COPIES OF CAUSE#2	TENA FORTENBERRY	C		LB	7.00	
037315	12/11/2017	06802		PAYMENT FOR COPIES FOR 24	EMILY GRIGSBY	C		LB	22.00	
037316	12/11/2017	21452	TAYLOR,CHARLIE J.	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	197534	LB	5.00	
037317	12/11/2017	22280	GARLAND,HENRY T., JR.	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	197534	LB	2.50	
037318	12/11/2017	CR10571	HUGHES,BRYAN O'NEAL	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	197534	LB	36.00	
037319	12/11/2017	CR9757	COLLINS,DAVID BRANDON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	197534	LB	5.00	
037320	12/11/2017	CR12112	BROOKS,JAMES ALLEN	PARTIAL PMT FOR COURT COS	TDCJ INMATE TRUST	K	197534	LB	30.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037321	12/11/2017	CR11773	ADAMS, CLINTON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	197534	LB	10.00	
037322	12/11/2017	06803		PAYMENT FOR CERT. COPY OF	VICTORIA ALBA	O	17-693256443	LB	22.00	
037323	12/11/2017	24536	COWAN, STEPHANIE RENEA	FILING FEE/ORIGINAL PETIT	ATTY SCOTT TATUM	D	FT#11604436561	DH	294.00	
037324	12/12/2017	CR12202	BROWN, MICHAEL DOUGLAS	PARTIAL PAYMENT ON COURT	BROWN, MICHAEL DOUGLA	C		LB	10.00	
037325	12/12/2017	06804		COPIES/24, 172/DH	ATTY ALDERMAN	K	4708	DH	25.00	
037326	12/12/2017	24538	CAPITAL ONE BANK (USA), N.A.	FILING FEE/PLAINTIFF'S OR	ATTY JARAMILLO	D	FT#11603483467	DH	280.00	
037327	12/12/2017	06805		FILING FEE/COPIES #24, 538	ATTY JARAMILLO	D	FT#11603483467	DH	12.00	
037328	12/12/2017	24541	AMERICAN EXPRESS BANK, FSB	FILING FEE/PLAINTIFF'S OR	ATTY JULI MATHEW	D	FT#11603483467	DH	280.00	
037329	12/12/2017	06806		FILING FEE/COPIES #24, 541	ATTY JULI MATHEW	D	FT#11603483467	DH	5.00	
037330	12/12/2017	24537	STANFORD, CHARLOTTE	L/PLF. 'S ORIGINAL PETITIO	WEEMS LAW FIRM	D	11603483467	RC	272.00	
037331	12/13/2017	B-3159	HARTFORD, LOYE BRITT	COURT COST PAID IN FULL/R	HARTFORD, TAMARA	C		RC	225.00	
037332	12/13/2017	CR10151	STOVER, DAVID LYNN	PARTIAL PMT ON COURT COST	STOVER, DAVID LYNN	O	R207411546727	LB	25.00	
037333	12/13/2017	CR11707	STOVER, DAVID LYNN	PARTIAL PMT ON COURT COST	STOVER, DAVID LYNN	O	R207411546727	LB	25.00	
037334	12/13/2017	24542	DISCOVER BANK	PLF. 'S ORIGINAL PETITION	ROBERTO JARAMILLO	D	11606615274	RC	280.00	
037335	12/13/2017	06807		COPIES FOR CAUSE NUMBER 2	ROBERTO JARAMILLO	D	11606615274	RC	9.00	
037336	12/14/2017	06808		COPIES/#24, 172/DH	ATTY ALDERMAN	K	7795	DH	21.00	
037337	12/14/2017	06809		COPY OF JUDGMENT ON 11, 80	MICHAEL R. BARLOW	C		RC	8.00	
037338	12/14/2017	24543	OVERSTREET, SUSAN	E-FILING FEE FOR PLAINTIF	ATTY MORONES	D	11607669326	LB	360.00	
037339	12/14/2017	24544	JH PORTFOLIO DEBT EQUITIES	E-FILING FEE FOR PLAINTIF	ATTY JARAMILLO	D	11607669326	LB	280.00	
037340	12/14/2017	06810		E-FILING FEE FOR COPIES F	ATTY JARAMILLO	D	11607669326	LB	9.00	
037341	12/14/2017	24310	DAVIS, JAMES	E-FILING FEE FOR ISSUANCE	ATTY JIM BEARDEN JR.	D	11607669326	LB	88.00	
037342	12/14/2017	06811		E-FILING FEE FOR COPIES F	ATTY JIM BEARDEN JR.	D	11607669326	LB	8.00	
037343	12/15/2017	24101	GRIGSBY, EMILY NICOLE	E-FILING FOR PETITION TO	ATTY BABIN	D	11608725172	LB	31.00	
037344	12/15/2017	24546	CAMERON, BRANDON	E-FILING FEE FOR ORIGINAL	ATTY RISINGER	D	11608725172	LB	294.00	
037345	12/15/2017	06812		E-FILING FEE FOR COPIES F	ATTY RISINGER	D	11608725172	LB	20.00	
037346	12/15/2017	24547	FIRST NATIONAL BANK OF OMAHA	FILING FEE/PLAINTIFF'S OR	ATTY TRAVIS MCBRIDE	D	FT#11608725172	DH	280.00	
037347	12/15/2017	06813		FILING FEE/COPIES #24, 547	ATTY TRAVIS MCBRIDE	D	FT#11608725172	DH	5.00	
037348	12/18/2017	24506	WALKER, KARL LEE	E-FILING FEE FOR ORIGINAL	ATTY SID STOVER	D	11609781260	LB	70.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037349	12/18/2017	06814		E-FILING FEE FOR COPY FOR	ATTY SID STOVER	D	11609781260	LB	1.00	
037350	12/18/2017	06815		E-FILING FEE FOR COPIES F	ATTY WALTON	D	11609781260	LB	3.00	
037351	12/19/2017	CR13012	MOENKHAUS, JYNIFER MICHELLE	PARTIAL PAYMENT ON COURT	MOENKHAUS, JYNIFER MI	C		CLP	100.00	
037352	12/19/2017	24548	MOORE, SARA STANTON	E-FILING FEE FOR ORIGINAL	ATTY BEVIL WRIGHT	D	11610845476	LB	278.00	
037353	12/20/2017	B-1578	GOOLSBEE, T.K. JR., ET AL	COURT COSTS/DH	LINEBARGER GOGGAN	K	292052	DH	337.00	
037354	12/21/2017	06816		PAYMENT FOR RESEARCH REQU	GAPRS LLC	K	009542	LB	5.00	
037355	12/21/2017	24552	CAVALRY SPVI, LLC, ASSIGNEE OF	FILING FEE/PLAINTIFF'S OR	ATTY JACOB FIGELMAN	D	FT#11615100440	DH	280.00	
037356	12/21/2017	06817		FILING FEE/COPIES #24,552	ATTY JACOB FIGELMAN	D	FT#11615100440	DH	8.00	
037357	12/21/2017	06818		FILING FEE/COPIES 24,467/	ATTY STOVER	D	FT#11615100440	DH	64.00	
037358	12/21/2017	A-18567		E-FILING FEE FOR ORIGINAL	ATTY LUCAS BABIN	D	11615100440	LB	262.00	
037359	12/22/2017	CR12127	HANLEY, MICHELLE DIANNA	COURT COST PAID IN FULL/C	HANLEY, MICHELLE DIAN	O	17648462810	CLP	203.00	
037360	12/22/2017	24555	JOHNSON, DELMAS D.	E-FILING FEE FOR ORIGINAL	ATTY RISINGER	D	11616173761	LB	286.00	
037361	12/22/2017	24537	STANFORD, CHARLOTTE	E-FILING FEE FOR SHERIFF	ATTY CHRISTINE WEEMS	D	11616173761	LB	88.00	
037362	12/27/2017	23195	SULLIVAN, AMANDA	E-FILING FEE FOR ORIGINAL	ATTY BABIN	D	11618324560	LB	78.00	
037363	12/27/2017	24557	SMITH, MICHAEL GLYNN	E-FILING FEE FOR ORIGINAL	ATTY THOMAS PETERSON	D	11618324560	LB	294.00	
037364	12/27/2017	06819		E-FILING FEE FOR COPIES F	ATTY THOMAS PETERSON	D	11618324560	LB	8.00	
037365	12/29/2017	24558	PEACHTREE SETTLEMENT FUNDING,	E-FILING FEE	ATTY L. KORDUBA	D	11623656524	LB	272.00	
									TOTAL COLLECTED	10,111.70
									LESS REFUNDS	.00
									TOTAL LIABILITY	10,111.70

TOTAL RECEIPTS COUNT 157



CAS123 RUN ON 01/02/2018 16:06  
12/01/2017 THRU 12/31/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 6  
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	776.00	LB	5,411.70
K	2,542.70	CLP	328.00
D	6,215.00	DH	3,052.00
O	578.00	RC	1,320.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
REFND	REFUND		88.00		88.00						
	TOTAL DEPT				88.00						
	TOTAL FUND				88.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	31.68		31.68						
SHRFE	AG SEVICE FEE EFFECTIVE 9/1/04	010 363 032	792.00		792.00						
	TOTAL DEPT				823.68						
	TOTAL FUND				823.68						
CJCPPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	115.00		115.00						
	TOTAL DEPT				115.00						
SC	STATE COMPETROLLER	010-361-002	1,050.00		1,050.00						
	TOTAL DEPT				1,050.00						
JSF	JURY SERVICE FEE	010-363-020	4.00		4.00						4.00
FPF	FAMILY PROTECTION FEE	010-363-027	105.00		105.00						
CITFE	CITATION FEE	010-363-032	221.76		221.76						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,038.00		2,038.00						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	627.00		627.00						
CREP	COURT REPORTER	010-363-032	300.00		300.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	163.00		163.00						40.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	695.00		695.00						5.00
NODFE	MOTION OR FILING FEE	010-363-032	158.40		158.40						
NOTFE	NOTICE FEE	010-363-032	63.36		63.36						
SHF	SHERIFF	010-363-032	675.00		675.00						



FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSE	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	305.00		305.00						
	TOTAL DEPT				305.00						
	TOTAL FUND				305.00						
TPF	TIME PAYMENT FEE	068-363-028	25.00		25.00						25.00
	TOTAL DEPT				25.00						25.00
	TOTAL FUND				25.00						25.00
CCC	CONSOLIDATED COURT COST	070-363-028	216.00		216.00					5.00	211.00
	TOTAL DEPT				216.00					5.00	211.00
	TOTAL FUND				216.00					5.00	211.00
EMS	EMS TRAUMA FUND	080-363-030	10.00		10.00						10.00
	TOTAL DEPT				10.00						10.00
	TOTAL FUND				10.00						10.00
SB727	DNA DATABASE	083 363 031	34.00		34.00						34.00
	TOTAL DEPT				34.00						34.00
	TOTAL FUND				34.00						34.00
SJF	STATE JUDICIAL FUND	085-363-031	882.00		882.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	6.00		6.00						6.00
	TOTAL DEPT				888.00						6.00
	TOTAL FUND				888.00						6.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES						
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04	
HB530	DRUG COURT COST FEE	090-363-025	53.00		53.00							53.00
	TOTAL DEPT				53.00							53.00
	TOTAL FUND				53.00							53.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	2.00		2.00							2.00
	TOTAL DEPT				2.00							2.00
	TOTAL FUND				2.00							2.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	100.00		100.00							
	TOTAL DEPT				100.00							
	TOTAL FUND				100.00							
TECH	DC COURT TECHNOLOGY	103-363-033	212.50		212.50							
RTech	CRIMINAL RECORD TECHNOLOGY	103-363-034	4.00		4.00							4.00
	TOTAL DEPT				216.50							4.00
	TOTAL FUND				216.50							4.00
TOTAL COLLECTED			10,111.70		10,111.70						5.00	484.00
LESS MONEY WITHOUT A GL ACCT NBR					88.00-							
TOTAL MONEY WITH A GL ACCT NBR						10,023.70					5.00	484.00

**TYLER COUNTY TREASURER'S REPORT**



**December, 2017**








Treasurers Report

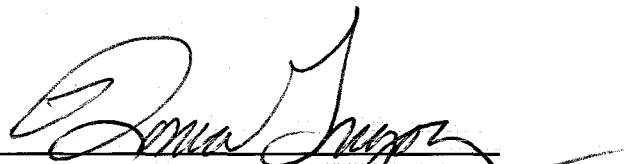
Date Range: 12/01/2017 - 12/31/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,267.13	0.82	0.00	0.00	0.00	5,267.95	5,267.95	0.00
096 - CHILD WELFARE BOARD FUND	2,976.17	49.97	0.00	0.00	0.00	3,026.14	3,026.14	0.00
097 - CHILD SAFETY FUND	84,466.79	3,472.74	53.54	0.00	0.00	87,885.99	87,885.99	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	279.85	0.04	0.00	0.00	0.00	279.89	279.89	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	17,949.11	122.83	0.00	0.00	0.00	18,071.94	18,071.94	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	21,384.15	256.58	0.00	0.00	0.00	21,640.73	21,640.73	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	38.59	3.70	0.00	0.00	0.00	42.29	42.29	0.00
111 - COURTHOUSE RESTORATION	193,883.49	0.00	43,237.85	0.00	0.00	150,645.64	150,645.64	0.00
112 - LEGISLATIVE SERVICES	20,174.50	0.00	0.00	0.00	0.00	20,174.50	20,174.50	0.00
113 - CIVIL FEES - ADULT PROBATION	50,348.91	222.91	0.00	0.00	0.00	50,571.82	50,571.82	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	99,079.79	0.00	-99,079.79	0.00	-99,079.79
<b>Report Total:</b>	<b>12,180,965.11</b>	<b>1,253,656.30</b>	<b>4,463,806.24</b>	<b>99,079.79</b>	<b>-99,909.79</b>	<b>8,971,645.17</b>	<b>11,241,037.21</b>	<b>-2,269,392.04</b>


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


  
\_\_\_\_\_  
**Sue Saunders, County Treasurer**  
**Woodville, Texas**  
**Tyler County**

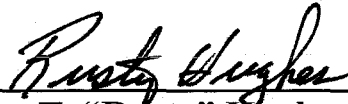
**SWORN AND SUBSCRIBED** before me by, **Hon. Jacques L. Blanchette, County Judge,**  
**Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner**  
**Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner**  
**Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and**  
Respectively, on the 8 day of JANUARY, A.D., 2018


  
**Donece Gregory**  
**County Clerk, Tyler County**


WITNESS OUR HANDS, officially, this 8<sup>th</sup> day of January A.D. , 2018

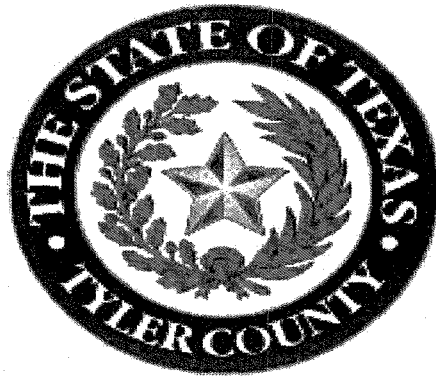
  
Jacques L. Blanchette, County Judge  
Tyler County, Texas

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

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

  
Mike Marshall, Pct. III Commissioner  
Tyler County, Texas

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



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



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 12/1/2017 - 12/31/2017

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	2,810,240.44	1,732,340.33	3,843,109.15	699,471.62
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	194,717.72	194,717.72	0.00
021: ROAD & BRIDGE I	877,020.36	44,643.93	49,028.87	872,635.42
022: ROAD & BRIDGE II	586,730.23	42,585.80	39,341.02	589,975.01
023: ROAD & BRIDGE III	770,259.04	58,286.19	59,114.42	769,430.81
024: ROAD & BRIDGE IV	1,337,853.98	49,779.44	49,851.75	1,337,781.67
025: TYLER CO AIRPORT	30,140.77	304.72	274.79	30,170.70
026: TYLER CO. RODEO ARENA/FAIRG	33,509.11	204.85	2,693.84	31,020.12
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	45,761.85	7.16	0.00	45,769.01
029: BENEVOLENCE FUND	1,752.72	0.00	278.00	1,474.72
030: DIST CL'K STATE APPROP	48,818.13	7.63	0.00	48,825.76
031: COUNTY CLERK RMP	571,722.04	5,693.57	1,257.24	576,158.37
032: C D A FORFEITURE	1,500.94	0.23	0.00	1,501.17
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	1,755.29	135.03	1,675.00	215.32
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	27,915.92	484.11	2,100.42	26,299.61
037: T C COLLECTION CENTER	532,170.94	7,399.60	15,033.62	524,536.92
038: VIOLENCE AGAINSTWOMEN SPEK	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	43,738.57	806.96	0.00	44,545.53
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	16,344.53	720.78	2,220.84	14,844.47
045: COUNTY-RMP	82,664.59	385.41	0.00	83,050.00
046: STATE-CRIME STOPPERS	0.00	4.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	930,034.99	145.42	0.00	930,180.41
048: EMERGENCY DISASTER RELIEF	61,841.55	2,820,009.67	650,000.00	2,231,851.22
049: C D A TRUST	15,434.70	0.00	0.00	15,434.70
050: C D A FEES	990.62	0.00	0.00	990.62
051: CDA STATE APPROPRIATIONS FU	27,512.79	4.30	0.00	27,517.09
052: ALTERNATE DISPUTE RESOLUTIC	424.35	360.06	375.06	409.35
053: ADULT PROBATION	87,465.65	74,845.50	19,046.01	143,265.14
054: JUVENILE PROBATION	(8,651.01)	25,374.30	21,746.80	(5,023.51)
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	320.47	182.20	0.00	502.67
057: STATE-LEOCE	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	2,235.77	288.71	0.00	2,524.48
060: STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	32,141.99	327.03	0.00	32,469.02
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	38.68	5.00	0.00	43.68
064: STATE-LAW ENFORCEMENT MGT	0.10	1.00	0.00	1.10
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	8,586.71	370.25	0.00	8,956.96
068: STATE-TIME PAYMENT	14,579.14	252.22	0.00	14,831.36
069: STATE-FUGITIVE APPREHENSION	182.66	25.57	0.00	208.23
070: STATE-CONSOLIDATED COURT C	31,673.06	3,168.89	0.00	34,841.95
071: STATE-JUVENILE CRIME & DELIN	18.15	2.55	0.00	20.70
072: TYLER COUNTY SEACH & RESCUI	198.29	0.03	0.00	198.32
073: JUSTICE COURT TECHNOLOGY FI	48,045.41	256.67	160.64	48,141.44
074: HOMELAND SECURITY	9,822.90	1.54	0.00	9,824.44
075: CORR MGT INST TX/CRIM JUST C	94.81	2.55	0.00	97.36
076: EMERGENCY OPERATIONS CENT	170,656.66	24.80	12,039.49	158,641.97
077: STATE-CHILD SAFETY SEAT & SE.	37,394.90	5.85	0.00	37,400.75
078: STATE-TRAFFIC FEE	4,102.82	1,143.42	0.00	5,246.24
079: STATE-BAIL BOND FEE	2,085.49	1,201.51	0.00	3,287.00
080: STATE-EMS TRAUMA FUND	893.64	191.16	0.00	1,084.80
081: STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	1,188.12	65.00	0.00	1,253.12
084: STATE-CHILD ABUSE PREVENTIO	400.00	22.00	0.00	422.00
085: STATE-JUDICIAL SUPPORT FEES	63,713.22	1,734.53	0.00	65,447.75
086: JURY REIMBURSEMENT FEE	4,327.37	270.29	0.00	4,597.66
088: TJPC-TITLE IVE FUND	35,615.05	5.57	0.00	35,620.62
089: TYLER COUNTY NUTRITION CENT	106,029.06	140.80	5,100.79	101,069.07
090: STATE-SPECIALTY COURT PROGI	4,346.96	102.26	0.00	4,449.22
091: TXCDBG DISASTER RECOVERY P	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PR	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUN	2,556.12	141.17	0.00	2,697.29
095: STATE- APPELLATE JUDICIAL FUN	5,267.13	265.82	265.00	5,267.95
096: CHILD WELFARE BOARD FUND	2,976.17	49.97	0.00	3,026.14
097: CHILD SAFETY FUND	84,466.79	3,472.74	53.54	87,885.99
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	279.85	0.04	0.00	279.89
101: SUPPLEMENT COURT QUARDIAN:	17,949.11	122.83	0.00	18,071.94
103: DISTRICT COURT CRIMINAL TECH	21,384.15	256.58	0.00	21,640.73
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursments</u>	<u>Ending Cash Balance</u>
110: STATE MOVING VIOLATION FEES	38.59	3.70	0.00	42.29
111: COURTHOUSE RESTORATION	193,883.49	0.00	43,237.85	150,645.64
112: LEGISLATIVE SERVICES	20,174.50	0.00	0.00	20,174.50
113: CIVIL FEES - ADULT PROBATION	50,348.91	222.91	0.00	50,571.82
<b>Total</b>	<b>9,912,970.37</b>	<b>5,073,573.87</b>	<b>5,012,721.86</b>	<b>9,973,822.38</b>





# Pooled Cash Report

Tyler County, TX

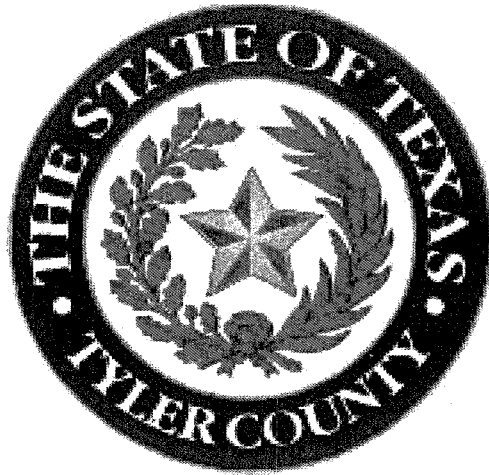
Date Range: 12/01/2017 - 01/03/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	2,810,240.44	(2,232,654.43)	577,586.01
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	877,020.36	(14,697.66)	862,322.70
022-10100	TREASURER'S CHECKING	586,730.23	(5,773.28)	580,956.95
023-10100	TREASURER'S CHECKING	770,259.04	(15,131.01)	755,128.03
024-10100	TREASURER'S CHECKING	1,337,853.98	(9,109.37)	1,328,744.61
025-10100	TREASURER'S CHECKING	30,140.77	29.93	30,170.70
026-10100	TREASURER'S CHECKING	33,509.11	(2,488.99)	31,020.12
028-10100	TREASURER'S CHECKING	45,761.85	7.16	45,769.01
029-10100	TREASURER'S CHECKING	1,752.72	(278.00)	1,474.72
030-10100	TREASURER'S CHECKING	48,818.13	7.63	48,825.76
031-10100	TREASURER'S CHECKING	571,722.04	3,590.87	575,312.91
032-10100	TREASURER'S CHECKING	1,500.94	0.23	1,501.17
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	1,755.29	(1,539.97)	215.32
036-10100	TREASURER'S CHECKING	27,915.92	(1,616.31)	26,299.61
037-10100	TREASURER'S CHECKING	532,170.94	(9,878.28)	522,292.66
041-10100	TREASURER'S CHECKING	43,738.57	806.96	44,545.53
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	16,344.53	(1,896.70)	14,447.83
045-10100	TREASURER'S CHECKING	82,664.59	385.41	83,050.00
046-10100	TREASURER'S CHECKING	0.00	4.00	4.00
047-10100	TREASURER'S CHECKING	930,034.99	145.42	930,180.41
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	990.62	0.00	990.62
051-10100	TREASURER'S CHECKING	27,512.79	4.30	27,517.09
052-10100	TREASURER'S CHECKING	424.35	(15.00)	409.35
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	320.47	182.20	502.67
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	2,235.77	288.71	2,524.48
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	32,141.99	397.03	32,539.02
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	38.68	5.00	43.68
064-10100	TREASURER'S CHECKING	0.10	1.00	1.10
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	8,586.71	460.25	9,046.96
068-10100	TREASURER'S CHECKING	14,579.14	252.22	14,831.36
069-10100	TREASURER'S CHECKING	182.66	25.57	208.23
070-10100	TREASURER'S CHECKING	31,673.06	3,728.89	35,401.95
071-10100	TREASURER'S CHECKING	18.15	2.55	20.70
072-10100	TREASURER'S CHECKING	198.29	0.03	198.32
073-10100	TREASURER'S CHECKING	48,045.41	152.03	48,197.44
074-10100	TREASURER'S CHECKING	9,822.90	1.54	9,824.44
075-10100	TREASURER'S CHECKING	94.81	2.55	97.36
076-10100	TREASURER'S CHECKING	170,656.66	(16,052.87)	154,603.79
077-10100	TREASURER'S CHECKING	37,394.90	31.00	37,425.90
078-10100	TREASURER'S CHECKING	4,102.82	1,383.42	5,486.24
079-10100	TREASURER'S CHECKING	2,085.49	1,201.51	3,287.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
080-10100	TREASURER'S CHECKING	893.64	191.16	1,084.80
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00
083-10100	TREASURER'S CHECKING	1,188.12	65.00	1,253.12
084-10100	TREASURER'S CHECKING	400.00	22.00	422.00
085-10100	TREASURER'S CHECKING	63,713.22	1,818.53	65,531.75
086-10100	TREASURER'S CHECKING	4,327.37	326.29	4,653.66
088-10100	TREASURER'S CHECKING	35,615.05	5.57	35,620.62
089-10100	TREASURER'S CHECKING	106,029.06	(4,959.99)	101,069.07
090-10100	TREASURER'S CHECKING	4,346.96	102.26	4,449.22
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,556.12	169.17	2,725.29
095-10100	TREASURER'S CHECKING	5,267.13	0.82	5,267.95
096-10100	TREASURER'S CHECKING	2,976.17	49.97	3,026.14
097-10100	TREASURER'S CHECKING	84,466.79	3,419.20	87,885.99
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00
100-10100	TREASURER'S CHECKING	279.85	0.04	279.89
101-10100	TREASURER'S CHECKING	17,949.11	122.83	18,071.94
103-10100	TREASURER'S CHECKING	21,384.15	256.58	21,640.73
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00
110-10100	TREASURER'S CHECKING	38.59	4.50	43.09
111-10100	TREASURER'S CHECKING	193,883.49	(43,237.85)	150,645.64
112-10100	TREASURER'S CHECKING	20,174.50	0.00	20,174.50
113-10100	TREASURER'S CHECKING	50,348.91	222.91	50,571.82
<b>TOTAL CLAIM ON CASH</b>		<u>9,772,314.18</u>	<u>(2,339,455.47)</u>	<u>7,432,858.71</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	5,007.05	37,629.93	42,636.98
011-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	279.05	3,671.47	3,950.52
022-21010	Accounts Payable Pending	343.56	2,472.19	2,815.75
023-21010	Accounts Payable Pending	405.64	4,012.49	4,418.13
024-21010	Accounts Payable Pending	195.92	2,794.57	2,990.49
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	8.84	(140.54)	(131.70)
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	45.58	134.55	180.13
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	10.21	(81.74)	(71.53)
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	116.56	1,451.83	1,568.39
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00
079-21010	Accounts Payable Pending	0.00	0.00	0.00
080-21010	Accounts Payable Pending	0.00	0.00	0.00
081-21010	Accounts Payable Pending	0.00	0.00	0.00
082-21010	Accounts Payable Pending	0.00	0.00	0.00
083-21010	Accounts Payable Pending	0.00	0.00	0.00
084-21010	Accounts Payable Pending	0.00	0.00	0.00
085-21010	Accounts Payable Pending	0.00	0.00	0.00
086-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
088-21010	Accounts Payable Pending	0.00	0.00	0.00
089-21010	Accounts Payable Pending	0.00	0.00	0.00
090-21010	Accounts Payable Pending	0.00	0.00	0.00
091-21010	Accounts Payable Pending	0.00	0.00	0.00
094-21010	Accounts Payable Pending	0.00	0.00	0.00
095-21010	Accounts Payable Pending	0.00	0.00	0.00
096-21010	Accounts Payable Pending	0.00	0.00	0.00
097-21010	Accounts Payable Pending	0.00	0.00	0.00
099-21010	Accounts Payable Pending	0.00	0.00	0.00
100-21010	Accounts Payable Pending	0.00	0.00	0.00
101-21010	Accounts Payable Pending	0.00	0.00	0.00
103-21010	Accounts Payable Pending	0.00	0.00	0.00
105-21010	Accounts Payable Pending	0.00	0.00	0.00
108-21010	Accounts Payable Pending	0.00	0.00	0.00
109-21010	Accounts Payable Pending	0.00	0.00	0.00
110-21010	Accounts Payable Pending	0.00	0.00	0.00
111-21010	Accounts Payable Pending	0.00	0.00	0.00
112-21010	Accounts Payable Pending	0.00	0.00	0.00
113-21010	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>6,412.41</b>	<b>51,944.75</b>	<b>58,357.16</b>



**Tyler County  
Budget Report  
December 2017**



Tyler County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<u>010-30405</u>	2,690,083.06	2,690,083.06	0.00	0.00	-2,690,083.06	100.00 %
<u>010-31001</u>	6,453,919.00	6,453,919.00	0.00	0.00	-6,453,919.00	100.00 %
<u>010-31004</u>	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
<u>010-31008</u>	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>010-31020</u>	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
<u>010-31030</u>	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>010-31146</u>	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-31147</u>	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<u>010-31149</u>	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>010-31150</u>	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>010-31152</u>	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<u>010-31155</u>	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>010-31201</u>	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>010-31400</u>	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32000</u>	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
<u>010-32102</u>	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
<u>010-32109</u>	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
<u>010-32111</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32118</u>	265.00	265.00	0.00	0.00	-265.00	100.00 %
<u>010-32125</u>	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>010-32127</u>	325.00	325.00	0.00	0.00	-325.00	100.00 %
<u>010-32129</u>	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>010-32130</u>	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32131</u>	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<u>010-32501</u>	65,000.00	65,000.00	1,469.77	1,469.77	-63,530.23	97.74 %
<u>010-32502</u>	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>010-32503</u>	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>010-32504</u>	10,000.00	10,000.00	167.70	167.70	-9,832.30	98.32 %
<u>010-32516</u>	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<u>010-32517</u>	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<u>010-32519</u>	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<u>010-32522</u>	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>010-32531</u>	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>010-32532</u>	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>010-32533</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32534</u>	2,000.00	2,000.00	26.00	26.00	-1,974.00	98.70 %
<u>010-32535</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32536</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32537</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32538</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35100</u>	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>010-36109</u>	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-37000</u>	11,500.00	11,500.00	0.00	0.00	-11,500.00	100.00 %
<u>010-37102</u>	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
<u>010-37103</u>	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<u>010-37104</u>	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<u>010-37111</u>	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>010-37112</u>	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>010-38100</u>	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00%
<u>010-38113</u>	OTHER INCOME	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00%
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
<u>010-39006</u>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00%
<u>010-39007</u>	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	0.00	-100.00	100.00%
<u>010-39010</u>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
<u>010-39019</u>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<u>010-401-40050</u>	PARTIME SALARIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<u>010-401-40100</u>	SOCIAL SECURITY	268.00	268.00	0.00	0.00	268.00	100.00%
<u>010-401-40110</u>	RETIREMENT	3,920.00	3,920.00	0.00	0.00	3,920.00	100.00%
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	471.47	471.47	9,528.53	95.29%
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	952,666.00	952,666.00	28,811.86	28,811.86	923,854.14	96.98%
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	61,500.00	0.00	0.00	61,500.00	100.00%
<u>010-401-42173</u>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00%
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00%
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00%
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	0.00	293,643.00	100.00%
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	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>010-401-42649</u>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	0.00	127,700.00	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>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	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>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	0.00	15,100.00	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%
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>4,708,609.00</b>	<b>4,708,609.00</b>	<b>29,283.33</b>	<b>29,283.33</b>	<b>4,679,325.67</b>	<b>99.38%</b>

## Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 402 - COUNTY CLERK</b>						
<u>010-402-40000</u>	SALARIES	250,518.00	250,518.00	9,650.69	9,650.69	240,867.31 96.15 %
<u>010-402-40100</u>	SOCIAL SECURITY	19,165.00	19,165.00	638.04	638.04	18,526.96 96.67 %
<u>010-402-40110</u>	RETIREMENT	16,485.00	16,485.00	558.03	558.03	15,926.97 96.61 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	0.00	5,200.00 100.00 %
<u>010-402-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00 100.00 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	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 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>314,168.00</b>	<b>314,168.00</b>	<b>10,846.76</b>	<b>10,846.76</b>	<b>303,321.24 96.55 %</b>
<b>Department: 405 - VETERANS SERVICE</b>						
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	901.53	901.53	33,519.47 97.38 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,634.00	2,634.00	68.96	68.96	2,565.04 97.38 %
<u>010-405-40110</u>	RETIREMENT	2,265.00	2,265.00	54.55	54.55	2,210.45 97.59 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00 100.00 %
<u>010-405-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
<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 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>46,270.00</b>	<b>46,270.00</b>	<b>1,025.04</b>	<b>1,025.04</b>	<b>45,244.96 97.78 %</b>
<b>Department: 407 - DISTRICT CLERK</b>						
<u>010-407-40000</u>	SALARIES	176,000.00	176,000.00	6,587.99	6,587.99	169,412.01 96.26 %
<u>010-407-40100</u>	SOCIAL SECURITY	13,464.00	13,464.00	486.66	486.66	12,977.34 96.39 %
<u>010-407-40110</u>	RETIREMENT	11,580.00	11,580.00	400.51	400.51	11,179.49 96.54 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00 100.00 %
<u>010-407-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00 100.00 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	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 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>216,669.00</b>	<b>216,669.00</b>	<b>7,475.16</b>	<b>7,475.16</b>	<b>209,193.84 96.55 %</b>
<b>Department: 408 - JURY ACCOUNT</b>						
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00 100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	0.00	85,000.00 100.00 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	0.00	85,000.00 100.00 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00 100.00 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00 100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,000.00	28,000.00	0.00	0.00	28,000.00 100.00 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>247,650.00</b>	<b>247,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,650.00 100.00 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>						
<u>010-409-40000</u>	SALARIES	19,607.00	19,607.00	638.73	638.73	18,968.27 96.74 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,500.00	1,500.00	48.86	48.86	1,451.14 96.74 %
<u>010-409-40110</u>	RETIREMENT	1,291.00	1,291.00	39.67	39.67	1,251.33 96.93 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00 100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	0.00	0.00	850.00 100.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>25,848.00</b>	<b>25,848.00</b>	<b>727.26</b>	<b>727.26</b>	<b>25,120.74 97.19 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>						
<u>010-410-40000</u>	SALARIES	6,842.00	6,842.00	263.15	263.15	6,578.85 96.15 %



## Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-410-40100</u>	SOCIAL SECURITY	524.00	524.00	20.14	20.14	503.86	96.16 %
<u>010-410-40110</u>	RETIREMENT	451.00	451.00	16.34	16.34	434.66	96.38 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-410-42354</u>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,008.00</b>	<b>58,008.00</b>	<b>299.63</b>	<b>299.63</b>	<b>57,708.37</b>	<b>99.48 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<u>010-411-40000</u>	SALARIES	137,928.00	137,928.00	4,374.15	4,374.15	133,553.85	96.83 %
<u>010-411-40100</u>	SOCIAL SECURITY	10,552.00	10,552.00	331.15	331.15	10,220.85	96.86 %
<u>010-411-40110</u>	RETIREMENT	9,076.00	9,076.00	265.91	265.91	8,810.09	97.07 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	0.00	3,929.00	100.00 %
<u>010-411-42150</u>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	0.00	360.00	100.00 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>167,345.00</b>	<b>167,345.00</b>	<b>4,971.21</b>	<b>4,971.21</b>	<b>162,373.79</b>	<b>97.03 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<u>010-412-40000</u>	SALARIES	37,894.00	37,894.00	1,192.04	1,192.04	36,701.96	96.85 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,899.00	2,899.00	90.38	90.38	2,808.62	96.88 %
<u>010-412-40110</u>	RETIREMENT	2,494.00	2,494.00	71.16	71.16	2,422.84	97.15 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>48,037.00</b>	<b>48,037.00</b>	<b>1,353.58</b>	<b>1,353.58</b>	<b>46,683.42</b>	<b>97.18 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<u>010-413-40000</u>	SALARIES	33,444.00	33,444.00	986.27	986.27	32,457.73	97.05 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,559.00	2,559.00	59.72	59.72	2,499.28	97.67 %
<u>010-413-40110</u>	RETIREMENT	2,333.00	2,333.00	58.38	58.38	2,274.62	97.50 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	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>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>42,286.00</b>	<b>42,286.00</b>	<b>1,104.37</b>	<b>1,104.37</b>	<b>41,181.63</b>	<b>97.39 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<u>010-414-40000</u>	SALARIES	34,644.00	34,644.00	986.27	986.27	33,657.73	97.15 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,651.00	2,651.00	75.45	75.45	2,575.55	97.15 %
<u>010-414-40110</u>	RETIREMENT	2,280.00	2,280.00	58.38	58.38	2,221.62	97.44 %
<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>010-414-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	0.00	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 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>45,750.00</b>	<b>45,750.00</b>	<b>1,120.10</b>	<b>1,120.10</b>	<b>44,629.90</b>	<b>97.55 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<u>010-415-42523</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 %

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-415-42700</u>	PETIT 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 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<u>010-419-40000</u>	SALARIES	277,948.00	277,948.00	10,677.65	10,677.65	267,270.35	96.16 %
<u>010-419-40100</u>	SOCIAL SECURITY	21,264.00	21,264.00	790.57	790.57	20,473.43	96.28 %
<u>010-419-40110</u>	RETIREMENT	18,299.00	18,299.00	653.06	653.06	17,645.94	96.43 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
<u>010-419-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	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 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>353,761.00</b>	<b>353,761.00</b>	<b>12,121.28</b>	<b>12,121.28</b>	<b>341,639.72</b>	<b>96.57 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<u>010-420-40000</u>	SALARIES	230,510.00	230,510.00	7,759.08	7,759.08	222,750.92	96.63 %
<u>010-420-40100</u>	SOCIAL SECURITY	17,634.00	17,634.00	567.62	567.62	17,066.38	96.78 %
<u>010-420-40110</u>	RETIREMENT	15,168.00	15,168.00	471.81	471.81	14,696.19	96.89 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
<u>010-420-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	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 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>283,012.00</b>	<b>283,012.00</b>	<b>8,798.51</b>	<b>8,798.51</b>	<b>274,213.49</b>	<b>96.89 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<u>010-421-40000</u>	SALARIES	160,356.00	160,356.00	5,763.57	5,763.57	154,592.43	96.41 %
<u>010-421-40100</u>	SOCIAL SECURITY	12,268.00	12,268.00	415.10	415.10	11,852.90	96.62 %
<u>010-421-40110</u>	RETIREMENT	10,552.00	10,552.00	352.19	352.19	10,199.81	96.66 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-421-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATI	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	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 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>193,226.00</b>	<b>193,226.00</b>	<b>6,530.86</b>	<b>6,530.86</b>	<b>186,695.14</b>	<b>96.62 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<u>010-422-40000</u>	SALARIES	170,000.00	170,000.00	5,676.94	5,676.94	164,323.06	96.66 %
<u>010-422-40100</u>	SOCIAL SECURITY	13,005.00	13,005.00	416.00	416.00	12,589.00	96.80 %
<u>010-422-40110</u>	RETIREMENT	11,186.00	11,186.00	345.37	345.37	10,840.63	96.91 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-422-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>210,991.00</b>	<b>210,991.00</b>	<b>6,438.31</b>	<b>6,438.31</b>	<b>204,552.69</b>	<b>96.95 %</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<u>010-423-40000</u>	SALARIES	47,548.00	47,548.00	1,908.73	1,908.73	45,639.27	95.99 %
<u>010-423-40100</u>	SOCIAL SECURITY	3,638.00	3,638.00	146.02	146.02	3,491.98	95.99 %
<u>010-423-40110</u>	RETIREMENT	3,129.00	3,129.00	115.67	115.67	3,013.33	96.30 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-423-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	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 %

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-423-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>64,820.00</b>	<b>64,820.00</b>	<b>2,170.42</b>	<b>2,170.42</b>	<b>62,649.58</b>	<b>96.65 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
010-424-40000	SALARIES	37,114.00	37,114.00	961.27	961.27	36,152.73	97.41 %
010-424-40100	SOCIAL SECURITY	2,840.00	2,840.00	73.54	73.54	2,766.46	97.41 %
010-424-40110	RETIREMENT	2,443.00	2,443.00	56.83	56.83	2,386.17	97.67 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-424-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>46,247.00</b>	<b>46,247.00</b>	<b>1,091.64</b>	<b>1,091.64</b>	<b>45,155.36</b>	<b>97.64 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
010-425-40000	SALARIES	36,994.00	36,994.00	961.27	961.27	36,032.73	97.40 %
010-425-40100	SOCIAL SECURITY	2,831.00	2,831.00	73.54	73.54	2,757.46	97.40 %
010-425-40110	RETIREMENT	2,435.00	2,435.00	56.83	56.83	2,378.17	97.67 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42561	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-425-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>46,460.00</b>	<b>46,460.00</b>	<b>1,091.64</b>	<b>1,091.64</b>	<b>45,368.36</b>	<b>97.65 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
010-426-40000	SALARIES	1,165,815.00	1,165,815.00	49,889.83	49,889.83	1,115,925.17	95.72 %
010-426-40100	SOCIAL SECURITY	89,185.00	89,185.00	3,647.07	3,647.07	85,537.93	95.91 %
010-426-40110	RETIREMENT	76,711.00	76,711.00	3,059.46	3,059.46	73,651.54	96.01 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	TELEPHONE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
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 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,595,007.00</b>	<b>1,595,007.00</b>	<b>56,596.36</b>	<b>56,596.36</b>	<b>1,538,410.64</b>	<b>96.45 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
010-427-40000	SALARIES	338,919.00	338,919.00	12,897.32	12,897.32	326,021.68	96.19 %
010-427-40100	SOCIAL SECURITY	25,928.00	25,928.00	955.29	955.29	24,972.71	96.32 %
010-427-40110	RETIREMENT	22,301.00	22,301.00	790.88	790.88	21,510.12	96.45 %
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 %
010-427-42653	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 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>472,648.00</b>	<b>472,648.00</b>	<b>14,643.49</b>	<b>14,643.49</b>	<b>458,004.51</b>	<b>96.90 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
010-428-40000	SALARIES	36,994.00	36,994.00	961.27	961.27	36,032.73	97.40 %

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-428-40100</u>	SOCIAL SECURITY	2,831.00	2,831.00	57.81	57.81	2,773.19	97.96 %
<u>010-428-40110</u>	RETIREMENT	2,435.00	2,435.00	56.83	56.83	2,378.17	97.67 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>44,860.00</b>	<b>44,860.00</b>	<b>1,075.91</b>	<b>1,075.91</b>	<b>43,784.09</b>	<b>97.60 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<u>010-429-40000</u>	SALARIES	38,794.00	38,794.00	986.27	986.27	37,807.73	97.46 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,968.00	2,968.00	75.45	75.45	2,892.55	97.46 %
<u>010-429-40110</u>	RETIREMENT	2,553.00	2,553.00	58.38	58.38	2,494.62	97.71 %
<u>010-429-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>48,765.00</b>	<b>48,765.00</b>	<b>1,120.10</b>	<b>1,120.10</b>	<b>47,644.90</b>	<b>97.70 %</b>
<b>Department: 430 - D.P.S.</b>							
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 430 - D.P.S. Total:</b>		<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>100.00 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<u>010-439-40000</u>	SALARIES	66,298.00	66,298.00	1,119.16	1,119.16	65,178.84	98.31 %
<u>010-439-40100</u>	SOCIAL SECURITY	5,072.00	5,072.00	85.60	85.60	4,986.40	98.31 %
<u>010-439-40110</u>	RETIREMENT	5,072.00	5,072.00	0.00	0.00	5,072.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>87,892.00</b>	<b>87,892.00</b>	<b>1,204.76</b>	<b>1,204.76</b>	<b>86,687.24</b>	<b>98.63 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<u>010-440-42101</u>	SUPPLIES	45,090.06	45,090.06	0.00	0.00	45,090.06	100.00 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,090.06</b>	<b>265,090.06</b>	<b>0.00</b>	<b>0.00</b>	<b>265,090.06</b>	<b>100.00 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<u>010-442-40000</u>	SALARIES	176,000.00	176,000.00	7,117.25	7,117.25	168,882.75	95.96 %
<u>010-442-40100</u>	SOCIAL SECURITY	13,434.00	13,434.00	542.15	542.15	12,891.85	95.96 %
<u>010-442-40110</u>	RETIREMENT	11,581.00	11,581.00	434.80	434.80	11,146.20	96.25 %
<u>010-442-42106</u>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-442-42400</u>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>010-442-42413</u>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-442-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>541,715.00</b>	<b>541,715.00</b>	<b>8,094.20</b>	<b>8,094.20</b>	<b>533,620.80</b>	<b>98.51 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	0.00	0.00	112,500.00	100.00 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>169,000.00</b>	<b>169,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,000.00</b>	<b>100.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-496-49113</u>	TRANSFER TO R & B, PCT. 1	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-496-49114</u>	TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-496-49115</u>	TRANSFER TO R & B, PCT. 3	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<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)	140,000.00	140,000.00	0.00	0.00	140,000.00	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>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>010-496-49123</u>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-496-49124</u>	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	0.00	192,808.00	100.00 %
<u>010-496-49125</u>	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	0.00	58,500.00	100.00 %
<u>010-496-49130</u>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
<u>010-496-49131</u>	TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>945,508.00</b>	<b>945,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945,508.00</b>	<b>100.00 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-177,520.45</b>	<b>-177,520.45</b>	<b>-177,520.45</b>	<b>0.00 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>						
<u>020-31000</u>						
AD VAL-25000	2,234,456.00	2,234,456.00	0.00	0.00	-2,234,456.00	100.00 %
<u>020-31009</u>						
PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
<u>020-31020</u>						
DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>020-32222</u>						
MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
<u>020-32517</u>						
COUNTY CLERK FINES	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
<u>020-32522</u>						
DISTRICT CLERK FINES	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>020-38150</u>						
DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<u>020-39009</u>						
SPECIAL AUTO TAX	112,000.00	112,000.00	0.00	0.00	-112,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>020-000-49126</u>						
TRANS/R&B I====22.0462 %	617,031.14	617,031.14	0.00	0.00	617,031.14	100.00 %
<u>020-000-49127</u>						
TRANS/R&B II===.22.6414 %	633,688.68	633,688.68	0.00	0.00	633,688.68	100.00 %
<u>020-000-49128</u>						
TRANS/R&B III==.29.0243 %	812,333.52	812,333.52	0.00	0.00	812,333.52	100.00 %
<u>020-000-49129</u>						
TRANS/R&B IV=== 26.2881 %	735,752.66	735,752.66	0.00	0.00	735,752.66	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>2,798,806.00</b>	<b>2,798,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,798,806.00</b>	<b>100.00 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<u>021-30000</u>	BEGINNING BALANCE	19,138.06	19,138.06	0.00	0.00	-19,138.06 100.00 %
<u>021-32100</u>	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	0.00	-850.00 100.00 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>021-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<u>021-39003</u>	TRANSFER FROM GEN R&B	617,031.14	617,031.14	0.00	0.00	-617,031.14 100.00 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	0.00	-18,829.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>021-000-40000</u>	SALARIES	335,000.00	335,000.00	10,852.44	10,852.44	324,147.56 96.76 %
<u>021-000-40100</u>	SOCIAL SECURITY	25,628.00	25,628.00	799.73	799.73	24,828.27 96.88 %
<u>021-000-40110</u>	RETIREMENT	22,043.00	22,043.00	665.33	665.33	21,377.67 96.98 %
<u>021-000-40120</u>	HOSPITALIZATION	64,146.70	64,146.70	2,619.26	2,619.26	61,527.44 95.92 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	0.00	13,318.00 100.00 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	772.50	772.50	36.15	36.15	736.35 95.32 %
<u>021-000-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<u>021-000-44200</u>	INTEREST ON LEASE PURCHASE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>707,948.20</b>	<b>707,948.20</b>	<b>14,972.91</b>	<b>14,972.91</b>	<b>692,975.29 97.89 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-14,972.91</b>	<b>-14,972.91</b>	<b>-14,972.91 0.00 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
022-30000	BEGINNING BALANCE	32,695.36	32,695.36	0.00	0.00	-32,695.36 100.00 %
022-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	0.00	-850.00 100.00 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
022-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
022-39003	TRANSFER FROM GEN R&B	633,688.64	633,688.64	0.00	0.00	-633,688.64 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
022-000-40000	SALARIES	304,881.00	304,881.00	9,153.43	9,153.43	295,727.57 97.00 %
022-000-40100	SOCIAL SECURITY	23,324.00	23,324.00	699.06	699.06	22,624.94 97.00 %
022-000-40110	RETIREMENT	20,062.00	20,062.00	561.25	561.25	19,500.75 97.20 %
022-000-40120	HOSPITALIZATION	54,984.00	54,984.00	2,245.08	2,245.08	52,738.92 95.92 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	0.00	12,835.00 100.00 %
022-000-40140	UNEMPLOYMENT INSURANCE	309.00	309.00	29.30	29.30	279.70 90.52 %
022-000-42150	UNIFORMS	1,138.00	1,138.00	0.00	0.00	1,138.00 100.00 %
022-000-42160	ROAD MATERIAL	32,723.00	32,723.00	0.00	0.00	32,723.00 100.00 %
022-000-42161	CULVERTS	11,529.00	11,529.00	0.00	0.00	11,529.00 100.00 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
022-000-42400	GAS, OIL, GREASE	73,203.00	73,203.00	0.00	0.00	73,203.00 100.00 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
022-000-42425	MACHINERY MAINTENANCE	50,270.00	50,270.00	0.00	0.00	50,270.00 100.00 %
022-000-42426	VEGETATION CONTROL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
022-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	0.00	4,460.00 100.00 %
022-000-43200	PURCHASE OF EQUIPMENT	51,237.00	51,237.00	0.00	0.00	51,237.00 100.00 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	0.00	6,800.00 100.00 %
022-000-44200	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	0.00	3,300.00 100.00 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	0.00	18,829.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>717,384.00</b>	<b>717,384.00</b>	<b>12,688.12</b>	<b>12,688.12</b>	<b>704,695.88 98.23 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-12,688.12</b>	<b>-12,688.12</b>	<b>-12,688.12 0.00 %</b>



Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
023-30000	BEGINNING BALANCE	112,123.44	112,123.44	0.00	0.00	-112,123.44 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
023-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
023-39003	TRANSFER FROM GEN R&B	812,333.56	812,333.56	0.00	0.00	-812,333.56 100.00 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	0.00	-22,108.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
023-000-40000	SALARIES	414,285.00	414,285.00	14,438.80	14,438.80	399,846.20 96.51 %
023-000-40100	SOCIAL SECURITY	31,393.00	31,393.00	1,098.75	1,098.75	30,294.25 96.50 %
023-000-40110	RETIREMENT	27,259.00	27,259.00	841.71	841.71	26,417.29 96.91 %
023-000-40120	HOSPITALIZATION	82,475.00	82,475.00	3,367.62	3,367.62	79,107.38 95.92 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	0.00	12,526.00 100.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	927.00	927.00	50.42	50.42	876.58 94.56 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	0.00	19,500.00 100.00 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>998,065.00</b>	<b>998,065.00</b>	<b>19,797.30</b>	<b>19,797.30</b>	<b>978,267.70 98.02 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-19,797.30</b>	<b>-19,797.30</b>	<b>-19,797.30 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
024-30000	BEGINNING BALANCE	168,202.34	168,202.34	0.00	0.00	-168,202.34 100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00 100.00 %
024-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
024-39003	TRANSFER FROM GEN R&B	735,752.66	735,752.66	0.00	0.00	-735,752.66 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
024-000-40021	SALARIES & PART-TIME HELP	336,489.00	336,489.00	9,296.27	9,296.27	327,192.73 97.24 %
024-000-40100	SOCIAL SECURITY	25,742.00	25,742.00	697.54	697.54	25,044.46 97.29 %
024-000-40110	RETIREMENT	22,139.00	22,139.00	570.13	570.13	21,568.87 97.42 %
024-000-40120	HOSPITALIZATION	73,311.00	73,311.00	2,245.08	2,245.08	71,065.92 96.94 %
024-000-40130	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	0.00	14,997.00 100.00 %
024-000-40140	UNEMPLOYMENT INSURANCE	927.00	927.00	29.79	29.79	897.21 96.79 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	0.00	175,000.00 100.00 %
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 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	0.00	17,850.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>955,155.00</b>	<b>955,155.00</b>	<b>12,838.81</b>	<b>12,838.81</b>	<b>942,316.19 98.66 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-12,838.81</b>	<b>-12,838.81</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.00	-250.00 100.00 %
<u>025-39000</u>	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	4,657.00 100.00 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,750.00 100.00 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<u>026-31145</u> RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<u>026-35100</u> INTEREST ON INVESTMENTS	30.00	30.00	0.00	0.00	-30.00	100.00 %
<u>026-39000</u> TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	0.00	-20,200.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>026-000-42410</u> REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00 %
<u>026-000-42510</u> UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,530.00</b>	<b>100.00 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<u>028-35100</u>						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>028-39000</u>						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>028-000-42188</u>						
ECONOMIC DEVELOPMENT PROJEC	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 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>100.00 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<u>029-39000</u> TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<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 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<u>030-30000</u>						
BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<u>030-35100</u>						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>030-000-43200</u>						
PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-48000</u>						
MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<u>031-30000</u>	BEGINNING BALANCE	242,755.00	242,755.00	0.00	0.00	-242,755.00 100.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	-600.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>031-000-40000</u>	SALARIES	42,668.00	42,668.00	840.00	840.00	41,828.00 98.03 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	3,265.00	3,265.00	64.26	64.26	3,200.74 98.03 %
<u>031-000-40110</u>	RETIREMENT	2,808.00	2,808.00	52.16	52.16	2,755.84 98.14 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	3.36	3.36	96.64 96.64 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>343,355.00</b>	<b>343,355.00</b>	<b>959.78</b>	<b>959.78</b>	<b>342,395.22 99.72 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-959.78</b>	<b>-959.78</b>	<b>-959.78 0.00 %</b>



Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>							
<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>036-39000</u>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	0.00	32,600.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,600.00</b>	<b>100.00 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>							
<u>037-30000</u>	BEGINNING BALANCE	5,130.00	5,130.00	0.00	0.00	-5,130.00	100.00 %
<u>037-32126</u>	FEES COLLECTED	39,632.00	39,632.00	651.00	651.00	-38,981.00	98.36 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	0.00	-300.00	100.00 %
<u>037-39000</u>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>037-000-40000</u>	SALARIES	82,042.00	82,042.00	2,896.92	2,896.92	79,145.08	96.47 %
<u>037-000-40100</u>	SOCIAL SECURITY	6,277.00	6,277.00	220.27	220.27	6,056.73	96.49 %
<u>037-000-40110</u>	RETIREMENT	8,951.00	8,951.00	177.04	177.04	8,773.96	98.02 %
<u>037-000-40120</u>	HOSPITALIZATION	18,329.00	18,329.00	374.18	374.18	17,954.82	97.96 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	0.00	3,657.00	100.00 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	206.00	206.00	11.59	11.59	194.41	94.37 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	0.00	0.00	40,000.00	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	7,500.00	7,500.00	0.00	0.00	7,500.00	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 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>195,062.00</b>	<b>195,062.00</b>	<b>3,680.00</b>	<b>3,680.00</b>	<b>191,382.00</b>	<b>98.11 %</b>
<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,029.00</b>	<b>-3,029.00</b>	<b>-3,029.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00 %
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,500.00 100.00 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<u>044-30000</u>	BEGINNING BALANCE	680.00	680.00	0.00	0.00	-680.00 100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00 100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	56.00	56.00	-17,944.00 99.69 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00 100.00 %
<u>044-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	60,000.00	60,000.00	448.11	448.11	59,551.89 99.25 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>044-000-40100</u>	SOCIAL SECURITY	6,885.00	6,885.00	34.28	34.28	6,850.72 99.50 %
<u>044-000-40110</u>	RETIREMENT	9,819.00	9,819.00	26.39	26.39	9,792.61 99.73 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>111,754.00</b>	<b>111,754.00</b>	<b>508.78</b>	<b>508.78</b>	<b>111,245.22 99.54 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-452.78</b>	<b>-452.78</b>	<b>-452.78 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
076-30000						
BEGINNING BALANCE	44,780.00	44,780.00	0.00	0.00	-44,780.00	100.00 %
076-35100						
INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
076-39000						
TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	0.00	-192,808.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
076-000-40000						
SALARIES	139,090.00	139,090.00	4,127.22	4,127.22	134,962.78	97.03 %
076-000-40100						
SOCIAL SECURITY	10,603.00	10,603.00	313.35	313.35	10,289.65	97.04 %
076-000-40110						
RETIREMENT	9,120.00	9,120.00	249.52	249.52	8,870.48	97.26 %
076-000-40120						
HOSPITALIZATION	27,493.00	27,493.00	1,122.54	1,122.54	26,370.46	95.92 %
076-000-40130						
WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %
076-000-40140						
UNEMPLOYMENT INSURANCE	155.00	155.00	16.52	16.52	138.48	89.34 %
076-000-42100						
OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
076-000-42102						
EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
076-000-42150						
UNIFORMS	1,721.00	1,721.00	0.00	0.00	1,721.00	100.00 %
076-000-42211						
STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-42351						
SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
076-000-42416						
VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-42500						
TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
076-000-42663						
TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
076-000-43200						
PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-43901						
STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>237,788.00</b>	<b>237,788.00</b>	<b>5,829.15</b>	<b>5,829.15</b>	<b>231,958.85</b>	<b>97.55 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,829.15</b>	<b>-5,829.15</b>	<b>-5,829.15</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<u>089-31140</u>						
LEASE INCOME	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>089-32128</u>						
HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>089-35100</u>						
INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>089-39000</u>						
TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	0.00	-58,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>089-000-40050</u>						
PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>089-000-40100</u>						
SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00 %
<u>089-000-40110</u>						
RETIREMENT	221.00	221.00	0.00	0.00	221.00	100.00 %
<u>089-000-40130</u>						
WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-40140</u>						
UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-42204</u>						
SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>089-000-42394</u>						
BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>089-000-42410</u>						
REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<u>089-000-42510</u>						
UTILITIES	29,726.00	29,726.00	0.00	0.00	29,726.00	100.00 %
<u>089-000-43200</u>						
PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,200.00</b>	<b>100.00 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<u>111-39000</u> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<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 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

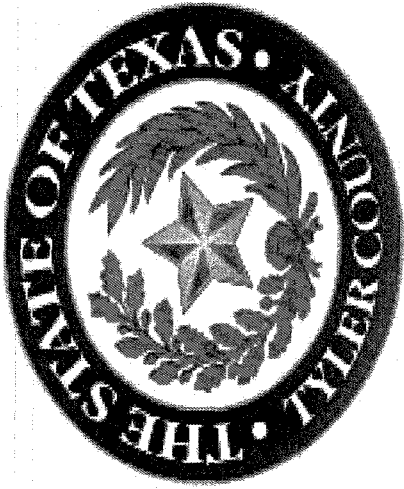
For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<u>112-39000</u> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>112-000-48000</u> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-248,088.30</b>	<b>-248,088.30</b>	<b>-248,088.30</b>	<b>0.00 %</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	-177,520.45	-177,520.45	-177,520.45
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	-14,972.91	-14,972.91	-14,972.91
022 - ROAD & BRIDGE II	0.00	0.00	-12,688.12	-12,688.12	-12,688.12
023 - ROAD & BRIDGE III	0.00	0.00	-19,797.30	-19,797.30	-19,797.30
024 - ROAD & BRIDGE IV	0.00	0.00	-12,838.81	-12,838.81	-12,838.81
025 - TYLER CO AIRPORT	0.00	0.00	0.00	0.00	0.00
026 - TYLER CO. RODEO ARENA/F.	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00	0.00
031 - COUNTY CLERK RMP	0.00	0.00	-959.78	-959.78	-959.78
036 - LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
037 - T C COLLECTION CENTER	0.00	0.00	-3,029.00	-3,029.00	-3,029.00
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00
044 - COURTHOUSE SECURITY	0.00	0.00	-452.78	-452.78	-452.78
076 - EMERGENCY OPERATIONS C	0.00	0.00	-5,829.15	-5,829.15	-5,829.15
089 - TYLER COUNTY NUTRITION I	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-248,088.30</b>	<b>-248,088.30</b>	<b>-248,088.30</b>



**Accounts Payable**

**December 21, 2017 – January 8, 2018**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
THE STANDARD INSURANCE		12/05/2017	160-163740/NOVEMBER201	010-401-40150		12/05/2017	1,611.63
THE STANDARD INSURANCE		12/05/2017	160-163740/NOVEMBER201	010-401-40150		12/05/2017	-1,611.63
TEXAS A & M AGRILIFE EXTE		12/01/2017	REGIS./BLANCHETTE, JACQU	010-421-42189		12/01/2017	30.00
TEXAS A & M AGRILIFE EXTE		12/01/2017	REGIS./BLANCHETTE, JACQU	010-421-42189		12/01/2017	-30.00
PITNEY BOWES GLOBAL FINA		12/15/2017	0010875064/T.C. COMPLEX	010-440-42677		12/15/2017	660.00
PITNEY BOWES GLOBAL FINA		12/15/2017	0010875064/T.C. COMPLEX	010-440-42677		12/15/2017	-660.00
CYPHER COMPUTERS	126935	12/01/2017	INV.#0002087/COAUD	010-440-42353		12/01/2017	260.00
SERVICE BY SCOTT	126917	12/01/2017	INV.#011753/COJUD	010-442-42412		12/01/2017	1,923.18
WALMART COMMUNITY/GE	126929	12/01/2017	0428/CDA	010-419-42100		12/01/2017	334.10
CARD SERVICE CENTER/MAS	126933	12/01/2017	OVERPAYMENT IN OCT./MAS	010-401-42178		12/01/2017	-19.74
CARD SERVICE CENTER/MAS	126933	12/01/2017	CREDIT ON SUE SAUNDERS C	010-401-42178		12/01/2017	-759.79
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-401-42111		12/01/2017	46.72
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-401-42178		12/01/2017	1,674.20
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-421-42100		12/01/2017	141.88
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-421-42189		12/01/2017	619.05
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-422-42659		12/01/2017	703.35
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-426-42182		12/01/2017	239.06
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-426-42400		12/01/2017	293.11
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-426-42413		12/01/2017	37.33
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-426-42659		12/01/2017	228.26
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-427-42157		12/01/2017	8.65
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-427-42659		12/01/2017	156.65
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-430-42100		12/01/2017	11.92
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-440-42101		12/01/2017	39.88
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-442-42412		12/01/2017	16.45
WALMART COMMUNITY/GE	126929	12/01/2017	6915/TREAS.	010-423-42100		12/01/2017	50.29
WALMART COMMUNITY/GE	126929	12/01/2017	6915/TREAS.	010-442-42106		12/01/2017	169.05
GREGORY, DONECE	126908	12/01/2017	REIMB./HALLOWEEN	010-402-42100		12/01/2017	42.21
MOORE, JIM JP PCT. 4	126913	12/01/2017	REIMB./J.P.4	010-401-42111		12/01/2017	56.00
MOORE, JIM JP PCT. 4	126913	12/01/2017	REIMB./J.P.4	010-414-42100		12/01/2017	368.95
MOORE, JIM JP PCT. 4	126913	12/01/2017	REIMB./J.P.4	010-414-42150		12/01/2017	57.97
HATTON, DONNA	126909	12/01/2017	UNIFORMSHIRTS/TCSO	010-426-42150		12/01/2017	52.00
WILLIAMS, MICHAEL B.	126932	12/01/2017	REIMB./TRAINING FEE	010-426-42659		12/01/2017	50.00
BEST WESTERN HUNTSVILLE	126905	12/01/2017	HOTEL/FREEMAN,DALE	010-424-42661		12/01/2017	385.61
FREEMAN, DALE	126907	12/01/2017	PER DIEM/CEC TRNG 2017	010-424-42661		12/01/2017	250.00
ADVANCED SYSTEMS & ALAR	126904	12/01/2017	7488/COCLK	010-442-42412		12/01/2017	35.00
WEATHERBY, ANALICIA	126930	12/01/2017	INV.#217960/COJUD	010-442-42412		12/01/2017	215.00

## CHECK REGISTER

Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
REYNOLDS, TONY	126914	12/01/2017	REIMB./AMMOFORFIREARM	010-428-42661		12/01/2017	783.77
JASPER COUNTY TREASURER	126910	12/01/2017	3RD. QTR. EXPENSES FOR DIS	010-410-42354		12/01/2017	11,436.29
SYSTEM ACCESS	126920	12/01/2017	INV.#415/TCSO	010-440-42353		12/01/2017	260.00
SYSTEM ACCESS	126920	12/01/2017	INV.#415E/TCSO	010-440-42101		12/01/2017	69.88
TEXAS ASSOCIATION OF COU	126923	12/01/2017	REGIS./GREGORY, DONECE	010-402-42659		12/01/2017	195.00
WALMART COMMUNITY/GE	126929	12/01/2017	6808/COAUD	010-401-42178		12/01/2017	647.18
WALMART COMMUNITY/GE	126929	12/01/2017	6808/COAUD	010-422-42100		12/01/2017	93.24
TYLER COUNTY HOSPITAL	126927	12/01/2017	PRÉ EMPLOY/PCT1	010-401-48000		12/01/2017	46.20
VERIZON WIRELESS	126928	12/01/2017	2033-00002/J.P.4	010-414-42500		12/01/2017	25.09
SPIVEY, JACOB	126918	12/01/2017	NOV. MILEAGE/AG.EXT.	010-439-42224		12/01/2017	258.69
TEXAS DEPT. PARKS & WILDLI	126924	12/01/2017	T91115/T91116BEG/GAME	010-401-48000		12/01/2017	353.60
TEXAS DEPT. PARKS & WILDLI	126924	12/01/2017	T91119BIS/GAME WARDEN	010-401-48000		12/01/2017	155.55
FIRST NATIONAL BANK WICH	126946	12/05/2017	ACCT.#63437/TCSO	010-453-49138		12/05/2017	5,184.89
FIRST NATIONAL BANK WICH	126946	12/05/2017	ACCT.#63437/TCSO	010-453-49139		12/05/2017	338.22
FIRST NATIONAL BANK WICH	126943	12/05/2017	ACCT.#63438/TCSO	010-453-49138		12/05/2017	5,590.62
FIRST NATIONAL BANK WICH	126943	12/05/2017	ACCT.#63438/TCSO	010-453-49139		12/05/2017	364.17
FIRST NATIONAL BANK WICH	126938	12/05/2017	ACCT.#63439/TCSO	010-453-49138		12/05/2017	5,742.58
FIRST NATIONAL BANK WICH	126938	12/05/2017	ACCT.#63439/TCSO	010-453-49139		12/05/2017	374.08
FIRST NATIONAL BANK WICH	126937	12/05/2017	ACCT.#63440/TCSO	010-453-49138		12/05/2017	5,742.58
FIRST NATIONAL BANK WICH	126937	12/05/2017	ACCT.#63440/TCSO	010-453-49139		12/05/2017	374.08
FIRST NATIONAL BANK WICH	126939	12/05/2017	ACCT.#63441/TCSO	010-453-49138		12/05/2017	5,772.99
FIRST NATIONAL BANK WICH	126939	12/05/2017	ACCT.#63441/TCSO	010-453-49139		12/05/2017	376.05
FIRST NATIONAL BANK WICH	126945	12/05/2017	ACCT.#63442/TCSO	010-453-49138		12/05/2017	5,772.99
FIRST NATIONAL BANK WICH	126945	12/05/2017	ACCT.#63442/TCSO	010-453-49139		12/05/2017	376.05
FIRST NATIONAL BANK WICH	126940	12/05/2017	ACCT.#64165/TCSO	010-453-49138		12/05/2017	6,445.33
FIRST NATIONAL BANK WICH	126940	12/05/2017	64165/TCSO	010-453-49139		12/05/2017	642.62
FIRST NATIONAL BANK WICH	126944	12/05/2017	ACCT.#64166/TCSO	010-453-49138		12/05/2017	6,445.33
FIRST NATIONAL BANK WICH	126944	12/05/2017	64166/TCSO	010-453-49139		12/05/2017	642.62
FIRST NATIONAL BANK WICH	126942	12/05/2017	ACCT.#64167-12/4/17	010-453-49138		12/05/2017	6,551.96
FIRST NATIONAL BANK WICH	126942	12/05/2017	64167-12/4/17	010-453-49139		12/05/2017	653.24
FIRST NATIONAL BANK WICH	126947	12/05/2017	64168/TCSO	010-453-49138		12/05/2017	6,551.96
FIRST NATIONAL BANK WICH	126947	12/05/2017	64168/TCSO	010-453-49139		12/05/2017	653.24
FIRST NATIONAL BANK WICH	126936	12/05/2017	ACCT.#64169/TCSO	010-453-49138		12/05/2017	6,551.96
FIRST NATIONAL BANK WICH	126936	12/05/2017	ACCT.#64169/TCSO	010-453-49139		12/05/2017	653.24
FIRST NATIONAL BANK WICH	126941	12/05/2017	ACCT#./364170/TCSO	010-453-49138		12/05/2017	6,551.96
FIRST NATIONAL BANK WICH	126941	12/05/2017	ACCT#./364170/TCSO	010-453-49139		12/05/2017	653.24
THE STANDARD INSURANCE	126955	12/06/2017	160-163740-00002/VISION	010-401-40150		12/06/2017	224.62
THE STANDARD INSURANCE	126955	12/06/2017	160-163740-00001/DENTAL	010-401-40150		12/06/2017	1,351.52
THE STANDARD INSURANCE	126956	12/06/2017	160-163740-00001/DENTAL	010-401-40150		12/06/2017	675.75
THE STANDARD INSURANCE	126956	12/06/2017	160-163740-00002/VISION	010-401-40150		12/06/2017	108.63
THE STANDARD INSURANCE	126956	12/06/2017	NO LONGER EMPLOYED W/C	010-401-40150		12/06/2017	-3.61
NATIONWIDE RETIREMENT S	126953	12/07/2017	Deferred Comp	010-21300		12/07/2017	50.00
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	010-21300		12/07/2017	14,559.38
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	010-21300		12/07/2017	11,282.07

## CHECK REGISTER

Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	010-21300		12/07/2017	3,405.10
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	010-29999		12/06/2017	85,788.60
OFFICE OF THE A.G. CHILD S	DFT0001830	12/07/2017	CS 001355592536474	010-21300		12/07/2017	248.42
OFFICE OF THE A.G. CHILD S	DFT0001831	12/07/2017	CS	010-21300		12/07/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001832	12/07/2017	CS	010-21300		12/07/2017	139.96
OFFICE OF THE A.G. CHILD S	DFT0001833	12/07/2017	CS	010-21300		12/07/2017	151.96
OFFICE OF THE A.G. CHILD S	DFT0001834	12/07/2017	CS	010-21300		12/07/2017	163.04
CYPHER COMPUTERS	126960	12/08/2017	INV.#0002088/COUNTY OFFI	010-440-42353		12/08/2017	455.00
CHURCHSQUARE/COMPANY	126984	12/08/2017	ACCT.#10211310/HIST.COM	010-401-42180		12/08/2017	284.43
DEROUEN, TAMARA L.	126964	12/08/2017	COURT REPORTER/DSJUD	010-409-42636		12/08/2017	380.00
GISCLAR, MICKEY, CSR	126967	12/08/2017	CPS/COURT REPORTER	010-408-42638		12/08/2017	380.00
OMNI AUSTIN HOTEL	126971	12/08/2017	HOTEL/DAWSON, MARTHA	010-412-42661		12/08/2017	342.13
DAWSON, MARTHA	126962	12/08/2017	PER DIEM/ STAGE 1 JUDGES	010-412-42661		12/08/2017	250.00
SELF, TINA	127009	12/08/2017	JURYMONEY/J.P.1	010-411-42700		12/08/2017	168.00
DEPARTMENT OF INFORMAT	126963	12/08/2017	33133133133000/COUNTY O	010-401-42500		12/08/2017	80.03
WEATHERBY, ANALICIA	126980	12/08/2017	INV.#217967/COJUD	010-442-42412		12/08/2017	172.00
FREEMAN, DALE	126966	12/08/2017	REIMB./PARKING PERMIT	010-424-42661		12/08/2017	15.00
DAWSON, MARTHA	126962	12/08/2017	MILEAGE/JUDGES SEMINAR	010-412-42661		12/08/2017	266.44
SYSTEM ACCESS	126977	12/08/2017	INV.#CJ108/COJUD	010-440-42353		12/08/2017	195.00
SYSTEM ACCESS	126977	12/08/2017	INV.#DC108/DSCLK	010-440-42353		12/08/2017	65.00
SYSTEM ACCESS	126977	12/08/2017	INV.#DC109/DSCLK	010-440-42353		12/08/2017	65.00
BROOKS, DAVID B.	126958	12/08/2017	NOV.2017 LEGAL CONSULT./	010-401-42628		12/08/2017	100.00
TEXAS ASSOCIATION OF COU	126978	12/08/2017	CLAIM#LE20173045-1	010-401-42628		12/08/2017	3,929.80
ENTERGY	126994	12/11/2017	137147179/COCLK	010-442-42516		12/11/2017	25.15
CITY OF WOODVILLE	126990	12/11/2017	00002592	010-442-42517		12/11/2017	151.24
CITY OF WOODVILLE	126990	12/11/2017	00002804/ANNEX2	010-442-42515		12/11/2017	72.74
CITY OF WOODVILLE	126990	12/11/2017	01024002/TAX OFFICE	010-442-42517		12/11/2017	142.72
CITY OF WOODVILLE	126990	12/11/2017	05119001/JUST.CTR.	010-442-42511		12/11/2017	1,803.42
CITY OF WOODVILLE	126990	12/11/2017	07152002/CDA	010-442-42515		12/11/2017	1,121.03
ENTERGY	126985	12/11/2017	133941435/TCSO	010-442-42511		12/11/2017	29.48
ENTERGY	126985	12/11/2017	133941435/COURTHOUSE	010-442-42515		12/11/2017	1,122.70
ENTERGY	126985	12/11/2017	133941435/JUST.CTR.	010-442-42511		12/11/2017	2,791.47
ENTERGY	126985	12/11/2017	133941435/TAX	010-442-42517		12/11/2017	432.41
NEW WAVE COMMUNICATIO	126995	12/11/2017	0746169011/COAUD	010-440-42350		12/11/2017	863.94
NEW WAVE COMMUNICATIO	126997	12/11/2017	0152716501/TCSO	010-427-42108		12/11/2017	138.45
NEW WAVE COMMUNICATIO	126996	12/11/2017	075255801/EOC	010-440-42350		12/11/2017	84.53
NEW WAVE COMMUNICATIO	126998	12/11/2017	076130302/TAX	010-440-42350		12/11/2017	129.99
AVAYA, INC.	126987	12/11/2017	0101946445/TAX	010-420-42500		12/11/2017	38.66
PITNEY BOWES - PURCHASE	126999	12/11/2017	8000-9090-0771-2750/TAX	010-401-42111		12/11/2017	36.41
ENTERGY	126994	12/11/2017	139081103/COCLK	010-442-42516		12/11/2017	550.36
TEXAS DOCUMENT SOLUTIO	127002	12/11/2017	997956/DSCLK	010-440-42350		12/11/2017	262.46
VERIZON WIRELESS	127006	12/11/2017	1963-00001/COAUD, JUPRO,	010-440-42101		12/11/2017	160.52
VERIZON WIRELESS	127006	12/11/2017	1963-00001/COAUD, JUPRO,	010-440-42677		12/11/2017	80.28
POUNDS, CHYRL/DISTRICT CL	127011	12/12/2017	JURYMONEY/DSCLK	010-408-42700		12/12/2017	600.00

## CHECK REGISTER

Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CYPHER COMPUTERS	127126	12/15/2017	INV.#0002089/COUNTY OFFI	010-440-42353		12/15/2017	575.00
GALLS, LLC	127042	12/15/2017	5289691/TCSO	010-426-42182		12/15/2017	195.56
WALLING SIGNS & GRAPHICS	127114	12/15/2017	5/19/17/HIST.COMM.	010-401-42180		12/15/2017	28.03
SIRCHIE FINGERPRINT LABOR	127088	12/15/2017	00-A75979/TCSO	010-426-42182		12/15/2017	174.75
TYLER COUNTY HOSPITAL	127109	12/15/2017	PRE-EMPLOY/TCSO	010-401-48000		12/15/2017	46.20
DELL MARKETING L.P.	127128	12/15/2017	6789522/COAUD	010-440-42101		12/15/2017	377.29
SYNOVIA SOLUTIONS LLC	127094	12/12/2017	INV.#106090/TCSO	010-440-42677		12/12/2017	673.00
MANN, ROBERT H. ATTY.	127064	12/15/2017	CAUSE NO. 11,746KLC,JR.	010-408-42634		12/15/2017	400.00
TYLER COUNTY HOSPITAL/IN	127110	12/15/2017	PT#10040756/TCSO	010-401-42231		12/15/2017	585.97
TYLER COUNTY HOSPITAL/IN	127110	12/15/2017	PT#10040417/TCSO	010-401-42231		12/15/2017	91.78
LAKEWAY TIRE & SERVICE-JA	127057	12/15/2017	1063/TCSO	010-426-42400		12/15/2017	341.71
LAKEWAY TIRE & SERVICE-JA	127057	12/15/2017	1063/TCSO	010-426-42401		12/15/2017	974.40
LAKEWAY TIRE & SERVICE-JA	127057	12/15/2017	1063/TCSO	010-426-42413		12/15/2017	188.15
O'REILLY AUTOMOTIVE, INC.	127073	12/15/2017	1634576/MAINT	010-442-42412		12/15/2017	7.24
O'REILLY AUTOMOTIVE, INC.	127073	12/15/2017	596507/TCSO	010-426-42413		12/15/2017	19.33
TIMBERMAN'S SUPPLY	127104	12/15/2017	12032-MAINT.	010-442-42412		12/15/2017	1,128.31
U PUMP IT - GARDNER OIL	127111	12/15/2017	1910/MAINT.	010-442-42412		12/15/2017	66.38
U PUMP IT - GARDNER OIL	127111	12/15/2017	1920/TCSO	010-426-42400		12/15/2017	6,266.85
PARKER'S BUILDING SUPPLY -	127074	12/15/2017	22725JOB#3/MAINT	010-442-42412		12/15/2017	60.74
WALLING SIGNS & GRAPHICS	127114	12/15/2017	TYCOAU/TREAS.	010-442-42150		12/15/2017	165.00
WALLING SIGNS & GRAPHICS	127114	12/15/2017	TYCOAU/TREAS.	010-442-42412		12/15/2017	48.00
BROOKSHIRE BRO. FOOD & P	127123	12/15/2017	18005/TCSO	010-427-42157		12/15/2017	113.84
A T & T PHONES - ATLANTA,	127016	12/15/2017	4542/COUNTYOFFICES	010-401-42500		12/15/2017	3,802.16
A T & T PHONES - ATLANTA,	127015	12/15/2017	4545/DPS&VET.SRV.	010-440-42350		12/15/2017	250.99
WALMART COMMUNITY/GE	127115	12/15/2017	5797/J.P.1	010-411-42100		12/15/2017	235.82
A T & T PHONES - CAROL STR	127120	12/15/2017	9117INTERNET/DPS	010-440-42350		12/15/2017	69.40
GLOBAL EQUIPMENT COMPA	127044	12/15/2017	4753322/TCSO	010-453-43210		12/15/2017	1,655.70
JEFFERSON COUNTY CLERK	127053	12/15/2017	CAUSE NO. 118163/COJUD	010-415-42623		12/15/2017	522.00
JEFFERSON COUNTY CLERK	127052	12/15/2017	CAUSE NO. 118272/COJUD	010-415-42623		12/15/2017	522.00
WRIGHT, RUSSELL J.	127119	12/15/2017	CAUSE NO. 12,057CDJ	010-408-42634		12/15/2017	400.00
MANN, ROBERT H. ATTY.	127064	12/15/2017	CAUSE NO. 12,472GEJ	010-408-42634		12/15/2017	400.00
WRIGHT, RUSSELL J.	127119	12/15/2017	CAUSE NO. 12,633 PW	010-408-42634		12/15/2017	750.00
MANN, ROBERT H. ATTY.	127064	12/15/2017	CAUSE NO. 12,705&12,706JL	010-408-42634		12/15/2017	5,000.00
MCDONOUGH, TIMOTHY R.	127068	12/15/2017	CAUSE NO. 12,768 AW	010-408-42634		12/15/2017	400.00
MANN, ROBERT H. ATTY.	127064	12/15/2017	CAUSE NO. 12,775	010-408-42634		12/15/2017	200.00
JONES, CHRISTIE HANCOCK	127055	12/15/2017	CAUSE NO. 12,840	010-408-42634		12/15/2017	400.00
HAMM, JIMMY D.	127045	12/15/2017	CAUSE NO. 12,860LW	010-401-42628		12/15/2017	6,757.50
WHISENHANT, LINDSEY, ATTY	127117	12/15/2017	CAUSE NO. 12,891 PC	010-408-42634		12/15/2017	400.00
MANN, ROBERT H. ATTY.	127064	12/15/2017	CAUSE NO. 12,913RWJ	010-408-42634		12/15/2017	400.00
WALLING SIGNS & GRAPHICS	127114	12/15/2017	12/1/17/COUNTY JUDGE	010-442-42412		12/15/2017	127.50
EBS SCANTRACKER	127035	12/15/2017	361535/TAX	010-453-43210		12/15/2017	679.00
MOORE, JIM JP PCT. 4	127136	12/15/2017	MILEAGE/HOTEL/PERDIEM-J	010-414-42661		12/15/2017	602.98
FULLER, JOHN	127129	12/15/2017	REIMB.HOTELPERDIEM	010-425-42661		12/15/2017	652.08
MANN, ROBERT H. ATTY.	127064	12/15/2017	CAUSE NO. 12455RCB	010-408-42634		12/15/2017	400.00

## CHECK REGISTER

Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MCDONOUGH, TIMOTHY R.	127068	12/15/2017	CAUSE NO. 12571NM	010-408-42634		12/15/2017	400.00
MANN, ROBERT H. ATTY.	127064	12/15/2017	CAUSE NO. 13,197,98,99,200	010-408-42634		12/15/2017	1,200.00
MANN, ROBERT H. ATTY.	127064	12/15/2017	CAUSE NO. 13,197,98,99,200	010-415-42634		12/15/2017	400.00
MANN, ROBERT H. ATTY.	127064	12/15/2017	CAUSE NO. 13,248LTD	010-408-42634		12/15/2017	400.00
MCDONOUGH, TIMOTHY R.	127068	12/15/2017	CAUSE NO. 13,254JAM	010-408-42634		12/15/2017	400.00
MCDONOUGH, TIMOTHY R.	127068	12/15/2017	CAUSE NO. 13,254JAM	010-415-42634		12/15/2017	200.00
RISINGER, JAMES MICHAEL A	127083	12/15/2017	CAUSE NO. 13009,08,083,08	010-408-42634		12/15/2017	1,000.00
JONES, CHRISTIE HANCOCK	127055	12/15/2017	CAUSE NO. 13098JA	010-408-42634		12/15/2017	862.50
PHILLIPS, BOBBY L.	127075	12/15/2017	CAUSE NO. 13151,13152,131	010-408-42634		12/15/2017	800.00
RISINGER, JAMES MICHAEL A	127083	12/15/2017	CAUSE NO. 13213&13214DK	010-408-42634		12/15/2017	600.00
TALLY, LLC	127096	12/15/2017	INV.#1360/COCLK	010-401-42158		12/15/2017	1,300.00
CROSSPOINT COMMUNICATI	127030	12/15/2017	11343/TCSO	010-401-42178		12/15/2017	3,348.60
EXCEL CAR WASH, INC.	127039	12/15/2017	INV.#14188268/TCSO	010-426-42400		12/15/2017	60.90
MANN, ROBERT H. ATTY.	127064	12/15/2017	CAUSE NO. 16-00112GD	010-415-42634		12/15/2017	200.00
FLEET SAFETY EQUIPMENT, I	127040	12/15/2017	INV.#164934/TCSO	010-453-43600		12/15/2017	1,659.39
SYSCO FOOD SERVICES	127095	12/15/2017	819219/TCSO	010-427-42157		12/15/2017	4,926.79
NET DATA CORP.	127072	12/15/2017	TYL900057/COUNTY OFFICES	010-401-42178		12/15/2017	12,000.00
TYLER COUNTY APPRAISAL D	127107	12/15/2017	1ST. QTR. 2018 ALLOCATION/	010-401-42218		12/15/2017	94,457.19
TEXAS DEPARTMENT OF STAT	127100	12/15/2017	INV.#2004668/COCLK	010-402-42500		12/15/2017	65.88
TYLER COUNTY BOOSTER	127108	12/15/2017	INV.#21508/COJUD	010-401-42616		12/15/2017	283.50
QUILL CORPORATION	127081	12/15/2017	C7309806/DPS	010-440-42101		12/15/2017	41.98
PREMIER AUTOPLEX	127142	12/15/2017	6043/TCSO	010-426-42413		12/15/2017	1,084.59
QUILL CORPORATION	127081	12/15/2017	C7309806/DPS	010-440-42101		12/15/2017	24.99
QUILL CORPORATION	127081	12/15/2017	C6076298/TAX	010-420-42100		12/15/2017	197.66
QUILL CORPORATION	127081	12/15/2017	C5421407/DPS	010-440-42101		12/15/2017	45.98
WHISENHANT, LINDSEY, ATTY	127117	12/15/2017	CPS/24,127	010-408-42637		12/15/2017	731.56
BYTHEWOOD LEGAL SERVICE	127025	12/15/2017	24131/CPS	010-408-42637		12/15/2017	112.50
BYTHEWOOD LEGAL SERVICE	127025	12/15/2017	24156/CPS	010-408-42637		12/15/2017	131.25
TANTZEN, JAY ATTORNEY AT	127097	12/15/2017	24272/CPS	010-408-42637		12/15/2017	543.75
BYTHEWOOD LEGAL SERVICE	127025	12/15/2017	24272/CPS	010-408-42637		12/15/2017	93.75
BYTHEWOOD LEGAL SERVICE	127025	12/15/2017	24314/CPS	010-408-42637		12/15/2017	112.50
BYTHEWOOD LEGAL SERVICE	127025	12/15/2017	24426/CPS	010-408-42637		12/15/2017	131.25
BYTHEWOOD LEGAL SERVICE	127025	12/15/2017	24492/CPS	010-408-42637		12/15/2017	225.00
DISCOVERY INFORMATION T	127033	12/15/2017	INV.#245477/COJUD	010-440-42353		12/15/2017	910.00
GREGORY, DONECE	127130	12/15/2017	REIMB.FORUNIFORMSSHIRT	010-402-42150		12/15/2017	238.98
RELIABLE COURT REPORTING	127082	12/15/2017	INV.#27AG1115/COJUD	010-415-42635		12/15/2017	302.00
RELIABLE COURT REPORTING	127082	12/15/2017	INV.#27CJ1120/COJUD	010-415-42635		12/15/2017	342.00
POWERS, MILTON	127141	12/15/2017	REIMB.UNIFORMS/J.P.3	010-413-42150		12/15/2017	81.19
ENTERGY	127037	12/15/2017	138706940/VENDORS	010-442-42515		12/15/2017	10.71
INDOFF OFFICE SUPPLIES	127048	12/15/2017	183748/COJUD	010-420-42100		12/15/2017	84.77
INDOFF OFFICE SUPPLIES	127048	12/15/2017	185596/CDA	010-419-42100		12/15/2017	75.98
INDOFF OFFICE SUPPLIES	127048	12/15/2017	183749/TREAS.	010-423-42100		12/15/2017	1,468.92
INDOFF OFFICE SUPPLIES	127048	12/15/2017	183748/COJUD	010-420-42100		12/15/2017	18.95
INDOFF OFFICE SUPPLIES	127048	12/15/2017	185084/TAX	010-426-42100		12/15/2017	316.19

## CHECK REGISTER

Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY HOSPITAL	127109	12/15/2017	PRE-EMPLOY	010-401-48000		12/15/2017	46.20
PITNEY BOWES GLOBAL FINA	127077	12/15/2017	0010875064/COAUD	010-401-42111		12/15/2017	714.00
PITNEY BOWES GLOBAL FINA	127076	12/15/2017	0016722121/COAUD	010-440-42677		12/15/2017	429.70
PITNEY BOWES GLOBAL FINA	127079	12/15/2017	0012933208/COCLK	010-440-42677		12/15/2017	390.00
PITNEY BOWES GLOBAL FINA	127158	12/15/2017	0010875064/T.C.COMPLEX	010-440-42677		12/15/2017	666.00
TYLER COUNTY HOSPITAL	127109	12/15/2017	PRE-EMPLOY/TCSO	010-401-48000		12/15/2017	46.20
BJ TRANSPORT SERVICE, INC.	127020	12/15/2017	INV.#3655/J.P.1	010-401-42643		12/15/2017	275.00
BJ TRANSPORT SERVICE, INC.	127020	12/15/2017	INV.#3656/JP4	010-401-42643		12/15/2017	275.00
BJ TRANSPORT SERVICE, INC.	127020	12/15/2017	INV.#3657/J.P.1	010-401-42643		12/15/2017	275.00
BJ TRANSPORT SERVICE, INC.	127122	12/15/2017	INV.#3660/JP2	010-401-42643		12/15/2017	275.00
BJ TRANSPORT SERVICE, INC.	127122	12/15/2017	INV.#3661/JP2	010-401-42643		12/15/2017	550.00
BJ TRANSPORT SERVICE, INC.	127122	12/15/2017	INV.#3662/JP1	010-401-42643		12/15/2017	275.00
DIRECT SOLUTIONS	127032	12/15/2017	INV.#39642/TCSO	010-427-42108		12/15/2017	316.73
DIRECT SOLUTIONS	127032	12/15/2017	INV.#39635/TCSO	010-427-42108		12/15/2017	80.20
SYSTEM ACCESS	127148	12/15/2017	INV.#416/TCSO	010-440-42353		12/15/2017	325.00
SYSTEM ACCESS	127148	12/15/2017	INV.#416E	010-440-42101		12/15/2017	99.98
ENTERGY	127037	12/15/2017	140145467/T.C. COMPLEX	010-442-42515		12/15/2017	883.54
INNOVATIVE LEASING	127050	12/15/2017	603-0130197/TAX	010-440-42677		12/15/2017	867.99
INNOVATIVE LEASING	127049	12/15/2017	603-041957-000/CDA	010-440-42677		12/15/2017	165.00
TOLAR'S FEED & OUTDOOR S	127105	12/15/2017	INV.#572180/572181-TCSO	010-426-42656		12/15/2017	34.50
TOLAR'S FEED & OUTDOOR S	127105	12/15/2017	INV.#573229/MAINT.	010-442-42412		12/15/2017	8.50
INDIGENT HEALTHCARE SOL	127047	12/15/2017	INV.#65186/COAUD	010-440-42600		12/15/2017	1,059.00
ENTERGY	127037	12/15/2017	135552545/JUST.CTR.	010-442-42511		12/15/2017	10.20
FMMS HOLDINGS OF TEXAS,	127041	12/15/2017	INV.#7083/JP.1	010-401-42643		12/15/2017	1,950.00
SOUTHERN SUPPLY, INC.	127090	12/15/2017	INV.#88069/TAX	010-442-42412		12/15/2017	73.95
SOUTHERN SUPPLY, INC.	127090	12/15/2017	INV.#88070/COCLK	010-442-42412		12/15/2017	42.00
TEXAS SOCIAL SECURITY PRO	127151	12/15/2017	ADMINFEE2018/COAUD	010-401-42650		12/15/2017	35.00
WARDLAW, WADE	127116	12/15/2017	INV.#930998/COJUD	010-442-42412		12/15/2017	50.00
VERIZON WIRELESS	127154	12/15/2017	3400-00001/TCSO	010-426-42500		12/15/2017	813.08
VERIZON WIRELESS	127112	12/15/2017	7638-00001/COCLK	010-440-42101		12/15/2017	37.99
ABLES-LANDING, INC.	127017	12/15/2017	INV.#988488-0/TCSO	010-426-42100		12/15/2017	194.24
ABLES-LANDING, INC.	127017	12/15/2017	INV#988576-0/JP.1	010-411-42100		12/15/2017	404.85
ABLES-LANDING, INC.	127017	12/15/2017	INV.#989387-0/JP.1	010-411-42100		12/15/2017	9.99
SYSTEM ACCESS	127148	12/15/2017	INV.#C187/TCSO	010-440-42353		12/15/2017	50.00
JONES, CHRISTIE HANCOCK	127055	12/15/2017	CAUSE NO. CR12640 DH	010-408-42634		12/15/2017	400.00
PHILLIPS, BOBBY L.	127075	12/15/2017	CAUSE NO. CR12840 HG	010-408-42634		12/15/2017	400.00
JONES, CHRISTIE HANCOCK	127055	12/15/2017	CAUSE NO. CR12780GH	010-408-42634		12/15/2017	1,106.25
JONES, CHRISTIE HANCOCK	127055	12/15/2017	CR12810LM	010-408-42634		12/15/2017	606.26
TYLER COUNTY GIRLS SOFTB	127157	12/15/2017	FY 2017-18/COAUD	010-401-42204		12/15/2017	6,314.90
CHESTER VOLUNTEER FIRE D	127027	12/01/2017	Monthly Allowance	010-401-42701		12/01/2017	150.00
SHADY GROVE VOLUNTEER F	127087	12/01/2017	Monthly Allowance	010-401-42701		12/01/2017	150.00
WOODVILLE VOLUNTEER FIR	127118	12/01/2017	Monthly Allowance	010-401-42701		12/01/2017	150.00
LIQUID ENVIRONMENTAL SO	127133	12/15/2017	381658/TCSO	010-427-42108		12/15/2017	160.50
TEXAS DOCUMENT SOLUTIO	127101	12/15/2017	LK1670/J.P.1	010-440-42101		12/15/2017	15.57



## CHECK REGISTER

Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HARRIS COUNTY TOLL ROAD	127131	12/15/2017	LIC.PLA#1078610-TX/TCSO	010-426-42182		12/15/2017	9.00
SULLIVAN'S HARDWARE	127147	12/15/2017	NOV.2017/COUNTY OFFICES	010-402-42100		12/15/2017	1.58
SULLIVAN'S HARDWARE	127147	12/15/2017	NOV.2017/COUNTY OFFICES	010-427-42108		12/15/2017	93.03
SULLIVAN'S HARDWARE	127147	12/15/2017	NOV.2017/COUNTY OFFICES	010-442-42412		12/15/2017	151.24
DIXIE PAPER CO. - TYLER	127034	12/15/2017	2349644/TREAS. & COAUD	010-440-42101		12/15/2017	318.70
DIXIE PAPER CO. - TYLER	127034	12/15/2017	2349644/TREAS. & COAUD	010-442-42106		12/15/2017	1,013.65
CANDY CLEANERS	127026	12/15/2017	NOV.2017/TCSO	010-426-42150		12/15/2017	336.46
SAN JACINTO COUNTY SHERI	127084	12/15/2017	OCT.2017/TCSO	010-401-42231		12/15/2017	168.52
SAN JACINTO COUNTY SHERI	127084	12/15/2017	OCT.2017/TCSO	010-401-42231		12/15/2017	6,475.00
SAN JACINTO COUNTY SHERI	127084	12/15/2017	SEPT.2017/TCSO	010-401-42231		12/15/2017	236.35
COUNTY INFORMATION RES	127029	12/15/2017	INV.#SOP008200/COJUD	010-440-42600		12/15/2017	202.00
SYSTEM ACCESS	127148	12/15/2017	INV.#T118/TREAS.	010-440-42353		12/15/2017	325.00
TEXAS DEPT. PARKS & WILDLI	127149	12/15/2017	T91161JDM/GAME WARDEN	010-401-48000		12/15/2017	155.55
TEXAS DEPT. PARKS & WILDLI	127150	12/15/2017	T91193/GAME WARDEN	010-401-48000		12/15/2017	113.05
MODICA BROS.	127135	12/15/2017	INV.#W-364855/TCSO	010-426-42401		12/15/2017	10.34
GOSS, BLAKE ALAN	127167	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	10.00
ALLEN, BRIAN DAVID, SR.	127160	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	10.00
STEPHENS, BETTY FRANKLIN	127171	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
FREDIEU, DANNY LYNN	127166	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	10.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	10.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
GRAY, ERNEST, JR	127168	12/18/2017	11/2017-PETIT JUROR	010-415-42700		12/18/2017	6.00
JOHNSON, FELIX LAMAR	127169	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	10.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
CRIME VICTIMS COMPENSAT	127163	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
LAZENBY, KATRINA ADAMS	127170	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	10.00
WHITE, KIMBERLY FAYE	127173	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
ADAMS, MICHEAL BERNARD	127159	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	10.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
COLLEY, RANDALL EUGENE	127162	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
DAVIS, REBECCA LEA	127164	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
CRIME VICTIMS COMPENSAT	127163	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
DENSLEY, TODD EUGENE, JR	127165	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
BLACKMON, TRESHIA RESHU	127161	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	10.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
BYRD, SHAY	127176	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	10.00
WOODROME, TRACI	127189	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	50.00
BROWN, AMANDA COMER	127175	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	210.00

## CHECK REGISTER

Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WILKS, ANNA	127187	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	210.00
WHITWORTH, BETTY	127186	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	170.00
DURRFIELD, CHARLES D.	127177	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	50.00
MORGAN, CARI	127182	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	210.00
STAFFORD, JOSEPH	127185	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	90.00
ADAWAY, KENNETH	127174	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	210.00
MAXWELL, KOURTNEY	127181	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	170.00
JIMENEZ, HERRERA MELIND	127180	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	250.00
PHILLIPS, MATTHEW	127183	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	210.00
ROBY, MAEISHA	127184	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	210.00
FOXWORTH, RICK	127179	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	250.00
FERGUSON, SANDRA	127178	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	210.00
WILLIAMS, SHERRY	127188	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	90.00
NATIONWIDE RETIREMENT S	127194	12/21/2017	Deferred Comp	010-21300		12/21/2017	50.00
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	010-21300		12/21/2017	15,248.62
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	010-21300		12/21/2017	11,781.86
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	010-21300		12/21/2017	3,566.18
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	010-29999		12/20/2017	88,923.89
STANDARD INSURANCE COM	127196	12/21/2017	1637400001/LIFE-NOVEMBE	010-401-40150		12/21/2017	4,478.81
STANDARD INSURANCE COM	127197	12/21/2017	1637400001/LIFE-DEC.2017	010-401-40150		12/21/2017	4,464.07
OFFICE OF THE A.G. CHILD S	DFT0001838	12/21/2017	CS 001355592536474	010-21300		12/21/2017	248.42
OFFICE OF THE A.G. CHILD S	DFT0001839	12/21/2017	CS	010-21300		12/21/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001840	12/21/2017	CS	010-21300		12/21/2017	139.96
OFFICE OF THE A.G. CHILD S	DFT0001841	12/21/2017	CS	010-21300		12/21/2017	151.96
OFFICE OF THE A.G. CHILD S	DFT0001842	12/21/2017	CS	010-21300		12/21/2017	163.04
CYPHER COMPUTERS	127207	12/22/2017	INV#0002090/COUNTY OFFI	010-440-42353		12/22/2017	540.00
TYLER COUNTY HOSPITAL	127248	12/22/2017	PRE-EMPLOY/ADULT PROBAT	010-401-48000		12/22/2017	46.20
SCOTT MERRIMAN, INC.	127232	12/22/2017	INV.#060915/DSCLK	010-440-42101		12/22/2017	1,218.80
DELL MARKETING L.P.	127209	12/22/2017	6789522/TAX	010-440-42101		12/22/2017	6,119.59
DELL MARKETING L.P.	127209	12/22/2017	6789522/TAX	010-440-42101		12/22/2017	1,579.70
SYSTEM ACCESS	127236	12/22/2017	INV.#102/CONST.PCT.3	010-440-42353		12/22/2017	65.00
DELL MARKETING L.P.	127209	12/22/2017	6789522/JUPRO	010-440-42101		12/22/2017	754.58
DELL MARKETING L.P.	127209	12/22/2017	6789522/JUPRO	010-440-42101		12/22/2017	367.00
WALMART COMMUNITY/GE	127249	12/22/2017	7809/TCSO	010-426-42100		12/22/2017	644.86
WALMART COMMUNITY/GE	127249	12/22/2017	7809/TCSO	010-427-42108		12/22/2017	80.30
WALMART COMMUNITY/GE	127249	12/22/2017	7809/TCSO	010-427-42157		12/22/2017	72.00
WALMART COMMUNITY/GE	127249	12/22/2017	7809/TCSO	010-453-43210		12/22/2017	962.70
CLINICAL SOLUTIONS	127204	12/22/2017	TYLE-NOV.2017/TCSO	010-401-42231		12/22/2017	1,043.83
COKER, RICHARD "RICKY"	127205	12/22/2017	PER DIEM/SEX OFFENDER C	010-426-42659		12/22/2017	200.00
DEE'S FLOWER SHOP	127208	12/20/2017	12/19/17-COAUD	010-401-42178		12/20/2017	120.00
MARSHALL, MCKAYLA	127219	12/22/2017	CONTRACT LABOR/COAUD	010-422-40000		12/22/2017	80.00
TEXAS A & M AGRILIFE EXTE	127238	12/22/2017	REGIS./BLANCHETTE, JACQU	010-421-42189		12/22/2017	15.00
FORD, TRISHER	127213	12/22/2017	REIMB./UNIFORMS & OFFICE	010-411-42100		12/22/2017	47.91
FORD, TRISHER	127213	12/22/2017	REIMB./UNIFORMS & OFFICE	010-411-42150		12/22/2017	60.00

CHECK REGISTER

Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HATTON, DONNA	127215	12/22/2017	UNIFORM SHIRTS/TCSO	010-426-42150		12/22/2017	169.00
MANN, ROBERT H. ATTY.	127218	12/22/2017	CAUSE#16-00061JTV	010-415-42634		12/22/2017	1,580.00
PLUMBING SPECIALTIES,LLC.	127225	12/22/2017	INV.#17-1720/TC COMPLEX	010-453-43151		12/22/2017	521.65
DEPARTMENT OF INFORMAT	127210	12/22/2017	33133133133000/COAUD	010-401-42500		12/22/2017	67.44
TYLER COUNTY BOOSTER	127247	12/22/2017	INV#21722/TCSO	010-401-42616		12/22/2017	36.00
QUILL CORPORATION	127226	12/22/2017	C3338775/EXT.OFFICE	010-401-42178		12/22/2017	749.89
REYNOLDS, TONY	127229	12/22/2017	REIMB./CONST.PCT.3	010-428-43220		12/22/2017	322.39
REYNOLDS, TONY	127229	12/22/2017	REIMB/EQUIPMENT FOR CA	010-428-43232		12/22/2017	212.94
INDOFF OFFICE SUPPLIES	127216	12/22/2017	186597/VET.SRV.	010-405-42100		12/22/2017	13.58
INDOFF OFFICE SUPPLIES	127216	12/22/2017	186597/VET.SRV.	010-405-42100		12/22/2017	8.47
INDOFF OFFICE SUPPLIES	127216	12/22/2017	187474/DSCLK	010-407-42100		12/22/2017	372.48
OMNI CYBER COMPUTERS	127221	12/22/2017	7328/COCLK	010-402-42500		12/22/2017	2.00
SPARKLETT'S & SIERRA SPRIN	127234	12/22/2017	21549393631084/COUNTY O	010-440-42101		12/22/2017	352.59
CANON SOLUTIONS AMERIC	127203	12/22/2017	1871450/COAUD	010-440-42677		12/22/2017	50.58
CANON SOLUTIONS AMERIC	127203	12/22/2017	1871450/COAUD	010-440-42677		12/22/2017	50.58
TEXAS DOCUMENT Solutio	127243	12/22/2017	19151/COUNTY OFFICES	010-440-42350		12/22/2017	1,643.19
TEXAS DOCUMENT Solutio	127242	12/22/2017	681242/TCSO	010-440-42350		12/22/2017	93.20
TEXAS DOCUMENT Solutio	127242	12/22/2017	997956/DSCLK	010-440-42350		12/22/2017	248.21
FMMS HOLDINGS OF TEXAS,	127212	12/22/2017	INV#7082/IP.2	010-401-42643		12/22/2017	1,950.00
ABLES-LANDING,INC.	127199	12/22/2017	INV.#990544-0/COAUD	010-440-42101		12/22/2017	105.94
ABLES-LANDING,INC.	127199	12/22/2017	INV.#990554-0/COAUD	010-440-42101		12/22/2017	8.58
INTERNAL REVENUE SERVICE	127217	12/22/2017	EIN 74-6002576	010-401-42178		12/22/2017	353.49
A T & T - 019 DATA PROC.	127198	12/22/2017	5989/TAX	010-420-42500		12/22/2017	41.25
SECOND ADMINISTRATIVE JU	127233	12/22/2017	ASSESSMENT FOR FY 2017-2	010-401-42650		12/22/2017	3,006.69
REGIONAL PUBLIC DEFENDE	127227	12/22/2017	INTERLOCAL ALLOCATION FY	010-401-42628		12/22/2017	14,905.00
TDCA/TEXAS DISTRICT COUR	127237	12/22/2017	MEMB.DUES 2018/DSCLK	010-407-42650		12/22/2017	50.00
BARNETT, WILBERT T.	127202	12/18/2017	MILEAGE/JULY-DEC 2017 DET	010-401-42233		12/18/2017	176.55
TEXAS ASSOCIATION OF COU	127239	12/22/2017	INV.#NRCN-20562-WC1/1ST	010-401-40130		12/22/2017	9,029.00
AMG PRINTING & MAILING	127200	12/22/2017	INV.#POSTAGE/COCLK	010-401-42111		12/22/2017	3,199.06
TEXAS DEPT. PARKS & WILDLI	127241	12/22/2017	TICKET#A824308/DOCKET#T	010-401-48000		12/22/2017	155.55
TXTAG	127246	12/22/2017	323028689/TCSO	010-426-42182		12/22/2017	2.12
CYPHER COMPUTERS	127252	12/28/2017	INV.#0002091/COUNTY OFFI	010-440-42353		12/28/2017	390.00
SPIVEY, JACOB	127253	12/28/2017	BREAKFAST CEU'S/AG EXT.	010-439-42224		12/28/2017	10.23
WALLING SIGNS & GRAPHICS	127256	12/28/2017	12-28-17/DSCLK	010-407-42100		12/28/2017	280.00
WEATHERBY, ANALICIA	127257	12/28/2017	INV.#217969/COJUD	010-442-42412		12/28/2017	250.00
SYSTEM ACCESS	127254	12/28/2017	INV.#417/TCSO	010-440-42353		12/28/2017	130.00
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	010-21320		12/07/2017	21,106.87
TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	010-21320		12/21/2017	22,053.82
<b>Fund 010 - GENERAL FUND Total:</b>							<b>666,865.51</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	021-000-42425		12/01/2017	837.56
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	021-21300		12/07/2017	1,275.82
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	021-21300		12/07/2017	1,041.92

## CHECK REGISTER

Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	021-21300		12/07/2017	298.36
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	021-29999		12/06/2017	7,576.14
DEPARTMENT OF INFORMAT	126963	12/08/2017	33133133133000/COUNTY O	021-000-42500		12/08/2017	1.32
ENTERGY	126985	12/11/2017	133941435/PCT1	021-000-42510		12/11/2017	110.83
SENECA WATER SUPPLY CORP	127001	12/11/2017	166/PCT1BARN	021-000-42510		12/11/2017	41.21
VERIZON WIRELESS	127007	12/11/2017	6997-00002/PCT1	021-000-42500		12/11/2017	135.35
THOMAS SUPPLY, INC.	127102	12/15/2017	000470/PCT1	021-000-42425		12/15/2017	741.56
COASTAL WELDING SUPPLY	127028	12/15/2017	30355/PCT1	021-000-43200		12/15/2017	611.58
TRACTOR SUPPLY CREDIT PL	127106	12/15/2017	0107/PCT1&4	021-000-42425		12/15/2017	29.99
O'REILLY AUTOMOTIVE, INC.	127073	12/15/2017	591681/PCT1	021-000-42425		12/15/2017	92.20
GARDNER OIL, INC.	127043	12/15/2017	1638/PCT1	021-000-42400		12/15/2017	360.95
U PUMP IT - GARDNER OIL	127111	12/15/2017	1914/PCT1	021-000-42400		12/15/2017	399.32
LONE STAR PARTS	127061	12/15/2017	200035/PCT1	021-000-42425		12/15/2017	33.00
A T & T PHONES - ATLANTA,	127016	12/15/2017	4542/COUNTYOFFICES	021-000-42500		12/15/2017	39.73
WALMART COMMUNITY/GE	127115	12/15/2017	1591/PCT.4	021-000-42998		12/15/2017	15.58
BLUE TARP FINANCIAL/NORT	127021	12/15/2017	123728/PCT1	021-000-42425		12/15/2017	639.98
JERRY'S SAW SHOP	127054	12/15/2017	INV.#43475	021-000-42425		12/15/2017	79.10
TEJAS EQUIPMENT, INC.	127099	12/15/2017	00025/PCT1	021-000-42425		12/15/2017	34.61
WALMART COMMUNITY/GE	127115	12/15/2017	5371/PCT.4	021-000-42425		12/15/2017	30.75
LAKES AREA SEPTIC & SLUDG	127056	12/15/2017	INV.#8122/PCT1	021-000-42510		12/15/2017	60.00
LAKES AREA SEPTIC & SLUDG	127056	12/15/2017	INV.#8152/PCT1	021-000-42510		12/15/2017	60.00
BRYAN & BRYAN ASPHALT RO	127024	12/15/2017	925325/PCT1	021-000-42160		12/15/2017	14,022.00
SMART'S TRUCK & TRAILER E	127089	12/15/2017	T6000/PCT.1	021-000-42425		12/15/2017	5.22
MODICA BROS.	127069	12/15/2017	NOV.2017/PCT1	021-000-42401		12/15/2017	37.50
MUSTANG CAT	127071	12/15/2017	0792900/PCT1	021-000-42425		12/15/2017	3,404.24
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	021-21300		12/21/2017	1,425.98
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	021-21300		12/21/2017	1,226.20
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	021-21300		12/21/2017	333.48
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	021-29999		12/20/2017	8,365.47
ARD, MELINDA	127201	12/22/2017	12-21-17/PCT.1 BARN	021-000-42998		12/22/2017	150.00
DEPARTMENT OF INFORMAT	127210	12/22/2017	33133133133000/COAUD	021-000-42500		12/22/2017	0.71
TEXAS ASSOCIATION OF COU	127239	12/22/2017	INV.#NRCN-20562-WC1/1ST	021-000-40130		12/22/2017	1,448.19
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	021-21320		12/07/2017	1,871.34
TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	021-21320		12/21/2017	2,086.16
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>48,923.35</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
FALKENBERRY, CHRIS	126906	12/01/2017	REIMB.FORTIRE/PCT2	022-000-42401		12/01/2017	211.70
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	022-21300		12/07/2017	1,080.60
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	022-21300		12/07/2017	798.23
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	022-21300		12/07/2017	252.72
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	022-29999		12/06/2017	6,506.78
ROARK, TYLER	126973	12/08/2017	MOWING/PCT.2	022-000-42426		12/08/2017	440.00
DEPARTMENT OF INFORMAT	126963	12/08/2017	33133133133000/COUNTY O	022-000-42500		12/08/2017	1.31

## CHECK REGISTER

Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CONNER, JAMES	126959	12/08/2017	INV.#586206/PCT.2	022-000-42426		12/08/2017	5,000.00
SAM HOUSTON ELECTRIC CO	127000	12/11/2017	1833151/PCT2	022-000-42510		12/11/2017	117.94
EASTEX TELEPHONE COOP., I	126993	12/11/2017	2645/PCT2BARN	022-000-42500		12/11/2017	40.19
CHESTER GAS SYSTEM	126988	12/11/2017	134/PCT2	022-000-42510		12/11/2017	22.00
CHESTER WATER SUPPLY CO	126989	12/11/2017	31/PCT2	022-000-42510		12/11/2017	18.09
VERIZON WIRELESS	127005	12/11/2017	6997-00001/PCT2	022-000-42500		12/11/2017	31.25
LOCAL SANITATION, LLC	127059	12/15/2017	2015/PCT2	022-000-42510		12/15/2017	60.00
LAKWAY TIRE & SERVICE-JA	127057	12/15/2017	916/PCT2	022-000-42401		12/15/2017	153.48
O'REILLY AUTOMOTIVE, INC.	127073	12/15/2017	591682/PCT2	022-000-42425		12/15/2017	179.34
TIMBERMAN'S SUPPLY	127104	12/15/2017	12024/PCT2	022-000-42425		12/15/2017	41.44
GARDNER OIL, INC.	127043	12/15/2017	1639/PCT2	022-000-42400		12/15/2017	3,278.51
U PUMP IT - GARDNER OIL	127111	12/15/2017	1918/PCT2	022-000-42400		12/15/2017	147.84
LONE STAR PARTS	127060	12/15/2017	200038/PCT2	022-000-42425		12/15/2017	110.38
PARKER'S BUILDING SUPPLY -	127074	12/15/2017	22705/PCT2	022-000-42425		12/15/2017	52.66
SMART'S TRUCK & TRAILER E	127089	12/15/2017	T6001/PCT2	022-000-42425		12/15/2017	1,717.34
WALLING SIGNS & GRAPHICS	127114	12/15/2017	TYCOPCT/PCT2	022-000-42425		12/15/2017	60.00
A T & T PHONES - ATLANTA	127016	12/15/2017	4542/COUNTYOFFICES	022-000-42500		12/15/2017	39.73
BLUE TARP FINANCIAL/NORT	127022	12/15/2017	145636/PCT2	022-000-42425		12/15/2017	107.32
LOWES BUSINESS ACCT/GEC	127063	12/15/2017	99006650867/PCT2	022-000-42425		12/15/2017	100.66
MUSTANG CAT	127071	12/15/2017	0792910/PCT2	022-000-42425		12/15/2017	468.96
ENVIRONMENTAL SAFETY, IN	127038	12/15/2017	ACCT.#4094296462/PCT2	022-000-42425		12/15/2017	1,197.00
WALMART COMMUNITY/GE	127115	12/15/2017	1591/PCT.4	022-000-42998		12/15/2017	15.58
DEBBIE'S HARDWARE	127031	12/15/2017	INV.#16244/PCT2	022-000-42425		12/15/2017	27.70
COASTAL WELDING SUPPLY	127028	12/15/2017	30355/PCT2	022-000-42425		12/15/2017	99.00
LAKWAY TIRE & SERVICE-JA	127057	12/15/2017	916/PCT.2	022-000-42401		12/15/2017	99.95
POWERPLAN	127080	12/15/2017	87001-13258/PCT2	022-000-42425		12/15/2017	93.10
MODICA BROS.	127069	12/15/2017	NOV.2017/PCT2	022-000-42401		12/15/2017	62.50
SULLIVAN'S HARDWARE	127147	12/15/2017	NOV.2017/COUNTY OFFICES	022-000-42425		12/15/2017	13.57
MUSTANG CAT	127071	12/15/2017	0792910/PCT2	022-000-42425		12/15/2017	468.96
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	022-21300		12/21/2017	1,229.40
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	022-21300		12/21/2017	965.63
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	022-21300		12/21/2017	287.52
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	022-29999		12/20/2017	7,278.51
CONSOLIDATED COMMUNIC	127206	12/22/2017	936-969-2645/0-PCT.2	022-000-42500		12/22/2017	9.68
WALMART COMMUNITY/GE	127249	12/22/2017	5559/PCT.2	022-000-42425		12/22/2017	13.32
REYNOLDS, JOHN	127228	12/22/2017	12/18/17-PCT.2	022-000-42425		12/22/2017	475.00
WOODROME FEED & HARD	127251	12/22/2017	DEC.2017/PCT.2	022-000-42998		12/22/2017	6.47
ARD, MELINDA	127201	12/22/2017	12-21-17/PCT.2	022-000-42998		12/22/2017	125.00
MOORE DIRT WORKS	127220	12/22/2017	12-18-17/PCT.2	022-000-42425		12/22/2017	900.00
DEPARTMENT OF INFORMAT	127210	12/22/2017	33133133133000/COAUD	022-000-42500		12/22/2017	0.71
TEXAS ASSOCIATION OF COU	127239	12/22/2017	INV.#NRCN-20562-WC1/1ST	022-000-40130		12/22/2017	1,448.19
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	022-21320		12/07/2017	1,528.18

## CHECK REGISTER

Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	022-21320		12/21/2017	1,741.06
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>39,124.50</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	023-21300		12/07/2017	1,763.24
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	023-21300		12/07/2017	917.80
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	023-21300		12/07/2017	412.38
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	023-29999		12/06/2017	11,219.84
DEPARTMENT OF INFORMAT	126963	12/08/2017	33133133133000/COUNTY O	023-000-42500		12/08/2017	1.31
ENTERGY	126985	12/11/2017	133941435/PCT3	023-000-42510		12/11/2017	128.31
WINDSTREAM	127008	12/11/2017	125059843/PCT3	023-000-42500		12/11/2017	57.28
VERIZON WIRELESS	127004	12/11/2017	6997-00003/PCT3	023-000-42500		12/11/2017	110.00
SRB ENTERPRISES, LLC	127013	12/12/2017	INV.#20151018/PCT3	023-000-42160		12/12/2017	2,497.00
COASTAL WELDING SUPPLY	127028	12/15/2017	30416/PCT3	023-000-42425		12/15/2017	89.41
BILLY WILLIAMS TRUCKING	127019	12/15/2017	11-13-17/PCT.3	023-000-42160		12/15/2017	2,894.30
BILLY WILLIAMS TRUCKING	127019	12/15/2017	11-13-17/PCT.3	023-000-42160		12/15/2017	1,449.11
LAKWAY TIRE & SERVICE-JA	127057	12/15/2017	917/PCT3	023-000-42401		12/15/2017	1,647.10
GARDNER OIL, INC.	127043	12/15/2017	1640/PCT3	023-000-42400		12/15/2017	5,004.17
LONE STAR PARTS	127062	12/15/2017	200041/PCT3	023-000-42425		12/15/2017	10.03
BILLY WILLIAMS TRUCKING	127019	12/15/2017	11-30-17/PCT.3	023-000-42160		12/15/2017	1,241.45
A T & T PHONES - ATLANTA,	127016	12/15/2017	4542/COUNTYOFFICES	023-000-42500		12/15/2017	39.73
SEXTON, MATTIE M.	127086	12/15/2017	11-20-17/PCT3	023-000-42998		12/15/2017	45.00
SEXTON, MATTIE M.	127086	12/15/2017	12-11-17/PCT3	023-000-42998		12/15/2017	45.00
WALMART COMMUNITY/GE	127115	12/15/2017	1559/PCT3	023-000-42998		12/15/2017	38.47
WALMART COMMUNITY/GE	127115	12/15/2017	1591/PCT.4	023-000-42998		12/15/2017	15.58
DEBBIE'S HARDWARE	127031	12/15/2017	INV.#16240/PCT3	023-000-42425		12/15/2017	85.72
MATHESON TRI-GAS, INC.	127066	12/15/2017	E2314/PCT3	023-000-42425		12/15/2017	130.00
MATHESON TRI-GAS, INC.	127065	12/15/2017	E2314/PCT3	023-000-42425		12/15/2017	17.21
MATHESON TRI-GAS, INC.	127067	12/15/2017	E2314/PCT3	023-000-42425		12/15/2017	16.65
JACK ALEXANDER, LTD.	127051	12/15/2017	TYLC03/PCT3	023-000-42160		12/15/2017	3,384.28
JACK ALEXANDER, LTD.	127051	12/15/2017	TYLC03/PCT3	023-000-42160		12/15/2017	945.70
MODICA BROS.	127069	12/15/2017	W-365073/PCT3	023-000-42401		12/15/2017	642.18
MUSTANG CAT	127071	12/15/2017	0792920/PCT3	023-000-42425		12/15/2017	291.00
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	023-21300		12/21/2017	2,151.72
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	023-21300		12/21/2017	1,225.49
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	023-21300		12/21/2017	503.22
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	023-29999		12/20/2017	13,507.47
DEPARTMENT OF INFORMAT	127210	12/22/2017	33133133133000/COAUD	023-000-42500		12/22/2017	0.70
TEXAS ASSOCIATION OF COU	127239	12/22/2017	INV.#NRCN-20562-WC1/1ST.	023-000-40130		12/22/2017	1,448.19
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	023-21320		12/07/2017	2,290.47
TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	023-21320		12/21/2017	2,743.36
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>59,009.87</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	024-21300		12/07/2017	1,103.94

## CHECK REGISTER

Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	024-21300		12/07/2017	818.45
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	024-21300		12/07/2017	258.18
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	024-29999		12/06/2017	6,704.81
DEPARTMENT OF INFORMAT	126963	12/08/2017	33133133133000/COUNTY O	024-000-42500		12/08/2017	1.31
ENTERGY	126985	12/11/2017	133941435/PCT4BARN	024-000-42510		12/11/2017	55.33
A T & T PHONES - ATLANTA,	126986	12/11/2017	5312/PCT4BARN	024-000-42500		12/11/2017	142.55
TYLER COUNTY WATER SUPP	127003	12/11/2017	583/PCT4BARN	024-000-42510		12/11/2017	29.63
MODICA BROS.	127069	12/15/2017	11-15-17/PCT.4	024-000-42401		12/15/2017	18.00
TRACTOR SUPPLY CREDIT PL	127106	12/15/2017	0107/PCT1&4	024-000-42425		12/15/2017	79.23
BILLY WILLIAMS TRUCKING	127019	12/15/2017	11-28-17/PCT.4	024-000-42160		12/15/2017	915.21
BILLY WILLIAMS TRUCKING	127019	12/15/2017	11-28-17/PCT.4	024-000-42160		12/15/2017	889.39
BILLY WILLIAMS TRUCKING	127019	12/15/2017	11-29-17/PCT.4	024-000-42160		12/15/2017	2,340.52
GARDNER OIL, INC.	127043	12/15/2017	1641/PCT.4	024-000-42400		12/15/2017	4,587.18
U PUMP IT - GARDNER OIL	127111	12/15/2017	1916/PCT.4	024-000-42400		12/15/2017	187.65
A T & T PHONES - ATLANTA,	127016	12/15/2017	4542/COUNTYOFFICES	024-000-42500		12/15/2017	39.73
BILLY WILLIAMS TRUCKING	127019	12/15/2017	11-28-17/PCT.4	024-000-42160		12/15/2017	838.99
MOTT WHOLESale, INC.	127070	12/15/2017	INV.#129258/PCT.4	024-000-42425		12/15/2017	753.82
WALMART COMMUNITY/GE	127115	12/15/2017	1591/PCT.4	024-000-42998		12/15/2017	54.55
JACK ALEXANDER, LTD.	127051	12/15/2017	TYLCO4/PCT.4	024-000-42160		12/15/2017	2,814.57
HOLLIS TIRE CO., INC.	127046	12/15/2017	T122/PCT.4	024-000-42401		12/15/2017	834.79
ELLIOTT ELECTRIC SUPPLY, IN	127036	12/15/2017	3223109/PCT4	024-000-42998		12/15/2017	122.28
PARKER'S BUILDING SUPPLY -	127074	12/15/2017	22715/PCT.4	024-000-42425		12/15/2017	119.99
VERIZON WIRELESS	127113	12/15/2017	5093-00001/PCT.4	024-000-42500		12/15/2017	113.44
SURPLUS CENTER	127093	12/15/2017	0019233139/PCT.4	024-000-42425		12/15/2017	172.53
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	024-21300		12/21/2017	1,315.24
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	024-21300		12/21/2017	1,150.55
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	024-21300		12/21/2017	307.60
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	024-29999		12/20/2017	7,804.26
OVERSTREET, SUSAN M.	127222	12/22/2017	INV.#1/2017-PCT.4	024-000-42160		12/22/2017	432.00
DEPARTMENT OF INFORMAT	127210	12/22/2017	33133133133000/COAUD	024-000-42500		12/22/2017	0.70
TEXAS DEPARTMENT OF TRA	127240	12/22/2017	SALE NO.L-601102-18	024-000-42160		12/22/2017	10,000.00
TEXAS ASSOCIATION OF COU	127239	12/22/2017	INV.#NRCN-20562-WC1/1ST.	024-000-40130		12/22/2017	1,448.18
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	024-21320		12/07/2017	1,552.23
TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	024-21320		12/21/2017	1,786.40
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>49,793.23</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	126990	12/11/2017	00002090/AIRPORT	025-000-42510		12/11/2017	25.00
SAM HOUSTON ELECTRIC CO	127000	12/11/2017	2708881/AIRPORT	025-000-42510		12/11/2017	13.50
SAM HOUSTON ELECTRIC CO	127000	12/11/2017	342683/AIRPORT	025-000-42510		12/11/2017	13.98
SAM HOUSTON ELECTRIC CO	127000	12/11/2017	35055/AIRPORT	025-000-42510		12/11/2017	142.31
ARD, MELINDA	127018	12/15/2017	11-15-17/AIRPORT	025-000-42410		12/15/2017	40.00
ARD, MELINDA	127018	12/15/2017	11-29-17/AIRPORT	025-000-42410		12/15/2017	40.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>274.79</b>

## CHECK REGISTER

Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
ROARK, TYLER	126915	12/01/2017	4DAYS CONTRACT/RODEO AR	026-000-42410		12/01/2017	440.00
TWIN FENCING	126926	12/01/2017	INV.#249638/PCT2	026-000-42410		12/01/2017	885.00
CITY OF WOODVILLE	126990	12/11/2017	00002496/RODEO ARENA	026-000-42510		12/11/2017	5.84
SAM HOUSTON ELECTRIC CO	127000	12/11/2017	1313576/RODEO ARENA	026-000-42510		12/11/2017	23.58
SAM HOUSTON ELECTRIC CO	127000	12/11/2017	140061/RODEO ARENA	026-000-42510		12/11/2017	64.79
SAM HOUSTON ELECTRIC CO	127000	12/11/2017	1807510/RODEO ARENA	026-000-42510		12/11/2017	13.62
SAM HOUSTON ELECTRIC CO	127000	12/11/2017	1807528/RODEO ARENA	026-000-42510		12/11/2017	13.38
SAM HOUSTON ELECTRIC CO	127000	12/11/2017	2749173//RODEO	026-000-42510		12/11/2017	14.41
SAM HOUSTON ELECTRIC CO	127000	12/11/2017	55988/RODEO	026-000-42510		12/11/2017	463.22
ROARK, TYLER	127156	12/15/2017	12/11-14/17/RODEO ARENA	026-000-42410		12/15/2017	440.00
ROARK, TYLER	127230	12/22/2017	12/18-20/17/RODEO ARENA	026-000-42410		12/22/2017	330.00
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>2,693.84</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>							
DEE'S FLOWER SHOP	127208	12/20/2017	12/19/17-COAUD	029-000-42684		12/20/2017	278.00
<b>Fund 029 - BENEVOLENCE FUND Total:</b>							<b>278.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	031-21300		12/07/2017	69.44
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	031-21300		12/07/2017	7.58
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	031-21300		12/07/2017	16.24
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	031-29999		12/06/2017	492.78
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	031-21300		12/21/2017	69.44
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	031-21300		12/21/2017	7.58
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	031-21300		12/21/2017	16.24
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	031-29999		12/20/2017	492.78
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	031-21320		12/07/2017	42.58
TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	031-21320		12/21/2017	42.58
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>1,257.24</b>
<b>Fund: 034 - DISTRICT CLERK RMP</b>							
SOUTHWESTERN FINANCIAL	127092	12/15/2017	INV.#15943/DSCLK	034-000-48010		12/15/2017	362.40
SOUTHWESTERN FINANCIAL	127091	12/15/2017	INV.#15949/DSCLK	034-000-48010		12/15/2017	292.40
SOUTHWESTERN FINANCIAL	127145	12/15/2017	INV.#15951/DSCLK	034-000-48010		12/15/2017	677.90
WALLING SIGNS & GRAPHICS	127256	12/28/2017	12-28-17/DSCLK	034-000-48010		12/28/2017	342.30
<b>Fund 034 - DISTRICT CLERK RMP Total:</b>							<b>1,675.00</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	126911	12/01/2017	424ZJMQ9W/CDA	036-000-48007		12/01/2017	148.00
LEXIS NEXIS	126911	12/01/2017	424ZJMQ9W/CDA	036-000-48007		12/01/2017	148.00
LEXIS NEXIS	126911	12/01/2017	424ZJMQ9W/CDA	036-000-48007		12/01/2017	148.00
LEXIS NEXIS	126911	12/01/2017	424ZJMQ9W/CDA	036-000-48007		12/01/2017	148.00
THOMSON REUTERS - WEST	127103	12/15/2017	1002036909/TREAS	036-000-48007		12/15/2017	95.00
LEXIS NEXIS	127058	12/15/2017	422MPTRMW/COJUD	036-000-48007		12/15/2017	255.00
LEXIS NEXIS	127058	12/15/2017	424ZJMQ9W/CDA	036-000-48007		12/15/2017	148.00



## CHECK REGISTER

Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TDCAA	127098	12/15/2017	INV.#45984/CDA	036-000-48007		12/15/2017	134.00
THOMSON REUTERS - WEST	127103	12/15/2017	1000705398/CDA	036-000-48007		12/15/2017	803.42
THOMSON REUTERS - WEST	127245	12/22/2017	1002036909/TREAS.	036-000-48007		12/22/2017	73.00
<b>Fund 036 - LIBRARY FUND</b>						<b>Total:</b>	<b>2,100.42</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	037-21300		12/07/2017	572.20
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	037-21300		12/07/2017	639.74
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	037-21300		12/07/2017	133.82
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	037-29999		12/06/2017	3,301.15
ENTERGY	126985	12/11/2017	133941435/COLL.CTR.	037-000-42510		12/11/2017	87.78
CYPRESS CREEK WATER SUPP	126991	12/11/2017	235/COLL.CTR.	037-000-42510		12/11/2017	31.41
SANTEK ENVIRONMENTAL O	127085	12/15/2017	PC001556/COLL.CTR.	037-000-42177		12/15/2017	5,040.00
U PUMP IT - GARDNER OIL	127111	12/15/2017	1630/COLL.CTR.	037-000-42400		12/15/2017	710.34
WALMART COMMUNITY/GE	127115	12/15/2017	2157/COLL.CTR.	037-000-42425		12/15/2017	19.84
TIMBERMAN'S SUPPLY	127104	12/15/2017	12028/COLL.CTR.	037-000-42425		12/15/2017	14.49
SULLIVAN'S HARDWARE	127147	12/15/2017	NOV.2017/COUNTY OFFICES	037-000-42425		12/15/2017	42.57
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	037-21300		12/21/2017	333.96
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	037-21300		12/21/2017	244.18
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	037-21300		12/21/2017	78.10
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	037-29999		12/20/2017	2,051.68
TEXAS ASSOCIATION OF COU	127239	12/22/2017	INV.#NRCN-20562-WC1/1ST.	037-000-40130		12/22/2017	447.00
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	037-21320		12/07/2017	812.67
TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	037-21320		12/21/2017	472.69
<b>Fund 037 - T C COLLECTION CENTER</b>						<b>Total:</b>	<b>15,033.62</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
THE JUDALET COLLECTION	191	12/01/2017	INV.#1085/COJUD	043-000-42410		12/01/2017	720.00
REYNOLDS HEATING & AIR C	190	12/01/2017	INV.#2765/TCSO	043-000-42410		12/01/2017	110.00
GLASS TECH	192	12/28/2017	INSTALL BULLET RESISTANT G	043-000-42410		12/28/2017	1,600.00
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>						<b>2,430.00</b>	
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	044-21300		12/07/2017	80.26
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	044-21300		12/07/2017	89.09
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	044-21300		12/07/2017	18.78
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	044-29999		12/06/2017	463.36
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	044-21300		12/21/2017	79.94
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	044-21300		12/21/2017	86.28
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	044-21300		12/21/2017	18.68
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	044-29999		12/20/2017	1,148.65
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	044-21320		12/07/2017	114.83
TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	044-21320		12/21/2017	113.32
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>						<b>2,213.19</b>	

## CHECK REGISTER

Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFS	126972	12/08/2017	NOVEMBER2017/COAUD	052-000-42600		12/08/2017	375.06
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>375.06</b>
<b>Fund: 053 - ADULT PROBATION</b>							
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	053-461-42510		12/01/2017	35.00
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	053-461-42602		12/01/2017	30.00
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	053-461-42664		12/01/2017	110.38
TAYLOR, JOHN D.	126921	12/01/2017	11/21-27/17/CSCD	053-000-40000		12/01/2017	250.00
TYLER CO. COMMUNITY SUP	126954	12/07/2017	State Health Insurance	053-21300		12/07/2017	265.14
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	053-21300		12/07/2017	769.74
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	053-21300		12/07/2017	334.30
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	053-21300		12/07/2017	180.02
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	053-29999		12/06/2017	4,937.53
DEPARTMENT OF INFORMAT	126963	12/08/2017	33133133133000/COUNTY O	053-000-42510		12/08/2017	9.42
D. SCOTT HUGHES CENTER F	127127	12/15/2017	INV.#0000139/CSCD	053-461-42647		12/15/2017	500.00
ALERE TOXICOLOGY SERVICE	127121	12/15/2017	00-0108201/CSCD	053-000-42647		12/15/2017	50.00
ALERE TOXICOLOGY SERVICE	127121	12/15/2017	00-0108201/CSCD	053-000-42647		12/15/2017	100.00
NEW WAVE COMMUNICATIO	127139	12/15/2017	076514601/CSCD	053-000-42510		12/15/2017	106.70
O'NEAL, MATT	127140	12/15/2017	MILEAGE&PERDIEM/ADULTP	053-000-42664		12/15/2017	194.24
TIPTON, JEREMY	127153	12/15/2017	INV.#228/CSCD	053-000-42602		12/15/2017	150.00
QUILL CORPORATION	127143	12/15/2017	C2772734/CSCD	053-000-42104		12/15/2017	27.00
QUILL CORPORATION	127143	12/15/2017	C2772734/CSCD	053-000-42104		12/15/2017	423.06
QUILL CORPORATION	127143	12/15/2017	C2772734/CSCD	053-000-42104		12/15/2017	20.49
QUILL CORPORATION	127143	12/15/2017	C2772734/CSCD	053-000-42104		12/15/2017	12.09
NEW PATH GROUP, PLLC	127137	12/15/2017	INV.#3107/CSCD	053-461-42647		12/15/2017	370.00
CORRECTIONS SOFTWARE S	127125	12/15/2017	INV.#33223/COJUD	053-000-42602		12/15/2017	995.00
CANON SOLUTIONS AMERIC	127124	12/15/2017	1871450/CSCD	053-000-42104		12/15/2017	30.25
ALERE TOXICOLOGY SERVICE	127121	12/15/2017	125517/CSCD	053-461-42647		12/15/2017	75.00
TYLER CO. COMMUNITY SUP	127195	12/21/2017	State Health Insurance	053-21300		12/21/2017	265.14
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	053-21300		12/21/2017	757.68
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	053-21300		12/21/2017	334.30
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	053-21300		12/21/2017	177.20
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	053-29999		12/20/2017	4,854.57
OWENS, CATINA	127223	12/22/2017	MILEAGE & PER DIEM/CSCD	053-000-42664		12/22/2017	389.85
DEPARTMENT OF INFORMAT	127210	12/22/2017	33133133133000/COAUD	053-000-42510		12/22/2017	9.41
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	053-21320		12/07/2017	1,149.87
TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	053-21320		12/21/2017	1,132.63
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>19,046.01</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
NATIONWIDE RETIREMENT S	126953	12/07/2017	Deferred Comp	054-21300		12/07/2017	75.00
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	054-21300		12/07/2017	743.90
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	054-21300		12/07/2017	714.05
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	054-21300		12/07/2017	173.96

CHECK REGISTER

Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	054-29999		12/06/2017	4,286.24
D. SCOTT HUGHES CENTER F	126961	12/08/2017	INV.#0000136/JUPRO	054-451-42347		12/08/2017	450.00
FERTITTA, CINDY	126965	12/08/2017	PARENTING SESSIONS/JUPR	054-451-42348		12/08/2017	125.00
ALLEN, TERRY	126957	12/08/2017	MILEAGE/BBRC PLACEMENT	054-451-42659		12/08/2017	132.79
DEPARTMENT OF INFORMAT	126963	12/08/2017	33133133133000/COUNTY.O	054-451-42100		12/08/2017	5.88
NEW PATH GROUP, PLLC	126969	12/08/2017	INV.#3106/JUPRO	054-455-42699		12/08/2017	200.00
SHEFFIELD, TONYA	126975	12/08/2017	NOV.2017 MILEAGE/JUPRO	054-438-42666		12/08/2017	105.93
NEW PATH GROUP, PLLC	127138	12/15/2017	INV.#3105/JUPRO	054-455-42699		12/15/2017	100.00
NATIONWIDE RETIREMENT S	127194	12/21/2017	Deferred Comp	054-21300		12/21/2017	75.00
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	054-21300		12/21/2017	880.30
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	054-21300		12/21/2017	918.65
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	054-21300		12/21/2017	205.88
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	054-29999		12/20/2017	4,993.30
FERTITTA, CINDY	127211	12/22/2017	PARENTING SESSIONS/JUPR	054-451-42348		12/22/2017	30.00
DEPARTMENT OF INFORMAT	127210	12/22/2017	33133133133000/COAUD	054-451-42100		12/22/2017	6.74
HARRIS COUNTY TREASURER	127214	12/21/2017	V00117681/JUPRO	054-455-42699		12/21/2017	4,869.00
TEXAS ASSOCIATION OF COU	127239	12/22/2017	INV.#NRCN-20562-WC1/1ST.	054-451-40130		12/22/2017	280.25
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	054-21320		12/07/2017	1,073.76
TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	054-21320		12/21/2017	1,268.90
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>21,714.53</b>

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	127006	12/11/2017	1963-00001/COAUD, JUPRO,	073-000-42101		12/11/2017	160.64
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.64</b>

Fund: 076 - EMERGENCY OPERATIONS CENTER

CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	076-000-42100		12/01/2017	79.45
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	076-000-42102		12/01/2017	203.50
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	076-000-42416		12/01/2017	63.14
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	076-000-42663		12/01/2017	0.01
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	076-21300		12/07/2017	466.92
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	076-21300		12/07/2017	335.86
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	076-21300		12/07/2017	109.20
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	076-29999		12/06/2017	2,806.79
DEPARTMENT OF INFORMAT	126963	12/08/2017	33133133133000/COUNTY O	076-000-42500		12/08/2017	2.17
DIRECTV	126992	12/11/2017	035535115/EOC&DPS	076-000-42416		12/11/2017	145.98
TAMMY'S COUNTRY KITCHE	127012	12/12/2017	1ST. RESPONDERS DINNER	076-000-43200		12/12/2017	1,725.00
U PUMP IT - GARDNER OIL	127111	12/15/2017	1911/EOC	076-000-42416		12/15/2017	240.91
A T & T PHONES - ATLANTA,	127016	12/15/2017	4542/COUNTYOFFICES	076-000-42500		12/15/2017	246.57
WALLING SIGNS & GRAPHICS	127114	12/15/2017	12/5/17-EOC	076-000-43200		12/15/2017	120.00
WALLING SIGNS & GRAPHICS	127114	12/15/2017	12/7/17-EOC	076-000-43200		12/15/2017	60.00
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	076-21300		12/21/2017	504.12
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	076-21300		12/21/2017	335.86
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	076-21300		12/21/2017	117.90
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	076-29999		12/20/2017	3,046.53

## CHECK REGISTER

Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DEPARTMENT OF INFORMAT	127210	12/22/2017	33133133133000/COAUD	076-000-42500		12/22/2017	1.20
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	076-21320		12/07/2017	661.20
TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	076-21320		12/21/2017	714.42
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>11,986.73</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	089-000-42410		12/01/2017	122.14
CITY OF WOODVILLE	126990	12/11/2017	07087601/NUTR.CTR.	089-000-42510		12/11/2017	118.36
ENTERGY	126994	12/11/2017	136560141/SHELTER W/SHO	089-000-42510		12/11/2017	550.04
ENTERGY	126994	12/11/2017	136560323/NUTR.CTR.	089-000-42510		12/11/2017	883.59
MAGNOLIA APPLIANCE	127010	12/12/2017	INV.#982210/NUTR.CTR.	089-000-43200		12/12/2017	3,145.00
PARKER'S BUILDING SUPPLY -	127074	12/15/2017	22709/NUTR.CTR.	089-000-42410		12/15/2017	250.62
ENTERGY	127037	12/15/2017	149065096/NUTR.CTR.	089-000-42510		12/15/2017	31.04
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>5,100.79</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0001835	12/06/2017	DECEMBER FEDERAL TAXES P	093-11000		12/06/2017	44,723.29
UNITED STATES TREASURY-IR	DFT0001843	12/20/2017	PPE 12.17.2017	093-11000		12/20/2017	47,884.98
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>92,608.27</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS		12/08/2017	SB-325CH.22/COCLK	095-32516		12/08/2017	25.00
NINTH COURT OF APPEALS		12/08/2017	SB-325CH.22/COCLK	095-32516		12/08/2017	-25.00
NINTH COURT OF APPEALS		12/08/2017	SB-325CH.22/DSCLK	095-32519		12/08/2017	120.00
NINTH COURT OF APPEALS		12/08/2017	SB-325CH.22/DSCLK	095-32519		12/08/2017	-120.00
NINTH COURT OF APPEALS	126982	12/08/2017	SB-325CH.22/COCLK	095-32516		12/08/2017	25.00
NINTH COURT OF APPEALS	126982	12/08/2017	SB-325CH.22/DSCLK	095-32519		12/08/2017	95.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>120.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
HARRIS, KATHY	126968	12/08/2017	REIMB/JUDGES MEETING	097-000-42655		12/08/2017	53.54
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>53.54</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	111-000-48011		12/01/2017	1,636.59
THE JUDALET COLLECTION	126925	12/01/2017	INV.#1085/COJUD	111-000-48011		12/01/2017	5,500.00
WHELAN, ROBERT WILLIAM	126931	12/01/2017	INV.#185601/COJUD	111-000-48011		12/01/2017	360.00
MCCLURE, JOSH	126912	12/01/2017	INV.#215850/COJUD	111-000-48011		12/01/2017	570.00
ROBINSON MASONRY	126916	12/01/2017	INV.#667087/COJUD	111-000-48011		12/01/2017	1,600.00
STEWART, GREGORY D.	126919	12/01/2017	INV.#951200/COJUD	111-000-48011		12/01/2017	1,350.00
THE JUDALET COLLECTION	126979	12/08/2017	INV.#1087/COJUD	111-000-48011		12/08/2017	5,250.00
WHELAN, ROBERT WILLIAM	126981	12/08/2017	INV.#185602/COJUD	111-000-48011		12/08/2017	510.00
STEWART, GREGORY D.	126976	12/08/2017	INV.#494801/COJUD	111-000-48011		12/08/2017	1,350.00
ROBINSON MASONRY	126974	12/08/2017	INV.#667088/COJUD	111-000-48011		12/08/2017	1,600.00
THE JUDALET COLLECTION	127152	12/15/2017	INV.#1091/COJUD	111-000-48011		12/15/2017	3,000.00
PARKER'S BUILDING SUPPLY -	127074	12/15/2017	22725JOB#4/COJUD	111-000-48011		12/15/2017	674.52
LOWES BUSINESS ACCT/GEC	127134	12/15/2017	82130441862007/COJUD	111-000-48011		12/15/2017	56.88

CHECK REGISTER

Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WHELAN, ROBERT WILLIAM	127155	12/15/2017	INV.#185604/COJUD	111-000-48011		12/15/2017	240.00
STEWART, GREGORY D.	127146	12/15/2017	IN.#494803/COJUD	111-000-48011		12/15/2017	1,350.00
ROBINSON MASONRY	127144	12/15/2017	INV.#667089/COJUD	111-000-48011		12/15/2017	1,800.00
LAKES AREA SEPTIC & SLUDG	127132	12/15/2017	INV.#8200/TREAS.	111-000-48011		12/15/2017	398.50
SULLIVAN'S HARDWARE	127147	12/15/2017	NOV.2017/COUNTY OFFICES	111-000-48011		12/15/2017	402.17
BRANDSAFWAY SOLUTIONS,	127023	12/15/2017	INV.#R004431/COJUD	111-000-48011		12/15/2017	3,015.20
THE JUDALET COLLECTION	127244	12/22/2017	INV.#1100/COJUD	111-000-48011		12/22/2017	2,865.00
WHELAN, ROBERT WILLIAM	127250	12/22/2017	INV.#185605/COJUD	111-000-48011		12/22/2017	450.00
STEWART, GREGORY D.	127235	12/22/2017	INV.#494804/COJUD	111-000-48011		12/22/2017	1,318.99
ROBINSON MASONRY	127231	12/22/2017	INV.#667090/COJUD	111-000-48011		12/22/2017	1,600.00
PARKER INSULATION AND BU	127224	12/22/2017	INV.#7725336/COCLK	111-000-48011		12/22/2017	3,500.00
THE JUDALET COLLECTION	127255	12/28/2017	INV.#1103/COJUD	111-000-48011		12/28/2017	2,840.00
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>43,237.85</b>
<b>Grand Total:</b>							<b>1,086,075.98</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	666,865.51
021 - ROAD & BRIDGE I	48,923.35
022 - ROAD & BRIDGE II	39,124.50
023 - ROAD & BRIDGE III	59,009.87
024 - ROAD & BRIDGE IV	49,793.23
025 - TYLER CO AIRPORT	274.79
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,693.84
029 - BENEVOLENCE FUND	278.00
031 - COUNTY CLERK RMP	1,257.24
034 - DISTRICT CLERK RMP	1,675.00
036 - LIBRARY FUND	2,100.42
037 - T C COLLECTION CENTER	15,033.62
043 - JAIL INTEREST & SINKING	2,430.00
044 - COURTHOUSE SECURITY	2,213.19
052 - ALTERNATE DISPUTE RESOLUTION	375.06
053 - ADULT PROBATION	19,046.01
054 - JUVENILE PROBATION	21,714.53
073 - JUSTICE COURT TECHNOLOGY FUND	160.64
076 - EMERGENCY OPERATIONS CENTER	11,986.73
089 - TYLER COUNTY NUTRITION CENTER	5,100.79
093 - PAYROLL ACCOUNT	92,608.27
095 - STATE- APPELLATE JUDICIAL FUND	120.00
097 - CHILD SAFETY FUND	53.54
111 - COURTHOUSE RESTORATION	43,237.85
<b>Grand Total:</b>	<b>1,086,075.98</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	61,709.15
010-21320	RETIREMENT	43,160.69
010-29999	Due To Other Funds	174,712.49
010-401-40130	WORKERS' COMPENSATI	9,029.00
010-401-40150	CONTINGENCY/HOSPITA	11,299.79
010-401-42111	POSTAGE FOR POSTAGE	4,052.19
010-401-42158	ELECTION EXPENSE	1,300.00
010-401-42178	CONTINGENCY FOR MIS	18,113.83
010-401-42180	COURTHOUSE HISTORIC	312.46
010-401-42204	TYLER COUNTY YOUTH P	6,314.90
010-401-42218	TYLER COUNTY APPRAIS	94,457.19
010-401-42231	HOUSING OF TCSO INM	8,601.45

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRE	176.55
010-401-42500	COUNTY TELEPHONES	3,949.63
010-401-42616	ADVERTISING	319.50
010-401-42628	CONTINGENCY FOR LEG	25,692.30
010-401-42643	AUTOPSIES	5,825.00
010-401-42650	ASSOCIATION DUES	3,041.69
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	1,164.30
010-402-42100	OFFICE SUPPLIES	43.79
010-402-42150	UNIFORMS	238.98
010-402-42500	TELEPHONE	67.88
010-402-42659	TRAVEL & EDUCATION	195.00
010-405-42100	OFFICE SUPPLIES	22.05
010-407-42100	OFFICE SUPPLIES	652.48
010-407-42650	ASSOCIATION DUES	50.00
010-408-42634	COURT APPOINTED ATT	17,325.01
010-408-42637	CPS COURT APPOINTED	2,081.56
010-408-42638	CPS COURT REPORTER	380.00
010-408-42689	GRAND JURORS	2,600.00
010-408-42700	PETIT JURORS	600.00
010-409-42636	COURT REPORTER TRAV	380.00
010-410-42354	COURT SUPPLEMENTS &	11,436.29
010-411-42100	OFFICE SUPPLIES	698.57
010-411-42150	UNIFORMS	60.00
010-411-42700	PETIT JURORS	168.00
010-412-42661	TRAINING & EDUCATION	858.57
010-413-42150	UNIFORMS	81.19
010-414-42100	OFFICE SUPPLIES	368.95
010-414-42150	UNIFORMS	57.97
010-414-42500	TELEPHONE	25.09
010-414-42661	TRAINING & EDUCATION	602.98
010-415-42623	COMMITMENTS	1,044.00
010-415-42634	COURT APPOINTED ATT	2,380.00
010-415-42635	COURT REPORTER	644.00
010-415-42700	PETIT JURORS	188.00
010-419-42100	OFFICE SUPPLIES	410.08
010-420-42100	OFFICE SUPPLIES	301.38
010-420-42500	TELEPHONE	79.91
010-421-42100	OFFICE SUPPLIES	141.88
010-421-42189	EDUCATION, GOVERNME	634.05
010-422-40000	SALARIES	80.00
010-422-42100	OFFICE SUPPLIES	93.24

## Account Summary

Account Number	Account Name	Payment Amount
010-422-42659	TRAVEL & EDUCATION	703.35
010-423-42100	OFFICE SUPPLIES	1,519.21
010-424-42661	TRAINING & EDUCATION	650.61
010-425-42661	TRAINING & EDUCATION	652.08
010-426-42100	OFFICE SUPPLIES	1,155.29
010-426-42150	UNIFORMS	557.46
010-426-42182	DEPUTIES SUPPLIES	620.49
010-426-42400	GAS, OIL, GREASE	6,962.57
010-426-42401	TIRES, TUBES	984.74
010-426-42413	REPAIRS TO VEHICLES	1,329.40
010-426-42500	TELEPHONE	813.08
010-426-42656	ANIMAL CONTROL	34.50
010-426-42659	TRAVEL & EDUCATION	478.26
010-427-42108	JAIL SUPPLIES	869.21
010-427-42157	PRISONER MEALS	5,121.28
010-427-42659	TRAVEL & EDUCATION	156.65
010-428-42661	TRAINING & EDUCATION	783.77
010-428-43220	EMERGENCY EQUIPMEN	322.39
010-428-43232	RADIO & EQUIPMENT	212.94
010-430-42100	OFFICE SUPPLIES	11.92
010-439-42224	OUT-OF-COUNTY TRAVE	268.92
010-440-42101	SUPPLIES	11,739.54
010-440-42350	SERVICE CONTRACTS	3,645.91
010-440-42353	SUPPORT SERVICES	4,610.00
010-440-42600	PROFESSIONAL SERVICE	1,261.00
010-440-42677	EQUIPMENT LEASE	3,373.13
010-442-42106	JANITORS SUPPLIES	1,182.70
010-442-42150	UNIFORMS	165.00
010-442-42412	REPAIRS TO COURTHOU	4,375.49
010-442-42511	UTILITIES-JUSTICE CENTE	4,634.57
010-442-42515	UTILITIES-COURTHOUSE	3,210.72
010-442-42516	UTILITIES-BEST BUILDIN	575.51
010-442-42517	UTILITIES-TAX OFFICE	726.37
010-453-43151	TYLER OFFICE COMPLEX	521.65
010-453-43210	OFFICE EQUIPMENT	3,297.40
010-453-43600	SHERIFF'S CARS	1,659.39
010-453-49138	CAPITAL LEASE PAYMENT	72,905.15
010-453-49139	INTEREST ON CAPITAL LE	6,100.85
021-000-40130	WORKERS' COMPENSATI	1,448.19
021-000-42160	ROAD MATERIAL	14,022.00
021-000-42400	GAS, OIL, GREASE	760.27
021-000-42401	TIRES, TUBES	37.50



## Account Summary

Account Number	Account Name	Payment Amount
021-000-42425	MACHINERY MAINTENA	5,928.21
021-000-42500	TELEPHONE	177.11
021-000-42510	UTILITIES	272.04
021-000-42998	MISCELLANEOUS SUPPLI	165.58
021-000-43200	PURCHASE OF EQUIPME	611.58
021-21300	PAYROLL LIABILITIES	5,601.76
021-21320	RETIREMENT	3,957.50
021-29999	Due To Other Funds	15,941.61
022-000-40130	WORKERS' COMPENSATI	1,448.19
022-000-42400	GAS, OIL, GREASE	3,426.35
022-000-42401	TIRES, TUBES	527.63
022-000-42425	MACHINERY MAINTENA	6,125.75
022-000-42426	VEGETATION CONTROL	5,440.00
022-000-42500	TELEPHONE	122.87
022-000-42510	UTILITIES	218.03
022-000-42998	MISCELLANEOUS SUPPLI	147.05
022-21300	PAYROLL LIABILITIES	4,614.10
022-21320	RETIREMENT	3,269.24
022-29999	Due To Other Funds	13,785.29
023-000-40130	WORKERS' COMPENSATI	1,448.19
023-000-42160	ROAD MATERIAL	12,411.84
023-000-42400	GAS, OIL, GREASE	5,004.17
023-000-42401	TIRES, TUBES	2,289.28
023-000-42425	MACHINERY MAINTENA	640.02
023-000-42500	TELEPHONE	209.02
023-000-42510	UTILITIES	128.31
023-000-42998	MISCELLANEOUS SUPPLI	144.05
023-21300	PAYROLL LIABILITIES	6,973.85
023-21320	RETIREMENT	5,033.83
023-29999	Due To Other Funds	24,727.31
024-000-40130	WORKERS' COMPENSATI	1,448.18
024-000-42160	ROAD MATERIAL	18,230.68
024-000-42400	GAS, OIL, GREASE	4,774.83
024-000-42401	TIRES, TUBES	852.79
024-000-42425	MACHINERY MAINTENA	1,125.57
024-000-42500	TELEPHONE	297.73
024-000-42510	UTILITIES	84.96
024-000-42998	MISCELLANEOUS SUPPLI	176.83
024-21300	PAYROLL LIABILITIES	4,953.96
024-21320	RETIREMENT	3,338.63
024-29999	Due To Other Funds	14,509.07
025-000-42410	REPAIRS & MAINTENAN	80.00

## Account Summary

Account Number	Account Name	Payment Amount
025-000-42510	UTILITIES	194.79
026-000-42410	REPAIRS & MAINTENAN	2,095.00
026-000-42510	UTILITIES	598.84
029-000-42684	FLORALS	278.00
031-21300	PAYROLL LIABILITIES	186.52
031-21320	RETIREMENT	85.16
031-29999	Due To Other Funds	985.56
034-000-48010	RECORDS PRESERVATIO	1,675.00
036-000-48007	LIBRARY BOOKS & SUPP	2,100.42
037-000-40130	WORKERS' COMPENSATI	447.00
037-000-42177	CONTAINER HAULS	5,040.00
037-000-42400	GAS, OIL, GREASE	710.34
037-000-42425	MACHINERY MAINTENA	76.90
037-000-42510	UTILITIES	119.19
037-21300	PAYROLL LIABILITIES	2,002.00
037-21320	RETIREMENT	1,285.36
037-29999	Due To Other Funds	5,352.83
043-000-42410	REPAIRS & MAINTENAN	2,430.00
044-21300	PAYROLL LIABILITIES	373.03
044-21320	RETIREMENT	228.15
044-29999	Due To Other Funds	1,612.01
052-000-42600	PROFESSIONAL SERVICE	375.06
053-000-40000	SALARIES	250.00
053-000-42104	SUPPLIES & OPERATING	512.89
053-000-42510	UTILITIES	125.53
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FO	150.00
053-000-42664	TRAVEL/FURNISHED TRA	584.09
053-21300	PAYROLL LIABILITIES	3,083.52
053-21320	RETIREMENT	2,282.50
053-29999	Due To Other Funds	9,792.10
053-461-42510	UTILITIES	35.00
053-461-42602	PROFESSIONAL FEES	30.00
053-461-42647	CONTRACT SERVICES FO	945.00
053-461-42664	TRAVEL/FURNISHED TRA	110.38
054-21300	PAYROLL LIABILITIES	3,786.74
054-21320	RETIREMENT	2,342.66
054-29999	Due To Other Funds	9,279.54
054-438-42666	"M"-SNDP TRAVEL & TR	105.93
054-451-40130	WORKERS' COMPENSATI	280.25
054-451-42100	SUPPLIES & OPERATING	12.62
054-451-42347	COUNSELING (COMM PR	450.00

**Account Summary**

Account Number	Account Name	Payment Amount
054-451-42348	PARENTING(COMM. PR	155.00
054-451-42659	TRAVEL & TRAINING (DI	132.79
054-455-42699	TJJD DIVERSION PLACEM	5,169.00
073-000-42101	SUPPLIES	160.64
076-000-42100	OFFICE SUPPLIES	79.45
076-000-42102	EMERGENCY SUPPLIES/S	203.50
076-000-42416	VEHICLE OPERATIONS/M	450.03
076-000-42500	TELEPHONE	249.94
076-000-42663	TRAINING & TRAVEL REI	0.01
076-000-43200	PURCHASE OF EQUIPME	1,905.00
076-21300	PAYROLL LIABILITIES	1,869.86
076-21320	RETIREMENT	1,375.62
076-29999	Due To Other Funds	5,853.32
089-000-42410	REPAIRS & MAINTENAN	372.76
089-000-42510	UTILITIES	1,583.03
089-000-43200	PURCHASE OF EQUIPME	3,145.00
093-11000	Due From Other Funds	92,608.27
095-32516	COUNTY CLERK FEES	25.00
095-32519	DISTRICT CLERK FEES	95.00
097-000-42655	CHILD SAFETY PROGRA	53.54
111-000-48011	COURTHOUSE REPAIRS	43,237.85
	<b>Grand Total:</b>	<b>1,086,075.98</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,086,075.98
<b>Grand Total:</b>	<b>1,086,075.98</b>

**Tyler  
County**

**DEPUTATION**

The State of Texas

County of Tyler

I, **Donece Gregory**, County Clerk of Tyler County, and State of Texas, having full confidence in

*Sunnie Ward*

of said County and State, do hereby, with the consent of Commissioners' Court of Tyler County, Texas, nominate and appoint her, the said **Sunnie Ward** my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said County Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

Witness my hand, this 8th day of January, A.D. 2018.

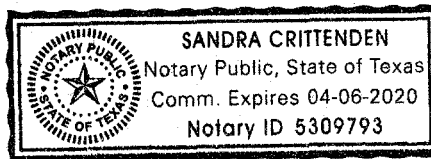
*Donece Gregory*  
Donece Gregory,  
County Clerk

The State of Texas

County of Tyler

Before me, the undersigned authority, in and for Tyler County, Texas, on this day personally appeared **Donece Gregory**, County Clerk known to me to be the person whose name is subscribed to the foregoing deputation and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 8th day of January, A.D. 2018.



*Sandra Crittenden*  
Notary Public  
Tyler County, State of Texas

**OATH OF OFFICE**

I, **Sunnie Ward** do hereby solemnly swear (or affirm), that I will faithfully execute the duties of the office of **Deputy County Clerk** of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward to secure



# Resolution Authorizing Participation in the TexPool Investment Pools and Designating Authorized Representatives

**WHEREAS, TYLER COUNTY CLERK**

("Participant") is a local government or state agency of the State of Texas and is empowered to delegate to the public funds investment pools the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

**WHEREAS**, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

**WHEREAS**, the Texas Local Government Investment Pools ("**TexPool/TexPool Prime**"), public funds investment pools, were created on behalf of entities whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

**NOW THEREFORE**, be it resolved as follows:

- A. That Participant shall enter into a Participation Agreement to establish an account in its name in **TexPool/TexPool Prime**, for the purpose of transmitting local funds for investment in **TexPool/TexPool Prime**.
- B. That the individuals, whose signatures appear in this Resolution, are authorized representatives of the Participant and are each hereby authorized to transmit funds for investment in **TexPool/TexPool Prime** and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.

**Authorized Representatives of the Participant**

These individuals will be issued P.I.N. numbers to transact business via telephone with a Participant Service Representative.

1.		<table border="1" style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td>4</td><td>0</td><td>9</td><td>2</td><td>8</td><td>3</td><td>2</td><td>2</td><td>8</td><td>1</td> </tr> </table>	4	0	9	2	8	3	2	2	8	1
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	Signature	Telephone Number										
	Donece Gregory	<table border="1" style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td>4</td><td>0</td><td>9</td><td>2</td><td>8</td><td>3</td><td>8</td><td>0</td><td>4</td><td>9</td> </tr> </table>	4	0	9	2	8	3	8	0	4	9
4	0	9	2	8	3	8	0	4	9			
	Printed Name	Fax Number										
	County Clerk	dgregory.cc@co.tyler.tx.us										
	Title	Email										
2.		<table border="1" style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td>4</td><td>0</td><td>9</td><td>2</td><td>8</td><td>3</td><td>2</td><td>2</td><td>8</td><td>1</td> </tr> </table>	4	0	9	2	8	3	2	2	8	1
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	Signature	Telephone Number										
	Dean Rivers	<table border="1" style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td>4</td><td>0</td><td>9</td><td>2</td><td>8</td><td>3</td><td>8</td><td>0</td><td>4</td><td>9</td> </tr> </table>	4	0	9	2	8	3	8	0	4	9
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	Printed Name	Fax Number										
	Chief Deputy Clerk	drivers.cc@co.tyler.tx.us										
	Title	Email										
3.		<table border="1" style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td>4</td><td>0</td><td>9</td><td>2</td><td>8</td><td>3</td><td>2</td><td>2</td><td>8</td><td>1</td> </tr> </table>	4	0	9	2	8	3	2	2	8	1
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	Signature	Telephone Number										
	Roxanne Hart	<table border="1" style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td>4</td><td>0</td><td>9</td><td>2</td><td>8</td><td>3</td><td>8</td><td>0</td><td>4</td><td>9</td> </tr> </table>	4	0	9	2	8	3	8	0	4	9
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	Printed Name	Fax Number										
	Deputy Clerk- Probate	rjhart.cc@co.tyler.tx.us										
	Title	Email										
4.		<table border="1" style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td>4</td><td>0</td><td>9</td><td>2</td><td>8</td><td>3</td><td>2</td><td>2</td><td>8</td><td>1</td> </tr> </table>	4	0	9	2	8	3	2	2	8	1
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	Signature	Telephone Number										
	Janet Brown	<table border="1" style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td>4</td><td>0</td><td>9</td><td>2</td><td>8</td><td>3</td><td>8</td><td>0</td><td>4</td><td>9</td> </tr> </table>	4	0	9	2	8	3	8	0	4	9
4	0	9	2	8	3	8	0	4	9			
	Printed Name	Fax Number										
	Deputy Clerk- Bookkeeper	jbrown.cc@co.tyler.tx.us										
	Title	Email										

Authorized Representatives of the Participant (continued)

5. Sue Saunders  
Signature

4 | 0 | 9 | 2 | 8 | 3 | 3 | 0 | 5 | 4 |  
Telephone Number

Sue Saunders  
Printed Name

4 | 0 | 9 | 2 | 8 | 3 | 6 | 3 | 0 | 6 |  
Fax Number

County Treasurer  
Title

treasurer@co.tyler.tx.us  
Email

List the name of the Authorized Representative provided above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Donece Gregory  
Printed Name

In addition and at the option of the Participant, one additional authorized representative can be designated to perform inquiry only of selected information. This limited representative cannot make deposits or withdrawals. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

1. Dean Rivers  
Printed Name

4 | 0 | 9 | 2 | 8 | 3 | 2 | 2 | 8 | 1 |  
Telephone Number

Chief Deputy Clerk  
Title

4 | 0 | 9 | 2 | 8 | 3 | 8 | 0 | 4 | 9 |  
Fax Number

C. That this resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool/TexPool Prime receives a copy of any such amendment or revocation.

This resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 8th Day of January, 2018.

Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

TYLER COUNTY CLERK  
Name of Participant

SIGNED:

Jacques L. Blanchette  
Signature

Jacques L. Blanchette  
Printed Name

County Judge  
Title

ATTEST:

Sue Saunders  
Signature

Sue Saunders  
Printed Name

County Treasurer  
Title



Account Number*	Location Number*
-----------------	------------------

**4. Signature**

**CONFIRM THE INSTRUCTIONS FOR WIRE AND ACH TRANSFERS WITH YOUR LOCAL BANK. ACH INSTRUCTIONS MAY VARY FROM YOUR BANK'S WIRING INSTRUCTIONS IF THE LOCAL BANK IS NOT ON-LINE WITH THE FEDERAL RESERVE. IF ACH INSTRUCTIONS DIFFER FROM WIRING INSTRUCTIONS, PLEASE COMPLETE AN ADDITIONAL BANK INFORMATION SHEET.**

If ACH availability is selected, I hereby authorize State Street Bank to directly deposit and withdraw funds by means of ACH electronic transfer to and from the financial institution and the account designated above ("Designated Account"). I agree that this authorization may be withdrawn with at least 45-days advance written notice to TexPool Participant Services. I understand that the Trust Company reserves the right to discontinue ACH electronic transfer without advance notice. I also authorize State Street Bank to deduct from the Designated Account or from subsequent deposits made to the Designated Account all amounts deposited in error. Likewise, I authorize State Street Bank to credit all amounts withdrawn in error to Designated Account.

**Note:** This authorization must be executed by a current Authorized Representative of the Participant as set forth in the duly enacted Resolution of the Participant, which is on file with TexPool.

As a current Authorized Representative, I certify that the above information is both true and correct.

Signature of First Authorized Representative*	Date*
Donece Gregory	01082018
Printed Name*	Telephone Number*
County Clerk	4092832281
Title*	

Signature of Second Authorized Representative*	Date*
Dean Rivers	01082018
Printed Name*	Telephone Number*
Chief Deputy County Clerk	4092832281
Title*	

**5. Mailing Instructions**

The completed Bank Information Sheet can be faxed to TexPool Participant Services at 1-866-839-3291. Please mail the original form to:  
 TexPool Participant Services  
 1001 Texas Avenue, Suite 1400  
 Houston, TX 77002





# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday, January 8, 2018

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

STATE OF TEXAS

§

§

COUNTY OF TYLER

§

## RESOLUTION

### Tyler County School Choice Week

**WHEREAS**, all children in Tyler County should have access to the highest quality education possible, and

**WHEREAS**, Tyler County recognizes the important role that an effective education plays in preparing all students in Tyler County to be successful adults; and

**WHEREAS**, quality education is critically important to the economic vitality of Tyler County; and

**WHEREAS**, Tyler County is home to a multitude of high quality public and nonpublic schools from which parents can choose for their children, in addition to families who educate their children in the home; and

**WHEREAS**, educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and

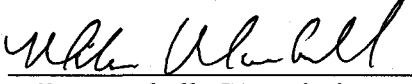
**WHEREAS**, Tyler County has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and

**WHEREAS**, School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options;

**NOW THEREFORE, BE IT RESOLVED** that the Tyler County Commissioners' Court does hereby recognize January 21-27, 2018 as Tyler County School Choice Week, and call this observance to the attention of all of our citizens.

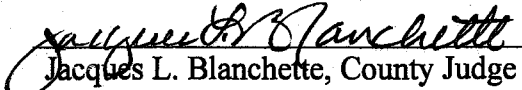
**RESOLVED, PASSED, AND APPROVED** this the 8th day of JANUARY, 2018 by the Tyler County Commissioners' Court

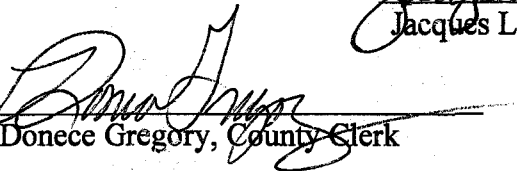
  
Martin Nash, Commissioner Pct. 1

  
Mike Marshall, Commissioner Pct. 3

  
Rusty Hughes, Commissioner Pct. 2

  
Jack Walston, Commissioner Pct. 4

  
Jacques L. Blanchette, County Judge

Attest:   
Donece Gregory, County Clerk



DATE: 1/3/18

PAGES: 1

TO: Tyler County  
Jackie Skinner  
FAX: 409-283-6305

FROM: Lori Timko  
IT Admin Support  
NET Data Corp.  
1110 Enterprise Drive  
Sulphur Springs, Tx 75482  
Fax: (903) 885-1604  
lori@netdatacorp.net

RE: IBM iSeries Hardware &  
Software Maintenance Quote

\* \* \* \* \*

Your current IBM Service Suite contract for hardware & software coverage on your IBM 9407 model 515 is due to expire in **2/14/2018**. To continue coverage, please review and call, fax or email me so I can process your request.

**1 year** \_\_\_ **\$5145.73**

IBM Service Suite OnSite Repair/Exchange services include IBM parts and labor, 7 days a week, 24 hours a day. This also covers IBM telephone support, ordering of new IBM operating system release upgrades, ordering of PTF's, and CUME packs (accumulative PTF sets).

Please note: IBM charges an "After License Fee" if there is any lapse in coverage. To avoid any late fees, please renew prior to the expiration date listed above.

If you have any questions, please don't hesitate to contact me.

Thank you,

Lori Timko

**\*Please note an Official County signature will be required below\*\***

I choose to renew *August J. Nanchette* Date: 1/8/18 Title: CO. JUDGE

I choose not to renew \_\_\_\_\_ Date: \_\_\_\_\_ Title: \_\_\_\_\_



DATE: 10/18/17

PAGES: 1

TO: Tyler County  
Jackie Skinner  
FAX: 409-283-6305

FROM: Lori Timko  
IT Admin Support  
NET Data Corp.  
1110 Enterprise Drive  
Sulphur Springs, Tx 75482  
Fax: (903) 885-1604  
lori@netdatacorp.net

RE: InfiniVault Model 5  
Maintenance

\* \* \* \* \*

Your current InfiniVault Model 5 contract for hardware maintenance is due to expires in **12/31/2017**. To continue coverage, please review and call, fax or email me so I can process your request.

**1 year \_\_\_ Total Support is \$1,462.18 (this renewal will only be for 6 months)**

**Total Support**

Service includes all of the features of Total Support, plus:  
Non- critical issues are covered during standard business hours.

Information Total Support for InifiVault Model 5 serial #1796898 – one year. Please define which support you would like to purchase.

If you have any questions, please don't hesitate to contact me.

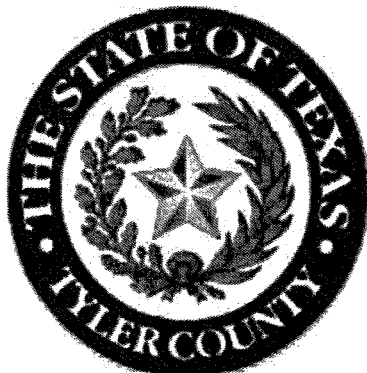
Thank you,

Lori Timko

**\*Please note an Official County signature will be required below\*\***

I choose to renew *August H. Hancock* Date: 1/3/18 Title: CO. JUDGE

I choose not to renew \_\_\_\_\_ Date: \_\_\_\_\_ Title: \_\_\_\_\_



# 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.

	2018 Annual Base Salaries	2018 Budgeted Total
<b>COUNTY CLERK</b>		
Official	46,347.02	
Chief Deputy Clerk I	30,605.38	
Deputy Clerks (5)	29,400.00	
Department Longevity Allowances	11,865.00	
	4,800.00	250,518.00
<b>VETERAN'S SERVICE</b>		
Service Officer	16,287.81	
Part-time Clerk	8,190.00	34,421.00
	<del>24,477.81</del>	
<b>DISTRICT CLERK</b>		
Official	46,347.02	
Chief Deputy Clerk I	30,605.38	
Deputy (3)	29,400.00	
Department Longevity Allowances	5,795.00	
	3,600.00	176,000.00
<b>DISTRICT COURT—88TH</b>		
District Judge	3,000.00	
Court Reporter	16,606.86	19,607.00
<b>DISTRICT COURT—I-A</b>		
District Judge	6,841.93	6,842.00
<b>JUSTICE OF PEACE, PCT. 1</b>		
Official	46,347.02	
Chief Deputy I	30,605.38	
Court Clerk I	30,605.38	
Department Longevity	9,050.00	
Car Allowance	9,000.00	137,928.00

January 3, 2018

TO THE HONORABLE COMMISSIONER'S COURT:

I am requesting that my rate of pay be changed from 7.86 per hour to 14.00 per hour and that the Part-time person be raised to 11.00 per hour. I have the money in my budget, so I am not asking for any money to be appropriated. I just would like to utilize the amount that I have within my budget.

See below:

Veteran's Service Officer 14.00 per hour @29 hours per week for 1 year = 21,112.00

Veteran's Part-time Clerk 11.00 per hour @ 20 hours per week for 1 year = 11,440.00

**Total 32,552.00**

Respectfully Submitted,

Ellen Crain



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
January 8, 2018  
10:00 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

## Agenda

### ➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – R. Hughes *Stigma Strunk*
- Pledge of Allegiance – R. Hughes

### I. CONSENT AGENDA

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

*N/H  
N/H*

A. **Minutes** from Previous Meeting(s) – *Dec 27, Feb 3*

#### B. Monthly Reports:

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

*JP 1 Not received*

### II. CONSIDER/APPROVE/INFORMATIONAL

*W/N*

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

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

*M/J  
N/J*

C. **Appoint Sunnie Ward as Deputy Clerk** – *J. Blanchette/Donece Gregory, County Clerk*

D. **Resolution Allowing the County Clerk to Open Accounts with TexPool for Investing Funds** – *J. Blanchette/D. Gregory*

*J/W*

E. **Proclamation Recognizing January 21-27, 2018 as School Choice Week** – *J. Blanchette*

*W/M*

F. **IBM Hardware & Software Maintenance Quote** – *J. Walston/J. Skinner*

*W/M*

G. **Veterans Service Officer and Part-time Clerk Salary** – *J. Walston/Ellen Erain*

*of school  
variety of options available  
standard AS/CW program  
Not Data - 6m/yr*

### III. 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 in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as is required by Section 551.002 & 551.041.

Executed on Jan. 4 2017 Time 1:25  
 Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court  
 By: [Signature] (Deputy)