

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
February 15, 2018 ---- 8:30 a.m.

THE STATE OF TEXAS                      ON THIS THE 15th day of February, 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:

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

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

STEPHANIE VOTH	ASST. COUNTY AUDITOR
SUE SUANDERS	COUNTY TREASURER
BRYAN WEATHERFORD	SHERIFF
CHYRL POUNDS	DISTRICT CLERK
KEN JOBE	EMERGENCY MNGT COORDINATOR
DR. SANDRA WRIGHT	HOSPITAL ADMINISTRATOR

In the absence of Judge Blanchette, Commissioner Walston presided as Judge Pro Tem.

The invocation was delivered by Deputy Sheriff Stevan Sturrock. Commissioner Marshall led in the Pledge of Allegiance to the American flag.

Commissioner Marshall motioned to receive the minutes of January 17th and the 31st, 2018. Commissioner Hughes seconded the motion. All voted yes and none no.

Commissioner Marshall made a motion to approve the **monthly reports** from the Adult & Juvenile Probation Departments, County Clerk, District Clerk, County Treasurer, County Auditor, County Extension and Justice of the Peace, Pct. 1. Commissioner Hughes seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by Commissioner Marshall to approve the **deputation** of Aleena Conner as **Deputy Clerk** for the District Clerk's office, as requested by Chyrl Pounds. Commissioner Hughes seconded the motion. All voted yes and none no. SEE ATTACHED

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

Budget amendments/line item transfers, were not presented.

A motion was made by Commissioner Marshall and seconded by Commissioner Hughes to ratify the **payroll** for the period ending February 14th, 2018. All voted yes and none no.

Commissioner Hughes motioned to amend the offer of office space, from the courthouse to the Senior Citizens Center/Nutrition Center, for the **DETCOG Hurricane Harvey Disaster Recovery Coordinator**. Commissioner Marshall seconded the motion. All voted yes and none no.

Commissioner Marshall motioned to approve the **Quarterly Investment Report**, as presented by the County Treasurer. Commissioner Hughes seconded the motion. Mrs. Saunders reported that she had moved the Jail Sinking & Interest Funds to TexPool, as approved by the Investment Committee. All voted yes and none no. SEE ATTACHED REPORT

A motion was made by Commissioner Hughes to authorize the **sale of fireworks** for Texas Independence Day (February 25th through midnight of March 2, 2018). Commissioner Marshall seconded the motion. All voted yes and none no.

A motion was made by Judge Pro-Tem Walston to approve the **bond** of the Treasurer for Emergency Services District #2. Commissioner Marshall seconded the motion. All voted yes and none no. SEE ATTACHED BOND

Judge Pro-Tem Walston motioned to approve the purchase of a 2018 Chevrolet 2500HD Silverado 4x4 crew cab **truck** from Caldwell Country. This purchase for **Road & Bridge #4** will be through the BuyBoard. Commissioner Hughes seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to approve the **contracts** between the County Clerk and the **Tyler County Democratic and Republican Parties**, for the administration of the March 6th Primary **elections** and subsequent Runoffs. Commissioner Hughes seconded the motion. All voted yes and none no. SEE ATTACHED CONTRACTS

A motion was made by Commissioner Hughes to approve **auctioning equipment** through **GovDeals.com**. The motion was seconded by Commissioner Marshall. Commissioner Marshall added the county was able to get more money for the equipment using this online auction. All voted yes and none no.

Judge Pro-Tem Walston motioned to allow disposal of metal and white-goods only, at the **Tyler County Collection Center** for the month of March, 2018, at no cost to Tyler County residents. This is a community-oriented project. Commissioner Marshall seconded the motion. All voted yes and none no.

A motion was made by Commissioner Hughes to appoint Ken Jobe to fill the unexpired term of Susan Thompson on the **Tyler County Hospital Board of Managers**, effective immediately through December 31, 2019. The motion was seconded by Commissioner Marshall. All voted yes and none no.

Executive Session was not held.

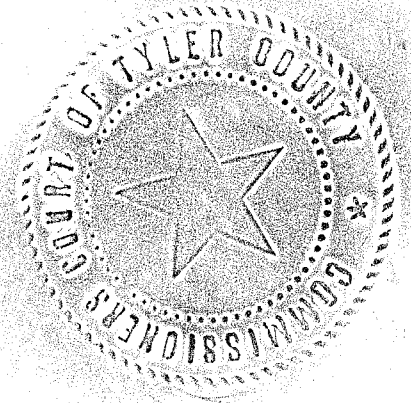
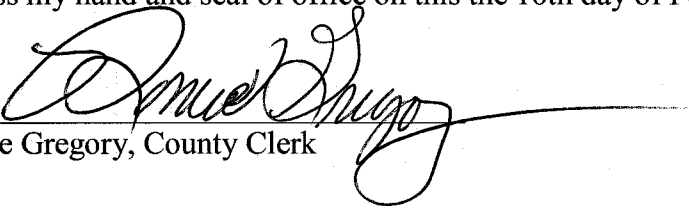
A motion was made by Commissioner Hughes and seconded by Commissioner Marshall that the meeting adjourn. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 8:44 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on February 15, 2018.

Witness my hand and seal of office on this the 16th day of February, 2018.

Attest:  
Donece Gregory, County Clerk



**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 01-18

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	167	10	177
1. Level 1 (High)	<u>          </u>	<u>1</u>	<u>1</u>
2. Level 2 (Moderate)	<u>32</u>	<u>          </u>	<u>32</u>
3. Level 3 (Low/Moderate)	<u>65</u>	<u>5</u>	<u>70</u>
4. Level 4 (Low)	<u>70</u>	<u>4</u>	<u>74</u>
5. Residential	<u>          </u>	<u>          </u>	<u>          </u>
<b>B. Adults on INDIRECT Status</b>	156	62	218
1. Intrastate Transfers (out)	<u>83</u>	<u>12</u>	<u>95</u>
a. Transfers Out of CSCD	<u>83</u>	<u>12</u>	<u>95</u>
b. Transfers Within CSCD	<u>          </u>	<u>          </u>	<u>          </u>
2. Interstate Transfers (out)	<u>8</u>	<u>          </u>	<u>8</u>
3. Absconders/Fugitives	<u>14</u>	<u>8</u>	<u>22</u>
a. New to Absconder/Fugitive Status	<u>2</u>	<u>          </u>	<u>2</u>
4. Report by Mail	<u>          </u>	<u>          </u>	<u>          </u>
5. Inactive Indirects Due to Incarceration	<u>17</u>	<u>          </u>	<u>17</u>
a. Sentenced to County Jail	<u>8</u>	<u>          </u>	<u>8</u>
b. Sentenced to TDCJ-ID	<u>1</u>	<u>          </u>	<u>1</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>7</u>	<u>          </u>	<u>7</u>
d. Sentenced to State Jail	<u>1</u>	<u>          </u>	<u>1</u>
6. Other Indirect	<u>34</u>	<u>42</u>	<u>76</u>
<b>C. Pretrial Services</b>	11	21	32
1. Pretrial Supervision (court-approved)	<u>8</u>	<u>4</u>	<u>12</u>
2. Pretrial Diversion	<u>3</u>	<u>17</u>	<u>20</u>
<b>D. Civil Probation</b>	<u>          </u>	<u>          </u>	<u>9</u>
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	<u>5</u>	<u>          </u>	<u>5</u>
a. Adjudicated Community Supervision	<u>3</u>	<u>          </u>	<u>3</u>
b. Deferred Adjudication	<u>2</u>	<u>          </u>	<u>2</u>
c. Return From:	<u>          </u>	<u>          </u>	<u>          </u>
1) Shock Incarceration	<u>          </u>	<u>          </u>	<u>          </u>
2) State Boot Camp	<u>          </u>	<u>          </u>	<u>          </u>
2. Subsequent Supervision Placements Within the CSCD	<u>          </u>	<u>          </u>	<u>          </u>

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 01-18

II. Monthly Activity (Cont'd)

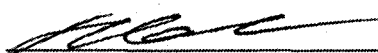
A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	10	7	17
a. Early Termination	1		1
b. Expired Term of Community Supervision	3	2	5
1) Regular	3	2	5
2) Time Credit			
c. Revoked to County Jail		1	1
d. Revoked to State Jail	1		1
e. Revoked to TDCJ	1		1
1) Institutional Division	1		1
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	3	4	7
1) Return of Courtesy Supervision	2	3	5
2) Other Administrative Closures	1	1	2
h. Deaths			
i. Pretrial Terminations	1		1
2. Reasons for Revocation	2	1	3
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR		1	1
c. Other	2		2

CERTIFICATION:

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

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 : 01-18

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>52</u>
B. State Jail Felons on INDIRECT Status	<u>45</u>
1. Intrastate transfers (out)	<u>14</u>
2. Absconders/Fugitives	<u>4</u>
C. Incarcerated in State Jail	<u>1</u>
1. As an Initial Condition of Community Supervision	<u>1</u>
2. As a Modification of Community Supervision	<u>1</u>
D. Incarcerated in County Jail	<u>5</u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>3</u>

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>2</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	<u>          </u>
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	<u>          </u>
2. Return from Shock Incarceration	<u>          </u>
B. Community Supervision Subtractions (Supervision Terminations)	<u>5</u>
C. Modifications of Community Supervision to State Jail	<u>1</u>

# 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

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## JUVENILE PROBATION REPORT ---JANUARY 2018

BEGINNING NUMBER OF JUVENILES	12
NEW CASES THIS MONTH	1
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	10
CONDITIONAL RELEASE	2
CRISIS INTERVENTION	2
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
TYC - SENTENCING	0

Respectfully Submitted,

  
Terry Allen  
Chief Juvenile Probation Officer

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

Probation fees	\$ 50.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 200.00
Reimbursement for UA results	\$ 0.00
Reimbursement for Placement	\$ 1,000.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES REPORT

January 2018

Payor	Receipt #	Child Support	Restitution	Detention	Probation	Total
#1605	#2247			\$100.00		\$100.00
1618	2248	\$500.00			\$15.00	\$515.00
1645	2249				\$20.00	\$20.00
1605	2250			\$100.00		\$100.00
1618	2251	\$500.00			\$15.00	\$515.00
		<del>\$1,000.00</del>		<del>\$200.00</del>	<del>\$50.00</del>	
						\$1250.00

TYLER COUNTY CLERK  
Monthly Report  
JANUARY '18

County Funds Collected		\$ 18,161.72
State Comptroller Fees Collected		\$ 2,606.00
Registry Account		\$ 151.00
Now Account Interest Earned	Account # 010-35100	\$ 1.26
<b>Total Amount Reported</b>		<b>\$ 20,919.98</b>

<b>State Comptroller Fees</b>		
State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 91.80
State Children's Trust (STATE)	Account # 010-31153	\$ 330.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 70.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	\$ 20.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 599.56
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 598.82
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 5.27
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 10.55
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 72.30
Fugitive Apprehension (FA)	Account # 069-32514	\$ 13.18
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 82.44
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 5.27
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 1.30
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 13.18
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 39.22
Correctional Management Institute (CMTI)	Account # 075-32514	\$ 1.30
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 71.89
Drug Court Program (DCP)	Account # 090-32525	\$ 76.74
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 70.00
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	\$ 433.18
<b>Total</b>		<b>\$ 2,606.00</b>

<b>County Funds Collected</b>		
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	\$ 2,747.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 2,827.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 357.93
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 210.00
County Clerk Fees	Account # 010-32516	\$ 10,708.21
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 247.49
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 371.24
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 60.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$ 40.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 240.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 129.35
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 220.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500	\$ 3.00
<b>Total</b>		<b>\$ 18,161.72</b>
Check to County Treasurer (CK 1869)		\$ 20,768.98
Check to Registry Account (CK 1870)		\$ 151.00
<b>Total Check Written</b>		<b>\$ 20,919.98</b>

Subscribed & Sworn to before me on the 5th day of February 2018.

  
Donece Gregory, Tyler County Clerk



RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037366	01/02/2018	B-2851	WILLIS, CHARLES A.	PARTIAL PAYMENT ON COURT	WILLIS, CHARLES A.	C		DH	5.00	
037367	01/02/2018	06820		PMT FOR COPY OF PETITION	WEEMS LAW FIRM	K	1071	DH	8.00	
037368	01/02/2018	06821		FILING FEE/24,037 C/S WIT	ATTY SCOTT STOVER	D	FT#11624730350	DH	15.00	
037369	01/04/2018	B-2146	GARRETT, JOE, JR	COURT COSTS/DH	LINEBARGER GOGGAN	K	292041	DH	254.00	
037370	01/04/2018	24564	JOHNSTON, JENNA KATE		JENNA JOHNSTON	O	559684	DH	262.00	
037371	01/04/2018	24559	PORTFOLIO RECOVERY ASSOCIATES,	E-FILING FEE FOR PLAINTIF	ATTY STEPHEN JONES	D	11630521330	LB	280.00	
037372	01/04/2018	06822		E-FILING FEE FOR COPIES F	ATTY JONES	D	11630521330	LB	9.00	
037373	01/04/2018	24560	HUNTER-KELSEY II, LLC	E-FILING FEE FOR ORIGINAL	ATTY DYLAN SCHULTZ	D	11630521330	LB	296.00	
037374	01/04/2018	06823		E-FILING FEE FOR COPIES F	ATTY DYLAN SCHULTZ	D	11630521330	LB	12.00	
037375	01/04/2018	24561	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY STEPHEN JONES	D	FT#11630521330	DH	280.00	
037376	01/04/2018	06824		FILING FEE/COPIES #24,561	ATTY STEPHEN JONES	D	FT#11630521330	DH	9.00	
037377	01/05/2018	06825		DEC. 2017 REPORT/DH	TYLER COUNTY TITLE	K	2216	DH	3.00	
037378	01/05/2018	06826		APPLICATION FOR PASSPORT/	YASHA HUBERT	O	51297408707	DH	25.00	
037379	01/08/2018	CR13022	RUSHING, ANDREW MICHAEL	PARTIAL PMT ON COURT COST	ANDREW RUSHING	O	17676527419	DH	20.00	
037380	01/08/2018	CR13060	RUSHING, ANDREW MICHAEL	PARTIAL PMT FOR COURT COS	RUSHING, ANDREW MICHA	O	17676527419	DH	20.00	
037381	01/08/2018	CR11900	SAWYER, WILLIAM FLEM	PARTIAL PMT FOR COURT COS	SAWYER, WILLIAM FLEM	O	24805265714	LB	20.00	
037382	01/08/2018	24568	OVERSTREET, DARLA E.	ORIGINAL PETITION FOR DIV	OVERSTREET, DARLA E.	C		DH	278.00	
037383	01/08/2018	24563	KING, ALYSSA NICOLE	E-FILING FEE FOR ORIGINAL	ATTY BABIN	D	11632559753	LB	294.00	
037384	01/09/2018	B-3085	KOJAK, JEREMY	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	127332	DH	546.00	
037385	01/09/2018	B-3121	KEY, MICHAEL DOUGLAS	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	127333	DH	556.00	
037386	01/09/2018	B-2913	MCMANUS, TROY ALLEN	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	127331	DH	793.00	
037387	01/09/2018	24535	STANLEY, SAMUAL M.	CITATION ISSUED	STANLEY, SAMUAL M.	C		LB	8.00	
037388	01/09/2018	06827		PAYMENT FOR COPIES FOR CA	SAMUAL STANLEY	C		LB	8.00	
037389	01/09/2018	06828		TWO APPLICATIONS FOR PASS	EVA JONES	K	11730	DH	50.00	
037390	01/09/2018	24565	FOLSE, MICHAEL DANNY	FILING FEE/ORIGINAL PETIT	ATTY AMY BYTHEWOOD	D	FT#11633596786	DH	294.00	
037391	01/09/2018	24377	EVANS, JUDITH	FILING FEE/TRANSFER CASE	ATTY BARRINGTON	D	FT#11633596786	DH	267.00	
037392	01/09/2018	24566	WELCH, MICHAEL CRAIG	FILING FEE/ORIGINAL PETIT	ATTY LUCAS BABIN	D	FT#11633596786	DH	294.00	
037393	01/09/2018	24555	JOHNSON, CATHERINE J.	FILING FEE/ORIGINAL COUNT	ATTY LUCAS BABIN	D	FT#11633596786	DH	70.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037394	01/09/2018	06829		FILING FEE/COPY #24,460/D	ATTY STOVER	D	FT#11633596786	DH	1.00	
037395	01/10/2018	CR12398	WRIGHT,JIMMIE DWAYNE	PARTIAL PMT FOR COURT COS	JIMMIE WRIGHT	O	10781815519	CLP	50.00	
037396	01/10/2018	CR10151	STOVER,DAVID LYNN	PARTIAL PMT FOR COURT COS	STOVER,DAVID LYNN	O	20768005444	DH	25.00	
037397	01/10/2018	CR11707	STOVER,DAVID LYNN	PARTIAL PMT FOR COURT COS	STOVER,DAVID LYNN	O	20768005444	DH	25.00	
037398	01/10/2018	24567	SNELSON RESOURCES, LP	E-FILING FEE FOR PETITION	ATTY GATLIN	D	11636709836	LB	280.00	
037399	01/12/2018	06830		PMT FOR C/C OF DECREE OF	BAKER,RAYMOND	C		DH	20.00	
037400	01/12/2018	06831		THREE APPLICATIONS FOR PA	JUAN MANUEL CASTILLO	O		DH	75.00	
037401	01/12/2018	24569	BALLEW,FRANCES KATHERINE	ORIGINAL PETITION FOR DIV	ATTY BRAD ELROD	D	FT#11638807662	DH	278.00	
037402	01/12/2018	24557	SMITH,RACHEL	ORIGINAL COUNTERPETITION	ATTY BRAD ELROD	D	FT#11638807662	DH	78.00	
037403	01/12/2018	24570	TOUTCHEQUE,LINDA MARIE	ORIGINAL PETITION FOR DIV	ATTY RATCLIFF	D	FT#11638807662	DH	294.00	
037404	01/12/2018	24536	COWAN,JEREMY ALLAN	COUNTERPETITION FOR DIVOR	J. MICHAEL RISINGER	D	11638807662	RC	70.00	
037405	01/12/2018	24571	HART,ANGELA TELFORD	PLAINTIFF'S ORIGINAL PETI	BRAD ELROD	D	11638807662	RC	280.00	
037406	01/16/2018	24565	FOLSE,TERILYNN EDEN	ORIGINAL COUNTER-PETITION	ATTY RISINGER	D	FT#11639863855	DH	70.00	
037407	01/16/2018	20597	SHAW,RICHARD BURTON JR.	E-FILING FEE FOR PETITION	ATTY ELROD	D	11639863855	LB	23.00	
037408	01/16/2018	24574	BURGE, TIFFANY ANN	PLAINTIFFS' ORIGINAL PETI	DOUGLAS SIKES	D	11639863855	RC	320.00	
037409	01/16/2018	06832		COPIES ON CAUSE NUMBER 24	DOUGALS SIKES	D	11639863855	RC	5.00	
037410	01/17/2018	24546	CAMERON,BRANDON	FILING FEE/CITATION & TRO	ATTY RYAN DEATON	D	FT#11640918243	DH	16.00	
037411	01/17/2018	24577	CITIZENS STATE BANK	FILING FEE/PLAINTIFF'S OR	ATTY KEVIN FULLER	D	FT#11640918243	DH	272.00	
037412	01/17/2018	24574	BURGE, TIFFANY ANN	FILING FEE/SHERIFF FEE FO	ATTY DOUGLAS SIKES	D	FT#11640918243	DH	80.00	
037413	01/17/2018	24566	WELCH,SHELBY LYNETTE	ORIGINAL COUNTERPETITION	JOE GLENN KAHLA	D	11640918243	RC	70.00	
037414	01/18/2018	21452	TAYLOR,CHARLIE J.	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	206113	LB	2.07	
037415	01/18/2018	22280	GARLAND,HENRY T., JR.	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	206113	LB	4.00	
037416	01/18/2018	CR9757	COLLINS,DAVID BRANDON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	206113	LB	17.00	
037417	01/18/2018	CR11773	ADAMS,CLINTON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	206113	LB	10.00	
037418	01/18/2018	CR11290	WILLIAMS,JEAROME WILSON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	206113	LB	10.00	
037419	01/18/2018	06833		PAYMENT FOR PASSPORT/LB	SHARON CAMPBELL	K	5458	LB	25.00	
037420	01/18/2018	06834		PAYMENT FOR PASSPORT FOR	SHARON CAMPBELL	K	5458	LB	25.00	
037421	01/19/2018	06835		APPLICATION FOR PASSPORT/	ROBERT SEARS SR	C		DH	25.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037422	01/19/2018	B-3133	POOLE, KENNETH R. SR., DECEASED	COURT COST PAID IN FULL B	TYLER COUNY TITLE	K	010740	DH	300.00	
037423	01/19/2018	24570	TOUTCHEQUE, WHITNEY ANTOINE	E-FILING FEE FOR ORIGINAL	ATTY S. BUTLER	D	11646191531	LB	70.00	
037424	01/19/2018	24578	MITCHAM, EVONNE RACINE	E-FILING FEE FOR PLAINTIF	ATTY WHISENHANT	D	11646191531	LB	448.00	
037425	01/19/2018	06836		E-FILING FEE FOR COPIES F	ATTY WHISENHANT	D	11646191531	LB	5.00	
037426	01/19/2018	24579	MOBILOIL FEDERAL CREDIT UNION	FILING FEE/PLAINTIFF'S OR	ATTY ROBERT DUNHAM	D	FT#11646191531	DH	360.00	
037427	01/19/2018	06837		FILING FEE/COPIES #24,579	ATTY ROBERT DUNHAM	D	FT#11646191531	DH	18.00	
037428	01/19/2018	24580	AMERICAN EXPRESS CENTURION	E-FILING FEE FOR PLAINTIF	ATTY D. DEGRASSE	D	11646191531	LB	280.00	
037429	01/19/2018	06838		E-FILING FEE FOR COPIES F	ATTY DEGRASSE	D	11646191531	LB	3.00	
037430	01/22/2018	CR11714	CAMPBELL, KIMBERLY B	COURT COST PAID IN FULL/C	CAMPBELL, KIMBERLY B	K	113140853	CLP	93.00	
037431	01/22/2018	06839		CAUSE # CR 11,714 ADMINIS	KIMBERLY CAMPBELL	K	113140853	CLP	1.00	
037432	01/22/2018	06840		APPLICATION FOR PASSPORT/	KELBY WEYLER	K	139	DH	25.00	
037433	01/23/2018	23301	TCOON, CHRISTOPHER WAYNE	FILING FEE/PETITION TO MO	ATTY LARRY BYRD	D	FT#11648338380	DH	23.00	
037434	01/23/2018	24546	CAMERON, BRANDON	FILING FEE/ORIGINAL COUNT	ATTY T RYAN DEATON	D	FT#11648338380	DH	70.00	
037435	01/23/2018	24581	SYSTEMS AND SERVICES	FILING FEE/PLAINTIFF'S OR	ATTY THOMAS PRUYN	D	FT#11648338380	DH	272.00	
037436	01/23/2018	24577	CITIZENS STATE BANK	FILING FEE/APPLICATION FO	ATTY KEVIN FULLER	D	FT#11648338380	DH	250.00	
037437	01/23/2018	06841		FILING FEE/COPY #24,577/D	ATTY KEVIN FULLER	D	FT#11648338380	DH	1.00	
037438	01/24/2018	06842		APPLICATION FOR PASSPORT/	STEPHANIE WILSON	K	10048	DH	25.00	
037439	01/25/2018	B-2899	LINDAHL, DORRIS G.	COURT COSTS/DH	LINEBARGER GOGGAN	K	293387	DH	448.00	
037440	01/25/2018	B-3093	MORRELL, BARBRA	COURT COSTS/DH	LINEBARGER GOGGAN	K	293391	DH	458.00	
037441	01/25/2018	B-2777	ALVIS, CLINT	COURT COSTS/DH	LINEBARGER GOGGAN	K	293394	DH	526.00	
037442	01/25/2018	06843		APPLICATION FOR PASSPORT/	STEPHANIE SETTLOCKER	K	1051	DH	25.00	
037443	01/25/2018	24582	TURNER, CRAIG	FILING FEE/PLAINTIFFS' OR	ATTY DAVID FISHER	D	FT#11652605340	DH	400.00	
037444	01/25/2018	06844		FILING FEE/COPIES #24,582	ATTY DAVID FISHER	D	FT#11652605340	DH	5.00	
037445	01/25/2018	18277	BAGGETT, CAROLYN NICOLE	FILING FEE/PETITION TO MO	ATTY BRAD ELROD	D	FT#11652605340	DH	103.00	
037446	01/26/2018	B-3053	DUBOIS, TIPHANIE	COURT COST PAID IN FULL B	DUBOIS, TIPHANIE	C		DH	388.00	
037447	01/26/2018	B-3108	WERNER, NORMA F.	COURT COST TRACT 1/DH	LINEBARGER GOGGAN	K	293381	DH	233.00	
037448	01/26/2018	B-3108	WERNER, NORMA F.	COURT COST-TRACT 2/DH	LINEBARGER GOGGAN	K	293384	DH	75.00	
037449	01/26/2018	24589	BAUMGARTNER, CRYSTAL TYLER	ORIGIANL PETITION FOR DIV	BAUMGARTNER, CRYSTAL	O	270848	DH	278.00	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037450	01/26/2018	06846		PASSPORT APPLICATION FEE/	MELISSA CASTILLO	K		4607 CLP	25.00	
037451	01/26/2018	24584	ALLY FINANCIAL INC.	PLAINTIFF'S ORIGINAL PETI	ATTY KYLAQ BAXTER	D	11653675944	LB	288.00	
037452	01/26/2018	06847		E-FILING FEE FOR PAYMENT	ATTY KYLA BAXTER	D	11653675944	LB	12.00	
037453	01/26/2018	06848		FILING FEE/COPIES 24,268/	ATTY REBECCA WALTON	D	FT#11653675944	DH	3.00	
037454	01/29/2018	06849		FEE FOR ISSUANCE OF PASSP	MADISON STAFFORD	K		693 LB	25.00	
037455	01/29/2018	24591	BATES, STAR LYNN	PAYMENT FOR ORIGINAL PETI	BATES, STAR LYNN	C		LB	366.00	
037456	01/29/2018	06850		RESEARCH REQUEST/DH	GAPRS LLC	K	010329	DH	20.00	
037457	01/29/2018	24585	ALLY FINANCIAL INC.	FILING FEE/PLAINTIFF'S OR	ATTY KYLA BAXTER	D	FT#11654750453	DH	280.00	
037458	01/29/2018	06851		FILING FEE/COPY #24,585/D	ATTY KYLA BAXTER	D	FT#11654750453	DH	1.00	
037459	01/30/2018	24594	HOWARD, STACIE MARIE	PETITION TO CHANGE THE NA	HOWARD, STACIE MARIE	C		DH	262.00	
037460	01/30/2018	24588	ALLY FINANCIAL INC.	FILING FEE/PLAINTIFF'S OR	ATTY KYLA BAXTER	D	FT#11655830999	DH	280.00	
037461	01/30/2018	06852		FILING FEE/COPIES #24,588	ATTY KAYLA BAXTER	D	FT#11655830999	DH	5.00	
037462	01/31/2018	06853		PAYMENT FOR PASSPORT ISSU	KIMBERLY SEAGO	C		LB	25.00	
037463	01/31/2018	06854		FMT FOR COPIES/DH	SHERRY CHAISON	C		DH	20.00	
037464	01/31/2018	B-3139	WILLIAMS, JOHN W.	COURT COST PAID IN FULL/D	USDA OF AGRICULTURE	K	10538012	DH	924.00	
037467	01/31/2018	06857		FILING FEES/COPIES #24,58	ATTY KYLA BAXTER	D	FT#11659048176	DH	5.00	
037468	01/31/2018	24590	REESE, SYVELLA A.	FILING FEE/ORIGINAL PETIT	ATTY RISINGER	D	FT#11659048176	DH	278.00	
037469	01/31/2018	<del>XXXXXXXXXXXX</del>		E-FILING FEE FOR ORIGINAL	ATTY G. LONGINO	D	11659048176	LB	262.00	
									TOTAL COLLECTED	15,690.07
									LESS REFUNDS	.00
									TOTAL LIABILITY	15,690.07

TOTAL RECEIPTS COUNT 102

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PAYMENT TYPE		POSTING CLERK	
C	1,405.00	DH	11,669.00
K	5,506.07	LB	3,107.07
D	7,979.00	CLP	169.00
O	800.00	RC	745.00

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
OCS	OUT OF COUNTY SHERIFF'S FEE		555.00		555.00						
REFND	REFUND		80.00		80.00						
	TOTAL DEPT				635.00						
	TOTAL FUND				635.00						
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	170.00		170.00						
	TOTAL DEPT				170.00						
SC	STATE COMPTROLLER	010-361-002	1,835.00		1,835.00						
	TOTAL DEPT				1,835.00						
FPF	FAMILY PROTECTION FEE	010-363-027	135.00		135.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	3,549.40		3,549.40						
CREP	COURT REPORTER	010-363-032	420.00		420.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	31.00		31.00						10.00
CRSHF	SHERIFF FEE	010-363-032	26.00		26.00						26.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	1,270.00		1,270.00						
JURY	JURY	010-363-032	80.00		80.00						
SHF	SHERIFF	010-363-032	3,015.00		3,015.00						
FINE	FINE	010-363-033	30.00		30.00						30.00
ILS	INDIGENT LEGAL FEE	010-363-038	355.00		355.00						
	TOTAL DEPT				8,911.40						66.00
	TOTAL FUND				10,916.40						66.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	220.00		220.00						
RAF	RECORD ARCHIVE FEE	034-361-015	222.00		222.00						
	TOTAL DEPT				442.00						
	TOTAL FUND				442.00						

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
LF	LIBRARY FEE	036-363-032	560.00		560.00						
	TOTAL DEPT				560.00						
	TOTAL FUND				560.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	5.00		5.00						5.00
CSF	COURTHOUSE SECURITY	044-363-033	190.00		190.00						
	TOTAL DEPT				195.00						5.00
	TOTAL FUND				195.00						5.00
RMP	RECORDS MANAGEMENT	045-361-013	225.00		225.00						
	TOTAL DEPT				225.00						
	TOTAL FUND				225.00						
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	422.07		422.07						
	TOTAL DEPT				422.07						
	TOTAL FUND				422.07						
JCPT	JUDICIAL AND COURT PERSONNEL TRAIN	056-363-030	2.00		2.00					2.00	
	TOTAL DEPT				2.00					2.00	
	TOTAL FUND				2.00					2.00	
CVC	CRIME VICTIMS COMPENSATION	059-363-028	8.51		8.51					8.51	
	TOTAL DEPT				8.51					8.51	
	TOTAL FUND				8.51					8.51	

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
TPF	TIME PAYMENT FEE	068-363-028	19.00		19.00						19.00
	TOTAL DEPT				19.00						19.00
	TOTAL FUND				19.00						19.00
FAP	FUGITIVE APPREHENSION FUND	069-363-028	5.00		5.00					5.00	
	TOTAL DEPT				5.00					5.00	
	TOTAL FUND				5.00					5.00	
CCC	CONSOLIDATED COURT COST	070-363-028	56.99		56.99					.99	56.00
	TOTAL DEPT				56.99					.99	56.00
	TOTAL FUND				56.99					.99	56.00
JCDP	JUVENILE CRIME & DELINQUENCY	071-363-028	.50		.50					.50	
	TOTAL DEPT				.50					.50	
	TOTAL FUND				.50					.50	
EMS	EMS TRAUMA FUND	080-363-030	34.00		34.00						34.00
	TOTAL DEPT				34.00						34.00
	TOTAL FUND				34.00						34.00
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	1,554.00		1,554.00						
	TOTAL DEPT				1,554.00						
	TOTAL FUND				1,554.00						



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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	59.00		59.00							59.00
	TOTAL DEPT				59.00							59.00
	TOTAL FUND				59.00							59.00
JSSP	NINTH COURT OF APPEALS FEE	095 363 032	140.00		140.00							
	TOTAL DEPT				140.00							
	TOTAL FUND				140.00							
TECH	DC COURT TECHNOLOGY	103-363-033	381.60		381.60							
	TOTAL DEPT				381.60							
	TOTAL FUND				381.60							
	TOTAL COLLECTED		15,690.07		15,690.07						17.00	273.00
	LESS MONEY WITHOUT A GL ACCT NBR				635.00							
	TOTAL MONEY WITH A GL ACCT NBR				15,055.07						17.00	273.00

***TYLER COUNTY TREASURER'S REPORT***



**January, 2018**



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# Treasurers Report Summary

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Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,094,413.23	1,673,395.19	613,545.46	0.00	271,360.46	1,882,902.50	1,882,902.50	0.00
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	3,360.66	0.28	0.00	0.00	0.00	3,360.94	3,360.94	0.00
020 - GENERAL ROAD & BRIDGE	0.00	520,875.64	520,875.64	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	872,635.42	116,540.94	33,585.96	0.00	19,541.46	936,048.94	936,048.94	0.00
022 - ROAD & BRIDGE II	589,975.01	118,011.22	32,089.40	0.00	33,521.94	642,374.89	642,374.89	0.00
023 - ROAD & BRIDGE III	769,430.81	152,891.99	54,155.08	0.00	24,995.89	843,171.83	843,171.83	0.00
024 - ROAD & BRIDGE IV	1,337,781.67	137,118.93	29,946.45	0.00	18,833.71	1,426,120.44	1,426,120.44	0.00
025 - TYLER CO AIRPORT	30,170.70	4.39	109.00	0.00	340.36	29,725.73	29,725.73	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	31,020.12	4.28	1,840.00	0.00	181.76	29,002.64	29,002.64	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	45,769.01	6.76	0.00	0.00	0.00	45,775.77	45,775.77	0.00
029 - BENEVOLENCE FUND	1,474.72	0.00	0.00	0.00	0.00	1,474.72	1,474.72	0.00
030 - DIST CL'K STATE APPROP	48,825.76	7.21	0.00	0.00	0.00	48,832.97	48,832.97	0.00
031 - COUNTY CLERK RMP	576,158.37	5,403.64	1,800.83	0.00	248.52	579,512.66	579,512.66	0.00
032 - C D A FORFEITURE	1,501.17	0.22	0.00	0.00	0.00	1,501.39	1,501.39	0.00
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	215.32	115.05	0.00	0.00	0.00	330.37	330.37	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	26,299.61	543.69	604.20	0.00	1,271.08	24,968.02	24,968.02	0.00
037 - T C COLLECTION CENTER	524,536.92	7,717.84	7,362.74	0.00	6,295.98	518,596.04	518,596.04	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	7,089.48	18,900.00	0.00	0.00	0.00	25,989.48	25,989.48	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	0.00	0.00	0.00	557.50	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	44,545.53	6.58	0.00	0.00	0.00	44,552.11	44,552.11	0.00
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	849,448.04	150.19	1,520.00	0.00	7,291.67	840,786.56	840,786.56	0.00
044 - COURTHOUSE SECURITY	14,844.47	669.75	1,271.63	0.00	702.07	13,540.52	13,540.52	0.00
045 - COUNTY-RMP	83,050.00	195.53	0.00	0.00	1,462.18	81,783.35	81,783.35	0.00
046 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	930,180.41	137.39	0.00	0.00	0.00	930,317.80	930,317.80	0.00
048 - EMERGENCY DISASTER RELIEF	2,231,851.22	329.65	0.00	0.00	0.00	2,232,180.87	2,232,180.87	0.00
049 - C D A TRUST	15,434.70	959.55	0.00	0.00	959.55	15,434.70	15,434.70	0.00
050 - C D A FEES	990.62	189.14	0.00	0.00	0.00	1,179.76	1,179.76	0.00
051 - CDA STATE APPROPRIATIONS FUND	27,517.09	4.06	0.00	0.00	0.00	27,521.15	27,521.15	0.00

Treasurers Report

Date Range: 01/01/2018 - 01/31/2018

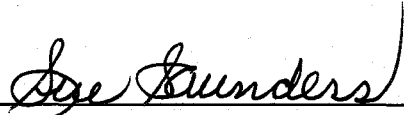
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	409.35	410.07	0.00	0.00	360.06	459.36	459.36	0.00
053 - ADULT PROBATION	143,265.14	6,527.22	21,841.75	0.00	8,516.28	119,434.33	119,434.33	0.00
054 - JUVENILE PROBATION	-5,023.51	165,145.30	26,252.17	0.00	6,784.34	127,085.28	127,097.63	-12.35
055 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
056 - STATE-JUDICIAL EDUCATION	502.67	35.97	418.44	0.00	0.00	120.20	120.20	0.00
057 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	2,524.48	87.37	261.64	0.00	0.00	2,350.21	2,350.21	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	32,469.02	313.89	138.94	0.00	0.00	32,643.97	32,643.97	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	43.68	0.00	0.00	0.00	0.00	43.68	43.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	1.10	0.00	0.90	0.00	0.00	0.20	0.20	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
067 - STATE-TLFTA	8,956.96	214.66	670.79	0.00	0.00	8,500.83	8,500.83	0.00
068 - STATE-TIME PAYMENT	14,831.36	69.78	120.94	0.00	0.00	14,780.20	14,780.20	0.00
069 - STATE-FUGITIVE APPREHENSION	208.23	2.46	43.55	0.00	0.00	167.14	167.14	0.00
070 - STATE-CONSOLIDATED COURT COSTS	34,841.95	2,742.87	7,157.82	0.00	0.00	30,427.00	30,427.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	20.70	0.24	4.03	0.00	0.00	16.91	16.91	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.32	0.03	0.00	0.00	0.00	198.35	198.35	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	48,141.44	257.41	0.00	0.00	160.92	48,237.93	48,237.93	0.00
074 - HOMELAND SECURITY	9,824.44	1.45	0.00	0.00	0.00	9,825.89	9,825.89	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	97.36	0.24	4.03	0.00	0.00	93.57	93.57	0.00
076 - EMERGENCY OPERATIONS CENTER	158,641.97	20.32	12,312.61	0.00	8,765.11	137,584.57	137,584.57	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,400.75	107.71	169.24	0.00	0.00	37,339.22	37,339.22	0.00
078 - STATE-TRAFFIC FEE	5,246.24	1,411.31	2,464.98	0.00	0.00	4,192.57	4,192.57	0.00
079 - STATE-BAIL BOND FEE	3,287.00	0.24	1,634.40	0.00	0.00	1,652.84	1,652.84	0.00
080 - STATE-EMS TRAUMA FUND	1,084.80	16.00	189.68	0.00	0.00	911.12	911.12	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	1,253.12	34.00	240.30	0.00	0.00	1,046.82	1,046.82	0.00
084 - STATE-CHILD ABUSE PREVENTION F	422.00	0.00	0.00	0.00	0.00	422.00	422.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	65,447.75	1,569.67	4,188.63	0.00	0.00	62,828.79	62,828.79	0.00
086 - JURY REIMBURSEMENT FEE	4,597.66	252.87	551.42	0.00	0.00	4,299.11	4,299.11	0.00
087 - CVA COORDINATING TEAM	6,861.82	6,896.21	0.00	0.00	0.00	13,758.03	13,758.03	0.00
088 - TJPC-TITLE IVE FUND	35,620.62	5.26	0.00	0.00	0.00	35,625.88	35,625.88	0.00
089 - TYLER COUNTY NUTRITION CENTER	101,069.07	288.86	0.00	0.00	7,528.39	93,829.54	93,829.54	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,449.22	67.60	316.91	0.00	0.00	4,199.91	4,199.91	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	-145,137.01	0.00	145,137.01	145,137.01	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,697.29	128.50	276.88	0.00	0.00	2,548.91	2,548.91	0.00

Treasurers Report

Date Range: 01/01/2018 - 01/31/2018

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	5,267.95	135.78	0.00	0.00	120.00	5,283.73	5,283.73	0.00
096 - CHILD WELFARE BOARD FUND	3,026.14	0.45	0.00	0.00	0.00	3,026.59	3,026.59	0.00
097 - CHILD SAFETY FUND	87,885.99	977.11	112.94	0.00	0.00	88,750.16	88,750.16	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	279.89	0.04	0.00	0.00	0.00	279.93	279.93	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	18,071.94	122.69	0.00	0.00	0.00	18,194.63	18,194.63	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	21,640.73	219.73	0.00	0.00	0.00	21,860.46	21,860.46	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	42.29	4.71	7.66	0.00	0.00	39.34	39.34	0.00
111 - COURTHOUSE RESTORATION	150,645.64	0.00	25,964.88	0.00	8,098.24	116,582.52	116,582.52	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	50,571.82	82.47	0.00	0.00	59.50	50,594.79	50,594.79	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	-274,970.79	0.00	274,970.79	0.00	274,970.79
<b>Report Total:</b>	<b>11,241,081.54</b>	<b>2,942,329.60</b>	<b>1,404,051.92</b>	<b>-420,107.80</b>	<b>427,956.97</b>	<b>12,771,510.05</b>	<b>12,496,551.61</b>	<b>274,958.44</b>

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

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

WITNESS OUR HANDS, officially, this 15<sup>th</sup> day of February, A.D. , 2018

not in attendance  
**Jacques L. Blanchette, County Judge**  
Tyler County, Texas

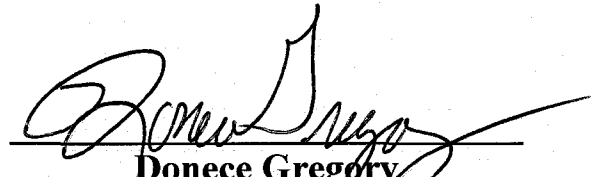
not in attendance  
**Martin F. Nash, Pct. I Commissioner**  
Tyler County, Texas

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

Mike Marshall  
**Mike Marshall, Pct. III Commissioner**  
Tyler County, Texas

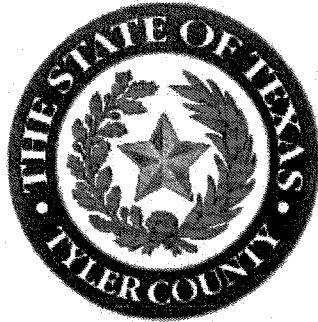
J. A. Walston  
**Jack A. Walston, Pct. IV Commissioner**  
Tyler County, Texas

**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 15 day of February, A.D., 2018

  
Donece Gregory  
County Clerk, Tyler County



*Tyler County*  
*Auditor's Monthly Report*



*January 2018*



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 1/1/2018 - 1/31/2018

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	699,515.95	1,682,274.51	893,785.24	1,488,005.22
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	520,875.64	520,875.64	0.00
021: ROAD & BRIDGE I	872,635.42	116,540.94	53,127.42	936,048.94
022: ROAD & BRIDGE II	589,975.01	116,541.61	64,141.73	642,374.89
023: ROAD & BRIDGE III	769,430.81	152,891.99	79,150.97	843,171.83
024: ROAD & BRIDGE IV	1,337,781.67	135,509.39	47,170.62	1,426,120.44
025: TYLER CO AIRPORT	30,170.70	4.39	449.36	29,725.73
026: TYLER CO. RODEO ARENA/FAIRG	31,020.12	4.28	2,021.76	29,002.64
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	45,769.01	6.76	0.00	45,775.77
029: BENEVOLENCE FUND	1,474.72	0.00	0.00	1,474.72
030: DIST CL'K STATE APPROP	48,825.76	7.21	0.00	48,832.97
031: COUNTY CLERK RMP	576,158.37	5,403.64	2,049.35	579,512.66
032: C D A FORFEITURE	1,501.17	0.22	0.00	1,501.39
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	215.32	115.05	0.00	330.37
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	26,299.61	543.69	1,875.28	24,968.02
037: T C COLLECTION CENTER	524,536.92	8,466.20	14,407.08	518,596.04
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	44,545.53	6.58	0.00	44,552.11
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	14,844.47	669.75	1,973.70	13,540.52
045: COUNTY-RMP	83,050.00	195.53	1,462.18	81,783.35
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	930,180.41	137.39	0.00	930,317.80
048: EMERGENCY DISASTER RELIEF	2,231,851.22	329.65	0.00	2,232,180.87
049: C D A TRUST	15,434.70	959.55	959.55	15,434.70
050: C D A FEES	990.62	189.14	0.00	1,179.76
051: CDA STATE APPROPRIATIONS FU	27,517.09	4.06	0.00	27,521.15
052: ALTERNATE DISPUTE RESOLUTIC	409.35	410.07	360.06	459.36
053: ADULT PROBATION	143,265.14	6,527.22	30,358.03	119,434.33
054: JUVENILE PROBATION	(5,023.51)	165,157.65	33,036.51	127,097.63
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	502.67	35.97	418.44	120.20
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	2,524.48	87.37	261.64	2,350.21
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	32,469.02	313.89	138.94	32,643.97
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	43.68	0.00	0.00	43.68
064: STATE-LAW ENFORCEMENT MGT	1.10	0.00	0.90	0.20
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	8,956.96	214.66	670.79	8,500.83
068: STATE-TIME PAYMENT	14,831.36	69.78	120.94	14,780.20
069: STATE-FUGITIVE APPREHENSION	208.23	2.46	43.55	167.14
070: STATE-CONSOLIDATED COURT C	34,841.95	2,742.87	7,157.82	30,427.00
071: STATE-JUVENILE CRIME & DELINQ	20.70	0.24	4.03	16.91
072: TYLER COUNTY SEACH & RESCUI	198.32	0.03	0.00	198.35
073: JUSTICE COURT TECHNOLOGY FI	48,141.44	257.41	160.92	48,237.93
074: HOMELAND SECURITY	9,824.44	1.45	0.00	9,825.89
075: CORR MGT INST TX/CRIM JUST C'	97.36	0.24	4.03	93.57
076: EMERGENCY OPERATIONS CENT	158,641.97	20.32	21,077.72	137,584.57
077: STATE-CHILD SAFETY SEAT & SE	37,400.75	107.71	169.24	37,339.22
078: STATE-TRAFFIC FEE	5,246.24	1,411.31	2,464.98	4,192.57
079: STATE-BAIL BOND FEE	3,287.00	0.24	1,634.40	1,652.84
080: STATE-EMS TRAUMA FUND	1,084.80	16.00	189.68	911.12
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	1,253.12	34.00	240.30	1,046.82
084: STATE-CHILD ABUSE PREVENTIO	422.00	0.00	0.00	422.00
085: STATE-JUDICIAL SUPPORT FEES	65,447.75	1,569.67	4,188.63	62,828.79
086: JURY REIMBURSEMENT FEE	4,597.66	252.87	551.42	4,299.11
088: TJPC-TITLE IVE FUND	35,620.62	5.26	0.00	35,625.88
089: TYLER COUNTY NUTRITION CENT	101,069.07	288.86	7,528.39	93,829.54
090: STATE-SPECIALTY COURT PROGI	4,449.22	67.60	316.91	4,199.91
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	2,697.29	128.50	276.88	2,548.91
095: STATE- APPELLATE JUDICIAL FUN	5,267.95	135.78	120.00	5,283.73
096: CHILD WELFARE BOARD FUND	3,026.14	0.45	0.00	3,026.59
097: CHILD SAFETY FUND	87,885.99	977.11	112.94	88,750.16
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	279.89	0.04	0.00	279.93
101: SUPPLEMENT COURT QUARDIAN:	18,071.94	122.69	0.00	18,194.63
103: DISTRICT COURT CRIMINAL TECH	21,640.73	219.73	0.00	21,860.46
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

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: STATE MOVING VIOLATION FEES	42.29	4.71	7.66	39.34
111: COURTHOUSE RESTORATION	150,645.64	680.00	34,743.12	116,582.52
112: LEGISLATIVE SERVICES	20,174.50	0.00	0.00	20,174.50
113: CIVIL FEES - ADULT PROBATION	50,571.82	82.47	59.50	50,594.79
<b>Total</b>	<b>9,973,866.71</b>	<b>2,923,623.80</b>	<b>1,829,868.25</b>	<b>11,067,622.26</b>



# Pooled Cash Report

Tyler County, TX

Date Range: 01/01/2018 - 01/31/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	699,515.95	788,489.27	1,488,005.22
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	872,635.42	63,413.52	936,048.94
022-10100	TREASURER'S CHECKING	589,975.01	52,399.88	642,374.89
023-10100	TREASURER'S CHECKING	769,430.81	73,741.02	843,171.83
024-10100	TREASURER'S CHECKING	1,337,781.67	88,338.77	1,426,120.44
025-10100	TREASURER'S CHECKING	30,170.70	(444.97)	29,725.73
026-10100	TREASURER'S CHECKING	31,020.12	(2,017.48)	29,002.64
028-10100	TREASURER'S CHECKING	45,769.01	6.76	45,775.77
029-10100	TREASURER'S CHECKING	1,474.72	0.00	1,474.72
030-10100	TREASURER'S CHECKING	48,825.76	7.21	48,832.97
031-10100	TREASURER'S CHECKING	576,158.37	3,354.29	579,512.66
032-10100	TREASURER'S CHECKING	1,501.17	0.22	1,501.39
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	215.32	115.05	330.37
036-10100	TREASURER'S CHECKING	26,299.61	(1,331.59)	24,968.02
037-10100	TREASURER'S CHECKING	524,536.92	(5,940.88)	518,596.04
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	44,545.53	6.58	44,552.11
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	14,844.47	(1,303.95)	13,540.52
045-10100	TREASURER'S CHECKING	83,050.00	(1,266.65)	81,783.35
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	930,180.41	137.39	930,317.80
048-10100	TREASURER'S CHECKING	2,231,851.22	329.65	2,232,180.87
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	990.62	189.14	1,179.76
051-10100	TREASURER'S CHECKING	27,517.09	4.06	27,521.15
052-10100	TREASURER'S CHECKING	409.35	50.01	459.36
053-10100	TREASURER'S CHECKING	143,265.14	(23,830.81)	119,434.33
054-10100	TREASURER'S CHECKING	(5,023.51)	132,121.14	127,097.63
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	502.67	(382.47)	120.20
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	2,524.48	(174.27)	2,350.21
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	32,469.02	174.95	32,643.97
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	43.68	0.00	43.68
064-10100	TREASURER'S CHECKING	1.10	(0.90)	0.20
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	8,956.96	(456.13)	8,500.83
068-10100	TREASURER'S CHECKING	14,831.36	(51.16)	14,780.20
069-10100	TREASURER'S CHECKING	208.23	(41.09)	167.14
070-10100	TREASURER'S CHECKING	34,841.95	(4,414.95)	30,427.00
071-10100	TREASURER'S CHECKING	20.70	(3.79)	16.91
072-10100	TREASURER'S CHECKING	198.32	0.03	198.35
073-10100	TREASURER'S CHECKING	48,141.44	96.49	48,237.93
074-10100	TREASURER'S CHECKING	9,824.44	1.45	9,825.89
075-10100	TREASURER'S CHECKING	97.36	(3.79)	93.57

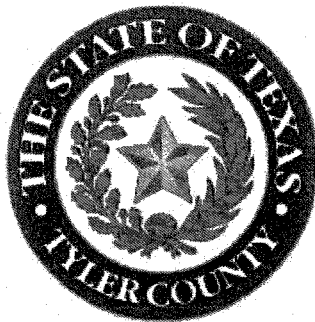
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	158,641.97	(21,057.40)	137,584.57
077-10100	TREASURER'S CHECKING	37,400.75	(61.53)	37,339.22
078-10100	TREASURER'S CHECKING	5,246.24	(1,053.67)	4,192.57
079-10100	TREASURER'S CHECKING	3,287.00	(1,634.16)	1,652.84
080-10100	TREASURER'S CHECKING	1,084.80	(173.68)	911.12
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	1,253.12	(206.30)	1,046.82
084-10100	TREASURER'S CHECKING	422.00	0.00	422.00
085-10100	TREASURER'S CHECKING	65,447.75	(2,618.96)	62,828.79
086-10100	TREASURER'S CHECKING	4,597.66	(298.55)	4,299.11
088-10100	TREASURER'S CHECKING	35,620.62	5.26	35,625.88
089-10100	TREASURER'S CHECKING	101,069.07	(7,239.53)	93,829.54
090-10100	TREASURER'S CHECKING	4,449.22	(249.31)	4,199.91
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,697.29	(148.38)	2,548.91
095-10100	TREASURER'S CHECKING	5,267.95	15.78	5,283.73
096-10100	TREASURER'S CHECKING	3,026.14	0.45	3,026.59
097-10100	TREASURER'S CHECKING	87,885.99	864.17	88,750.16
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00
100-10100	TREASURER'S CHECKING	279.89	0.04	279.93
101-10100	TREASURER'S CHECKING	18,071.94	122.69	18,194.63
103-10100	TREASURER'S CHECKING	21,640.73	219.73	21,860.46
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00
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	42.29	(2.95)	39.34
111-10100	TREASURER'S CHECKING	150,645.64	(34,063.12)	116,582.52
112-10100	TREASURER'S CHECKING	20,174.50	0.00	20,174.50
113-10100	TREASURER'S CHECKING	50,571.82	22.97	50,594.79
<b>TOTAL CLAIM ON CASH</b>		<b>9,973,866.71</b>	<b>1,093,755.55</b>	<b>11,067,622.26</b>
<b>CASH IN BANK</b>				
Cash in Bank				
999-10100	Treasurer's Checking	9,973,866.71	1,093,755.55	11,067,622.26
<b>TOTAL: Cash in Bank</b>		<b>9,973,866.71</b>	<b>1,093,755.55</b>	<b>11,067,622.26</b>
<b>TOTAL CASH IN BANK</b>		<b>9,973,866.71</b>	<b>1,093,755.55</b>	<b>11,067,622.26</b>
<b>DUE TO OTHER FUNDS</b>				
999-29999	Due To Other Funds	9,973,866.71	1,093,755.55	11,067,622.26
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>9,973,866.71</b>	<b>1,093,755.55</b>	<b>11,067,622.26</b>
<b>Claim on Cash</b>		<b>11,067,622.26</b>	<b>Claim on Cash</b>	<b>11,067,622.26</b>
<b>Cash in Bank</b>		<b>11,067,622.26</b>	<b>Due To Other Funds</b>	<b>11,067,622.26</b>
<b>Difference</b>		<b>0.00</b>	<b>Difference</b>	<b>0.00</b>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	223,318.50	(180,116.65)	43,201.85
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	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	14,528.59	(11,212.31)	3,316.28
022-21010	Accounts Payable Pending	29,129.30	(26,596.50)	2,532.80
023-21010	Accounts Payable Pending	15,611.87	(11,960.91)	3,650.96
024-21010	Accounts Payable Pending	12,340.62	(10,167.62)	2,173.00
025-21010	Accounts Payable Pending	340.36	(340.36)	0.00
026-21010	Accounts Payable Pending	181.76	(181.76)	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	13.32	(43.68)	(30.36)
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	1,271.08	(1,271.08)	0.00
037-21010	Accounts Payable Pending	4,074.24	(3,974.21)	100.03
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	557.50	(557.50)	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	7,291.67	(7,291.67)	0.00
044-21010	Accounts Payable Pending	60.02	(212.63)	(152.61)
045-21010	Accounts Payable Pending	1,462.18	(1,462.18)	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	959.55	(959.55)	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	360.06	(360.06)	0.00
053-21010	Accounts Payable Pending	349.96	(2,275.79)	(1,925.83)
054-21010	Accounts Payable Pending	2,828.59	(2,177.92)	650.67
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	160.92	(160.92)	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	7,049.15	(5,690.53)	1,358.62
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
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	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	7,528.39	(7,528.39)	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	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	120.00	(120.00)	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	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	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	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	8,098.24	(8,098.24)	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	59.50	(59.50)	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>337,695.37</b>	<b>(282,819.96)</b>	<b>54,875.41</b>	
<b>DUE FROM OTHER FUNDS</b>					
999-11000	Due From Other Funds	329,846.20	(274,970.79)	54,875.41	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>329,846.20</b>	<b>(274,970.79)</b>	<b>54,875.41</b>	
<b>ACCOUNTS PAYABLE</b>					
999-21010	Accounts Payable Pending	329,846.20	(274,970.79)	54,875.41	
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>329,846.20</b>	<b>(274,970.79)</b>	<b>54,875.41</b>	
AP Pending	54,875.41	AP Pending	54,875.41	Due From Other Funds	54,875.41
Due From Other Funds	54,875.41	Accounts Payable	54,875.41	Accounts Payable	54,875.41
Difference	0.00	Difference	0.00	Difference	0.00



*Tyler County*  
*Budget Report*



*January 2018*



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<b>Revenue</b>						
010-30405	ESTIMATED PARTIAL CARRYOVER	2,690,083.06	2,690,083.06	0.00	0.00	-2,690,083.06 100.00 %
010-31001	AD VAL .71661	6,453,919.00	6,453,919.00	1,440,904.87	1,440,904.87	-5,013,014.13 77.67 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	55,823.68	55,823.68	-544,176.32 90.70 %
010-31008	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
010-31020	DELINQUENT AD VALOREM	160,000.00	160,000.00	21,859.90	21,859.90	-138,140.10 86.34 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	491.93	491.93	-1,008.07 67.20 %
010-31146	SALES TAX FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	8,631.71	8,631.71	-21,368.29 71.23 %
010-31149	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00 100.00 %
010-31150	SHERIFF FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-31153	STATE COMPROLLER FEES	7,500.00	7,500.00	482.90	482.90	-7,017.10 93.56 %
010-31155	TITLES	15,000.00	15,000.00	760.00	760.00	-14,240.00 94.93 %
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	0.00	-15,000.00 100.00 %
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32000	AD VALOREM FEES	400,000.00	400,000.00	70,035.61	70,035.61	-329,964.39 82.49 %
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32103	AUTO REGISTRATION FEES	70,000.00	70,000.00	3,007.33	3,007.33	-66,992.67 95.70 %
010-32109	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00 100.00 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	30.00	30.00	-235.00 88.68 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	105.00	105.00	-1,395.00 93.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	25.00	-300.00 92.31 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	215.00	215.00	-1,285.00 85.67 %
010-32130	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	4.00	4.00	-3,496.00 99.89 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	2,722.50	2,722.50 0.00 %
010-32501	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	5,003.90	5,003.90	-59,996.10 92.30 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	182.67	182.67	-9,817.33 98.17 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	573.90	573.90	-9,426.10 94.26 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	487.82	487.82	-9,512.18 95.12 %
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	9,723.37	9,723.37	-190,276.63 95.14 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	839.18	839.18	-29,160.82 97.20 %
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	6,367.70	6,367.70	-68,632.30 91.51 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	1,395.60	1,395.60	-48,604.40 97.21 %
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	212.44	212.44	-1,787.56 89.38 %
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	695.00	695.00	-1,305.00 65.25 %
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	105.00	105.00	-895.00 89.50 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	120.66	120.66	-1,879.34 93.97 %
010-32535	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32538	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32542	COUNTY CLERK SB 42 FEES	0.00	0.00	5.00	5.00	5.00 0.00 %
010-35100	INTEREST ON INVESTMENTS	15,000.00	15,000.00	391.22	391.22	-14,608.78 97.39 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
010-37000	REFUNDS	11,500.00	11,500.00	1,553.02	1,553.02	-9,946.98 86.50 %
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	4,814.22	4,814.22	-11,185.78 69.91 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	2,155.83	2,155.83	-9,844.17 82.03 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	7,311.87	7,311.87	-77,688.13 91.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
010-37112	REIMBURSEMENT - ANIMAL CONT	500.00	500.00	0.00	0.00	-500.00	100.00 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	26,156.36	26,156.36	-58,843.64	69.23 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38113	OTHER INCOME	35,000.00	35,000.00	201.00	201.00	-34,799.00	99.43 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-39007	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-39010	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39019	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Revenue Total:</b>		<b>11,369,942.06</b>	<b>11,369,942.06</b>	<b>1,673,395.19</b>	<b>1,673,395.19</b>	<b>-9,696,546.87</b>	<b>85.28 %</b>

Expense

Department: 401 - COMMISSIONER'S COURT

010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	3,761.92	3,761.92	-2,761.92	-276.19 %
010-401-40050	PARTIME SALARIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-401-40100	SOCIAL SECURITY	268.00	268.00	0.00	0.00	268.00	100.00 %
010-401-40110	RETIREMENT	3,920.00	3,920.00	0.00	0.00	3,920.00	100.00 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	1,018.26	1,018.26	8,981.74	89.82 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	952,666.00	952,666.00	62,387.29	62,387.29	890,278.71	93.45 %
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	15.84	15.84	49,984.16	99.97 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	61,500.00	61,500.00	1,217.19	1,217.19	60,282.81	98.02 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	3,234.63	3,234.63	396,765.37	99.19 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	214.52	214.52	2,785.48	92.85 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	0.00	293,643.00	100.00 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	1,998.52	1,998.52	298,001.48	99.33 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	86.02	86.02	9,913.98	99.14 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-42500	COUNTY TELEPHONES	0.00	0.00	75.79	75.79	-75.79	0.00 %
010-401-42616	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	1,175.00	1,175.00	38,825.00	97.06 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-401-42649	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	0.00	127,700.00	100.00 %
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	450.00	4,950.00	91.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	331.40	331.40	14,768.60	97.81 %
<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	16,948.89	16,948.89	43,051.11	71.75 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>4,708,609.00</b>	<b>4,708,609.00</b>	<b>99,915.27</b>	<b>99,915.27</b>	<b>4,608,693.73</b>	<b>97.88 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<u>010-402-40000</u>	SALARIES	250,518.00	250,518.00	19,606.38	19,606.38	230,911.62	92.17 %
<u>010-402-40100</u>	SOCIAL SECURITY	19,165.00	19,165.00	1,299.41	1,299.41	17,865.59	93.22 %
<u>010-402-40110</u>	RETIREMENT	16,485.00	16,485.00	1,122.58	1,122.58	15,362.42	93.19 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	1.00	1.00	5,199.00	99.98 %
<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	2.00	2.00	5,998.00	99.97 %
<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	195.00	195.00	4,655.00	95.98 %
<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>22,226.37</b>	<b>22,226.37</b>	<b>291,941.63</b>	<b>92.93 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	2,132.61	2,132.61	32,288.39	93.80 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,634.00	2,634.00	163.13	163.13	2,470.87	93.81 %
<u>010-405-40110</u>	RETIREMENT	2,265.00	2,265.00	129.57	129.57	2,135.43	94.28 %
<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>2,425.31</b>	<b>2,425.31</b>	<b>43,844.69</b>	<b>94.76 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<u>010-407-40000</u>	SALARIES	176,000.00	176,000.00	13,175.98	13,175.98	162,824.02	92.51 %
<u>010-407-40100</u>	SOCIAL SECURITY	13,464.00	13,464.00	973.32	973.32	12,490.68	92.77 %
<u>010-407-40110</u>	RETIREMENT	11,580.00	11,580.00	801.02	801.02	10,778.98	93.08 %
<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	30.74	30.74	3,469.26	99.12 %
<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>14,981.06</b>	<b>14,981.06</b>	<b>201,687.94</b>	<b>93.09 %</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	5,200.00	5,200.00	79,800.00	93.88 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	2,943.75	2,943.75	82,056.25	96.54 %
<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>8,143.75</b>	<b>8,143.75</b>	<b>239,506.25</b>	<b>96.71 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<u>010-409-40000</u>	SALARIES	19,607.00	19,607.00	1,527.46	1,527.46	18,079.54	92.21 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,500.00	1,500.00	116.85	116.85	1,383.15	92.21 %
<u>010-409-40110</u>	RETIREMENT	1,291.00	1,291.00	94.87	94.87	1,196.13	92.65 %
<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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42636	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>1,739.18</b>	<b>1,739.18</b>	<b>24,108.82</b>	<b>93.27 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
010-410-40000	SALARIES	6,842.00	6,842.00	526.30	526.30	6,315.70	92.31 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	40.28	40.28	483.72	92.31 %
010-410-40110	RETIREMENT	451.00	451.00	32.68	32.68	418.32	92.75 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,008.00</b>	<b>58,008.00</b>	<b>599.26</b>	<b>599.26</b>	<b>57,408.74</b>	<b>98.97 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
010-411-40000	SALARIES	137,928.00	137,928.00	9,298.30	9,298.30	128,629.70	93.26 %
010-411-40100	SOCIAL SECURITY	10,552.00	10,552.00	704.38	704.38	9,847.62	93.32 %
010-411-40110	RETIREMENT	9,076.00	9,076.00	565.97	565.97	8,510.03	93.76 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	0.00	3,929.00	100.00 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	60.00	60.00	2,440.00	97.60 %
010-411-42700	PETIT JURORS	360.00	360.00	0.00	0.00	360.00	100.00 %
010-411-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>167,345.00</b>	<b>167,345.00</b>	<b>10,628.65</b>	<b>10,628.65</b>	<b>156,716.35</b>	<b>93.65 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
010-412-40000	SALARIES	37,894.00	37,894.00	2,934.08	2,934.08	34,959.92	92.26 %
010-412-40100	SOCIAL SECURITY	2,899.00	2,899.00	222.83	222.83	2,676.17	92.31 %
010-412-40110	RETIREMENT	2,494.00	2,494.00	176.47	176.47	2,317.53	92.92 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	94.51	94.51	1,505.49	94.09 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	795.12	795.12	1,204.88	60.24 %
010-412-42901	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>4,223.01</b>	<b>4,223.01</b>	<b>43,813.99</b>	<b>91.21 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
010-413-40000	SALARIES	33,444.00	33,444.00	2,522.54	2,522.54	30,921.46	92.46 %
010-413-40100	SOCIAL SECURITY	2,559.00	2,559.00	161.52	161.52	2,397.48	93.69 %
010-413-40110	RETIREMENT	2,333.00	2,333.00	150.92	150.92	2,182.08	93.53 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42901	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>2,834.98</b>	<b>2,834.98</b>	<b>39,451.02</b>	<b>93.30 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
010-414-40000	SALARIES	34,644.00	34,644.00	2,622.54	2,622.54	32,021.46	92.43 %
010-414-40100	SOCIAL SECURITY	2,651.00	2,651.00	192.98	192.98	2,458.02	92.72 %
010-414-40110	RETIREMENT	2,280.00	2,280.00	150.92	150.92	2,129.08	93.38 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-414-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
Department: 414 - JUSTICE OF PEACE #4 Total:		45,750.00	45,750.00	2,966.44	2,966.44	42,783.56	93.52%
<b>Department: 415 - COUNTY COURT</b>							
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	500.00	500.00	29,500.00	98.33%
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
010-415-42700	PETT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00%
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	500.00	500.00	49,500.00	99.00%
<b>Department: 419 - DISTRICT ATTORNEY</b>							
010-419-40000	SALARIES	277,948.00	277,948.00	21,355.30	21,355.30	256,592.70	92.32%
010-419-40100	SOCIAL SECURITY	21,264.00	21,264.00	1,581.14	1,581.14	19,682.86	92.56%
010-419-40110	RETIREMENT	18,299.00	18,299.00	1,306.12	1,306.12	16,992.88	92.86%
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00%
010-419-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00%
010-419-42500	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00%
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	65.40	65.40	8,934.60	99.27%
010-419-42900	BONDS	250.00	250.00	100.00	100.00	150.00	60.00%
Department: 419 - DISTRICT ATTORNEY Total:		353,761.00	353,761.00	24,407.96	24,407.96	329,353.04	93.10%
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
010-420-40000	SALARIES	230,510.00	230,510.00	15,108.39	15,108.39	215,401.61	93.45%
010-420-40100	SOCIAL SECURITY	17,634.00	17,634.00	1,103.90	1,103.90	16,530.10	93.74%
010-420-40110	RETIREMENT	15,168.00	15,168.00	918.17	918.17	14,249.83	93.95%
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00%
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
010-420-42500	TELEPHONE	5,800.00	5,800.00	539.97	539.97	5,260.03	90.69%
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00%
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
010-420-42900	BONDS	700.00	700.00	0.00	0.00	700.00	100.00%
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		283,012.00	283,012.00	17,670.43	17,670.43	265,341.57	93.76%
<b>Department: 421 - COUNTY JUDGE</b>							
010-421-40000	SALARIES	160,356.00	160,356.00	11,857.89	11,857.89	148,498.11	92.61%
010-421-40100	SOCIAL SECURITY	12,268.00	12,268.00	855.50	855.50	11,412.50	93.03%
010-421-40110	RETIREMENT	10,552.00	10,552.00	724.91	724.91	9,827.09	93.13%
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
010-421-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00%
010-421-42189	EDUCATION, GOVERNMENT RELATI	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00%
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00%
010-421-42500	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00%
010-421-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
Department: 421 - COUNTY JUDGE Total:		193,226.00	193,226.00	13,438.30	13,438.30	179,787.70	93.05%
<b>Department: 422 - COUNTY AUDITOR</b>							
010-422-40000	SALARIES	170,000.00	170,000.00	11,353.88	11,353.88	158,646.12	93.32%
010-422-40100	SOCIAL SECURITY	13,005.00	13,005.00	832.00	832.00	12,173.00	93.60%
010-422-40110	RETIREMENT	11,186.00	11,186.00	690.74	690.74	10,495.26	93.82%
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	30.82	30.82	1,969.18	98.46%
010-422-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
010-422-42500	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00%
010-422-42659	TRAVEL & EDUCATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-422-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00%
Department: 422 - COUNTY AUDITOR Total:		210,991.00	210,991.00	12,907.44	12,907.44	198,083.56	93.88%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 423 - COUNTY TREASURER</b>							
010-423-40000	SALARIES	47,548.00	47,548.00	3,737.46	3,737.46	43,810.54	92.14 %
010-423-40100	SOCIAL SECURITY	3,638.00	3,638.00	285.92	285.92	3,352.08	92.14 %
010-423-40110	RETIREMENT	3,129.00	3,129.00	226.37	226.37	2,902.63	92.77 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	182.36	182.36	2,317.64	92.71 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	150.00	150.00	5,850.00	97.50 %
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>4,582.11</b>	<b>4,582.11</b>	<b>60,237.89</b>	<b>92.93 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
010-424-40000	SALARIES	37,114.00	37,114.00	2,772.54	2,772.54	34,341.46	92.53 %
010-424-40100	SOCIAL SECURITY	2,840.00	2,840.00	212.10	212.10	2,627.90	92.53 %
010-424-40110	RETIREMENT	2,443.00	2,443.00	166.44	166.44	2,276.56	93.19 %
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	60.00	60.00	2,440.00	97.60 %
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>3,211.08</b>	<b>3,211.08</b>	<b>43,035.92</b>	<b>93.06 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
010-425-40000	SALARIES	36,994.00	36,994.00	2,772.54	2,772.54	34,221.46	92.51 %
010-425-40100	SOCIAL SECURITY	2,831.00	2,831.00	212.10	212.10	2,618.90	92.51 %
010-425-40110	RETIREMENT	2,435.00	2,435.00	166.44	166.44	2,268.56	93.16 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	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>3,151.08</b>	<b>3,151.08</b>	<b>43,308.92</b>	<b>93.22 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
010-426-40000	SALARIES	1,165,815.00	1,165,815.00	116,196.11	116,196.11	1,049,618.89	90.03 %
010-426-40100	SOCIAL SECURITY	89,185.00	89,185.00	8,550.03	8,550.03	80,634.97	90.41 %
010-426-40110	RETIREMENT	76,711.00	76,711.00	7,138.38	7,138.38	69,572.62	90.69 %
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	531.77	531.77	6,468.23	92.40 %
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	15.22	15.22	9,484.78	99.84 %
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	260.53	260.53	124,739.47	99.79 %
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	813.42	813.42	39,186.58	97.97 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	175.00	175.00	-175.00	0.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	657.20	657.20	14,342.80	95.62 %
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>134,337.66</b>	<b>134,337.66</b>	<b>1,460,669.34</b>	<b>91.58 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
010-427-40000	SALARIES	338,919.00	338,919.00	27,716.29	27,716.29	311,202.71	91.82 %
010-427-40100	SOCIAL SECURITY	25,928.00	25,928.00	2,057.59	2,057.59	23,870.41	92.06 %
010-427-40110	RETIREMENT	22,301.00	22,301.00	1,701.09	1,701.09	20,599.91	92.37 %
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	442.43	442.43	24,557.57	98.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	5,698.38	5,698.38	44,301.62	88.60 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-427-42900</u>	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>37,615.78</b>	<b>37,615.78</b>	<b>435,032.22</b>	<b>92.04 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<u>010-428-40000</u>	SALARIES	36,994.00	36,994.00	2,772.54	2,772.54	34,221.46	92.51 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,831.00	2,831.00	180.64	180.64	2,650.36	93.62 %
<u>010-428-40110</u>	RETIREMENT	2,435.00	2,435.00	166.44	166.44	2,268.56	93.16 %
<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>3,119.62</b>	<b>3,119.62</b>	<b>41,740.38</b>	<b>93.05 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<u>010-429-40000</u>	SALARIES	38,794.00	38,794.00	2,822.54	2,822.54	35,971.46	92.72 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,968.00	2,968.00	215.93	215.93	2,752.07	92.72 %
<u>010-429-40110</u>	RETIREMENT	2,553.00	2,553.00	169.76	169.76	2,383.24	93.35 %
<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	35.00	35.00	565.00	94.17 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>48,765.00</b>	<b>48,765.00</b>	<b>3,243.23</b>	<b>3,243.23</b>	<b>45,521.77</b>	<b>93.35 %</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	6,528.00	6,528.00	2,472.00	27.47 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>6,528.00</b>	<b>6,528.00</b>	<b>18,472.00</b>	<b>73.89 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<u>010-439-40000</u>	SALARIES	66,298.00	66,298.00	2,838.32	2,838.32	63,459.68	95.72 %
<u>010-439-40100</u>	SOCIAL SECURITY	5,072.00	5,072.00	217.10	217.10	4,854.90	95.72 %
<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>3,055.42</b>	<b>3,055.42</b>	<b>84,836.58</b>	<b>96.52 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<u>010-440-42101</u>	SUPPLIES	45,090.06	45,090.06	1,292.60	1,292.60	43,797.46	97.13 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	2,618.61	2,618.61	32,381.39	92.52 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	10,866.93	10,866.93	114,133.07	91.31 %
<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	1,302.00	1,302.00	18,698.00	93.49 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	888.58	888.58	29,111.42	97.04 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,090.06</b>	<b>265,090.06</b>	<b>16,968.72</b>	<b>16,968.72</b>	<b>248,121.34</b>	<b>93.60 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 442 - FACILITIES OPERATIONS</b>						
010-442-40000	SALARIES	176,000.00	176,000.00	13,243.15	13,243.15	162,756.85 92.48 %
010-442-40100	SOCIAL SECURITY	13,434.00	13,434.00	1,008.46	1,008.46	12,425.54 92.49 %
010-442-40110	RETIREMENT	11,581.00	11,581.00	808.05	808.05	10,772.95 93.02 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	163.00	163.00	3,337.00 95.34 %
010-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	7.00	7.00	4,993.00 99.86 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	0.00	28,000.00 100.00 %
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	275.00	275.00	99,725.00 99.73 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	2,596.51	2,596.51	7,403.49 74.03 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
010-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00 100.00 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	24.18	24.18	13,175.82 99.82 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00 100.00 %
010-442-43200	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>18,125.35</b>	<b>18,125.35</b>	<b>523,589.65 96.65 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>						
010-453-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
010-453-43600	SHERIFF'S CARS	112,500.00	112,500.00	0.00	0.00	112,500.00 100.00 %
<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>169,000.00 100.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>						
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00 100.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	140,000.00	140,000.00	140,000.00	140,000.00	0.00 0.00 %
010-496-49118	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
010-496-49121	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	0.00	10,500.00 100.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	0.00	192,808.00 100.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	0.00	58,500.00 100.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00 100.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
010-496-49133	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>140,000.00</b>	<b>140,000.00</b>	<b>805,508.00 85.19 %</b>
<b>Expense Total:</b>		<b>11,369,942.06</b>	<b>11,369,942.06</b>	<b>613,545.46</b>	<b>613,545.46</b>	<b>10,756,396.60 94.60 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,059,849.73</b>	<b>1,059,849.73</b>	<b>1,059,849.73 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: 020 - GENERAL ROAD &amp; BRIDGE</b>							
<b>Revenue</b>							
<u>020-31000</u>	AD VAL-25000	2,234,456.00	2,234,456.00	502,698.22	502,698.22	-1,731,757.78	77.50 %
<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	7,497.57	7,497.57	-42,502.43	85.00 %
<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	109.45	109.45	-5,390.55	98.01 %
<u>020-32522</u>	DISTRICT CLERK FINES	14,000.00	14,000.00	930.40	930.40	-13,069.60	93.35 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORTATION	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	9,640.00	9,640.00	-102,360.00	91.39 %
	<b>Revenue Total:</b>	<b>2,798,806.00</b>	<b>2,798,806.00</b>	<b>520,875.64</b>	<b>520,875.64</b>	<b>-2,277,930.36</b>	<b>81.39 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>020-000-49126</u>	TRANS/R&B I===22.0462 %	617,031.14	617,031.14	114,833.29	114,833.29	502,197.85	81.39 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	633,688.68	633,688.68	117,933.54	117,933.54	515,755.14	81.39 %
<u>020-000-49128</u>	TRANS/R&B III===.29.0243 %	812,333.52	812,333.52	151,180.50	151,180.50	661,153.02	81.39 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	735,752.66	735,752.66	136,928.31	136,928.31	598,824.35	81.39 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>2,798,806.00</b>	<b>2,798,806.00</b>	<b>520,875.64</b>	<b>520,875.64</b>	<b>2,277,930.36</b>	<b>81.39 %</b>
	<b>Expense Total:</b>	<b>2,798,806.00</b>	<b>2,798,806.00</b>	<b>520,875.64</b>	<b>520,875.64</b>	<b>2,277,930.36</b>	<b>81.39 %</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>						
<b>Revenue</b>						
021-30000	BEGINNING BALANCE	19,138.06	19,138.06	0.00	0.00	-19,138.06 100.00 %
021-32100	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
021-35100	INTEREST ON INVESTMENTS	850.00	850.00	121.04	121.04	-728.96 85.76 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
021-37102	REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
021-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
021-39003	TRANSFER FROM GEN R&B	617,031.14	617,031.14	114,833.29	114,833.29	-502,197.85 81.39 %
021-39004	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	1,586.61	1,586.61	-17,242.39 91.57 %
	<b>Revenue Total:</b>	<b>707,948.20</b>	<b>707,948.20</b>	<b>116,540.94</b>	<b>116,540.94</b>	<b>-591,407.26 83.54 %</b>
<b>Expense</b>						
<b>Department: 000 - BASIC OPERATIONS</b>						
021-000-40000	SALARIES	335,000.00	335,000.00	23,721.90	23,721.90	311,278.10 92.92 %
021-000-40100	SOCIAL SECURITY	25,628.00	25,628.00	1,753.77	1,753.77	23,874.23 93.16 %
021-000-40110	RETIREMENT	22,043.00	22,043.00	1,455.92	1,455.92	20,587.08 93.40 %
021-000-40120	HOSPITALIZATION	64,146.70	64,146.70	5,620.90	5,620.90	58,525.80 91.24 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	0.00	13,318.00 100.00 %
021-000-40140	UNEMPLOYMENT INSURANCE	772.50	772.50	75.57	75.57	696.93 90.22 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42160	ROAD MATERIAL	60,000.00	60,000.00	384.95	384.95	59,615.05 99.36 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
021-000-42400	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42425	MACHINERY MAINTENANCE	50,000.00	50,000.00	572.57	572.57	49,427.43 98.85 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.38	0.38	4,999.62 99.99 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
021-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
021-000-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
021-000-44200	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>33,585.96</b>	<b>33,585.96</b>	<b>674,362.24 95.26 %</b>
	<b>Expense Total:</b>	<b>707,948.20</b>	<b>707,948.20</b>	<b>33,585.96</b>	<b>33,585.96</b>	<b>674,362.24 95.26 %</b>
	<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>82,954.98</b>	<b>82,954.98</b>	<b>82,954.98 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>							
<b>Revenue</b>							
<u>022-30000</u>	BEGINNING BALANCE	32,695.36	32,695.36	0.00	0.00	-32,695.36	100.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	77.68	77.68	-772.32	90.86 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	0.00	-150.00	100.00 %
<u>022-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>022-39003</u>	TRANSFER FROM GEN R&B	633,688.64	633,688.64	117,933.54	117,933.54	-515,755.10	81.39 %
	<b>Revenue Total:</b>	<b>717,384.00</b>	<b>717,384.00</b>	<b>118,011.22</b>	<b>118,011.22</b>	<b>-599,372.78</b>	<b>83.55 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>022-000-40000</u>	SALARIES	304,881.00	304,881.00	19,506.86	19,506.86	285,374.14	93.60 %
<u>022-000-40100</u>	SOCIAL SECURITY	23,324.00	23,324.00	1,489.92	1,489.92	21,834.08	93.61 %
<u>022-000-40110</u>	RETIREMENT	20,062.00	20,062.00	1,197.02	1,197.02	18,864.98	94.03 %
<u>022-000-40120</u>	HOSPITALIZATION	54,984.00	54,984.00	4,741.76	4,741.76	50,242.24	91.38 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	0.00	12,835.00	100.00 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	309.00	309.00	58.60	58.60	250.40	81.04 %
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	0.00	0.00	1,138.00	100.00 %
<u>022-000-42160</u>	ROAD MATERIAL	32,723.00	32,723.00	2,400.00	2,400.00	30,323.00	92.67 %
<u>022-000-42161</u>	CULVERTS	11,529.00	11,529.00	-117.00	-117.00	11,646.00	101.01 %
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>022-000-42400</u>	GAS, OIL, GREASE	73,203.00	73,203.00	0.00	0.00	73,203.00	100.00 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	50,270.00	1,125.00	1,125.00	49,145.00	97.76 %
<u>022-000-42426</u>	VEGETATION CONTROL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	40.63	40.63	4,959.37	99.19 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	60.00	60.00	2,440.00	97.60 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	0.00	4,460.00	100.00 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	51,237.00	51,237.00	0.00	0.00	51,237.00	100.00 %
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<u>022-000-49113</u>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	1,586.61	1,586.61	17,242.39	91.57 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>717,384.00</b>	<b>717,384.00</b>	<b>32,089.40</b>	<b>32,089.40</b>	<b>685,294.60</b>	<b>95.53 %</b>
	<b>Expense Total:</b>	<b>717,384.00</b>	<b>717,384.00</b>	<b>32,089.40</b>	<b>32,089.40</b>	<b>685,294.60</b>	<b>95.53 %</b>
	<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>85,921.82</b>	<b>85,921.82</b>	<b>85,921.82</b>	<b>0.00 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
<b>Revenue</b>							
<u>023-30000</u>	BEGINNING BALANCE	112,123.44	112,123.44	0.00	0.00	-112,123.44	100.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	101.95	101.95	-1,398.05	93.20 %
<u>023-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>023-39003</u>	TRANSFER FROM GEN R&B	812,333.56	812,333.56	151,180.50	151,180.50	-661,153.06	81.39 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	1,609.54	-20,498.46	92.72 %
	<b>Revenue Total:</b>	<b>998,065.00</b>	<b>998,065.00</b>	<b>152,891.99</b>	<b>152,891.99</b>	<b>-845,173.01</b>	<b>84.68 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>023-000-40000</u>	SALARIES	414,285.00	414,285.00	32,526.61	32,526.61	381,758.39	92.15 %
<u>023-000-40100</u>	SOCIAL SECURITY	31,393.00	31,393.00	2,476.63	2,476.63	28,916.37	92.11 %
<u>023-000-40110</u>	RETIREMENT	27,259.00	27,259.00	1,844.19	1,844.19	25,414.81	93.23 %
<u>023-000-40120</u>	HOSPITALIZATION	82,475.00	82,475.00	7,186.54	7,186.54	75,288.46	91.29 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	0.00	12,526.00	100.00 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	927.00	927.00	110.64	110.64	816.36	88.06 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	9,775.10	9,775.10	140,224.90	93.48 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>023-000-42420</u>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	190.00	190.00	39,810.00	99.53 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.37	0.37	5,999.63	99.99 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	45.00	45.00	4,455.00	99.00 %
<u>023-000-43200</u>	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>54,155.08</b>	<b>54,155.08</b>	<b>943,909.92</b>	<b>94.57 %</b>
	<b>Expense Total:</b>	<b>998,065.00</b>	<b>998,065.00</b>	<b>54,155.08</b>	<b>54,155.08</b>	<b>943,909.92</b>	<b>94.57 %</b>
	<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>98,736.91</b>	<b>98,736.91</b>	<b>98,736.91</b>	<b>0.00 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
<b>Revenue</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	190.62	190.62	-1,009.38	84.12 %
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	136,928.31	136,928.31	-598,824.35	81.39 %
	<b>Revenue Total:</b>	<b>955,155.00</b>	<b>955,155.00</b>	<b>137,118.93</b>	<b>137,118.93</b>	<b>-818,036.07</b>	<b>85.64 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
024-000-40021	SALARIES & PART-TIME HELP	336,489.00	336,489.00	20,142.10	20,142.10	316,346.90	94.01 %
024-000-40100	SOCIAL SECURITY	25,742.00	25,742.00	1,513.63	1,513.63	24,228.37	94.12 %
024-000-40110	RETIREMENT	22,139.00	22,139.00	1,214.13	1,214.13	20,924.87	94.52 %
024-000-40120	HOSPITALIZATION	73,311.00	73,311.00	4,816.48	4,816.48	68,494.52	93.43 %
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	60.97	60.97	866.03	93.42 %
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	475.66	475.66	74,524.34	99.37 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	113.94	113.94	5,886.06	98.10 %
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	1,609.54	1,609.54	16,240.46	90.98 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>955,155.00</b>	<b>955,155.00</b>	<b>29,946.45</b>	<b>29,946.45</b>	<b>925,208.55</b>	<b>96.86 %</b>
	<b>Expense Total:</b>	<b>955,155.00</b>	<b>955,155.00</b>	<b>29,946.45</b>	<b>29,946.45</b>	<b>925,208.55</b>	<b>96.86 %</b>
	<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>107,172.48</b>	<b>107,172.48</b>	<b>107,172.48</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>							
<b>Revenue</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	4.39	4.39	-245.61	98.24 %
<u>025-39000</u>	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	<b>Revenue Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>4.39</b>	<b>4.39</b>	<b>-13,745.61</b>	<b>99.97 %</b>
<b>Expense</b>							
<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	109.00	109.00	4,548.00	97.66 %
<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>109.00</b>	<b>109.00</b>	<b>13,641.00</b>	<b>99.21 %</b>
	<b>Expense Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>109.00</b>	<b>109.00</b>	<b>13,641.00</b>	<b>99.21 %</b>
	<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.61</b>	<b>-104.61</b>	<b>-104.61</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: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<b>Revenue</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	4.28	4.28	-25.72 85.73 %
<u>026-39000</u>	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	0.00	-20,200.00 100.00 %
	<b>Revenue Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>4.28</b>	<b>4.28</b>	<b>-22,525.72 99.98 %</b>
<b>Expense</b>						
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	1,840.00	1,840.00	15,490.00 89.38 %
<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>1,840.00</b>	<b>1,840.00</b>	<b>20,690.00 91.83 %</b>
	<b>Expense Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>1,840.00</b>	<b>1,840.00</b>	<b>20,690.00 91.83 %</b>
	<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,835.72</b>	<b>-1,835.72</b>	<b>-1,835.72 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>						
<b>Revenue</b>						
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	6.76	6.76	-93.24 93.24 %
<u>028-39000</u>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00 100.00 %
	<b>Revenue Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>6.76</b>	<b>6.76</b>	<b>-10,593.24 99.94 %</b>
<b>Expense</b>						
<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>10,600.00 100.00 %</b>
	<b>Expense Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00 100.00 %</b>
	<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>6.76</b>	<b>6.76 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>						
<b>Revenue</b>						
<u>029-39000</u>						
TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Revenue 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>Expense</b>						
Department: 000 - BASIC OPERATIONS						
<u>029-000-42499</u>						
MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u>						
FLORALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<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>Expense 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	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>							
<b>Revenue</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	7.21	7.21	-92.79	92.79 %
	<b>Revenue Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>7.21</b>	<b>7.21</b>	<b>-48,584.79</b>	<b>99.99 %</b>
<b>Expense</b>							
<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>Expense 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>7.21</b>	<b>7.21</b>	<b>7.21</b>	<b>0.00 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>							
<b>Revenue</b>							
<u>031-30000</u>	BEGINNING BALANCE	242,755.00	242,755.00	0.00	0.00	-242,755.00	100.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	2,660.56	2,660.56	2,660.56	0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	2,657.50	2,657.50	-47,342.50	94.69 %
<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	85.58	85.58	-514.42	85.74 %
	<b>Revenue Total:</b>	<b>343,355.00</b>	<b>343,355.00</b>	<b>5,403.64</b>	<b>5,403.64</b>	<b>-337,951.36</b>	<b>98.43 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>031-000-40000</u>	SALARIES	42,668.00	42,668.00	1,590.80	1,590.80	41,077.20	96.27 %
<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	121.70	121.70	3,143.30	96.27 %
<u>031-000-40110</u>	RETIREMENT	2,808.00	2,808.00	81.97	81.97	2,726.03	97.08 %
<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	6.36	6.36	93.64	93.64 %
<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>1,800.83</b>	<b>1,800.83</b>	<b>341,554.17</b>	<b>99.48 %</b>
	<b>Expense Total:</b>	<b>343,355.00</b>	<b>343,355.00</b>	<b>1,800.83</b>	<b>1,800.83</b>	<b>341,554.17</b>	<b>99.48 %</b>
	<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,602.81</b>	<b>3,602.81</b>	<b>3,602.81</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: 036 - LIBRARY FUND</b>						
<b>Revenue</b>						
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	140.00	140.00	-2,360.00 94.40 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	400.00	400.00	-4,600.00 92.00 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	3.69	3.69	-96.31 96.31 %
<u>036-39000</u>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
	<b>Revenue Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>543.69</b>	<b>543.69</b>	<b>-32,056.31 98.33 %</b>
<b>Expense</b>						
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	604.20	604.20	31,995.80 98.15 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>604.20</b>	<b>604.20</b>	<b>31,995.80 98.15 %</b>
	<b>Expense Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>604.20</b>	<b>604.20</b>	<b>31,995.80 98.15 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.51</b>	<b>-60.51</b>	<b>-60.51 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>							
<b>Revenue</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	7,641.25	7,641.25	-31,990.75	80.72 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	76.59	76.59	-223.41	74.47 %
<u>037-39000</u>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	<b>Revenue Total:</b>	<b>195,062.00</b>	<b>195,062.00</b>	<b>7,717.84</b>	<b>7,717.84</b>	<b>-187,344.16</b>	<b>96.04 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>037-000-40000</u>	SALARIES	82,042.00	82,042.00	5,701.23	5,701.23	76,340.77	93.05 %
<u>037-000-40100</u>	SOCIAL SECURITY	6,277.00	6,277.00	433.45	433.45	5,843.55	93.09 %
<u>037-000-40110</u>	RETIREMENT	8,951.00	8,951.00	348.33	348.33	8,602.67	96.11 %
<u>037-000-40120</u>	HOSPITALIZATION	18,329.00	18,329.00	856.92	856.92	17,472.08	95.32 %
<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	22.81	22.81	183.19	88.93 %
<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>7,362.74</b>	<b>7,362.74</b>	<b>187,699.26</b>	<b>96.23 %</b>
	<b>Expense Total:</b>	<b>195,062.00</b>	<b>195,062.00</b>	<b>7,362.74</b>	<b>7,362.74</b>	<b>187,699.26</b>	<b>96.23 %</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>355.10</b>	<b>355.10</b>	<b>355.10</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>						
<b>Revenue</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	12.29	12.29	-987.71 98.77 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	137.90	137.90	-1,362.10 90.81 %
	<b>Revenue Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>150.19</b>	<b>150.19</b>	<b>-102,349.81 99.85 %</b>
<b>Expense</b>						
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	1,520.00	1,520.00	98,480.00 98.48 %
<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>1,520.00</b>	<b>1,520.00</b>	<b>100,980.00 98.52 %</b>
	<b>Expense Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>1,520.00</b>	<b>1,520.00</b>	<b>100,980.00 98.52 %</b>
	<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,369.81</b>	<b>-1,369.81</b>	<b>-1,369.81 0.00 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<b>Revenue</b>						
044-30000	BEGINNING BALANCE	680.00	680.00	0.00	0.00	-680.00 100.00 %
044-30403	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00 100.00 %
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	667.75	667.75	-17,332.25 96.29 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	2.00	2.00	-198.00 99.00 %
044-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
	<b>Revenue Total:</b>	<b>111,754.00</b>	<b>111,754.00</b>	<b>669.75</b>	<b>669.75</b>	<b>-111,084.25 99.40 %</b>
<b>Expense</b>						
<b>Department: 000 - BASIC OPERATIONS</b>						
044-000-40000	COURTHOUSE SECURITY OFFICER	60,000.00	60,000.00	886.77	886.77	59,113.23 98.52 %
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	232.50	232.50	9,767.50 97.68 %
044-000-40100	SOCIAL SECURITY	6,885.00	6,885.00	85.62	85.62	6,799.38 98.76 %
044-000-40110	RETIREMENT	9,819.00	9,819.00	66.42	66.42	9,752.58 99.32 %
044-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.32	0.32	49.68 99.36 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
044-000-42510	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
044-000-43200	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>1,271.63</b>	<b>1,271.63</b>	<b>110,482.37 98.86 %</b>
	<b>Expense Total:</b>	<b>111,754.00</b>	<b>111,754.00</b>	<b>1,271.63</b>	<b>1,271.63</b>	<b>110,482.37 98.86 %</b>
	<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-601.88</b>	<b>-601.88</b>	<b>-601.88 0.00 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<b>Revenue</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	20.32	20.32	-179.68 89.84 %
076-39000	TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	0.00	-192,808.00 100.00 %
	<b>Revenue Total:</b>	<b>237,788.00</b>	<b>237,788.00</b>	<b>20.32</b>	<b>20.32</b>	<b>-237,767.68 99.99 %</b>
<b>Expense</b>						
<b>Department: 000 - BASIC OPERATIONS</b>						
076-000-40000	SALARIES	139,090.00	139,090.00	8,514.44	8,514.44	130,575.56 93.88 %
076-000-40100	SOCIAL SECURITY	10,603.00	10,603.00	646.59	646.59	9,956.41 93.90 %
076-000-40110	RETIREMENT	9,120.00	9,120.00	517.67	517.67	8,602.33 94.32 %
076-000-40120	HOSPITALIZATION	27,493.00	27,493.00	2,344.92	2,344.92	25,148.08 91.47 %
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	34.08	34.08	120.92 78.01 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	41.95	41.95	3,158.05 98.69 %
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	210.24	210.24	9,789.76 97.90 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	2.72	2.72	3,997.28 99.93 %
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>12,312.61</b>	<b>12,312.61</b>	<b>225,475.39 94.82 %</b>
	<b>Expense Total:</b>	<b>237,788.00</b>	<b>237,788.00</b>	<b>12,312.61</b>	<b>12,312.61</b>	<b>225,475.39 94.82 %</b>
	<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,292.29</b>	<b>-12,292.29</b>	<b>-12,292.29 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>							
<b>Revenue</b>							
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	125.00	125.00	-2,875.00	95.83 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	150.00	150.00	-1,350.00	90.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	13.86	13.86	-186.14	93.07 %
<u>089-39000</u>	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	0.00	-58,500.00	100.00 %
	<b>Revenue Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>288.86</b>	<b>288.86</b>	<b>-62,911.14</b>	<b>99.54 %</b>
<b>Expense</b>							
<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>Expense 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>288.86</b>	<b>288.86</b>	<b>288.86</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>							
<b>Revenue</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>Revenue 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>Expense</b>							
<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	25,964.88	25,964.88	14,035.12	35.09 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>25,964.88</b>	<b>25,964.88</b>	<b>49,035.12</b>	<b>65.38 %</b>
	<b>Expense Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>25,964.88</b>	<b>25,964.88</b>	<b>49,035.12</b>	<b>65.38 %</b>
	<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,964.88</b>	<b>-25,964.88</b>	<b>-25,964.88</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>						
<b>Revenue</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>Revenue 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>Expense</b>						
<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>Expense 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>1,396,666.96</b>	<b>1,396,666.96</b>	<b>1,396,666.96</b>	<b>0.00 %</b>

## Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<b>Revenue</b>						
	11,369,942.06	11,369,942.06	1,673,395.19	1,673,395.19	-9,696,546.87	85.28 %
<b>Revenue Total:</b>	<b>11,369,942.06</b>	<b>11,369,942.06</b>	<b>1,673,395.19</b>	<b>1,673,395.19</b>	<b>-9,696,546.87</b>	<b>85.28 %</b>
<b>Expense</b>						
401 - COMMISSIONER'S COURT	4,708,609.00	4,708,609.00	99,915.27	99,915.27	4,608,693.73	97.88 %
402 - COUNTY CLERK	314,168.00	314,168.00	22,226.37	22,226.37	291,941.63	92.93 %
405 - VETERANS SERVICE	46,270.00	46,270.00	2,425.31	2,425.31	43,844.69	94.76 %
407 - DISTRICT CLERK	216,669.00	216,669.00	14,981.06	14,981.06	201,687.94	93.09 %
408 - JURY ACCOUNT	247,650.00	247,650.00	8,143.75	8,143.75	239,506.25	96.71 %
409 - 88TH JUDICIAL DISTRICT	25,848.00	25,848.00	1,739.18	1,739.18	24,108.82	93.27 %
410 - 1-A JUDICIAL DISTRICT	58,008.00	58,008.00	599.26	599.26	57,408.74	98.97 %
411 - JUSTICE OF PEACE #1	167,345.00	167,345.00	10,628.65	10,628.65	156,716.35	93.65 %
412 - JUSTICE OF PEACE #2	48,037.00	48,037.00	4,223.01	4,223.01	43,813.99	91.21 %
413 - JUSTICE OF PEACE #3	42,286.00	42,286.00	2,834.98	2,834.98	39,451.02	93.30 %
414 - JUSTICE OF PEACE #4	45,750.00	45,750.00	2,966.44	2,966.44	42,783.56	93.52 %
415 - COUNTY COURT	50,000.00	50,000.00	500.00	500.00	49,500.00	99.00 %
419 - DISTRICT ATTORNEY	353,761.00	353,761.00	24,407.96	24,407.96	329,353.04	93.10 %
420 - TAX ASSESSOR/COLLECTOR	283,012.00	283,012.00	17,670.43	17,670.43	265,341.57	93.76 %
421 - COUNTY JUDGE	193,226.00	193,226.00	13,438.30	13,438.30	179,787.70	93.05 %
422 - COUNTY AUDITOR	210,991.00	210,991.00	12,907.44	12,907.44	198,083.56	93.88 %
423 - COUNTY TREASURER	64,820.00	64,820.00	4,582.11	4,582.11	60,237.89	92.93 %
424 - CONSTABLE, PCT. I	46,247.00	46,247.00	3,211.08	3,211.08	43,035.92	93.06 %
425 - CONSTABLE, PCT. II	46,460.00	46,460.00	3,151.08	3,151.08	43,308.92	93.22 %
426 - SHERIFF DEPT	1,595,007.00	1,595,007.00	134,337.66	134,337.66	1,460,669.34	91.58 %
427 - SHERIFF - JAIL	472,648.00	472,648.00	37,615.78	37,615.78	435,032.22	92.04 %
428 - CONSTABLE, PCT. III	44,860.00	44,860.00	3,119.62	3,119.62	41,740.38	93.05 %
429 - CONSTABLE, PCT. IV	48,765.00	48,765.00	3,243.23	3,243.23	45,521.77	93.35 %
430 - D.P.S.	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
436 - HEALTH OFFICER INSURANCE	25,000.00	25,000.00	6,528.00	6,528.00	18,472.00	73.89 %
439 - EXTENSION OFFICE	87,892.00	87,892.00	3,055.42	3,055.42	84,836.58	96.52 %
440 - DATA PROCESSING	265,090.06	265,090.06	16,968.72	16,968.72	248,121.34	93.60 %
442 - FACILITIES OPERATIONS	541,715.00	541,715.00	18,125.35	18,125.35	523,589.65	96.65 %
453 - CAPITAL OUTLAY	169,000.00	169,000.00	0.00	0.00	169,000.00	100.00 %
496 - DEBT SERVICE	945,508.00	945,508.00	140,000.00	140,000.00	805,508.00	85.19 %
<b>Expense Total:</b>	<b>11,369,942.06</b>	<b>11,369,942.06</b>	<b>613,545.46</b>	<b>613,545.46</b>	<b>10,756,396.60</b>	<b>94.60 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,059,849.73</b>	<b>1,059,849.73</b>	<b>1,059,849.73</b>	<b>0.00 %</b>

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>						
Revenue						
	2,798,806.00	2,798,806.00	520,875.64	520,875.64	-2,277,930.36	81.39%
Revenue Total:	2,798,806.00	2,798,806.00	520,875.64	520,875.64	-2,277,930.36	81.39%
Expense						
000 - BASIC OPERATIONS	2,798,806.00	2,798,806.00	520,875.64	520,875.64	2,277,930.36	81.39%
Expense Total:	2,798,806.00	2,798,806.00	520,875.64	520,875.64	2,277,930.36	81.39%
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
Revenue						
	707,948.20	707,948.20	116,540.94	116,540.94	-591,407.26	83.54 %
<b>Revenue Total:</b>	<b>707,948.20</b>	<b>707,948.20</b>	<b>116,540.94</b>	<b>116,540.94</b>	<b>-591,407.26</b>	<b>83.54 %</b>
Expense						
000 - BASIC OPERATIONS	707,948.20	707,948.20	33,585.96	33,585.96	674,362.24	95.26 %
<b>Expense Total:</b>	<b>707,948.20</b>	<b>707,948.20</b>	<b>33,585.96</b>	<b>33,585.96</b>	<b>674,362.24</b>	<b>95.26 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>82,954.98</b>	<b>82,954.98</b>	<b>82,954.98</b>	<b>0.00 %</b>

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
Revenue						
	717,384.00	717,384.00	118,011.22	118,011.22	-599,372.78	83.55 %
Revenue Total:	717,384.00	717,384.00	118,011.22	118,011.22	-599,372.78	83.55 %
Expense						
000 - BASIC OPERATIONS	717,384.00	717,384.00	32,089.40	32,089.40	685,294.60	95.53 %
Expense Total:	717,384.00	717,384.00	32,089.40	32,089.40	685,294.60	95.53 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	0.00	85,921.82	85,921.82	85,921.82	0.00 %



Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
Revenue						
	998,065.00	998,065.00	152,891.99	152,891.99	-845,173.01	84.68 %
<b>Revenue Total:</b>	<b>998,065.00</b>	<b>998,065.00</b>	<b>152,891.99</b>	<b>152,891.99</b>	<b>-845,173.01</b>	<b>84.68 %</b>
Expense						
000 - BASIC OPERATIONS	998,065.00	998,065.00	54,155.08	54,155.08	943,909.92	94.57 %
<b>Expense Total:</b>	<b>998,065.00</b>	<b>998,065.00</b>	<b>54,155.08</b>	<b>54,155.08</b>	<b>943,909.92</b>	<b>94.57 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>98,736.91</b>	<b>98,736.91</b>	<b>98,736.91</b>	<b>0.00 %</b>

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
Revenue						
	955,155.00	955,155.00	137,118.93	137,118.93	-818,036.07	85.64 %
Revenue Total:	955,155.00	955,155.00	137,118.93	137,118.93	-818,036.07	85.64 %
Expense						
000 - BASIC OPERATIONS	955,155.00	955,155.00	29,946.45	29,946.45	925,208.55	96.86 %
Expense Total:	955,155.00	955,155.00	29,946.45	29,946.45	925,208.55	96.86 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	107,172.48	107,172.48	107,172.48	0.00 %

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
Revenue						
	13,750.00	13,750.00	4.39	4.39	-13,745.61	99.97 %
<b>Revenue Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>4.39</b>	<b>4.39</b>	<b>-13,745.61</b>	<b>99.97 %</b>
Expense						
000 - BASIC OPERATIONS	13,750.00	13,750.00	109.00	109.00	13,641.00	99.21 %
<b>Expense Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>109.00</b>	<b>109.00</b>	<b>13,641.00</b>	<b>99.21 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.61</b>	<b>-104.61</b>	<b>-104.61</b>	<b>0.00 %</b>

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
Revenue						
	22,530.00	22,530.00	4.28	4.28	-22,525.72	99.98 %
Revenue Total:	22,530.00	22,530.00	4.28	4.28	-22,525.72	99.98 %
Expense						
000 - BASIC OPERATIONS	22,530.00	22,530.00	1,840.00	1,840.00	20,690.00	91.83 %
Expense Total:	22,530.00	22,530.00	1,840.00	1,840.00	20,690.00	91.83 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-1,835.72	-1,835.72	-1,835.72	0.00 %

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<b>Revenue</b>						
	10,600.00	10,600.00	6.76	6.76	-10,593.24	99.94 %
<b>Revenue Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>6.76</b>	<b>6.76</b>	<b>-10,593.24</b>	<b>99.94 %</b>
<b>Expense</b>						
000 - BASIC OPERATIONS	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
<b>Expense 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>6.76</b>	<b>6.76</b>	<b>6.76</b>	<b>0.00 %</b>

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
Revenue						
	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Revenue 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>
Expense						
000 - BASIC OPERATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Expense 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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
Revenue						
	48,592.00	48,592.00	7.21	7.21	-48,584.79	99.99 %
Revenue Total:	48,592.00	48,592.00	7.21	7.21	-48,584.79	99.99 %
Expense						
000 - BASIC OPERATIONS	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00 %
Expense Total:	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00 %
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	7.21	7.21	7.21	0.00 %

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
Revenue						
	343,355.00	343,355.00	5,403.64	5,403.64	-337,951.36	98.43 %
Revenue Total:	343,355.00	343,355.00	5,403.64	5,403.64	-337,951.36	98.43 %
Expense						
000 - BASIC OPERATIONS	343,355.00	343,355.00	1,800.83	1,800.83	341,554.17	99.48 %
Expense Total:	343,355.00	343,355.00	1,800.83	1,800.83	341,554.17	99.48 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	3,602.81	3,602.81	3,602.81	0.00 %



Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>						
Revenue						
	32,600.00	32,600.00	543.69	543.69	-32,056.31	98.33 %
<b>Revenue Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>543.69</b>	<b>543.69</b>	<b>-32,056.31</b>	<b>98.33 %</b>
Expense						
000 - BASIC OPERATIONS	32,600.00	32,600.00	604.20	604.20	31,995.80	98.15 %
<b>Expense Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>604.20</b>	<b>604.20</b>	<b>31,995.80</b>	<b>98.15 %</b>
<b>Fund: 036 - LIBRARY FUND</b>						
<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.51</b>	<b>-60.51</b>	<b>-60.51</b>	<b>0.00 %</b>

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>						
<b>Revenue</b>						
	195,062.00	195,062.00	7,717.84	7,717.84	-187,344.16	96.04 %
<b>Revenue Total:</b>	<b>195,062.00</b>	<b>195,062.00</b>	<b>7,717.84</b>	<b>7,717.84</b>	<b>-187,344.16</b>	<b>96.04 %</b>
<b>Expense</b>						
000 - BASIC OPERATIONS	195,062.00	195,062.00	7,362.74	7,362.74	187,699.26	96.23 %
<b>Expense Total:</b>	<b>195,062.00</b>	<b>195,062.00</b>	<b>7,362.74</b>	<b>7,362.74</b>	<b>187,699.26</b>	<b>96.23 %</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>355.10</b>	<b>355.10</b>	<b>0.00 %</b>

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
Revenue						
	102,500.00	102,500.00	150.19	150.19	-102,349.81	99.85 %
Revenue Total:	102,500.00	102,500.00	150.19	150.19	-102,349.81	99.85 %
Expense						
000 - BASIC OPERATIONS	102,500.00	102,500.00	1,520.00	1,520.00	100,980.00	98.52 %
Expense Total:	102,500.00	102,500.00	1,520.00	1,520.00	100,980.00	98.52 %
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,369.81</b>	<b>-1,369.81</b>	<b>-1,369.81</b>	<b>0.00 %</b>

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
Revenue						
	111,754.00	111,754.00	669.75	669.75	-111,084.25	99.40 %
Revenue Total:	111,754.00	111,754.00	669.75	669.75	-111,084.25	99.40 %
Expense						
000 - BASIC OPERATIONS	111,754.00	111,754.00	1,271.63	1,271.63	110,482.37	98.86 %
Expense Total:	111,754.00	111,754.00	1,271.63	1,271.63	110,482.37	98.86 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-601.88	-601.88	-601.88	0.00 %

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
Revenue						
	237,788.00	237,788.00	20.32	20.32	-237,767.68	99.99 %
<b>Revenue Total:</b>	<b>237,788.00</b>	<b>237,788.00</b>	<b>20.32</b>	<b>20.32</b>	<b>-237,767.68</b>	<b>99.99 %</b>
Expense						
000 - BASIC OPERATIONS	237,788.00	237,788.00	12,312.61	12,312.61	225,475.39	94.82 %
<b>Expense Total:</b>	<b>237,788.00</b>	<b>237,788.00</b>	<b>12,312.61</b>	<b>12,312.61</b>	<b>225,475.39</b>	<b>94.82 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,292.29</b>	<b>-12,292.29</b>	<b>-12,292.29</b>	<b>0.00 %</b>

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<b>Revenue</b>						
	63,200.00	63,200.00	288.86	288.86	-62,911.14	99.54 %
<b>Revenue Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>288.86</b>	<b>288.86</b>	<b>-62,911.14</b>	<b>99.54 %</b>
<b>Expense</b>						
000 - BASIC OPERATIONS	63,200.00	63,200.00	0.00	0.00	63,200.00	100.00 %
<b>Expense 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>288.86</b>	<b>288.86</b>	<b>288.86</b>	<b>0.00 %</b>

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<b>Revenue</b>						
	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<b>Revenue 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>Expense</b>						
000 - BASIC OPERATIONS	75,000.00	75,000.00	25,964.88	25,964.88	49,035.12	65.38 %
<b>Expense Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>25,964.88</b>	<b>25,964.88</b>	<b>49,035.12</b>	<b>65.38 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,964.88</b>	<b>-25,964.88</b>	<b>-25,964.88</b>	<b>0.00 %</b>

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<b>Revenue</b>						
	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
<b>Revenue 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>Expense</b>						
000 - BASIC OPERATIONS	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Expense 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>1,396,666.96</b>	<b>1,396,666.96</b>	<b>1,396,666.96</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	1,059,849.73	1,059,849.73	1,059,849.73
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	82,954.98	82,954.98	82,954.98
022 - ROAD & BRIDGE II	0.00	0.00	85,921.82	85,921.82	85,921.82
023 - ROAD & BRIDGE III	0.00	0.00	98,736.91	98,736.91	98,736.91
024 - ROAD & BRIDGE IV	0.00	0.00	107,172.48	107,172.48	107,172.48
025 - TYLER CO AIRPORT	0.00	0.00	-104.61	-104.61	-104.61
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-1,835.72	-1,835.72	-1,835.72
028 - ECONOMIC DEVELOPMENT	0.00	0.00	6.76	6.76	6.76
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	7.21	7.21	7.21
031 - COUNTY CLERK RMP	0.00	0.00	3,602.81	3,602.81	3,602.81
036 - LIBRARY FUND	0.00	0.00	-60.51	-60.51	-60.51
037 - T C COLLECTION CENTER	0.00	0.00	355.10	355.10	355.10
043 - JAIL INTEREST & SINKING	0.00	0.00	-1,369.81	-1,369.81	-1,369.81
044 - COURTHOUSE SECURITY	0.00	0.00	-601.88	-601.88	-601.88
076 - EMERGENCY OPERATIONS C	0.00	0.00	-12,292.29	-12,292.29	-12,292.29
089 - TYLER COUNTY NUTRITION I	0.00	0.00	288.86	288.86	288.86
111 - COURTHOUSE RESTORATIOI	0.00	0.00	-25,964.88	-25,964.88	-25,964.88
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>1,396,666.96</b>	<b>1,396,666.96</b>	<b>1,396,666.96</b>

**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 January:*

*January 1: New Year's Day Holiday*

*January 2: Agent chaired Woodville Lion's Club Board Meeting (Approximately 12 Attended)*

*January 4: Agent Hosted Woodville Lion's Club Meeting (Approximately 30 Attended)*

*January 8: Agent Participated in Online Training for Tyler County Fair*

*January 8: Agent Conducted Ag ID contest for Tyler County 4H Roundup (2 Contestants;  
Approximately 25 at Roundup)*

*January 8: Agent Attended Tyler County Farm Bureau Meeting*

*January 11: Agent Hosted Woodville Lion's Club Meeting (Approximately 30 Attended)*

*January 16: Agent on Leave*

*January 18: Agent on Leave*

*January 19: Agent on Leave*

*January 22: Agent Hosted Teleconference for State Forestry Commodities Committee- Farm Bureau*

*January 23: Agent Hosted Tyler County Beekeepers Association Meeting (Approximately 10 attended)*

*January 24: Agent Coordinated Meeting with Forestry Industry Representatives and Congressman  
Babin's Agriculture Staff (7 attended)*

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

*January 24: Agent Coordinated and Hosted Meeting with Ag Industry Representatives and Congressman Babin's Agriculture Staff (8 attended)*

*January 25: Agent Hosted Woodville Lion's Club Meeting (Approximately 30 Attended)*

*January 26: Agent Consulted with Committee Members to Complete Annual Increment Report*

*January 30: Agent Hosted Ag PAC Meeting (Approximately 9 Attended)*

*January 31: Agent Taught Learn Grow Eat Go Curriculum at Chester Elementary (approximately 27 Attended)*

*Educational Programs: Programs Presented: 8*

*Program Participants: approximately 103*

*Educational Contacts Include : Telephone: approximately 30*

*Email: approximately 800*

*Office Visits: approximately 10*

*Site Visits: approximately 2*

*Other In-Person Contacts : approximately 500*

*Media Outreach:*

*Tyler County Booster: 3 AGNR Extension Entries*

*2467 Subscribers and Printed 5000*

*Booster Total Outreach: 22,401 copies of paper.*

*Tyler County Agent's Advice Newsletter: 70*

*439 Emailed and Shared on Facebook and Website*

*50 Mailed Out*

*Social Media Contacts include :*

*Facebook:*

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*AgriLife – 427 + 3 gained = 430 Followers X 10 Posts = 4,300 Direct Contacts*

*1,268 Indirect Contacts*

*Tyler County 4H - 297 + 3 gained = 300 Followers X 6 Posts = 1800 Direct Contacts*

*874 Indirect Contacts*

*Social Media Total Contacts : 8,242*

*Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 32,647*

*Miles Traveled within the County: Approximately 450 miles*

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

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

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Making a  
**Difference** Tyler County

**Extension Newsletter for Commissioners Court**

*Overview of major programming efforts of:*

*FCH County Agent Kelly Jobe for the month of January 2018:*

*Monday, January 8th- County Round Up- 5:00pm*

*Monday, January 15<sup>th</sup> - MLK day, County Holiday*

*Monday, January 22<sup>nd</sup> - FCH PAC Mtg. 12noon*

*Tuesday, January 23<sup>rd</sup> - Friday, January 26<sup>th</sup> - Car Seat Technician Training*

*Tuesday, January 30<sup>th</sup> - Walk Across Texas Wrap Up Celebration 5:00pm Room C*

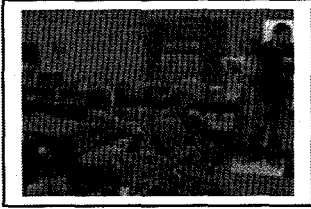
*Wednesday, January 31<sup>st</sup> - Learn Grow Eat Go, Chester Elementary 1:45-3:15*

*Highlights for the Month*

*County Round Up*



Learn Grow Eat Go



**Kelly Jobe, CEA-FCH–January 2018 efforts continued**

**Educational Programs: (2)**

**Total Contacts – approx. 200**

At Educational Events – 45

Other Contacts – approx. 155

**Media Outreach:**

**Face Book Pages**

Tyler County Agrilife Extension- 10 posts; 4,300 direct contacts; 959 indirect contacts: 430 likes  
Tyler County 4-H - 6 posts; 1,800 direct contacts; 847 indirect contacts: 300 likes

**News –**

Agents' Advice Newsletter – Printed/Distributed: 50 emailed: 439 mailed: 41

Also, Posted on Facebook page and website this month

4-H Newsletter – flyers - Mass emails- 300 sent; Personal Contacts-100

People Reached-500

Tyler County Booster- 0 Article(s) - 2,467 Subscribers 5,000 printed copies

**Personal Contacts**

Emails: Approx. 600

Phone Calls: 15

Office Conferences: 5

**Miles Traveled**

In-County: 200 miles

Out-County: 200 miles

**Volunteer Efforts:**

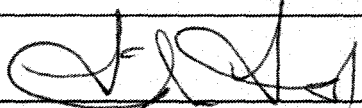
**Volunteers: 8**

Volunteered 16 hours

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TYLER COUNTY  
 JUSTICE OF PEACE, PRECINT # 1  
 TRISHER FORD  
 MONTHLY REPORT FOR JANUARY 2018

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 9296.61
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 3353.51
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 275.00
DEFENSIVE DRIVING- DSC FEES			\$ 128.70
MISCELLANEOUS FILE (WRIT'S, ABSTRACT, COPIES, JUDGMENTS)			\$ 5.00
TOTAL OF ABOVE FOR GENERAL FUND		010-32501	\$ 3762.21
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$ .15
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$ 25.00
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$ 51.90
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 228.65
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 505.32
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 115.21
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 10.00
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 217.03
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 3.95
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 185.61
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 88.81
CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	\$
LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	\$
LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$
LAW ENF. OFFICER'S ADMINISTRATIVE-LEOA	(LEOA AADMIN)	066-32509	\$
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$ 1816.15
JUVENILE CRIME & DELINQUENCY - JCD	(JCD-JUV CR & DELQ )	071-32500	\$
FUGITIVE APPREHENSION - FA	(FA-FUGITIVE APP)	069-32500	\$
COURTHOUSE SECURITY - CHS	(CHS JP)	044-32112	\$ 181.61
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 3.05
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 66.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 181.61
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 150.00
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	010-32543	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 1168.11
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 278.43
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 92.81
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 115.00
JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT	(CJCPT)	010-32543	\$ 50.00
<b>TOTAL RECEIPTS</b>			<b>\$ 9296.61</b>

  
 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



**Tyler  
County**

**DEPUTATION**

The State of Texas

County of Tyler

I, **Chyrl Pounds, District Clerk** of Tyler County, and State of Texas, having full confidence in

*Aleena Conner*

of said County and State, do hereby, with the consent of Commissioners' Court of Tyler County, Texas, nominate and appoint her, the said **Aleena Conner** 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 District 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 15 day of February, A.D. 2018.

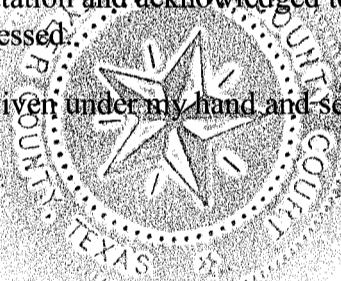
*Chyrl Pounds*  
Chyrl Pounds,  
District Clerk

The State of Texas

County of Tyler

Before me, the undersigned authority, in and for Tyler County, Texas, on this day personally appeared **Chyrl Pounds, District 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 15 day of February A.D. 2018.



*Chyrl Pounds*  
Notary Public  
Tyler County, State of Texas

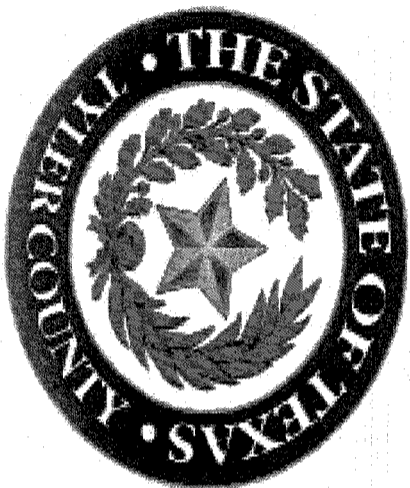
**OATH OF OFFICE**

I, **Aleena Conner** do hereby solemnly swear (or affirm), that I will faithfully execute the duties of the office of **Deputy District 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 my appointment or the confirmation thereof. So help me God.

*Aleena Conner*  
Aleena Conner

Subscribed and sworn to before me, this 15 day of February, A.D. 2018.

*Chyrl Pounds*  
Chyrl Pounds,  
District Clerk



**Accounts Payable**

**January 18, 2018 – February 12, 2018**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 01/18/2018 - 02/12/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
DOBBINS, MARY		01/26/2018	INV.#0002098/COUNTYOFFI	010-440-42353		01/26/2018	325.00
DOBBINS, MARY		01/26/2018	INV.#0002098/COUNTYOFFI	010-440-42353		01/26/2018	-325.00
SKINNER, JACKIE - COUNTY A		01/26/2018	MILEAGE AND PER DIEM/HE	010-422-42659		01/26/2018	510.65
SKINNER, JACKIE - COUNTY A		01/26/2018	MILEAGE AND PER DIEM/HE	010-422-42659		01/26/2018	-510.65
VOTH, STEPHANIE		01/26/2018	PER DIEM/HEALTHY COUNTY	010-422-42659		01/26/2018	200.00
VOTH, STEPHANIE		01/26/2018	PER DIEM/HEALTHY COUNTY	010-422-42659		01/26/2018	-200.00
TEXAS ASSOCIATION OF COU		02/02/2018	REGIS./SAUNDERS, SUE - AC	010-423-42659		02/02/2018	180.00
TEXAS ASSOCIATION OF COU		02/02/2018	REGIS./SAUNDERS, SUE - AC	010-423-42659		02/02/2018	-180.00
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	010-21300		01/18/2018	15,848.92
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	010-21300		01/18/2018	12,624.30
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	010-21300		01/18/2018	3,706.66
NATIONWIDE RETIREMENT S	127493	01/18/2018	Deferred Comp	010-21300		01/18/2018	50.00
OFFICE OF THE A.G. CHILD S	DFT0001856	01/18/2018	CS 001355592536474	010-21300		01/18/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001857	01/18/2018	CS	010-21300		01/18/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001858	01/18/2018	CS	010-21300		01/18/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001859	01/18/2018	CS	010-21300		01/18/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001860	01/18/2018	CS	010-21300		01/18/2018	163.04
CYPHER COMPUTERS	127506	01/19/2018	INV#0002096/COUNTY OFFI	010-440-42353		01/19/2018	390.00
DAWSON, MARTHA	127507	01/19/2018	MILEAGE/STAGE II JPSCHOO	010-412-42661		01/19/2018	271.42
GRAHAM, G.W. PHD.	127510	01/19/2018	PYSC.EVAL./TCSO	010-426-42640		01/19/2018	175.00
SULLIVAN'S HARDWARE	127528	12/31/2017	DEC.2017/TYLER COUNTY OF	010-427-42108		12/31/2017	64.13
SULLIVAN'S HARDWARE	127528	12/31/2017	DEC.2017/TYLER COUNTY OF	010-442-42412		12/31/2017	43.45
WHISENHANT, LINDSEY, ATTY	127527	01/19/2018	CAUSE NO.12800/12959 PW	010-408-42634		01/19/2018	600.00
TYLER COUNTY HOSPITAL	127525	01/19/2018	PRE-EMPLOY/TCSO	010-401-48000		01/19/2018	46.20
WHISENHANT, LINDSEY, ATTY	127527	01/19/2018	CAUSE NO.16-109/14-36JMC	010-415-42634		01/19/2018	300.00
MIDWEST RADAR AND EQUIP	127515	01/19/2018	INV.#162780/CONST.PCT.4	010-429-43232		01/19/2018	35.00
MANN, ROBERT H. ATTY.	127514	01/19/2018	CAUSE NO.17-00125HBN	010-415-42634		01/19/2018	200.00
CAPITAL GRAPHICS, INC.	127504	12/31/2017	INV.#17022/COCLK	010-401-42158		12/31/2017	1,034.75
WHISENHANT, LINDSEY, ATTY	127527	01/19/2018	CPS/24349	010-408-42637		01/19/2018	150.00
AUTOMASTERS COLLISION C	127501	01/19/2018	INV.#2857/MAINT.	010-442-42413		01/19/2018	2,596.51
AVAYA FINANCIAL SERVICES	127502	01/19/2018	2000359722/TAX	010-420-42500		01/19/2018	339.70
ENTERGY	127508	12/31/2017	135552545/JUSTICE CENTER	010-442-42511		12/31/2017	14.48
ENTERGY	127508	12/31/2017	140145467/TC.COMPLEX	010-442-42515		12/31/2017	939.25
TEXAS DOCUMENT SOLUTIO	127522	01/19/2018	19151/COUNTY OFFICES	010-440-42350		01/19/2018	1,223.31
TEXAS DOCUMENT SOLUTIO	127523	01/19/2018	681242/TCSO	010-440-42350		01/19/2018	93.20
A T & T - 019 DATA PROC.	127500	01/19/2018	5989/TAX	010-420-42500		01/19/2018	30.42
FMMS HOLDINGS OF TEXAS,	127509	12/31/2017	INV.#7150/JP.2	010-401-42643		12/31/2017	3,900.00

## CHECK REGISTER

Payable Dates: 01/18/2018 - 02/12/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	127526	01/19/2018	3400-00001/TCSO	010-426-42500		01/19/2018	813.42
TEXAS DEPARTMENT OF PUB	127521	01/19/2018	CRS-201710-132282	010-402-42100		01/19/2018	1.00
SAN JACINTO COUNTY SHERI	127519	12/31/2017	DEC.2017/TCSO	010-401-42231		12/31/2017	8,375.00
SAN JACINTO COUNTY SHERI	127519	12/31/2017	DEC.2017 PRESCRIPTION/TC	010-401-42231		12/31/2017	169.77
LONG LEAF SOIL & WATER C	127512	01/19/2018	FY2018/COAUD	010-401-42136		01/19/2018	2,000.00
SYNOVIA SOLUTIONS LLC	127531	12/31/2017	INV.#106775/TCSO	010-440-42677		12/31/2017	150.00
ATCO INTERNATIONAL	127529	12/31/2017	160569	010-427-42108		12/31/2017	882.00
ATCO INTERNATIONAL	127529	12/31/2017	160569/TCSO	010-427-42108		12/31/2017	882.00
LIQUID ENVIRONMENTAL SO	127530	12/31/2017	381658/TCSO	010-427-42108		12/31/2017	160.50
PINEY WOODS SANITATION	127532	01/24/2018	1-24-18/TCSO	010-401-42178		01/24/2018	200.00
AFLAC INSURANCE	127533	01/24/2018	AFLAC/JANUARY2018	010-401-40150		01/24/2018	-0.02
AFLAC INSURANCE	127533	01/18/2018	AFLAC-LIFE	010-21330		01/18/2018	92.01
AFLAC INSURANCE	127533	01/18/2018	AFLAC-RIDER	010-21330		01/18/2018	10.21
AFLAC INSURANCE	127533	01/18/2018	AFLAC-SPEVNT	010-21330		01/18/2018	66.67
AFLAC INSURANCE	127533	01/18/2018	AFLAC-STD	010-21330		01/18/2018	276.95
AFLAC INSURANCE	127533	01/18/2018	AFLAC-VISION	010-21330		01/18/2018	23.90
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Accident	010-21330		01/18/2018	23.10
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Accident	010-21330		01/18/2018	248.30
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Cancer	010-21330		01/18/2018	440.97
AFLAC INSURANCE	127533	01/18/2018	Aflac Dental	010-21330		01/18/2018	166.90
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Hospital	010-21330		01/18/2018	9.95
THE STANDARD INSURANCE	127538	01/18/2018	DENTAL CONTRIBUTIONS	010-21300		01/18/2018	465.48
THE STANDARD INSURANCE	127538	01/18/2018	VISION CONTRIBUTIONS	010-21300		01/18/2018	86.82
THE STANDARD INSURANCE	127610	01/25/2018	CREDIT/BROOM, KEITH	010-401-40150		01/25/2018	-50.26
THE STANDARD INSURANCE	127610	01/25/2018	CREDIT/PENTECOST, BOBBY -	010-401-40150		01/25/2018	-39.54
THE STANDARD INSURANCE	127610	01/25/2018	CREDIT/BROOM, KEITH - ALI	010-401-40150		01/25/2018	-19.60
THE STANDARD INSURANCE	127610	01/25/2018	CREDIT/BROOM, KEITH - AA	010-401-40150		01/25/2018	-7.00
THE STANDARD INSURANCE	127610	01/25/2018	CREDIT/PENTECOST, BOBBY -	010-401-40150		01/25/2018	-18.28
THE STANDARD INSURANCE	127610	01/25/2018	CREDIT/PENTECOST, BOBBY -	010-401-40150		01/25/2018	-0.70
THE STANDARD INSURANCE	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSU	010-401-40150		01/25/2018	1,987.19
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&	010-21300		01/18/2018	30.90
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		01/18/2018	291.90
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		01/18/2018	2.00
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS DPAD	010-21300		01/18/2018	6.27
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		01/18/2018	75.44
THE STANDARD INSURANCE	127610	01/25/2018	PAYING FOR MONTH OF NOV	010-401-40150		01/25/2018	76.86
CYPHER COMPUTERS	127616	01/26/2018	INV.#0002098/COUNTYOFFI	010-440-42353		01/26/2018	325.00
TYLER TECHNOLOGIES, INC.	127598	01/26/2018	41637/COAUD	010-440-42353		01/26/2018	8,981.93
WEST BLUFF EMERGENCY PH	127607	12/31/2017	ACCT.#DVI100347426/TCSO	010-401-42231		12/31/2017	79.62
WEST BLUFF EMERGENCY PH	127606	12/31/2017	ACCT.#DVI100366947/TCSO	010-401-42231		12/31/2017	172.76
WEST BLUFF EMERGENCY PH	127605	12/31/2017	ACCT.#DVI100368976/TCSO	010-401-42231		12/31/2017	54.41
ALLEN, TERRY	127548	01/26/2018	MILEAGE/DETCOG GRANT W	010-401-42233		01/26/2018	71.94
WALMART COMMUNITY/GE	127602	01/26/2018	6915/TREAS.	010-423-42100		01/26/2018	182.36
MCDONOUGH, TIMOTHY R.	127571	01/26/2018	CAUSE NO.10,077 RS	010-408-42634		01/26/2018	400.00

## CHECK REGISTER

Payable Dates: 01/18/2018 - 02/12/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PARKER'S BUILDING SUPPLY -	127578	01/26/2018	22760/TCO	010-427-42108		01/26/2018	107.96
SYNOVIA SOLUTIONS LLC	127590	01/26/2018	INV.#107491/TCO	010-440-42677		01/26/2018	673.00
AMG PRINTING & MAILING	127549	01/26/2018	INV.#107673/COCLK	010-401-42158		01/26/2018	1,217.19
LONE STAR AMBULANCE 1, L	127569	12/31/2017	INCIDENT#17194158/TCO	010-401-42231		12/31/2017	375.28
CAMINO REAL EMERGENCY	127554	12/31/2017	*7476/TCO	010-401-42231		12/31/2017	98.98
BAYLOR COLLEGE OF MED R	127550	12/31/2017	*7476/TCO	010-401-42231		12/31/2017	32.61
BROOM, DANA	127552	01/26/2018	MILEAGE/DETCOG GRANT W	010-419-42659		01/26/2018	65.40
WALMART COMMUNITY/GE	127602	01/26/2018	6808/COAUD	010-422-42100		01/26/2018	6.23
WALLING SIGNS & GRAPHICS	127601	01/26/2018	1-18-18/TREAS.	010-442-42150		01/26/2018	163.00
MCDONOUGH, TIMOTHY R.	127571	01/26/2018	CAUSE NO.12,673 ARD	010-408-42634		01/26/2018	400.00
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	010-401-42111		01/26/2018	15.84
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	010-401-42178		01/26/2018	837.78
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	010-423-42659		01/26/2018	150.00
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	010-426-42400		01/26/2018	260.53
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	010-426-42659		01/26/2018	607.20
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	010-427-42108		01/26/2018	97.05
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	010-427-42157		01/26/2018	5.83
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	010-440-42101		01/26/2018	435.26
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	010-442-42400		01/26/2018	7.00
PARKER'S BUILDING SUPPLY -	127578	01/27/2018	22760/TCO	010-427-42108		01/27/2018	98.97
BROOKSHIRE BRO. FOOD & P	127617	01/26/2018	18005/TCO	010-427-42157		01/26/2018	152.50
WALMART COMMUNITY/GE	127602	01/26/2018	7809/TCO	010-426-42100		01/26/2018	531.77
WALMART COMMUNITY/GE	127602	01/26/2018	7809/TCO	010-426-42182		01/26/2018	15.22
A T & T PHONES - ATLANTA,	127540	01/26/2018	8011/JP.2	010-412-42500		01/26/2018	94.51
STRINGER & GRIFFIN FUNER	127587	01/26/2018	FILE#2017135WPU/JP.1	010-401-42643		01/26/2018	200.00
STRINGER & GRIFFIN FUNER	127588	01/26/2018	FILE #2017136WPU/JP.1	010-401-42643		01/26/2018	200.00
PHILLIPS, BOBBY L.	127579	01/26/2018	CAUSE NO. 12486 JNR	010-408-42634		01/26/2018	600.00
PHILLIPS, BOBBY L.	127579	01/26/2018	CAUSE NO.12487 JNR	010-408-42634		01/26/2018	600.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	CAUSE NO.13,102DMD	010-408-42634		01/26/2018	400.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	CAUSE NO.13,238LKB	010-408-42634		01/26/2018	400.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	CAUSE NO.13,239 LKB	010-408-42634		01/26/2018	200.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	CAUSE NO.13,240 LKB	010-408-42634		01/26/2018	200.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	CAUSE NO.13,241 LKB	010-408-42634		01/26/2018	200.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	CAUSE NO.13,242 LKB	010-408-42634		01/26/2018	200.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	CAUSE NO.13,243LKB	010-408-42634		01/26/2018	200.00
PHILLIPS, BOBBY L.	127579	01/26/2018	CAUSE NO.13186 JV	010-408-42634		01/26/2018	800.00
SYSCO FOOD SERVICES	127591	12/31/2017	819219/TCO	010-427-42157		12/31/2017	4,818.89
SYSCO FOOD SERVICES	127591	01/26/2018	819219/TCO	010-427-42157		01/26/2018	5,540.05
DEPARTMENT OF INFORMAT	127562	01/26/2018	33133133133000/COUNTY O	010-401-42500		01/26/2018	50.70
NET DATA CORP.	127572	01/26/2018	TYL900057/COAUD	010-440-42600		01/26/2018	45.00
BURRELL, JESSICA	127620	01/26/2018	MILEAGE AND PER DIEM/HIS	010-401-42180		01/26/2018	214.52
STURROCK, STEVAN	127589	01/26/2018	PERDIEM/JAIL COMM. QRTLY	010-426-42659		01/26/2018	50.00
ADVANCED SYSTEMS & ALAR	127542	01/26/2018	7488/COCLK	010-442-42412		01/26/2018	35.00
BYTHEWOOD LEGAL SERVICE	127553	01/26/2018	23875/CPS	010-408-42637		01/26/2018	300.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	127570	01/26/2018	24,385/CPS	010-408-42637		01/26/2018	435.00
BYTHEWOOD LEGAL SERVICE	127553	01/26/2018	24,385/CPS	010-408-42637		01/26/2018	56.25
BYTHEWOOD LEGAL SERVICE	127553	01/26/2018	24,387/CPS	010-408-42637		01/26/2018	18.75
BYTHEWOOD LEGAL SERVICE	127553	01/26/2018	24,426/CPS	010-408-42637		01/26/2018	75.00
BYTHEWOOD LEGAL SERVICE	127553	01/26/2018	24,440/CPS	010-408-42637		01/26/2018	150.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	24,475/CPS	010-408-42637		01/26/2018	330.00
BYTHEWOOD LEGAL SERVICE	127553	01/26/2018	24,475/CPS	010-408-42637		01/26/2018	150.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	24,492/CPS	010-408-42637		01/26/2018	217.50
MANN, ROBERT H. ATTY.	127570	01/26/2018	24,515/CPS	010-408-42637		01/26/2018	300.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	24,540/CPS	010-408-42637		01/26/2018	292.50
BYTHEWOOD LEGAL SERVICE	127553	01/26/2018	24141/CPS	010-408-42637		01/26/2018	131.25
BYTHEWOOD LEGAL SERVICE	127553	01/26/2018	241546/CPS	010-408-42637		01/26/2018	56.25
BYTHEWOOD LEGAL SERVICE	127553	01/26/2018	24,374/CPS	010-408-42637		01/26/2018	281.25
OMNI CYBER COMPUTERS	127575	01/26/2018	7328/COCLK	010-402-42500		01/26/2018	2.00
SPARKLETTS & SIERRA SPRIN	127585	01/26/2018	21549393631084/COUNTY O	010-440-42101		01/26/2018	329.48
BJ TRANSPORT SERVICE, INC.	127551	01/26/2018	INV.#3665/JP.1	010-401-42643		01/26/2018	275.00
BJ TRANSPORT SERVICE, INC.	127551	01/26/2018	INV.#3666/JP.4	010-401-42643		01/26/2018	275.00
OMNIBASE SERVICES OF TEX	127576	01/26/2018	4TH QTR./JP.1	010-440-42600		01/26/2018	168.00
OMNIBASE SERVICES OF TEX	127576	01/26/2018	4TH.QTR./JP.4	010-440-42600		01/26/2018	30.00
JASPER COUNTY	127567	12/31/2017	JUNE 2017/TCSO	010-401-42231		12/31/2017	5,600.00
JASPER COUNTY	127567	01/26/2018	JULY 2017/TCSO	010-401-42231		01/26/2018	1,998.52
TYLER COUNTY HOSPITAL	127597	01/26/2018	PRE EMPLOY/TAX	010-401-48000		01/26/2018	46.20
WEST BLUFF EMERGENCY PH	127604	12/31/2017	ACCT.#DVI100385566/TCSO	010-401-42231		12/31/2017	33.28
WURTH LOUIS AND COMPAN	127609	01/26/2018	1149328/COAUD	010-401-42178		01/26/2018	238.32
VERIZON WIRELESS	127599	01/26/2018	2033-00002/JP.4	010-401-42500		01/26/2018	25.09
ABLES-LANDING, INC.	127541	01/26/2018	INV.#993711-0/COAUD	010-422-42100		01/26/2018	24.59
WEATHERBY, ANALICIA	127603	01/26/2018	INV.#996051/COJUD	010-442-42412		01/26/2018	130.00
CRUSE, LYNNETTE/TYLER CO	127618	01/26/2018	SUIT NO.B-3085	010-401-31020		01/26/2018	3,063.05
POUNDS, CHRYL/REGISTRY P	127619	01/26/2018	SUIT NO.B-3085	010-401-31020		01/26/2018	698.87
SYSTEM ACCESS	127592	01/26/2018	INV.#C303/CONSTABLES	010-440-42353		01/26/2018	260.00
SYSTEM ACCESS	127592	01/26/2018	INV.#C303E/CONSTABLES	010-440-42101		01/26/2018	449.87
ALL NEEDZ DENTAL/WORSLE	127546	12/31/2017	CHART NO. CO0009/TCSO	010-401-42231		12/31/2017	113.31
ALL NEEDZ DENTAL/WORSLE	127544	12/31/2017	CHART NO. GR0003/TCSO	010-401-42231		12/31/2017	143.96
ALL NEEDZ DENTAL/WORSLE	127547	12/31/2017	CHART NO. GU0001/TCSO	010-401-42231		12/31/2017	78.26
ALL NEEDZ DENTAL/WORSLE	127545	12/31/2017	CHART NO. LE0001/TCSO	010-401-42231		12/31/2017	131.40
TEXAS DEPT. PARKS & WILDLI	127593	01/26/2018	TICKET#A8258948-TANTZEN,	010-401-48000		01/26/2018	57.80
TEXAS DEPT. PARKS & WILDLI	127594	01/26/2018	TICKET#A820769-WITHERS,	010-401-48000		01/26/2018	135.00
OTIS ELEVATOR COMPANY	127577	01/26/2018	410283/TREAS.	010-401-42178		01/26/2018	1,870.00
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	010-21320		01/18/2018	17,053.81
NATIONWIDE RETIREMENT S	127625	02/01/2018	Deferred Comp	010-21300		02/01/2018	50.00
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	010-21300		02/01/2018	15,158.70
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	010-21300		02/01/2018	9,475.53
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	010-21300		02/01/2018	3,545.24
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	010-29999		01/31/2018	91,243.81

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE OF THE A.G. CHILD S	DFT0001864	02/01/2018	CS 001355592536474	010-21300		02/01/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001865	02/01/2018	CS	010-21300		02/01/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001866	02/01/2018	CS	010-21300		02/01/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001867	02/01/2018	CS	010-21300		02/01/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001868	02/01/2018	CS	010-21300		02/01/2018	163.04
CYPHER COMPUTERS	127639	02/02/2018	INV.#0002099/COUNTY OFFI	010-440-42353		02/02/2018	1,194.99
ALL AROUND AIR CONDITIO	127631	02/02/2018	INV.#015697/COCLK	010-442-42412		02/02/2018	165.00
TYLER COUNTY HOSPITAL/IN	127657	02/02/2018	PT#10043394AMJ/TCSO	010-401-42231		02/02/2018	346.17
JOBE, KELLY	127644	02/02/2018	TRAVEL EXP./HOME EXT.	010-439-42225		02/02/2018	708.12
BLANCHETTE, JACQUES JUD	127636	02/02/2018	MILEAGE/DETCOG	010-401-42233		02/02/2018	69.76
COBURN'S SUPPLY COMPANY	127638	02/02/2018	INV.#14816449/MAINT.	010-442-42412		02/02/2018	169.49
SPARKLETT'S & SIERRA SPRIN	127649	02/02/2018	215493916208490/COUNTY	010-440-42101		02/02/2018	37.96
EMBASSY SUITES SAN MARC	127640	02/02/2018	HOTEL/GREGORY, DONECE	010-402-42659		02/02/2018	852.01
GREGORY, DONECE	127642	02/02/2018	PERDIEM&MILEAGE/COCLKS	010-402-42659		02/02/2018	532.38
RIVERS, DEAN (GERALDINE)	127647	02/02/2018	PERDIEM/COCLKSWINTERCO	010-402-42659		02/02/2018	225.00
TYLER COUNTY BOOSTER	127655	02/02/2018	INV.#20736/COCLK	010-401-42616		02/02/2018	65.15
TYLER COUNTY BOOSTER	127655	02/02/2018	INV.#20737/COCLK	010-401-42616		02/02/2018	65.15
TEXAS ASSOCIATION OF COU	127663	02/02/2018	REGIS./NASH, MARTIN-ACCT.	010-423-42659		02/02/2018	395.00
POUNDS, CHYRL/DISTRICT CL	127646	02/02/2018	JURYMONEY/DSCLK	010-408-42700		02/02/2018	1,740.00
INDOFF OFFICE SUPPLIES	127643	12/31/2017	186597/VET.SRV.	010-405-42100		12/31/2017	332.85
INDOFF OFFICE SUPPLIES	127643	12/31/2017	186597/VET.SRV.	010-405-42100		12/31/2017	39.96
INDOFF OFFICE SUPPLIES	127643	02/02/2018	186597/VET.SRV.	010-405-42100		02/02/2018	656.45
SYSTEM ACCESS	127651	02/02/2018	INV#419/TCSO	010-440-42353		02/02/2018	130.00
SYSTEM ACCESS	127651	02/02/2018	INV.#420/TCSO	010-440-42353		02/02/2018	520.00
SYSTEM ACCESS	127651	02/02/2018	INV#420E/TCSO	010-440-42101		02/02/2018	1,751.64
TEXAS ASSOCIATION OF COU	127662	02/02/2018	REGIS./SAUNDERS, SUE-ACCT	010-423-42659		02/02/2018	180.00
BILL CLARK PEST CONTROL, I	127635	02/02/2018	INV.#648057/COURTHOUSE	010-442-42412		02/02/2018	155.00
BILL CLARK PEST CONTROL, I	127635	02/02/2018	INV.#648058/COCLK	010-442-42412		02/02/2018	67.00
BILL CLARK PEST CONTROL, I	127635	02/02/2018	INV.#648059/TAX	010-442-42412		02/02/2018	67.00
BILL CLARK PEST CONTROL, I	127635	02/02/2018	INV.#648060/NUTR.CTR.	010-442-42412		02/02/2018	88.00
BILL CLARK PEST CONTROL, I	127635	02/02/2018	INV.#648621/COMPLEX	010-442-42412		02/02/2018	100.00
BILL CLARK PEST CONTROL, I	127635	02/02/2018	INV.#648622/TCSO	010-442-42412		02/02/2018	75.00
FMMS HOLDINGS OF TEXAS,	127641	02/02/2018	INV.#7243/IP.4	010-401-42643		02/02/2018	3,900.00
FMMS HOLDINGS OF TEXAS,	127641	02/02/2018	INV.#7244/IP.1	010-401-42643		02/02/2018	3,900.00
VERIZON WIRELESS	127658	02/02/2018	2033-00002/IP4	010-401-42500		02/02/2018	30.17
ABLES-LANDING,INC.	127630	02/02/2018	INV#994782-0/COAUD.	010-422-42100		02/02/2018	160.37
WEATHERBY, ANALICIA	127660	02/02/2018	INV.#996052/COJUD	010-442-42412		02/02/2018	110.00
ATCO INTERNATIONAL	127634	02/02/2018	160569/TCSO	010-427-42108		02/02/2018	825.00
ATCO INTERNATIONAL	127634	02/02/2018	160569/TCSO	010-427-42108		02/02/2018	882.00
TEXAS DEPT. PARKS & WILDLI	127654	02/02/2018	TICKET# T17533,T17645,T17	010-401-48000		02/02/2018	233.35
POLICE & FIREMAN'S INSUR	127665	01/18/2018	Police Insurance	010-21300		01/18/2018	416.78
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	010-21320		02/01/2018	16,381.54
<b>Fund 010 - GENERAL FUND Total:</b>							<b>289,060.17</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
TEXAS ASSOCIATION OF COU		02/02/2018	REGIS./NASH, MARTIN	021-000-42659		02/02/2018	395.00
TEXAS ASSOCIATION OF COU		02/02/2018	REGIS./NASH, MARTIN	021-000-42659		02/02/2018	-395.00
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	021-21300		01/18/2018	1,546.44
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	021-21300		01/18/2018	1,344.47
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	021-21300		01/18/2018	361.64
AFLAC INSURANCE	127533	01/18/2018	AFLAC-LIFE	021-21330		01/18/2018	26.97
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Accident	021-21330		01/18/2018	2.15
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Accident	021-21330		01/18/2018	41.72
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Cancer	021-21330		01/18/2018	32.20
THE STANDARD INSURANCE	127538	01/18/2018	DENTAL CONTRIBUTIONS	021-21300		01/18/2018	119.66
THE STANDARD INSURANCE	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSU	021-000-40120		01/25/2018	191.19
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&	021-21300		01/18/2018	4.37
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		01/18/2018	36.35
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS DPAD	021-21300		01/18/2018	0.44
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		01/18/2018	1.25
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	021-000-42425		01/26/2018	572.57
DEPARTMENT OF INFORMAT	127562	01/26/2018	33133133133000/COUNTY O	021-000-42500		01/26/2018	0.38
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	021-21320		01/18/2018	1,681.77
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	021-21300		02/01/2018	1,381.96
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	021-21300		02/01/2018	973.48
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	021-21300		02/01/2018	323.18
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	021-29999		01/31/2018	8,329.15
ARD, MELINDA	127664	02/05/2018	1-31-18/PCT. 1 BARN	021-000-42998		02/05/2018	250.00
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	021-21320		02/01/2018	1,506.54
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>18,727.88</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	022-21300		01/18/2018	1,281.92
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	022-21300		01/18/2018	1,021.67
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	022-21300		01/18/2018	299.80
BILLY WILLIAMS TRUCKING	127503	12/31/2017	12/19/17PCT.2	022-000-42160		12/31/2017	3,682.21
AFLAC INSURANCE	127533	01/18/2018	AFLAC-SPEVNT	022-21330		01/18/2018	15.14
THE STANDARD INSURANCE	127538	01/18/2018	DENTAL CONTRIBUTIONS	022-21300		01/18/2018	52.76
THE STANDARD INSURANCE	127538	01/18/2018	VISION CONTRIBUTIONS	022-21300		01/18/2018	10.44
THE STANDARD INSURANCE	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSU	022-000-40120		01/25/2018	125.80
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&	022-21300		01/18/2018	5.25
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		01/18/2018	74.65
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS DPAD	022-21300		01/18/2018	0.44
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		01/18/2018	4.74
GOLDEN PINE	127566	01/26/2018	FILL GRAVEL FOR MAINTENA	022-000-42160		01/26/2018	2,400.00
DEPARTMENT OF INFORMAT	127562	01/26/2018	33133133133000/COUNTY O	022-000-42500		01/26/2018	0.38
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	022-21320		01/18/2018	1,352.44
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	022-21300		02/01/2018	1,133.12



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	022-21300		02/01/2018	694.50
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	022-21300		02/01/2018	265.00
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	022-29999		01/31/2018	6,925.44
HAMMER EQUIPMENT	127627	02/01/2018	M6-141DTC-F/PCT. 2	022-000-43200		02/01/2018	92,548.82
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	022-21320		02/01/2018	1,193.92
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>113,088.44</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	023-21300		01/18/2018	2,233.42
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	023-21300		01/18/2018	1,301.66
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	023-21300		01/18/2018	522.34
BILLY WILLIAMS TRUCKING	127503	12/31/2017	12/18/17-PCT.3	023-000-42160		12/31/2017	1,891.68
COASTAL WELDING SUPPLY	127505	01/19/2018	PCT.3TYLCO3/PCT.3	023-000-42425		01/19/2018	190.00
JACK ALEXANDER, LTD.	127511	01/19/2018	PCT.3TYLCO3/PCT.3	023-000-42160		01/19/2018	2,928.01
AFLAC INSURANCE	127533	01/18/2018	AFLAC-SPEVNT	023-21330		01/18/2018	40.75
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Cancer	023-21330		01/18/2018	35.42
THE STANDARD INSURANCE	127538	01/18/2018	DENTAL CONTRIBUTIONS	023-21300		01/18/2018	14.14
THE STANDARD INSURANCE	127538	01/18/2018	VISION CONTRIBUTIONS	023-21300		01/18/2018	3.60
THE STANDARD INSURANCE	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSU	023-000-40120		01/25/2018	225.65
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&	023-21300		01/18/2018	6.02
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		01/18/2018	113.94
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS DPAD	023-21300		01/18/2018	0.94
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		01/18/2018	27.65
DEPARTMENT OF INFORMAT	127562	01/26/2018	33133133133000/COUNTY O	023-000-42500		01/26/2018	0.37
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	023-21320		01/18/2018	2,132.52
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	023-21300		02/01/2018	2,030.42
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	023-21300		02/01/2018	841.71
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	023-21300		02/01/2018	474.90
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	023-29999		01/31/2018	13,034.98
STEWART, RAY	127629	02/01/2018	INV.#681024/PCT3	023-000-42998		02/01/2018	1,500.00
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	023-21320		02/01/2018	1,996.85
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>31,546.97</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	024-21300		01/18/2018	1,322.80
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	024-21300		01/18/2018	1,171.22
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	024-21300		01/18/2018	309.38
BILLY WILLIAMS TRUCKING	127503	12/31/2017	12/21/17-PCT.4	024-000-42160		12/31/2017	374.89
BILLY WILLIAMS TRUCKING	127503	12/31/2017	12/21/17-PCT.4	024-000-42160		12/31/2017	431.08
AFLAC INSURANCE	127533	01/18/2018	AFLAC-STD	024-21330		01/18/2018	43.87
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Accident	024-21330		01/18/2018	5.98
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Accident	024-21330		01/18/2018	41.20
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Cancer	024-21330		01/18/2018	18.20
THE STANDARD INSURANCE	127538	01/18/2018	DENTAL CONTRIBUTIONS	024-21300		01/18/2018	14.14
THE STANDARD INSURANCE	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSU	024-000-40120		01/25/2018	163.16

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&	024-21300		01/18/2018	1.28
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		01/18/2018	30.55
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS DPAD	024-21300		01/18/2018	0.63
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		01/18/2018	17.20
COASTAL WELDING SUPPLY	127558	01/26/2018	01061/PCT.4	024-000-42425		01/26/2018	75.66
DEPARTMENT OF INFORMAT	127562	01/26/2018	33133133133000/COUNTY O	024-000-42500		01/26/2018	0.37
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	024-21320		01/18/2018	1,369.94
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	024-21300		02/01/2018	1,408.64
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	024-21300		02/01/2018	921.97
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	024-21300		02/01/2018	329.46
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	024-29999		01/31/2018	8,666.09
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	024-21320		02/01/2018	1,447.11
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>18,164.82</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
REYNOLDS HEATING & AIR C	127517	01/19/2018	INV#2784/AIRPORT	025-000-42410		01/19/2018	109.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>109.00</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
ROARK, TYLER	127518	01/19/2018	WEEK OF 1-18-18/AIRPORT	026-000-42410		01/19/2018	330.00
ROARK, TYLER	127583	01/26/2018	MOWING WEEK OF 1/25/18-	026-000-42410		01/26/2018	440.00
D & D PLUMBING - DK	127560	01/26/2018	INV#594902/PCT.2	026-000-42410		01/26/2018	225.00
ROARK, TYLER	127628	02/01/2018	1/29/18-2/1/18/RODEO	026-000-42410		02/01/2018	440.00
ARD, MELINDA	127633	02/02/2018	JAN.2018/RODEOARENA	026-000-42410		02/02/2018	187.50
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>1,622.50</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	031-21300		01/18/2018	93.10
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	031-21300		01/18/2018	2.66
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	031-21300		01/18/2018	21.78
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	031-21320		01/18/2018	63.41
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	031-21300		02/01/2018	29.76
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	031-21300		02/01/2018	6.96
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	031-29999		01/31/2018	204.84
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	031-21320		02/01/2018	31.70
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>454.21</b>
<b>Fund: 036 - LIBRARY FUND</b>							
O'CONNOR'S	127516	01/19/2018	43173/CDA	036-000-48007		01/19/2018	604.20
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>604.20</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	037-21300		01/18/2018	345.54
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	037-21300		01/18/2018	260.77
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	037-21300		01/18/2018	80.82
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Cancer	037-21330		01/18/2018	17.61
THE STANDARD INSURANCE	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSU	037-000-40120		01/25/2018	54.28

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&	037-21300		01/18/2018	0.17
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		01/18/2018	4.57
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	037-21320		01/18/2018	364.36
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	037-21300		02/01/2018	369.06
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	037-21300		02/01/2018	215.76
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	037-21300		02/01/2018	86.32
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	037-29999		01/31/2018	2,321.77
WALMART COMMUNITY/GE	127659	02/02/2018	2157/COLL.CTR.	037-000-42425		02/02/2018	12.40
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	037-21320		02/01/2018	389.41
<b>Fund 037 - T C COLLECTION CENTER Total:</b>							<b>4,522.84</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1091	02/01/2018	LOAN CONTRACT NO. 72619	039-000-44300		02/01/2018	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
TYLER COUNTY CONSTRUCTI	195	01/26/2018	INV.#1021/COJUD	043-000-42410		01/26/2018	1,520.00
SOUTHERN FOLGER DETENTI	197	12/31/2017	INV.#718/TC SO	043-000-42410		12/31/2017	3,427.00
G & G LOCK AND SAFE CO.	196	12/31/2017	INV.#T17790/TC SO	043-000-42410		12/31/2017	1,972.00
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>6,919.00</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	044-21300		01/18/2018	83.22
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	044-21300		01/18/2018	69.75
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	044-21300		01/18/2018	19.46
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	044-21320		01/18/2018	85.14
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	044-21300		02/01/2018	82.50
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	044-21300		02/01/2018	80.04
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	044-21300		02/01/2018	19.30
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	044-29999		01/31/2018	489.44
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	044-21320		02/01/2018	84.84
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>1,013.69</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	053-21300		01/18/2018	940.76
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	053-21300		01/18/2018	375.56
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	053-21300		01/18/2018	220.02
TYLER CO. COMMUNITY SUP	127494	01/18/2018	State Health Insurance	053-21300		01/18/2018	325.66
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Cancer	053-21330		01/18/2018	16.22
D.SCOTT HUGHES MA LCDC	127561	01/26/2018	INV.#0000145/CSCD	053-461-42647		01/26/2018	400.00
D.SCOTT HUGHES MA LCDC	127561	01/26/2018	INV.#0000145/CSCD	053-462-42647		01/26/2018	50.00
FERTITTA, CINDY	127565	01/26/2018	INV.#112/CSCD	053-461-42647		01/26/2018	25.00
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	053-000-42104		01/26/2018	117.91
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	053-000-42104		01/26/2018	1,194.00
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	053-000-42664		01/26/2018	345.00
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	053-461-42664		01/26/2018	48.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	053-461-42664		01/26/2018	31.40
EZ DRUG SCREENS	127564	01/26/2018	INV.#12201700179/CSCD	053-000-42647		01/26/2018	70.00
DEPARTMENT OF INFORMAT	127562	01/26/2018	33133133133000/COUNTY O	053-000-42510		01/26/2018	5.71
OMEGA LABORATORIES, INC.	127574	01/26/2018	INV.#18466 12-2017/CSCD	053-000-42647		01/26/2018	222.00
TIPTON, JEREMY	127595	01/26/2018	INV.#229/CSCD	053-000-42602		01/26/2018	150.00
NEW PATH GROUP, PLLC	127573	01/26/2018	INV.#3108/CSCD	053-461-42647		01/26/2018	325.00
CORRECTIONS SOFTWARE S	127559	01/26/2018	INV.#33353/CSCD	053-000-42602		01/26/2018	995.00
QUILL CORPORATION	127581	01/26/2018	C2772734/CSCD	053-000-42104		01/26/2018	128.32
QUILL CORPORATION	127580	01/26/2018	C2772734/CSCD	053-000-42104		01/26/2018	52.14
QUILL CORPORATION	127580	01/26/2018	C2772734/CSCD	053-462-42170		01/26/2018	56.94
QUILL CORPORATION	127582	01/26/2018	C2772734/CSCD	053-462-42170		01/26/2018	244.99
CANON SOLUTIONS AMERIC	127555	01/26/2018	1871450/CSCD	053-000-42104		01/26/2018	30.25
SYSTEM ACCESS	127592	01/26/2018	INV.#AP120/CSCD	053-000-42602		01/26/2018	130.00
LIGHTHOUSE FOR THE BLIND	127568	01/26/2018	TYCSCD/CSCD	053-000-42104		01/26/2018	187.50
ALERE TOXICOLOGY SERVICE	127543	01/26/2018	125517/CSCD	053-000-42647		01/26/2018	25.00
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	053-21320		01/18/2018	1,046.44
TYLER CO. COMMUNITY SUP	127626	02/01/2018	State Health Insurance	053-21300		02/01/2018	351.04
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	053-21300		02/01/2018	955.46
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	053-21300		02/01/2018	303.70
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	053-21300		02/01/2018	223.46
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	053-29999		01/31/2018	6,240.49
TAYLOR, JOHN D.	127652	02/02/2018	12/18/17-01/25/18/CSCD	053-000-40000		02/02/2018	310.00
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	053-21320		02/01/2018	1,065.47

Fund 053 - ADULT PROBATION Total: 17,209.34

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	054-21300		01/18/2018	916.10
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	054-21300		01/18/2018	968.38
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	054-21300		01/18/2018	214.26
NATIONWIDE RETIREMENT S	127493	01/18/2018	Deferred Comp	054-21300		01/18/2018	75.00
AFLAC INSURANCE	127533	01/23/2018	HARRIS, KATHRYN/JAN2018	054-21330		01/23/2018	-12.35
AFLAC INSURANCE	127533	01/18/2018	AFLAC-STD	054-21330		01/18/2018	9.80
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Accident	054-21330		01/18/2018	17.68
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Cancer	054-21330		01/18/2018	32.90
AFLAC INSURANCE	127533	01/18/2018	Aflac Dental	054-21330		01/18/2018	37.90
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Hospital	054-21330		01/18/2018	45.15
THE STANDARD INSURANCE	127538	01/18/2018	DENTAL CONTRIBUTIONS	054-21300		01/18/2018	23.71
THE STANDARD INSURANCE	127538	01/18/2018	VISION CONTRIBUTIONS	054-21300		01/18/2018	7.77
THE STANDARD INSURANCE	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSU	054-455-40120		01/25/2018	76.39
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&	054-21300		01/18/2018	0.52
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		01/18/2018	13.71
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS DPAD	054-21300		01/18/2018	0.44
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		01/18/2018	12.50
FERTITTA, CINDY	127565	01/26/2018	COURT ORDERED PARENTIN	054-455-42112		01/26/2018	75.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GE	127602	01/26/2018	0824/JUPRO	054-451-42100		01/26/2018	15.63
FERTITTA, CINDY	127565	01/26/2018	PID#1651/1648/1653-PAREN	054-451-42348		01/26/2018	115.00
DEPARTMENT OF INFORMAT	127562	01/26/2018	33133133133000/COUNTY O	054-451-42100		01/26/2018	3.01
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	054-21320		01/18/2018	981.38
NATIONWIDE RETIREMENT S	127625	02/01/2018	Deferred Comp	054-21300		02/01/2018	75.00
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	054-21300		02/01/2018	779.70
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	054-21300		02/01/2018	613.83
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	054-21300		02/01/2018	182.36
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	054-29999		01/31/2018	4,606.42
ALLEN, TERRY	127632	02/02/2018	JAN.MILEAGE/JUV.PROB.	054-451-42659		02/02/2018	274.90
ALLEN, TERRY	127632	02/02/2018	CMIT CONFERENCE/PERDIE	054-451-42659		02/02/2018	485.55
NEW PATH GROUP, PLLC	127645	02/02/2018	INV.#3111/JUPRO	054-455-42699		02/02/2018	100.00
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	054-21320		02/01/2018	836.07
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>11,583.71</b>

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	076-21300		01/18/2018	540.16
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	076-21300		01/18/2018	371.34
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	076-21300		01/18/2018	126.32
AFLAC INSURANCE	127533	01/18/2018	AFLAC-STD	076-21330		01/18/2018	20.99
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Hospital	076-21330		01/18/2018	31.07
THE STANDARD INSURANCE	127538	01/18/2018	DENTAL CONTRIBUTIONS	076-21300		01/18/2018	52.76
THE STANDARD INSURANCE	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSU	076-000-40120		01/25/2018	49.92
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&	076-21300		01/18/2018	0.87
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		01/18/2018	10.25
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS DPAD	076-21300		01/18/2018	0.44
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		01/18/2018	4.74
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	076-000-42100		01/26/2018	41.95
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	076-000-42416		01/26/2018	64.26
DEPARTMENT OF INFORMAT	127562	01/26/2018	33133133133000/COUNTY O	076-000-42500		01/26/2018	2.72
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	076-21320		01/18/2018	570.40
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	076-21300		02/01/2018	502.96
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	076-21300		02/01/2018	299.96
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	076-21300		02/01/2018	117.62
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	076-29999		01/31/2018	3,074.58
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	076-21320		02/01/2018	530.77
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>6,414.08</b>

Fund: 089 - TYLER COUNTY NUTRITION CENTER

MAGNOLIA APPLIANCE	127513	12/31/2017	INV#982243/NUTR.CTR.	089-000-43200		12/31/2017	5,500.00
SERVICE BY SCOTT	127648	02/02/2018	INV.#011899/NUTR.CTR.	089-000-42410		02/02/2018	226.05
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>5,726.05</b>

CHECK REGISTER

Payable Dates: 01/18/2018 - 02/12/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0001869	01/31/2018	PAYROLL TAXES/PPE 2018.01	093-11000		01/31/2018	43,826.56
						<b>Fund 093 - PAYROLL ACCOUNT</b>	<b>Total: 43,826.56</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
TYLER COUNTY CONSTRUCTI	127524	01/19/2018	INV.#1015COJUD	111-000-48011		01/19/2018	3,260.00
SULLIVAN'S HARDWARE	127528	12/31/2017	DEC.2017/TYLER COUNTY OF	111-000-48011		12/31/2017	104.62
STEWART, GREGORY D.	127520	01/19/2018	INV.#494807/COJUD	111-000-48011		01/19/2018	1,080.00
TYLER COUNTY CONSTRUCTI	127596	01/26/2018	INV.#1021/COJUD	111-000-48011		01/26/2018	3,490.00
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	111-000-48011		01/26/2018	160.34
WHELAN, ROBERT WILLIAM	127608	01/26/2018	INV.#185608/COJUD	111-000-48011		01/26/2018	480.00
STEWART, GREGORY D.	127586	01/26/2018	INV.#494808/COJUD	111-000-48011		01/26/2018	1,443.00
TYLER COUNTY CONSTRUCTI	127656	02/02/2018	INV.#1022/COJUD	111-000-48011		02/02/2018	4,820.00
WHELAN, ROBERT WILLIAM	127661	02/02/2018	INV.#185609/COJUD	111-000-48011		02/02/2018	255.00
STEWART, GREGORY D.	127650	02/02/2018	INV.#494809	111-000-48011		02/02/2018	1,350.00
BRANDSAFWAY SOLUTIONS,	127637	02/02/2018	INV.#R005682/COJUD	111-000-48011		02/02/2018	3,015.20
						<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>	<b>19,458.16</b>
						<b>Grand Total:</b>	<b>590,609.12</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	289,060.17
021 - ROAD & BRIDGE I	18,727.88
022 - ROAD & BRIDGE II	113,088.44
023 - ROAD & BRIDGE III	31,546.97
024 - ROAD & BRIDGE IV	18,164.82
025 - TYLER CO AIRPORT	109.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,622.50
031 - COUNTY CLERK RMP	454.21
036 - LIBRARY FUND	604.20
037 - T C COLLECTION CENTER	4,522.84
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	6,919.00
044 - COURTHOUSE SECURITY	1,013.69
053 - ADULT PROBATION	17,209.34
054 - JUVENILE PROBATION	11,583.71
076 - EMERGENCY OPERATIONS CENTER	6,414.08
089 - TYLER COUNTY NUTRITION CENTER	5,726.05
093 - PAYROLL ACCOUNT	43,826.56
111 - COURTHOUSE RESTORATION	19,458.16
<b>Grand Total:</b>	<b>590,609.12</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	63,600.88
010-21320	RETIREMENT	33,435.35
010-21330	AFLAC	1,358.96
010-29999	Due To Other Funds	91,243.81
010-401-31020	SHERIFF TAX SALES	3,761.92
010-401-40150	CONTINGENCY/HOSPITA	1,928.65
010-401-42111	POSTAGE FOR POSTAGE	15.84
010-401-42136	LONG LEAF SOIL & WATE	2,000.00
010-401-42158	ELECTION EXPENSE	2,251.94
010-401-42178	CONTINGENCY FOR MIS	3,146.10
010-401-42180	COURTHOUSE HISTORIC	214.52
010-401-42231	HOUSING OF TCSO INM	17,803.33
010-401-42233	TRAVEL (COUNTY REPRE	141.70
010-401-42500	COUNTY TELEPHONES	105.96
010-401-42616	ADVERTISING	130.30
010-401-42643	AUTOPSIES	12,650.00
010-401-48000	MISCELLANEOUS EXPEN	518.55

## Account Summary

Account Number	Account Name	Payment Amount
010-402-42100	OFFICE SUPPLIES	1.00
010-402-42500	TELEPHONE	2.00
010-402-42659	TRAVEL & EDUCATION	1,609.39
010-405-42100	OFFICE SUPPLIES	1,029.26
010-408-42634	COURT APPOINTED ATT	5,200.00
010-408-42637	CPS COURT APPOINTED	2,943.75
010-408-42700	PETIT JURORS	1,740.00
010-412-42500	TELEPHONE	94.51
010-412-42661	TRAINING & EDUCATION	271.42
010-415-42634	COURT APPOINTED ATT	500.00
010-419-42659	TRAVEL & EDUCATION	65.40
010-420-42500	TELEPHONE	370.12
010-422-42100	OFFICE SUPPLIES	191.19
010-422-42659	TRAVEL & EDUCATION	0.00
010-423-42100	OFFICE SUPPLIES	182.36
010-423-42659	TRAVEL & EDUCATION	725.00
010-426-42100	OFFICE SUPPLIES	531.77
010-426-42182	DEPUTIES SUPPLIES	15.22
010-426-42400	GAS, OIL, GREASE	260.53
010-426-42500	TELEPHONE	813.42
010-426-42640	EMPLOYEE PHYSICALS	175.00
010-426-42659	TRAVEL & EDUCATION	657.20
010-427-42108	JAIL SUPPLIES	3,999.61
010-427-42157	PRISONER MEALS	10,517.27
010-429-43232	RADIO & EQUIPMENT	35.00
010-439-42225	OUT-OF-COUNTY TRAVE	708.12
010-440-42101	SUPPLIES	3,004.21
010-440-42350	SERVICE CONTRACTS	1,316.51
010-440-42353	SUPPORT SERVICES	11,801.92
010-440-42600	PROFESSIONAL SERVICE	243.00
010-440-42677	EQUIPMENT LEASE	823.00
010-442-42150	UNIFORMS	163.00
010-442-42400	GAS, OIL, GREASE	7.00
010-442-42412	REPAIRS TO COURTHOU	1,204.94
010-442-42413	REPAIRS TO VEHICLES	2,596.51
010-442-42511	UTILITIES-JUSTICE CENTE	14.48
010-442-42515	UTILITIES-COURTHOUSE	939.25
021-000-40120	HOSPITALIZATION	191.19
021-000-42425	MACHINERY MAINTENA	572.57
021-000-42500	TELEPHONE	0.38
021-000-42659	TRAVEL & EDUCATION	0.00
021-000-42998	MISCELLANEOUS SUPPLI	250.00



## Account Summary

Account Number	Account Name	Payment Amount
021-21300	PAYROLL LIABILITIES	6,093.24
021-21320	RETIREMENT	3,188.31
021-21330	AFLAC	103.04
021-29999	Due To Other Funds	8,329.15
022-000-40120	HOSPITALIZATION	125.80
022-000-42160	ROAD MATERIAL	6,082.21
022-000-42500	TELEPHONE	0.38
022-000-43200	PURCHASE OF EQUIPME	92,548.82
022-21300	PAYROLL LIABILITIES	4,844.29
022-21320	RETIREMENT	2,546.36
022-21330	AFLAC	15.14
022-29999	Due To Other Funds	6,925.44
023-000-40120	HOSPITALIZATION	225.65
023-000-42160	ROAD MATERIAL	4,819.69
023-000-42425	MACHINERY MAINTENA	190.00
023-000-42500	TELEPHONE	0.37
023-000-42998	MISCELLANEOUS SUPPLI	1,500.00
023-21300	PAYROLL LIABILITIES	7,570.74
023-21320	RETIREMENT	4,129.37
023-21330	AFLAC	76.17
023-29999	Due To Other Funds	13,034.98
024-000-40120	HOSPITALIZATION	163.16
024-000-42160	ROAD MATERIAL	805.97
024-000-42425	MACHINERY MAINTENA	75.66
024-000-42500	TELEPHONE	0.37
024-21300	PAYROLL LIABILITIES	5,527.27
024-21320	RETIREMENT	2,817.05
024-21330	AFLAC	109.25
024-29999	Due To Other Funds	8,666.09
025-000-42410	REPAIRS & MAINTENAN	109.00
026-000-42410	REPAIRS & MAINTENAN	1,622.50
031-21300	PAYROLL LIABILITIES	154.26
031-21320	RETIREMENT	95.11
031-29999	Due To Other Funds	204.84
036-000-48007	LIBRARY BOOKS & SUPP	604.20
037-000-40120	HOSPITALIZATION	54.28
037-000-42425	MACHINERY MAINTENA	12.40
037-21300	PAYROLL LIABILITIES	1,363.01
037-21320	RETIREMENT	753.77
037-21330	AFLAC	17.61
037-29999	Due To Other Funds	2,321.77
039-000-44300	LOAN REPAYMENT	557.50

## Account Summary

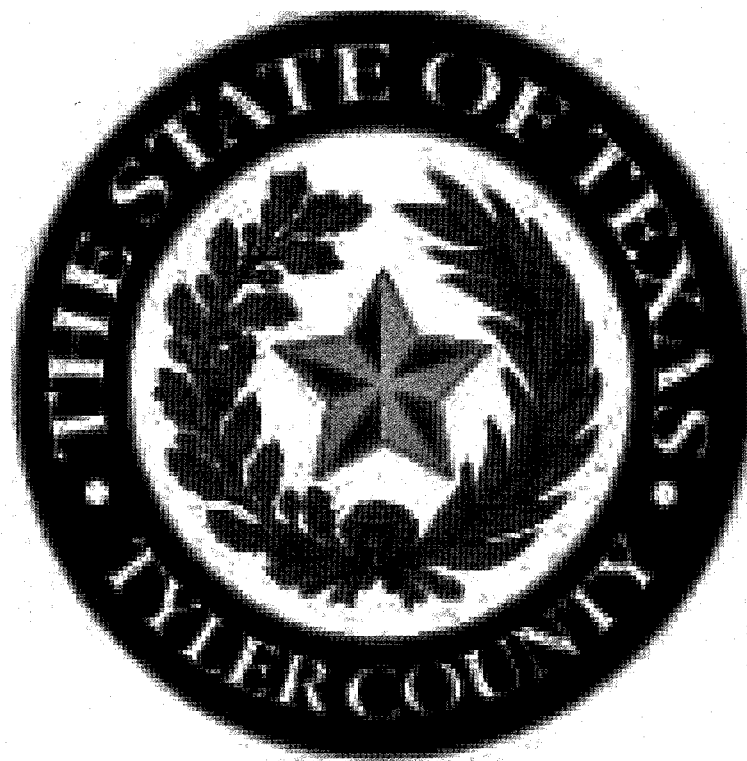
Account Number	Account Name	Payment Amount
043-000-42410	REPAIRS & MAINTENAN	6,919.00
044-21300	PAYROLL LIABILITIES	354.27
044-21320	RETIREMENT	169.98
044-29999	Due To Other Funds	489.44
053-000-40000	SALARIES	310.00
053-000-42104	SUPPLIES & OPERATING	1,710.12
053-000-42510	UTILITIES	5.71
053-000-42602	PROFESSIONAL FEES	1,275.00
053-000-42647	CONTRACT SERVICES FO	317.00
053-000-42664	TRAVEL/FURNISHED TRA	345.00
053-21300	PAYROLL LIABILITIES	3,695.66
053-21320	RETIREMENT	2,111.91
053-21330	AFLAC	16.22
053-29999	Due To Other Funds	6,240.49
053-461-42647	CONTRACT SERVICES FO	750.00
053-461-42664	TRAVEL/FURNISHED TRA	80.30
053-462-42170	EQUIPMENT	301.93
053-462-42647	CONTRACT SERVICES FO	50.00
054-21300	PAYROLL LIABILITIES	3,883.28
054-21320	RETIREMENT	1,817.45
054-21330	AFLAC	131.08
054-29999	Due To Other Funds	4,606.42
054-451-42100	SUPPLIES & OPERATING	18.64
054-451-42348	PARENTING(COMM. PR	115.00
054-451-42659	TRAVEL & TRAINING (DI	760.45
054-455-40120	HOSPITALIZATION	76.39
054-455-42112	LOCAL MONEY (DETCO	75.00
054-455-42699	TJJD DIVERSION PLACEM	100.00
076-000-40120	HOSPITALIZATION	49.92
076-000-42100	OFFICE SUPPLIES	41.95
076-000-42416	VEHICLE OPERATIONS/M	64.26
076-000-42500	TELEPHONE	2.72
076-21300	PAYROLL LIABILITIES	2,027.42
076-21320	RETIREMENT	1,101.17
076-21330	AFLAC	52.06
076-29999	Due To Other Funds	3,074.58
089-000-42410	REPAIRS & MAINTENAN	226.05
089-000-43200	PURCHASE OF EQUIPME	5,500.00
093-11000	Due From Other Funds	43,826.56
111-000-48011	COURTHOUSE REPAIRS	19,458.16
	<b>Grand Total:</b>	<b>590,609.12</b>

**Project Account Summary**

Project Account Key  
\*\*None\*\*

Grand Total:

Payment Amount  
590,609.12  
590,609.12



## Payroll

January 31, 2018 – February 13, 2018



Packet: PYPKT01279 - PPE 2018.02.13  
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/31/2018 - 02/13/2018

Department: 010-402 - County Clerk

Total Direct Deposits: 6,981.66  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	7.00	184.63
Comp Earned @ 1.5	14.25	0.00
Comp Taken	26.00	0.00
Hourly	161.50	1,615.00
Position Long	0.00	172.50
Regular	560.00	8,613.56
Sick	51.75	0.00
<b>Total:</b>	<b>820.50</b>	<b>10,585.69</b>

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	398.25	0.00
<b>Total:</b>	<b>398.25</b>	<b>0.00</b>

TAXES

Code	Subject To	Employee	Employer
FICA	9,275.57	575.08	575.08
FIT	8,597.22	562.97	0.00
Med	9,275.57	134.49	134.49
Unemp	8,681.96	0.00	34.75
<b>Total:</b>	<b>1,272.54</b>	<b>744.32</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	25.19	0.00
AFLAC - SPEVNT	0.00	9.81	0.00
AFLAC - STD	0.00	53.10	0.00
AFLAC - VISION	0.00	9.45	0.00
AFLAC-Accident	0.00	33.86	0.00
AFLAC-Accident Rider	0.00	2.99	0.00
AFLAC-Cancer	0.00	65.78	0.00
Correction	0.00	0.00	0.00
NEW YORK LIFE	0.00	89.59	0.00
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	1,191.22	0.00
TCDRS	9,691.06	678.35	601.81
THE STANDARD-AAD&D	0.00	6.12	0.00
THE STANDARD-ALIFE	0.00	80.39	0.00
THE STANDARD-DENT...	0.00	51.99	0.00
THE STANDARD-DEPLF	0.00	1.00	0.00
THE STANDARD-DPAD	0.00	1.96	0.00
THE STANDARD-SPLFE	0.00	23.49	0.00
THE STANDARD-VISION	0.00	7.20	0.00
<b>Total:</b>	<b>2,331.49</b>	<b>3,221.07</b>	

RECAP 010-402 - County Clerk

Earnings:	10,585.69	Benefits:	0.00	Deductions:	2,331.49	Taxes:	1,272.54	Net Pay:	6,981.66
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Department: 010-405 - Veterans Service

Total Direct Deposits: 970.91  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Hourly	40.00	440.00
Regular	30.00	812.00
<b>Total:</b>	<b>71.00</b>	<b>1,275.08</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	1,275.08	79.05	79.05
FIT	1,187.44	118.99	0.00
Med	1,275.08	18.49	18.49
Unemp	1,275.08	0.00	5.10
<b>Total:</b>		<b>216.53</b>	<b>102.64</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TCDRS	1,252.00	87.64	77.75
<b>Total:</b>		<b>87.64</b>	<b>77.75</b>

**RECAP 010-405 - Veterans Service**

Earnings:	1,275.08	Benefits:	0.00	Deductions:	87.64	Taxes:	216.53	Net Pay:	970.91
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Department: 010-407 - District Clerk

Total Direct Deposits: 5,124.96  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.47
OT-Pay	13.25	319.59
Position Long	0.00	97.50
Regular	400.00	6,352.02
Vacation	8.00	0.00
<b>Total:</b>	<b>426.25</b>	<b>6,907.58</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	6,680.92	414.22	414.22
FIT	6,182.09	514.76	0.00
Med	6,680.92	96.88	96.88
Unemp	6,907.58	0.00	27.64
<b>Total:</b>		<b>1,025.86</b>	<b>538.74</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	107.88	0.00
Deferred Comp	0.00	25.00	0.00
NEW YORK LIFE	0.00	31.27	0.00
TAC-HEBP	0.00	0.00	1,870.90
TAC-HEBP Pre Tax	0.00	118.78	0.00
TCDRS	6,769.11	473.83	420.36
<b>Total:</b>		<b>756.76</b>	<b>2,291.26</b>

**RECAP 010-407 - District Clerk**

Earnings:	6,907.58	Benefits:	0.00	Deductions:	756.76	Taxes:	1,025.86	Net Pay:	5,124.96
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Department: 010-409 - 88th Judicial

Total Direct Deposits: 498.28  
 Total Check Amounts: 213.37

**EARNINGS**

Pay Code	Units	Pay Amount
Regular	2.00	888.73
<b>Total:</b>	2.00	888.73

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TCDRS	888.73	62.21	55.20
<b>Total:</b>		62.21	55.20

**TAXES**

Code	Subject To	Employee	Employer
FICA	888.73	55.10	55.10
FIT	826.52	46.88	0.00
Med	888.73	12.89	12.89
Unemp	638.73	0.00	2.55
<b>Total:</b>		114.87	70.54

**RECAP 010-409 - 88th Judicial**

Earnings:	888.73	Benefits:	0.00	Deductions:	62.21	Taxes:	114.87	Net Pay:	711.65
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Department: 010-410 - Judicial

Total Direct Deposits: 224.59  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Regular	1.00	263.15
<b>Total:</b>	<b>1.00</b>	<b>263.15</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	263.15	16.32	16.32
FIT	244.73	0.00	0.00
Med	263.15	3.82	3.82
Unemp	263.15	0.00	1.05
<b>Total:</b>		<b>20.14</b>	<b>21.19</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TCDRS	263.15	18.42	16.34
<b>Total:</b>		<b>18.42</b>	<b>16.34</b>

**RECAP 010-410 - Judicial**

Earnings:	263.15	Benefits:	0.00	Deductions:	18.42	Taxes:	20.14	Net Pay:	224.59
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Department: 010-411 - J P 1

Total Direct Deposits: 3,391.19  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	3.00	92.31
Position Long	0.00	145.00
Regular	240.00	4,136.84
Travel	1.00	550.00
<b>Total:</b>	<b>244.00</b>	<b>4,924.15</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	4,878.71	302.48	302.48
FIT	4,515.49	405.93	0.00
Med	4,878.71	70.75	70.75
Unemp	4,924.15	0.00	19.69
<b>Total:</b>	<b>779.16</b>	<b>779.16</b>	<b>392.92</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - RIDER	0.00	10.21	0.00
AFLAC - STD	0.00	61.68	0.00
AFLAC-Cancer	0.00	35.23	0.00
Deferred Comp	0.00	25.00	0.00
NEW YORK LIFE	0.00	121.65	0.00
Police Insurance	0.00	115.58	0.00
TAC-HEBP	0.00	0.00	1,122.54
TCDRS	4,831.84	338.22	300.06
THE STANDARD-AAD&D	0.00	2.61	0.00
THE STANDARD-ALIFE	0.00	28.86	0.00
THE STANDARD-DPAD	0.00	1.32	0.00
THE STANDARD-SPLFE	0.00	13.44	0.00
<b>Total:</b>	<b>753.80</b>	<b>1,422.60</b>	

**RECAP 010-411 - J P 1**

Earnings:	4,924.15	Benefits:	0.00	Deductions:	753.80	Taxes:	779.16	Net Pay:	3,391.19
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Department: 010-412 - J P 2

Total Direct Deposits: 1,148.46  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Regular	80.00	915.12
Travel	0.00	550.00
<b>Total:</b>	<b>81.00</b>	<b>1,511.27</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	1,511.27	93.70	93.70
FIT	1,408.71	144.64	0.00
Med	1,511.27	21.91	21.91
Unemp	1,511.27	0.00	6.05
<b>Total:</b>		<b>260.25</b>	<b>121.66</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,465.12	102.56	90.98
<b>Total:</b>		<b>102.56</b>	<b>465.16</b>

**RECAP 010-412 - J P 2**

Earnings:	1,511.27	Benefits:	0.00	Deductions:	102.56	Taxes:	260.25	Net Pay:	1,148.46
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Department: 010-413 - J P 3

Total Direct Deposits: 1,083.37  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Position Long	0.00	25.00
Regular	80.00	915.12
Travel	0.00	550.00
<b>Total:</b>	<b>81.00</b>	<b>1,536.27</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	1,330.72	82.50	82.50
FIT	1,226.41	30.33	0.00
Med	1,330.72	19.30	19.30
<b>Total:</b>		<b>132.13</b>	<b>101.80</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
NEW YORK LIFE	0.00	10.91	0.00
TAC-HEBP	0.00	0.00	374.18
TAC-HEBP Pre Tax	0.00	205.55	0.00
TCDRS	1,490.12	104.31	92.54
<b>Total:</b>		<b>320.77</b>	<b>466.72</b>

**RECAP 010-413 - J P 3**

Earnings: 1,536.27    Benefits: 0.00    Deductions: 320.77    Taxes: 132.13    Net Pay: 1,083.37

Department: 010-414 - J P 4

Total Direct Deposits: 1,329.71  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Office Reimb	0.00	100.00
Position Long	0.00	25.00
Regular	80.00	915.12
Travel	0.00	550.00
<b>Total:</b>	<b>81.00</b>	<b>1,636.27</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	1,536.27	95.25	95.25
FIT	1,431.96	84.72	0.00
Med	1,536.27	22.28	22.28
<b>Total:</b>		<b>202.25</b>	<b>117.53</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,490.12	104.31	92.54
<b>Total:</b>		<b>104.31</b>	<b>466.72</b>

**RECAP 010-414 - J P 4**

Earnings:	1,636.27	Benefits:	0.00	Deductions:	104.31	Taxes:	202.25	Net Pay:	1,329.71
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Department: 010-419 - Criminal DA

Total Direct Deposits: 7,852.02  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	6.00	161.55
Other Pay	1.00	166.23
Position Long	0.00	45.00
Regular	401.00	10,254.87
STATE LONGEVITY	0.00	50.00
<b>Total:</b>	<b>408.00</b>	<b>10,677.65</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Refund Dependent Med	0.00	0.00
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	10,334.15	640.72	640.72
FIT	9,598.02	864.40	0.00
Med	10,334.15	149.85	149.85
Unemp	10,677.65	0.00	42.72
<b>Total:</b>	<b>1,654.97</b>	<b>833.29</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	29.90	0.00
AFLAC-Dental	0.00	19.17	0.00
TAC-HEBP	0.00	0.00	1,870.90
TAC-HEBP Pre Tax	0.00	324.33	0.00
TCDRS	10,516.10	736.13	653.06
THE STANDARD-AAD&D	0.00	2.27	0.00
THE STANDARD-ALIFE	0.00	18.20	0.00
THE STANDARD-DENT...	0.00	28.28	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	4.74	0.00
THE STANDARD-VISION	0.00	7.20	0.00
<b>Total:</b>	<b>1,170.66</b>	<b>2,523.96</b>	

**RECAP 010-419 - Criminal DA**

Earnings:	10,677.65	Benefits:	0.00	Deductions:	1,170.66	Taxes:	1,654.97	Net Pay:	7,852.02
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Department: 010-420 - Tax Assessor Collector

Total Direct Deposits: 5,342.54  
 Total Check Amounts: 585.12

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	161.55
Hourly	135.75	1,646.00
Position Long	0.00	142.50
Regular	400.00	6,352.02
Sick	33.75	0.00
Vacation	15.00	0.00
<b>Total:</b>	<b>589.50</b>	<b>8,302.07</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	7,963.01	493.69	493.69
FIT	7,393.18	511.10	0.00
Med	7,963.01	115.47	115.47
Unemp	6,410.84	0.00	25.66
<b>Total:</b>		<b>1,120.26</b>	<b>634.82</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	48.70	0.00
AFLAC - STD	0.00	30.42	0.00
AFLAC-Accident	0.00	65.18	0.00
AFLAC-Accident Rider	0.00	5.98	0.00
AFLAC-Cancer	0.00	126.15	0.00
AFLAC-Dental	0.00	147.73	0.00
NEW YORK LIFE	0.00	231.62	0.00
TAC-HEBP	0.00	0.00	2,245.08
TCDRS	8,140.52	569.83	505.53
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-VISION	0.00	14.40	0.00
<b>Total:</b>		<b>1,254.15</b>	<b>2,750.61</b>

**RECAP 010-420 - Tax Assessor Collector**

Earnings:	8,302.07	Benefits:	0.00	Deductions:	1,254.15	Taxes:	1,120.26	Net Pay:	5,927.66
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Department: 010-421 - County Judge

Total Direct Deposits: 4,203.13  
 Total Check Amounts: 576.32

**EARNINGS**

Pay Code	Units	Pay Amount
CCJ	1.00	969.24
Cell Phone	3.00	92.31
Hourly	111.50	1,701.53
Other Pay	1.00	154.11
Position Long	0.00	25.00
Regular	160.00	3,154.60
Travel	1.00	369.23
<b>Total:</b>	<b>277.50</b>	<b>6,466.02</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	6,128.49	379.96	379.96
FIT	5,682.33	381.29	0.00
Med	6,128.49	88.87	88.87
Unemp	2,918.84	0.00	11.68
<b>Total:</b>		<b>850.12</b>	<b>480.51</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	748.36
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	6,373.71	446.16	395.81
THE STANDARD-DENT...	0.00	52.76	0.00
<b>Total:</b>		<b>836.45</b>	<b>1,144.17</b>

**RECAP 010-421 - County Judge**

Earnings:	6,466.02	Benefits:	0.00	Deductions:	836.45	Taxes:	850.12	Net Pay:	4,779.45
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Department: 010-422 - County Auditor

Total Direct Deposits: 4,111.38  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	4.00	115.39
Comp Earned @ 1.5	11.25	0.00
Position Long	0.00	35.00
Regular	320.00	5,526.55
Sick	16.00	0.00
<b>Total:</b>	<b>351.25</b>	<b>5,676.94</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	5,437.98	337.15	337.15
FIT	5,048.68	463.44	0.00
Med	5,437.98	78.85	78.85
Unemp	5,676.94	0.00	22.71
<b>Total:</b>		<b>879.44</b>	<b>438.71</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	23.46	0.00
AFLAC-Hospital	0.00	9.95	0.00
NEW YORK LIFE	0.00	31.71	0.00
TAC-HEBP	0.00	0.00	1,496.72
TAC-HEBP Pre Tax	0.00	205.55	0.00
TCDRS	5,561.55	389.30	345.37
THE STANDARD-AAD&D	0.00	0.87	0.00
THE STANDARD-ALIFE	0.00	16.82	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	8.02	0.00
<b>Total:</b>		<b>686.12</b>	<b>1,842.09</b>

**RECAP 010-422 - County Auditor**

Earnings:	5,676.94	Benefits:	0.00	Deductions:	686.12	Taxes:	879.44	Net Pay:	4,111.38
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Department: 010-423 - County Treasurer

Total Direct Deposits: 1,344.04  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Regular	80.00	1,782.58
<b>Total:</b>	<b>81.00</b>	<b>1,828.73</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	1,828.73	113.38	113.38
FIT	1,703.95	187.39	0.00
Med	1,828.73	26.52	26.52
Unemp	1,828.73	0.00	7.31
<b>Total:</b>		<b>327.29</b>	<b>147.21</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TCDRS	1,782.58	124.78	110.70
THE STANDARD-AAD&D	0.00	0.23	0.00
THE STANDARD-ALIFE	0.00	10.58	0.00
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-DPAD	0.00	0.15	0.00
THE STANDARD-SPLFE	0.00	7.52	0.00
<b>Total:</b>		<b>157.40</b>	<b>110.70</b>

**RECAP 010-423 - County Treasurer**

Earnings:	1,828.73	Benefits:	0.00	Deductions:	157.40	Taxes:	327.29	Net Pay:	1,344.04
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Department: 010-424 - Constable # 1

Total Direct Deposits: 1,739.33  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Elected	0.00	915.12
Other Pay	1.00	150.00
PT Court Bailiff	5.00	179.55
Security	12.00	226.68
Travel	0.00	1,000.00
<b>Total:</b>	<b>19.00</b>	<b>2,517.50</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	2,517.50	156.09	156.09
FIT	2,344.51	328.31	0.00
Med	2,517.50	36.50	36.50
Unemp	1,602.38	0.00	6.41
<b>Total:</b>		<b>520.90</b>	<b>199.00</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
NEW YORK LIFE	0.00	49.34	0.00
TAC-HEBP	0.00	0.00	374.18
TCDRS	2,471.35	172.99	153.47
THE STANDARD-AAD&D	0.00	0.52	0.00
THE STANDARD-ALIFE	0.00	13.71	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	12.50	0.00
THE STANDARD-VISION	0.00	7.77	0.00
<b>Total:</b>		<b>257.27</b>	<b>527.65</b>

**RECAP 010-424 - Constable # 1**

Earnings:	2,517.50	Benefits:	0.00	Deductions:	257.27	Taxes:	520.90	Net Pay:	1,739.33
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Department: 010-425 - Constable # 2

Total Direct Deposits: 1,560.00  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Elected	0.00	915.12
Other Pay	1.00	150.00
Travel	0.00	1,000.00
<b>Total:</b>	<b>2.00</b>	<b>2,111.27</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	2,111.27	130.90	130.90
FIT	1,966.71	245.20	0.00
Med	2,111.27	30.61	30.61
<b>Total:</b>		<b>406.71</b>	<b>161.51</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	374.18
TCDRS	2,065.12	144.56	128.24
<b>Total:</b>		<b>144.56</b>	<b>502.42</b>

**RECAP 010-425 - Constable # 2**

Earnings:	2,111.27	Benefits:	0.00	Deductions:	144.56	Taxes:	406.71	Net Pay:	1,560.00
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Department: 010-426 - Sheriff

Total Direct Deposits: 22,107.93  
 Total Check Amounts: 231.44

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	18.00	484.67
Holiday-Taken	44.00	0.00
Hourly	62.00	1,171.18
OT-Pay	7.00	194.15
Position Long	0.00	337.50
Regular	1,573.00	30,892.67
Travel	0.00	150.00
Vacation	4.00	0.00
<b>Total:</b>	<b>1,708.00</b>	<b>33,230.17</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Hours Worked	1,440.00	0.00
<b>Total:</b>	<b>1,440.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	31,498.28	1,952.88	1,952.88
FIT	29,206.10	2,901.79	0.00
Med	31,498.28	456.72	456.72
Unemp	29,848.77	0.00	119.41
<b>Total:</b>	<b>5,311.39</b>	<b>2,529.01</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	18.12	0.00
AFLAC - SPEVNT	0.00	23.46	0.00
AFLAC - STD	0.00	86.90	0.00
AFLAC - VISION	0.00	14.45	0.00
AFLAC-Accident	0.00	88.10	0.00
AFLAC-Accident Rider	0.00	8.60	0.00
AFLAC-Cancer	0.00	43.68	0.00
CS-Hughes	0.00	248.42	0.00
CS-Prince	0.00	151.96	0.00
CS-Prince 2	0.00	139.96	0.00
CS-Whitworth	0.00	163.04	0.00
NEW YORK LIFE	0.00	122.80	0.00
Police Insurance	0.00	253.28	0.00
TAC-HEBP	0.00	0.00	7,109.42
TAC-HEBP Pre Tax	0.00	1,562.20	0.00
TCDRS	32,745.50	2,292.18	2,033.52
THE STANDARD-AAD&D	0.00	13.12	0.00
THE STANDARD-ALIFE	0.00	73.65	0.00
THE STANDARD-DENT...	0.00	237.91	0.00
THE STANDARD-DEPLF	0.00	1.00	0.00
THE STANDARD-DPAD	0.00	1.08	0.00
THE STANDARD-SPLFE	0.00	3.82	0.00
THE STANDARD-VISION	0.00	31.68	0.00
<b>Total:</b>		<b>5,579.41</b>	<b>9,142.94</b>

**RECAP 010-426 - Sheriff**

Earnings:	33,230.17	Benefits:	0.00	Deductions:	5,579.41	Taxes:	5,311.39	Net Pay:	22,339.37
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Department: 010-426 DS - Dispatchers

Total Direct Deposits: 7,941.35  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.48
Holiday-Taken	16.00	0.00
Hourly	52.00	841.36
OT-Pay	67.00	1,661.95
Position Long	0.00	67.50
Regular	503.00	8,362.53
Sick	14.50	0.00
Vacation	16.50	0.00
<b>Total:</b>	<b>674.00</b>	<b>11,071.82</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Hours Worked	456.00	0.00
<b>Total:</b>	<b>456.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	10,588.54	656.50	656.50
FIT	9,823.20	995.31	0.00
Med	10,588.54	153.53	153.53
Unemp	11,071.82	0.00	44.30
<b>Total:</b>		<b>1,805.34</b>	<b>854.33</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	26.97	0.00
Police Insurance	0.00	21.25	0.00
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	456.31	0.00
TCDRS	10,933.34	765.34	678.97
THE STANDARD-AAD&D	0.00	0.79	0.00
THE STANDARD-ALIFE	0.00	18.99	0.00
THE STANDARD-DENT...	0.00	28.28	0.00
THE STANDARD-VISION	0.00	7.20	0.00
<b>Total:</b>		<b>1,325.13</b>	<b>3,298.23</b>

**RECAP 010-426 DS - Dispatchers**

Earnings:	11,071.82	Benefits:	0.00	Deductions:	1,325.13	Taxes:	1,805.34	Net Pay:	7,941.35
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Department: 010-427 - Jail

Total Direct Deposits: 8,902.44  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	184.64
Hourly	60.00	1,004.92
OT-Pay	28.00	658.76
Position Long	0.00	50.00
Regular	660.00	10,575.96
<b>Total:</b>	<b>753.00</b>	<b>12,474.28</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Hours Worked	660.00	0.00
<b>Total:</b>	<b>660.00</b>	<b>0.00</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	9.94	0.00
AFLAC - STD	0.00	22.43	0.00
AFLAC-Accident	0.00	76.63	0.00
AFLAC-Accident Rider	0.00	7.68	0.00
AFLAC-Cancer	0.00	31.85	0.00
CS-Settlocker	0.00	354.58	0.00
NEW YORK LIFE	0.00	85.14	0.00
Police Insurance	0.00	26.67	0.00
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	12,289.64	860.26	763.18
THE STANDARD-AAD&D	0.00	3.50	0.00
THE STANDARD-ALIFE	0.00	20.45	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	1.91	0.00
THE STANDARD-VISION	0.00	11.37	0.00
<b>Total:</b>		<b>1,850.38</b>	<b>3,382.44</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	12,018.33	745.13	745.13
FIT	11,158.07	802.07	0.00
Med	12,018.33	174.26	174.26
Unemp	12,474.28	0.00	49.91
<b>Total:</b>		<b>1,721.46</b>	<b>969.30</b>

**RECAP 010-427 - Jail**

Earnings:	12,474.28	Benefits:	0.00	Deductions:	1,850.38	Taxes:	1,721.46	Net Pay:	8,902.44
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Department: 010-428 - Constable # 3

Total Direct Deposits: 1,491.16  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Other Pay	1.00	150.00
Regular	80.00	915.12
Travel	0.00	1,000.00
<b>Total:</b>	<b>82.00</b>	<b>2,111.27</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	1,905.72	118.15	118.15
FIT	1,761.16	124.22	0.00
Med	1,905.72	27.63	27.63
Unemp	2,111.27	0.00	8.45
<b>Total:</b>	<b>270.00</b>	<b>154.23</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	374.18
TAC-HEBP Pre Tax	0.00	205.55	0.00
TCDRS	2,065.12	144.56	128.24
<b>Total:</b>	<b>350.11</b>	<b>502.42</b>	

**RECAP 010-428 - Constable # 3**

Earnings:	2,111.27	Benefits:	0.00	Deductions:	350.11	Taxes:	270.00	Net Pay:	1,491.16
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Department: 010-429 - Constable # 4

Total Direct Deposits: 1,966.49  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Other Pay	1.00	150.00
Position Long	0.00	25.00
PT Court Bailiff	3.00	236.25
Regular	80.00	915.12
Security	3.15	79.38
Travel	0.00	1,000.00
<b>Total:</b>	<b>88.15</b>	<b>2,451.90</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	2,451.90	152.02	152.02
FIT	2,283.50	129.44	0.00
Med	2,451.90	35.55	35.55
<b>Total:</b>		<b>317.01</b>	<b>187.57</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	374.18
TCDRS	2,405.75	168.40	149.40
<b>Total:</b>		<b>168.40</b>	<b>523.58</b>

**RECAP 010-429 - Constable # 4**

Earnings:	2,451.90	Benefits:	0.00	Deductions:	168.40	Taxes:	317.01	Net Pay:	1,966.49
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Department: 010-439 - Extension

Total Direct Deposits: 2,337.99  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Regular	132.00	2,249.93
Travel	0.00	600.00
<b>Total:</b>	<b>133.00</b>	<b>2,873.01</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	2,873.01	178.12	178.12
FIT	2,793.86	183.34	0.00
Med	2,873.01	41.65	41.65
Unemp	2,873.01	0.00	11.50
<b>Total:</b>		<b>403.11</b>	<b>231.27</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,130.77	79.15	70.22
THE STANDARD-DENT...	0.00	52.76	0.00
<b>Total:</b>		<b>131.91</b>	<b>444.40</b>

**RECAP 010-439 - Extension**

Earnings:	2,873.01	Benefits:	0.00	Deductions:	131.91	Taxes:	403.11	Net Pay:	2,337.99
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Department: 010-442 - Maintenance Dept

Total Direct Deposits: 3,848.80  
 Total Check Amounts: 593.67

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	2.00	115.40
Hourly	106.75	801.00
OT-Pay	3.75	82.88
Regular	378.00	4,888.54
Sick	26.50	0.00
Vacation	16.50	0.00
<b>Total:</b>	<b>533.50</b>	<b>5,887.82</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	5,857.60	363.17	363.17
FIT	5,453.53	315.94	0.00
Med	5,857.60	84.93	84.93
Unemp	5,887.82	0.00	23.54
<b>Total:</b>		<b>764.04</b>	<b>471.64</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	14.95	0.00
AFLAC-Accident	0.00	30.22	0.00
AFLAC-Accident Rider	0.00	3.38	0.00
CS-LEIFI	0.00	179.59	0.00
TAC-HEBP	0.00	0.00	1,870.90
TCDRS	5,772.42	404.07	358.45
THE STANDARD-AAD&D	0.00	0.87	0.00
THE STANDARD-ALIFE	0.00	10.25	0.00
THE STANDARD-DENT...	0.00	37.98	0.00
<b>Total:</b>		<b>681.31</b>	<b>2,229.35</b>

**RECAP 010-442 - Maintenance Dept**

Earnings:	5,887.82	Benefits:	0.00	Deductions:	681.31	Taxes:	764.04	Net Pay:	4,442.47
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Department: 021-448 - R&B #1 Commissioner

Total Direct Deposits: 8,984.21  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	6.00	161.56
OT-Pay	4.00	126.48
Position Long	0.00	132.50
Regular	640.00	10,833.10
Sick	8.00	0.00
Travel	0.00	1,200.00
Vacation	40.00	0.00
<b>Total:</b>	<b>698.00</b>	<b>12,453.64</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	12,055.39	747.44	747.44
FIT	11,194.94	1,097.31	0.00
Med	12,055.39	174.79	174.79
Unemp	9,436.06	0.00	37.76
<b>Total:</b>		<b>2,019.54</b>	<b>959.99</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	26.97	0.00
AFLAC-Accident	0.00	41.72	0.00
AFLAC-Accident Rider	0.00	2.15	0.00
AFLAC-Cancer	0.00	32.20	0.00
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	324.33	0.00
TCDRS	12,292.08	860.45	763.33
THE STANDARD-AAD&D	0.00	4.37	0.00
THE STANDARD-ALIFE	0.00	36.35	0.00
THE STANDARD-DENT...	0.00	119.66	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	1.25	0.00
<b>Total:</b>		<b>1,449.89</b>	<b>3,382.59</b>

**RECAP 021-448 - R&B #1 Commissioner**

Earnings:	12,453.64	Benefits:	0.00	Deductions:	1,449.89	Taxes:	2,019.54	Net Pay:	8,984.21
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Department: 022-448 - R&B #2 Commissioner

Total Direct Deposits: 2,278.65  
 Total Check Amounts: 5,537.08

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	115.40
Position Long	0.00	140.00
Regular	480.00	8,898.03
Sick	10.00	0.00
Travel	0.00	1,200.00
Vacation	60.00	0.00
<b>Total:</b>	<b>555.00</b>	<b>10,353.43</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	10,338.29	640.96	640.96
FIT	9,621.62	828.42	0.00
Med	10,338.29	149.90	149.90
Unemp	7,320.85	0.00	29.30
<b>Total:</b>		<b>1,619.28</b>	<b>820.16</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	15.14	0.00
NEW YORK LIFE	0.00	38.33	0.00
TAC-HEBP	0.00	0.00	2,245.08
TCDRS	10,238.03	716.67	635.77
THE STANDARD-AAD&D	0.00	5.25	0.00
THE STANDARD-ALIFE	0.00	74.65	0.00
THE STANDARD-DENT...	0.00	52.76	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	4.74	0.00
THE STANDARD-VISION	0.00	10.44	0.00
<b>Total:</b>		<b>918.42</b>	<b>2,880.85</b>

**RECAP 022-448 - R&B #2 Commissioner**

Earnings:	10,353.43	Benefits:	0.00	Deductions:	918.42	Taxes:	1,619.28	Net Pay:	7,815.73
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Department: 023-448 - R&B #3 Commissioner

Total Direct Deposits: 12,434.82  
 Total Check Amounts: 1,803.48

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	8.00	184.64
Hourly	276.00	3,160.00
OT-Pay	20.00	568.32
Position Long	0.00	215.00
Regular	720.00	12,806.14
Sick	20.00	0.00
Travel	0.00	1,200.00
Vacation	8.00	0.00
<b>Total:</b>	<b>1,052.00</b>	<b>18,134.10</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	18,057.93	1,119.57	1,119.57
FIT	16,875.65	1,068.91	0.00
Med	18,057.93	261.86	261.86
Unemp	15,096.52	0.00	60.41
<b>Total:</b>		<b>2,450.34</b>	<b>1,441.84</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	40.75	0.00
AFLAC-Cancer	0.00	35.42	0.00
NEW YORK LIFE	0.00	20.72	0.00
TAC-HEBP	0.00	0.00	3,367.62
TCDRS	16,889.46	1,182.28	1,048.84
THE STANDARD-AAD&D	0.00	6.02	0.00
THE STANDARD-ALIFE	0.00	113.94	0.00
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-DPAD	0.00	0.94	0.00
THE STANDARD-SPLFE	0.00	27.65	0.00
THE STANDARD-VISION	0.00	3.60	0.00
<b>Total:</b>		<b>1,445.46</b>	<b>4,416.46</b>

**RECAP 023-448 - R&B #3 Commissioner**

Earnings:	18,134.10	Benefits:	0.00	Deductions:	1,445.46	Taxes:	2,450.34	Net Pay:	14,238.30
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Department: 024-448 - R&B #4 Commissioner

Total Direct Deposits: 8,312.50  
 Total Check Amounts: 399.62

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	115.40
Hourly	39.00	468.00
OT-Pay	33.00	924.23
Position Long	0.00	217.50
Regular	480.00	8,832.93
Sick	35.00	0.00
Travel	0.00	1,200.00
Vacation	20.00	0.00
<b>Total:</b>	<b>612.00</b>	<b>11,758.06</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	11,579.88	717.96	717.96
FIT	10,797.67	1,063.84	0.00
Med	11,579.88	167.91	167.91
Unemp	8,705.48	0.00	34.81
<b>Total:</b>		<b>1,949.71</b>	<b>920.68</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	43.87	0.00
AFLAC-Accident	0.00	41.20	0.00
AFLAC-Accident Rider	0.00	5.98	0.00
AFLAC-Cancer	0.00	18.20	0.00
NEW YORK LIFE	0.00	22.19	0.00
TAC-HEBP	0.00	0.00	2,245.08
TAC-HEBP Pre Tax	0.00	118.78	0.00
TCDRS	11,174.66	782.21	693.95
THE STANDARD-AAD&D	0.00	1.28	0.00
THE STANDARD-ALIFE	0.00	30.55	0.00
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-DPAD	0.00	0.63	0.00
THE STANDARD-SPLFE	0.00	17.20	0.00
<b>Total:</b>		<b>1,096.23</b>	<b>2,939.03</b>

**RECAP 024-448 - R&B #4 Commissioner**

Earnings:	11,758.06	Benefits:	0.00	Deductions:	1,096.23	Taxes:	1,949.71	Net Pay:	8,712.12
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Department: 037-448 - Collection Center

Total Direct Deposits: 1,962.87  
 Total Check Amounts: 276.11

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.16
Hourly	40.00	352.80
Regular	160.00	2,497.96
Sick	8.00	0.00
<b>Total:</b>	<b>209.00</b>	<b>2,896.92</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	2,879.31	178.51	178.51
FIT	2,679.75	215.76	0.00
Med	2,879.31	41.76	41.76
Unemp	2,896.92	0.00	11.59
<b>Total:</b>	<b>2,896.92</b>	<b>436.03</b>	<b>231.86</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	17.61	0.00
TAC-HEBP	0.00	0.00	374.18
TCDRS	2,850.76	199.56	177.04
THE STANDARD-AAD&D	0.00	0.17	0.00
THE STANDARD-ALIFE	0.00	4.57	0.00
<b>Total:</b>	<b>2,850.76</b>	<b>221.91</b>	<b>551.22</b>

**RECAP 037-448 - Collection Center**

Earnings:	2,896.92	Benefits:	0.00	Deductions:	221.91	Taxes:	436.03	Net Pay:	2,238.98
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Department: 044-448 - Security Officer

Total Direct Deposits: 0.00  
 Total Check Amounts: 605.98

**EARNINGS**

Pay Code	Units	Pay Amount
PT Court Bailiff	5.00	233.10
Security	26.75	505.31
<b>Total:</b>	<b>31.75</b>	<b>738.41</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	738.41	45.78	45.78
FIT	686.72	24.25	0.00
Med	738.41	10.71	10.71
Unemp	738.41	0.00	2.95
<b>Total:</b>		<b>80.74</b>	<b>59.44</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TCDRS	738.41	51.69	45.86
<b>Total:</b>		<b>51.69</b>	<b>45.86</b>

**RECAP 044-448 - Security Officer**

Earnings:	738.41	Benefits:	0.00	Deductions:	51.69	Taxes:	80.74	Net Pay:	605.98
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Department: 053-451 - Adult Probation

Total Direct Deposits: 6,567.52  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
CCP	0.00	1,384.61
Dedicated Salary	0.00	1,346.15
Hourly	113.00	1,777.50
Regular	4.00	3,961.54
<b>Total:</b>	<b>117.00</b>	<b>8,469.80</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	8,099.07	502.14	502.14
FIT	7,506.18	319.08	0.00
Med	8,099.07	117.44	117.44
Unemp	8,469.80	0.00	33.88
<b>Total:</b>	<b>8,469.80</b>	<b>938.66</b>	<b>653.46</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	19.69	0.00
State Health	0.00	351.04	0.00
TCDRS	8,469.80	592.89	525.97
<b>Total:</b>	<b>8,469.80</b>	<b>963.62</b>	<b>525.97</b>

**RECAP 053-451 - Adult Probation**

Earnings:	8,469.80	Benefits:	0.00	Deductions:	963.62	Taxes:	938.66	Net Pay:	6,567.52
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Department: 054-451 - Juvenile Probation

Total Direct Deposits: 4,243.23  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	2.00	69.23
Grant M	0.00	658.84
Position Long	0.00	117.50
Regular	162.00	4,005.30
Travel	0.00	1,100.00
<b>Total:</b>	<b>164.00</b>	<b>5,950.87</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	5,877.04	364.38	364.38
FIT	5,390.33	638.85	0.00
Med	5,877.04	85.22	85.22
Unemp	5,950.87	0.00	23.80
<b>Total:</b>		<b>1,088.45</b>	<b>473.40</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Accident	0.00	17.68	0.00
AFLAC-Cancer	0.00	19.50	0.00
AFLAC-Dental	0.00	22.70	0.00
AFLAC-Hospital	0.00	13.95	0.00
Deferred Comp	0.00	75.00	0.00
TAC-HEBP	0.00	0.00	748.36
TCDRS	5,881.64	411.71	365.25
THE STANDARD-AAD&D	0.00	0.52	0.00
THE STANDARD-ALIFE	0.00	13.71	0.00
THE STANDARD-DENT...	0.00	23.71	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	12.50	0.00
THE STANDARD-VISION	0.00	7.77	0.00
<b>Total:</b>		<b>619.19</b>	<b>1,113.61</b>

**RECAP 054-451 - Juvenile Probation**

Earnings:	5,950.87	Benefits:	0.00	Deductions:	619.19	Taxes:	1,088.45	Net Pay:	4,243.23
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Department: 054-455 - JUVENILE SEC (COUNTY)

Total Direct Deposits: 1,128.14  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Grant M	0.00	156.71
Other Pay	1.00	153.99
Position Long	0.00	50.00
Regular	80.00	1,186.75
Sick	10.00	0.00
<b>Total:</b>	<b>92.00</b>	<b>1,570.53</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	1,510.73	93.67	93.67
FIT	1,402.41	148.89	0.00
Med	1,510.73	21.91	21.91
Unemp	1,570.53	0.00	6.28
<b>Total:</b>		<b>264.47</b>	<b>121.86</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	9.80	0.00
AFLAC-Cancer	0.00	13.40	0.00
AFLAC-Dental	0.00	15.20	0.00
AFLAC-Hospital	0.00	31.20	0.00
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,547.45	108.32	96.10
<b>Total:</b>		<b>177.92</b>	<b>470.28</b>

**RECAP 054-455 - JUVENILE SEC (COUNTY)**

Earnings:	1,570.53	Benefits:	0.00	Deductions:	177.92	Taxes:	264.47	Net Pay:	1,128.14
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Department: 076-448 - Emergency Management

Total Direct Deposits: 2,460.03  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	2.00	46.16
Comp Taken	8.00	0.00
Regular	161.00	3,187.21
Vacation	8.00	0.00
<b>Total:</b>	<b>179.00</b>	<b>3,233.37</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	3,202.30	198.54	198.54
FIT	2,979.20	236.91	0.00
Med	3,202.30	46.43	46.43
Unemp	3,233.37	0.00	12.94
<b>Total:</b>	<b>12,617.17</b>	<b>481.88</b>	<b>257.91</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	20.99	0.00
AFLAC-Hospital	0.00	31.07	0.00
TAC-HEBP	0.00	0.00	748.36
TCDRS	3,187.21	223.10	197.93
THE STANDARD-AAD&D	0.00	0.87	0.00
THE STANDARD-ALIFE	0.00	10.25	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	4.74	0.00
<b>Total:</b>	<b>3,187.21</b>	<b>291.46</b>	<b>946.29</b>

**RECAP 076-448 - Emergency Management**

Earnings:	3,233.37	Benefits:	0.00	Deductions:	291.46	Taxes:	481.88	Net Pay:	2,460.03
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QUARTERY INVESTMENT REPORT 4TH QUARTER  
10/1 TO 12/31, 2017)

CD number	% RATE	AMOUNT OF CD	ACCRUED INTEREST	MATURITY DATE
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FIRST NATIONAL BANK, JASPER

21610	0.55	\$502,755.67	CASHED OUT	12/9/2018
21611	0.55	\$502,755.67	CASHED OUT	12/9/2018
21654	0.55	\$350,000.00	\$105.48	12/13/2019

NECHES FEDERAL CREDIT UNION

10532	0.9	\$248,900.22	\$577.23	8/7/2018
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FIRST NATIONAL BANK, WICHITA FALLS

103276	1	\$102,787.72	\$253.07	9/26/2017
103277	1	\$147,397.89	\$366.67	3/26/2018

EDUCATION FIRST FEDERAL CREDIT UNION

118187-10	0.9	\$247,603.79	\$577.93	9/29/2018
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████████████████████  
79469XXXX1

WITHDRAW  
DEPOSIT

\$3,307,069.51	\$3,572.69	October
\$3,310,642.20	\$3,409.06	November
\$3,314,132.26	\$2,265.01	December
\$2,820,000.00	Sent to TCDRS for retirement	
\$650,000.00	Cash from CD 21610 & 21611 FNB Jasper)	
\$1,146,397.27	Balance as of 12/31/2017	

TEXAS CLASS  
████████████████████

TX-01-0643-0001

\$1,502,750.04	\$1,619.69	October
\$1,504,369.73	\$1,604.60	November
\$1,505,974.33	\$1,794.94	December
\$1,507,769.27	Balance as of 12/31/2017	

FIRST NATIONAL BANK, JASPER CHECKING ACCOUNTS

Jail Interest and Sinking fund

XXX-919	0.3	\$550,376.54	\$140.27	October
		\$544,094.87	\$134.35	November
		\$541,927.17	\$138.43	December

These amounts are included in balance

Treasurer's Checking

xxx-098	0.17	\$10,817,009.52	\$1,630.13	October
		\$10,120,890.50	\$1,468.74	November
		\$10,112,708.96	\$1,498.00	December

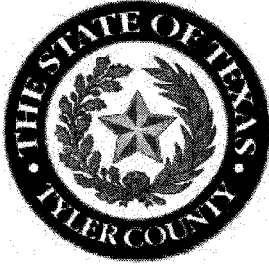
These amounts are included in balance

  
 \_\_\_\_\_  
 Sue Saunders, County Treasurer

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

YEARLY INTEREST INCOME FOR TYLER COUNTY FUNDS				
First National Bank			Certificates of Deposit	
Treasurer's Account			FNB Wichita Falls	\$ 2,484.96
JANUARY	\$ 2,216.09		Education First	\$ 2,265.37
FEBRUARY	\$ 2,084.74		Neches FCU	\$ 1,709.60
MARCH	\$ 2,700.83		TOTAL	\$6,459.39
APRIL	\$ 2,609.06			
JUNE	\$ 2,028.00		TexPool Prime	\$31,287.42
JULY	\$ 1,981.18			
AUGUST	\$ 1,916.17		Texas Class	\$7,769.27
SEPTEMBER	\$ 1,715.62			
OCTOBER	\$ 1,630.13		FNB Jasper	\$2,755.67
NOVEMBER	\$ 1,468.74		FNB Jasper	\$2,755.67
DECEMBER	\$ 1,498.00			
			GRAND TOTAL YR	\$77,073.14
	TOTAL	\$ 24,354.36		
Jail Interest & Sinking			The Treasurer's checking account started 2017	
1	\$ 149.05		with a balance of \$15,857,539.32 and ended the	
2	\$ 134.51		year with a balance of \$10,112,708.96	
3	\$ 149.05		The Jail Interest & Sinking Fund Account	
4	\$ 143.52		started 2017 with a balance of \$584,98.22 and	
5	\$ 145.43		ended the year with a balance of \$541,927.17	
6	\$ 138.21			
7	\$ 141.85			
8	\$ 140.57			
9	\$ 136.12			
10	\$ 140.27			
11	\$ 134.35			
12	\$ 138.43			
	TOTAL	\$1,691.36		





# Order

BY THE

## Commissioners Court of Tyler County

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

### ORDER

#### AUTHORIZING TEXAS INDEPENDENCE DAY FIREWORKS SALES


**WHEREAS**, the Commissioners Court of Tyler County is authorized under Occupations Code Section 2154.202(h)(1), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Texas Independence Day; and

**WHEREAS**, on the 12th day of February, 2018, the Commissioners Court of Tyler County has determined that conditions are favorable to issue such an Order;

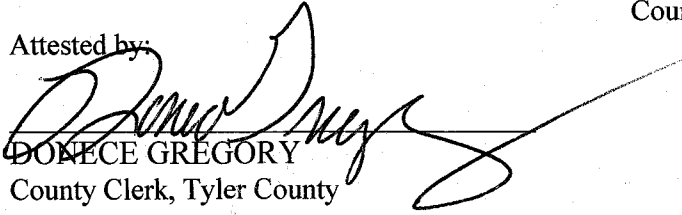
**NOW, THEREFORE**, the Commissioners Court of Tyler County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Texas Independence Day period beginning February 25, 2018 and ending at midnight March 2, 2018, subject to the following restrictions:

- a. This order expires on the date the Texas Fire Service determines drought conditions exist in the county or midnight, March 2, 2017, whichever is earlier.

**APPROVED** this the 12th day of February, 2018, by the Tyler County Commissioners Court.

  
\_\_\_\_\_  
JACQUES L. BLANCHETTE  
County Judge, Tyler County

Attested by:

  
\_\_\_\_\_  
DONECE GREGORY  
County Clerk, Tyler County



RLI Insurance Company  
 P.O. Box 3967 Peoria IL 61612-3967  
 Phone: (309)692-1000 Fax: (309)683-1610

# Official Bond And Oath

Bond No. LSM1155605

**KNOW ALL MEN BY THESE PRESENTS:**

That we, Karl Hammond, as Principal, and RLI Insurance Company, a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the Tyler County in the penal sum of Ten Thousand and 00/100 DOLLARS (\$ 10,000.00), to the payment of which sum, well and truly to be made, we jointly and severally bind ourselves and our legal representatives firmly by these presents.

Signed this 25th day of January, 2018.

THE CONDITION OF THIS OBLIGATION IS SUCH, That whereas, the said Principal was duly  elected  appointed to the office of Emergency Services Commissioner, State of Texas, for the term commencing on the 25th day of January, 2018.

NOW THEREFORE, if the said Principal shall faithfully perform the duties of his said office, then this obligation shall be void and of no effect, otherwise to remain in full force and effect.

Countersigned

[Signature]



Karl Hammond

[Signature]  
Principal

RLI Insurance Company

[Signature]  
Barton W. Davis Vice President

**OATH OF OFFICE  
 (COUNTY COMMISSIONERS and COUNTY JUDGE)**

I, Karl Hammond, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of ESD Commissioner #2 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 I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrant as may issue to me as fees of office. So help me God.

[Signature]  
Principal

Sworn to and subscribed before me, at 312 W Bluff Texas, this 25th day of January, 2018.

SEAL



[Signature]  
Notary Public  
Tyler County, Texas

O4200414-10,0

OATH OF OFFICE  
(GENERAL)

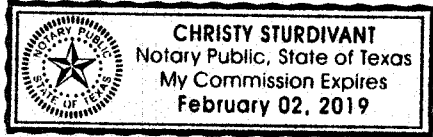
I, Karl Hammond, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of ESD Commissioner #2 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Karl Hammond  
Principal

Sworn to and subscribed before me, at, 312 W Bluff Texas, this 25<sup>th</sup> day of January, 2018.

Christy Sturdivant  
Notary Public  
Tyler County, Texas

SEAL



ACKNOWLEDGEMENT OF SURETY

THE STATE OF Illinois  
County of Peoria } ss

On this 25th day of January, 2018, before me, the undersigned officer, personally appeared Barton W. Davis who acknowledged himself to be the aforesaid Vice President of the RLI Insurance Company, a corporation, and he as such officer, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Gretchen L. Johnigk  
Notary Public  
Gretchen L. Johnigk  
Peoria  
County





RLI Insurance Company  
 P.O. Box 3967 Peoria IL 61612-3967  
 Phone: (309)692-1000 Fax: (309)683-1610

**POWER OF ATTORNEY**  
**RLI Insurance Company**

Bond No. LSM1155605

**Know All Men by These Presents:**

That the RLI Insurance Company, a corporation organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint: Barton W. Davis in the City of Peoria, State of Illinois, as Vice President, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Five Million and 00/100 Dollars (\$ 5,000,000.00) for any single obligation, and specifically for the following described bond.

**Principal:** Karl Hammond  
**Obligee:** Tyler County  
**Type Bond:** Emergency Services Commissioner  
**Bond Amount:** \$ 10,000.00  
**Effective Date:** January 25, 2018

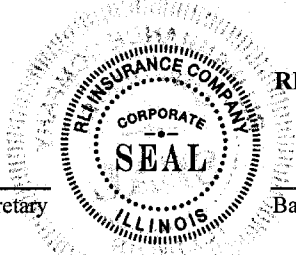
The RLI Insurance Company further certifies that the following is a true and exact copy of a Resolution adopted by the Board of Directors of RLI Insurance Company, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the RLI Insurance Company has caused these presents to be executed by its Vice President with its corporate seal affixed this 25th day of January, 2018.

ATTEST:

Cherie L. Montgomery  
 Cherie L. Montgomery Assistant Secretary



Barton W. Davis  
 Barton W. Davis Vice President

On this 25th day of January, 2018 before me, a Notary Public, personally appeared Barton W. Davis and Cherie L. Montgomery, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said RLI Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

Gretchen L. Johnnigk  
 Gretchen L. Johnnigk Notary Public



Submit to:  
**SECRETARY OF STATE**  
Government Filings Section  
P O Box 12887  
Austin, TX 78711-2887  
512-463-6334  
512-463-5569 - Fax  
Filing Fee: None



**STATEMENT OF OFFICER**

**Statement**

I, Karl Hammond, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Position to Which Elected/Appointed: Emergency Services Commissioner

City and/or County: Spurger/Tyler

**Execution**

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: 1-25-18

Karl Hammond  
Signature of Officer

Revised 10/2011



P.O. Box 3967  
Peoria, IL 61612-3967  
Phone: (309)692-1000 Fax: (309)683-1610

## Texas Policyholder Notice

### TEXAS IMPORTANT NOTICE

To obtain information or make a complaint:

You may call **RLI Insurance Company's** toll free telephone number for information or to make a complaint at (800)645-2402.

You may also write to **RLI Insurance Company** at:

9025 N. Lindbergh Drive  
Peoria, IL 61615  
FAX # (309)683-1610

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at 1-800-252-3439.

You may also write the Texas Department of Insurance:

P.O. Box 149104  
Austin, TX 78714-9104  
Fax Number: (512) 490-1007  
Web: [www.tdi.texas.gov](http://www.tdi.texas.gov)  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

#### PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

#### ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

### TEXAS AVISO IMPORTANTE

Para obtener informacion o para presentar una queja:

Usted puede llamar al numero de telefono gratuito de **RLI Insurance Company** para obtener informacion o para presentar una queja al (800)645-2402.

Usted tambien puede escribir a **RLI Insurance Company**:

9025 N. Lindbergh Drive  
Peoria, IL 61615  
FAX # (309)683-1610

Usted puede comunicarse con el Departamento de Seguros de Texas para obtener informacion sobre companias, coberturas, derechos o quejas al 1-800-252-3439.

Usted puede escribir al Departamento de Seguros de Texas a:

P.O. Box 149104  
Austin, TX 78714-9104  
Fax Number: (512) 490-1007  
Sitio web: [www.tdi.texas.gov](http://www.tdi.texas.gov)  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

#### DISPUTAS POR PRIMAS DE SEGUROS O RECLAMACIONES:

Si tiene una disputa relacionada con su prima de seguro o con reclamacion, usted debe comunicarse con el agente primero. Si la disputa no es resuelta, puede comunicarse con el Departamento de Seguros de Texas.

#### ADJUNTE ESTE AVISO A SU POLIZA:

Este aviso es solamente para propositos informativos y no se convierte en parte o en condicion del documento adjunto.

QUOTE# 00A-PCT 4

CONTRACT PRICING WORKSHEET

End User: TYLER COUNTY PCT 4 (JACK)	Contractor: CALDWELL COUNTRY
Contact Name: MARY WALTERS	CALDWELL COUNTRY
Email: MDW75979@YAHOO.COM	Prepared By: Averyt Knapp
Phone #: 409-331-4726 -C	Email: aknapp@caldwellcountry.com
Fax #:	Phone #: 979-567-6116
Location City & State: WOODVILLE	Fax #: 979-567-0853
Date Prepared: JANUARY 11, 2018	Address: P. O. Box 27, Caldwell, TX 77836
Contract Number: BUY BOARD #521-16	Tax ID # 14-1856872
Product Description: 2018 CHEVROLET 2500HD SILVERADO 4X4 CREW CAB C&C CK25943	

A Base Price & Options:	\$30,598
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B Fleet Quote Option:

Code	Description	Cost	Code	Description	Cost
	4X4-CREW CAB, 9,500#GVWR, SINGLE REAR WHEEL -CHASSIS CAB, 56" CAB TO AXLE, 6.0L-V8 GAS, 6-SPD AUTOMATIC, 4.10 LOCKING REAR AXLE DIFFERENTIAL, LLT265/70R17E ALL TERRAIN TIRES (4), (NO SPARE TIRE), 40- 20-40 VINYL BENCH, FULL RUBBER FLOOR, AIR CONDITION, AMFM- STEREO MYLINK W/BLUETOOTH, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER TRAILER CAMPER TOW MIRRORS, KEYLESS ENTRY, SKID PLATE PACKAGE, OEM INTEGRATED TRAILER BRAKE CONTROLLER	INCL			
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836	
Subtotal B					INCL

*J. A. Walters*

C Unpublished Options

Code	Description	Cost	Code	Description	Cost

<b>Subtotal C</b>					
<b>D Other Price Adjustments (Installation, Delivery, Etc..)</b>					
<b>Subtotal D</b>					<b>INCL</b>
<b>E Unit Cost Before Fee &amp; Non-Equipment Charges (A+B+C+D)</b>					<b>\$30,598</b>
<b>Quantity Ordered</b>					<b>1</b>
<b>Subtotal E</b>					<b>\$30,598</b>
<b>F Non-Equipment Charges (Trade-In, Warranty, Etc..)</b>					
<b>BUY BOARD</b>					<b>\$400</b>
<b>G. Color of Vehicle: WHITE</b>					
<b>H. Total Purchase Price (E+F)</b>					<b>\$31,998</b>
<b>Estimated Delivery Date:</b>					<b>75-90 DAYS APPX</b>



**2018 PRIMARY ELECTION SERVICES CONTRACT  
WITH THE COUNTY ELECTIONS OFFICER  
STATE OF TEXAS, COUNTY OF TYLER**

THIS CONTRACT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2018 by and between the Tyler County Democratic Party, acting by and through the Chair of its County Executive Committee, Robert Wood (*name*), hereinafter referred to as "Party," and Donece Gregory (*name*), County Election Officer of Tyler County, Texas, hereinafter referred to as the "Contracting Officer," under the authority of Section 31.092(b), Texas Election Code and relating to the conduct and supervision of the Tyler County Democratic Party's Primary Election on March 6, 2018 (hereinafter referred to as the "election"), and the Tyler County Democratic Party's Runoff Primary Election, if necessary, on May 22, 2018 (hereinafter referred to as the "runoff election").

THIS CONTRACT is entered into for and in consideration of the mutual covenants and promises hereinafter set out, and for the purpose of ensuring that the Contracting Officer and the Party understand the tasks each is to perform in connection with the election and the runoff election:

**1. Duties and Services of the Contracting Officer.** The Contracting Officer shall be responsible for performing the following duties and furnishing the following services and equipment (*strike out any not being performed by the C.O.*) in connection with the election and the runoff election. Pursuant to Chapter 173 of the Texas Election Code, election services, equipment, and materials ordered from a Texas-certified voting system vendor shall be reported to the Office of the Secretary of State ("SOS") by the vendor and the SOS shall pay the vendor directly. Election services, equipment, and materials described in this contract provided by the contracting officer shall be reported to the SOS via the SOS-prescribed primary finance system by the contracting officer and the SOS shall pay the contracting officer directly. Any statutory duties required of the contracting officer shall be a cost born by the county. Costs not payable with state-appropriated primary funds, including candidate filing fees, shall be paid from non-state funded sources.

1.1 Promptly after being advised by the Party of the designated polling places, contact the owners or custodians of the designated polling places and arrange for their use in the election and runoff election.

- 1.2 Conduct one or more election schools, and notify the election judges of the date(s), time(s), and place(s) of such schools. (This does not imply that election judges or clerks will be paid for attending such schools. See 1 T.A.C. §§ 81.120(a) & 81.121(c).)
  - 1.3 Program, or arrange to have programmed, the ballot.
  - 1.4 Arrange to have published the legal notice of the first test of the electronic tabulating equipment as provided in Section 127.096, Texas Election Code, and/or the legal notice of the logic and accuracy test of the direct recording electronic ("DRE") voting machines as provided in Section 129.023(b), Texas Election Code, as applicable, and conduct all required tests of the electronic tabulating equipment under Sections 127.096-127.098, Texas Election Code, the voting system that uses DRE voting machines under 129.021-129.023, Texas Election Code, or the voting system that uses other electronic voting systems in accordance with advisories issued by the Texas Secretary of State (hereinafter referred to as "SOS"), respectively.
  - 1.5 In accordance with Section 172.1112, Texas Election Code, post a notice of the election (and of any runoff election) and a notice of any consolidated precincts, if applicable, on the party's Internet website. If the party does not maintain a website, the notice must be posted on the bulletin board used for posting notices of meetings of commissioners court. The notice must contain the information set forth in Section 4.004, Texas Election Code and be posted within the time frame set forth in Section 4.003(b), Texas Election Code.
- NOTE:** HB 1735 (2017) now requires that county election official to post a notice of the election and a notice of consolidated precincts, if applicable, on the party's website or, if the party does not maintain a website, the bulletin board used for posting notices of meetings of the commissioners court.
- 1.6 Procure and distribute all necessary election supplies, including without limitation, ballots, election kits, office supplies such as paperclips, pens, etc., ballot boxes, and voting booths.
  - 1.7 Procure all necessary voting machines and equipment, prepare them for use at the early voting locations and at the election day polling places, and transport them (or arrange to have them transported) to and from the early voting locations and at the election day polling places.
  - 1.8 Arrange for the use of a central counting/central accumulation station and for the central counting station manager and tabulating personnel and equipment needed at the counting/accumulation station and assist in the preparation of programs and the test materials for the tabulation of ballots to be used with electronic voting equipment.
  - 1.9 Obtain voter registration lists from the voter registrar to be used during early voting and on election day.

- 1.10 As requested by the Party, assist in the general overall supervision of the election and the runoff election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the Party who are responsible for holding the election and the runoff election.
- 1.11 Prepare the unofficial tabulation of precinct results on election night in accordance with Section 172.113, Texas Election Code.

**NOTE:** HB 1735 (2017) now requires the county election officer to prepare an unofficial tabulation of precinct results for the primary election. Additionally, HB 1735 also requires the authority establishing the central counting station to make periodic announcements of the current state of the tabulation including announcements on the county's website (if available).

- 1.12 Submit Election Night Returns ("ENR") electronically to the Texas Secretary of State (hereinafter referred to as "SOS") in the form requested by the SOS in accordance with Chapter 68, Texas Election Code.
- 1.13 Prepare and submit to the SOS an electronic report of the number of votes, including early voting votes, received in each county election precinct by each candidate for a statewide office or the offices of President and Vice-President of the United States, U.S. Representative, state senator, or state representative, in accordance with Sections 67.017 and 172.124, Texas Election Code.

**NOTE:** HB 1735 (2017) now requires the county election official to deliver this report to SOS no later than the 30<sup>th</sup> day after primary election day.

- 1.14 Supervise the overall conduct of the election in the county as set forth in Section 31.092(d), Texas Election Code.

**2. *Duties and Services of the Party.*** The Party shall be responsible for performing the following duties in connection with the election and the runoff election:

- 2.1 As soon as possible after December 11, 2017, in accordance with Sections 42.002(a)(3), 42.009 and 43.003, Texas Election Code, determine whether there will be a consolidation of county voting precincts for the election and the runoff election, designate the polling place for each voting precinct for the election and runoff election, and advise the Contracting Officer of any such consolidations and the names and addresses of the polling places and the contact persons for them.
- 2.2 Appoint a presiding and an alternate judge for each election day polling place, a presiding and an alternate judge for the central counting station, and a presiding judge for the early voting ballot board and promptly provide the names and contact information to the Contracting Officer. (It is the responsibility of the presiding judges to appoint the

appropriate number of election clerks.)

- 2.3 Appoint in accordance with Sections 127.002, 127.003, and 127.004, Texas Election Code, the counting station manager, tabulation supervisor, and assistants to the tabulation supervisor that usually perform these functions in the county for elections ordered by the governor, the county judge or commissioners court.
- 2.4 Notify the election judges of the election and the runoff election in accordance with Section 4.007, Texas Election Code.
- 2.5 As soon as possible after the final candidate filing deadline (or in the case of a runoff election, after the canvass of the election) to allow sufficient time to prepare the ballot and to conduct any necessary logic and accuracy testing so that ballots going overseas may be mailed no later than 45 days before the election dates for the election and the runoff election, certify in writing to the Contracting Officer (i) the candidates' names (as they are to appear on the ballot) and offices, and (ii) any referenda under Section 172.087, Texas Election Code (in English, Spanish, and any other required languages) that are to appear on the ballot.

### **3. *Compensation, Billing, and Payment.***

- 3.1 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Contracting Officer shall report to the SOS via the SOS-prescribed primary finance system the actual expenses he/she incurs in accordance with Section 31.100, Texas Election Code and the leasing fees allowed under Section 123.033 (e) and (f), Texas Election Code, including without limitation, the costs and expenses of election supplies; newspaper publication of the testing notice only; use of voting machines and equipment; wages and salaries of the precinct election judges, alternate judges, and election clerks, members of the early voting ballot board, and central counting station personnel; programming the ballot; logic and accuracy testing, and voting machines and equipment transportation. Provided, that nothing herein shall be construed as permitting the Contracting Officer to be paid for costs or expenses for which reimbursement is not allowed under Section 31.100 or other sections of the Texas Election Code or under the SOS administrative rules or advisories relating to primary funds.
- 3.2 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the SOS shall pay the Contracting Officer a fee of 10% of the total amount of the Contract (but not less than \$75) in accordance with Section 31.100(d), Texas Election Code.
- 3.3 Notwithstanding anything to the contrary in this Contract, the Contracting Officer may require that money be paid in advance to conduct the election and the runoff election from the SOS, which must be paid into a separate county fund in accordance with Section 31.100(a), Texas Election Code, from which the Contracting Officer may make

expenditures for the election and runoff election.

- 3.4 Notwithstanding anything to the contrary in this Contract, the Contracting Officer will receive direct payment of actual expenses incurred by the Contracting Officer in connection with the election or runoff election and in accordance with this Contract from the SOS in accordance with rules and procedures established by the SOS and Section 173.0832, Texas Election Code.

**NOTE:** HB 1735 (2017) now requires SOS to provide payment of primary expenses directly to the officer who incurs the expense rather than to the county chair.

- 3.5 Notwithstanding anything to the contrary in this Contract, the Contracting Officer may request the Party to pay directly to the precinct election and alternate judges and election clerks, members of the early voting ballot board, and the presiding and alternate judges and clerks of the central counting station the wages and salaries earned by them in connection with the election and runoff election. In this instance, the costs will not be considered election services contracted with the Contracting Authority for purposes of calculating the 10% fee described in Paragraph 3.2 above.

- 3.6 A cost estimate for the services, equipment, and supplies provided by the Contracting Officer for the election and the runoff election is attached to and made a part of this Contract as Exhibit A. The cost estimate should express costs in the categories set forth in the Party's Primary Cost Estimate and the Party's Primary Runoff Cost Estimate and shall be reported to the SOS via the SOS-prescribed primary finance system. The Party and the Contracting Officer acknowledge that the cost of the election and the runoff election is paid for from state-appropriated primary funds, including candidate filing fees, with the county paying for the cost of early voting in accordance with Section 173.003, Texas Election Code. The Contracting Officer and the Party also acknowledge their responsibility to comply with the administrative rules issued by the SOS relative to primary financing, 1 T.A.C. §§ 81.101-81.157.

- 3.7 As soon as reasonably possible after the election or the runoff election, the Contracting Officer will submit an itemized invoice to the Party (i) for the actual expenses he/she incurred as described in Paragraph 3.1 above and (ii) for the Contracting Officer's fee as described in Paragraph 3.2 above and shall be reported to the SOS via the SOS-prescribed primary finance system. The invoice shall reflect any advance monies paid under Paragraphs 3.3 and 3.4.

4. **Early Voting.** In accordance with Section 83.002(2), Texas Election Code, the Contracting Officer is the early voting clerk for the election and the runoff election, both with respect to early voting in person and voting by mail. The county shall not be entitled to reimbursement for the cost of early voting, except for the cost of the ballots and the ballot programming for use of the voting system, as set forth in the administrative rules promulgated by the SOS.

5. **Voting System.** The voting system to be used in the election and runoff election is

ES&S Optical Scan

6. *Acknowledgement of Shared Polling Places.* The Party acknowledges that the Contracting Officer, in accordance with Section 31.092(e), Texas Election Code, may enter into a similar Primary Election Services Contract with any other political party in the same county that nominates its candidates for office by primary election. In such event, the Party agrees to share common polling places with the other political party. The Party acknowledges that if there is not enough county-owned election equipment to satisfy the requests of both political parties, commissioners court shall allocate the equipment among the political parties requesting it, in accordance with Section 51.035, Texas Election Code.

7. *General Provisions.*

- 7.1 Nothing contained in this Contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election or to the runoff election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by Section 31.096, Texas Election Code.
- 7.2 The Contracting Officer is the agent of the Party for purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for failure to pay a claim.
- 7.3 The Contracting Officer shall file copies of this Contract with the County Treasurer (County Judge, if there is not a County Treasurer) and the County Auditor of Tyler County, Texas.
- 7.4 Only the actual expenses directly attributable to the Contract may be charged by the Contracting Officer, including administrative fees, Section 31.100, Texas Election Code.
- 7.5 Except for statutory duties required of the Contracting Officer, such as those described in Sections 1.11, 1.12 and Paragraph 4 above, both parties acknowledge that the Party should not request the Contracting Officer to incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes and that the Contracting Officer should not incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes.
- 7.6 For purposes of implementing this Contract, the Contracting Officer and the Party designate the following individuals, and whenever the Contract requires submission of information or notice to the Contracting Officer or the Party, submission or notice shall be made to these individuals:

For the Contracting Officer:

Name Donece Gregory, County Clerk  
Mailing Address 116 S. Charlton  
Woodville, TX 75979  
Tel.: 409-283-2281  
Fax: 409-283-8049  
Email: dgregory.cc@co.tyler.tx.us

For the Party:

Name Robert Wood  
Mailing Address 210 S. Village  
Woodville, TX 75979  
Tel.: 409-283-8554  
Fax: \_\_\_\_\_  
Email: wood8101@sbcglobal.net

7.7 By their signatures below, the Contracting Officer and the Chair of the Party's County Executive Committee warrant and represent that they are authorized to enter into this Contract.

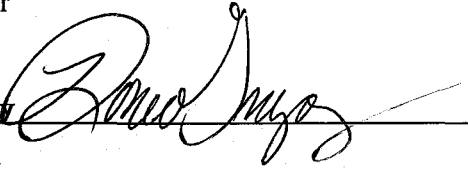
WITNESS THE FOLLOWING SIGNATURES AND SEALS ON THE RESPECTIVE DATES SHOWN BELOW:

The Contracting Officer

By Donece Gregory

Title County Clerk

Date 2-15-2018



(Seal)

The Party

By Robert M. Wood

Title Tyler County Democratic Chairman

Date 1-29-18





## Donece Gregory

Tyler County Clerk  
116 S. Charlton  
Woodville, TX 75979  
409-283-2281  
Dgregory.cc@co.tyler.tx.us

Dear County Chairman:

I am enclosing a sample of your Notice of General Primary Election. Once we receive your Notice, we will post on the courthouse bulletin board. The notice will also be posted on the County website.

Also, enclosed is the Contract for Election Services. I have this as an agenda item for the Commissioners' Court meeting on February 12<sup>th</sup>.

Together for Tyler County,

**2018 PRIMARY ELECTION SERVICES CONTRACT  
WITH THE COUNTY ELECTIONS OFFICER  
STATE OF TEXAS, COUNTY OF TYLER**

THIS CONTRACT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by and between the Tyler County Republican Party, acting by and through the Chair of its County Executive Committee, Michael Paddie (name), hereinafter referred to as "Party," and Donece Gregory (name), County Election Officer of Tyler County, Texas, hereinafter referred to as the "Contracting Officer," under the authority of Section 31.092(b), Texas Election Code and relating to the conduct and supervision of the Tyler County Republican Party's Primary Election on March 6, \_\_\_\_\_, 2018 (hereinafter referred to as the "election"), and the Tyler County Republican Party's Runoff Primary Election, if necessary, on May 22, \_\_\_\_\_, 2018 (hereinafter referred to as the "runoff election").

THIS CONTRACT is entered into for and in consideration of the mutual covenants and promises hereinafter set out, and for the purpose of ensuring that the Contracting Officer and the Party understand the tasks each is to perform in connection with the election and the runoff election:

**1. Duties and Services of the Contracting Officer.** The Contracting Officer shall be responsible for performing the following duties and furnishing the following services and equipment (*strike out any not being performed by the C.O.*) in connection with the election and the runoff election. Pursuant to Chapter 173 of the Texas Election Code, election services, equipment, and materials ordered from a Texas-certified voting system vendor shall be reported to the Office of the Secretary of State ("SOS") by the vendor and the SOS shall pay the vendor directly. Election services, equipment, and materials described in this contract provided by the contracting officer shall be reported to the SOS via the SOS-prescribed primary finance system by the contracting officer and the SOS shall pay the contracting officer directly. Any statutory duties required of the contracting officer shall be a cost born by the county. Costs not payable with state-appropriated primary funds, including candidate filing fees, shall be paid from non-state funded sources.

1.1 Promptly after being advised by the Party of the designated polling places, contact the owners or custodians of the designated polling places and arrange for their use in the election and runoff election.

- 1.2 Conduct one or more election schools, and notify the election judges of the date(s), time(s), and place(s) of such schools. (This does not imply that election judges or clerks will be paid for attending such schools. See 1 T.A.C. §§ 81.120(a) & 81.121(c).)
- 1.3 Program, or arrange to have programmed, the ballot.
- 1.4 Arrange to have published the legal notice of the first test of the electronic tabulating equipment as provided in Section 127.096, Texas Election Code, and/or the legal notice of the logic and accuracy test of the direct recording electronic ("DRE") voting machines as provided in Section 129.023(b), Texas Election Code, as applicable, and conduct all required tests of the electronic tabulating equipment under Sections 127.096-127.098,

Texas Election Code, the voting system that uses DRE voting machines under 129.021-129.023, Texas Election Code, or the voting system that uses other electronic voting systems in accordance with advisories issued by the Texas Secretary of State (hereinafter referred to as "SOS"), respectively.

- 1.5 In accordance with Section 172.1112, Texas Election Code, post a notice of the election (and of any runoff election) and a notice of any consolidated precincts, if applicable, on the party's Internet website. If the party does not maintain a website, the notice must be posted on the bulletin board used for posting notices of meetings of commissioners court. The notice must contain the information set forth in Section 4.004, Texas Election Code and be posted within the time frame set forth in Section 4.003(b), Texas Election Code.

**NOTE:** HB 1735 (2017) now requires that county election official to post a notice of the election and a notice of consolidated precincts, if applicable, on the party's website or, if the party does not maintain a website, the bulletin board used for posting notices of meetings of the commissioners court.

- 1.6 Procure and distribute all necessary election supplies, including without limitation, ballots, election kits, office supplies such as paperclips, pens, etc., ballot boxes, and voting booths.
- 1.7 Procure all necessary voting machines and equipment, prepare them for use at the early voting locations and at the election day polling places, and transport them (or arrange to have them transported) to and from the early voting locations and at the election day polling places.
- 1.8 Arrange for the use of a central counting/central accumulation station and for the central counting station manager and tabulating personnel and equipment needed at the counting/accumulation station and assist in the preparation of programs and the test materials for the tabulation of ballots to be used with electronic voting equipment.
- 1.9 Obtain voter registration lists from the voter registrar to be used during early voting and on election day.

- 1.10 As requested by the Party, assist in the general overall supervision of the election and the runoff election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the Party who are responsible for holding the election and the runoff election.
- 1.11 Prepare the unofficial tabulation of precinct results on election night in accordance with Section 172.113, Texas Election Code.

**NOTE:** HB 1735 (2017) now requires the county election officer to prepare an unofficial tabulation of precinct results for the primary election. Additionally, HB 1735 also requires the authority establishing the central counting station to make periodic announcements of the current state of the tabulation including announcements on the county's website (if available).

- 1.12 Submit Election Night Returns ("ENR") electronically to the Texas Secretary of State (hereinafter referred to as "SOS") in the form requested by the SOS in accordance with Chapter 68, Texas Election Code.
- 1.13 Prepare and submit to the SOS an electronic report of the number of votes, including early voting votes, received in each county election precinct by each candidate for a statewide office or the offices of President and Vice-President of the United States, U.S. Representative, state senator, or state representative, in accordance with Sections 67.017 and 172.124, Texas Election Code.

**NOTE:** HB 1735 (2017) now requires the county election official to deliver this report to SOS no later than the 30<sup>th</sup> day after primary election day.

- 1.14 Supervise the overall conduct of the election in the county as set forth in Section 31.092(d), Texas Election Code.

**2. *Duties and Services of the Party.*** The Party shall be responsible for performing the following duties in connection with the election and the runoff election:

- 2.1 As soon as possible after December 11, 2017, in accordance with Sections 42.002(a)(3), 42.009 and 43.003, Texas Election Code, determine whether there will be a consolidation of county voting precincts for the election and the runoff election, designate the polling place for each voting precinct for the election and runoff election, and advise the Contracting Officer of any such consolidations and the names and addresses of the polling places and the contact persons for them.
- 2.2 Appoint a presiding and an alternate judge for each election day polling place, a presiding and an alternate judge for the central counting station, and a presiding judge for the early voting ballot board and promptly provide the names and contact information to the Contracting Officer. (It is the responsibility of the presiding judges to appoint the

appropriate number of election clerks.)

- 2.3 Appoint in accordance with Sections 127.002, 127.003, and 127.004, Texas Election Code, the counting station manager, tabulation supervisor, and assistants to the tabulation supervisor that usually perform these functions in the county for elections ordered by the governor, the county judge or commissioners court.
- 2.4 Notify the election judges of the election and the runoff election in accordance with Section 4.007, Texas Election Code.
- 2.5 As soon as possible after the final candidate filing deadline (or in the case of a runoff election, after the canvass of the election) to allow sufficient time to prepare the ballot and to conduct any necessary logic and accuracy testing so that ballots going overseas may be mailed no later than 45 days before the election dates for the election and the runoff election, certify in writing to the Contracting Officer (i) the candidates' names (as they are to appear on the ballot) and offices, and (ii) any referenda under Section 172.087, Texas Election Code (in English, Spanish, and any other required languages) that are to appear on the ballot.

### **3. *Compensation, Billing, and Payment.***

- 3.1 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Contracting Officer shall report to the SOS via the SOS-prescribed primary finance system the actual expenses he/she incurs in accordance with Section 31.100, Texas Election Code and the leasing fees allowed under Section 123.033 (e) and (f), Texas Election Code, including without limitation, the costs and expenses of election supplies; newspaper publication of the testing notice only; use of voting machines and equipment; wages and salaries of the precinct election judges, alternate judges, and election clerks, members of the early voting ballot board, and central counting station personnel; programming the ballot; logic and accuracy testing, and voting machines and equipment transportation. Provided, that nothing herein shall be construed as permitting the Contracting Officer to be paid for costs or expenses for which reimbursement is not allowed under Section 31.100 or other sections of the Texas Election Code or under the SOS administrative rules or advisories relating to primary funds.
- 3.2 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the SOS shall pay the Contracting Officer a fee of 10% of the total amount of the Contract (but not less than \$75) in accordance with Section 31.100(d), Texas Election Code.
- 3.3 Notwithstanding anything to the contrary in this Contract, the Contracting Officer may require that money be paid in advance to conduct the election and the runoff election from the SOS, which must be paid into a separate county fund in accordance with Section 31.100(a), Texas Election Code, from which the Contracting Officer may make

expenditures for the election and runoff election.

- 3.4 Notwithstanding anything to the contrary in this Contract, the Contracting Officer will receive direct payment of actual expenses incurred by the Contracting Officer in connection with the election or runoff election and in accordance with this Contract from the SOS in accordance with rules and procedures established by the SOS and Section 173.0832, Texas Election Code.

**NOTE:** HB 1735 (2017) now requires SOS to provide payment of primary expenses directly to the officer who incurs the expense rather than to the county chair.

- 3.5 Notwithstanding anything to the contrary in this Contract, the Contracting Officer may request the Party to pay directly to the precinct election and alternate judges and election clerks, members of the early voting ballot board, and the presiding and alternate judges and clerks of the central counting station the wages and salaries earned by them in connection with the election and runoff election. In this instance, the costs will not be considered election services contracted with the Contracting Authority for purposes of calculating the 10% fee described in Paragraph 3.2 above.
- 3.6 A cost estimate for the services, equipment, and supplies provided by the Contracting Officer for the election and the runoff election is attached to and made a part of this Contract as Exhibit A. The cost estimate should express costs in the categories set forth in the Party's Primary Cost Estimate and the Party's Primary Runoff Cost Estimate and shall be reported to the SOS via the SOS-prescribed primary finance system. The Party and the Contracting Officer acknowledge that the cost of the election and the runoff election is paid for from state-appropriated primary funds, including candidate filing fees, with the county paying for the cost of early voting in accordance with Section 173.003, Texas Election Code. The Contracting Officer and the Party also acknowledge their responsibility to comply with the administrative rules issued by the SOS relative to primary financing, 1 T.A.C. §§ 81.101-81.157.
- 3.7 As soon as reasonably possible after the election or the runoff election, the Contracting Officer will submit an itemized invoice to the Party (i) for the actual expenses he/she incurred as described in Paragraph 3.1 above and (ii) for the Contracting Officer's fee as described in Paragraph 3.2 above and shall be reported to the SOS via the SOS-prescribed primary finance system. The invoice shall reflect any advance monies paid under Paragraphs 3.3 and 3.4.

**4. Early Voting.** In accordance with Section 83.002(2), Texas Election Code, the Contracting Officer is the early voting clerk for the election and the runoff election, both with respect to early voting in person and voting by mail. The county shall not be entitled to reimbursement for the cost of early voting, except for the cost of the ballots and the ballot programming for use of the voting system, as set forth in the administrative rules promulgated by the SOS.

**5. Voting System.** The voting system to be used in the election and runoff election is

ES & S Optical Scan

6. **Acknowledgement of Shared Polling Places.** The Party acknowledges that the Contracting Officer, in accordance with Section 31.092(e), Texas Election Code, may enter into a similar Primary Election Services Contract with any other political party in the same county that nominates its candidates for office by primary election. In such event, the Party agrees to share common polling places with the other political party. The Party acknowledges that if there is not enough county-owned election equipment to satisfy the requests of both political parties, commissioners court shall allocate the equipment among the political parties requesting it, in accordance with Section 51.035, Texas Election Code.

7. **General Provisions.**

7.1 Nothing contained in this Contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election or to the runoff election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by Section 31.096, Texas Election Code.

7.2 The Contracting Officer is the agent of the Party for purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for failure to pay a claim.

7.3 The Contracting Officer shall file copies of this Contract with the County Treasurer (County Judge, if there is not a County Treasurer) and the County Auditor of Tyler County, Texas.

7.4 Only the actual expenses directly attributable to the Contract may be charged by the Contracting Officer, including administrative fees, Section 31.100, Texas Election Code.

7.5 Except for statutory duties required of the Contracting Officer, such as those described in Sections 1.11, 1.12 and Paragraph 4 above, both parties acknowledge that the Party should not request the Contracting Officer to incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes and that the Contracting Officer should not incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes.

7.6 For purposes of implementing this Contract, the Contracting Officer and the Party designate the following individuals, and whenever the Contract requires submission of information or notice to the Contracting Officer or the Party, submission or notice shall be made to these individuals:

For the Contracting Officer:

Name Donece Gregory, County Clerk  
Mailing Address 116 S. Charlton  
Woodville, TX 75979  
Tel.: 409-283-2281  
Fax: 409-283-8049  
Email: dgregory.cc@co.tyler.tx.us

For the Party:

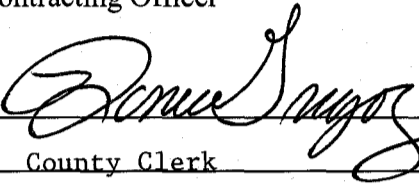
Name Michael Paddie  
Mailing Address P.O. Box 801  
Village Mills, TX 77663  
Tel.: 409-781-8558  
Fax: \_\_\_\_\_  
Email: \_\_\_\_\_



7.7 By their signatures below, the Contracting Officer and the Chair of the Party's County Executive Committee warrant and represent that they are authorized to enter into this Contract.


WITNESS THE FOLLOWING SIGNATURES AND SEALS ON THE RESPECTIVE DATES SHOWN BELOW:

The Contracting Officer

By   
Title County Clerk  
Date 2-15-2018

(Seal)

The Party

By   
Title Tyler County Republican Chairman  
Date February 2, 2018

## Donece Gregory

Tyler County Clerk  
116 S. Charlton  
Woodville, TX 75979  
409-283-2281  
Dgregory.cc@co.tyler.tx.us

Dear County Chairman:

I am enclosing a sample of your Notice of General Primary Election. Once we receive your Notice, we will post on the courthouse bulletin board. The notice will also be posted on the County website.

Also, enclosed is the Contract for Election Services. I have this as an agenda item for the Commissioners' Court meeting on February 12<sup>th</sup>.

Together for Tyler County,



Judge: Nash Absent

None

# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

W/str  
Judge

Thursday  
February 15, 2018  
8:30 AM

Steph  
Sheriff  
Sue  
Dr Wright  
Ken

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 *Special 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;

## Special Agenda

### ➤ CALL TO ORDER

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

Steven Skred

### 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.)*

m/h

**A. Minutes** from Previous Meeting(s) Jan. 17; Jan. 31

m/h

#### B. Monthly Reports:

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

G

### II. CONSIDER/APPROVE/INFORMATIONAL

H/m

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

NONE

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

m/h

**C. Ratify the Payroll for the Period Ending 02/14/18** – J. Blanchette/J. Skinner

H/m

**D. Amend the Offer of Office Space for DETCOG Hurricane Harvey Disaster Recovery Coordinator from the Courthouse facility to the Senior Citizens Center** – J. Blanchette

move to another location

E. Quarterly Investment Report - J. Blanchette/Sue Saunders, County Treasurer

Jail to TexPol

m/h

State & Good return - m/s in the pools

H/m

F. Order to Authorize the Sale of Fireworks for Texas Independence Day (February 25 through midnight March 2, 2018) - J. Blanchette

m/h

G. Appointment of Aleena Conner as Deputy Clerk for the District Clerk's Office - J. Blanchette/Chryl Pounds, District Clerk

w/m

H. Bond for Emergency Services District #2 Treasurer - J. Walston

w/h

I. Purchase through BuyBoard of 2018 Chevrolet 2500HD Silverado 4x4 Crew Cab Truck from Caldwell Country - J. Walston

Pick up

m/h

J. Contracts to Administer the Primaries for the Tyler County Democratic Party and the Tyler County Republican Party - J. Blanchette/Donce Gregory, County Clerk

H/m

K. Equipment Auction through GovDeals.com - R. Hughes

m-h shall get better money

w/m

L. Free Disposal of Metal and White Goods Only at the Tyler County Collection Center for the Month of March, 2018, at no cost to Tyler County Residents - J. Walston

Comm oriented

H/m

M. Appointment of Ken Jobe to Fill the Unexpired Term of Susan Thompson on the Tyler County Hospital Board of Managers Effective Immediately through 12/31/2019 - R. Hughes

**III. EXECUTIVE SESSION**

*None*

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

➤ **ADJOURN**

*H/m - 8:44 Am*

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 \_\_\_\_\_ 2018 Time \_\_\_\_\_

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

By: \_\_\_\_\_ (Deputy)