

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
March 12, 2018 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 12th day of March 2018 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to
wit: JACQUES L. BLANCHETTE COUNTY JUDGE, presiding
 MARTIN NASH COMMISSIONER, PCT. #1
 RUSTY HUGHES COMMISSIONER, PCT. #2
 MIKE MARSHALL COMMISSIONER, PCT. #3
 JACK WALSTON COMMISSIONER, PCT. #4
 DONECE GREGORY COUNTY CLERK, Ex-Officio

The following were absent: none thereby constituting a quorum. In addition to the above were:
 JACKIE SKINNER COUNTY AUDITOR
 SUE SUANDERS COUNTY TREASURER
 KEN JOBE EMERGENCY MNGT. COORDINATOR

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

Commissioner Marshall motioned to receive the minutes of February 22nd and 28th noting a correction to be made of a duplication of the commissioner making the motion on the last item on February 22nd minutes. Commissioner Hughes seconded the motion. All voted yes and none no.

Commissioner Walston 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 Nash seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by Commissioner Marshall and seconded by Commissioner Walston 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 approve the Lease Agreement with the City of Ivanhoe for rental of election equipment for a special election to be held on May 5, 2018. All voted yes and none no.

Judge Blanchette motioned to appoint John Wilson as the Tyler County Beautification Campaign Chairman. Commissioner Marshall seconded the motion. Mr. Wilson's goal is to organize an awareness and educational program about the issue of throwing trash on the roads and highways. Volunteer clean-up crews are already at work. All voted yes and none no.

Commissioner Nash motioned to authorize advertisement for bids for fuel for the county. Commissioner Marshall seconded the motion. All voted yes and none no.

A motion was made by Commissioner Hughes to authorize advertisement for bids for road materials for all precincts of Tyler County. Commissioner Marshall seconded the motion. All voted yes and none no.

A motion was made by Commissioner Marshall to approve the renewal agreement with LexisNexis for the law library. Commissioner Nash seconded the motion. All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to approve the 34 sealed bids on tax trust properties, as prepared by Shelba with the law firm for delinquent taxes. Commissioner Marshall seconded the motion. Commissioner Walston was concerned about the extremely low bid of \$6000 for almost 4.4 acres of highway frontage in the Spurger area. The court conferred with Shelba via phone consultation. These properties have already been to a public sale. Shelba also stated, "the bids are low but accepting them will put the properties back on the tax roll." All voted yes and none no.

Judge Blanchette motioned to proclaim March as Red Cross month in Tyler County. Commissioner Marshall seconded the motion. Judge Blanchette recognized John Stagg and his wife for receiving the Lifetime Achievement Award given by the Tyler County Chamber of Commerce. All voted yes and none no. SEE ATTACHED

Commissioner Nash motioned to amend the 2018 Commissioners' Court meeting schedule to be held on Wednesdays, following payroll. Commissioner Marshall seconded the motion. The meetings will start at 8:30 a.m. All voted yes and none no.

Executive Session was not held.


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

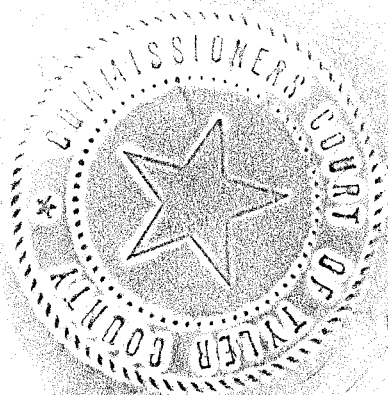
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:

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 March 12, 2018.

Witness my hand and seal of office on this the 27th day of March 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 : 02-18

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	165	12	177
1. Level 1 (High)		1	1
2. Level 2 (Moderate)	33		33
3. Level 3 (Low/Moderate)	60	8	68
4. Level 4 (Low)	72	3	75
5. Residential			
B. Adults on INDIRECT Status	154	60	214
1. Intrastate Transfers (out)	85	11	96
a. Transfers Out of CSCD	85	11	96
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8		8
3. Absconders/Fugitives	15	8	23
a. New to Absconder/Fugitive Status	3		3
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	19		19
a. Sentenced to County Jail	8		8
b. Sentenced to TDCJ-ID	1		1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	9		9
d. Sentenced to State Jail	1		1
6. Other Indirect	27	41	68
C. Pretrial Services	11	23	34
1. Pretrial Supervision (court-approved)	8	4	12
2. Pretrial Diversion	3	19	22
D. Civil Probation			9
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements		1	1
a. Adjudicated Community Supervision			
b. Deferred Adjudication		1	1
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 02-18

II. Monthly Activity (Cont'd)

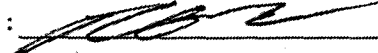
A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	5	4	9
a. Early Termination	_____	_____	_____
b. Expired Term of Community Supervision	1	1	2
1) Regular	1	1	2
2) Time Credit	_____	_____	_____
c. Revoked to County Jail	_____	_____	_____
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	1	2	3
1) Return of Courtesy Supervision	1	2	3
2) Other Administrative Closures	_____	_____	_____
h. Deaths	1	_____	1
i. Pretrial Terminations	_____	1	1
2. Reasons for Revocation	2	_____	2
a. New Offense Conviction	1	_____	1
b. Subsequent Arrest/Offense Alleged in MTR	1	_____	1
c. Other	_____	_____	_____

CERTIFICATION:

Signature of CSCD Director:  DATE: 3-1-18

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 : 02-18

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>51</u>
B. State Jail Felons on INDIRECT Status	<u>45</u>
1. Intrastate transfers (out)	<u>18</u>
2. Absconders/Fugitives	<u>4</u>
C. Incarcerated in State Jail	<u>1</u>
1. As an Initial Condition of Community Supervision	
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>4</u>

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u> </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> 1</u>
C. Modifications of Community Supervision to State Jail	<u> </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

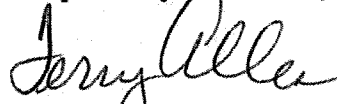
PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT ---FEBRUARY 2018

BEGINNING NUMBER OF JUVENILES	10
NEW CASES THIS MONTH	3
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	11
CONDITIONAL RELEASE	3
CRISIS INTERVENTION	4
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer


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

Probation fees	\$	51.00
Restitution (victim) fees	\$	0.00
Restitution (detention) fees	\$	110.00
Reimbursement for UA results	\$	0.00
Reimbursement for Placement	\$	0.00

TYLER COUNTY CLERK
Monthly Report
FEBRUARY '18

County Funds Collected		\$ 16,800.23
State Comptroller Fees Collected		\$ 1,392.28
Registry Account		\$ 378.59
Now Account Interest Earned	Account # 010-35100	\$ 1.43
Total Amount Reported		\$ 18,572.53
State Comptroller Fees		
State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 133.20
State Children's Trust (STATE)	Account # 010-31153	\$ 330.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 30.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	\$ 15.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 257.90
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 259.16
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 2.39
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 4.77
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 41.79
Fugitive Apprehension (FA)	Account # 069-32514	\$ 5.96
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 47.76
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 2.39
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 0.60
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 0.96
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 29.84
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 0.60
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 9.33
Drug Court Program (DCP)	Account # 090-32525	\$ 4.67
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 30.00
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 (E-FILE)	Account # 010-32531	\$ 185.96
Total		\$ 1,392.28
County Funds Collected		
Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service (CSERV)	Account #010-32109	
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 2,676.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 2,854.44
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 309.58
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 90.00
County Clerk Fees	Account # 010-32516	\$ 10,249.39
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 117.38
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 176.07
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 30.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 120.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 56.87
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 120.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500	
Total		\$ 16,800.23
Check to County Treasurer (CK 1873)		\$ 18,193.94
Check to Registry Account (CK 1874)		\$ 378.59
Total Check Written		\$ 18,572.53

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


 Donece Gregory, Tyler County Clerk

CAS123 RUN ON 03/02/2018 16:06
02/01/2018 THRU 02/28/2018

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 1
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037465	02/01/2018	06855		APPLICATION FOR PASSPORT/	NADIA MIDKIFF	C		DH	25.00	
037466	02/01/2018	06856		PMT FOR COPIES/DH	BEN LOVE	C		DH	33.00	
037470	02/01/2018	CR12467	CUNNINGHAM, DAVID LEON	PARTIAL PAYMENT ON COURT	CUNNINGHAM, DAVID LEO	O	540391	DH	100.00	
037471	02/02/2018	24595	ADAMS, KENNETH D.	FILING FEE/ORIGINAL PETIT	ATTY STOVER	D	FT#11661261173	DH	286.00	
037472	02/02/2018	06858		FILING FEE/COPIES #24,595	ATTY STOVER	D	FT#11661261173	DH	8.00	
037473	02/02/2018	24596	CRAWFORD, MEGGAN NICOLE	FILING FEE/ORIGINAL PETIT	ATT LUCAS BABIN	D	FT#11661261173	DH	278.00	
037474	02/05/2018	06859		COPIES/23,184/DH	ANTHONY HADNOT	C		DH	20.00	
037475	02/05/2018	06860		PMT FOR COPY OF FINAL DEC	WILLIAM LOFTIN	C		DH	8.00	
037476	02/05/2018	CR11900	SAWYER, WILLIAM FLEM	PARTIAL PMT ON COURT COST	SAWYER, WILLIAM FLEM	O	24805264770	DH	20.00	
037477	02/05/2018	24595	ADAMS, KENNETH D.	E-FILING FEE FOR ISSUANCE	ATTY SID STOVER	D	11662916504	LB	8.00	
037478	02/05/2018	06861		E-FILING FEE FOR COPIES F	ATTY SID STOVER	D	11662916504	LB	6.00	
037479	02/05/2018	23580	REDMON, KELLIE NICOLE	E-FILING FEE FOR ISSUANCE	ATTY BILL BEGGS	D	11662916504	LB	16.00	
037480	02/05/2018	06862		E-FILING FEE FOR COPIES F	ATTY BILL BEGGS	D	11662916504	LB	5.00	
037481	02/05/2018	24410	FLOURNOY, BRYANNA	E-FILING FEE FOR CITATION	ATTY ELROD	D	11662916504	LB	8.00	
037482	02/05/2018	06863		E-FILING FEE FOR COPIES F	ATTY ELROD	D	11662916504	LB	7.00	
037483	02/06/2018	24597	ONATE, CLAUDIA ELIZABETH	FILING FEE/ORIGINAL PETIT	ATTY JOE GLENN KAHLA	D	FT#11663930637	DH	278.00	
037484	02/06/2018	24598	PILGREEN, KAYCEE ASHTON	ORIGINAL PETITION IN SUIT	LINDSEY WHISENHANT	D	11663930637	RC	524.00	
037485	02/06/2018	06864		COPIES IN CAUSE NUMBER 24	LINDSEY WHISENHANT	D	11663930637	RC	11.00	
037486	02/07/2018	06865		MONTHLY REPORT FOR FEBRUA	TYLER COUNTY TITLE	K	2230	LB	3.00	
037487	02/07/2018	24601	FOXWORTH, JAMES WILLIAM	ORIGINAL PETITION FOR DIV	FOXWORTH, JAMES WILLI	C		DH	278.00	
037488	02/07/2018	06866		RESEARCH REQUEST FOR J. F	GAPRS LLC	K	010639	LB	5.00	
037489	02/07/2018	06867		RESEARCH REQUEST FOR L.WE	GAPRS LLC	K	010669	LB	5.00	
037490	02/07/2018	06868		RESEARCH REQUEST FOR L.WE	GAPRS LLC	K	010669	LB	5.00	
037491	02/07/2018	24599	WILLIAMSON BOBBY LEON	FILING FEE/PLAINTIFF'S OR	ATTY B. ADAM TERRELL	D	FT#11667052234	DH	400.00	
037492	02/07/2018	06869		FILING FEE/COPIES #24,599	ATTY B. ADAM TERRELL	D	FT#11667052234	DH	4.00	
037493	02/08/2018	06870		PMT FOR C/C OF FINAL DECR	SHAWN WORNELL	K	995020	DH	35.00	
037494	02/08/2018	06871		RESEARCH REQUEST FOR JOSE	GAPRS LLC	K	10706	DH	5.00	
037495	02/08/2018	06872		APPLICATION FOR PASSPORT/	CASSANDRA DIGGLES	K	1010	DH	25.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037496	02/08/2018	A-18569	XXXXXXXXXX	E-FILING FEE FOR ORIGINAL	ATTY AMY BYTHEWOOD	D	11668102832	LB	262.00	
037497	02/09/2018	06873		PMT FOR COPY OF FINAL DEC	JASON NAYLOR	O	20778062172	DH	3.00	
037498	02/09/2018	23621	BOULLION, BEATRICE	FILING FEE/PETITION FOR E	ATTY WALTON	D	FT#11669158612	DH	191.00	
037499	02/09/2018	06874		FILING FEE/COPIES #23,621	ATTY WALATON	D	FT#11669158612	DH	41.00	
037500	02/12/2018	06875		APPLICATION FOR TWO PASSP	AMANDA MODISETTE	K	1388	DH	50.00	
037501	02/12/2018	24470-A	GERMANIA SELECT INSURANCE CO.	PMT FOR FILING FEE FOR SE	GERMANIA SELECT INSU	K	69016	DH	287.00	
037502	02/12/2018	06876		RESEARCH REQUEST PMT FOR	GAPRS, LLC	K	010802	DH	5.00	
037503	02/12/2018	06878		COPIES/23,698/DH	HOOKS TITLE	K	1026	DH	17.00	
037504	02/12/2018	06879		PARTIAL PMT FOR COURT COS	TDCJ	K	215987	DH	5.00	
037504	02/12/2018	06879		REVERSAL OF RECEIPT # 037		R	215987	CLP	5.00-	
037505	02/12/2018	06881		PARTIAL PMT ON COURT COST	TDCJ	K	215987	DH	5.00	
037505	02/12/2018	06881		REVERSAL OF RECEIPT # 037		R	215987	CLP	5.00-	
037506	02/12/2018	06882		PARTIAL PMT ON COURT COST	TDCJ	K	215987	DH	5.00	
037506	02/12/2018	06882		REVERSAL OF RECEIPT # 037		R	215987	CLP	5.00-	
037507	02/12/2018	06883		PARTIAL PMT ON COURT COST	TDCJ	K	215987	DH	5.00	
037507	02/12/2018	06883		REVERSAL OF RECEIPT # 037		R	215987	CLP	5.00-	
037508	02/12/2018	06884		PARTIAL PMT ON COURT COST	TDCJ	K	215987	DH	10.00	
037508	02/12/2018	06884		REVERSAL OF RECEIPT # 037		R	215987	CLP	10.00-	
037509	02/12/2018	06885		PARTIAL PMT ON COURT COST	TDCJ	K	215987	DH	11.00	
037509	02/12/2018	06885		REVERSAL OF RECEIPT # 037		R	215987	CLP	11.00-	
037510	02/12/2018	24605	BROWN, RANDY	FILING FEE/PLAINTIFF'S OR	ATTY CHAD WILSON	D	FT#11670216232	DH	328.00	
037511	02/12/2018	A-18570	XXXXXXXXXX	E-FILING FEE FOR ORIGINAL	ATTY BYTHEWOOD	D	11670216232	LB	262.00	
037512	02/13/2018	06886		PMT FOR COPY OF ENTIRE CA	APRIL SCHORER	C		LB	182.00	
037513	02/13/2018	CR12202	BROWN, MICHAEL DOUGLAS	PARTIAL PMT ON COURT COST	BROWN, MICHAEL DOUGLA	C		DH	10.00	
037514	02/14/2018	06887		C/C ORDER IN SUIT TO MODI	DICKY HELPENSTILL	C		RC	21.00	
037515	02/14/2018	22281	HICKS, LAWBRANCE VICTOR	FILING FEE/PETITION TO MO	ATTY BRAD ELROD	D	FT#11674445269	DH	23.00	
037516	02/14/2018	24578	ESTIS COMPRESSION, LLC	FILING FEE/JURY FEE/DH	ATTY ARTURO AVILES	D	FT#11674445269	DH	40.00	
037517	02/15/2018	CR13102	DARDEN, DELVIN MARQUIS	PARTIAL PMT ON COURT COST	DARDEN, DELVIN	O	17712700758	AC	10.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037518	02/15/2018	24606	MCKEE, BRANDEN L.	FILING FEE/ORIGINAL PETIT	ATTY RISINGER	D	FT#11675505654	DH	286.00	
037519	02/15/2018	06888		FILING FEE/COPIES #24,606	ATTY RISINGER	D	FT#11675505654	DH	8.00	
037520	02/15/2018	22674	WOOD, PRENTICE RAY	FILING FEE/CITATION ISSUE	ATTY WHISENHANT	D	FT#11675505654	DH	8.00	
037521	02/15/2018	22859	WISE, DALTON	FILING FEE/PETITION TO MO	ATTY RISINGER	D	FT#11675505654	DH	23.00	
037522	02/15/2018	06889		FILING FEE/COPIES, #22,859	ATTY RISINGER	D	FT#11675505654	DH	6.00	
037523	02/15/2018	06890		E-FILING FEE FOR COPIES F	MARTIN, EARL&STILWELL	D	11675505654	LB	54.00	
037524	02/16/2018	23325	COURVILLE, JAMES	PAYMENT FOR FILING FEE FO	COURVILLE, JAMES	C		LB	15.00	
037525	02/16/2018	24609	RAWLS, ALEX LINDLEY, JR.	FILING FEE FOR ORIGINAL P	RAWLS, ALEX LINDLEY,	C		LB	278.00	
037526	02/16/2018	24607	HENSARLING, STEFANIE	E-FILING FEE FOR ORIGINAL	ATTY BYTHEWOOD	D	11676573833	LB	294.00	
037527	02/20/2018	06891		COPY OF FINAL DECREE OF D	CARREN PROCTOR	C		RC	6.00	
037528	02/20/2018	CR10151	STOVER, DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER, DAVID LYNN	O	R207680064163	LB	25.00	
037529	02/20/2018	CR11707	STOVER, DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER, DAVID LYNN	O	R207680064163	LB	25.00	
037530	02/20/2018	06892		COPIES/22,741 IN RE:ORDER	TYLER COUNTY TITLE	K	2242	DH	90.00	
037531	02/20/2018	21774	PRIMROSE, DENESE	FILING FEE/CITATION ISSUE	ATTY BYTHEWOOD	D	FT#/UNAVAILABLE	DH	8.00	
037532	02/20/2018	24603	WELLS FARGO USA HOLDINGS, INC.	FILING FEE/CITATIONS ISSU	ATTY MICHAEL HUPF	D	FT#/UNAVAILABLE	DH	656.00	
037533	02/20/2018	06893		COPIES/#24,603/DH	ATTY MICHAEL HUPF	D	FT#/UNAVAILABLE	DH	400.00	
037534	02/20/2018	24466	MEADS, DAVID	FILING FEE/CITATION ISSUE	ATTY GARNER	D	FT#/UNAVAILABLE	DH	8.00	
037535	02/20/2018	06894		FILING FEE/COPIES 24,466/	ATTY GARNER	D	FT#/UNAVAILABLE	DH	7.00	
037536	02/21/2018	06895		APPLICATION FOR PASSPORT/	SHONDA LINDSEY	K	4485	DH	25.00	
037537	02/21/2018	24579	MOBILOIL FEDERAL CREDIT UNION	E-FILING FEE FOR ISSUANCE	ATTY DUNHAM	D	11678721203	LB	8.00	
037538	02/21/2018	06896		E-FILING FEE FOR COPIES F	ATTY DUNHAM	D	11678721203	LB	18.00	
037539	02/22/2018	06897		COPIES/24,178/DH	ROY NORSWORTHY	C		DH	15.00	
037540	02/23/2018	B-3136	J & S AMBULANCE SERVICE, INC.	COURT COST PAID IN PULL/D	CO OF TYLER TREASURY	K	127914	DH	212.00	
037541	02/23/2018	06898		APPLICATION FOR PASSPORT/	MIGDALIA GALLEGOS	C		DH	25.00	
037542	02/23/2018	24548	MOORE, MARLON LESTER	E-FILING FEE FOR ORIGINAL	ATTY PETERSON	D	11684127216	LB	70.00	
037543	02/23/2018	24611	U.S. BANK NATIONAL ASSOCIATION	E-FILING FEE FOR APPLICAT	ATTY MARISSA SIBAL	D	11684127216	LB	752.00	
037544	02/23/2018	06899		E-FILING FEE FOR COPIES F	ATTY MARISSA SIBAL	D	11684127216	LB	800.00	
037545	02/23/2018	A-18571	EXPUNCTION	EXPUNCTION/RC	LINDSEY WHISENHANT	D	11684127216	RC	437.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037546	02/23/2018	24581	SYSTEMS AND SERVICES	ISSUANCE OF CITATION & WR	THOMAS D. PRUYN	D	11684127216	RC	250.00	
037547	02/23/2018	06900		COPIES FOR SEQUESTRATION	THOMAS D. PRUYN	D	11684127216	RC	52.00	
037548	02/26/2018	06901		PAYMENT FOR A COPY 1 PAGE	DAVID EMMONS	C		RC	1.00	
037549	02/26/2018	CR12372	LEWIS, DARDEN LEE	PAYMENT FOR COURT COST-FO	LEWIS, DARDEN LEE	C		LB	333.00	
037550	02/26/2018	24598	OLIVER, LONNIE LLOYD IV	FILING FEE/ORIGINAL COUNT	ATTY STOVER	D	FT#11685206319	DH	70.00	
037551	02/26/2018	24613	PRIME ACRES MANAGEMENT, INC	FILING FEE/ORIGINAL PETIT	ATTY STOVER	D	FT#11685206319	DH	296.00	
037552	02/26/2018	06902		FILING FEE/COPIES #24,613	ATTY STOVER	D	FT#11685206319	DH	27.00	
037553	02/26/2018	24279	SPURLOCK, ASHLEY	FILING FEE/PETITION TO MO	ATT HALL	D	FT#11685206319	DH	31.00	
037554	02/26/2018	06903		FILING FEE/COPIES #24279/	ATTY HALL	D	FT#11685206319	DH	14.00	
037555	02/26/2018	A-18572	*****	E-FILING FEE FOR ORIGINAL	ATTY M. RATCLIFF	D	11685206319	LB	262.00	
037556	02/26/2018	24597	ONATE, CLAUDIA ELIZABETH	E-FILING FEE FOR ISSUANCE	ATTY KAHLA	D	11685206319	LB	8.00	
037557	02/26/2018	06904		E-FILING FEE FOR COPIES F	ATTY KAHLA	D	11685206319	LB	4.00	
037558	02/27/2018	CR11085	MCGRAW, DEBORAH KAY	PAID COURT COST IN FULL 1	MCGRAW, DEBORAH KAY	C		AC	256.00	
037559	02/27/2018	06905		COPIES CAUSE NO. 20891/CL	TIFFANY COLLIER	C		CLP	40.00	
037560	02/27/2018	06906		PASSPORT APPLICATION/DH	SHERRI EWINGS	C		DH	25.00	
037561	02/27/2018	06907		PASSPORT FOR FEE/LB	DIANA MCKEE	K	3278	LB	25.00	
037562	02/27/2018	06908		C/C OF ORDER DATED 6.6.20	ROSE FOWLER	C		RC	20.00	
037563	02/27/2018	06909		COPY OF ENTIRE CASE 195 P	TYLER COUNTY TITLE	K		AC	195.00	
037564	02/27/2018	CR11767	REDDEN, ROBERT BLAKE	COURT COST PAID IN FULL/D	REDDEN, ROBERT BLAKE	O	60166	DH	98.00	
037565	02/27/2018	24605	BROWN, RANDY	FILING FEE/ISSUE TWO CITA	ATTY WILSON	D	FT#11686316476	DH	16.00	
037566	02/27/2018	06910		FILING FEE/COPIES 24,605/	ATTY WILSON	D	FT#11686316476	DH	40.00	
037567	02/27/2018	24615	CHANDLER, CODY J.	E-FILING FEE FOR ORIGINAL	ATTY ROBERT MANN	D	11686316476	LB	278.00	
037568	02/28/2018	B-2851	WILLIS, CHARLES A.	PARTIAL PMT ON COURT COST	WILLIS, CHARLES	C		AC	40.00	
037569	02/28/2018	CR13102	DARDEN, DELVIN MARQUIS	PARTIAL PMT ON COURT COST	DARDEN, DELVIN MARQUI	O		AC	10.00	
037582	02/12/2018	CR11290	WILLIAMS, JEAROME WILSON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	215987	CLP	11.00	
037583	02/12/2018	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	215987	CLP	10.00	
037584	02/12/2018	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TUST	K	215987	CLP	5.00	
037585	02/12/2018	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	215987	CLP	5.00	

CAS123 RUN ON 03/02/2018 16:06
02/01/2018 THRU 02/28/2018

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
037586	02/12/2018	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	215987	CLP	5.00		
037587	02/12/2018	CR11647	MELENDEZ, SALVADOR JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	215987	CLP	5.00		
									TOTAL COLLECTED	11,129.00	
									LESS REFUNDS	.00	
									TOTAL LIABILITY	11,129.00	
TOTAL RECEIPTS COUNT		114									

CAS123 RUN ON 03/02/2018 16:06
02/01/2018 THRU 02/28/2018

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 5
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	1,631.00	DH	5,233.00
O	291.00	LB	4,023.00
D	8,177.00	RC	1,322.00
K	1,071.00	CLP	40.00
R	41.00-	AC	511.00

CAS123 RUN ON 03/02/2018 16:06
02/01/2018 THRU 02/28/2018

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 6
REPORT FORMAT: ALL

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
REFND	REFUND		16.00		16.00						
		TOTAL DEPT			16.00						
		TOTAL FUND			16.00						
CJCEPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	100.00		100.00						
		TOTAL DEPT			100.00						
SC	STATE COMPTROLLER	010-361-002	915.00		915.00						
		TOTAL DEPT			915.00						
JSF	JURY SERVICE FEE	010-363-020	8.00		8.00						8.00
PPF	FAMILY PROTECTION FEE	010-363-027	120.00		120.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	4,957.00		4,957.00						
CRBP	COURT REPORTER	010-363-032	270.00		270.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	116.00		116.00						96.00
CRSHF	SHERIFF FEE	010-363-032	100.00		100.00						100.00
BFIE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	635.00		635.00						5.00
JURY	JURY	010-363-032	120.00		120.00						
SHF	SHERIFF	010-363-032	780.00		780.00						
FINE	FINE	010-363-033	35.00		35.00						35.00
LLS	INDIGENT LEGAL FEE	010-363-038	150.00		150.00						
		TOTAL DEPT			7,291.00						244.00
		TOTAL FUND			8,306.00						244.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	110.00		110.00						5.00
RAF	RECORD ARCHIVE FEE	034-361-015	105.00		105.00						
		TOTAL DEPT			215.00						5.00
		TOTAL FUND			215.00						5.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
EMS	EMS TRAUMA FUND	080-363-030	158.00		158.00						158.00
	TOTAL DEPT				158.00						158.00
	TOTAL FUND				158.00						158.00
SB727	DNA DATABASE	083 363 031	68.00		68.00						68.00
	TOTAL DEPT				68.00						68.00
	TOTAL FUND				68.00						68.00
DNA	DNA TESTING	083-363-030	10.00		10.00						10.00
	TOTAL DEPT				10.00						10.00
	TOTAL FUND				10.00						10.00
SJF	STATE JUDICIAL FUND	085-363-031	803.00		803.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	10.00		10.00						10.00
	TOTAL DEPT				813.00						10.00
	TOTAL FUND				813.00						10.00
HB530	DRUG COURT COST FEE	090-363-025	2.00		2.00						2.00
	TOTAL DEPT				2.00						2.00
	TOTAL FUND				2.00						2.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	2.00		2.00						2.00
	TOTAL DEPT				2.00						2.00
	TOTAL FUND				2.00						2.00

CAS123 RUN ON 03/02/2018 16:06
 02/01/2018 THRU 02/28/2018

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
JSSP	NINTH COURT OF APPEALS FEE	095 363 032	90.00		90.00						
	TOTAL DEPT				90.00						
	TOTAL FUND				90.00						
TECH	DC COURT TECHNOLOGY	103-363-033	190.00		190.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	4.00		4.00						4.00
	TOTAL DEPT				194.00						4.00
	TOTAL FUND				194.00						4.00
	TOTAL COLLECTED		11,129.00		11,129.00						928.00
	LESS MONEY WITHOUT A GL ACCT NBR				16.00						
	TOTAL MONEY WITH A GL ACCT NBR				11,113.00						928.00



**Tyler County
Auditor's Report
February 2018**



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 2/1/2018 - 2/28/2018

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,489,168.58	2,869,267.90	650,586.43	3,707,850.05
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	1,005,134.42	1,005,134.42	0.00
021: ROAD & BRIDGE I	936,048.94	223,688.71	69,830.71	1,089,906.94
022: ROAD & BRIDGE II	642,374.89	226,171.08	151,032.63	717,513.34
023: ROAD & BRIDGE III	843,171.83	293,439.75	100,511.67	1,036,099.91
024: ROAD & BRIDGE IV	1,426,120.44	262,800.40	53,768.83	1,635,152.01
025: TYLER CO AIRPORT	29,725.73	553.84	866.69	29,412.88
026: TYLER CO. RODEO ARENA/FAIRG	29,002.64	3.60	1,415.86	27,590.38
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	45,775.77	5.98	0.00	45,781.75
029: BENEVOLENCE FUND	1,474.72	0.00	0.00	1,474.72
030: DIST CL'K STATE APPROP	48,832.97	6.38	0.00	48,839.35
031: COUNTY CLERK RMP	579,512.66	5,650.79	824.32	584,339.13
032: C D A FORFEITURE	1,501.39	0.20	0.00	1,501.59
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	330.37	222.07	0.00	552.44
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	24,968.02	843.18	1,461.48	24,349.72
037: T C COLLECTION CENTER	517,847.68	8,229.89	13,753.59	512,323.98
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	44,552.11	1,606.03	0.00	46,158.14
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	13,540.52	848.01	4,032.90	10,355.63
045: COUNTY-RMP	81,783.35	365.08	0.00	82,148.43
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	930,317.80	121.48	0.00	930,439.28
048: EMERGENCY DISASTER RELIEF	2,232,180.87	291.48	0.00	2,232,472.35
049: C D A TRUST	15,434.70	0.00	0.00	15,434.70
050: C D A FEES	1,179.76	0.00	0.00	1,179.76
051: CDA STATE APPROPRIATIONS FU	27,521.15	3.59	0.00	27,524.74
052: ALTERNATE DISPUTE RESOLUTIC	459.36	632.16	410.07	681.45
053: ADULT PROBATION	119,434.33	5,828.52	22,473.54	102,789.31
054: JUVENILE PROBATION	127,097.63	6,712.98	27,644.99	106,165.62
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	120.20	237.27	0.00	357.47
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	2,350.21	234.15	0.00	2,584.36
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	32,643.97	359.68	0.00	33,003.65
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	0.20	0.00	0.00	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	8,500.83	165.70	0.00	8,666.53
068: STATE-TIME PAYMENT	14,780.20	60.16	0.00	14,840.36
069: STATE-FUGITIVE APPREHENSION	167.14	18.20	0.00	185.34
070: STATE-CONSOLIDATED COURT C	30,427.00	3,081.02	0.00	33,508.02
071: STATE-JUVENILE CRIME & DELINQ	16.91	1.80	0.00	18.71
072: TYLER COUNTY SEACH & RESCUI	198.35	0.03	0.00	198.38
073: JUSTICE COURT TECHNOLOGY FI	48,237.93	300.05	160.56	48,377.42
074: HOMELAND SECURITY	9,825.89	1.28	0.00	9,827.17
075: CORR MGT INST TX/CRIM JUST C	93.57	1.30	0.00	94.87
076: EMERGENCY OPERATIONS CENT	137,584.57	15.95	15,460.92	122,139.60
077: STATE-CHILD SAFETY SEAT & SE	37,339.22	56.78	0.00	37,396.00
078: STATE-TRAFFIC FEE	4,192.57	1,731.51	0.00	5,924.08
079: STATE-BAIL BOND FEE	1,652.84	720.31	0.00	2,373.15
080: STATE-EMS TRAUMA FUND	911.12	106.02	0.00	1,017.14
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	1,046.82	34.00	0.00	1,080.82
084: STATE-CHILD ABUSE PREVENTIO	422.00	0.00	0.00	422.00
085: STATE-JUDICIAL SUPPORT FEES	62,828.79	2,607.95	0.00	65,436.74
086: JURY REIMBURSEMENT FEE	4,299.11	308.88	0.00	4,607.99
088: TJPC-TITLE IVE FUND	35,625.88	4.65	0.00	35,630.53
089: TYLER COUNTY NUTRITION CENT	93,829.54	137.00	2,075.48	91,891.06
090: STATE-SPECIALTY COURT PROGI	4,199.91	165.12	0.00	4,365.03
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	2,548.91	154.50	0.00	2,703.41
095: STATE- APPELLATE JUDICIAL FUN	5,283.73	210.70	135.00	5,359.43
096: CHILD WELFARE BOARD FUND	3,026.59	261.43	0.00	3,288.02
097: CHILD SAFETY FUND	88,750.16	1,679.81	0.00	90,429.97
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	279.93	0.04	0.00	279.97
101: SUPPLEMENT COURT QUARDIAN:	18,194.63	222.40	0.00	18,417.03
103: DISTRICT COURT CRIMINAL TECH	21,860.46	384.50	0.00	22,244.96
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
110: STATE MOVING VIOLATION FEES	39.34	5.81	0.00	45.15
111: COURTHOUSE RESTORATION	116,582.52	0.00	25,020.14	91,562.38
112: LEGISLATIVE SERVICES	20,174.50	0.00	0.00	20,174.50
113: CIVIL FEES - ADULT PROBATION	50,594.79	96.62	0.00	50,691.41
Total	11,068,037.26	4,925,792.14	2,146,600.23	13,847,229.17



Pooled Cash Report

Tyler County, TX

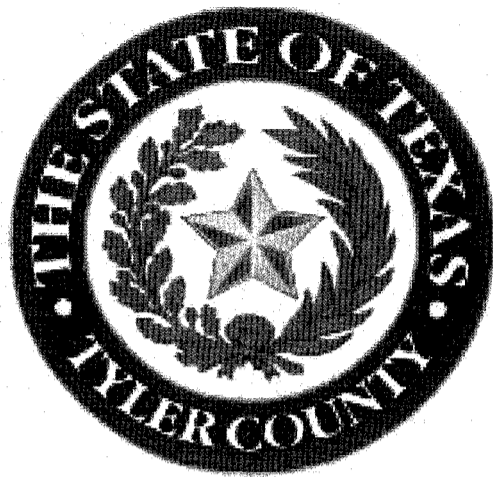
Date Range: 02/01/2018 - 02/28/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	1,489,168.58	2,218,681.47	3,707,850.05
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	936,048.94	153,858.00	1,089,906.94
022-10100	TREASURER'S CHECKING	642,374.89	75,138.45	717,513.34
023-10100	TREASURER'S CHECKING	843,171.83	192,928.08	1,036,099.91
024-10100	TREASURER'S CHECKING	1,426,120.44	209,031.57	1,635,152.01
025-10100	TREASURER'S CHECKING	29,725.73	(312.85)	29,412.88
026-10100	TREASURER'S CHECKING	29,002.64	(1,412.26)	27,590.38
028-10100	TREASURER'S CHECKING	45,775.77	5.98	45,781.75
029-10100	TREASURER'S CHECKING	1,474.72	0.00	1,474.72
030-10100	TREASURER'S CHECKING	48,832.97	6.38	48,839.35
031-10100	TREASURER'S CHECKING	579,512.66	4,826.47	584,339.13
032-10100	TREASURER'S CHECKING	1,501.39	0.20	1,501.59
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	330.37	222.07	552.44
036-10100	TREASURER'S CHECKING	24,968.02	(618.30)	24,349.72
037-10100	TREASURER'S CHECKING	517,847.68	(5,523.70)	512,323.98
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	44,552.11	1,606.03	46,158.14
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	13,540.52	(3,184.89)	10,355.63
045-10100	TREASURER'S CHECKING	81,783.35	365.08	82,148.43
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	930,317.80	121.48	930,439.28
048-10100	TREASURER'S CHECKING	2,232,180.87	291.48	2,232,472.35
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	1,179.76	0.00	1,179.76
051-10100	TREASURER'S CHECKING	27,521.15	3.59	27,524.74
052-10100	TREASURER'S CHECKING	459.36	222.09	681.45
053-10100	TREASURER'S CHECKING	119,434.33	(16,645.02)	102,789.31
054-10100	TREASURER'S CHECKING	127,097.63	(20,932.01)	106,165.62
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	120.20	237.27	357.47
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	2,350.21	234.15	2,584.36
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	32,643.97	359.68	33,003.65
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	0.20	0.00	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	8,500.83	165.70	8,666.53
068-10100	TREASURER'S CHECKING	14,780.20	60.16	14,840.36
069-10100	TREASURER'S CHECKING	167.14	18.20	185.34
070-10100	TREASURER'S CHECKING	30,427.00	3,081.02	33,508.02
071-10100	TREASURER'S CHECKING	16.91	1.80	18.71
072-10100	TREASURER'S CHECKING	198.35	0.03	198.38
073-10100	TREASURER'S CHECKING	48,237.93	139.49	48,377.42
074-10100	TREASURER'S CHECKING	9,825.89	1.28	9,827.17
075-10100	TREASURER'S CHECKING	93.57	1.30	94.87

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	137,584.57	(15,444.97)	122,139.60
077-10100	TREASURER'S CHECKING	37,339.22	56.78	37,396.00
078-10100	TREASURER'S CHECKING	4,192.57	1,731.51	5,924.08
079-10100	TREASURER'S CHECKING	1,652.84	720.31	2,373.15
080-10100	TREASURER'S CHECKING	911.12	106.02	1,017.14
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	1,046.82	34.00	1,080.82
084-10100	TREASURER'S CHECKING	422.00	0.00	422.00
085-10100	TREASURER'S CHECKING	62,828.79	2,607.95	65,436.74
086-10100	TREASURER'S CHECKING	4,299.11	308.88	4,607.99
088-10100	TREASURER'S CHECKING	35,625.88	4.65	35,630.53
089-10100	TREASURER'S CHECKING	93,829.54	(1,938.48)	91,891.06
090-10100	TREASURER'S CHECKING	4,199.91	165.12	4,365.03
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,548.91	154.50	2,703.41
095-10100	TREASURER'S CHECKING	5,283.73	75.70	5,359.43
096-10100	TREASURER'S CHECKING	3,026.59	261.43	3,288.02
097-10100	TREASURER'S CHECKING	88,750.16	1,679.81	90,429.97
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	279.93	0.04	279.97
101-10100	TREASURER'S CHECKING	18,194.63	222.40	18,417.03
103-10100	TREASURER'S CHECKING	21,860.46	384.50	22,244.96
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	39.34	5.81	45.15
111-10100	TREASURER'S CHECKING	116,582.52	(25,020.14)	91,562.38
112-10100	TREASURER'S CHECKING	20,174.50	0.00	20,174.50
113-10100	TREASURER'S CHECKING	50,594.79	96.62	50,691.41
TOTAL CLAIM ON CASH		11,068,037.26	2,779,191.91	13,847,229.17
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	11,068,037.26	2,779,191.91	13,847,229.17
TOTAL: Cash in Bank		11,068,037.26	2,779,191.91	13,847,229.17
TOTAL CASH IN BANK				
		11,068,037.26	2,779,191.91	13,847,229.17
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	11,068,037.26	2,779,191.91	13,847,229.17
TOTAL DUE TO OTHER FUNDS		11,068,037.26	2,779,191.91	13,847,229.17
Claim on Cash 13,847,229.17 Claim on Cash 13,847,229.17 Cash in Bank 13,847,229.17				
Cash in Bank 13,847,229.17 Due To Other Funds 13,847,229.17 Due To Other Funds 13,847,229.17				
Difference 0.00 Difference 0.00 Difference 0.00				

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	43,201.85	(70,196.18)	(26,994.33)
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	3,316.28	(6,981.87)	(3,665.59)
022-21010	Accounts Payable Pending	2,532.80	(4,839.67)	(2,306.87)
023-21010	Accounts Payable Pending	3,650.96	(7,038.32)	(3,387.36)
024-21010	Accounts Payable Pending	2,173.00	(4,590.15)	(2,417.15)
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	(30.36)	(11.98)	(42.34)
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	100.03	(699.15)	(599.12)
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	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	0.00	0.00	0.00
044-21010	Accounts Payable Pending	(152.61)	(117.38)	(269.99)
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	(1,925.83)	44.51	(1,881.32)
054-21010	Accounts Payable Pending	650.67	(2,189.32)	(1,538.65)
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	1,358.62	(2,481.09)	(1,122.47)
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	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
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	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
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	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		54,875.41	(99,100.60)	(44,225.19)	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	54,875.41	(99,100.60)	(44,225.19)	
TOTAL DUE FROM OTHER FUNDS		54,875.41	(99,100.60)	(44,225.19)	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	54,875.41	(99,100.60)	(44,225.19)	
TOTAL ACCOUNTS PAYABLE		54,875.41	(99,100.60)	(44,225.19)	
AP Pending	(44,225.19)	AP Pending	(44,225.19)	Due From Other Funds	(44,225.19)
Due From Other Funds	(44,225.19)	Accounts Payable	(44,225.19)	Accounts Payable	(44,225.19)
Difference	0.00	Difference	0.00	Difference	0.00



**Tyler County
Budget Report
February 2018**



Budget Report Account Summary

For Fiscal: 2018 Period Ending: 03/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
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	0.00	3,981,733.08	-2,472,185.92	38.31 %
010-31004 HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	119,324.25	-480,675.75	80.11 %
010-31008 PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
010-31020 DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	50,615.63	-109,384.37	68.37 %
010-31030 ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	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	17,263.42	-12,736.58	42.46 %
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	2,038.88	-17,961.12	89.81 %
010-31152 SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31153 STATE COMPTROLLER FEES	7,500.00	7,500.00	0.00	1,504.26	-5,995.74	79.94 %
010-31155 TITLES	15,000.00	15,000.00	440.00	2,305.00	-12,695.00	84.63 %
010-31201 STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	5,050.00	-9,950.00	66.33 %
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	290.33	180,745.90	-219,254.10	54.81 %
010-32102 ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32103 AUTO REGISTRATION FEES	70,000.00	70,000.00	2,649.31	11,261.53	-58,738.47	83.91 %
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	0.00	90.00	-175.00	66.04 %
010-32125 FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	240.00	-1,260.00	84.00 %
010-32127 FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	25.00	-300.00	92.31 %
010-32129 INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	640.00	-860.00	57.33 %
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	0.00	84.00	-3,416.00	97.60 %
010-32132 RENTAL FEES COLLECTED	0.00	0.00	2,722.50	8,167.50	8,167.50	0.00 %
010-32501 JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	2,115.30	10,851.84	-54,148.16	83.30 %
010-32502 JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	77.80	804.27	-9,195.73	91.96 %
010-32503 JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	1,177.58	2,673.78	-7,326.22	73.26 %
010-32504 JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	589.50	1,367.52	-8,632.48	86.32 %
010-32516 COUNTY CLERK FEES	200,000.00	200,000.00	0.00	20,431.58	-179,568.42	89.78 %
010-32517 COUNTY CLERK FINES	30,000.00	30,000.00	0.00	1,210.42	-28,789.58	95.97 %
010-32519 DISTRICT CLERK FEES	75,000.00	75,000.00	591.00	16,762.12	-58,237.88	77.65 %
010-32522 DISTRICT CLERK FINES	50,000.00	50,000.00	1,158.60	3,944.99	-46,055.01	92.11 %
010-32531 E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	645.62	-1,354.38	67.72 %
010-32532 E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	1,965.00	-35.00	1.75 %
010-32533 E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	285.00	-715.00	71.50 %
010-32534 TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	63.34	431.54	-1,568.46	78.42 %
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	0.00	25.00	25.00	0.00 %
010-32543 JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	30.00	30.00	30.00	0.00 %
010-35100 INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	1,305.49	-13,694.51	91.30 %
010-36109 INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	10,135.75	-14,864.25	59.46 %
010-37000 REFUNDS	11,500.00	11,500.00	0.00	5,680.26	-5,819.74	50.61 %
010-37102 REIMBURSEMENTS	16,000.00	16,000.00	1,892.00	21,991.77	5,991.77	137.45 %
010-37103 REIMBURSEMENTS	12,000.00	12,000.00	0.00	4,118.88	-7,881.12	65.68 %
010-37104 REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	21.00	17,226.58	-67,773.42	79.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONT	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	26,816.51	-58,183.49	68.45 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38113</u>	OTHER INCOME	35,000.00	35,000.00	160.00	29,916.78	-5,083.22	14.52 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	503.20	-496.80	49.68 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	282.00	-4,718.00	94.36 %
<u>010-39006</u>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-39007</u>	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-39010</u>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39019</u>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT							
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	33,087.70	-32,087.70	3,208.77 %
<u>010-401-40050</u>	PARTIME SALARIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-401-40100</u>	SOCIAL SECURITY	268.00	268.00	0.00	0.00	268.00	100.00 %
<u>010-401-40110</u>	RETIREMENT	3,920.00	3,920.00	0.00	0.00	3,920.00	100.00 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	5,961.00	44,039.00	88.08 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	467.27	2,406.21	7,593.79	75.94 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	952,666.00	952,666.00	29,186.04	152,327.59	800,338.41	84.01 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	3,851.59	46,148.41	92.30 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	74,625.65	85.00	2,397.96	72,227.69	96.79 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	1,263.50	9,468.13	390,531.87	97.63 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	214.52	2,785.48	92.85 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	0.00	293,643.00	100.00 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	1,021.02	7,434.34	292,565.66	97.52 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	341.15	9,658.85	96.59 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	3,750.00	3,750.00	11,250.00	75.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	0.00	25.15	4,001.58	-4,001.58	0.00 %
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	0.00	130.30	2,369.70	94.79 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	800.50	1,999,199.50	99.96 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	0.00	9,351.00	30,649.00	76.62 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	250.00	1,750.00	87.50 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	31,750.00	95,950.00	75.14 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	2,715.00	3,285.00	54.75 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	1,350.00	4,050.00	75.00 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	27,771.24	-12,671.24	-83.92 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-401-48012	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	16,948.89	43,051.11	71.75 %
Department: 401 - COMMISSIONER'S COURT Total:		4,708,609.00	4,721,734.65	36,247.98	323,308.70	4,398,425.95	93.15 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	250,518.00	250,518.00	11,361.70	51,528.84	198,989.16	79.43 %
010-402-40100	SOCIAL SECURITY	19,165.00	19,165.00	768.93	3,445.22	15,719.78	82.02 %
010-402-40110	RETIREMENT	16,485.00	16,485.00	581.47	2,866.37	13,618.63	82.61 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	69.00	1,237.64	3,962.36	76.20 %
010-402-42150	UNIFORMS	1,750.00	1,750.00	79.95	79.95	1,670.05	95.43 %
010-402-42500	TELEPHONE	6,000.00	6,000.00	0.00	93.67	5,906.33	98.44 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	4,850.00	4,850.00	13.57	1,817.96	3,032.04	62.52 %
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		314,168.00	314,168.00	12,874.62	61,069.65	253,098.35	80.56 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	34,421.00	34,421.00	1,231.08	5,891.85	28,529.15	82.88 %
010-405-40100	SOCIAL SECURITY	2,634.00	2,634.00	94.17	450.70	2,183.30	82.89 %
010-405-40110	RETIREMENT	2,265.00	2,265.00	75.02	358.73	1,906.27	84.16 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	656.45	443.55	40.32 %
010-405-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-405-42500	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		46,270.00	46,270.00	1,400.27	7,357.73	38,912.27	84.10 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	176,000.00	176,000.00	6,841.25	33,512.80	142,487.20	80.96 %
010-407-40100	SOCIAL SECURITY	13,464.00	13,464.00	506.03	2,477.11	10,986.89	81.60 %
010-407-40110	RETIREMENT	11,580.00	11,580.00	416.24	2,038.13	9,541.87	82.40 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	51.97	5,448.03	99.06 %
010-407-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	1,078.89	2,421.11	69.17 %
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 407 - DISTRICT CLERK Total:		216,669.00	216,669.00	7,763.52	39,158.90	177,510.10	81.93 %
Department: 408 - JURY ACCOUNT							
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	8,400.00	76,600.00	90.12 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	4,265.31	80,734.69	94.98 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	380.00	760.00	24,240.00	96.96 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	111.54	111.54	888.46	88.85 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,000.00	28,000.00	0.00	1,776.00	26,224.00	93.66 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	247,650.00	491.54	15,312.85	232,337.15	93.82 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	19,607.00	19,607.00	638.73	3,693.65	15,913.35	81.16 %
010-409-40100	SOCIAL SECURITY	1,500.00	1,500.00	48.86	282.56	1,217.44	81.16 %
010-409-40110	RETIREMENT	1,291.00	1,291.00	39.67	229.41	1,061.59	82.23 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		25,848.00	25,848.00	727.26	4,205.62	21,642.38	83.73 %
Department: 410 - 1-A JUDICIAL DISTRICT							
<u>010-410-40000</u>	SALARIES	6,842.00	6,842.00	263.15	1,315.75	5,526.25	80.77 %
<u>010-410-40100</u>	SOCIAL SECURITY	524.00	524.00	20.14	100.70	423.30	80.78 %
<u>010-410-40110</u>	RETIREMENT	451.00	451.00	16.34	81.70	369.30	81.88 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-410-42354</u>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		58,008.00	58,008.00	299.63	1,498.15	56,509.85	97.42 %
Department: 411 - JUSTICE OF PEACE #1							
<u>010-411-40000</u>	SALARIES	137,928.00	137,928.00	4,374.15	22,970.75	114,957.25	83.35 %
<u>010-411-40100</u>	SOCIAL SECURITY	10,552.00	10,552.00	331.15	1,739.91	8,812.09	83.51 %
<u>010-411-40110</u>	RETIREMENT	9,076.00	9,076.00	265.91	1,397.85	7,678.15	84.60 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	171.99	171.99	3,757.01	95.62 %
<u>010-411-42150</u>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	60.00	2,440.00	97.60 %
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	0.00	360.00	100.00 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		167,345.00	167,345.00	5,143.20	26,340.50	141,004.50	84.26 %
Department: 412 - JUSTICE OF PEACE #2							
<u>010-412-40000</u>	SALARIES	37,894.00	37,894.00	1,192.04	7,060.20	30,833.80	81.37 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,899.00	2,899.00	90.43	536.14	2,362.86	81.51 %
<u>010-412-40110</u>	RETIREMENT	2,494.00	2,494.00	71.16	424.10	2,069.90	83.00 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	87.99	182.50	1,417.50	88.59 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	795.12	1,204.88	60.24 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		48,037.00	48,037.00	1,441.62	8,998.06	39,038.94	81.27 %
Department: 413 - JUSTICE OF PEACE #3							
<u>010-413-40000</u>	SALARIES	33,444.00	33,444.00	986.27	6,031.35	27,412.65	81.97 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,559.00	2,559.00	59.72	382.76	2,176.24	85.04 %
<u>010-413-40110</u>	RETIREMENT	2,333.00	2,333.00	58.38	360.22	1,972.78	84.56 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	75.00	1,025.00	93.18 %
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		42,286.00	42,286.00	1,104.37	6,849.33	35,436.67	83.80 %
Department: 414 - JUSTICE OF PEACE #4							
<u>010-414-40000</u>	SALARIES	34,644.00	34,644.00	986.27	6,231.35	28,412.65	82.01 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,651.00	2,651.00	75.45	461.41	2,189.59	82.59 %
<u>010-414-40110</u>	RETIREMENT	2,280.00	2,280.00	58.38	360.22	1,919.78	84.20 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-414-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %

		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	1,120.10	7,052.98	38,697.02	84.58 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	1,592.70	8,407.30	84.07 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	1,000.00	29,000.00	96.67 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-415-42700	PETIT 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	0.00	2,592.70	47,407.30	94.81 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	277,948.00	277,948.00	10,687.65	53,398.25	224,549.75	80.79 %
010-419-40100	SOCIAL SECURITY	21,264.00	21,264.00	791.33	3,953.61	17,310.39	81.41 %
010-419-40110	RETIREMENT	18,299.00	18,299.00	653.68	3,265.92	15,033.08	82.15 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	34.99	6,165.01	99.44 %
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	991.00	7,009.00	87.61 %
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	141.00	206.40	8,793.60	97.71 %
010-419-42900	BONDS	250.00	250.00	0.00	100.00	150.00	60.00 %
Department: 419 - DISTRICT ATTORNEY Total:		353,761.00	353,761.00	12,273.66	61,950.17	291,810.83	82.49 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	230,510.00	230,510.00	8,192.75	39,405.05	191,104.95	82.91 %
010-420-40100	SOCIAL SECURITY	17,634.00	17,634.00	600.79	2,884.74	14,749.26	83.64 %
010-420-40110	RETIREMENT	15,168.00	15,168.00	498.74	2,396.90	12,771.10	84.20 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	322.01	6,377.99	95.19 %
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	0.00	579.38	5,220.62	90.01 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	285.00	215.00	43.00 %
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	117.50	582.50	83.21 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		283,012.00	283,012.00	9,292.28	45,990.58	237,021.42	83.75 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	160,356.00	160,356.00	6,515.63	31,368.03	128,987.97	80.44 %
010-421-40100	SOCIAL SECURITY	12,268.00	12,268.00	472.63	2,270.57	9,997.43	81.49 %
010-421-40110	RETIREMENT	10,552.00	10,552.00	398.89	1,919.30	8,632.70	81.81 %
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	488.43	4,911.57	90.96 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	41.02	41.02	158.98	79.49 %
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	7,428.17	36,087.35	157,138.65	81.32 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	170,000.00	170,000.00	5,772.94	28,752.70	141,247.30	83.09 %
010-422-40100	SOCIAL SECURITY	13,005.00	13,005.00	439.07	2,123.89	10,881.11	83.67 %
010-422-40110	RETIREMENT	11,186.00	11,186.00	351.33	1,749.70	9,436.30	84.36 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	533.95	1,466.05	73.30 %
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	10,125.00	799.30	663.35	9,461.65	93.45 %
010-422-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
Department: 422 - COUNTY AUDITOR Total:		210,991.00	211,116.00	7,362.64	33,823.59	177,292.41	83.98 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 423 - COUNTY TREASURER						
010-423-40000	SALARIES	47,548.00	47,548.00	1,988.73	9,543.65	38,004.35 79.93 %
010-423-40100	SOCIAL SECURITY	3,638.00	3,638.00	152.14	730.10	2,907.90 79.93 %
010-423-40110	RETIREMENT	3,129.00	3,129.00	120.64	578.35	2,550.65 81.52 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	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	0.00	797.70	5,202.30 86.71 %
010-423-42900	BONDS	225.00	225.00	0.00	0.00	225.00 100.00 %
Department: 423 - COUNTY TREASURER Total:		64,820.00	64,820.00	2,261.51	11,832.16	52,987.84 81.75 %
Department: 424 - CONSTABLE, PCT. I						
010-424-40000	SALARIES	37,114.00	37,114.00	961.27	6,806.35	30,307.65 81.66 %
010-424-40100	SOCIAL SECURITY	2,840.00	2,840.00	73.53	536.66	2,303.34 81.10 %
010-424-40110	RETIREMENT	2,443.00	2,443.00	57.23	421.94	2,021.06 82.73 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
010-424-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	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 %
Department: 424 - CONSTABLE, PCT. I Total:		46,247.00	46,247.00	1,092.03	7,824.95	38,422.05 83.08 %
Department: 425 - CONSTABLE, PCT. II						
010-425-40000	SALARIES	36,994.00	36,994.00	961.27	6,806.35	30,187.65 81.60 %
010-425-40100	SOCIAL SECURITY	2,831.00	2,831.00	73.54	520.69	2,310.31 81.61 %
010-425-40110	RETIREMENT	2,435.00	2,435.00	56.83	408.34	2,026.66 83.23 %
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 %
Department: 425 - CONSTABLE, PCT. II Total:		46,460.00	46,460.00	1,091.64	7,735.38	38,724.62 83.35 %
Department: 426 - SHERIFF DEPT						
010-426-40000	SALARIES	1,165,815.00	1,165,815.00	45,805.19	249,684.69	916,130.31 78.58 %
010-426-40100	SOCIAL SECURITY	89,185.00	89,185.00	3,334.62	18,253.47	70,931.53 79.53 %
010-426-40110	RETIREMENT	76,711.00	76,711.00	2,807.24	15,314.85	61,396.15 80.04 %
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	180.70	1,578.56	5,421.44 77.45 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	285.26	7,714.74 96.43 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	583.68	8,916.32 93.86 %
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	180.75	7,973.79	117,026.21 93.62 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	12.00	14,988.00 99.92 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	3,076.39	16,923.61 84.62 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
010-426-42500	TELEPHONE	40,000.00	40,000.00	0.00	1,626.84	38,373.16 95.93 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	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	27.80	1,472.20 98.15 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	903.06	2,055.26	12,944.74 86.30 %
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	600.00 100.00 %
Department: 426 - SHERIFF DEPT Total:		1,595,007.00	1,595,007.00	53,211.56	300,647.59	1,294,359.41 81.15 %
Department: 427 - SHERIFF - JAIL						
010-427-40000	SALARIES	338,919.00	338,919.00	14,141.06	67,314.13	271,604.87 80.14 %
010-427-40100	SOCIAL SECURITY	25,928.00	25,928.00	1,046.91	4,982.20	20,945.80 80.78 %
010-427-40110	RETIREMENT	22,301.00	22,301.00	866.68	4,125.70	18,175.30 81.50 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	3,640.83	21,359.17 85.44 %

		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	0.00	5,807.38	44,192.62	88.39 %
<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	166.21	166.21	2,833.79	94.46 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 427 - SHERIFF - JAIL Total:		472,648.00	472,648.00	16,220.86	86,036.45	386,611.55	81.80 %
Department: 428 - CONSTABLE, PCT. III							
<u>010-428-40000</u>	SALARIES	36,994.00	36,994.00	961.27	6,806.35	30,187.65	81.60 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,831.00	2,831.00	57.81	442.04	2,388.96	84.39 %
<u>010-428-40110</u>	RETIREMENT	2,435.00	2,435.00	56.83	408.34	2,026.66	83.23 %
<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 %
Department: 428 - CONSTABLE, PCT. III Total:		44,860.00	44,860.00	1,075.91	7,656.73	37,203.27	82.93 %
Department: 429 - CONSTABLE, PCT. IV							
<u>010-429-40000</u>	SALARIES	38,794.00	38,794.00	986.27	6,931.35	31,862.65	82.13 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,968.00	2,968.00	75.45	535.72	2,432.28	81.95 %
<u>010-429-40110</u>	RETIREMENT	2,553.00	2,553.00	58.38	421.04	2,131.96	83.51 %
<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	3,818.09	428.09	428.09	3,390.00	88.79 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	35.00	565.00	94.17 %
Department: 429 - CONSTABLE, PCT. IV Total:		48,765.00	50,083.09	1,548.19	8,351.20	41,731.89	83.33 %
Department: 430 - D.P.S.							
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	260.01	739.99	74.00 %
<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 %
Department: 430 - D.P.S. Total:		5,300.00	5,300.00	0.00	260.01	5,039.99	95.09 %
Department: 436 - HEALTH OFFICER INSURANCE							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	6,528.00	2,472.00	27.47 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	0.00	6,528.00	18,472.00	73.89 %
Department: 439 - EXTENSION OFFICE							
<u>010-439-40000</u>	SALARIES	66,298.00	66,298.00	1,119.16	6,795.80	59,502.20	89.75 %
<u>010-439-40100</u>	SOCIAL SECURITY	5,072.00	5,072.00	85.60	519.80	4,552.20	89.75 %
<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	30.00	704.86	4,895.14	87.41 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	219.09	927.21	1,572.79	62.91 %
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Department: 439 - EXTENSION OFFICE Total:		87,892.00	87,892.00	1,453.85	8,947.67	78,944.33	89.82 %
Department: 440 - DATA PROCESSING							
<u>010-440-42101</u>	SUPPLIES	45,090.06	45,090.06	97.97	7,823.73	37,266.33	82.65 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	5,740.59	29,259.41	83.60 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	455.00	15,569.92	109,430.08	87.54 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	8,264.73	11,735.27	58.68 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	3,566.40	26,433.60	88.11 %
Department: 440 - DATA PROCESSING Total:		265,090.06	265,090.06	552.97	40,965.37	224,124.69	84.55 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 442 - FACILITIES OPERATIONS						
010-442-40000	SALARIES	176,000.00	176,000.00	5,116.82	30,482.08	145,517.92 82.68 %
010-442-40100	SOCIAL SECURITY	13,434.00	13,434.00	389.12	2,320.28	11,113.72 82.73 %
010-442-40110	RETIREMENT	11,581.00	11,581.00	312.01	1,858.48	9,722.52 83.95 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	101.68	1,821.79	13,178.21 87.85 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	316.00	3,184.00 90.97 %
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	139.81	204.71	4,795.29 95.91 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	667.13	851.93	27,148.07 96.96 %
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	100.00	16,227.42	83,772.58 83.77 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	9.45	2,684.26	7,315.74 73.16 %
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	5,488.86	49,511.14 90.02 %
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	3,243.52	31,756.48 90.73 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	837.84	12,362.16 93.65 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	875.63	9,624.37 91.66 %
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 442 - FACILITIES OPERATIONS Total:		541,715.00	541,715.00	6,836.02	67,212.80	474,502.20 87.59 %
Department: 453 - CAPITAL OUTLAY						
010-453-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	1,448.38	48,551.62 97.10 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
010-453-43600	SHERIFF'S CARS	112,500.00	112,500.00	0.00	0.00	112,500.00 100.00 %
Department: 453 - CAPITAL OUTLAY Total:		169,000.00	169,000.00	0.00	1,448.38	167,551.62 99.14 %
Department: 496 - DEBT SERVICE						
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	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	0.00	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 %
Department: 496 - DEBT SERVICE Total:		945,508.00	945,508.00	0.00	140,000.00	805,508.00 85.19 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-14,568.74	-167,705.43	3,183,942.73	3,198,511.47 1,954.62 %

Budget Report

For Fiscal: 2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
<u>020-31000</u>	AD VAL-25000	2,234,456.00	2,234,456.00	0.00	1,391,448.21	-843,007.79	37.73 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	17,523.19	-32,476.81	64.95 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	17,327.84	105,831.97	-254,168.03	70.60 %
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	0.00	356.94	-5,143.06	93.51 %
<u>020-32522</u>	DISTRICT CLERK FINES	14,000.00	14,000.00	772.40	2,629.99	-11,370.01	81.21 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	112,000.00	112,000.00	5,720.00	32,040.00	-79,960.00	71.39 %
Department: 000 - BASIC OPERATIONS							
<u>020-000-49126</u>	TRANS/R&B I===22.0462 %	617,031.14	617,031.14	0.00	336,427.23	280,603.91	45.48 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	633,688.68	633,688.68	0.00	345,510.05	288,178.63	45.48 %
<u>020-000-49128</u>	TRANS/R&B III===.29.0243 %	812,333.52	812,333.52	0.00	442,913.73	369,419.79	45.48 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	735,752.66	735,752.66	0.00	401,159.05	334,593.61	45.48 %
Department: 000 - BASIC OPERATIONS Total:		2,798,806.00	2,798,806.00	0.00	1,526,010.06	1,272,795.94	45.48 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	23,820.24	23,820.24	23,820.24	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 03/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
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	0.00	234.20	-615.80 72.45 %
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	0.00	336,427.23	-280,603.91 45.48 %
021-39004	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	3,173.22	-15,655.78 83.15 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	335,000.00	335,000.00	11,656.24	59,374.76	275,625.24 82.28 %
021-000-40100	SOCIAL SECURITY	25,628.00	25,628.00	861.22	4,389.79	21,238.21 82.87 %
021-000-40110	RETIREMENT	22,043.00	22,043.00	713.81	3,641.28	18,401.72 83.48 %
021-000-40120	HOSPITALIZATION	64,146.70	64,146.70	2,993.44	14,044.05	50,102.65 78.11 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	2,975.00	10,343.00 77.66 %
021-000-40140	UNEMPLOYMENT INSURANCE	772.50	772.50	39.36	191.61	580.89 75.20 %
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	0.00	384.95	59,615.05 99.36 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	1,403.70	3,596.30 71.93 %
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	3,021.86	36,978.14 92.45 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	12.00	14,988.00 99.92 %
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	1,369.23	3,606.57	46,393.43 92.79 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	176.85	4,823.15 96.46 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	253.22	4,746.78 94.94 %
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	200.00	454.25	2,545.75 84.86 %
021-000-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	19,879.75	5,120.25 20.48 %
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 %
Department: 000 - BASIC OPERATIONS Total:		707,948.20	707,948.20	17,833.30	113,809.64	594,138.56 83.92 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	-17,833.30	226,025.01	226,025.01 0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
022-30000	BEGINNING BALANCE	32,695.36	32,695.36	0.00	0.00	-32,695.36	100.00 %
022-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	141.86	-708.14	83.31 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00	100.00 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	117.00	117.00	0.00 %
022-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
022-39003	TRANSFER FROM GEN R&B	633,688.64	633,688.64	0.00	345,510.05	-288,178.59	45.48 %
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	304,881.00	304,881.00	9,479.56	48,493.28	256,387.72	84.09 %
022-000-40100	SOCIAL SECURITY	23,324.00	23,324.00	724.03	3,703.87	19,620.13	84.12 %
022-000-40110	RETIREMENT	20,062.00	20,062.00	581.51	2,975.55	17,086.45	85.17 %
022-000-40120	HOSPITALIZATION	54,984.00	54,984.00	2,245.08	11,602.80	43,381.20	78.90 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	2,975.00	9,860.00	76.82 %
022-000-40140	UNEMPLOYMENT INSURANCE	309.00	309.00	30.60	147.80	161.20	52.17 %
022-000-42150	UNIFORMS	1,138.00	1,138.00	0.00	212.00	926.00	81.37 %
022-000-42160	ROAD MATERIAL	32,723.00	32,723.00	0.00	2,400.00	30,323.00	92.67 %
022-000-42161	CULVERTS	11,529.00	11,646.00	0.00	1,594.06	10,051.94	86.31 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
022-000-42400	GAS, OIL, GREASE	73,203.00	73,203.00	0.00	2,796.63	70,406.37	96.18 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	250.73	11,749.27	97.91 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
022-000-42425	MACHINERY MAINTENANCE	50,270.00	50,270.00	9.45	9,261.69	41,008.31	81.58 %
022-000-42426	VEGETATION CONTROL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	162.64	4,837.36	96.75 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	339.17	2,160.83	86.43 %
022-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	312.33	312.33	1,687.67	84.38 %
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	60.00	4,400.00	98.65 %
022-000-43200	PURCHASE OF EQUIPMENT	51,237.00	51,237.00	0.00	92,548.82	-41,311.82	-80.63 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	5,253.57	1,546.43	22.74 %
022-000-44200	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	4,746.43	-1,446.43	-43.83 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	3,173.22	15,655.78	83.15 %
Department: 000 - BASIC OPERATIONS Total:		717,384.00	717,501.00	13,382.56	193,009.59	524,491.41	73.10 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-117.00	-13,382.56	152,759.32	152,876.32	10,663.52 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
023-30000	BEGINNING BALANCE	112,123.44	112,123.44	0.00	0.00	-112,123.44 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	198.93	-1,301.07 86.74 %
023-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
023-39003	TRANSFER FROM GEN R&B	812,333.56	812,333.56	0.00	442,913.73	-369,419.83 45.48 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	3,219.08	-18,888.92 85.44 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	414,285.00	414,285.00	17,614.58	84,726.07	329,558.93 79.55 %
023-000-40100	SOCIAL SECURITY	31,393.00	31,393.00	1,341.68	6,452.40	24,940.60 79.45 %
023-000-40110	RETIREMENT	27,259.00	27,259.00	1,051.34	4,883.07	22,375.93 82.09 %
023-000-40120	HOSPITALIZATION	82,475.00	82,475.00	3,367.62	17,515.05	64,959.95 78.76 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	2,975.00	9,551.00 76.25 %
023-000-40140	UNEMPLOYMENT INSURANCE	927.00	927.00	63.11	292.64	634.36 68.43 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	0.00	33,580.40	116,419.60 77.61 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	0.00	19,500.00 100.00 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	2,109.91	77,890.09 97.36 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	804.73	14,195.27 94.64 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	1,728.04	38,271.96 95.68 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	208.59	5,791.41 96.52 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	275.69	2,724.31 90.81 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	2,145.96	2,354.04 52.31 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	12,655.00	67,345.00 84.18 %
Department: 000 - BASIC OPERATIONS Total:		998,065.00	998,065.00	23,438.33	170,352.55	827,712.45 82.93 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	-23,438.33	275,979.19	275,979.19 0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
024-30000	BEGINNING BALANCE	168,202.34	168,202.34	0.00	0.00	-168,202.34 100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	369.82	-830.18 69.18 %
024-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
024-39003	TRANSFER FROM GEN R&B	735,752.66	735,752.66	0.00	401,159.05	-334,593.61 45.48 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	336,489.00	336,489.00	11,112.42	54,550.60	281,938.40 83.79 %
024-000-40100	SOCIAL SECURITY	25,742.00	25,742.00	836.49	4,105.04	21,636.96 84.05 %
024-000-40110	RETIREMENT	22,139.00	22,139.00	653.86	3,242.22	18,896.78 85.36 %
024-000-40120	HOSPITALIZATION	73,311.00	73,311.00	2,245.08	11,714.88	61,596.12 84.02 %
024-000-40130	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	2,975.00	12,022.00 80.16 %
024-000-40140	UNEMPLOYMENT INSURANCE	927.00	927.00	37.02	171.53	755.47 81.50 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	636.88	2,363.12 78.77 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	9,124.06	165,875.94 94.79 %
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	1,093.92	73,906.08 98.54 %
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	33.90	4,006.01	70,993.99 94.66 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	410.93	5,589.07 93.15 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	105.53	6,894.47 98.49 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	514.52	4,485.48 89.71 %
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	39.84	153.51	4,846.49 96.93 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	3,219.08	14,630.92 81.97 %
Department: 000 - BASIC OPERATIONS Total:		955,155.00	955,155.00	14,958.61	96,023.71	859,131.29 89.95 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	-14,958.61	305,505.16	305,505.16 0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
<u>025-32101</u> AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	550.00	-950.00	63.33 %
<u>025-35100</u> INTEREST ON INVESTMENTS	250.00	250.00	0.00	8.23	-241.77	96.71 %
<u>025-39000</u> TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Department: 000 - BASIC OPERATIONS						
<u>025-000-42390</u> INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>025-000-42410</u> REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	589.00	4,068.00	87.35 %
<u>025-000-42510</u> UTILITIES	3,500.00	3,500.00	0.00	386.69	3,113.31	88.95 %
<u>025-000-43200</u> PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	0.00	975.69	12,774.31	92.90 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	-417.46	-417.46	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 03/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
<u>026-31145</u> RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<u>026-35100</u> INTEREST ON INVESTMENTS	30.00	30.00	0.00	7.88	-22.12	73.73 %
<u>026-39000</u> TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	0.00	-20,200.00	100.00 %
Department: 000 - BASIC OPERATIONS						
<u>026-000-42410</u> REPAIRS & MAINTENANCE	17,330.00	17,330.00	627.50	3,755.00	13,575.00	78.33 %
<u>026-000-42510</u> UTILITIES	5,200.00	5,200.00	0.00	128.36	5,071.64	97.53 %
Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	627.50	3,883.36	18,646.64	82.76 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-627.50	-3,875.48	-3,875.48	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
<u>028-35100</u>						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	12.74	-87.26	87.26 %
<u>028-39000</u>						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS						
<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 %
Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	12.74	12.74	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
<u>029-39000</u> TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 000 - BASIC OPERATIONS						
<u>029-000-42499</u> MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u> FLORALS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 03/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
<u>030-30000</u>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00 100.00 %
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	13.59	-86.41 86.41 %
Department: 000 - BASIC OPERATIONS						
<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 %
Department: 000 - BASIC OPERATIONS 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	0.00	13.59	13.59 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 03/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
031-30000	BEGINNING BALANCE	242,755.00	242,755.00	0.00	0.00	-242,755.00 100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	5,487.56	5,487.56 0.00 %
031-32524	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	5,405.00	-44,595.00 89.19 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	161.87	-438.13 73.02 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	42,668.00	42,668.00	335.00	2,565.80	40,102.20 93.99 %
031-000-40030	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
031-000-40100	SOCIAL SECURITY	3,265.00	3,265.00	25.63	196.29	3,068.71 93.99 %
031-000-40110	RETIREMENT	2,808.00	2,808.00	20.80	142.51	2,665.49 94.92 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	1.34	10.26	89.74 89.74 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		343,355.00	343,355.00	382.77	2,914.86	340,440.14 99.15 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	-382.77	8,139.57	8,139.57 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	420.00	-2,080.00	83.20 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	960.00	-4,040.00	80.80 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	6.87	-93.13	93.13 %
<u>036-39000</u>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 000 - BASIC OPERATIONS							
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	2,065.68	30,534.32	93.66 %
	Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	0.00	2,065.68	30,534.32	93.66 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	-678.81	-678.81	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER							
<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	1,100.25	15,054.50	-24,577.50	62.01 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	143.48	-156.52	52.17 %
<u>037-39000</u>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<u>037-39200</u>	SALE OF SCRAP METAL	0.00	0.00	0.00	1,850.00	1,850.00	0.00 %
Department: 000 - BASIC OPERATIONS							
<u>037-000-40000</u>	SALARIES	82,042.00	82,042.00	2,826.36	14,418.45	67,623.55	82.43 %
<u>037-000-40100</u>	SOCIAL SECURITY	6,277.00	6,277.00	214.87	1,096.28	5,180.72	82.53 %
<u>037-000-40110</u>	RETIREMENT	8,951.00	8,951.00	172.66	881.09	8,069.91	90.16 %
<u>037-000-40120</u>	HOSPITALIZATION	18,329.00	18,329.00	374.18	2,033.74	16,295.26	88.90 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	17.00	3,640.00	99.54 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	206.00	206.00	11.31	57.69	148.31	72.00 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	0.00	4,080.00	35,920.00	89.80 %
<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	623.01	6,876.99	91.69 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	585.70	1,137.36	8,862.64	88.63 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	285.85	2,714.15	90.47 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	114.82	3,385.18	96.72 %
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		195,062.00	195,062.00	4,185.08	24,745.29	170,316.71	87.31 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):		0.00	0.00	-3,084.83	-7,697.31	-7,697.31	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 03/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	14.95	-985.05 98.51 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	257.84	-1,242.16 82.81 %
Department: 000 - BASIC OPERATIONS						
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	11,668.22	39,947.71	60,052.29 60.05 %
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	14,250.00	-11,750.00 -470.00 %
Department: 000 - BASIC OPERATIONS Total:		102,500.00	102,500.00	11,668.22	54,197.71	48,302.29 47.12 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	-11,668.22	-53,924.92	-53,924.92 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
<u>044-30000</u>	BEGINNING BALANCE	680.00	680.00	0.00	0.00	-680.00 100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00 100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	150.58	1,664.99	-16,335.01 90.75 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	3.35	-196.65 98.33 %
<u>044-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
Department: 000 - BASIC OPERATIONS						
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	60,000.00	60,000.00	1,040.08	4,560.04	55,439.96 92.40 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	881.40	9,118.60 91.19 %
<u>044-000-40100</u>	SOCIAL SECURITY	6,885.00	6,885.00	79.57	394.83	6,490.17 94.27 %
<u>044-000-40110</u>	RETIREMENT	9,819.00	9,819.00	62.75	312.20	9,506.80 96.82 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.12	3.89	46.11 92.22 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		111,754.00	111,754.00	1,182.52	6,152.36	105,601.64 94.49 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-1,031.94	-4,484.02	-4,484.02 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000						
BEGINNING BALANCE	44,780.00	44,780.00	0.00	0.00	-44,780.00	100.00 %
076-35100						
INTEREST ON INVESTMENTS	200.00	200.00	0.00	36.27	-163.73	81.87 %
076-39000						
TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	0.00	-192,808.00	100.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000						
SALARIES	139,090.00	139,090.00	4,281.22	21,270.10	117,819.90	84.71 %
076-000-40100						
SOCIAL SECURITY	10,603.00	10,603.00	325.14	1,615.26	8,987.74	84.77 %
076-000-40110						
RETIREMENT	9,120.00	9,120.00	261.57	1,296.91	7,823.09	85.78 %
076-000-40120						
HOSPITALIZATION	27,493.00	27,493.00	1,122.54	5,762.46	21,730.54	79.04 %
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	17.14	85.14	69.86	45.07 %
076-000-42100						
OFFICE SUPPLIES	3,200.00	3,200.00	0.00	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	140.00	140.00	1,581.00	91.87 %
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	100.23	911.21	9,088.79	90.89 %
076-000-42500						
TELEPHONE	4,000.00	4,000.00	0.00	251.68	3,748.32	93.71 %
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 %
Department: 000 - BASIC OPERATIONS Total:	237,788.00	237,788.00	6,247.84	31,374.71	206,413.29	86.81 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-6,247.84	-31,338.44	-31,338.44	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	250.00	-2,750.00 91.67 %
<u>089-31128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	150.00	-1,350.00 90.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	25.86	-174.14 87.07 %
<u>089-39000</u>	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	0.00	-58,500.00 100.00 %
Department: 000 - BASIC OPERATIONS						
<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	168.91	394.96	13,605.04 97.18 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	0.00	1,849.43	27,876.57 93.78 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		63,200.00	63,200.00	168.91	2,244.39	60,955.61 96.45 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-168.91	-1,818.53	-1,818.53 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
<u>111-39000</u> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Department: 000 - BASIC OPERATIONS						
<u>111-000-42412</u> RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
<u>111-000-48000</u> MISC. EXPENSE	2,500.00	2,500.00	0.00	1,080.00	1,420.00	56.80 %
<u>111-000-48011</u> COURTHOUSE REPAIRS	40,000.00	40,000.00	28,927.81	78,832.83	-38,832.83	-97.08 %
Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	28,927.81	79,912.83	-4,912.83	-6.55 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	-28,927.81	-79,912.83	-79,912.83	0.00 %

Budget Report

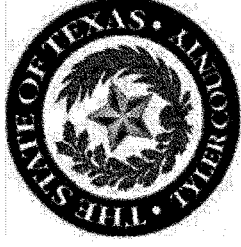
For Fiscal: 2018 Period Ending: 03/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
<u>112-39000</u> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS						
<u>112-000-48000</u> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	-14,685.74	-265,637.81	3,992,049.75	4,006,735.49	7,283.17 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-14,568.74	-167,705.43	3,183,942.73	3,198,511.47
020 - GENERAL ROAD & BRIDGE	0.00	0.00	23,820.24	23,820.24	23,820.24
021 - ROAD & BRIDGE I	0.00	0.00	-17,833.30	226,025.01	226,025.01
022 - ROAD & BRIDGE II	0.00	-117.00	-13,382.56	152,759.32	152,876.32
023 - ROAD & BRIDGE III	0.00	0.00	-23,438.33	275,979.19	275,979.19
024 - ROAD & BRIDGE IV	0.00	0.00	-14,958.61	305,505.16	305,505.16
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-417.46	-417.46
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-627.50	-3,875.48	-3,875.48
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	12.74	12.74
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	13.59	13.59
031 - COUNTY CLERK RMP	0.00	0.00	-382.77	8,139.57	8,139.57
036 - LIBRARY FUND	0.00	0.00	0.00	-678.81	-678.81
037 - T C COLLECTION CENTER	0.00	0.00	-3,084.83	-7,697.31	-7,697.31
043 - JAIL INTEREST & SINKING	0.00	0.00	-11,668.22	-53,924.92	-53,924.92
044 - COURTHOUSE SECURITY	0.00	0.00	-1,031.94	-4,484.02	-4,484.02
076 - EMERGENCY OPERATIONS C	0.00	0.00	-6,247.84	-31,338.44	-31,338.44
089 - TYLER COUNTY NUTRITION I	0.00	0.00	-168.91	-1,818.53	-1,818.53
111 - COURTHOUSE RESTORATIOI	0.00	0.00	-28,927.81	-79,912.83	-79,912.83
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	-14,685.74	-265,637.81	3,992,049.75	4,006,735.49

TYLER COUNTY TREASURER'S REPORT



February, 2018

Treasurers Report

Date Range: 02/01/2018 - 02/28/2018

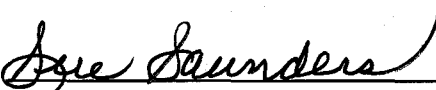
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	459.36	632.16	410.07	0.00	0.00	681.45	681.45	0.00
053 - ADULT PROBATION	119,434.33	5,822.56	22,533.25	0.00	-65.67	102,789.31	102,789.31	0.00
054 - JUVENILE PROBATION	127,097.63	6,695.16	25,425.50	0.00	2,189.32	106,177.97	106,165.62	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	120.20	237.27	0.00	0.00	0.00	357.47	357.47	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	2,350.21	234.15	0.00	0.00	0.00	2,584.36	2,584.36	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	32,643.97	359.68	0.00	0.00	0.00	33,003.65	33,003.65	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	0.20	0.00	0.00	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	8,500.83	165.70	0.00	0.00	0.00	8,666.53	8,666.53	0.00
068 - STATE-TIME PAYMENT	14,780.20	60.16	0.00	0.00	0.00	14,840.36	14,840.36	0.00
069 - STATE-FUGITIVE APPREHENSION	167.14	18.20	0.00	0.00	0.00	185.34	185.34	0.00
070 - STATE-CONSOLIDATED COURT COSTS	30,427.00	3,081.02	0.00	0.00	0.00	33,508.02	33,508.02	0.00
071 - STATE-JUVENILE CRIME & DELINQ	16.91	1.80	0.00	0.00	0.00	18.71	18.71	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.35	0.03	0.00	0.00	0.00	198.38	198.38	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	48,237.93	300.05	160.56	0.00	0.00	48,377.42	48,377.42	0.00
074 - HOMELAND SECURITY	9,825.89	1.28	0.00	0.00	0.00	9,827.17	9,827.17	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	93.57	1.30	0.00	0.00	0.00	94.87	94.87	0.00
076 - EMERGENCY OPERATIONS CENTER	137,584.57	15.95	12,814.26	0.00	2,646.66	122,139.60	122,139.60	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,339.22	56.78	0.00	0.00	0.00	37,396.00	37,396.00	0.00
078 - STATE-TRAFFIC FEE	4,192.57	1,731.51	0.00	0.00	0.00	5,924.08	5,924.08	0.00
079 - STATE-BAIL BOND FEE	1,652.84	720.31	0.00	0.00	0.00	2,373.15	2,373.15	0.00
080 - STATE-EMS TRAUMA FUND	911.12	106.02	0.00	0.00	0.00	1,017.14	1,017.14	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	1,046.82	34.00	0.00	0.00	0.00	1,080.82	1,080.82	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	62,828.79	2,607.95	0.00	0.00	0.00	65,436.74	65,436.74	0.00
086 - JURY REIMBURSEMENT FEE	4,299.11	308.88	0.00	0.00	0.00	4,607.99	4,607.99	0.00
087 - CVA COORDINATING TEAM	13,758.03	0.00	0.00	0.00	0.00	13,758.03	13,758.03	0.00
088 - TJPC-TITLE IVE FUND	35,625.88	4.65	0.00	0.00	0.00	35,630.53	35,630.53	0.00
089 - TYLER COUNTY NUTRITION CENTER	93,829.54	137.00	2,075.48	0.00	0.00	91,891.06	91,891.06	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,199.91	165.12	0.00	0.00	0.00	4,365.03	4,365.03	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	145,137.01	0.00	0.00	-3,026.37	0.00	148,163.38	148,163.38	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,548.91	154.50	0.00	0.00	0.00	2,703.41	2,703.41	0.00

Treasurers Report

Date Range: 02/01/2018 - 02/28/2018

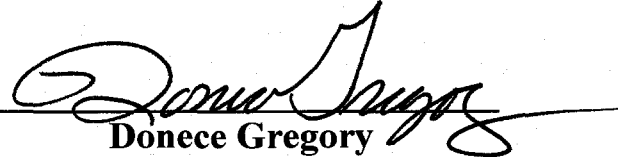
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,283.73	75.70	0.00	0.00	0.00	5,359.43	5,359.43	0.00
096 - CHILD WELFARE BOARD FUND	3,026.59	261.43	0.00	0.00	0.00	3,288.02	3,288.02	0.00
097 - CHILD SAFETY FUND	88,750.16	1,679.81	0.00	0.00	0.00	90,429.97	90,429.97	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	279.93	0.04	0.00	0.00	0.00	279.97	279.97	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	18,194.63	222.40	0.00	0.00	0.00	18,417.03	18,417.03	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	21,860.46	384.50	0.00	0.00	0.00	22,244.96	22,244.96	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	39.34	5.81	0.00	0.00	0.00	45.15	45.15	0.00
111 - COURTHOUSE RESTORATION	116,582.52	0.00	25,020.14	0.00	0.00	91,562.38	91,562.38	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	50,594.79	96.62	0.00	0.00	0.00	50,691.41	50,691.41	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-99,100.60	0.00	99,100.60	0.00	99,100.60
Report Total:	11,796,966.61	4,925,385.59	2,084,192.63	-102,126.97	102,126.97	14,638,159.57	14,538,298.26	99,861.31

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

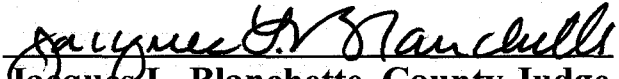



Sue Saunders, County Treasurer
Woodville, Texas
Tyler County

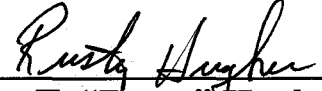
SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 12 day of March, A.D., 2018



Donece Gregory
County Clerk, Tyler County


WITNESS OUR HANDS, officially, this 12 day of MAR, A.D., 2018


Jacques L. Blanchette, County Judge
Tyler County, Texas


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


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


Mike Marshall, Pct. III Commissioner
Tyler County, Texas


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

Making a

Difference Tyler County

TEXAS A&M
AGRILIFE
EXTENSION

Extension Newsletter for Commissioners Court

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

February 1: Agent attended Rebuild Texas Update (Robstown, Texas)

February 5: Agent Attended Fair Board Meeting

February 6: Agent Conducted Breakfast CEUs Program (7 attended)

February 6: Agent Chaired Woodville Lion's Club Board of Directors Meeting (Approximately 12 attended)

February 7: Agent conducted Learn Grow Eat Grow program at Chester Elementary (Approximately 25 students)

February 8: Agent Hosted Woodville Lion's Club Meeting (Approximately 30 Attended)

February 8: Agent served as Kingsman at Dogwood Festival Princess Judging

February 9: Agent Attended and helped host the Forest Pest Management Seminar (Lufkin, TX, Approximately 75 attended)

February 13: Agent conducted Private Pesticide Applicator Training (1 Attended)

February 14: Agent conducted Learn Grow Eat Grow program at Chester Elementary (Approximately 25 students)

February 15: Agent Hosted Woodville Lion's Club Meeting (Approximately 30 Attended)

February 15: Agent served as Kingsman at Dogwood Festival Queen Judging

February 16: Agent Conducted Last Chance Video Training for CEUs (1 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

February 20: Agent helped host Tyler County 4H Council Meeting (Approximately 10 attended)

February 21: Agent Collected Soil Samples for Tyler County Soil Drive

Seabury 22: Agent Hosted Woodville Lion's Club Meeting (Approximately 30 Attended)

February 22: Agent delivered 61 soil samples to SFASU Soils Lab

***February 23: Agent Attended and helped host the East Texas Fruit and Vegetable Conference
(Approximately 90 attended, Lufkin, TX)***

***February 27: Agent Hosted the Tyler County Beekeepers Association Meeting (Approximately 20
Attended)***

***February 28: Agent conducted Learn Grow Eat Grow program at Chester Elementary (Approximately
25 students)***

Educational Programs: Programs Presented: 10

Program Participants: approximately 275

Educational Contacts Include : Telephone: approximately 45

Email: approximately 800

Office Visits: approximately 15

Site Visits: approximately 5

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

41 Mailed Out

Social Media Contacts include :

Facebook:

AgriLife – 430 + 5 gained = 435 Followers X 12 Posts = 5,220 Direct Contacts

1,734 Indirect Contacts

Tyler County 4H - 300 + 0 gained = 300 Followers X 7 Posts = 2100 Direct Contacts

491 Indirect Contacts

Social Media Total Contacts : 9,545

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 33,586

Miles Traveled within the County: Approximately 600 miles

Miles Traveled Outside of the County: Approximately 1150 miles

Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 1750 miles

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Making a Difference *Tyler County*

TEXAS A&M
AGRILIFE
EXTENSION

Extension Newsletter for Commissioners Court

Overview of major programming efforts of:

FCH County Agent Kelly Jobe for the month of February 2018:

Friday, February 2nd - Chamber Awards Banquet- 6 pm- Indian Reservation Gymnasium
Saturday, February 3rd - District 5 Round Up, Food Extravaganza- 8am-3pm, SFA
Tuesday, February 6th - 4-H Scholarship Review, Overton Office 9am-3pm
Wednesday, February 7th - Learn Grow Eat Go, Chester Elementary, 1:30-3pm
Thursday, February 8th - Chamber Builder's Breakfast @ Tammy's, 7:30am
Tuesday, February 13th - CRCG, Woodville ISD Community Room, noon
Wednesday, February 14th - SHAC Meeting, Woodville ISD Community Room, noon
Wednesday, February 14th - Learn Grow Eat Go, Chester Elementary, 1:30-3pm
Monday, February 19th - President's Day, County Holiday
Tuesday, February 20th - Chamber Meeting, noon
Tuesday, February 20th - 4-H Meeting, 6pm
Friday, February 23rd - Rural Leadership Meeting, Chamber Building 9:30am-12pm
Monday, February 26th - Chamber Workshop 4pm
Tuesday, February 27th - Adult Protective Service (APS) Board Meeting, 4-5pm
Wednesday, February 28th - Learn Grow Eat Go, Chester Elementary, 1:30-3pm

Highlights for the Month

D5 Round Up-Food Extravaganza



Kelly Jobe, CEA-FCH-February 2018 efforts continued

Educational Programs: (4)

Total Contacts – approx. 250

At Educational Events – 100

Other Contacts – approx. 150

Media Outreach:

Face Book Pages

Tyler County Agrilife Extension- 4 posts; 1,740 direct contacts; 193 indirect contacts: 435 likes

Tyler County 4-H - 7 posts; 2,100 direct contacts; 491 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- 202 sent; Personal Contacts-200

People Reached-500

Tyler County Booster- 1 Article(s) - 2,467 Subscribers 5,000 printed copies

Personal Contacts

Emails: Approx. 500

Phone Calls: 20

Office Conferences: 3

Miles Traveled

In-County: 200 miles

Out-County: 410 miles

Volunteer Efforts:


Volunteers: 2

Volunteered 12 hours

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

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

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 9598.30
BREAK-DOWN OF RECEIPTS			
	COUNTY SHARE OF FINES		\$ 3344.42
	SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY		\$ 225.00
	DEFENSIVE DRIVING- DSC FEES		\$ 79.20
	MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)		\$
TOTAL OF ABOVE FOR GENERAL FUND		010-32501	\$ 3648.62
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$
OVERPAYMENT-T86709-Brooks-T90289-Stanford	(OVERPMT JP)	010-32501	\$ 12.50
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 155.55
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 811.22
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 117.79
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 15.00
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 217.80
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 3.93
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 186.23
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 86.05
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	\$ 1862.31
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	\$ 186.23
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 25.00
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 54.00
CORRECTIONAL MANAGEMNT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 186.23
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 344.57
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	010-32543	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 1177.79
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 279.35
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 93.13
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 90.00
JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT	(CJCPT)	010-32543	\$ 45.00
TOTAL RECEIPTS			\$ 9598.30


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



Accounts Payable

February 23, 2018 – March 12, 2018



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
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
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
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
SPARKLETTS & SIERRA SPRIN	127649	02/02/2018	215493916208490/COUNTY	010-440-42101		02/02/2018	37.96
GREGORY, DONECE	127642	02/02/2018	PERDIEM&MILEAGE/COCLKS	010-402-42659		02/02/2018	532.38
EMBASSY SUITES SAN MARC	127640	02/02/2018	HOTEL/GREGORY, DONECE	010-402-42659		02/02/2018	852.01
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

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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/JP.4	010-401-42643		02/02/2018	3,900.00
FMMS HOLDINGS OF TEXAS,	127641	02/02/2018	INV.#7244/JP.1	010-401-42643		02/02/2018	3,900.00
VERIZON WIRELESS	127658	02/02/2018	2033-00002/JP4	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
CYPHER COMPUTERS	127677	02/09/2018	INV.#0002100/COUNTY OFFI	010-440-42353		02/09/2018	520.00
ALL NEEDZ DENTAL/WORSLE	127666	02/09/2018	05/09/17 - POWELL, CODY/T	010-401-42231		02/09/2018	547.00
ALL NEEDZ DENTAL/WORSLE	127672	02/09/2018	05/25/17 - ILES, THOMAS/TC	010-401-42231		02/09/2018	447.00
TYLER COUNTY HOSPITAL/IN	127699	02/09/2018	PT#10043557/TCSO	010-401-42231		02/09/2018	773.35
TYLER COUNTY HOSPITAL/IN	127699	02/09/2018	PT#10043699/TCSO	010-401-42231		02/09/2018	723.79
TYLER COUNTY HOSPITAL/IN	127699	02/09/2018	PT#10043886/TCSO	010-401-42231		02/09/2018	407.42
ALL NEEDZ DENTAL/WORSLE	127673	02/09/2018	10/18/17 - BRUMLEY, MILTO	010-401-42231		02/09/2018	176.00
PITNEY BOWES - PURCHASE	127688	02/09/2018	8000-9090-0771-2750/TAX	010-401-42111		02/09/2018	2,112.65
GLASS TECH	127683	02/09/2018	INSTALL WINDSHIELD IN TAH	010-426-42413		02/09/2018	275.00
TEXAS JUSTICE COURT JUDG	127697	02/09/2018	MEMBERSHIPDUES/POWERS	010-413-42661		02/09/2018	75.00
NASH, MARTIN PCT. 1	127686	02/09/2018	MILEAGE/TFCP	010-401-42233		02/09/2018	101.37
SYSTEM ACCESS	127692	02/09/2018	INV.#421/TCSO	010-440-42353		02/09/2018	65.00
SYSTEM ACCESS	127692	02/09/2018	INV.#422/TCSO	010-440-42353		02/09/2018	195.00
SYSTEM ACCESS	127692	02/09/2018	INV.#423E/TCSO	010-440-42101		02/09/2018	28.99
ALL NEEDZ DENTAL/WORSLE	127670	02/06/2018	06/15/17 - PETERSON, ALLE	010-401-42231		02/06/2018	398.00
VERIZON WIRELESS	127700	02/09/2018	1963-00001/COAUD, JUPRO,	010-440-42101		02/09/2018	160.52
VERIZON WIRELESS	127700	02/09/2018	1963-00001/COAUD, JUPRO,	010-440-42677		02/09/2018	80.26
WEATHERBY, ANALICIA	127701	02/09/2018	INV.#996053/COJUD	010-442-42412		02/09/2018	80.00
ALL NEEDZ DENTAL/WORSLE	127667	02/09/2018	CHART NO. CO0009/TCSO	010-401-42231		02/09/2018	162.69
SYSTEM ACCESS	127692	02/09/2018	INV.#COM201E/PCT2	010-440-42101		02/09/2018	96.92
SYSTEM ACCESS	127692	02/09/2018	INV.#COM401/PCT4	010-440-42353		02/09/2018	520.00
SYSTEM ACCESS	127692	02/09/2018	INV.#COM401E/PCT4	010-440-42101		02/09/2018	1,458.53
SPIVEY, JACOB	127690	02/09/2018	MILEAGE&REIMB./AG.EXT.	010-439-42224		02/09/2018	509.72
ALL NEEDZ DENTAL/WORSLE	127668	02/09/2018	CHART NO. GR0003/TCSO	010-401-42231		02/09/2018	177.04
ALL NEEDZ DENTAL/WORSLE	127669	02/09/2018	CHART NO. GU0001/TCSO	010-401-42231		02/09/2018	97.74
BROOKS, DAVID B.	127676	02/09/2018	JAN.2018 LEGAL CONSULT/C	010-401-42628		02/09/2018	100.00
ALL NEEDZ DENTAL/WORSLE	127671	02/09/2018	CHART NO. LE0001/TCSO	010-401-42231		02/09/2018	158.60
TEXAS ASSOCIATION OF COU	127695	02/09/2018	COVERAGE#WC-2290-20170	010-401-40130		02/09/2018	5,961.00
TEXAS ASSOCIATION OF COU	127694	02/09/2018	CLAIM# LE20173519-1	010-401-42628		02/09/2018	700.50
TEXAS DEPT. PARKS & WILDLI	127696	02/09/2018	CASE#T91318/BRYANT, TY H	010-401-48000		02/09/2018	57.80
DELL MARKETING L.P.	127679	02/09/2018	6789522/VET.SRV.	010-440-42101		02/09/2018	1,404.08
NEW WAVE COMMUNICATIO	127718	02/12/2018	074616901/COAUD	010-440-42350		02/12/2018	863.94
NEW WAVE COMMUNICATIO	127717	02/12/2018	075255801/EOC	010-440-42350		02/12/2018	84.53
NEW WAVE COMMUNICATIO	127716	02/12/2018	076130302/TAX	010-440-42350		02/12/2018	137.98
CITY OF WOODVILLE	127710	02/12/2018	00001903/COUNTY CLERK	010-442-42516		02/12/2018	108.94

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	127710	02/12/2018	00002592/ANNEX2	010-442-42517		02/12/2018	151.24
CITY OF WOODVILLE	127710	02/12/2018	00002804/ANNEX2	010-442-42515		02/12/2018	70.22
CITY OF WOODVILLE	127710	02/12/2018	01024002/TAX OFFICE	010-442-42517		02/12/2018	142.72
CITY OF WOODVILLE	127710	02/12/2018	05119001/JUSTICE CENTER	010-442-42511		02/12/2018	3,632.33
CITY OF WOODVILLE	127710	02/12/2018	07152002/CDA	010-442-42515		02/12/2018	590.54
A T & T PHONES - ATLANTA,	127705	02/12/2018	4542/COUNTYOFFICES	010-401-42500		02/12/2018	3,812.76
A T & T PHONES - ATLANTA,	127706	02/12/2018	4545/DPS&VET.SRV.	010-440-42350		02/12/2018	250.99
A T & T PHONES - CAROL STR	127707	02/12/2018	9117 INTERNET DPS	010-440-42350		02/12/2018	69.40
NEW WAVE COMMUNICATIO	127715	02/12/2018	052716501/TCSO	010-427-42108		02/12/2018	151.15
NATIONWIDE RETIREMENT S	127731	02/15/2018	Deferred Comp	010-21300		02/15/2018	50.00
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	010-21300		02/15/2018	15,923.48
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	010-21300		02/15/2018	10,126.42
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	010-21300		02/15/2018	3,724.08
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	010-29999		02/14/2018	95,427.70
CYPHER COMPUTERS	127892	02/16/2018	INV.#0002102/COUNTY OFFI	010-440-42101		02/16/2018	57.92
CYPHER COMPUTERS	127892	02/16/2018	INV.#0002102/COUNTY OFFI	010-440-42353		02/16/2018	390.00
OFFICE OF THE A.G. CHILD S	DFT0001872	02/15/2018	CS 001355592536474	010-21300		02/15/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001873	02/15/2018	CS	010-21300		02/15/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001874	02/15/2018	CS	010-21300		02/15/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001875	02/15/2018	CS	010-21300		02/15/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001876	02/15/2018	CS	010-21300		02/15/2018	354.58
OFFICE OF THE A.G. CHILD S	DFT0001877	02/15/2018	CS	010-21300		02/15/2018	163.04
PATE'S COLLISION	127871	02/16/2018	REPLACE DOOR PANEL FROM	010-426-42413		02/16/2018	1,300.00
STRINGER & GRIFFIN FUNER	127877	02/16/2018	FILE#2018015WPU/JP2	010-401-42643		02/16/2018	376.00
SIRCHIE FINGERPRINT LABOR	127874	02/16/2018	00-A75979/TCSO	010-426-42182		02/16/2018	253.79
SCOTT MERRIMAN, INC.	127826	02/16/2018	INV.#061196/COCLK	010-402-42100		02/16/2018	606.05
TYLER COUNTY HOSPITAL/IN	127843	02/16/2018	PT#10043643/TCSO	010-415-42623		02/16/2018	1,070.70
WALLING SIGNS & GRAPHICS	127847	02/16/2018	TYCOCL/COCLK	010-402-42100		02/16/2018	240.50
LAKWAY TIRE & SERVICE-JA	127785	02/16/2018	1063/TCSO	010-426-42401		02/16/2018	12.00
LAKWAY TIRE & SERVICE-JA	127785	02/16/2018	1063/TCSO	010-426-42413		02/16/2018	96.46
LAKWAY TIRE & SERVICE-JA	127785	02/16/2018	1063/TCSO	010-426-42413		02/16/2018	185.86
O'REILLY AUTOMOTIVE, INC.	127805	02/16/2018	596507/TCSO	010-426-42182		02/16/2018	62.19
O'REILLY AUTOMOTIVE, INC.	127805	02/16/2018	596507/TCSO	010-426-42413		02/16/2018	58.53
DIXIE PAPER CO. - TYLER	127758	02/16/2018	2349644/COAUD	010-440-42101		02/16/2018	548.30
DIXIE PAPER CO. - TYLER	127758	02/16/2018	2349644/COAUD	010-442-42106		02/16/2018	1,720.11
GISCLAR, MICKEY, CSR	127769	02/16/2018	CPS/COURT REPORTER	010-408-42638		02/16/2018	380.00
TIMBERMAN'S SUPPLY	127838	02/16/2018	12032/MAINT	010-442-42412		02/16/2018	434.29
TIMBERMAN'S SUPPLY	127838	02/16/2018	12034/TCSO	010-426-42182		02/16/2018	29.37
U PUMP IT - GARDNER OIL	127844	02/16/2018	1920/TCSO	010-426-42400		02/16/2018	7,285.46
PARKER'S BUILDING SUPPLY -	127806	02/16/2018	22725/JOB3MAINT	010-442-42412		02/16/2018	137.88
WALLING SIGNS & GRAPHICS	127847	02/16/2018	1/31/18-MAINT&CSCD	010-442-42150		02/16/2018	153.00
AMG PRINTING & MAILING	127737	02/16/2018	INV.#10832/COCLK	010-401-42158		02/16/2018	562.91
ENTERGY	127862	02/16/2018	133941435/TCSO	010-442-42511		02/16/2018	32.58
ENTERGY	127862	02/16/2018	133941435/COURTHOUSE	010-442-42515		02/16/2018	1,462.23

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	127862	02/16/2018	133941435/JUST.CTR.	010-442-42511		02/16/2018	1,809.47
ENTERGY	127862	02/16/2018	133941435/TAX	010-442-42517		02/16/2018	581.67
STAPLES CREDIT PLAN	127830	02/16/2018	3694/COAUD	010-422-42100		02/16/2018	67.99
JEFFERSON COUNTY CLERK	127780	02/16/2018	CAUSE NO. 118606	010-415-42623		02/16/2018	522.00
BYTHEWOOD LEGAL SERVICE	127740	02/16/2018	CAUSE NO. 11968	010-408-42634		02/16/2018	600.00
RISINGER, JAMES MICHAEL A	127823	02/16/2018	CAUSE NO. 12,767 RW	010-408-42634		02/16/2018	400.00
JONES, CHRISTIE HANCOCK	127782	02/16/2018	CAUSE NO. CR12,504 DD	010-408-42634		02/16/2018	400.00
MANN, ROBERT H. ATTY.	127795	02/16/2018	CAUSE NO. 12727GH	010-408-42634		02/16/2018	400.00
PHILLIPS, BOBBY L.	127808	02/16/2018	CAUSE NO. 12740&13188	010-408-42634		02/16/2018	600.00
PHILLIPS, BOBBY L.	127808	02/16/2018	CAUSE NO. 13144,45,45 RCE	010-408-42634		02/16/2018	800.00
EXCEL CAR WASH, INC.	127764	02/16/2018	JAN2018/MAINT	010-442-42400		02/16/2018	57.90
O'REILLY AUTOMOTIVE, INC.	127805	02/16/2018	1634576/MAINT.	010-442-42413		02/16/2018	78.30
MANN, ROBERT H. ATTY.	127795	02/16/2018	CAUSE NO. 16-00102	010-415-42634		02/16/2018	200.00
MANN, ROBERT H. ATTY.	127795	02/16/2018	CAUSE NO. 16-00158	010-415-42634		02/16/2018	100.00
MANN, ROBERT H. ATTY.	127795	02/16/2018	CAUSE NO. 17-00059	010-415-42634		02/16/2018	100.00
JEFFERSON COUNTY	127866	02/16/2018	INV.#1702/TCSO	010-401-48000		02/16/2018	783.08
CHILD ABUSE & FORENSIC SE	127745	02/16/2018	INV.#18-004/CDA	010-419-42639		02/16/2018	991.00
ENTERGY	127862	02/16/2018	137147179/COCLK	010-442-42516		02/16/2018	24.18
NET DATA CORP.	127802	02/16/2018	TYL900057/COCLK	010-440-42600		02/16/2018	5,145.73
ALLAN SHIVERS LIBRARY AN	127853	02/16/2018	1ST QTR. ALLOTMENT/COAU	010-401-42649		02/16/2018	31,750.00
HARRIS, KATHY	127865	02/16/2018	REIMB. AFLAC SPEVNT/COA	010-401-40150		02/16/2018	12.35
PREMIER AUTOPLEX	127811	02/16/2018	2/2/2018-TCSO	010-426-42413		02/16/2018	267.95
BLANCHETTE, JACQUES JUD	127856	02/16/2018	MILEAGE&PERDIEM/V.G. YO	010-421-42189		02/16/2018	238.43
POUNDS, CHRYL	127872	02/16/2018	TRAVEL EXP//CDCA CONF.	010-407-42659		02/16/2018	1,048.15
DUCKWORTH, BRANDON INS	127759	02/16/2018	FIRESAFETYINSPECTION/TCS	010-401-42178		02/16/2018	150.00
TEXAS DEPARTMENT OF STAT	127834	02/16/2018	INV.#2005097/COCLK	010-402-42500		02/16/2018	89.67
DURHAM, VARNEY	127861	02/16/2018	2-12-2018/TCSO	010-401-42178		02/16/2018	600.00
MURRAY, KRISTIN	127870	02/16/2018	2-13-2018/COCLK	010-401-42158		02/16/2018	70.00
PUBLIC AGENCY TRAINING C	127812	02/16/2018	REGISTER/WHITWORTH, CAS	010-426-42659		02/16/2018	495.00
SUTTON, DEBBIE L	127879	02/16/2018	JURY SERVICE/DSCLK	010-408-42700		02/16/2018	6.00
BOSSIER, JIMMY R	127857	02/16/2018	JURY SERVICE/DSCLK	010-408-42700		02/16/2018	6.00
COLEMAN, MARVIN ALTON	127858	02/16/2018	JURY SERVICE/DSCLK	010-408-42700		02/16/2018	6.00
LIVELY, MARRY ELISABETH	127869	02/16/2018	JURY SERVICE/DSCLK	010-408-42700		02/16/2018	6.00
GORE, MARGARET LEE	127864	02/16/2018	JURY SERVICE/DSCLK	010-408-42700		02/16/2018	6.00
DUARTE, RODOLFO ANDRES	127860	02/16/2018	JURY SERVICE/DSCLK	010-408-42700		02/16/2018	6.00
ENTERGY	127862	02/16/2018	138706940/VENDORS	010-442-42515		02/16/2018	14.48
A T & T - 019 DATA PROC.	127852	02/16/2018	5989/TAX	010-420-42500		02/16/2018	30.92
COUNTY JUDGES EDUCATIO	127751	02/16/2018	REGIS./BLANCHETTE, JACQU	010-421-42189		02/16/2018	125.00
INDOFF OFFICE SUPPLIES	127775	02/16/2018	185596/CDA	010-419-42100		02/16/2018	34.99
INDOFF OFFICE SUPPLIES	127775	02/16/2018	187474/DSCLK	010-407-42100		02/16/2018	51.97
INDOFF OFFICE SUPPLIES	127775	02/16/2018	185596/CDA	010-440-42101		02/16/2018	106.87
INDOFF OFFICE SUPPLIES	127775	02/16/2018	183748/COJUD.	010-420-42100		02/16/2018	19.99
INDOFF OFFICE SUPPLIES	127775	02/16/2018	185084/TAX	010-420-42100		02/16/2018	84.96
INDOFF OFFICE SUPPLIES	127775	02/16/2018	185084/TAX	010-420-42100		02/16/2018	114.95

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AVAYA FINANCIAL SERVICES	127854	02/16/2018	2000359722/TAX	010-420-42500		02/16/2018	8.49
ENTERGY	127862	02/16/2018	139081103/COCLK	010-442-42516		02/16/2018	680.54
EFFICIENT SYSTEMS, INC.	127761	02/16/2018	INV.#343321/TCSO	010-442-42411		02/16/2018	184.80
ENTERGY	127862	02/16/2018	135552545/JUSTICE CENTER	010-442-42511		02/16/2018	14.48
DAVIS TREE EXPERTS	127753	02/16/2018	INV.#376/MAINT	010-401-42178		02/16/2018	4,220.00
TCH FAMILY MEDICAL CLINIC	127831	02/16/2018	INV.#3760/EMP.PHYS.	010-401-48000		02/16/2018	291.00
ENTERGY	127862	02/16/2018	140145467/T.C. COMPLEX	010-442-42515		02/16/2018	1,106.05
QUILL CORPORATION	127819	02/16/2018	C5421407/DPS	010-430-42100		02/16/2018	160.50
QUILL CORPORATION	127821	02/16/2018	C6076298/TAX	010-420-42100		02/16/2018	38.45
DIRECT SOLUTIONS	127757	02/16/2018	INV.#40216/TCSO	010-427-42108		02/16/2018	1,340.25
DIRECT SOLUTIONS	127757	02/16/2018	INV.#40311/TCSO	010-426-42100		02/16/2018	388.10
QUILL CORPORATION	127822	02/16/2018	C6076298	010-420-42100		02/16/2018	13.79
QUILL CORPORATION	127817	02/16/2018	C3420103/COCLK	010-402-42100		02/16/2018	32.96
QUILL CORPORATION	127818	02/16/2018	C3420103/COCLK	010-401-42158		02/16/2018	186.42
QUILL CORPORATION	127813	02/16/2018	C3420103/COCLK	010-402-42100		02/16/2018	143.71
QUILL CORPORATION	127815	02/16/2018	C5421407/DPS	010-430-42100		02/16/2018	34.98
QUILL CORPORATION	127814	02/16/2018	C6076298/TAX	010-420-42100		02/16/2018	49.87
QUILL CORPORATION	127816	02/16/2018	C5421407/DPS	010-430-42100		02/16/2018	29.44
QUILL CORPORATION	127820	02/16/2018	C5421407/DPS	010-430-42100		02/16/2018	35.09
TEXAS ASSOCIATION OF COU	127883	02/16/2018	REGIS./BYLEY, BECKY	010-421-42189		02/16/2018	125.00
TEXAS ASSOCIATION OF COU	127884	02/16/2018	REGIS./DAVIS, JILL	010-401-42645		02/16/2018	125.00
TEXAS ASSOCIATION OF COU	127833	02/16/2018	ANNUAL TAC DUES/COJUD	010-401-42650		02/16/2018	1,090.00
TYCO GENERAL FEED & RAN	127842	02/16/2018	INV.#493709/MAINT	010-442-42412		02/16/2018	40.00
TEXAS ASSOCIATION OF COU	127882	02/16/2018	REGIS./DAVIS, JILL ID#24249	010-401-42645		02/16/2018	125.00
INNOVATIVE LEASING	127776	02/16/2018	603-0130197/TAX	010-440-42677		02/16/2018	867.99
INNOVATIVE LEASING	127777	02/16/2018	603-0041957-000/CDA	010-440-42677		02/16/2018	280.93
TOLAR'S FEED & OUTDOOR S	127840	02/16/2018	INV.#578691/TCSO	010-426-42656		02/16/2018	27.80
TEXAS DOCUMENT SOLUTIO	127835	02/16/2018	997956/DSCLK	010-440-42350		02/16/2018	204.33
FEDEX	127765	02/16/2018	1706-0613-2/TCSO	010-401-42111		02/16/2018	23.10
INDIGENT HEALTHCARE SOL	127774	02/16/2018	INV.#65485/COAUD	010-440-42600		02/16/2018	1,059.00
WALMART COMMUNITY/GE	127848	02/16/2018	6899/COCLK	010-402-42100		02/16/2018	26.97
VOTACALL, INC.	127846	02/16/2018	INV.#96709/TAX	010-440-42353		02/16/2018	63.00
VERIZON WIRELESS	127845	02/16/2018	3400-00001/TCSO	010-426-42500		02/16/2018	813.42
VERIZON WIRELESS	127888	02/16/2018	7638-00001/COCLK	010-440-42101		02/16/2018	37.99
ABLES-LANDING, INC.	127734	02/16/2018	INV.#993200/TCSO	010-426-42100		02/16/2018	139.50
ABLES-LANDING, INC.	127734	02/16/2018	994581-0/TCSO	010-426-42100		02/16/2018	107.83
ABLES-LANDING, INC.	127734	02/16/2018	INV.#994884-0	010-426-42100		02/16/2018	230.66
ABLES-LANDING, INC.	127734	02/16/2018	INV.#995555-0/TCSO	010-453-43210		02/16/2018	638.38
ABLES-LANDING, INC.	127734	02/16/2018	INV.#996047-0/COAUD	010-422-42100		02/16/2018	15.58
ABLES-LANDING, INC.	127734	02/16/2018	INV.#996811-0/COAUD	010-422-42100		02/16/2018	98.19
ABLES-LANDING, INC.	127734	02/16/2018	996883-0/COAUD	010-422-42100		02/16/2018	75.69
ABLES-LANDING, INC.	127734	02/16/2018	INV.#996927-0/COAUD	010-422-42100		02/16/2018	22.99
ABLES-LANDING, INC.	127734	02/16/2018	997153-0/COAUD	010-422-42100		02/16/2018	62.32
WATCHGUARD VIDEO	127849	02/16/2018	TYLERCOUNTYCO01/PCT4CO	010-453-43210		02/16/2018	810.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PILGRIM INSURANCE	127809	02/16/2018	BOND#68998376 FY2018	010-420-42900		02/16/2018	117.50
SPIVEY, JACOB	127875	02/16/2018	FEB.2018 EXTENSION TRAVE	010-439-42224		02/16/2018	165.14
COUNTY JUDGES & COMM.	127859	02/16/2018	ANNUAL DUES FY2018/COJU	010-401-42650		02/16/2018	1,500.00
DEEP EAST TEXAS COUNCIL	127755	02/16/2018	MEMB. DUES/COJUD	010-401-42650		02/16/2018	125.00
TEXAS ASSOCIATION OF COU	127881	02/16/2018	2018 MEMB. DUES/YEATER,	010-420-42650		02/16/2018	40.00
TEXAS ASSOCIATION OF COU	127881	02/16/2018	2018 MEMB. DUES/RASBERR	010-420-42650		02/16/2018	40.00
TEXAS ASSOCIATION OF COU	127881	02/16/2018	2018 MEMB. DUES/MURPHY	010-420-42650		02/16/2018	40.00
TEXAS ASSOCIATION OF COU	127881	02/16/2018	2018 MEMB. DUES/CRUSE, L	010-420-42650		02/16/2018	85.00
TEXAS ASSOCIATION OF COU	127881	02/16/2018	2018 MEMB. DUES/CARSON,	010-420-42650		02/16/2018	40.00
TEXAS ASSOCIATION OF COU	127881	02/16/2018	2018 MEMB. DUES/HADNOT,	010-420-42650		02/16/2018	40.00
CHESTER VOLUNTEER FIRE D	127744	02/01/2018	Monthly Allowance	010-401-42701		02/01/2018	150.00
SHADY GROVE VOLUNTEER F	127828	02/01/2018	Monthly Allowance	010-401-42701		02/01/2018	150.00
WOODVILLE VOLUNTEER FIR	127851	02/01/2018	Monthly Allowance	010-401-42701		02/01/2018	150.00
GT DISTRIBUTORS, INC.	127772	02/16/2018	003939/TCSO	010-426-42182		02/16/2018	139.08
TEXAS DOCUMENT Solutio	127836	02/16/2018	LK2576/EOC	010-440-42677		02/16/2018	775.64
TEXAS DOCUMENT Solutio	127836	02/16/2018	LK1670/J.P.1	010-440-42101		02/16/2018	22.38
CANDY CLEANERS	127742	02/16/2018	JAN.2018/TCSO	010-426-42150		02/16/2018	285.26
MODICA BROS.	127799	02/16/2018	JAN.2018/TCSO	010-426-42400		02/16/2018	67.45
EXCEL CAR WASH, INC.	127764	02/16/2018	JAN.2018/TCSO	010-426-42400		02/16/2018	179.60
EXCEL CAR WASH, INC.	127764	02/16/2018	JAN.2018/TCSO	010-426-42413		02/16/2018	21.90
MODICA BROS.	127799	02/16/2018	JAN.2018/TCSO	010-426-42413		02/16/2018	370.69
SULLIVAN'S HARDWARE	127878	02/16/2018	JAN,2018/TCSO	010-426-42182		02/16/2018	84.03
SULLIVAN'S HARDWARE	127878	02/16/2018	JAN2018/TCCH	010-442-42412		02/16/2018	153.76
DEEP EAST TEXAS COUNCIL	127756	02/16/2018	OCT-DEC 2017 LUNCHEON/C	010-401-42233		02/16/2018	84.00
MANN, ROBERT H. ATTY.	127795	02/16/2018	REJECTED	010-415-42634		02/16/2018	100.00
COUNTY INFORMATION RES	127749	02/16/2018	INV.#SOP008427/COJUD	010-440-42600		02/16/2018	550.00
COUNTY INFORMATION RES	127750	02/16/2018	INV.#SOP008613/COJUD	010-440-42600		02/16/2018	208.00
TEXAS DEPT. PARKS & WILDLI	127886	02/16/2018	T16903&T16912/ALLEN&SI	010-401-48000		02/16/2018	98.60
TEXAS DEPT. PARKS & WILDLI	127885	02/16/2018	TICKET#A824306/BUSSELL,B	010-401-48000		02/16/2018	155.55
RICKY NELSON CONCRETE	127893	02/21/2018	INVOICE #12713 TAX OFFICE	010-442-42412		02/21/2018	7,600.00
AFLAC INSURANCE	127894	02/22/2018	CREDIT/AFLAC FEB. 2018	010-401-40150		02/22/2018	-0.03
THE STANDARD INSURANCE	127933	02/22/2018	CREDIT FOR PERRY, MELANIE	010-401-40150		02/22/2018	-52.26
THE STANDARD INSURANCE	127933	02/22/2018	CREDIT FOR SNOWDEN, SAN	010-401-40150		02/22/2018	-97.50
AFLAC INSURANCE	127894	02/01/2018	AFLAC-LIFE	010-21330		02/01/2018	92.01
AFLAC INSURANCE	127894	02/01/2018	AFLAC-RIDER	010-21330		02/01/2018	10.21
AFLAC INSURANCE	127894	02/01/2018	AFLAC-SPEVNT	010-21330		02/01/2018	66.71
AFLAC INSURANCE	127894	02/01/2018	AFLAC-STD	010-21330		02/01/2018	299.41
AFLAC INSURANCE	127894	02/01/2018	AFLAC-VISION	010-21330		02/01/2018	23.90
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Accident	010-21330		02/01/2018	28.63
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Accident	010-21330		02/01/2018	294.09
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Cancer	010-21330		02/01/2018	441.07
AFLAC INSURANCE	127894	02/01/2018	Aflac Dental	010-21330		02/01/2018	166.94
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Hospital	010-21330		02/01/2018	9.95
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS AAD&	010-21300		02/01/2018	30.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		02/01/2018	291.96
THE STANDARD INSURANCE	127931	02/01/2018	DENTAL CONTRIBUTIONS	010-21300		02/01/2018	465.50
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		02/01/2018	2.00
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS DPAD	010-21300		02/01/2018	6.27
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		02/01/2018	75.54
THE STANDARD INSURANCE	127931	02/01/2018	VISION CONTRIBUTIONS	010-21300		02/01/2018	86.96
AFLAC INSURANCE	127894	02/15/2018	AFLAC-LIFE	010-21330		02/15/2018	92.01
AFLAC INSURANCE	127894	02/15/2018	AFLAC-RIDER	010-21330		02/15/2018	10.21
AFLAC INSURANCE	127894	02/15/2018	AFLAC-SPEVNT	010-21330		02/15/2018	66.67
AFLAC INSURANCE	127894	02/15/2018	AFLAC-STD	010-21330		02/15/2018	299.38
AFLAC INSURANCE	127894	02/15/2018	AFLAC-VISION	010-21330		02/15/2018	23.90
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Accident	010-21330		02/15/2018	28.63
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Accident	010-21330		02/15/2018	293.99
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Cancer	010-21330		02/15/2018	440.82
AFLAC INSURANCE	127894	02/15/2018	Aflac Dental	010-21330		02/15/2018	166.90
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Hospital	010-21330		02/15/2018	9.95
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS AAD&	010-21300		02/15/2018	30.86
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		02/15/2018	290.83
THE STANDARD INSURANCE	127931	02/15/2018	DENTAL CONTRIBUTIONS	010-21300		02/15/2018	465.48
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		02/15/2018	2.00
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS DPAD	010-21300		02/15/2018	6.23
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		02/15/2018	74.46
THE STANDARD INSURANCE	127931	02/15/2018	VISION CONTRIBUTIONS	010-21300		02/15/2018	86.21
THE STANDARD INSURANCE	127933	02/22/2018	MARCH 2018 BILL-LIFE/DISA	010-401-40150		02/22/2018	2,056.21
THE STANDARD INSURANCE	127933	02/22/2018	POWERS, DONALD/BACK PAY	010-401-40150		02/22/2018	85.76
THE STANDARD INSURANCE	127933	02/22/2018	BOLDEN, WILLIAM/BACK PAY	010-401-40150		02/22/2018	130.00
THE STANDARD INSURANCE	127933	02/22/2018	JOHNSON, BENNY/BACK PAY	010-401-40150		02/22/2018	130.00
THE STANDARD INSURANCE	127933	02/22/2018	MATKIN, SANDRA/BACK PAY	010-401-40150		02/22/2018	130.00
CYPHER COMPUTERS	127903	02/23/2018	INV.#0002103/COUNTY OFFI	010-440-42353		02/23/2018	650.00
U.S. POSTAL SERVICE (POSTA	127928	02/23/2018	49892169/COAUD	010-401-42111		02/23/2018	1,700.00
BROOKSHIRE BRO. FOOD & P	127900	02/23/2018	18005/TCSO	010-427-42157		02/23/2018	109.00
DELL MARKETING L.P.	127904	02/23/2018	6789522/JUPRO	010-440-42101		02/23/2018	202.32
ELECTION SYSTEMS & SOFT	127907	02/23/2018	T94179/COCLK	010-401-42158		02/23/2018	77.83
ELECTION SYSTEMS & SOFT	127907	02/23/2018	T94179/COCLK	010-401-42158		02/23/2018	80.04
SYNOVIA SOLUTIONS LLC	127922	02/23/2018	INV.#108043/TCSO	010-440-42677		02/23/2018	673.00
DEPARTMENT OF INFORMAT	127905	02/23/2018	33133133133000/COUNTY O	010-401-42500		02/23/2018	57.71
SAUNDERS, JACQUELINE SUE	127919	02/23/2018	REGION X MEETING/TREAS.	010-423-42659		02/23/2018	72.70
WEATHERBY, ANALICIA	127929	02/23/2018	NV.#217981/COJUD	010-442-42412		02/23/2018	110.00
ENNIS, JEROME	127908	02/23/2018	AWNING FOR CLERK'S OFFIC	010-442-42412		02/23/2018	6,000.00
MCDONOUGH, TIMOTHY R.	127912	02/23/2018	CAUSE NO.24,088/CPS	010-408-42637		02/23/2018	1,321.56
OMNI CYBER COMPUTERS	127913	02/23/2018	7328/COCLK	010-402-42500		02/23/2018	2.00
SPARKLETT'S & SIERRA SPRIN	127920	02/23/2018	21549393631084/COUNTY	010-440-42101		02/23/2018	396.76
ELECTION SOURCE	127906	02/23/2018	INV.#38349/COCLK	010-401-42158		02/23/2018	58.71
SYSTEM ACCESS	127923	02/23/2018	INV.#424/TCSO	010-440-42101		02/23/2018	65.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	127923	02/23/2018	INV.#424E/TCSO	010-440-42101		02/23/2018	56.98
QUILL CORPORATION	127915	02/23/2018	C3420103/COCLK	010-402-42100		02/23/2018	55.99
QUILL CORPORATION	127917	02/23/2018	C3420103/COCLK	010-401-42158		02/23/2018	59.86
QUILL CORPORATION	127917	02/23/2018	C3420103/COCLK	010-402-42100		02/23/2018	42.08
QUILL CORPORATION	127916	02/23/2018	C3420103/COCLK	010-402-42100		02/23/2018	19.38
TEXAS DOCUMENT SOLUTIO	127925	02/23/2018	25251808/CO.OFFICES	010-440-42350		02/23/2018	93.20
TEXAS DOCUMENT SOLUTIO	127925	02/23/2018	25329255/CO.OFFICES	010-440-42350		02/23/2018	1,417.61
BILL CLARK PEST CONTROL, I	127899	02/23/2018	INV.#654447/COURTHOUSE	010-442-42412		02/23/2018	200.00
BILL CLARK PEST CONTROL, I	127899	02/23/2018	INV.#654448/COCLK	010-442-42412		02/23/2018	100.00
TYLER COUNTY HOSPITAL	127927	02/23/2018	PRE-EMPLOY/TCSO	010-401-48000		02/23/2018	46.20
POUNDS, CHRYL/REGISTRY P	127914	02/23/2018	SUIT NO.B-3136	010-401-31020		02/23/2018	212.00
LINEBARGER GOGGAN BLAIR	127911	02/23/2018	SUIT NO.83136	010-401-31020		02/23/2018	350.00
CRUSE, LYNNETTE/TYLER CO	127902	02/23/2018	SUIT NO.B-3136/R024360	010-401-31020		02/23/2018	608.34
CRUSE, LYNNETTE/TYLER CO	127902	02/23/2018	SUIT NO.B-3136/P062090	010-401-31020		02/23/2018	7,291.84
CRUSE, LYNNETTE/TYLER CO	127902	02/23/2018	SUIT NO.B-3136/R024817	010-401-31020		02/23/2018	20,863.60
SYSTEM ACCESS	127923	02/23/2018	INV.#C189/TCSO	010-426-42413		02/23/2018	500.00
TEXAS DEPT. PARKS & WILDLI	127924	02/23/2018	TICKET#A820769-WITHERS,	010-401-48000		02/23/2018	113.05
CARD SERVICE CENTER/MAS	127940	02/26/2018	CREDIT FROM CANCELED HO	010-422-42659		02/26/2018	-135.95
TAC HEALTH BENEFITS POOL	127950	02/01/2018	TAC - HEBP Insurance	010-21310		02/01/2018	28,811.86
TAC HEALTH BENEFITS POOL	127950	02/01/2018	TAC HEBP Pre Tax Insurance	010-21310		02/01/2018	4,944.55
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	010-21320		02/01/2018	16,381.54
TAC HEALTH BENEFITS POOL	127950	02/15/2018	TAC - HEBP Insurance	010-21310		02/15/2018	28,745.28
TAC HEALTH BENEFITS POOL	127950	02/15/2018	TAC HEBP Pre Tax Insurance	010-21310		02/15/2018	4,944.55
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	010-21320		02/15/2018	17,135.97
TAC HEALTH BENEFITS POOL	127948	02/28/2018	TAC HEBP INSURANCE/JAN.2	010-21310		02/28/2018	748.36
TAC HEALTH BENEFITS POOL	127950	02/28/2018	TAC HEBP INSURANCE FEB.2	010-401-40150		02/28/2018	748.36
POLICE & FIREMAN'S INSUR	127990	02/01/2018	Police Insurance	010-21300		02/01/2018	416.88
POLICE & FIREMAN'S INSUR	127990	02/15/2018	Police Insurance	010-21300		02/15/2018	416.78
Fund 010 - GENERAL FUND Total:							455,004.44
Fund: 021 - ROAD & BRIDGE I							
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	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
ARD, MELINDA	127664	02/05/2018	1-31-18/PCT. 1 BARN	021-000-42998		02/05/2018	250.00
TEXAS ASSOCIATION OF COU	127695	02/09/2018	COVERAGE#WC-2290-20170	021-000-40130		02/09/2018	2,975.00
A T & T PHONES - ATLANTA,	127705	02/12/2018	4542/COUNTYOFFICES	021-000-42500		02/12/2018	39.73
SENECA WATER SUPPLY CORP	127720	02/09/2018	166/PCT1BARN	021-000-42510		02/09/2018	41.21
VERIZON WIRELESS	127724	02/12/2018	6997-00002/PCT1	021-000-42500		02/12/2018	135.70
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	021-21300		02/15/2018	1,494.88
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	021-21300		02/15/2018	1,097.31
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	021-21300		02/15/2018	349.58

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	021-29999		02/14/2018	8,984.21
LAND PRIDE	127868	02/16/2018	CUST. NO. 110970/PCT1	021-000-43200		02/16/2018	19,879.75
PARKER'S BUILDING SUPPLY -	127807	02/16/2018	22700/PCT1	021-000-42425		02/16/2018	520.77
O'REILLY AUTOMOTIVE, INC.	127805	02/16/2018	591681/PCT1	021-000-42425		02/16/2018	126.23
GARDNER OIL, INC.	127768	02/16/2018	1638/PCT1	021-000-42400		02/16/2018	2,865.24
U PUMP IT - GARDNER OIL	127844	02/16/2018	1914/PCT1	021-000-42400		02/16/2018	156.62
LONE STAR PARTS	127792	02/16/2018	200035/PCT1	021-000-42425		02/16/2018	303.19
AMERICAN FIBER TECHNOLO	127736	02/16/2018	INV.#10855/PCT2	021-000-42425		02/16/2018	195.74
ENTERGY	127862	02/16/2018	133941435/PCT1	021-000-42510		02/16/2018	152.01
TIMBERMAN'S SUPPLY	127838	02/16/2018	12023/PCT1	021-000-42425		02/16/2018	8.19
MATT'S AUTOMOTIVE	127798	02/16/2018	1-23-18/PCT1	021-000-42425		02/16/2018	240.90
RURAL PIPE & SUPPLY	127824	02/16/2018	TYLCO1/PCT1	021-000-42161		02/16/2018	1,403.70
TEJAS EQUIPMENT, INC.	127832	02/16/2018	00025/PCT1	021-000-42425		02/16/2018	72.84
TOLAR'S FEED & OUTDOOR S	127840	02/16/2018	INV.#578733/PCT1	021-000-42425		02/16/2018	24.48
LAKES AREA SEPTIC & SLUDG	127784	02/16/2018	INV.#8337/PCT1	021-000-42510		02/16/2018	60.00
ABLES-LANDING, INC.	127734	02/16/2018	INV.#993795-0/COAUD	021-000-42998		02/16/2018	4.25
SMART'S TRUCK & TRAILER E	127829	02/16/2018	T6000/PCT1	021-000-42425		02/16/2018	2.07
TRACTOR SUPPLY CREDIT PL	127841	02/16/2018	0107/PCT1	021-000-42425		02/16/2018	9.99
SULLIVAN'S HARDWARE	127878	02/16/2018	JAN,2018/PCT.1	021-000-42425		02/16/2018	64.99
MUSTANG CAT	127801	02/16/2018	0792900/PCT1	021-000-42425		02/16/2018	95.38
MODICA BROS.	127799	02/16/2018	W-366940/PCT1	021-000-42401		02/16/2018	12.00
AFLAC INSURANCE	127894	02/01/2018	AFLAC-LIFE	021-21330		02/01/2018	26.97
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Accident	021-21330		02/01/2018	2.15
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Accident	021-21330		02/01/2018	41.73
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Cancer	021-21330		02/01/2018	32.20
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS AAD&	021-21300		02/01/2018	4.38
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		02/01/2018	36.35
THE STANDARD INSURANCE	127931	02/01/2018	DENTAL CONTRIBUTIONS	021-21300		02/01/2018	119.66
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS DPAD	021-21300		02/01/2018	0.44
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		02/01/2018	1.25
AFLAC INSURANCE	127894	02/15/2018	AFLAC-LIFE	021-21330		02/15/2018	26.97
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Accident	021-21330		02/15/2018	2.15
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Accident	021-21330		02/15/2018	41.72
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Cancer	021-21330		02/15/2018	32.20
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS AAD&	021-21300		02/15/2018	4.37
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		02/15/2018	36.35
THE STANDARD INSURANCE	127931	02/15/2018	DENTAL CONTRIBUTIONS	021-21300		02/15/2018	119.66
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS DPAD	021-21300		02/15/2018	0.44
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		02/15/2018	1.25
THE STANDARD INSURANCE	127933	02/22/2018	MARCH 2018 BILL-LIFE/DISA	021-000-40120		02/22/2018	191.19
DEPARTMENT OF INFORMAT	127905	02/23/2018	33133133133000/COUNTY O	021-000-42500		02/23/2018	1.04
TAC HEALTH BENEFITS POOL	127950	02/01/2018	TAC - HEBP Insurance	021-21310		02/01/2018	2,619.26
TAC HEALTH BENEFITS POOL	127950	02/01/2018	TAC HEBP Pre Tax Insurance	021-21310		02/01/2018	324.33
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	021-21320		02/01/2018	1,506.54

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	127950	02/15/2018	TAC - HEBP Insurance	021-21310		02/15/2018	2,619.26
TAC HEALTH BENEFITS POOL	127950	02/15/2018	TAC HEBP Pre Tax Insurance	021-21310		02/15/2018	324.33
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	021-21320		02/15/2018	1,623.78
Fund 021 - ROAD & BRIDGE I Total:							53,984.55
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	022-21300		02/01/2018	1,133.12
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
HAMMER EQUIPMENT	127627	02/01/2018	M6-141DTC-F/PCT. 2	022-000-43200		02/01/2018	92,548.82
FIRST NATIONAL BANK WICH	127682	02/09/2018	ACCT.#64266/PCT2	022-000-44100		02/09/2018	5,253.57
FIRST NATIONAL BANK WICH	127682	02/09/2018	ACCT.#64266/PCT2	022-000-44200		02/09/2018	4,746.43
TEXAS ASSOCIATION OF COU	127695	02/09/2018	COVERAGE#WC-2290-20170	022-000-40130		02/09/2018	2,975.00
SAM HOUSTON ELECTRIC CO	127719	02/12/2018	1833151/PCT2	022-000-42510		02/12/2018	125.83
A T & T PHONES - ATLANTA,	127705	02/12/2018	4542/COUNTYOFFICES	022-000-42500		02/12/2018	39.73
CONSOLIDATED COMMUNIC	127711	02/12/2018	2645/0-PCT.2	022-000-42500		02/12/2018	9.68
CHESTER GAS SYSTEM	127708	02/12/2018	134/PCT2	022-000-42510		02/12/2018	135.25
EASTEX TELEPHONE COOP., I	127714	02/12/2018	2645/PCT2BARN	022-000-42500		02/12/2018	40.25
CHESTER WATER SUPPLY CO	127709	02/12/2018	31/PCT2	022-000-42510		02/12/2018	18.09
VERIZON WIRELESS	127723	02/12/2018	6997-00001/PCT2	022-000-42500		02/12/2018	31.31
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	022-21300		02/15/2018	1,281.92
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	022-21300		02/15/2018	828.42
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	022-21300		02/15/2018	299.80
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	022-29999		02/14/2018	7,815.73
GOLDSTAR PRODUCTS, INC.	127770	02/16/2018	0025069/PCT2	022-000-42425		02/16/2018	1,002.79
LOCAL SANITATION, LLC	127788	02/16/2018	2015/PCT2	022-000-42998		02/16/2018	60.00
MODICA BROS.	127799	02/16/2018	JAN.2018/PCT2	022-000-42401		02/16/2018	160.45
LAKEWAY TIRE & SERVICE-JA	127785	02/16/2018	916/PCT2	022-000-42401		02/16/2018	90.28
O'REILLY AUTOMOTIVE, INC.	127805	02/16/2018	591682/PCT1	022-000-42425		02/16/2018	74.93
TIMBERMAN'S SUPPLY	127838	02/16/2018	12024/PCT2	022-000-42425		02/16/2018	609.62
GARDNER OIL, INC.	127768	02/16/2018	1639/PCT2	022-000-42400		02/16/2018	2,198.05
U PUMP IT - GARDNER OIL	127844	02/16/2018	1918/PCT2	022-000-42400		02/16/2018	598.58
LONE STAR PARTS	127793	02/16/2018	200088/PCT2	022-000-42425		02/16/2018	308.88
PARKER'S BUILDING SUPPLY -	127807	02/16/2018	22705/PCT2	022-000-42425		02/16/2018	321.98
AMERICAN FIBER TECHNOLO	127736	02/16/2018	INV.#10855/PCT2	022-000-42425		02/16/2018	195.74
RURAL PIPE & SUPPLY	127824	02/16/2018	TYLC02/PCT2	022-000-42161		02/16/2018	1,711.06
ENVIRONMENTAL SAFETY, IN	127763	02/16/2018	4094296462/PCT2	022-000-42425		02/16/2018	2,394.00
BILLY'S TRUCK AUTO REPAIR	127855	02/16/2018	REPLACED WATER PUMP/PC	022-000-42425		02/16/2018	225.00
MUSTANG CAT	127801	02/16/2018	0792910/PCT2	022-000-42425		02/16/2018	603.61
TOLAR'S FEED & OUTDOOR S	127840	02/16/2018	INV.#577642/PCT2	022-000-42425		02/16/2018	33.95
A & A EQUIPMENT/A&A PRE	127733	02/16/2018	INV.#69162/PCT2	022-000-42425		02/16/2018	908.99
COASTAL WELDING SUPPLY	127747	02/16/2018	30355/PCT2	022-000-42425		02/16/2018	119.35
SULLIVAN'S HARDWARE	127878	02/16/2018	JAN,2018/PCT.2	022-000-42425		02/16/2018	44.25
MUSTANG CAT	127801	02/16/2018	0792910/PCT2	022-000-42425		02/16/2018	1,284.15

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	127894	02/01/2018	AFLAC-SPEVNT	022-21330		02/01/2018	15.15
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS AAD&	022-21300		02/01/2018	5.25
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		02/01/2018	74.65
THE STANDARD INSURANCE	127931	02/01/2018	DENTAL CONTRIBUTIONS	022-21300		02/01/2018	52.76
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS DPAD	022-21300		02/01/2018	0.44
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		02/01/2018	4.74
THE STANDARD INSURANCE	127931	02/01/2018	VISION CONTRIBUTIONS	022-21300		02/01/2018	10.44
AFLAC INSURANCE	127894	02/15/2018	AFLAC-SPEVNT	022-21330		02/15/2018	15.14
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS AAD&	022-21300		02/15/2018	5.25
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		02/15/2018	74.65
THE STANDARD INSURANCE	127931	02/15/2018	DENTAL CONTRIBUTIONS	022-21300		02/15/2018	52.76
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS DPAD	022-21300		02/15/2018	0.44
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		02/15/2018	4.74
THE STANDARD INSURANCE	127931	02/15/2018	VISION CONTRIBUTIONS	022-21300		02/15/2018	10.44
THE STANDARD INSURANCE	127933	02/22/2018	MARCH 2018 BILL-LIFE/DISA	022-000-40120		02/22/2018	125.80
DEPARTMENT OF INFORMAT	127905	02/23/2018	33133133133000/COUNTY O	022-000-42500		02/23/2018	1.04
HATTON, DONNA	127910	02/23/2018	TYLER CO. WORKSHIRTS/PCT	022-000-42150		02/23/2018	212.00
TAC HEALTH BENEFITS POOL	127950	02/01/2018	TAC - HEBP Insurance	022-21310		02/01/2018	2,245.08
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	022-21320		02/01/2018	1,193.92
TAC HEALTH BENEFITS POOL	127950	02/15/2018	TAC - HEBP Insurance	022-21310		02/15/2018	2,245.08
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	022-21320		02/15/2018	1,352.44
Fund 022 - ROAD & BRIDGE II Total:							138,890.32
Fund: 023 - ROAD & BRIDGE III							
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
STEWART, RAY	127629	02/01/2018	INV.#681024/PCT3	023-000-42998		02/01/2018	1,500.00
TEXAS ASSOCIATION OF COU	127695	02/09/2018	COVERAGE#WC-2290-20170	023-000-40130		02/09/2018	2,975.00
A T & T PHONES - ATLANTA,	127705	02/12/2018	4542/COUNTYOFFICES	023-000-42500		02/12/2018	39.73
WINDSTREAM	127725	02/12/2018	125059843/PCT3	023-000-42500		02/12/2018	57.34
VERIZON WIRELESS	127722	02/12/2018	6997-00003/PCT3	023-000-42500		02/12/2018	110.11
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	023-21300		02/15/2018	2,239.14
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	023-21300		02/15/2018	1,068.91
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	023-21300		02/15/2018	523.72
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	023-29999		02/14/2018	14,238.30
JERRY'S SAW SHOP	127781	02/16/2018	INV.#043938/PCT3	023-000-42998		02/16/2018	409.45
BIG TRUCK ALIGNMENT	127738	02/16/2018	1-26-18/PCT3	023-000-42425		02/16/2018	180.00
LAKEWAY TIRE & SERVICE-JA	127785	02/16/2018	917/PCT3	023-000-42401		02/16/2018	649.73
TIMBERMAN'S SUPPLY	127838	02/16/2018	12025/PCT3	023-000-42425		02/16/2018	712.77
GARDNER OIL, INC.	127768	02/16/2018	1640/PCT3	023-000-42400		02/16/2018	2,109.91
LONE STAR PARTS	127790	02/16/2018	200041/PCT3	023-000-42425		02/16/2018	139.08
COASTAL WELDING SUPPLY	127747	02/16/2018	30416/PCT3	023-000-42425		02/16/2018	86.72
ENTERGY	127862	02/16/2018	133941435/PCT3	023-000-42510		02/16/2018	275.69

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SEXTON, MATTIE M.	127827	02/16/2018	1-23-18/PCT3	023-000-42998		02/16/2018	45.00
DEBBIE'S HARDWARE	127754	02/16/2018	INV.#14400/PCT3	023-000-42425		02/16/2018	75.77
MATHESON TRI-GAS, INC.	127796	02/16/2018	E2314/PCT3	023-000-42425		02/16/2018	9.99
COASTAL WELDING SUPPLY	127747	02/16/2018	30416/PCT3	023-000-42425		02/16/2018	95.00
JACK ALEXANDER, LTD.	127778	02/16/2018	TYLC03/PCT3	023-000-42160		02/16/2018	1,694.56
JACK ALEXANDER, LTD.	127778	02/16/2018	TYLC03/PCT3	023-000-42160		02/16/2018	2,841.80
SEXTON, MATTIE M.	127827	02/16/2018	2-6-18/PCT3	023-000-42998		02/16/2018	45.00
K & G TRAILER SALES	127867	02/16/2018	INV.#4575/PCT3	023-000-43200		02/16/2018	6,655.00
CINTAS CORPORATION #048	127746	02/16/2018	10698531/PCT3	023-000-42998		02/16/2018	101.51
TOLAR'S FEED & OUTDOOR S	127840	02/16/2018	INV.#579882/PCT3	023-000-42425		02/16/2018	47.85
MUSTANG CAT	127801	02/16/2018	0792920/PCT3	023-000-42425		02/16/2018	190.86
BILLY WILLIAMS TRUCKING	127739	02/16/2018	1/30/18 JOB PCT3 CR3560	023-000-42160		02/16/2018	3,518.20
BILLY WILLIAMS TRUCKING	127739	02/16/2018	1/30/18-PCT3 YARD	023-000-42160		02/16/2018	5,621.97
BILLY WILLIAMS TRUCKING	127739	02/16/2018	1/30/18-PCT3 CR3251	023-000-42160		02/16/2018	9,017.71
BILLY WILLIAMS TRUCKING	127739	02/16/2018	1/30/18-PCT3	023-000-42160		02/16/2018	1,111.06
MODICA BROS.	127799	02/16/2018	INV.W-367185/PCT3	023-000-42401		02/16/2018	155.00
AFLAC INSURANCE	127894	02/01/2018	AFLAC-SPEVNT	023-21330		02/01/2018	40.76
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Cancer	023-21330		02/01/2018	35.43
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS AAD&	023-21300		02/01/2018	6.04
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		02/01/2018	113.96
THE STANDARD INSURANCE	127931	02/01/2018	DENTAL CONTRIBUTIONS	023-21300		02/01/2018	14.14
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS DPAD	023-21300		02/01/2018	0.95
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		02/01/2018	27.67
THE STANDARD INSURANCE	127931	02/01/2018	VISION CONTRIBUTIONS	023-21300		02/01/2018	3.61
AFLAC INSURANCE	127894	02/15/2018	AFLAC-SPEVNT	023-21330		02/15/2018	40.75
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Cancer	023-21330		02/15/2018	35.42
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS AAD&	023-21300		02/15/2018	6.02
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		02/15/2018	113.94
THE STANDARD INSURANCE	127931	02/15/2018	DENTAL CONTRIBUTIONS	023-21300		02/15/2018	14.14
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS DPAD	023-21300		02/15/2018	0.94
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		02/15/2018	27.65
THE STANDARD INSURANCE	127931	02/15/2018	VISION CONTRIBUTIONS	023-21300		02/15/2018	3.60
THE STANDARD INSURANCE	127933	02/22/2018	MARCH 2018 BILL-LIFE/DISA	023-000-40120		02/22/2018	225.65
DEPARTMENT OF INFORMAT	127905	02/23/2018	33133133133000/COUNTY O	023-000-42500		02/23/2018	1.04
STEWART, RAY	127939	02/26/2018	INV.#681025/PCT.3	023-000-43200		02/26/2018	6,000.00
TAC HEALTH BENEFITS POOL	127950	02/01/2018	TAC - HEBP Insurance	023-21310		02/01/2018	3,367.62
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	023-21320		02/01/2018	1,996.85
TAC HEALTH BENEFITS POOL	127950	02/15/2018	TAC - HEBP Insurance	023-21310		02/15/2018	3,367.62
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	023-21320		02/15/2018	2,231.12
Fund 023 - ROAD & BRIDGE III Total:							79,563.83
Fund: 024 - ROAD & BRIDGE IV							
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

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Payable Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	024-21300		02/01/2018	329.46
TEXAS ASSOCIATION OF COU	127695	02/09/2018	COVERAGE#WC-2290-20170	024-000-40130		02/09/2018	2,975.00
A T & T PHONES - ATLANTA,	127705	02/12/2018	4542/COUNTYOFFICES	024-000-42500		02/12/2018	39.73
A T & T PHONES - ATLANTA,	127704	02/12/2018	5312/PCT4BARN	024-000-42500		02/12/2018	142.67
TYLER COUNTY WATER SUPP	127721	02/09/2018	583/PCT4BARN	024-000-42510		02/09/2018	31.81
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	024-21300		02/15/2018	1,435.92
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	024-21300		02/15/2018	1,063.84
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	024-21300		02/15/2018	335.82
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	024-29999		02/14/2018	8,712.12
GALLS, LLC	127767	02/16/2018	3937511/PCT4	024-000-42150		02/16/2018	99.98
BILLY WILLIAMS TRUCKING	127739	02/16/2018	1/20/18-PCT4	024-000-42160		02/16/2018	1,368.48
BILLY WILLIAMS TRUCKING	127739	02/16/2018	1/30/18-PCT4	024-000-42160		02/16/2018	2,574.43
TIMBERMAN'S SUPPLY	127838	02/16/2018	12026/PCT4	024-000-42425		02/16/2018	137.85
GARDNER OIL, INC.	127768	02/16/2018	1641/PCT4	024-000-42400		02/16/2018	930.46
U PUMP IT - GARDNER OIL	127844	02/16/2018	1916/PCT4	024-000-42400		02/16/2018	163.46
TYCO GENERAL FEED & RAN	127842	02/16/2018	37057/PCT4	024-000-42150		02/16/2018	536.90
ENTERGY	127862	02/16/2018	140668088/PCT4BARN	024-000-42510		02/16/2018	73.72
MATHESON TRI-GAS, INC.	127797	02/16/2018	E2315/PCT4	024-000-42425		02/16/2018	22.70
TEXAS AGRILIFE EXTENSION	127880	02/16/2018	REGIS./WALSTON, JACK	024-000-42659		02/16/2018	225.00
WALSTON, J.A. "JACK"	127890	02/16/2018	MILEAGE&PERDIEM/SCHOO	024-000-42659		02/16/2018	289.52
PARKER'S BUILDING SUPPLY -	127807	02/16/2018	22715/PCT4	024-000-42425		02/16/2018	101.27
KAT EXCAVATION & CONSTR	127783	02/16/2018	INV.#207529/PCT4	024-000-42160		02/16/2018	2,315.64
KAT EXCAVATION & CONSTR	127783	02/16/2018	INV.#207530/PCT4	024-000-42160		02/16/2018	733.87
CALCO CALLENS COMPANY, I	127741	02/16/2018	TYL4/PCT4	024-000-42425		02/16/2018	872.75
JACK ALEXANDER, LTD.	127778	02/16/2018	TYLCO4/PCT4	024-000-42160		02/16/2018	2,131.64
HOLLIS TIRE CO., INC.	127773	02/16/2018	T122/PCT4	024-000-42425		02/16/2018	40.54
LEHMAN'S PIPE & STEEL, INC	127786	02/16/2018	TYLE03/PCT4	024-000-42425		02/16/2018	454.49
ELLIOTT ELECTRIC SUPPLY, IN	127762	02/16/2018	3223109/PCT4	024-000-42998		02/16/2018	19.90
WAUKESHA-PEARCE INDUST	127850	02/16/2018	200386/PCT4	024-000-42425		02/16/2018	90.05
MOTT WHOLESALE, INC.	127800	02/16/2018	INV.#447260/PCT4	024-000-42425		02/16/2018	520.04
DWAIN'S NORTHEND TIRE &	127760	02/16/2018	INV.#812365/PCT4	024-000-42425		02/16/2018	21.00
GRAINGER	127771	02/16/2018	848103362/PCT4	024-000-42425		02/16/2018	113.42
VERIZON WIRELESS	127889	02/16/2018	5093-00001/PCT4	024-000-42500		02/16/2018	113.57
ABLES-LANDING, INC.	127734	02/16/2018	INV.#996001-0	024-000-42998		02/16/2018	93.77
POWERPLAN	127810	02/16/2018	87001-13241/PCT4	024-000-42425		02/16/2018	1,020.99
MUSTANG CAT	127801	02/16/2018	01792930/PCT4	024-000-42425		02/16/2018	101.35
AFLAC INSURANCE	127894	02/01/2018	AFLAC-STD	024-21330		02/01/2018	43.88
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Accident	024-21330		02/01/2018	5.98
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Accident	024-21330		02/01/2018	41.22
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Cancer	024-21330		02/01/2018	18.20
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS AAD&	024-21300		02/01/2018	1.28
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		02/01/2018	30.55
THE STANDARD INSURANCE	127931	02/01/2018	DENTAL CONTRIBUTIONS	024-21300		02/01/2018	14.14
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS DPAD	024-21300		02/01/2018	0.65

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		02/01/2018	17.21
AFLAC INSURANCE	127894	02/15/2018	AFLAC-STD	024-21330		02/15/2018	43.87
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Accident	024-21330		02/15/2018	5.98
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Accident	024-21330		02/15/2018	41.20
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Cancer	024-21330		02/15/2018	18.20
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS AAD&	024-21300		02/15/2018	1.28
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		02/15/2018	30.55
THE STANDARD INSURANCE	127931	02/15/2018	DENTAL CONTRIBUTIONS	024-21300		02/15/2018	14.14
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS DPAD	024-21300		02/15/2018	0.63
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		02/15/2018	17.20
THE STANDARD INSURANCE	127933	02/22/2018	MARCH 2018 BILL-LIFE/DISA	024-000-40120		02/22/2018	163.16
DEPARTMENT OF INFORMAT	127905	02/23/2018	33133133133000/COUNTY O	024-000-42500		02/23/2018	1.02
TAC HEALTH BENEFITS POOL	127950	02/01/2018	TAC - HEBP Insurance	024-21310		02/01/2018	2,245.08
TAC HEALTH BENEFITS POOL	127950	02/01/2018	TAC HEBP Pre Tax Insurance	024-21310		02/01/2018	118.78
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	024-21320		02/01/2018	1,447.11
TAC HEALTH BENEFITS POOL	127950	02/15/2018	TAC - HEBP Insurance	024-21310		02/15/2018	2,245.08
TAC HEALTH BENEFITS POOL	127950	02/15/2018	TAC HEBP Pre Tax Insurance	024-21310		02/15/2018	118.78
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	024-21320		02/15/2018	1,476.16
Fund 024 - ROAD & BRIDGE IV Total:							40,725.10
Fund: 025 - TYLER CO AIRPORT							
ARD, MELINDA	127675	02/09/2018	1-17-18/AIRPORT	025-000-42410		02/09/2018	40.00
CITY OF WOODVILLE	127710	02/12/2018	00002090/AIRPORT	025-000-42510		02/12/2018	25.00
SAM HOUSTON ELECTRIC CO	127719	02/12/2018	2708881/AIRPORT	025-000-42510		02/12/2018	13.50
SAM HOUSTON ELECTRIC CO	127719	02/12/2018	342683/AIRPORT	025-000-42510		02/12/2018	58.39
SAM HOUSTON ELECTRIC CO	127719	02/12/2018	35055/AIRPORT	025-000-42510		02/12/2018	289.80
ROARK, TYLER	127873	02/16/2018	2/12/18-2/15/18-AIRPORT &	025-000-42410		02/16/2018	440.00
Fund 025 - TYLER CO AIRPORT Total:							866.69
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
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
ROARK, TYLER	127703	02/08/2018	3DAYSCONTRACT/AIRPORT&	026-000-42410		02/08/2018	330.00
CITY OF WOODVILLE	127710	02/12/2018	00002496/RODEO ARENA	026-000-42510		02/12/2018	15.79
SAM HOUSTON ELECTRIC CO	127719	02/12/2018	1313576/RODEO ARENA	026-000-42510		02/12/2018	23.70
SAM HOUSTON ELECTRIC CO	127719	02/12/2018	1807510/RODEO ARENA	026-000-42510		02/12/2018	16.86
SAM HOUSTON ELECTRIC CO	127719	02/12/2018	1807528/RODEO ARENA	026-000-42510		02/12/2018	13.50
SAM HOUSTON ELECTRIC CO	127719	02/12/2018	2749173/RODEO	026-000-42510		02/12/2018	14.41
SAM HOUSTON ELECTRIC CO	127719	02/12/2018	55988/RODEO ARENA	026-000-42510		02/12/2018	44.10
ROARK, TYLER	127918	02/23/2018	WEEK OF 2/20/2018	026-000-42410		02/23/2018	330.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,415.86
Fund: 031 - COUNTY CLERK RMP							
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	127728	02/15/2018	FICA	031-21300		02/15/2018	49.60

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	031-21300		02/15/2018	11.60
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	031-29999		02/14/2018	341.40
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	031-21320		02/01/2018	31.70
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	031-21320		02/15/2018	52.84
Fund 031 - COUNTY CLERK RMP Total:							523.86
Fund: 036 - LIBRARY FUND							
JAMES PUBLISHING AND ATT	127779	02/16/2018	ORDER#107223/CDA	036-000-48007		02/16/2018	260.00
LEXIS NEXIS	127787	02/16/2018	422 MPTRMW/COJUD	036-000-48007		02/16/2018	255.00
LEXIS NEXIS	127787	02/16/2018	424ZJMQ9W/CDA	036-000-48007		02/16/2018	148.00
THOMSON REUTERS - WEST	127837	02/16/2018	1000705398/CDA	036-000-48007		02/16/2018	798.48
Fund 036 - LIBRARY FUND							Total: 1,461.48
Fund: 037 - T C COLLECTION CENTER							
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
WALMART COMMUNITY/GE	127659	02/02/2018	2157/COLL.CTR.	037-000-42425		02/02/2018	12.40
TEXAS ASSOCIATION OF COU	127695	02/09/2018	COVERAGE#WC-2290-20170	037-000-40130		02/09/2018	17.00
CYPRESS CREEK WATER SUPP	127712	02/12/2018	235/COLL.CTR.	037-000-42510		02/12/2018	76.45
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	037-21300		02/15/2018	357.02
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	037-21300		02/15/2018	215.76
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	037-21300		02/15/2018	83.52
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	037-29999		02/14/2018	2,238.98
SANTEK ENVIRONMENTAL O	127825	02/16/2018	PC001556/COLL.CTR.	037-000-42177		02/16/2018	1,920.00
SANTEK ENVIRONMENTAL O	127825	02/16/2018	PC001556/COLL.CTR.	037-000-42177		02/16/2018	2,160.00
LAKWAY TIRE & SERVICE-JA	127785	02/16/2018	1174/COLL.CTR.	037-000-42425		02/16/2018	201.95
O'REILLY AUTOMOTIVE, INC.	127805	02/16/2018	594755/COLL.CTR.	037-000-42425		02/16/2018	173.90
LAKWAY TIRE & SERVICE-JA	127785	02/16/2018	1174/COLL.CTR.	037-000-42425		02/16/2018	32.00
TIMBERMAN'S SUPPLY	127838	02/16/2018	12028/COLL.CTR.	037-000-42425		02/16/2018	22.19
U PUMP IT - GARDNER OIL	127844	02/16/2018	1630/PCT4	037-000-42400		02/16/2018	623.01
LONE STAR PARTS	127791	02/16/2018	200043/COLL. CTR.	037-000-42425		02/16/2018	41.33
ENTERGY	127862	02/16/2018	133941435/COLL.CTR.	037-000-42510		02/16/2018	209.40
LAKWAY TIRE & SERVICE-JA	127785	02/16/2018	1174/COLL.CTR.	037-000-42425		02/16/2018	17.90
SULLIVAN'S HARDWARE	127878	02/16/2018	JAN,2018/COLLECTION.CENT	037-000-42425		02/16/2018	49.99
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Cancer	037-21330		02/01/2018	17.62
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS AAD&	037-21300		02/01/2018	0.18
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		02/01/2018	4.57
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Cancer	037-21330		02/15/2018	17.61
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS AAD&	037-21300		02/15/2018	0.17
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		02/15/2018	4.57
THE STANDARD INSURANCE	127933	02/22/2018	MARCH 2018 BILL-LIFE/DISA	037-000-40120		02/22/2018	54.28
CNA SURETY	127901	02/23/2018	BON#69321843/COLL.CTR.	037-000-42998		02/23/2018	114.82
TAC HEALTH BENEFITS POOL	127950	02/01/2018	TAC - HEBP Insurance	037-21310		02/01/2018	374.18
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	037-21320		02/01/2018	389.41

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	127950	02/15/2018	TAC - HEBP Insurance	037-21310		02/15/2018	374.18
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	037-21320		02/15/2018	376.60
Fund 037 - T C COLLECTION CENTER						Total:	10,852.13
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1091	02/01/2018	LOAN CONTRACT NO. 72619	039-000-44300		02/01/2018	557.50
TEXAS DEPT. OF AGRICULTUR	1092	02/22/2018	LOAN CONTRACT NO. 72619	039-000-44300		02/22/2018	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:						Total:	1,115.00
Fund: 043 - JAIL INTEREST & SINKING							
RICKY NELSON CONCRETE	198	02/09/2018	INV.#12711/TCSO	043-000-42410		02/09/2018	12,844.00
SERVICE BY SCOTT	204	02/16/2018	INV.#011869/TCSO	043-000-42410		02/16/2018	371.62
WARDLAW, WADE	205	02/16/2018	INV.#039496/TCSO	043-000-42410		02/16/2018	875.00
MUSTANG RENTAL SERVICES	202	02/16/2018	598085/TCSO	043-000-42410		02/16/2018	150.00
PARKER'S BUILDING SUPPLY	203	02/16/2018	22760/TCSO	043-000-42410		02/16/2018	418.78
KIRKPATRICK, GREG	200	02/16/2018	INV.#1908/TCSO	043-000-42410		02/16/2018	125.00
EFFICIENT SYSTEMS, INC.	199	02/16/2018	INV.#342889/TCSO	043-000-42410		02/16/2018	1,051.95
METAL DEPOT	201	02/16/2018	JAN2018/TCSO	043-000-42410		02/16/2018	10,923.14
RICKY NELSON CONCRETE	206	02/16/2018	INVOICE 12712/JUSTICE CEN	043-000-43151		02/16/2018	14,250.00
Fund 043 - JAIL INTEREST & SINKING Total:						Total:	41,009.49
Fund: 044 - COURTHOUSE SECURITY							
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	127728	02/15/2018	FICA	044-21300		02/15/2018	289.72
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	044-21300		02/15/2018	197.73
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	044-21300		02/15/2018	67.76
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	044-29999		02/14/2018	2,005.73
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS AAD&	044-21300		02/15/2018	0.04
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS ALIFE	044-21300		02/15/2018	1.07
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS DPAD	044-21300		02/15/2018	0.04
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS SPLFE	044-21300		02/15/2018	0.98
THE STANDARD INSURANCE	127931	02/15/2018	VISION CONTRIBUTIONS	044-21300		02/15/2018	0.61
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	044-21320		02/01/2018	84.84
TAC HEALTH BENEFITS POOL	127950	02/15/2018	TAC - HEBP Insurance	044-21310		02/15/2018	66.58
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	044-21320		02/15/2018	304.51
Fund 044 - COURTHOUSE SECURITY Total:						Total:	3,201.45
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	127689	02/09/2018	JAN.2018/COAUD	052-000-42600		02/09/2018	410.07
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:						Total:	410.07
Fund: 053 - ADULT PROBATION							
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

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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	Medicare	053-21300		02/01/2018	223.46
TAYLOR, JOHN D.	127652	02/02/2018	12/18/17-01/25/18/CSCD	053-000-40000		02/02/2018	310.00
TAYLOR, JOHN D.	127693	02/09/2018	02/1-7/18/CSCD	053-000-40000		02/09/2018	250.00
DELL MARKETING L.P.	127680	02/09/2018	6789522/CSCD	053-461-42170		02/09/2018	439.85
DELL MARKETING L.P.	127680	02/09/2018	6789522/CSCD	053-462-42170		02/09/2018	439.85
TYLER CO. COMMUNITY SUP	127732	02/15/2018	State Health Insurance	053-21300		02/15/2018	351.04
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	053-21300		02/15/2018	953.08
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	053-21300		02/15/2018	298.59
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	053-21300		02/15/2018	222.90
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	053-29999		02/14/2018	6,229.70
D. SCOTT HUGHES CENTER F	127752	02/16/2018	INV.#0000150/CSCD	053-461-42647		02/16/2018	450.00
WALLING SIGNS & GRAPHICS	127847	02/16/2018	1/31/18-MAINT&CSCD	053-000-42104		02/16/2018	182.00
FERTITTA, CINDY	127766	02/16/2018	INV.#113/CSCD	053-461-42647		02/16/2018	75.00
WALLING SIGNS & GRAPHICS	127847	02/16/2018	2/1/18-CSCD	053-000-42104		02/16/2018	230.00
NEW WAVE COMMUNICATIO	127804	02/16/2018	076514601/CSCD	053-462-42647		02/16/2018	116.07
TIPTON, JEREMY	127839	02/16/2018	INV.#230/COAUD	053-000-42602		02/16/2018	150.00
NEW PATH GROUP, PLLC	127803	02/16/2018	INV.#3110/CSCD	053-000-42647		02/16/2018	350.00
CORRECTIONS SOFTWARE S	127748	02/16/2018	INV.#33484/CSCD	053-000-42602		02/16/2018	995.00
CANON SOLUTIONS AMERIC	127743	02/16/2018	1871450/CSCD	053-000-42104		02/16/2018	30.25
ALERE TOXICOLOGY SERVICE	127735	02/16/2018	125517/CSCD	053-000-42647		02/16/2018	150.00
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Cancer	053-21330		02/01/2018	16.22
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Cancer	053-21330		02/15/2018	16.41
DEPARTMENT OF INFORMAT	127905	02/23/2018	33133133133000/COUNTY O	053-000-42510		02/23/2018	16.16
CARD SERVICE CENTER/MAS	127940	02/26/2018	RETURNED ITEM TO WALMA	053-000-42104		02/26/2018	-5.96
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	053-21320		02/01/2018	1,065.47
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	053-21320		02/15/2018	1,063.02
Fund 053 - ADULT PROBATION Total:							16,228.31

Fund: 054 - JUVENILE PROBATION

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
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
D. SCOTT HUGHES CENTER F	127678	02/09/2018	INV.#0000149/JUPRO	054-451-42347		02/09/2018	400.00
FERTITTA, CINDY	127681	02/09/2018	PARENTING CLASSES/JUPRO	054-451-42348		02/09/2018	100.00
FERTITTA, CINDY	127681	02/09/2018	PARENTING CLASSES/JUPRO	054-455-42112		02/09/2018	150.00
ALLEN, TERRY	127674	02/09/2018	MILEAGE/CMIT	054-451-42659		02/09/2018	138.43
HARRIS COUNTY TREASURER	127685	02/09/2018	V00117681/JUPRO	054-455-42699		02/09/2018	5,031.30
TEXAS ASSOCIATION OF COU	127695	02/09/2018	COVERAGE#WC-2290-20170	054-451-40130		02/09/2018	49.00
HARDIN COUNTY JUVENILE P	127684	02/09/2018	INV.#TC1-FY18/JUPRO	054-457-42908		02/09/2018	315.00
NATIONWIDE RETIREMENT S	127731	02/15/2018	Deferred Comp	054-21300		02/15/2018	75.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	054-21300		02/15/2018	916.10
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	054-21300		02/15/2018	787.74
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	054-21300		02/15/2018	214.26
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	054-29999		02/14/2018	5,371.37
AFLAC INSURANCE	127894	02/01/2018	AFLAC-STD	054-21330		02/01/2018	9.80
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Accident	054-21330		02/01/2018	17.68
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Cancer	054-21330		02/01/2018	32.90
AFLAC INSURANCE	127894	02/01/2018	Aflac Dental	054-21330		02/01/2018	37.90
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Hospital	054-21330		02/01/2018	45.15
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS AAD&	054-21300		02/01/2018	0.53
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		02/01/2018	13.71
THE STANDARD INSURANCE	127931	02/01/2018	DENTAL CONTRIBUTIONS	054-21300		02/01/2018	23.71
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS DPAD	054-21300		02/01/2018	0.44
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		02/01/2018	12.50
THE STANDARD INSURANCE	127931	02/01/2018	VISION CONTRIBUTIONS	054-21300		02/01/2018	7.77
AFLAC INSURANCE	127894	02/15/2018	AFLAC-STD	054-21330		02/15/2018	9.80
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Accident	054-21330		02/15/2018	17.68
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Cancer	054-21330		02/15/2018	32.90
AFLAC INSURANCE	127894	02/15/2018	Aflac Dental	054-21330		02/15/2018	37.90
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Hospital	054-21330		02/15/2018	45.15
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS AAD&	054-21300		02/15/2018	0.52
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		02/15/2018	13.71
THE STANDARD INSURANCE	127931	02/15/2018	DENTAL CONTRIBUTIONS	054-21300		02/15/2018	23.71
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS DPAD	054-21300		02/15/2018	0.44
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		02/15/2018	12.50
THE STANDARD INSURANCE	127931	02/15/2018	VISION CONTRIBUTIONS	054-21300		02/15/2018	7.77
THE STANDARD INSURANCE	127933	02/22/2018	MARCH 2018 BILL-LIFE/DISA	054-455-40120		02/22/2018	76.39
DEPARTMENT OF INFORMAT	127905	02/23/2018	33133133133000/COUNTY O	054-451-42100		02/23/2018	3.51
FERTITTA, CINDY	127909	02/23/2018	JUDGE ORDERED PARENTING	054-455-42112		02/23/2018	125.00
FERTITTA, CINDY	127909	02/23/2018	PID#1648/1660-JUPRO	054-451-42348		02/23/2018	50.00
TAC HEALTH BENEFITS POOL	127950	02/01/2018	TAC - HEBP Insurance	054-21310		02/01/2018	1,122.54
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	054-21320		02/01/2018	836.07
TAC HEALTH BENEFITS POOL	127950	02/15/2018	TAC - HEBP Insurance	054-21310		02/15/2018	1,122.54
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	054-21320		02/15/2018	981.38
Fund 054 - JUVENILE PROBATION Total:							20,781.14
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	127700	02/09/2018	1963-00001/COAUD, JUPRO,	073-000-42101		02/09/2018	160.56
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.56
Fund: 076 - EMERGENCY OPERATIONS CENTER							
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
A T & T PHONES - ATLANTA,	127705	02/12/2018	4542/COUNTYOFFICES	076-000-42500		02/12/2018	246.57

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIRECTV	127713	02/12/2018	035535115/EOC & DPS	076-000-42416		02/12/2018	152.98
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	076-21300		02/15/2018	540.16
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	076-21300		02/15/2018	299.96
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	076-21300		02/15/2018	126.32
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	076-29999		02/14/2018	3,330.65
U PUMP IT - GARDNER OIL	127844	02/16/2018	1911/EOC	076-000-42416		02/16/2018	323.45
LONE STAR PARTS	127789	02/16/2018	200240/EOC	076-000-42416		02/16/2018	124.31
AFLAC INSURANCE	127894	02/01/2018	AFLAC-STD	076-21330		02/01/2018	21.00
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Hospital	076-21330		02/01/2018	31.07
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS AAD&	076-21300		02/01/2018	0.88
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		02/01/2018	10.25
THE STANDARD INSURANCE	127931	02/01/2018	DENTAL CONTRIBUTIONS	076-21300		02/01/2018	52.76
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS DPAD	076-21300		02/01/2018	0.44
THE STANDARD INSURANCE	127933	02/01/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		02/01/2018	4.74
AFLAC INSURANCE	127894	02/15/2018	AFLAC-STD	076-21330		02/15/2018	20.99
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Hospital	076-21330		02/15/2018	31.07
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS AAD&	076-21300		02/15/2018	0.87
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		02/15/2018	10.25
THE STANDARD INSURANCE	127931	02/15/2018	DENTAL CONTRIBUTIONS	076-21300		02/15/2018	52.76
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS DPAD	076-21300		02/15/2018	0.44
THE STANDARD INSURANCE	127933	02/15/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		02/15/2018	4.74
THE STANDARD INSURANCE	127933	02/22/2018	MARCH 2018 BILL-LIFE/DISA	076-000-40120		02/22/2018	49.92
DEPARTMENT OF INFORMAT	127905	02/23/2018	33133133133000/COUNTY O	076-000-42500		02/23/2018	2.39
TAC HEALTH BENEFITS POOL	127950	02/01/2018	TAC - HEBP Insurance	076-21310		02/01/2018	1,122.54
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	076-21320		02/01/2018	530.77
TAC HEALTH BENEFITS POOL	127950	02/15/2018	TAC - HEBP Insurance	076-21310		02/15/2018	1,122.54
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	076-21320		02/15/2018	570.40
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							9,705.76
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
SERVICE BY SCOTT	127648	02/02/2018	INV.#011899/NUTR.CTR.	089-000-42410		02/02/2018	226.05
CITY OF WOODVILLE	127710	02/12/2018	07087601/NUTR.CTR.	089-000-42510		02/12/2018	67.88
PARKER'S BUILDING SUPPLY -	127807	02/16/2018	2270/NUTR.CTR.	089-000-42510		02/16/2018	68.40
ENTERGY	127862	02/16/2018	136560141/SHELTER W/SHO	089-000-42510		02/16/2018	811.86
ENTERGY	127862	02/16/2018	136560323/NUTR.CTR.	089-000-42510		02/16/2018	878.18
ENTERGY	127862	02/16/2018	1479065096/NUTR.CTR.	089-000-42510		02/16/2018	23.11
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,075.48
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001878	02/14/2018	FEBRUARY FEDERAL TAXES P	093-11000		02/14/2018	47,425.06
Fund 093 - PAYROLL ACCOUNT Total:							47,425.06
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	127687	02/09/2018	SB-325 CH.22/COCLK	095-32516		02/09/2018	35.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NINTH COURT OF APPEALS	127687	02/09/2018	SB-325 CH.22/DSCLK	095-32519		02/09/2018	100.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							135.00
Fund: 111 - COURTHOUSE RESTORATION							
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
TYLER COUNTY CONSTRUCTI	127698	02/09/2018	INV.#1026/COJUD	111-000-48011		02/09/2018	2,690.00
WHELAN, ROBERT WILLIAM	127702	02/09/2018	INV.#185610/COJUD	111-000-48011		02/09/2018	480.00
STEWART, GREGORY D.	127691	02/09/2018	INV.#494810/COJUD	111-000-48011		02/09/2018	1,350.00
PARKER'S BUILDING SUPPLY	127807	02/16/2018	22725-IOB4/COJUD	111-000-48011		02/16/2018	2,069.14
TYLER COUNTY CONSTRUCTI	127887	02/16/2018	INV.#1033/COJUD	111-000-48011		02/16/2018	3,191.66
LOWES BUSINESS ACCT/GEC	127794	02/16/2018	82130441862007/COJUD	111-000-48011		02/16/2018	171.10
WHELAN, ROBERT WILLIAM	127891	02/16/2018	INV.#185611/COJUD	111-000-48011		02/16/2018	525.00
STEWART, GREGORY D.	127876	02/16/2018	INV.#494811/COJUD	111-000-48011		02/16/2018	1,350.00
SULLIVAN'S HARDWARE	127878	02/16/2018	JAN.2018/COUNTY JUDGE RE	111-000-48011		02/16/2018	73.04
TYLER COUNTY CONSTRUCTI	127926	02/23/2018	INV.#1038/COJUD	111-000-48011		02/23/2018	2,240.00
WHELAN, ROBERT WILLIAM	127930	02/23/2018	INV.#185612/COJUD	111-000-48011		02/23/2018	360.00
STEWART, GREGORY D.	127921	02/23/2018	INV.#494812/COJUD	111-000-48000		02/23/2018	1,080.00
Fund 111 - COURTHOUSE RESTORATION Total:							25,020.14
Grand Total:							950,555.72

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	455,004.44
021 - ROAD & BRIDGE I	53,984.55
022 - ROAD & BRIDGE II	138,890.32
023 - ROAD & BRIDGE III	79,563.83
024 - ROAD & BRIDGE IV	40,725.10
025 - TYLER CO AIRPORT	866.69
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,415.86
031 - COUNTY CLERK RMP	523.86
036 - LIBRARY FUND	1,461.48
037 - T C COLLECTION CENTER	10,852.13
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00
043 - JAIL INTEREST & SINKING	41,009.49
044 - COURTHOUSE SECURITY	3,201.45
052 - ALTERNATE DISPUTE RESOLUTION	410.07
053 - ADULT PROBATION	16,228.31
054 - JUVENILE PROBATION	20,781.14
073 - JUSTICE COURT TECHNOLOGY FUND	160.56
076 - EMERGENCY OPERATIONS CENTER	9,705.76
089 - TYLER COUNTY NUTRITION CENTER	2,075.48
093 - PAYROLL ACCOUNT	47,425.06
095 - STATE- APPELLATE JUDICIAL FUND	135.00
111 - COURTHOUSE RESTORATION	25,020.14
Grand Total:	950,555.72

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	62,922.92
010-21310	HEALTH INSURANCE	68,194.60
010-21320	RETIREMENT	33,517.51
010-21330	AFLAC	2,865.38
010-29999	Due To Other Funds	95,427.70
010-401-31020	SHERIFF TAX SALES	29,325.78
010-401-40130	WORKERS' COMPENSATI	5,961.00
010-401-40150	CONTINGENCY/HOSPITA	3,142.89
010-401-42111	POSTAGE FOR POSTAGE	3,835.75
010-401-42158	ELECTION EXPENSE	1,095.77
010-401-42178	CONTINGENCY FOR MIS	4,970.00
010-401-42231	HOUSING OF TCSO INM	4,414.80
010-401-42233	TRAVEL (COUNTY REPRE	255.13
010-401-42500	COUNTY TELEPHONES	3,900.64

Account Summary

Account Number	Account Name	Payment Amount
010-401-42616	ADVERTISING	130.30
010-401-42628	CONTINGENCY FOR LEG	800.50
010-401-42643	AUTOPSIES	8,176.00
010-401-42645	JUDICIAL EDUCATION	250.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,750.00
010-401-42650	ASSOCIATION DUES	2,715.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	1,778.63
010-402-42100	OFFICE SUPPLIES	1,167.64
010-402-42500	TELEPHONE	91.67
010-402-42659	TRAVEL & EDUCATION	1,609.39
010-405-42100	OFFICE SUPPLIES	1,029.26
010-407-42100	OFFICE SUPPLIES	51.97
010-407-42659	TRAVEL & EDUCATION	1,048.15
010-408-42634	COURT APPOINTED ATT	3,200.00
010-408-42637	CPS COURT APPOINTED	1,321.56
010-408-42638	CPS COURT REPORTER	380.00
010-408-42700	PETIT JURORS	1,776.00
010-413-42661	TRAINING & EDUCATION	75.00
010-415-42623	COMMITMENTS	1,592.70
010-415-42634	COURT APPOINTED ATT	500.00
010-419-42100	OFFICE SUPPLIES	34.99
010-419-42639	DNA LAB FEES	991.00
010-420-42100	OFFICE SUPPLIES	322.01
010-420-42500	TELEPHONE	39.41
010-420-42650	ASSOCIATION DUES	285.00
010-420-42900	BONDS	117.50
010-421-42189	EDUCATION, GOVERNME	488.43
010-422-42100	OFFICE SUPPLIES	503.13
010-422-42659	TRAVEL & EDUCATION	-135.95
010-423-42659	TRAVEL & EDUCATION	647.70
010-426-42100	OFFICE SUPPLIES	866.09
010-426-42150	UNIFORMS	285.26
010-426-42182	DEPUTIES SUPPLIES	568.46
010-426-42400	GAS, OIL, GREASE	7,532.51
010-426-42401	TIRES, TUBES	12.00
010-426-42413	REPAIRS TO VEHICLES	3,076.39
010-426-42500	TELEPHONE	813.42
010-426-42656	ANIMAL CONTROL	27.80
010-426-42659	TRAVEL & EDUCATION	495.00
010-427-42108	JAIL SUPPLIES	3,198.40
010-427-42157	PRISONER MEALS	109.00

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Account Summary

Account Number	Account Name	Payment Amount
010-430-42100	OFFICE SUPPLIES	260.01
010-439-42224	OUT-OF-COUNTY TRAVE	674.86
010-439-42225	OUT-OF-COUNTY TRAVE	708.12
010-440-42101	SUPPLIES	6,433.16
010-440-42350	SERVICE CONTRACTS	3,121.98
010-440-42353	SUPPORT SERVICES	4,247.99
010-440-42600	PROFESSIONAL SERVICE	6,962.73
010-440-42677	EQUIPMENT LEASE	2,677.82
010-442-42106	JANITORS SUPPLIES	1,720.11
010-442-42150	UNIFORMS	153.00
010-442-42400	GAS, OIL, GREASE	57.90
010-442-42411	REPAIRS AT JUSTICE CEN	184.80
010-442-42412	REPAIRS TO COURTHOU	15,852.42
010-442-42413	REPAIRS TO VEHICLES	78.30
010-442-42511	UTILITIES-JUSTICE CENTE	5,488.86
010-442-42515	UTILITIES-COURTHOUSE	3,243.52
010-442-42516	UTILITIES-BEST BUILDIN	813.66
010-442-42517	UTILITIES-TAX OFFICE	875.63
010-453-43210	OFFICE EQUIPMENT	1,448.38
021-000-40120	HOSPITALIZATION	191.19
021-000-40130	WORKERS' COMPENSATI	2,975.00
021-000-42161	CULVERTS	1,403.70
021-000-42400	GAS, OIL, GREASE	3,021.86
021-000-42401	TIRES, TUBES	12.00
021-000-42425	MACHINERY MAINTENA	1,664.77
021-000-42500	TELEPHONE	176.47
021-000-42510	UTILITIES	253.22
021-000-42659	TRAVEL & EDUCATION	0.00
021-000-42998	MISCELLANEOUS SUPPLI	254.25
021-000-43200	PURCHASE OF EQUIPME	19,879.75
021-21300	PAYROLL LIABILITIES	5,944.54
021-21310	HEALTH INSURANCE	5,887.18
021-21320	RETIREMENT	3,130.32
021-21330	AFLAC	206.09
021-29999	Due To Other Funds	8,984.21
022-000-40120	HOSPITALIZATION	125.80
022-000-40130	WORKERS' COMPENSATI	2,975.00
022-000-42150	UNIFORMS	212.00
022-000-42161	CULVERTS	1,711.06
022-000-42400	GAS, OIL, GREASE	2,796.63
022-000-42401	TIRES, TUBES	250.73
022-000-42425	MACHINERY MAINTENA	8,127.24

Account Summary

Account Number	Account Name	Payment Amount
022-000-42500	TELEPHONE	122.01
022-000-42510	UTILITIES	279.17
022-000-42998	MISCELLANEOUS SUPPLI	60.00
022-000-43200	PURCHASE OF EQUIPME	92,548.82
022-000-44100	PRINCIPLE ON LEASE PU	5,253.57
022-000-44200	INTEREST ON LEASE PUR	4,746.43
022-21300	PAYROLL LIABILITIES	4,799.32
022-21310	HEALTH INSURANCE	4,490.16
022-21320	RETIREMENT	2,546.36
022-21330	AFLAC	30.29
022-29999	Due To Other Funds	7,815.73
023-000-40120	HOSPITALIZATION	225.65
023-000-40130	WORKERS' COMPENSATI	2,975.00
023-000-42160	ROAD MATERIAL	23,805.30
023-000-42400	GAS, OIL, GREASE	2,109.91
023-000-42401	TIRES, TUBES	804.73
023-000-42425	MACHINERY MAINTENA	1,538.04
023-000-42500	TELEPHONE	208.22
023-000-42510	UTILITIES	275.69
023-000-42998	MISCELLANEOUS SUPPLI	2,100.96
023-000-43200	PURCHASE OF EQUIPME	12,655.00
023-21300	PAYROLL LIABILITIES	7,511.46
023-21310	HEALTH INSURANCE	6,735.24
023-21320	RETIREMENT	4,227.97
023-21330	AFLAC	152.36
023-29999	Due To Other Funds	14,238.30
024-000-40120	HOSPITALIZATION	163.16
024-000-40130	WORKERS' COMPENSATI	2,975.00
024-000-42150	UNIFORMS	636.88
024-000-42160	ROAD MATERIAL	9,124.06
024-000-42400	GAS, OIL, GREASE	1,093.92
024-000-42425	MACHINERY MAINTENA	3,496.45
024-000-42500	TELEPHONE	296.99
024-000-42510	UTILITIES	105.53
024-000-42659	TRAVEL & EDUCATION	514.52
024-000-42998	MISCELLANEOUS SUPPLI	113.67
024-21300	PAYROLL LIABILITIES	5,623.28
024-21310	HEALTH INSURANCE	4,727.72
024-21320	RETIREMENT	2,923.27
024-21330	AFLAC	218.53
024-29999	Due To Other Funds	8,712.12
025-000-42410	REPAIRS & MAINTENAN	480.00

Account Summary

Account Number	Account Name	Payment Amount
025-000-42510	UTILITIES	386.69
026-000-42410	REPAIRS & MAINTENAN	1,287.50
026-000-42510	UTILITIES	128.36
031-21300	PAYROLL LIABILITIES	97.92
031-21320	RETIREMENT	84.54
031-29999	Due To Other Funds	341.40
036-000-48007	LIBRARY BOOKS & SUPP	1,461.48
037-000-40120	HOSPITALIZATION	54.28
037-000-40130	WORKERS' COMPENSATI	17.00
037-000-42177	CONTAINER HAULS	4,080.00
037-000-42400	GAS, OIL, GREASE	623.01
037-000-42425	MACHINERY MAINTENA	551.66
037-000-42510	UTILITIES	285.85
037-000-42998	MISCELLANEOUS SUPPLI	114.82
037-21300	PAYROLL LIABILITIES	1,336.93
037-21310	HEALTH INSURANCE	748.36
037-21320	RETIREMENT	766.01
037-21330	AFLAC	35.23
037-29999	Due To Other Funds	2,238.98
039-000-44300	LOAN REPAYMENT	1,115.00
043-000-42410	REPAIRS & MAINTENAN	26,759.49
043-000-43151	BUILDING PROJECTS	14,250.00
044-21300	PAYROLL LIABILITIES	739.79
044-21310	HEALTH INSURANCE	66.58
044-21320	RETIREMENT	389.35
044-29999	Due To Other Funds	2,005.73
052-000-42600	PROFESSIONAL SERVICE	410.07
053-000-40000	SALARIES	560.00
053-000-42104	SUPPLIES & OPERATING	436.29
053-000-42510	UTILITIES	16.16
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FO	500.00
053-21300	PAYROLL LIABILITIES	3,659.27
053-21320	RETIREMENT	2,128.49
053-21330	AFLAC	32.63
053-29999	Due To Other Funds	6,229.70
053-461-42170	EQUIPMENT	439.85
053-461-42647	CONTRACT SERVICES FO	525.00
053-462-42170	EQUIPMENT	439.85
053-462-42647	CONTRACT SERVICES FO	116.07
054-21300	PAYROLL LIABILITIES	3,761.30
054-21310	HEALTH INSURANCE	2,245.08

Account Summary

Account Number	Account Name	Payment Amount
054-21320	RETIREMENT	1,817.45
054-21330	AFLAC	286.86
054-29999	Due To Other Funds	5,371.37
054-451-40130	WORKERS' COMPENSATI	49.00
054-451-42100	SUPPLIES & OPERATING	3.51
054-451-42347	COUNSELING (COMM PR	400.00
054-451-42348	PARENTING (COMM. PR	150.00
054-451-42659	TRAVEL & TRAINING (DI	898.88
054-455-40120	HOSPITALIZATION	76.39
054-455-42112	LOCAL MONEY (DETCO	275.00
054-455-42699	TJD DIVERSION PLACEM	5,131.30
054-457-42908	RESTITUTION MISC. EXP	315.00
073-000-42101	SUPPLIES	160.56
076-000-40120	HOSPITALIZATION	49.92
076-000-42416	VEHICLE OPERATIONS/M	600.74
076-000-42500	TELEPHONE	248.96
076-21300	PAYROLL LIABILITIES	2,025.11
076-21310	HEALTH INSURANCE	2,245.08
076-21320	RETIREMENT	1,101.17
076-21330	AFLAC	104.13
076-29999	Due To Other Funds	3,330.65
089-000-42410	REPAIRS & MAINTENAN	226.05
089-000-42510	UTILITIES	1,849.43
093-11000	Due From Other Funds	47,425.06
095-32516	COUNTY CLERK FEES	35.00
095-32519	DISTRICT CLERK FEES	100.00
111-000-48000	MISC. EXPENSE	1,080.00
111-000-48011	COURTHOUSE REPAIRS	23,940.14
	Grand Total:	950,555.72

Project Account Summary

Project Account Key	Payment Amount
None	950,555.72
Grand Total:	950,555.72

LEASE AGREEMENT OF ELECTION EQUIPMENT

This contract for use of election equipment is made by and between **City of Ivanhoe** herein after called Lessee, and Tyler County, Texas herein called Lessor, and is based upon the following terms and conditions, to-wit:

1. **Purpose of Agreement and Authority :** Lessor and Lessee have determined that it is in the public interest of the mutual inhabitants of the Lessee and Lessor that the following inter-local agreement be made and entered into wherein, Lessee hires from Lessor its electronic voting equipment to be used by Lessee in that certain election dated **May 5, 2018**.
2. **Term:** The term of this Leasing Agreement begins on **April 19, 2018** and terminates 10 days after the election date above described.
3. **Rental:** \$150 per machine per election shall be charged to local entities within Tyler County, Texas.
4. **Use:** Lessee shall use the election electronic equipment and supplies described by Exhibit "A" in a careful and proper manner. Lessee shall take delivery of the equipment from the County Clerk of Tyler County, Texas and deliver to its polling locations and return the same to the County Clerk of Tyler County, Texas on or before the expiration of the term of this agreement. Lessee shall comply with the County Clerk's instructions and the Manufacture's manual as to the use and operation of said election equipment and any laws, ordinances, and regulations relating to the possession, use, and maintenance of the election equipment and limit its use only for the purposes of holding the election described above.
5. **Condition of Equipment Upon Receipt.** Lessee shall inspect the property within 8 hours after receipt of the election equipment. Unless, Lessee within this period of time gives written notice to Lessor specifying any defects in or other proper objections to the equipment, Lessee agrees that it shall conclusively presumed, as between Lessor and Lessee that the Lessee has fully inspected and acknowledged that the property is in good condition and repair and that Lessee is satisfied with and has accepted the property in such good condition and repair.
6. **Inspection:** Lessor shall at all times during the election have the right to enter on the premises where the election is being held for the purposes of inspecting the equipment and observing its use.
7. **Alterations:** Lessee acknowledges that the equipment is technical and Lessee shall make no alterations in the leased election equipment without obtaining prior written permission from the County Clerk of Tyler County, Texas.
8. **Maintenance and Repair:** Lessee at its own cost and expense shall keep the leased election equipment in good repair, condition and working order and shall see that the election equipment is not subject to careless or needless rough usage.

9. **Loss and Damage.** Lessee assumes all risk of lost of and damage to the election equipment lease from any cause. In the event of lost of or damage to the election equipment leased, Lessee at the option of Lessor shall:

- (a) repair the election equipment, at is cost and expense, subject however to warranty coverage provided by manufacturer;
- (b) replace the property with like property in good repair which property shall then become subject to this lease; or
- (c) pay Lessor for, in cash **\$5,400**, "stipulated loss value". Upon such payment this lease shall terminate with respect to the property so paid for and Lessee then shall become entitled to the property as the owner of the property.

10. **Indemnity.** Lessee shall indemnify Lessor against and hold Lessor harmless from, claims, actions, proceedings, costs, damages and liabilities, including attorneys fees, arising out of, connected with, or resulting from the leased election equipment, including without limitation the selection, delivery, possession, use, operation, or return of the property.

11. **Default.** An occurrence of the following events shall at the option of Lessor terminate this lease agreement and Lessee right to possession of the election equipment leased:

- (a) Noncompliance with Lessee with any term, covenant, or condition of this agreement.

On the happening of any of the above events, Lessor may without notice do or demand on Lessee take possession of the leased election equipment.

12. **Attorneys Fees.** In the event of any action filed in relation to this agreement, the prevailing party shall be entitled to recover reasonable amount of its attorneys fees incurred.

13. **Assignment of Lease.** This agreement cannot be assigned or subleased without the written consent of Lessor. Ownership of the property leased is and shall at all times remain the sole property of Lessor, and Lessee shall have not right, title or interest in the property.

14. **Applicable Law.** This lease agreement shall be governed by and construed under the laws of the State of Texas.

Dated this 12 day of MAR, 2018.

TYLER COUNTY, TEXAS

LESSEE: CITY OF IVANHOE

By: Jaime H. Mancilla

By: C. R. Bennett
Authorized Officer

EXHIBIT "A"

AUTOMARK, HAVA COMPLIANT ELECTION EQUIPMENT as follows, to-wit: \$150.00

- 1 Unit(s) (including head phone accessory and portable table)
- 1 Compact Flash Card 1 Keys
- 1 Ink Cartridge

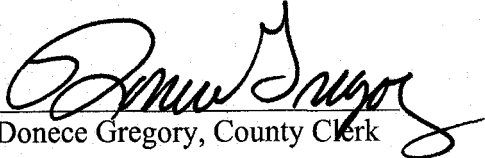
M100 BALLOT SCANNER(counter) as follows, to wit:
\$150.00

- 1 M100 Ballot Scanner 1 Keys
- 1 Tape for Report
- 2 PCMCIA Memory Card(s)
- 1 Ballot Box(es) 1 set Keys

TOTAL EQUIPMENT RENTAL \$300.00

Supplies such as ink cartridge, tape and memory card rental will be billed on a statement that includes all expenses.

Certified:

By: 
Donece Gregory, County Clerk



“Subscriber” Name: Tyler County Court Law Library

Account Number: 10001IATU

“LN”: LexisNexis, a division of RELX Inc.

1. Amendment

This Amendment (“Amendment”) amends and supplements the terms of the Lexis Advance Subscription Agreement previously entered into between LexisNexis, a division of RELX Inc. (“LN”) and Subscriber (the “Subscription Agreement”). This Amendment shall serve as Subscriber’s acceptance of the General Terms & Conditions for Use of the Online Services in effect as of the date of this Amendment and displayed at www.lexisnexis.com/terms/general.

2. Certification of Use of Lexis Advance by Librarians/Library Staff

2.1 Subscriber certifies that the number of government professionals in Subscriber’s organization who will have access to Lexis Advance is as set forth below. A “Government Professional User” is defined as a librarian or researcher who is employed by the Subscriber.

Number of Government Professional Users: 1

2.2 Each LN ID is issued for the individual use of the Government Professional User to whom it is assigned.

2.3 If Subscriber, at the time of signing this Amendment has 11 or more Government Professional Users, then Subscriber is required to notify LN if the number of Government Professional Users falls below 11. Subscriber shall, within 30 days of the staffing change, notify LN in writing.

2.4 Subscriber acknowledges that the pricing and menus provided to Subscriber in this Amendment depend in part on the number of Government Professional Users in Subscriber’s organization. Subscriber certifies that as of the date Subscriber signs this Amendment there are the number of Government Professional Users in Subscriber’s organization (the “Reference Number”) as Subscriber has specified above.

- (i) At LN’s request from time to time, Subscriber will certify in writing the then-current Reference Number.
- (ii) If there is a change in the Reference Number during the Term, LN may, in its sole discretion on at least 30 days prior written notice to Subscriber, increase or decrease the Monthly Commitment by an amount that does not exceed, on a percentage basis, the change in the Reference Number.

3. Use of Lexis Advance by Library Patrons

3.1 In addition to use of Lexis Advance by Subscriber’s Government Professional Users, Subscriber’s “Authorized Users” may also include Subscriber’s library patrons who are accessing Lexis Advance through the use of on-site library terminals (up to the specified number on Schedule I) at Subscriber’s location(s) listed below (each a “Patron”). Non-Patrons of the library or any other persons who are not Government Professional Users are prohibited from receiving access to or use of Lexis Advance under this Amendment. Remote access to Lexis Advance (e.g., via dial-up or other remote connection) is strictly prohibited.

LOCATION (ADDRESS, CITY AND STATE)	# OF TERMINALS
100 W Bluff RM ¹⁰⁵ 102 , Woodville, TX	1

3.2 Subscriber acknowledges and agrees that each Patron may access Lexis Advance only from a library terminal that includes an acceptance screen (as the same is provided by LN) which requires the Patron to accept the LexisNexis General Terms and Conditions of Use. Each Patron must activate an “I Accept” button following the terms and conditions before the

Patron will be permitted to access Lexis Advance. If the Patron clicks on "Do Not Accept", "Cancel" or otherwise fails to click "I Accept", then the Patron will not have access to Lexis Advance.

3.3 Subscriber's contact and technical information for its library terminals is set forth in the attached Schedule I.

4. Lexis Advance Product and Charges

4.1 This Section 4 amends the Subscription Agreement with respect to the Lexis Advance product offering described below. The term of Subscriber's commitment for the Lexis Advance product offering will begin upon the date Subscriber's billing account ("Account Number") is activated ("Activation") and will continue for the last period set forth in Section 4.2 below (the "Committed Term"). Subscriber may not terminate this Amendment under Section 5.2 of the General Terms during the Committed Term. In addition, Subscriber may terminate this Amendment during the Committed Term for a material breach by LN that remains uncured for more than 30 days after LN receives written notice from Subscriber identifying a specific breach. If Subscriber terminates this Amendment pursuant to this Section, then Subscriber will pay all charges incurred up to the date of termination. Upon the expiration of the Committed Term, all access to and use of Lexis Advance by Subscriber will be billed in accordance with the applicable then-current Price Schedule.

Lexis Advance Content & Features for Use by Librarians		
Product	SKU Number	Number of Users
Texas Enhanced with Full Federal	1011587	1

See attached Rider No. 1 for additional Content & Features

Lexis Advance Content & Features for Use by Library Patrons		
Product	SKU Number	Number of Users
Texas Enhanced with Full Federal	1011587	1

See attached Rider No. 1 for additional Content & Features

4.2 In exchange for access to the Lexis Advance Content, Feature and/or Service set forth in Section 4.1 above, Subscriber will pay to LN the following amount (the "Monthly Commitment") during the periods set forth below.

Committed Term	Monthly Commitment
6/1/2018 - 5/31/2019	\$400.00

4.3 During the Term, LN may make content and features available to Subscriber that are not included in the Lexis Advance Content described above which will be offered to Subscriber at an additional charge ("Alternate Materials"). Subscriber will be under no obligation to access and use the Alternate Materials, or to incur additional fees beyond the Monthly Installment. If Subscriber elects to access the Alternate Materials by initialing below, Subscriber will be notified that additional charges will apply before the Alternate Materials is displayed. If Subscriber proceeds to access the Alternate Materials, Subscriber will pay the then current, transactional charge(s) for the Alternate Materials that is displayed at the time of access.

Subscriber elects access to the Alternate Materials

(Initial)

4.4 LN may temporarily suspend access to Lexis Advance until all unpaid amounts are paid in full. No claims directly or indirectly related to this Amendment with respect to amounts billed or payments made under this Amendment may be initiated by Subscriber more than 6 months after such amounts were first billed to Subscriber.

5. Closed Offer

The prices and other terms are subject to change if Subscriber has not submitted a signed original or copy on or before _____.

6. Confidential Information

Subject to any state open records or freedom of information statutes, this Amendment contains confidential pricing information of LN. Subscriber understands that disclosure of the pricing information contained herein could cause competitive harm to LN, and will receive and maintain this Amendment in trust and confidence and take reasonable precautions against such disclosure to any third person. This Section 5 will survive the termination or expiration of this Amendment.

7. Support and Training

During the Term, Subscriber, with the support of LN, agrees to encourage the effective use of Lexis Advance through:

- (a) Mandatory basic training in the use of Lexis Advance by LN for all Authorized Users;
- (b) Meaningful participation in additional ongoing programs presented by LN to update and train Authorized Users;
- (c) Authorize the periodic distribution of memos or other communications by LN and/or Subscriber to Authorized Users; and
- (d) The periodic review with LN of Subscriber's Authorized User's use of materials and training under this Agreement.

8. Miscellaneous

8.1 This Amendment does not bind either party until it has been accepted by both parties. Subscriber may accept this Amendment by signing below. LN will accept this Amendment by providing Subscriber with access to Lexis Advance or by signing below.

8.2 If Subscriber issues a purchase order in connection with the Agreement, Subscriber acknowledges and agrees that the purchase order shall be for Subscriber's internal purposes only and shall not modify or affect any of the other terms or conditions for access to the Online Services.

LEXISNEXIS WILL NOT ACCEPT ANY CHANGES, CORRECTIONS OR ADDITIONS TO THIS AMENDMENT UNLESS SUCH CHANGES ARE EXPRESSLY ACCEPTED BY LN IN WRITING. SUCH CHANGES WILL HAVE NO LEGAL EFFECT.

AGREED TO AND ACCEPTED BY:

Subscriber: Tyler County Court
[MUST BE COMPLETED BY SUBSCRIBER]
<p>Authorized Subscriber Signature: _____</p> <p>Printed Name: <u>JACQUES L. BLANCHETTE</u></p> <p>Job Title: <u>County Judge</u></p> <p>Date: <u>3/12/18</u></p>

LexisNexis, a division of RELX Inc.

[COMPLETED BY LEXISNEXIS]

<p>Authorized Signature: _____</p> <p>Name: _____</p> <p>Job Title: _____</p> <p>Date: _____</p>
--

CUSTOMER INFORMATION (Please type or print):

Organization Name: (Full Legal Name)	Tyler County Court	
Billing Frequency:	<input checked="" type="checkbox"/> Monthly	<input type="checkbox"/> Annually
	Physical Address	Invoice Address
Street Address:	100 W Bluff RM 102 105	
City:	Woodville	
State:	TX	
Zip:	75979	
County:	Tyler	
Telephone:	409-283-2141	
Fax:	409-331-0028	
Parent Company: (if applicable)		

Type of Organization:

Library: _____

Employer Identification Number: _____

Organization Web Address: _____

Tax Exempt: Yes (attach Sales Tax Exemption Certificate) No

MSA: Yes No

Tax ID No: _____

State Contract No:
(If applicable)

PO No:
(If applicable)

Contacts:

	Name	Telephone	Email
Installation:	_____	_____	_____
Billing:	Becky Byley	409-283-2141	bbyley.cojudge@co.tyler.tx.us
Policy/Legal Notification:	_____	_____	_____
Scheduling/Training:	_____	_____	_____
	Name	Telephone	
Super Admin:	_____	_____	
	Email	IP Address	
	_____	_____	

CUSTOMER ID INFORMATION (Please type or print)

ID HOLDERS' NAMES (additional sheet attached <input type="checkbox"/>)	ID HOLDERS' TITLES/POSITIONS	ID HOLDERS' EMAIL ADDRESSES	LOCATION/ADDRESS

SCHEDULE I

LN requires accurate IP information from the library. The technical contact at the library will need to set up static IP addresses on the patron access machines.

Information needed to set up Patron Access:

1. Law Library Name:

Tyler County Court

2. Name of Technical Contact at Law Library

3. Phone Number, email and availability of Technical Contact at Library

Number of terminals in contract: 1

Terminal 1 Static IP Address: _____	Terminal 4 Static IP Address: _____
Terminal 2 Static IP Address: _____	Terminal 5 Static IP Address: _____
Terminal 3 Static IP Address: _____	Terminal 6 Static IP Address: _____
For additional terminal locations check here <input type="checkbox"/>	

RE: Suit No. B-1758: Woodville Independent School District, vs. W.F. Lanier, et al

Account No. R028194; Lake Charmaine Section 2 (A568) Block 47 Lot 17, 18.

Adjudged Value: \$ 3,000.00
Amount of Bid: \$ 750.00
Less Court Costs of: \$ 750.00
Amount to be Distributed: \$ 0.00

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$ 1,282.45	32.52%	\$ 0.00
Woodville ISD	\$ 2,512.44	63.71%	\$ 0.00
Tyler County Hospital District	\$ 148.68	3.77%	\$ 0.00

Per Shelba H., the
"Adjudged Value" is
the appraised value
at the time of
judgment.

RE: Suit No. B-1788: Tyler County, et al vs. White Tail Ridge Estate, Inc., A Texas Corporation, et al

Account No. R051137; Lots 348 and 350, White Tail Ridge Lake Estates Section 1, according to the map or plat thereof recorded in Plat File #158, Plat Records of Tyler County, Texas.

Adjudged Value: \$ 1,000.00
Amount of Bid: \$ 225.00
Less Court Costs of: \$ 220.21
Amount to be Distributed: \$ 4.79

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$410.33	30.47%	\$ 1.46
Woodville ISD	\$936.72	69.53%	\$ 3.33

Account No. R030683; Lots 115, 117 and 119, White Tail Ridge Lake Estates Section 5, according to the map or plat thereof recorded in Plat File #168, Plat Records of Tyler County, Texas.

Adjudged Value: \$1,500.00
Amount of Bid: \$ 385.00
Less Court Costs of: \$ 270.21
Amount to be Distributed: \$ 119.58

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$ 561.10	32.04%	\$ 38.31
Woodville ISD	\$1,190.39	67.96%	\$ 81.27

RE: Suit No. B-1795, Colmesneil Independent School District And Tyler County vs. J E Nowlin, A/K/A Jenry Elton Nowlin, et al

Account No. R014822; 0.73 Acre, more or less, in the William Campbell League, Abstract 9, Tyler County, Texas, described in Deed dated 11/13/85 from Faye Bernard Brashier, et al, to J. E. Nowlin, recorded in Volume 449, Page 175, Deed Records, Tyler County, Texas.

Adjudged Value: \$ 8,912.00
Amount of Bid: \$ 500.00
Less Court Costs of: \$ 768.00
Amount to be Distributed: \$ 0.00

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$2,835.80	36.40%	\$ 0.00
Colmesneil ISD	\$4,954.16	63.60%	\$ 0.00

RE: Suit No. B-2133, Tyler County Appraisal District And Tyler County vs. Myrtle E. Page.

Account No. R030638; Lots 14 & 15, Block 22, Lake Ivanhoe, Section 4, thereof recorded in Plat File #70, Plat Records of Tyler County, Texas. (Acct #R30638)

Adjudged Value: \$ 31,100.00
Amount of Bid: \$ 600.00
Less Court Costs of: \$ 600.00
Amount to be Distributed: \$ 0.00

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$ 3,660.72	29.85%	\$ 0.00
Woodville ISD	\$ 8,045.02	65.60%	\$ 0.00
Tyler County Hospital District	\$ 558.00	4.55%	\$ 0.00

RE: Suit No. B-2301: Tyler County, et al vs. Demercy Reed, et al

Account No. R022898; 4.981 acres, more or less, being a portion of Lots 25, and 26, Lincoln Acres, Section 1, Tyler County, Texas, as described in deed dated, February 25, 2000, from Broford, Ltd., to DeMercy Reed, et al, recorded in Volume 676, Page 230, Official Records of Tyler County, Texas.

Adjudged Value: \$ 9,990.00
Amount of Bid: \$ 4,200.00
Less Court Costs of: \$ 871.00
Amount to be Distributed: \$ 3,329.00

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$2,621.73	34.70%	\$ 1,155.16
Warren ISD	\$4,934.44	65.30%	\$ 2,173.84

RE: Suit No. B-2477; Tyler County, et al vs. James Edward Thomas, Individually and as Independent Executor of the Estate of Letha Mae Sanders, deceased, et al;

Account No. R003444; 5.10 Acres, more or less, situated in Block 12, Section 9, of the BBB & C RR Co. Survey, Tyler County, Texas, described in a Deed dated August 24, 1953 from Henry Thomas to Letha Thomas recorded in Volume 143, Page 500, Deed Records of Tyler County, Texas.

Adjudged Value: \$18,480.00
Amount of Bid: \$ 6,000.00
Less Court Costs of: \$ 1,325.00
Amount to be Distributed: \$ 4,675.00

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$ 6,268.21	34.26%	\$ 1,601.66
Warren ISD	\$12,031.93	65.74%	\$ 3,073.34

RE: Suit No. B-2542: Tyler County, et al vs. Glenda D Townsend Clark

Account No. R027666; Lots 156 and 157, of Galahad Estates, Tyler County, Texas, according to the map or plat thereof recorded in the Plat Records of Tyler County, Texas.

Adjudged Value: \$ 3,750.00
Amount of Bid: \$ 750.00
Less Court Costs of: \$ 353.00
Amount to be Distributed: \$ 397.00

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$ 575.10	31.22%	\$ 123.94
Woodville ISD	\$1,266.72	68.78%	\$ 273.06

RE: Suit No. B-2567, Tyler County, et al vs. Kenneth Ray Phillips, et al

Account No. R029922; Lots 124 and 125, Mont Neches Lake Estates Subdivision, Section 1, a subdivision in Tyler County, Texas, according to the map or plat thereof, recorded in Plat File #116, Plat Records of Tyler County, Texas.

Adjudged Value: \$ 10,954.00
Amount of Bid: \$ 1,500.00
Less Court Costs of: \$ 1,500.00
Amount to be Distributed: \$ 0.00

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$ 3,876.12	32.73%	\$ 0.00
Woodville ISD	\$ 7,966.03	67.27%	\$ 0.00

RE: Suit No. B-2662: Tyler County, et al vs. E.C. Adams, Deceased

Account No. R003336; 1.33 acres, more or less, situated in the B.B.B. & C. RR Company Survey, Section 9, Abstract 133, Tyler County, Texas, as described in deed dated December 9, 1964, from W.A. Coats to E. C. Adams, in Volume 214, Page 459, Deed Records of Tyler County, Texas.

Adjudged Value: \$24,490.00
Amount of Bid: \$ 2,400.00
Less Court Costs of: \$ 963.00
Amount to be Distributed: \$ 1,437.00

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$4,887.11	35.42%	\$ 508.99
Warren ISD	\$8,909.79	64.58%	\$ 928.01

RE: Suit No. B-2709: Tyler County, et al vs. James Cullom, aka James Thomas Cullom, et al

Account No. R030872; Lots 442, 443, 444 and 445, Section 1, White Tail Ridge Lake Estates Subdivision, a subdivision in Tyler County, Texas, according to the map or plat thereof, recorded in Plat File #158, Plat Records of Tyler County, Texas.

Adjudged Value: \$ 2,000.00
Amount of Bid: \$ 475.00
Less Court Costs of: \$ 475.00
Amount to be Distributed: \$ 0.00

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$ 794.11	27.73%	\$ 0.00
Woodville ISD	\$1,936.38	64.84%	\$ 0.00
Tyler County Hospital District	\$ 133.61	4.66%	\$ 0.00

Account No. R030873; Lots 149, 150, 151 and 152, Section 2, White Tail Ridge Lake Estates Subdivision, a subdivision in Tyler County, Texas, according to the map or plat thereof, recorded in Plat File #159, Plat Records of Tyler County, Texas.

Adjudged Value: \$ 2,000.00
Amount of Bid: \$ 475.00
Less Court Costs of: \$ 475.00
Amount to be Distributed: \$ 0.00

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$1,027.51	28.01%	\$ 0.00
Woodville ISD	\$2,478.68	67.57%	\$ 0.00
Tyler County Hospital District	\$ 162.18	4.66%	\$ 0.00

RE: Suit No. B-2723: Tyler County, et al vs. William Kenneth McDurmond, Jr., et al

Account No. R027767; Lot 177, Ivanhoe Estates, Section 1, an addition to Tyler County, Texas, as described in Volume 432, Page 414, Deed Records of Tyler County, Texas.

Adjudged Value: \$ 27,831.00
Amount of Bid: \$ 3,400.00
Less Court Costs of: \$ 1,198.38
Amount to be Distributed: \$ 2,201.62

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$ 3,622.65	30.41%	\$ 669.52
Woodville ISD	\$ 5,825.73	48.90%	\$ 1,076.60
City of Ivanhoe	\$ 1,783.55	14.97%	\$ 329.59
Tyler County Hospital District	\$ 681.07	5.72%	\$ 125.91

RE: Suit No. B-2747: Tyler County, et al vs. Henry Albert Bean, deceased, et al

Account No. R014800; 1.00 acres, more or less, situated in the William Campbell Survey, Abstract 9, Tyler County, Texas, as described in deed dated November 11, 1945, from Ben Toliver etux to Henry Bean etux, in Volume 92, Page 424, Deed Records of Tyler County, Texas.

Adjudged Value: \$46,848.00
Amount of Bid: \$ 1,240.00
Less Court Costs of: \$ 963.00
Amount to be Distributed: \$ 277.00

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$2,291.73	30.75%	\$ 85.18
Colmesneil ISD	\$4,771.27	64.02%	\$177.33
Tyler County Hospital District	\$ 390.05	5.23%	\$ 14.49

RE: Suit No. B-2753: Tyler County, et al vs. Narciso Trevino, et al

Account No. R030872; Lots 204, 206, 208, 210, 211, 212, 213, 214, 215 and 216, Section 2, White Tail Ridge Lake Estates, Inc. Subdivision, a subdivision in Tyler County, Texas, according to the map or plat thereof, recorded in File #159, et seq., Plat Records of Tyler County, Texas.

Adjudged Value: \$42,272.00
Amount of Bid: \$ 1,650.00
Less Court Costs of: \$ 1,491.00
Amount to be Distributed: \$ 159.00

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$ 6,232.87	32.75%	\$ 52.07
Woodville ISD	\$11,586.57	60.87%	\$ 96.78
Tyler County Hospital District	\$ 1,214.09	6.38%	\$ 10.15

RE: Suit No. B-2862: Tyler County, et al vs. Gary Hughett, et al

Account No. R022668; 0.769 acres, more or less, situated in the E. T. Nolin Survey, Abstract 490, Tyler County, Texas, as described in deed dated May 9, 2007, from Washington Mutual Bank to Deutche Bank National Trust Company, as Trustee, in Volume 939, Page 501, Deed Records of Tyler County, Texas.

Adjudged Value: \$ 26,228.00
Amount of Bid: \$ 2,000.00
Less Court Costs of: \$ 863.66
Amount to be Distributed: \$ 1,136.34

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$ 1,890.04	35.72%	\$ 405.90
Woodville ISD	\$ 2,982.14	56.35%	\$ 640.32
Tyler County Hospital District	\$ 419.67	7.93%	\$ 90.12

Account No. R027591; Tract No. 3: Lot 79, Galahad Estates, Section 1, an addition in Tyler County, Texas, according to the map or plat thereof, recorded in File #186, Plat Records of Tyler County, Texas.

Adjudged Value: \$ 5,275.00
Amount of Bid: \$ 466.67
Less Court Costs of: \$ 295.34
Amount to be Distributed: \$ 171.33

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$2,308.16	29.05%	\$ 49.77
Woodville ISD	\$4,936.21	62.13%	\$ 106.45
City of Ivanhoe	\$ 338.06	4.25%	\$ 7.28
Tyler County Hospital District	\$ 363.11	4.57%	\$ 7.83

RE: Suit No. B-2915: Tyler County, et al vs. Robert G. Russell, et al

Tract 2: Account No. R058314; Lots 13, 14, 17, and 18, Block 10, Town Bluff Estates, Section 3, a subdivision in Tyler County, Texas, according to the map or plat thereof, recorded in File 76, Plat Records of Tyler County, Texas

Adjudged Value: \$ 4,000.00
Amount of Bid: \$ 400.00
Less Court Costs of: \$ 276.48
Amount to be Distributed: \$ 123.52

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$ 532.69	33.25%	\$ 41.07
Woodville ISD	\$ 958.35	59.82%	\$ 73.89
Tyler County Hospital District	\$ 111.05	6.93 %	\$ 8.56

RE: Suit No. B-2915: Tyler County, et al vs. Robert G. Russell, et al

Tract 3: Account No. R03035; Lots 15 and 16, Block 10, Town Bluff Estates, Section 3, a subdivision in Tyler County, Texas, according to the map or plat thereof, recorded in File 76, Plat Records of Tyler County, Texas

Adjudged Value: \$ 21,149.00
Amount of Bid: \$ 500.00
Less Court Costs of: \$ 500.00
Amount to be Distributed: \$ 0.00

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$ 2,730.34	33.46%	\$ 0.00
Woodville ISD	\$ 4,863.03	59.59%	\$ 0.00
Tyler County Hospital District	\$ 567.21	6.95 %	\$ 0.00

RE: Suit No. B-2941: Tyler County, et al vs. Ashley Billiot, aka Ashley Renee Billiot, et al

Account No. R010130; 0.407 acre, more or less, situated in the William Pitts Survey, Abstract 804, Tyler County, Texas, as described in deed dated June 20, 2006, from Dwayne Page to Ashley Billiot, in Volume 843, Page 977, Official Records of Tyler County, Texas.

Adjudged Value: \$ 37,996.00
Amount of Bid: \$ 3,200.00
Less Court Costs of: \$ 694.00
Amount to be Distributed: \$ 2,506.00

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$ 2,544.88	32.44%	\$ 812.94
Warren ISD	\$ 4,789.92	61.06%	\$ 1,530.16
Tyler County Hospital District	\$ 509.17	6.50%	\$ 162.90

RE: Suit No. B-2971: Tyler County, et al vs. Ernest Lovaasen, aka Ernest Norman Lovaasen

Account No. R030079; Lots 9, 10, and 11, Block 2, West Town Bluff Subdivision , a subdivision in Tyler County, Texas; SAVE & EXCEPT 10.00 feet off the South side of Lot 11, Block 2, according to the map or plat thereof, recorded in Clerk's File #48, Plat Records of Tyler County, Texas.

Adjudged Value: \$55,926.00
Amount of Bid: \$ 2,600.00
Less Court Costs of: \$ 523.00
Amount to be Distributed: \$ 2,177.00

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$5,785.23	35.85%	\$ 780.45
Woodville ISD	\$9,146.77	56.70%	\$1,234.36
Tyler County Hospital District	\$1,203.08	7.45%	\$ 162.19

RE: Suit No. B-3125: Tyler County, et al vs. Deanna L. Barnes, AKA Deanna Lynn Barnes

Account No. R029961; Lots 84, 86, 88 and 90, Ponderosa Gardens Subdivision, a subdivision in Tyler County, Texas, according to the map or plat thereof, recorded in Clerk's File #179, Plat Records of Tyler County, Texas.

Adjudged Value: \$ 35,052.00
Amount of Bid: \$ 4,000.00
Less Court Costs of: \$ 882.53
Amount to be Distributed: \$ 3,117.47

	<u>Judgment Amount</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Tyler County	\$ 3,453.62	41.64%	\$ 1,298.11
Woodville ISD	\$ 4,125.33	49.74%	\$ 1,550.63
Tyler County Hospital District	\$ 715.08	8.62%	\$ 268.73



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday, March 12, 2018

Martin Nash
Commissioner, Pct. 1

Rusty Hughes
Commissioner, Pct. 2

Jacques L. Blanchette
County Judge

Mike Marshall
Commissioner, Pct. 3

Jack Walston
Commissioner, Pct. 4

STATE OF TEXAS

§

COUNTY OF TYLER

MARCH 2018 RED CROSS MONTH

WHEREAS, the Commissioners Court of Tyler County recognizes The Red Cross is where people mobilize to help their neighbors – across the street, across the country, and across the world – in emergencies; and

WHEREAS, each year, in communities large and small, victims of nearly 70,000 disasters turn to neighbors familiar and new - the more than 500,000 volunteers and 32,000 employees of The Red Cross. Through nearly 600 locally supported chapters, more than 13 million people gain the skills they need to prepare for and respond to emergencies in their homes, communities and world. Some 4 million people give blood – the gift of life – through The Red Cross, making it the largest supplier of blood and blood products in the United States. The Red Cross helps thousands of U. S. service members separated from their families by military duty stay connected; and

WHEREAS, Tyler County has a locally supported chapter and has been assisted by The Red Cross during disasters.

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court recognizes

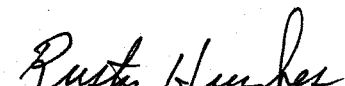
MARCH 2018 AS RED CROSS MONTH

and encourages its citizens to participate in learning more about The Red Cross, its history, programs, and opportunities.

CONSIDERED AND APPROVED BY THE COUNTY OF TYLER ON this the 12th day of March, A.D., 2018.



Martin Nash, Commissioner Pct.1



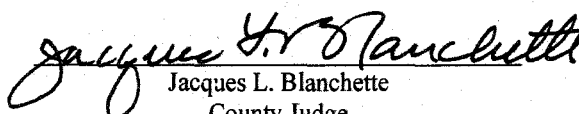
James (Rusty) Hughes, Commissioner Pct. 2



Mike Marshall, Commissioner Pct. 3



Jack Walston, Commissioner Pct. 4



Jacques L. Blanchette
County Judge

ATTEST: 

Donece Gregory, County Clerk

AMENDED ORDER

SETTING THE DAY OF WEEK AND LOCATION FOR THE REGULAR TERMS SCHEDULE

of THE TYLER COUNTY COMMISSIONERS' COURT MEETINGS FOR CALENDER YEAR 2018

Revision Date: 03/12/18

Pursuant to Section 81.005 (Terms of Court Meetings), Local Government Code, Vernon's Texas Codes Annotated, the Commissioners' Court by order shall designate a day of the week on which the Court shall convene in regular terms each month during the fiscal year.

The Tyler County Commissioners' Court meeting shall be held at the County Seat at the Tyler County Courthouse, 100 West Bluff, Woodville, Texas 75979 in the Commissioners' Courtroom, First Floor, Room 101. Effective immediately, regular terms shall be held on Wednesdays on a bi-weekly basis to align with payroll approval responsibilities. Unless otherwise noted, Wednesday Court sessions will commence at 8:30AM.

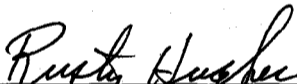
REGULAR TERMS of THE COURT shall be held:

Monday, January 9 / Thursday, January 19
Monday, February 13 / Thursday, February 23
Wednesday, March 14 / Wednesday, March 28
Wednesday, April 11 / Wednesday, April 25
Wednesday, May 9 / Wednesday, May 23
Wednesday, June 6 / Wednesday, June 20
Monday, July 2 / Wednesday, July 18
Wednesday, August 1 / Wednesday, August 15 / Wednesday, August 20
Wednesday, September 12 / Wednesday, September 25
Wednesday, October 10 / Wednesday, October 24
Wednesday, November 7 / Tuesday, November 20
Wednesday, December 5 / Wednesday, December 19

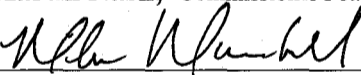
By Order 12th day of MAR, 2018.



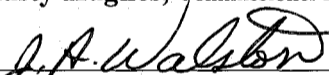
Martin Nash, Commissioner Pct. #1



Rusty Hughes, Commissioner Pct. #2



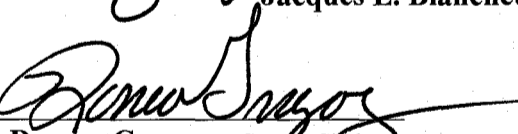
Mike Marshall, Commissioner Pct. #3



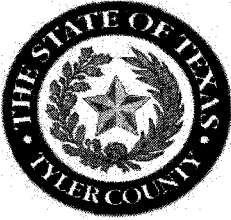
Jack Walston, Commissioner Pct. #4



Jacques L. Blanchette, County Judge

ATTEST: 

Donece Gregory, County Clerk



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Donece

Monday
March 12, 2018
10:00 AM

All present + Jackie, Sue, Stan, Stull, Jiben

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – *J. Blanchette* *Todd Pounds*
- Pledge of Allegiance – *J. Blanchette*

I. CONSENT AGENDA

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

A. Minutes from Previous Meeting(s) (2/22) (2/28)

*- Correction - Jack second but wasn't here
not item*

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

*m/A
w/N*

II. CONSIDER/APPROVE/INFORMATIONAL

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

m/W

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

NONE

C. Lease Agreement of Election Equipment for May 5th Election – *J. Blanchette/Donece Gregory, County Clerk*

m/J

D. Appointment of John Wilson as Tyler County Beautification Campaign Chairman – *J. Blanchette*

J/m

E. Seek Bids for Fuel for Tyler County – *J. Blanchette/J. Skinner*

N/m

F. Seek Bids for All Precincts for Road Materials – *J. Blanchette/J. Skinner*

N/m

Tyler Co

M/H

G. Renewal of LexisNexis Agreement for County Law Library - J. Blanchette/J. Skimmer

J/m

H. Approve 34 Sealed Bids on Tax Trust Properties - J. Blanchette, Shelba Harrison (Linebarger, Goggan, Blair, Sampson, LLP)

J/m

I. Proclaim March as "Red Cross" Month - J. Blanchette

N/m

J. Amending 2018 Commissioners Court Schedule - J. Blanchette All @ 8:30

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.

M/H

ADJOURN 10:27

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)