

THE STATE OF TEXAS ON THIS THE 9th day of May, 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:

MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4, presiding
DEAN RIVERS	CHIEF DEPUTY COUNTY CLERK, Ex-Officio

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

JACKIE SKINNER	COUNTY AUDITOR
SUE SAUNDERS	COUNTY TREASURER
BRYAN WEATHERFORD	SHERIFF
KEN JOBE	EMERGENCY MGT COORDINATOR

The meeting was called to order by Judge ProTem, Jack Walston. The invocation was delivered by Clark Mahoney, pastor of Hillister Baptist Church. The Pledge of Allegiance to the American Flag was led by Commissioner Nash.

Commissioner Marshall motioned to receive the minutes of April 11th and 25, 2018. Commissioner Hughes seconded the motion. All voted yes and none no.

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

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

Commissioner Marshall motioned to approve the **budget amendments/line item transfers,** as presented by the **County Auditor.** **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to approve the **county payroll** for the period April 25th – May 8, 2018. The motion was seconded by **Commissioner Nash.** All voted yes and none no. SEE ATTACHED

Commissioner Nash, being a Veteran himself, read a proclamation proclaiming May 18, 2018 as **Armed Forces Day** in Tyler County. A motion was made by **Commissioner Hughes** and seconded by **Commissioner Nash** to adopt the **proclamation.** All voted yes and none no. SEE ATTACHED PROCLAMATION

A motion was made by **Commissioner Nash** to approve the **Quarterly Investment Report,** as presented by the **County Treasurer.** The motion was seconded by **Commissioner Marshall.** All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to accept the dedication of a **road easement** from Kenneth Lewis on **county road 4638 in Precinct #4.** **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to approve the purchase of four new **patrol vehicles for the sheriff's department** through First National Bank of Texas, Wichita Falls, Texas. The motion was seconded by **Commissioner Nash.** All voted yes and none no.

A motion was made by Commissioner **Marshall** to adopt the resolution for **Adult Protective Services Awareness Month,** as presented by Ken Jobe and Tracy Bellam. The motion was seconded by **Commissioner Hughes.** All voted yes and none no.

Judge Pro-Tem Walston motioned to table items I & J: Open Bids for Hazard Mitigation Planning Grant and Procurement of Engineering and Administration Services for the General Land Office Application and Funding for the Design and Administration of the Project. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Commissioner Marshall motioned to award the bid for **petroleum products** for Tyler County to Gardner Oil. **Commissioner Nash** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Hughes** to award all bids for **road materials** for Tyler County. **Judge Pro-Tem Walston** seconded the motion. All voted yes and none no.

Commissioner Nash motioned to table consideration of the renewal of State Health Services Vital Statistics for remote access contract with the Tyler County Clerk. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Judge Pro-Tem Walston** to approve the Criminal District Attorney-Elect, Lucas Babin, to attend the prosecutor trial skills and advance evidence & discovery course. **Commissioner Nash** seconded the motion. All voted yes and none no.

Judge Pro-Tem Walston motioned to table consideration of selecting a **county attorney from an adjoining county** to represent the county's interest. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Commissioner Marshall motioned to accept the award letter from **TDEM/Nim Kidd** for the **FEMA HGMP grant** for Hazard Mitigation action plan update. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

Executive Session was not held.

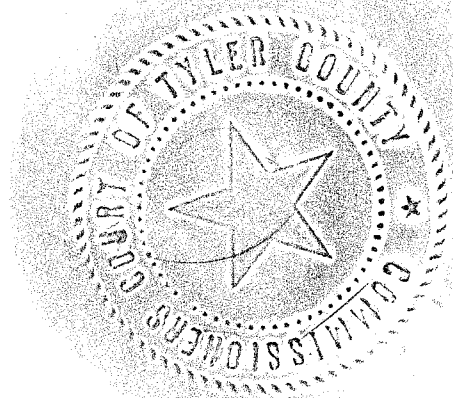
A motion was made by Commissioner Nash and seconded by Commissioner Marshall that the meeting adjourn. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 8:54 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on May 9, 2018.

Witness my hand and seal of office on this the 21st day of May, 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 : 04-18

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	159	24	183
1. Level 1 (High)	1	1	2
2. Level 2 (Moderate)	23	1	24
3. Level 3 (Low/Moderate)	63	19	82
4. Level 4 (Low)	72	3	75
5. Residential			
B. Adults on INDIRECT Status	142	57	199
1. Intrastate Transfers (out)	82	12	94
a. Transfers Out of CSCD	82	12	94
b. Transfers Within CSCD			
2. Interstate Transfers (out)	7		7
3. Absconders/Fugitives	12	7	19
a. New to Absconder/Fugitive Status			
4. Report by Mail		1	1
5. Inactive Indirects Due to Incarceration	18		18
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			
6. Other Indirect	23	37	60
C. Pretrial Services	11	18	29
1. Pretrial Supervision (court-approved)	8	5	13
2. Pretrial Diversion	3	13	16
D. Civil Probation			9

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements		10	10
a. Adjudicated Community Supervision		2	2
b. Deferred Adjudication		8	8
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 : 04-18

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	5	7	12
a. Early Termination	2		2
b. Expired Term of Community Supervision	1	2	3
1) Regular	1	2	3
2) Time Credit			
c. Revoked to County Jail			
d. Revoked to State Jail			
e. Revoked to TDCJ	1		1
1) Institutional Division	1		1
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures		2	2
1) Return of Courtesy Supervision		1	1
2) Other Administrative Closures		1	1
h. Deaths			
i. Pretrial Terminations	1	3	4
2. Reasons for Revocation	1		1
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other	1		1

CERTIFICATION:

Signature of CSCD Director:  DATE: 5/1/18

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 : 04-18

I. END OF MONTH SUPERVISION STATUS	
A. State Jail Felons Receiving DIRECT Supervision	53
B. State Jail Felons on INDIRECT Status	41
1. Intrastate transfers (out)	16
2. Absconders/Fugitives	3
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	2
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	6
II. MONTHLY ACTIVITY	
A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
2. Return from Shock Incarceration	
B. Community Supervision Subtractions (Supervision Terminations)	1
C. Modifications of Community Supervision to State Jail	

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

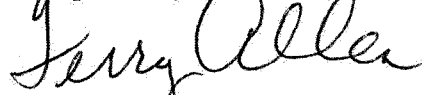
PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT ---APRIL 2018

BEGINNING NUMBER OF JUVENILES	9
NEW CASES THIS MONTH	4
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	11
CONDITIONAL RELEASE	1
CRISIS INTERVENTION	1
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	3
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 45.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 200.00
Reimbursement for UA results	\$ 0.00
Reimbursement for Placement	\$ 500.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037684	04/02/2018	24651	MARTIN, STEVEN	PMT FOR FILING PETITION F	MARTIN, STEVEN	C		AC	278.00	
037685	04/02/2018	06969		PASSPORT APPLICATION/DH	WESLEY WALKER	C		DH	35.00	
037686	04/02/2018	24652	GRIMES, ROBERT ALLEN	PMT FOR FILING OF PETITIO	GRIMES, ROBERT ALLEN	K		AC	278.00	
037687	04/02/2018	06970		PAYMENT FOR PASSPORT/LB	HALEY RAINS	C		LB	25.00	
037688	04/02/2018	06972		COPIES/RC	AMY BYTHEWOOD	C		RC	9.00	
037689	04/02/2018	CR11882	PERKINS, ROBERT FRANKLIN	PMT FOR COURT COST IN FUL	PERKINS, ROBERT FRANK	C		AC	458.00	
037690	04/02/2018	06973		APPLICATION FOR PASSPORT/	JOSEPH PATE	C		DH	35.00	
037691	04/02/2018	24653	SMITH, TROY LEE	PMT FOR FILING OF PETITIO	SMITH, TROY LEE	C		AC	278.00	
037692	04/02/2018	24654	SPENCER, LYNDA	PMT FOR FILING OF ORIGINA	SPENCER, LYNDA	C		AC	278.00	
037693	04/02/2018	24334-A	SUTTON, BRIAN	PAYMENT FOR FILING FEE FO	LAW OFC ROBERT WADE	K	3267	LB	274.00	
037694	04/02/2018	B-3179	RICHARDS, MISTI	PARTIAL PAYMENT ON COURT	FNA DZ, LLC	K	6538	DH	313.00	
037695	04/02/2018	06974		PMT FOR COPY OF FINAL DEC	ZELA BAXTER	O	17708034067	AC	6.00	
037696	04/02/2018	06975		PMT FOR RESEARCH REQUEST,	GAPRS, LLC	K	012087	AC	5.00	
037697	04/02/2018	24647	GAY, TAMMY GAIL RUCKS		J. MICHAEL RISINGER	D	11723412895	RC	278.00	
037698	04/03/2018	06976		APPLICATION FOR PASSPORT/	JENNIFER FACHALL	C		DH	35.00	
037699	04/03/2018	CR12054	GRIMBLE, KEZIA HAYNES	PMT FOR COURT COST IN FUL	GRIMBLE, KEZIA HAYNES	C		AC	343.00	
037700	04/04/2018	06977		COPY OF MARCH REPORT/AC	TYLER COUNTY TITLE	K		AC	4.00	
037701	04/04/2018	06978		PAYMENT FOR ISSUANCE OF 3	STACIE WALKER	C		LB	105.00	
037702	04/05/2018	24658	BRANDIN, GLENDA SUE	PMT FOR FILING PETITION F	BRANDIN, GLENDA SUE	C		AC	278.00	
037703	04/05/2018	23459	JARRELL, DESTINY BROOK	PMT FOR COURT COST IN FUL	JARRELL, DESTINY BROO	K		AC	106.00	
037704	04/05/2018	06979		RESEARCH REQUEST FOR MARV	GAPRS, LLC	K	012141	AC	5.00	
037705	04/05/2018	24655	TD BANK USA, N.A.	E-FILING FEE FOR PLAINTIF	ATTY OLSEN-ZHANG	D	11729399513	LB	280.00	
037706	04/05/2018	06980		E-FILING FEE FOR COPIES F	ATTY OLSEN-ZHANG	D	11729399513	LB	9.00	
037707	04/05/2018	06981		COPIES FOR CAUSE NUMBER 2	KAYE ALDERMAN	D	11729399513	RC	9.00	
037708	04/06/2018	06982		COPIES 24,634/RC	JACKSON MORONES,	K	007022	RC	21.00	
037709	04/09/2018	A-18573		REMAINING ADOPTION FEES/C	BYTHEWOOD LEGAL SVCS	K	4823	CLP	62.00	
037710	04/09/2018	06983		APPLICATION FOR PASSPORT/	MARGIE SMITH	C		DH	35.00	
037711	04/09/2018	06984		PMT FOR PASSPORT FEE FOR	LEONA CALLAWAY	C		AC	70.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037712	04/09/2018	B-3068	SCOTT, MARCY L.	COURT COSTS/DH	LINEBARGER GOGGAN	K	296721	DH	458.00	
037713	04/09/2018	B-3179	RICHARDS, MISTI	COURT COST PAID IN FULL/D	FNA DZ, LLC	K	6641	DH	75.00	
037714	04/09/2018	CR9757	COLLINS, DAVID BRANDON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	235651	AC	32.00	
037715	04/09/2018	CR12112	BROOKS, JAMES ALLEN	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	235651	AC	10.00	
037716	04/09/2018	CR11773	ADAMS, CLINTON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	235651	AC	13.00	
037717	04/09/2018	CR11290	WILLIAMS, JEAROME WILSON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	235651	AC	5.00	
037718	04/09/2018	06985		APPLICATION FOR PASSPORT/	DEBRA POWELL	K	9979	DH	35.00	
037719	04/09/2018	06986		RESEARCH REQUEST FOR JAMI	GAPRS, LLC	K	012207	AC	5.00	
037720	04/09/2018	06987		FILING FEE/COPIES/#24,567	ATTY WOODWARD	D	FT#11731518672	DH	3.00	
037721	04/09/2018	24465	STARK, KEVIN	PAYMENT FOR ISSUANCE OF C	KAY ALDERMAN	D	11731518672	RC	8.00	
037722	04/10/2018	CR12561	VALLADARES, JUAN LUIS	PARTIAL PMT ON COURT COST	VALLADARES, JUAN LUIS	O	10794231106	AC	100.00	
037723	04/10/2018	CR11789	MELE, AMANDA MARIE	PMT IN FULL ON COURT COST	MELE, AMANDA MARIE	O	17701240846	AC	249.00	
037724	04/10/2018	CR11790	MELE, AMANDA MARIE	PARTIAL PMT ON COURT COST	MELE, AMANDA MARIE	O	17701240846	AC	151.00	
037725	04/10/2018	CR12467	CUNNINGHAM, DAVID LEON	PARTIAL PMT ON COURT COST	CUNNINGHAM, DAVID LEO	O	17743395821	AC	100.00	
037726	04/10/2018	06988		PMT FOR PASSPORT APP FOR	ANN GONGORA	C		AC	35.00	
037727	04/11/2018	06989		PMT FOR PASSPORT APP FOR	NANCY GOSS	K	3134	AC	70.00	
037728	04/11/2018	CR10151	STOVER, DAVID LYNN	PARTIAL PMT ON COURT COST	STOVER, DAVID LYNN	O	20768008978	AC	25.00	
037729	04/11/2018	CR11707	STOVER, DAVID LYNN	PARTIAL PMT ON COURT COST	STOVER, DAVID LYNN	O	20768008978	AC	25.00	
037730	04/11/2018	06990		COPIES/#23,966/DH	JANNA KERR	C		DH	34.00	
037731	04/12/2018	B-3006	DITECH FINANCIAL, LLC	PMT FOR COURT COST IN FUL	STEPHEN GREEN	C		AC	300.00	
037732	04/12/2018	06991		COPIES/#23,980/DH	ATTY BROWN	D	FT#11736809568	DH	4.00	
037733	04/12/2018	21858	WINKLE, CHRISTIAN	FILING FEE/PETITION TO MO	ATTY MORONES	D	FT#11736809568	DH	15.00	
037734	04/12/2018	24662	DIGGLES, PRESTON	CASE FILED IN WRONG COUNT	AMY BYTHEWOOD	D	11736809568	RC	294.00	
037735	04/12/2018	06992		COPIES FOR CAUSE NUMBER 23	REBECCA WALTON	D	11736809568	RC	5.00	
037736	04/12/2018	23711	JONES, JEFFERY HEATH	PETITION TO MODIFY PARENT	WILLIAM MORIAN	D	11736809568	RC	15.00	
037737	04/12/2018	06993		COPIES FOR CAUSE NUMBER 2	JOLEI SHIPLEY	D	11736809568	RC	16.00	
037738	04/13/2018	06994		RESEARCH REQUEST FOR JAME	GAPRS, LLC	K	012387	AC	5.00	
037739	04/13/2018	24603	WELLS FARGO USA HOLDINGS, INC.	FILING FEE/(2) CITATION B	ATTY HUFF	D	FT#11737888088	DH	176.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037740	04/16/2018	06995		COPIES/AC	JAMES MOYE	K	771942	AC	26.00	
037741	04/16/2018	06996		PMT FOR COPY OF PRO SE AN	ANITA EATON	C		AC	1.00	
037742	04/16/2018	06997		PMT FOR PASSPORT/AC	ISSAC DINGER	C		AC	35.00	
037743	04/16/2018	06998		TWO APPLICATIONS FOR PASS	AMY DINGER	K	6816	DH	70.00	
037744	04/17/2018	06999		PAYMENT FOR PASSPORT/LB	HEATHER MITCHAM	K	5055	LB	35.00	
037745	04/16/2018	24666	WINTERS, DIANIA ROBIN	FILING FEE/PLAINTIFF'S OR	ATTY BISBEY	D	FT#11738964262	DH	448.00	
037746	04/16/2018	07000		FILING FEE/COPIES/DH	ATTY BISBEY	D	FT#11738964262	DH	6.00	
037747	04/17/2018	CR13013	MORRIS, VIRGINIA	PARTIAL PMT ON COURT COST	MORRIS, VIRGINIA	C		AC	100.00	
037748	04/17/2018	07001		PMT FOR PASSPORT APP FOR	FLORES, ASHLEY	O	17708140659	AC	35.00	
037749	04/18/2018	07002		PMT FOR COPY OF TEMP ORDE	RHONDA SPURLOCK	C		AC	2.00	
037750	04/18/2018	07003		PAYMENT FOR PASSPORT FOR	JESSICA PREJEAN	K	1140	LB	35.00	
037751	04/18/2018	07004		PAYMENT FOR PASSPORT FOR	MARTHA ARREOLA	C		LB	35.00	
037752	04/18/2018	24671	PERRY, MARJORIE RUTH	FILING FEE/ORIGINAL PETIT	ATTY ABSHIRE	D	FR#11743262801	DH	272.00	
037753	04/18/2018	07005		COPIES/RC	REBECCA WALTON	D	11743262801	RC	3.00	
037754	04/19/2018	07006		COPIES CAUSE NO. 20,526/C	HOPE SULLIVAN	C		CLP	16.00	
037755	04/19/2018	07007		COPIES CAUSE NO. 11,929/C	HOPE SULLIVAN	C		CLP	5.00	
037756	04/19/2018	24677	MARK, AMBER NICOLE	SEE NOTES REGARDING THE C	MARK, AMBER NICOLE	C		AC	278.00	
037757	04/19/2018	CR13102	DARDEN, DELVIN MARQUIS	PARTIAL PMT ON COURT COST	DARDEN, DELVIN MARQUI	O	17747278240	AC	10.00	
037758	04/19/2018	24258	RANDOLPH, SABRINA ANN	MOTION TO TRANSFER/AC	RANDOLPH, SABRINA ANN	C		AC	15.00	
037759	04/19/2018	07008		COPIES CAUSE NO. 12,174/C	HOPE SULLIVAN	C		CLP	3.00	
037760	04/19/2018	24673	WILLIAMS, PAUL MICHAEL	E-FILING FEE FOR PLAINTIF	ATTY WHISENHANT	D	11744392538	LB	360.00	
037761	04/19/2018	07009		E-FILING FEE FOR COPIES F	ATTY WHISENHANT	D	11744392538	LB	6.00	
037762	04/20/2018	CR10650	SMITH, CHARLES FRANKLIN	COURT COST PAID IN FULL/D	SMITH, CHARLES FRANKL	C		DH	320.00	
037763	04/20/2018	07010		COPY OF LETTER/RC	HOPE SULLIVAN	C		RC	4.00	
037764	04/20/2018	07011		PMT FOR COPY OF DECREE OF	JOHNSTON, MELISSA	C		AC	2.00	
037765	04/20/2018	07012		RESEARCH REQUEST(JAMES BE	GAPRS	K	12567	AC	5.00	
037766	04/20/2018	07013		RESEARCH REQUEST(ERIK ARN	GAPRS	K	12487	AC	5.00	
037767	04/20/2018	24674	STEPHENS, BONNIE	ORIGINAL PETITION FOR DIV	ATTY BYTHEWOOD	D	FT#11745486474	DH	286.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037768	04/20/2018	24676	LEWIS, JOSEPH HIAMATHA	ORIGINAL PETITION FOR DIV	ATTY RISINGER	D	FT#11745486474	DH	278.00	
037769	04/20/2018	24675	MCINNIS, TERI HARRIS	E-FILING FEE FOR ORIGINAL	ATTY L. BABIN	D	11745486474	LB	286.00	
037770	04/23/2018	07014		RESEARCH REQUEST FOT LAUR	THOMSON REUTERS	K	90116	AC	5.00	
037771	04/23/2018	07015		PMT FOR RESEARCH REQUEST	GAPRS	K	12674	AC	5.00	
037772	04/23/2018	07016		PMT FOR RESEARCH REQUEST	GAPRS	K	12674	AC	5.00	
037773	04/23/2018	24502	BOWEN, ALICIA JEAN	PETITION TO MODIFY PARENT	ATTY BYTHEWOOD	D	FT#11746581087	DH	31.00	
037774	04/23/2018	07017		E-FILING FEE FOR COPIES F	ATTY MORIAN	D	11746581087	LB	5.00	
037775	04/23/2018	24672	NARVAEZ, RAUL ERIC	E-FILING FEE FOR INCOMING	ATTY LUCAS BABIN	D	11746581087	LB	45.00	
037776	04/23/2018	A-18576		E-FILING FEE FOR ORIGINAL	ATTY D. ANDREAS	D	11746581087	LB	262.00	
037777	04/24/2018	24683	HILEMAN, TERESA GAIL	PMT FOR FILING PETITION F	HILEMAN, TERESA GAIL	O	20782957385	AC	278.00	
037778	04/24/2018	24679	SALES, HEATHER RENEE'	ORIGINAL PETITION FOR DIV	ATTY BABIN	D	FT#11747677456	DH	286.00	
037779	04/24/2018	24680	JONES, JESSICA LEEANN	E-FILING FEE FOR ORIGINAL	ATTY TROY SOILEAU	D	11747677456	LB	278.00	
037780	04/25/2018	07018		PAYMENT FOR STATE CASE RE	TX. COMPTROLLER	K	138483180	LB	17.01	
037781	04/25/2018	07019		PMT FOR PASSPORT FEE/AC	GINA CLARK	K	4328	AC	35.00	
037782	04/23/2018	23318	CHESHIRE, WENDY	E-FILING FEE FOR M/ENF. O	ATTY HOLLY MEYERS	D	11750943828	LB	39.00	
037782	04/23/2018	23318	CHESHIRE, WENDY	REVERSAL OF RECEIPT # 037		D	11750943828	LB	39.00	
037783	04/23/2018	07020		E-FILING FEE FOR COPIES F	ATTY HOLLY MEYERS	D	11750943828	LB	7.00	
037783	04/23/2018	07020		REVERSAL OF RECEIPT # 037		D	11750943828	LB	7.00	
037784	04/25/2018	23318	CHESHIRE, WENDY	E-FILING FEE FOR M/ENF. O	ATTY HOLLY MEYERS	D	11750943828	LB	39.00	
037785	04/25/2018	07021		E-FILING FEE FOR COPIES F	ATTY HOLLY MEYERS	D	11750943828	LB	7.00	
037786	04/26/2018	B-3196	MAHAN, JIMMY PAUL	COURT COST PAID IN FULL/D	HOME TAX SOLUTION	K	17157	DH	305.00	
037787	04/26/2018	07022		PMT FOR COPY OF FINAL DEC	APRIL SCHROER	C		AC	11.00	
037788	04/26/2018	24686	SULLVIAN, ANDREA HOPE, EX REL	PETITION FOR ISSUANCE OF	SULLVIAN, ANDREA HOPE	C		RC	272.00	
037789	04/26/2018	24686	SULLVIAN, ANDREA HOPE, EX REL	ORDER FOR CITATION SIGNED	SULLVIAN, ANDREA HOPE	C		RC	176.00	
037790	04/26/2018	A-18468		E-FILING FEE/PETITION TO	ATTY KAY ALDERMAN	D	FT#11752039278	DH	15.00	
037790	04/26/2018	A-18468		REVERSAL OF RECEIPT # 037		D	FT#11752039278	CLP	15.00	
037791	04/26/2018	24684	PUBLIC EMPLOYEES CREDIT UNION	E-FILING FEE/PLAINTIFF'S	ATTY PORTER	D	FT#11752039278	DH	360.00	
037792	04/27/2018	CR11900	SAWYER, WILLIAM FLEM	PARTIAL PMT ON COURT COST	SAWYER, WILLIAM FLEM	C		AC	20.00	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037793	04/27/2018	07023		PMT FOR COPY OF ENTIRE FI	MARGIE KINDEL	C		AC	8.00	
037794	04/27/2018	07024		PMT FOR COPY OF AN ORDER	KEVIN STARK	C		AC	16.00	
037795	04/27/2018	24685	CLARK, DANIELLE	FILING FEE/PLAINTIFF'S OR	CLARK, DANIELLE	D	FT#11753138300	DH	272.00	
037796	04/30/2018	07025		PMT FOR COPY OF AN ORDER	TROY SMITH	C		AC	13.00	
037796	04/30/2018	07025		REVERSAL OF RECEIPT # 037		R		CLP	13.00-	
037797	04/30/2018	07026		PMT FOR RESEARCH REQUEST	GAPRS	K	12844	AC	5.00	
037797	04/30/2018	07026		REVERSAL OF RECEIPT # 037		R	12844	CLP	5.00-	
037801	04/30/2018	20882	DRAWHORN, JOHN ADAM	PETITION TO MODIFY PARENT	DRAWHORN, JOHN ADAM	D	11754239789	RC	111.00	
037802	04/30/2018	07029		COPIES ON CAUSE NUMBER 20	SOLOZANO & GARCIA	D	11754239789	RC	11.00	
037804	04/26/2018	A-18468		PETITION TO MODIFY PARENT	KAY ALDERMAN	D	FT 11752039278	CLP	15.00	
									TOTAL COLLECTED	12,032.01
									LESS REFUNDS	.00
									TOTAL LIABILITY	12,032.01

TOTAL RECEIPTS COUNT 122

CAS123 RUN ON 05/01/2018 14:40
04/01/2018 THRU 04/30/2018

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 5
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	3,963.00	AC	4,427.00
K	2,329.01	DH	4,202.00
O	979.00	LB	2,103.01
D	4,779.00	RC	1,232.00
R	18.00	CLP	68.00

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
BC	BIRTH CERTIFICATE		22.00		22.00						
CAR	CAR FUND		15.00		15.00						
COA	CERTIFICATE OF ADOPTION		25.00		25.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		155.00		155.00						
REFND	REFUND		294.00		294.00						
	TOTAL DEPT				511.00						
	TOTAL FUND				511.00						
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	120.00		120.00						
	TOTAL DEPT				120.00						
SC	STATE COMPTROLLER	010-361-002	1,275.00		1,275.00						
	TOTAL DEPT				1,275.00						
JSP	JURY SERVICE FEE	010-363-020	16.00		16.00						16.00
FPF	FAMILY PROTECTION FEE	010-363-027	195.00		195.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,743.01		2,743.01						
CRBP	COURT REPORTER	010-363-032	330.00		330.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	308.01		308.01				10.01		245.00
CRSHF	SHERIFF FEE	010-363-032	50.00		50.00						50.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	795.00		795.00						15.00
SHF	SHERIFF	010-363-032	1,060.00		1,060.00						
VRP	VISUAL RECORDING FEE	010-363-032	15.00		15.00						15.00
FINE	FINE	010-363-033	43.00		43.00						43.00
ILS	INDIGENT LEGAL FEE	010-363-038	195.00		195.00						
	TOTAL DEPT				5,750.02				10.01		384.00
	TOTAL FUND				7,145.02				10.01		384.00

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	
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	150.00		150.00							15.00
RAF	RECORD ARCHIVE FEE	034-361-015	130.00		130.00							
	TOTAL DEPT				280.00							15.00
	TOTAL FUND				280.00							15.00
LF	LIBRARY FEE	036-363-032	440.00		440.00							
	TOTAL DEPT				440.00							
	TOTAL FUND				440.00							
CRCSF	COURTHOUSE SECURITY	044-363-033	20.00		20.00							20.00
CSF	COURTHOUSE SECURITY	044-363-033	135.00		135.00							
	TOTAL DEPT				155.00							20.00
	TOTAL FUND				155.00							20.00
CRRMP	RECORDS MANAGEMENT	045-361-013	135.00		135.00							135.00
RMP	RECORDS MANAGEMENT	045-361-013	135.00		135.00							
	TOTAL DEPT				270.00							135.00
	TOTAL FUND				270.00							135.00
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	330.00		330.00							
	TOTAL DEPT				330.00							
	TOTAL FUND				330.00							
CVC	CRIME VICTIMS COMPENSATION	059-363-028	21.49		21.49						21.49	
	TOTAL DEPT				21.49						21.49	
	TOTAL FUND				21.49						21.49	

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
HB530	DRUG COURT COST FEE	090-363-025	171.00		171.00						171.00
	TOTAL DEPT				171.00						171.00
	TOTAL FUND				171.00						171.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	6.00		6.00						6.00
	TOTAL DEPT				6.00						6.00
	TOTAL FUND				6.00						6.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	110.00		110.00						
	TOTAL DEPT				110.00						
	TOTAL FUND				110.00						
TECH	DC COURT TECHNOLOGY	103-363-033	260.00		260.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	12.00		12.00						12.00
	TOTAL DEPT				272.00						12.00
	TOTAL FUND				272.00						12.00
TOTAL COLLECTED			12,032.01		12,032.01					32.00	1,929.00
LESS MONEY WITHOUT A GL ACCT NBR					511.00						
TOTAL MONEY WITH A GL ACCT NBR					11,521.01					32.00	1,929.00

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 April 2018:

Wednesday, April 4th - Learn Grow Eat Go, Chester Elementary, 1:30-3pm

Thursday, April 5th - Judge Stover Reception, Courthouse, 12 noon

Saturday, April 7th - D5 Spring Round Up, SFA 7am-7pm

Tuesday, April 10th - Kids Cooking Camp, 9am-1pm

Wednesday, April 11th - Kids Cooking Camp, 9am-1pm

Thursday, April 12th - Kids Cooking Camp, 9am-1pm

Tuesday, April 17th - CRCG, Woodville Community Room, 12 noon

Monday, April 23rd - 4-H Council Meeting, Record Book Program, 6-8pm

Tuesday, April 24th - Path to the Plate, Regional Training 9am-3pm, Athens

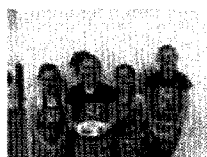
Wednesday, April 25th - Learn Grow Eat Go, Chester Elementary, 1:30-3pm - Post Survey

Highlights for the Month

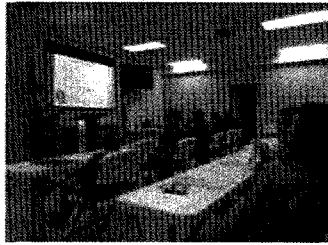
District 5 Spring Round Up



Kids Cooking Camp



4H Recordbook Program



Learn, Grow, Eat, Go – Final Class



Kelly Jobe, CEA-FCH–April 2018 efforts continued

Educational Programs: (4)

Total Contacts – approx. 500

At Educational Events – 185

Other Contacts – approx. 315

Media Outreach:

Face Book Pages

Tyler County Agrilife Extension- 6 posts; 2646 direct contacts; 800 indirect contacts: 441likes

Tyler County 4-H - 14 posts; 4396 direct contacts; 2089 indirect contacts: 314 likes

News –

Agents' Advice Newsletter – Printed/Distributed: 50 emailed: 430 mailed: 41

Also, Posted on Facebook page and website this month

4-H Newsletter – flyers - Mass emails- 714 sent; Personal Contacts-200

People Reached-1,500

Tyler County Booster- 4 Article(s) - 2,467 Subscribers 5,000 printed copies

Personal Contacts

Emails: Approx. 500

Phone Calls: 12

Office Conferences: 6

Miles Traveled

In-County: 220 miles

Out-County: 400 miles

Volunteer Efforts:

Volunteers: 1

Volunteered 2 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

Making a Difference *Tyler County*

TEXAS A&M
AGRI LIFE
EXTENSION

Extension Newsletter for Commissioners Court

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

April 2: Agent Attended Board of Director's Meeting for Tyler County Farm Bureau (approximately 10 Attended)

April 3: Agent Taught Breakfast CEUs program (8 attended)

April 3: Agent Chaired Woodville Lion's Club Board of Director's Meeting (Approximately 15 Attended)

April 4: Agent presented a Learn Grow Eat Grow program at Chester Elementary (Approximately 26 attended)

April 5: Agent Hosted Woodville Lion's Club Meeting (Approximately 30 attended)

April 7: Agent Judged Horse Quiz Bowl at District 5 Roundup (Nacogdoches, Texas)

April 7: Agent participated in Tyler County Dogwood Pageant and historical play

April 12: Agent took annual Leave for the birth of Child

April 13: Agent took annual Leave for the birth of Child

April 16: Agent took annual Leave for the birth of Child

April 17: Agent took annual Leave for the birth of Child

April 18: Agent took annual Leave for the birth of Child

April 19: Agent took annual Leave for the birth of Child

April 20: Agent took annual Leave for the birth of Child

April 23: Agent hosted Tyler County 4H meeting (Approximately 22 attended)

April 24: Agent Attended Path to the Plate workshop (Athens, Texas)

April 24 Agent Hosted Tyler County Beekeepers Meeting (Approximately 10 attended)

April 25: Agent presented a Learn Grow Eat Grow program at Chester Elementary (Approximately 26 attended)

April 26: Agent Hosted Woodville Lion's Club Meeting (Approximately 30 attended)

Educational Programs: Programs Presented: 5

Program Participants: approximately 90

Educational Contacts Include : Telephone: approximately 35

Email: approximately 800

Office Visits: approximately 10

Site Visits: approximately 4

Other In-Person Contacts : approximately 4500

Media Outreach:

Tyler County Booster: 4 AGNR Extension Entries

2467 Subscribers and Printed 5000

Booster Total Outreach: 29,868 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 – 440 + 1 gained= 441 Followers X Posts = 3,528 Direct Contacts

1,974 Indirect Contacts

Tyler County 4H -312 +gained = 314 Followers X 14 Posts = 4,396 Direct Contacts

2,089 Indirect Contacts

Social Media Total Contacts : 11,987

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 47,844

Miles Traveled within the County: Approximately 1100 miles

Miles Traveled Outside of the County: Approximately 800 miles

Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 1900 miles

TYLER COUNTY TREASURER'S REPORT



April, 2018



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Treasurers Report Summary

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Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,225,361.99	395,947.11	678,714.13	0.00	-72,814.38	4,015,409.35	4,015,409.35	0.00
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	3,361.49	0.00	0.00	0.00	0.00	3,361.49	3,361.49	0.00
020 - GENERAL ROAD & BRIDGE	0.00	88,142.97	0.00	0.00	0.00	88,142.97	88,142.97	0.00
021 - ROAD & BRIDGE I	1,161,020.70	0.00	124,580.99	0.00	-7,063.01	1,043,502.72	1,043,502.72	0.00
022 - ROAD & BRIDGE II	893,009.95	3,797.75	54,813.03	0.00	-4,430.28	846,424.95	846,424.95	0.00
023 - ROAD & BRIDGE III	1,226,355.18	0.00	116,442.03	0.00	-6,400.23	1,116,313.38	1,116,313.38	0.00
024 - ROAD & BRIDGE IV	1,821,230.57	0.00	49,283.00	0.00	-4,583.55	1,776,531.12	1,776,531.12	0.00
025 - TYLER CO AIRPORT	29,016.51	0.00	354.52	0.00	0.00	28,661.99	28,661.99	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	57,747.76	0.00	1,618.42	0.00	0.00	56,129.34	56,129.34	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	55,038.59	0.00	0.00	0.00	0.00	55,038.59	55,038.59	0.00
029 - BENEVOLENCE FUND	2,474.72	0.00	0.00	0.00	0.00	2,474.72	2,474.72	0.00
030 - DIST CL'K STATE APPROP	48,846.86	0.00	0.00	0.00	0.00	48,846.86	48,846.86	0.00
031 - COUNTY CLERK RMP	589,160.31	7,614.50	411.34	0.00	11.48	596,351.99	596,351.99	0.00
032 - C D A FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	657.54	145.00	583.90	0.00	0.00	218.64	218.64	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	48,631.87	600.00	1,690.68	0.00	0.00	47,541.19	47,541.19	0.00
037 - T C COLLECTION CENTER	657,828.97	9,831.00	15,894.84	0.00	-671.41	652,436.54	652,436.54	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	25,989.48	0.00	0.00	0.00	0.00	25,989.48	25,989.48	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	46,265.25	6,782.60	1,695.00	0.00	0.00	51,352.85	51,352.85	0.00
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	784,467.48	15.45	1,881.25	0.00	0.00	782,601.68	782,601.68	0.00
044 - COURTHOUSE SECURITY	32,787.12	790.63	3,312.03	0.00	-301.22	30,566.94	30,566.94	0.00
045 - COUNTY-RMP	82,367.96	495.04	0.00	0.00	0.00	82,863.00	82,863.00	0.00
046 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	930,582.28	0.00	0.00	0.00	0.00	930,582.28	930,582.28	0.00
048 - EMERGENCY DISASTER RELIEF	2,232,815.45	0.00	0.00	0.00	0.00	2,232,815.45	2,232,815.45	0.00
049 - C D A TRUST	15,434.70	0.00	0.00	0.00	0.00	15,434.70	15,434.70	0.00
050 - C D A FEES	1,550.15	0.00	175.00	0.00	0.00	1,375.15	1,375.15	0.00
051 - CDA STATE APPROPRIATIONS FUND	8,170.84	0.00	0.00	0.00	0.00	8,170.84	8,170.84	0.00

Treasurers Report

Date Range: 04/01/2018 - 04/30/2018

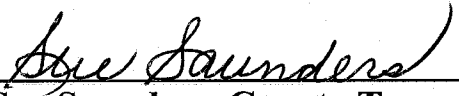
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
52 - ALTERNATE DISPUTE RESOLUTION	409.35	450.00	360.00	0.00	0.00	499.35	499.35	0.00
53 - ADULT PROBATION	139,882.65	8,501.81	21,647.52	0.00	52.52	126,684.42	126,684.42	0.00
54 - JUVENILE PROBATION	107,383.86	15,384.00	25,487.40	0.00	-2,380.23	99,660.69	99,660.69	0.00
55 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
56 - STATE-JUDICIAL EDUCATION	469.86	219.55	347.07	0.00	0.00	342.34	342.34	0.00
57 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
58 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 - STATE-CVC	2,680.56	361.07	361.46	0.00	0.00	2,680.17	2,680.17	0.00
60 - STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 - STATE-DPS ARREST FEE	33,434.10	256.47	217.94	0.00	0.00	33,472.63	33,472.63	0.00
62 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 - STATE-GENERAL REVENUE	43.68	0.00	0.00	0.00	0.00	43.68	43.68	0.00
64 - STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00
65 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
67 - STATE-TLFTA	9,756.46	210.00	982.49	0.00	0.00	8,983.97	8,983.97	0.00
68 - STATE-TIME PAYMENT	14,971.52	324.94	127.34	0.00	0.00	15,169.12	15,169.12	0.00
69 - STATE-FUGITIVE APPREHENSION	191.33	62.68	23.92	0.00	0.00	230.09	230.09	0.00
70 - STATE-CONSOLIDATED COURT COSTS	37,453.40	2,404.89	8,779.19	0.00	0.00	31,079.10	31,079.10	0.00
71 - STATE-JUVENILE CRIME & DELINQ	19.31	6.28	2.38	0.00	0.00	23.21	23.21	0.00
72 - TYLER COUNTY SEACH & RESCUE	198.41	0.00	0.00	0.00	0.00	198.41	198.41	0.00
73 - JUSTICE COURT TECHNOLOGY FUND	48,584.95	184.04	160.52	0.00	0.00	48,608.47	48,608.47	0.00
74 - HOMELAND SECURITY	9,828.68	0.00	0.00	0.00	0.00	9,828.68	9,828.68	0.00
75 - CORR MGT INST TX/CRIM JUST CTR	95.47	6.28	1.92	0.00	0.00	99.83	99.83	0.00
76 - EMERGENCY OPERATIONS CENTER	300,225.53	24.99	13,187.57	0.00	-2,519.69	289,582.64	289,582.64	0.00
77 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,628.98	0.00	0.00	0.00	0.00	37,628.98	37,628.98	0.00
78 - STATE-TRAFFIC FEE	7,844.53	932.60	4,807.64	0.00	0.00	3,969.49	3,969.49	0.00
79 - STATE-BAIL BOND FEE	3,033.62	0.00	1,242.00	0.00	0.00	1,791.62	1,791.62	0.00
80 - STATE-EMS TRAUMA FUND	1,184.65	230.17	260.18	0.00	0.00	1,154.64	1,154.64	0.00
81 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 - STATE-DNA TESTING FEE	1,158.82	0.00	131.40	0.00	0.00	1,027.42	1,027.42	0.00
84 - STATE-CHILD ABUSE PREVENTION F	422.00	0.00	0.00	0.00	0.00	422.00	422.00	0.00
85 - STATE-JUDICIAL SUPPORT FEES	67,057.05	1,791.30	1,238.31	0.00	0.00	67,610.04	67,610.04	0.00
86 - STATE - JURY REIMBURSEMENT FEE	4,972.10	234.17	831.48	0.00	0.00	4,374.79	4,374.79	0.00
87 - CVA COORDINATING TEAM	13,758.03	0.00	0.00	0.00	0.00	13,758.03	13,758.03	0.00
88 - TJPC-TITLE IVE FUND	35,636.01	0.00	0.00	0.00	0.00	35,636.01	35,636.01	0.00
89 - TYLER COUNTY NUTRITION CENTER	147,941.15	125.00	7,717.10	0.00	0.00	140,349.05	140,349.05	0.00
90 - STATE-SPECIALTY COURT PROGRAM	4,372.37	150.10	188.46	0.00	0.00	4,334.01	4,334.01	0.00
91 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94 - STATE - INDIGENT DEFENSE FUND	2,887.53	121.12	419.36	0.00	0.00	2,589.29	2,589.29	0.00

Treasurers Report

Date Range: 04/01/2018 - 04/30/2018

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	5,270.24	30.00	0.00	0.00	0.00	5,300.24	5,300.24	0.00
096 - CHILD WELFARE BOARD FUND	3,288.53	306.00	0.00	0.00	0.00	3,594.53	3,594.53	0.00
097 - CHILD SAFETY FUND	106,547.17	1,730.00	0.00	0.00	0.00	108,277.17	108,277.17	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	280.01	0.00	0.00	0.00	0.00	280.01	280.01	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	18,539.88	120.00	0.00	0.00	0.00	18,659.88	18,659.88	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	22,442.41	268.00	0.00	0.00	0.00	22,710.41	22,710.41	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	51.45	3.00	15.14	0.00	0.00	39.31	39.31	0.00
111 - COURTHOUSE RESTORATION	111,766.91	0.00	64,223.99	0.00	-43.61	47,586.53	47,586.53	0.00
112 - LEGISLATIVE SERVICES	30,674.50	0.00	0.00	0.00	0.00	30,674.50	30,674.50	0.00
113 - CIVIL FEES - ADULT PROBATION	50,819.57	90.00	48.65	0.00	-48.65	50,909.57	50,909.57	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - POOLED CASH	0.00	0.00	0.00	101,192.26	0.00	-101,192.26	0.00	-101,192.26
Report Total:	16,368,385.64	549,248.01	1,204,818.09	101,192.26	-101,192.26	15,712,815.56	15,814,007.82	-101,192.26

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 9th day of May, A.D., 2018

Donece Gregory / by Dean Lewis
Donece Gregory *Chief Deputy*
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 9th day of May, A.D., 2018

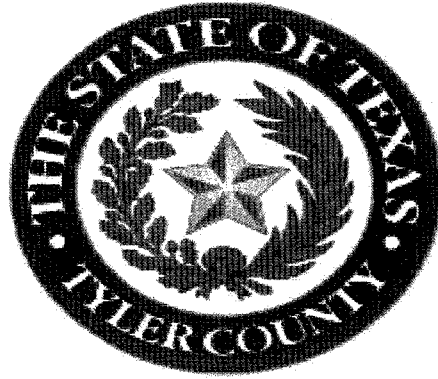
(not in attendance)
Jacques L. Blanchette, County Judge
Tyler County, Texas

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

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

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

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



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



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 4/1/2018 - 4/30/2018

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,530,464.71	430,840.85	640,101.28	4,321,204.28
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	88,142.97	88,142.97	0.00
021: ROAD & BRIDGE I	1,161,020.70	21,314.38	117,661.60	1,064,673.48
022: ROAD & BRIDGE II	893,009.95	22,393.56	50,485.10	864,918.41
023: ROAD & BRIDGE III	1,226,355.18	27,500.33	110,187.14	1,143,668.37
024: ROAD & BRIDGE IV	1,821,230.57	22,060.85	44,940.01	1,798,351.41
025: TYLER CO AIRPORT	29,016.51	8.63	358.98	28,666.16
026: TYLER CO. RODEO ARENA/FAIRG	57,747.76	12.10	1,622.35	56,137.51
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,038.59	14.86	6.84	55,046.61
029: BENEVOLENCE FUND	2,474.72	0.00	0.00	2,474.72
030: DIST CL'K STATE APPROP	48,846.86	14.62	7.51	48,853.97
031: COUNTY CLERK RMP	589,160.31	7,791.88	513.35	596,438.84
032: C D A FORFEITURE	0.00	0.07	0.07	0.00
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	657.54	145.13	584.00	218.67
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	48,631.87	610.55	1,694.31	47,548.11
037: T C COLLECTION CENTER	657,828.97	10,727.22	15,301.53	653,254.66
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	46,265.25	6,797.19	1,702.11	51,360.33
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	32,787.12	796.28	3,012.01	30,571.39
045: COUNTY-RMP	82,367.96	519.77	12.66	82,875.07
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	930,582.28	278.51	142.99	930,717.80
048: EMERGENCY DISASTER RELIEF	2,232,815.45	668.25	343.08	2,233,140.62
049: C D A TRUST	15,434.70	0.00	0.00	15,434.70
050: C D A FEES	1,550.15	0.00	175.00	1,375.15
051: CDA STATE APPROPRIATIONS FU	8,170.84	5.42	4.23	8,172.03
052: ALTERNATE DISPUTE RESOLUTIC	409.35	450.13	360.06	499.42
053: ADULT PROBATION	139,882.65	8,541.75	21,721.53	126,702.87
054: JUVENILE PROBATION	107,383.86	15,415.01	23,123.67	99,675.20
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	469.86	219.55	347.07	342.34
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	2,680.56	361.87	361.87	2,680.56
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	33,434.10	266.45	223.05	33,477.50
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	9,756.46	212.81	983.99	8,985.28
068: STATE-TIME PAYMENT	14,971.52	329.45	129.64	15,171.33
069: STATE-FUGITIVE APPREHENSION	191.33	62.74	23.95	230.12
070: STATE-CONSOLIDATED COURT C	37,453.40	2,415.17	8,784.94	31,083.63
071: STATE-JUVENILE CRIME & DELIN	19.31	6.28	2.38	23.21
072: TYLER COUNTY SEACH & RESCUI	198.41	0.06	0.03	198.44
073: JUSTICE COURT TECHNOLOGY FI	48,584.95	198.59	167.99	48,615.55
074: HOMELAND SECURITY	9,828.68	2.94	1.51	9,830.11
075: CORR MGT INST TX/CRIM JUST C	95.47	6.28	1.92	99.83
076: EMERGENCY OPERATIONS CENT	300,225.53	83.67	10,684.39	289,624.81
077: STATE-CHILD SAFETY SEAT & SE	37,628.98	11.26	5.78	37,634.46
078: STATE-TRAFFIC FEE	7,844.53	934.39	4,808.85	3,970.07
079: STATE-BAIL BOND FEE	3,033.62	0.73	1,242.47	1,791.88
080: STATE-EMS TRAUMA FUND	1,184.65	230.52	260.36	1,154.81
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	1,158.82	0.00	131.40	1,027.42
084: STATE-CHILD ABUSE PREVENTIO	422.00	0.00	0.00	422.00
085: STATE-JUDICIAL SUPPORT FEES	67,057.05	1,811.45	1,248.61	67,619.89
086: STATE - JURY REIMBURSEMENT I	4,972.10	235.57	832.24	4,375.43
088: TJPC-TITLE IVE FUND	35,636.01	10.67	5.48	35,641.20
089: TYLER COUNTY NUTRITION CENT	147,941.15	159.18	7,730.84	140,369.49
090: STATE-SPECIALTY COURT PROGI	4,372.37	151.40	189.13	4,334.64
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	2,887.53	121.94	419.80	2,589.67
095: STATE- APPELLATE JUDICIAL FUN	5,270.24	151.58	120.81	5,301.01
096: CHILD WELFARE BOARD FUND	3,288.53	307.03	0.51	3,595.05
097: CHILD SAFETY FUND	106,547.17	1,762.14	16.37	108,292.94
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	280.01	0.08	0.04	280.05
101: SUPPLEMENT COURT QUARDIAN:	18,539.88	125.57	2.85	18,662.60
103: DISTRICT COURT CRIMINAL TECH	22,442.41	274.76	3.45	22,713.72
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

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	51.45	3.00	15.14	39.31
111: COURTHOUSE RESTORATION	111,766.91	0.00	64,180.38	47,586.53
112: LEGISLATIVE SERVICES	30,674.50	0.00	0.00	30,674.50
113: CIVIL FEES - ADULT PROBATION	50,819.57	105.25	7.81	50,917.01
Total	15,840,911.83	675,612.69	1,225,139.43	15,291,385.09



Pooled Cash Report

Tyler County, TX

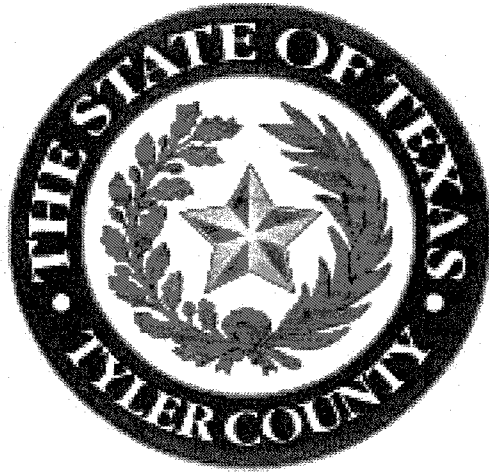
Date Range: 04/01/2018 - 04/30/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	4,530,464.71	(209,260.43)	4,321,204.28
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	1,161,020.70	(96,347.22)	1,064,673.48
022-10100	TREASURER'S CHECKING	893,009.95	(28,091.54)	864,918.41
023-10100	TREASURER'S CHECKING	1,226,355.18	(82,686.81)	1,143,668.37
024-10100	TREASURER'S CHECKING	1,821,230.57	(22,879.16)	1,798,351.41
025-10100	TREASURER'S CHECKING	29,016.51	(350.35)	28,666.16
026-10100	TREASURER'S CHECKING	57,747.76	(1,610.25)	56,137.51
028-10100	TREASURER'S CHECKING	55,038.59	8.02	55,046.61
029-10100	TREASURER'S CHECKING	2,474.72	0.00	2,474.72
030-10100	TREASURER'S CHECKING	48,846.86	7.11	48,853.97
031-10100	TREASURER'S CHECKING	589,160.31	7,278.53	596,438.84
032-10100	TREASURER'S CHECKING	0.00	0.00	0.00
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	657.54	(438.87)	218.67
036-10100	TREASURER'S CHECKING	48,631.87	(1,083.76)	47,548.11
037-10100	TREASURER'S CHECKING	657,828.97	(4,574.31)	653,254.66
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	46,265.25	5,095.08	51,360.33
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	32,787.12	(2,215.73)	30,571.39
045-10100	TREASURER'S CHECKING	82,367.96	507.11	82,875.07
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	930,582.28	135.52	930,717.80
048-10100	TREASURER'S CHECKING	2,232,815.45	325.17	2,233,140.62
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	1,550.15	(175.00)	1,375.15
051-10100	TREASURER'S CHECKING	8,170.84	1.19	8,172.03
052-10100	TREASURER'S CHECKING	409.35	90.07	499.42
053-10100	TREASURER'S CHECKING	139,882.65	(13,179.78)	126,702.87
054-10100	TREASURER'S CHECKING	107,383.86	(7,708.66)	99,675.20
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	469.86	(127.52)	342.34
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	2,680.56	0.00	2,680.56
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	33,434.10	43.40	33,477.50
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	9,756.46	(771.18)	8,985.28
068-10100	TREASURER'S CHECKING	14,971.52	199.81	15,171.33
069-10100	TREASURER'S CHECKING	191.33	38.79	230.12
070-10100	TREASURER'S CHECKING	37,453.40	(6,369.77)	31,083.63
071-10100	TREASURER'S CHECKING	19.31	3.90	23.21
072-10100	TREASURER'S CHECKING	198.41	0.03	198.44
073-10100	TREASURER'S CHECKING	48,584.95	30.60	48,615.55
074-10100	TREASURER'S CHECKING	9,828.68	1.43	9,830.11
075-10100	TREASURER'S CHECKING	95.47	4.36	99.83

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	300,225.53	(10,600.72)	289,624.81	
077-10100	TREASURER'S CHECKING	37,628.98	5.48	37,634.46	
078-10100	TREASURER'S CHECKING	7,844.53	(3,874.46)	3,970.07	
079-10100	TREASURER'S CHECKING	3,033.62	(1,241.74)	1,791.88	
080-10100	TREASURER'S CHECKING	1,184.65	(29.84)	1,154.81	
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	1,158.82	(131.40)	1,027.42	
084-10100	TREASURER'S CHECKING	422.00	0.00	422.00	
085-10100	TREASURER'S CHECKING	67,057.05	562.84	67,619.89	
086-10100	TREASURER'S CHECKING	4,972.10	(596.67)	4,375.43	
088-10100	TREASURER'S CHECKING	35,636.01	5.19	35,641.20	
089-10100	TREASURER'S CHECKING	147,941.15	(7,571.66)	140,369.49	
090-10100	TREASURER'S CHECKING	4,372.37	(37.73)	4,334.64	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	2,887.53	(297.86)	2,589.67	
095-10100	TREASURER'S CHECKING	5,270.24	30.77	5,301.01	
096-10100	TREASURER'S CHECKING	3,288.53	306.52	3,595.05	
097-10100	TREASURER'S CHECKING	106,547.17	1,745.77	108,292.94	
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	280.01	0.04	280.05	
101-10100	TREASURER'S CHECKING	18,539.88	122.72	18,662.60	
103-10100	TREASURER'S CHECKING	22,442.41	271.31	22,713.72	
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	51.45	(12.14)	39.31	
111-10100	TREASURER'S CHECKING	111,766.91	(64,180.38)	47,586.53	
112-10100	TREASURER'S CHECKING	30,674.50	0.00	30,674.50	
113-10100	TREASURER'S CHECKING	50,819.57	97.44	50,917.01	
TOTAL CLAIM ON CASH		15,840,911.83	(549,526.74)	15,291,385.09	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	15,840,911.83	(549,526.74)	15,291,385.09	
TOTAL: Cash in Bank		15,840,911.83	(549,526.74)	15,291,385.09	
TOTAL CASH IN BANK		15,840,911.83	(549,526.74)	15,291,385.09	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	15,840,911.83	(549,526.74)	15,291,385.09	
TOTAL DUE TO OTHER FUNDS		15,840,911.83	(549,526.74)	15,291,385.09	
Claim on Cash	15,291,385.09	Claim on Cash	15,291,385.09	Cash in Bank	15,291,385.09
Cash in Bank	15,291,385.09	Due To Other Funds	15,291,385.09	Due To Other Funds	15,291,385.09
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	8,643.71	72,814.38	81,458.09
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	546.23	7,063.01	7,609.24
022-21010	Accounts Payable Pending	579.02	4,430.28	5,009.30
023-21010	Accounts Payable Pending	993.20	6,400.23	7,393.43
024-21010	Accounts Payable Pending	651.54	4,583.55	5,235.09
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	12.92	(11.48)	1.44
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	145.22	671.41	816.63
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	23.26	301.22	324.48
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	69.33	(52.52)	16.81
054-21010	Accounts Payable Pending	324.78	2,380.23	2,705.01
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	201.91	2,519.69	2,721.60
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	43.61	43.61	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	48.65	48.65	
TOTAL ACCOUNTS PAYABLE PENDING		12,191.12	101,192.26	113,383.38	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	12,191.12	101,192.26	113,383.38	
TOTAL DUE FROM OTHER FUNDS		12,191.12	101,192.26	113,383.38	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	12,191.12	101,192.26	113,383.38	
TOTAL ACCOUNTS PAYABLE		12,191.12	101,192.26	113,383.38	
AP Pending	113,383.38	AP Pending	113,383.38	Due From Other Funds	113,383.38
Due From Other Funds	113,383.38	Accounts Payable	113,383.38	Accounts Payable	113,383.38
Difference	0.00	Difference	0.00	Difference	0.00



**Tyler County
Budget Report
April 2018**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	2,690,083.06	2,690,083.06	0.00	0.00	-2,690,083.06 100.00 %
<u>010-31001</u>	AD VAL .71661	6,453,919.00	6,453,919.00	0.00	5,891,373.12	-562,545.88 8.72 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	226,399.82	-373,600.18 62.27 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<u>010-31020</u>	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	99,327.34	-60,672.66 37.92 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	871.97	-628.03 41.87 %
<u>010-31146</u>	SALES TAX FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	9,646.36	26,909.78	-3,090.22 10.30 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00 100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	0.00	2,038.88	-17,961.12 89.81 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	0.00	3,352.37	-4,147.63 55.30 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	590.00	5,025.00	-9,975.00 66.50 %
<u>010-31157</u>	EXCESS PROCEEDS	0.00	0.00	700.47	16,915.91	16,915.91 0.00 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	5,050.00	-9,950.00 66.33 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32000</u>	AD VALOREM FEES	400,000.00	400,000.00	0.00	485,318.29	85,318.29 121.33 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	70,000.00	70,000.00	11,726.82	48,708.20	-21,291.80 30.42 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00 100.00 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	0.00	150.00	-115.00 43.40 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	480.00	-1,020.00 68.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	100.00	-225.00 69.23 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	1,070.00	-430.00 28.67 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	260.00	-3,240.00 92.57 %
<u>010-32132</u>	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	13,612.50	13,612.50 0.00 %
<u>010-32133</u>	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	22,839.29	22,839.29 0.00 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	0.00	20,718.25	-44,281.75 68.13 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	1,201.97	-8,798.03 87.98 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	3,428.68	-6,571.32 65.71 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	1,885.07	-8,114.93 81.15 %
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	44,682.34	-155,317.66 77.66 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	4,146.93	-25,853.07 86.18 %
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	1,823.98	32,798.10	-42,201.90 56.27 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	1,718.31	7,942.79	-42,057.21 84.11 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	1,124.21	-875.79 43.79 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	3,470.00	1,470.00 173.50 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	478.91	-521.09 52.11 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	0.00	605.59	-1,394.41 69.72 %
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32538</u>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32542</u>	COUNTY CLERK SB 42 FEES	0.00	0.00	0.00	70.00	70.00 0.00 %
<u>010-32543</u>	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	0.00	50.00	50.00 0.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	3,475.73	-11,524.27 76.83 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	29,042.75	4,042.75 116.17 %
<u>010-37000</u>	REFUNDS	11,500.00	11,500.00	0.00	7,809.94	-3,690.06 32.09 %
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	0.00	25,695.99	9,695.99 160.60 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	4,118.88	-7,881.12	65.68 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	7,308.00	39,382.90	-45,617.10	53.67 %
<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	60,925.07	-24,074.93	28.32 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38113</u>	OTHER INCOME	35,000.00	35,000.00	0.00	30,337.52	-4,662.48	13.32 %
<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	17,794.14	16,794.14	1,779.41 %
<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	846.00	-4,154.00	83.08 %
<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	19,358.13	18,358.13	1,935.81 %
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	14,990.00	35,010.00	70.02 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	4,273.17	5,726.83	57.27 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	952,666.00	952,666.00	-1,122.54	238,642.00	714,024.00	74.95 %
<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	10,741.36	39,258.64	78.52 %
<u>010-401-42135</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	0.00	20,965.34	53,660.31	71.91 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	51,138.90	348,861.10	87.22 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	311.52	2,688.48	89.62 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANC	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	95,435.00	198,208.00	67.50 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	32,856.74	267,143.26	89.05 %
<u>010-401-42239</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	89.38	798.95	9,201.05	92.01 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	3,750.00	11,250.00	75.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	0.00	0.00	12,130.86	-12,130.86	0.00 %
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	0.00	440.60	2,059.40	82.38 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	9,985.03	1,990,014.97	99.50 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	0.00	16,201.00	23,799.00	59.50 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	1,465.27	1,715.27	284.73	14.24 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	64,500.00	63,200.00	49.49 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	3,465.00	2,535.00	42.25 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<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	2,250.00	3,150.00	58.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	28,491.34	-13,391.34	-88.68 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	11,929.00	-3,929.00	-49.11 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	33,277.12	26,722.88	44.54 %
Department: 401 - COMMISSIONER'S COURT Total:		4,708,609.00	4,721,734.65	882.11	716,287.90	4,005,446.75	84.83 %
Department: 402 - COUNTY CLERK							
<u>010-402-40000</u>	SALARIES	250,518.00	250,518.00	0.00	92,847.44	157,670.56	62.94 %
<u>010-402-40100</u>	SOCIAL SECURITY	19,165.00	19,165.00	0.00	6,303.08	12,861.92	67.11 %
<u>010-402-40110</u>	RETIREMENT	16,485.00	16,485.00	0.00	5,174.77	11,310.23	68.61 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	1,585.43	3,614.57	69.51 %
<u>010-402-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	79.95	1,670.05	95.43 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	326.48	5,673.52	94.56 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,850.00	5,819.00	0.00	2,177.07	3,641.93	62.59 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		314,168.00	315,137.00	0.00	108,494.22	206,642.78	65.57 %
Department: 405 - VETERANS SERVICE							
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	0.00	10,970.17	23,450.83	68.13 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,634.00	2,634.00	0.00	839.17	1,794.83	68.14 %
<u>010-405-40110</u>	RETIREMENT	2,265.00	2,265.00	0.00	668.37	1,596.63	70.49 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	706.45	393.55	35.78 %
<u>010-405-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		46,270.00	46,270.00	0.00	13,184.16	33,085.84	71.51 %
Department: 407 - DISTRICT CLERK							
<u>010-407-40000</u>	SALARIES	176,000.00	176,000.00	0.00	60,118.02	115,881.98	65.84 %
<u>010-407-40100</u>	SOCIAL SECURITY	13,464.00	13,464.00	0.00	4,460.42	9,003.58	66.87 %
<u>010-407-40110</u>	RETIREMENT	11,580.00	11,580.00	0.00	3,655.89	7,924.11	68.43 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	222.82	5,277.18	95.95 %
<u>010-407-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	1,752.08	1,747.92	49.94 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,758.00	242.00	8.07 %
Department: 407 - DISTRICT CLERK Total:		216,669.00	216,669.00	0.00	72,967.23	143,701.77	66.32 %
Department: 408 - JURY ACCOUNT							
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	1,690.00	12,310.00	87.93 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	27,642.50	57,357.50	67.48 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	8,861.09	76,138.91	89.58 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	1,299.84	23,700.16	94.80 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	260.18	739.82	73.98 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,000.00	28,564.00	0.00	3,216.00	25,348.00	88.74 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	248,214.00	0.00	42,969.61	205,244.39	82.69 %
Department: 409 - 88TH JUDICIAL DISTRICT							
<u>010-409-40000</u>	SALARIES	19,607.00	19,607.00	0.00	6,748.57	12,858.43	65.58 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,500.00	1,500.00	0.00	516.26	983.74	65.58 %
<u>010-409-40110</u>	RETIREMENT	1,291.00	1,291.00	0.00	419.15	871.85	67.53 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	11.96	688.04	98.29 %
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		25,848.00	25,848.00	0.00	7,695.94	18,152.06	70.23 %
Department: 410 - 1-A JUDICIAL DISTRICT							
<u>010-410-40000</u>	SALARIES	6,842.00	6,842.00	0.00	2,368.35	4,473.65	65.39 %
<u>010-410-40100</u>	SOCIAL SECURITY	524.00	524.00	0.00	181.26	342.74	65.41 %
<u>010-410-40110</u>	RETIREMENT	451.00	451.00	0.00	147.06	303.94	67.39 %
<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	21,091.40	26,908.60	56.06 %
<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	0.00	23,788.07	34,219.93	58.99 %
Department: 411 - JUSTICE OF PEACE #1							
<u>010-411-40000</u>	SALARIES	137,928.00	137,928.00	0.00	41,567.35	96,360.65	69.86 %
<u>010-411-40100</u>	SOCIAL SECURITY	10,552.00	10,552.00	0.00	3,152.15	7,399.85	70.13 %
<u>010-411-40110</u>	RETIREMENT	9,076.00	9,076.00	0.00	2,529.79	6,546.21	72.13 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	261.28	3,667.72	93.35 %
<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	1,087.81	1,412.19	56.49 %
<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	0.00	48,598.38	118,746.62	70.96 %
Department: 412 - JUSTICE OF PEACE #2							
<u>010-412-40000</u>	SALARIES	37,894.00	37,894.00	0.00	12,928.36	24,965.64	65.88 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,899.00	2,899.00	0.00	982.77	1,916.23	66.10 %
<u>010-412-40110</u>	RETIREMENT	2,494.00	2,494.00	0.00	777.04	1,716.96	68.84 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	358.44	1,241.56	77.60 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	2,045.60	-45.60	-2.28 %
<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	0.00	17,092.21	30,944.79	64.42 %
Department: 413 - JUSTICE OF PEACE #3							
<u>010-413-40000</u>	SALARIES	33,444.00	33,444.00	0.00	11,076.43	22,367.57	66.88 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,559.00	2,559.00	0.00	721.53	1,837.47	71.80 %
<u>010-413-40110</u>	RETIREMENT	2,333.00	2,333.00	0.00	662.06	1,670.94	71.62 %
<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	0.00	12,535.02	29,750.98	70.36 %
Department: 414 - JUSTICE OF PEACE #4							
<u>010-414-40000</u>	SALARIES	34,644.00	34,644.00	0.00	11,476.43	23,167.57	66.87 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,651.00	2,651.00	0.00	847.37	1,803.63	68.04 %
<u>010-414-40110</u>	RETIREMENT	2,280.00	2,280.00	0.00	662.06	1,617.94	70.96 %
<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	105.56	1,319.44	92.59 %
<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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		45,750.00	45,750.00	0.00	13,091.42	32,658.58	71.38 %
Department: 415 - COUNTY COURT							
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	2,114.70	7,885.30	78.85 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	1,600.00	28,400.00	94.67 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	302.00	7,198.00	95.97 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	0.00	4,016.70	45,983.30	91.97 %
Department: 419 - DISTRICT ATTORNEY							
<u>010-419-40000</u>	SALARIES	277,948.00	277,948.00	0.00	90,730.93	187,217.07	67.36 %
<u>010-419-40100</u>	SOCIAL SECURITY	21,264.00	21,264.00	0.00	6,730.71	14,533.29	68.35 %
<u>010-419-40110</u>	RETIREMENT	18,299.00	18,299.00	0.00	5,549.90	12,749.10	69.67 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,236.14	4,963.86	80.06 %
<u>010-419-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	1,898.00	6,102.00	76.28 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	206.40	8,793.60	97.71 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	100.00	150.00	60.00 %
Department: 419 - DISTRICT ATTORNEY Total:		353,761.00	353,761.00	0.00	106,452.08	247,308.92	69.91 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
<u>010-420-40000</u>	SALARIES	230,510.00	230,510.00	0.00	73,015.93	157,494.07	68.32 %
<u>010-420-40100</u>	SOCIAL SECURITY	17,634.00	17,634.00	0.00	5,378.13	12,255.87	69.50 %
<u>010-420-40110</u>	RETIREMENT	15,168.00	15,168.00	0.00	4,444.00	10,724.00	70.70 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,394.76	5,305.24	79.18 %
<u>010-420-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	0.00	1,149.27	4,650.73	80.19 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	285.00	215.00	43.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	480.00	4,020.00	89.33 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	367.50	332.50	47.50 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		283,012.00	283,012.00	0.00	86,514.59	196,497.41	69.43 %
Department: 421 - COUNTY JUDGE							
<u>010-421-40000</u>	SALARIES	160,356.00	160,356.00	0.00	57,449.45	102,906.55	64.17 %
<u>010-421-40100</u>	SOCIAL SECURITY	12,268.00	12,268.00	0.00	4,188.33	8,079.67	65.86 %
<u>010-421-40110</u>	RETIREMENT	10,552.00	10,552.00	0.00	3,516.10	7,035.90	66.68 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-421-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATI	5,400.00	5,525.00	0.00	2,602.13	2,922.87	52.90 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	496.79	-296.79	-148.40 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		193,226.00	193,351.00	0.00	68,252.80	125,098.20	64.70 %
Department: 422 - COUNTY AUDITOR							
<u>010-422-40000</u>	SALARIES	170,000.00	170,000.00	0.00	52,084.46	117,915.54	69.36 %
<u>010-422-40100</u>	SOCIAL SECURITY	13,005.00	13,005.00	0.00	3,901.09	9,103.91	70.00 %
<u>010-422-40110</u>	RETIREMENT	11,186.00	11,186.00	0.00	3,170.17	8,015.83	71.66 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	770.36	1,229.64	61.48 %
<u>010-422-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-422-42500</u>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-422-42650</u>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<u>010-422-42659</u>	TRAVEL & EDUCATION	10,000.00	10,125.00	0.00	2,975.41	7,149.59	70.61 %
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	147.00	78.00	34.67 %
Department: 422 - COUNTY AUDITOR Total:		210,991.00	211,116.00	0.00	63,048.49	148,067.51	70.14 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 423 - COUNTY TREASURER							
<u>010-423-40000</u>	SALARIES	47,548.00	47,548.00	0.00	17,818.57	29,729.43	62.53 %
<u>010-423-40100</u>	SOCIAL SECURITY	3,638.00	3,638.00	0.00	1,363.14	2,274.86	62.53 %
<u>010-423-40110</u>	RETIREMENT	3,129.00	3,129.00	0.00	1,080.76	2,048.24	65.46 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	312.86	2,187.14	87.49 %
<u>010-423-42150</u>	UNIFORMS	500.00	500.00	0.00	30.00	470.00	94.00 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	2,544.22	3,455.78	57.60 %
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
Department: 423 - COUNTY TREASURER Total:		64,820.00	64,820.00	0.00	23,149.55	41,670.45	64.29 %
Department: 424 - CONSTABLE, PCT. I							
<u>010-424-40000</u>	SALARIES	37,114.00	37,114.00	0.00	12,651.43	24,462.57	65.91 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,840.00	2,840.00	0.00	994.93	1,845.07	64.97 %
<u>010-424-40110</u>	RETIREMENT	2,443.00	2,443.00	0.00	783.89	1,659.11	67.91 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-42651</u>	TRAINING & EDUCATION	2,500.00	2,500.00	61.05	121.05	2,378.95	95.16 %
<u>010-424-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		46,247.00	46,247.00	61.05	14,551.30	31,695.70	68.54 %
Department: 425 - CONSTABLE, PCT. II							
<u>010-425-40000</u>	SALARIES	36,994.00	36,994.00	0.00	12,651.43	24,342.57	65.80 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,831.00	2,831.00	0.00	967.85	1,863.15	65.81 %
<u>010-425-40110</u>	RETIREMENT	2,435.00	2,435.00	0.00	759.86	1,675.14	68.79 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	108.70	391.30	78.26 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	61.97	2,438.03	97.52 %
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	72.18	327.82	81.96 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		46,460.00	46,460.00	0.00	14,621.99	31,838.01	68.53 %
Department: 426 - SHERIFF DEPT							
<u>010-426-40000</u>	SALARIES	1,165,815.00	1,165,815.00	0.00	429,995.33	735,819.67	63.12 %
<u>010-426-40100</u>	SOCIAL SECURITY	89,185.00	89,185.00	0.00	31,538.77	57,646.23	64.64 %
<u>010-426-40110</u>	RETIREMENT	76,711.00	76,711.00	0.00	26,346.64	50,364.36	65.65 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	2,460.18	4,539.82	64.85 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	818.23	7,181.77	89.77 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	2,198.61	7,301.39	75.86 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	58.89	4,941.11	98.82 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	22,975.48	102,024.52	81.62 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	3,158.68	11,841.32	78.94 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	6,156.03	13,843.97	69.22 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	0.00	3,253.35	36,746.65	91.87 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,036.40	-1,036.40	0.00 %
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	68.45	1,431.55	95.44 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	5,886.64	9,113.36	60.76 %
<u>010-426-42906</u>	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	0.00	535,951.68	1,059,055.32	66.40 %
Department: 427 - SHERIFF - JAIL							
<u>010-427-40000</u>	SALARIES	338,919.00	338,919.00	0.00	125,646.21	213,272.79	62.93 %
<u>010-427-40100</u>	SOCIAL SECURITY	25,928.00	25,928.00	0.00	9,341.16	16,586.84	63.97 %
<u>010-427-40110</u>	RETIREMENT	22,301.00	22,301.00	0.00	7,705.09	14,595.91	65.45 %
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	6,618.84	18,381.16	73.52 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

		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	14,953.12	35,046.88	70.09 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	840.46	2,159.54	71.98 %
<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	0.00	165,104.88	307,543.12	65.07 %
Department: 428 - CONSTABLE, PCT. III							
<u>010-428-40000</u>	SALARIES	36,994.00	36,994.00	0.00	12,651.43	24,342.57	65.80 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,831.00	2,831.00	0.00	842.01	1,988.99	70.26 %
<u>010-428-40110</u>	RETIREMENT	2,435.00	2,435.00	0.00	759.86	1,675.14	68.79 %
<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	0.00	14,253.30	30,606.70	68.23 %
Department: 429 - CONSTABLE, PCT. IV							
<u>010-429-40000</u>	SALARIES	38,794.00	38,794.00	0.00	12,876.43	25,917.57	66.81 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,968.00	2,968.00	0.00	1,002.55	1,965.45	66.22 %
<u>010-429-40110</u>	RETIREMENT	2,553.00	2,553.00	0.00	789.56	1,763.44	69.07 %
<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	0.00	1,448.85	2,369.24	62.05 %
<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	0.00	16,152.39	33,930.70	67.75 %
Department: 430 - D.P.S.							
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	388.70	611.30	61.13 %
<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	388.70	4,911.30	92.67 %
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	19,584.00	-10,584.00	-117.60 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	0.00	19,584.00	5,416.00	21.66 %
Department: 439 - EXTENSION OFFICE							
<u>010-439-40000</u>	SALARIES	66,298.00	66,298.00	0.00	12,472.44	53,825.56	81.19 %
<u>010-439-40100</u>	SOCIAL SECURITY	5,072.00	5,072.00	0.00	954.00	4,118.00	81.19 %
<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	59.19	740.81	92.60 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	2,919.59	2,680.41	47.86 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	1,029.45	1,470.55	58.82 %
<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	0.00	17,434.67	70,457.33	80.16 %
Department: 440 - DATA PROCESSING							
<u>010-440-42101</u>	SUPPLIES	45,090.06	45,090.06	99.98	27,511.14	17,578.92	38.99 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	13,312.27	21,687.73	61.96 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	877.50	22,535.91	102,464.09	81.97 %
<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	11,116.73	8,883.27	44.42 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	10,822.83	19,177.17	63.92 %
Department: 440 - DATA PROCESSING Total:		265,090.06	265,090.06	977.48	85,298.88	179,791.18	67.82 %

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	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	0.00	52,817.25	123,182.75 69.99 %
010-442-40100	SOCIAL SECURITY	13,434.00	13,434.00	0.00	4,021.95	9,412.05 70.06 %
010-442-40110	RETIREMENT	11,581.00	11,581.00	0.00	3,221.09	8,359.91 72.19 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	3,876.83	11,123.17 74.15 %
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	0.00	637.50	4,362.50 87.25 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	3,890.43	24,109.57 86.11 %
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	120.00	35,955.08	64,044.92 64.04 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	6,031.74	3,968.26 39.68 %
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	12,823.23	42,176.77 76.69 %
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	8,104.69	26,895.31 76.84 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	2,224.77	10,975.23 83.15 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	2,553.99	7,946.01 75.68 %
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	7,600.00	2,400.00 24.00 %
Department: 442 - FACILITIES OPERATIONS Total:		541,715.00	541,715.00	120.00	144,074.55	397,640.45 73.40 %
Department: 453 - CAPITAL OUTLAY						
010-453-43151	TYLER OFFICE COMPLEX	0.00	0.00	0.00	372.69	-372.69 0.00 %
010-453-43210	OFFICE EQUIPMENT	50,000.00	52,034.68	0.00	3,449.89	48,584.79 93.37 %
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	477.00	112,023.00 99.58 %
Department: 453 - CAPITAL OUTLAY Total:		169,000.00	171,034.68	0.00	4,299.58	166,735.10 97.49 %
Department: 496 - DEBT SERVICE						
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00 0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00 0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00 0.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	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	150,000.00	0.00 0.00 %
010-496-49121	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00 0.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00 0.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00 0.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00 0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00 0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	25,000.00	25,000.00 50.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00 0.00 %
010-496-49136	TRANSFER TO VAWSP GRANT ACCO	0.00	0.00	0.00	22,136.95	-22,136.95 0.00 %
010-496-49141	TRANSFER TO CRIME VICTIMS COO	0.00	0.00	0.00	11,251.31	-11,251.31 0.00 %
Department: 496 - DEBT SERVICE Total:		945,508.00	945,508.00	0.00	953,896.26	-8,388.26 -0.89 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-18,261.42	34,195.80	3,797,441.81	3,815,703.23 10,894.89 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

	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	2,056,706.42	-177,749.58 7.95 %
<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	25,029.39	-24,970.61 49.94 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	19,783.30	270,944.46	-89,055.54 24.74 %
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	0.00	2,314.62	-3,185.38 57.92 %
<u>020-32522</u>	DISTRICT CLERK FINES	14,000.00	14,000.00	1,145.54	5,295.19	-8,704.81 62.18 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORTATION	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	112,000.00	112,000.00	6,660.00	69,850.00	-42,150.00 37.63 %
Department: 000 - BASIC OPERATIONS						
<u>020-000-49126</u>	TRANS/R&B I===22.0462 %	617,031.14	617,031.14	0.00	529,671.26	87,359.88 14.16 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	633,688.68	633,688.68	0.00	543,971.24	89,717.44 14.16 %
<u>020-000-49128</u>	TRANS/R&B III===.29.0243 %	812,333.52	812,333.52	0.00	697,323.67	115,009.85 14.16 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	735,752.66	735,752.66	0.00	631,585.07	104,167.59 14.16 %
Department: 000 - BASIC OPERATIONS Total:		2,798,806.00	2,798,806.00	0.00	2,402,551.24	396,254.76 14.16 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	27,588.84	27,588.84	27,588.84 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

	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	529.79	-320.21 37.67 %
021-37000	REFUNDS	100.00	100.00	0.00	54.00	-46.00 46.00 %
021-37102	REIMBURSEMENTS	1,000.00	1,000.00	0.00	949.90	-50.10 5.01 %
021-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
021-39003	TRANSFER FROM GEN R&B	617,031.14	617,031.14	0.00	529,671.26	-87,359.88 14.16 %
021-39004	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	6,346.44	-12,482.56 66.29 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	335,000.00	335,000.00	0.00	108,951.72	226,048.28 67.48 %
021-000-40100	SOCIAL SECURITY	25,628.00	25,628.00	0.00	8,091.00	17,537.00 68.43 %
021-000-40110	RETIREMENT	22,043.00	22,043.00	0.00	6,679.87	15,363.13 69.70 %
021-000-40120	HOSPITALIZATION	64,146.70	64,146.70	0.00	23,215.56	40,931.14 63.81 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	4,423.19	8,894.81 66.79 %
021-000-40140	UNEMPLOYMENT INSURANCE	772.50	772.50	0.00	351.27	421.23 54.53 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	23.95	1,476.05 98.40 %
021-000-42160	ROAD MATERIAL	60,000.00	60,000.00	0.00	13,932.45	46,067.55 76.78 %
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	7,527.39	32,472.61 81.18 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	231.56	14,768.44 98.46 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42425	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	33,077.34	16,922.66 33.85 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	531.28	4,468.72 89.37 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	860.15	4,139.85 82.80 %
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	5,949.90	0.00	675.73	5,274.17 88.64 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	1,143.03	1,856.97 61.90 %
021-000-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	147,506.94	-122,506.94 -490.03 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	20,000.00	20,000.00	0.00	20,912.95	-912.95 -4.56 %
021-000-44200	INTEREST ON LEASE PURCHASE	5,000.00	5,000.00	0.00	9,087.05	-4,087.05 -81.74 %
Department: 000 - BASIC OPERATIONS Total:		707,948.20	708,898.10	0.00	388,626.13	320,271.97 45.18 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	-949.90	0.00	198,925.26	199,875.16 1,041.71 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
<u>022-30000</u>	BEGINNING BALANCE	32,695.36	32,695.36	0.00	0.00	-32,695.36 100.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	367.48	-482.52 56.77 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	3,759.92	3,609.92 2,506.61 %
<u>022-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	154.83	154.83 0.00 %
<u>022-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<u>022-39003</u>	TRANSFER FROM GEN R&B	633,688.64	633,688.64	0.00	543,971.24	-89,717.40 14.16 %
Department: 000 - BASIC OPERATIONS						
<u>022-000-40000</u>	SALARIES	304,881.00	304,881.00	0.00	88,071.00	216,810.00 71.11 %
<u>022-000-40100</u>	SOCIAL SECURITY	23,324.00	23,324.00	0.00	6,728.02	16,595.98 71.15 %
<u>022-000-40110</u>	RETIREMENT	20,062.00	20,062.00	0.00	5,404.62	14,657.38 73.06 %
<u>022-000-40120</u>	HOSPITALIZATION	54,984.00	54,984.00	0.00	18,463.84	36,520.16 66.42 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	4,423.19	8,411.81 65.54 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	309.00	309.00	0.00	267.25	41.75 13.51 %
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	0.00	212.00	926.00 81.37 %
<u>022-000-42160</u>	ROAD MATERIAL	32,723.00	36,482.92	0.00	23,495.48	12,987.44 35.60 %
<u>022-000-42161</u>	CULVERTS	11,529.00	11,646.00	0.00	3,304.55	8,341.45 71.63 %
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>022-000-42400</u>	GAS, OIL, GREASE	73,203.00	73,203.00	0.00	8,408.69	64,794.31 88.51 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	2,374.93	9,625.07 80.21 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	50,270.00	0.00	27,587.09	22,682.91 45.12 %
<u>022-000-42426</u>	VEGETATION CONTROL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	407.29	4,592.71 91.85 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	676.70	1,823.30 72.93 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	312.33	1,687.67 84.38 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	157.83	4,302.17 96.46 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	51,237.00	51,237.00	0.00	92,548.82	-41,311.82 -80.63 %
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	5,253.57	1,546.43 22.74 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	4,746.43	-1,446.43 -43.83 %
<u>022-000-49113</u>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	6,346.44	12,482.56 66.29 %
Department: 000 - BASIC OPERATIONS Total:		717,384.00	721,260.92	0.00	299,190.07	422,070.85 58.52 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-3,876.92	0.00	299,063.40	302,940.32 7,813.94 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
<u>023-30000</u>	BEGINNING BALANCE	112,123.44	112,123.44	0.00	0.00	-112,123.44 100.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	506.85	-993.15 66.21 %
<u>023-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<u>023-39003</u>	TRANSFER FROM GEN R&B	812,333.56	812,333.56	0.00	697,323.67	-115,009.89 14.16 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	6,438.16	-15,669.84 70.88 %
Department: 000 - BASIC OPERATIONS						
<u>023-000-40000</u>	SALARIES	414,285.00	414,285.00	0.00	155,358.27	258,926.73 62.50 %
<u>023-000-40100</u>	SOCIAL SECURITY	31,393.00	31,393.00	0.00	11,838.34	19,554.66 62.29 %
<u>023-000-40110</u>	RETIREMENT	27,259.00	27,259.00	0.00	9,077.54	18,181.46 66.70 %
<u>023-000-40120</u>	HOSPITALIZATION	82,475.00	82,475.00	0.00	27,843.56	54,631.44 66.24 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	4,423.19	8,102.81 64.69 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	536.24	390.76 42.15 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	0.00	86,855.17	63,144.83 42.10 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	4,444.77	15,055.23 77.21 %
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	12,056.24	67,943.76 84.93 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	7,395.47	7,604.53 50.70 %
<u>023-000-42420</u>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	7,774.27	32,225.73 80.56 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	625.76	5,374.24 89.57 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	639.42	2,360.58 78.69 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	2,614.43	1,885.57 41.90 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	40,418.00	39,582.00 49.48 %
Department: 000 - BASIC OPERATIONS Total:		998,065.00	998,065.00	0.00	371,900.67	626,164.33 62.74 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	0.00	382,368.01	382,368.01 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
<u>024-30000</u>	BEGINNING BALANCE	168,202.34	168,202.34	0.00	0.00	-168,202.34 100.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	869.11	-330.89 27.57 %
<u>024-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<u>024-39003</u>	TRANSFER FROM GEN R&B	735,752.66	735,752.66	0.00	631,585.07	-104,167.59 14.16 %
Department: 000 - BASIC OPERATIONS						
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	336,489.00	336,489.00	0.00	101,506.23	234,982.77 69.83 %
<u>024-000-40100</u>	SOCIAL SECURITY	25,742.00	25,742.00	0.00	7,656.26	18,085.74 70.26 %
<u>024-000-40110</u>	RETIREMENT	22,139.00	22,139.00	0.00	5,978.35	16,160.65 73.00 %
<u>024-000-40120</u>	HOSPITALIZATION	73,311.00	73,311.00	0.00	18,613.28	54,697.72 74.61 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	4,423.18	10,573.82 70.51 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	320.12	606.88 65.47 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	636.88	2,363.12 78.77 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	175,000.00	0.00	45,635.94	129,364.06 73.92 %
<u>024-000-42161</u>	CULVERTS	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	10,222.61	64,777.39 86.37 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	10.00	14,990.00 99.93 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	10,704.63	64,295.37 85.73 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	1,038.46	4,961.54 82.69 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	290.35	6,709.65 95.85 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	743.28	1,505.50	3,494.50 69.89 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	542.24	4,457.76 89.16 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<u>024-000-49115</u>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	6,438.16	11,411.84 63.93 %
Department: 000 - BASIC OPERATIONS Total:		955,155.00	955,155.00	743.28	215,522.19	739,632.81 77.44 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	-743.28	466,931.99	466,931.99 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

	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	16.86	-233.14	93.26 %
<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	709.00	3,948.00	84.78 %
<u>025-000-42510</u>						
UTILITIES	3,500.00	3,500.00	0.00	1,022.04	2,477.96	70.80 %
<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	1,731.04	12,018.96	87.41 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	-1,164.18	-1,164.18	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

	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>	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<u>026-35100</u>	30.00	30.00	0.00	19.98	-10.02	33.40 %
<u>026-39000</u>	20,200.00	20,200.00	0.00	32,200.00	12,000.00	159.41 %
Department: 000 - BASIC OPERATIONS						
<u>026-000-42410</u>	17,330.00	17,330.00	0.00	6,625.00	10,705.00	61.77 %
<u>026-000-42510</u>	5,200.00	5,200.00	0.00	295.83	4,904.17	94.31 %
Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	0.00	6,920.83	15,609.17	69.28 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	25,299.15	25,299.15	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

	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	27.60	-72.40	72.40 %
<u>028-39000</u>						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>028-000-42188</u>						
ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
<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	1,250.00	9,350.00	88.21 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	9,277.60	9,277.60	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

	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	1,000.00	0.00	0.00 %
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	1,000.00	1,000.00	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

	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	28.21	-71.79	71.79 %
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	28.21	28.21	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
<u>031-30000</u>	BEGINNING BALANCE	242,755.00	242,755.00	0.00	0.00	-242,755.00 100.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	0.00	12,179.00	12,179.00 0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	11,859.00	-38,141.00 76.28 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (AR)	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	339.25	-260.75 43.46 %
Department: 000 - BASIC OPERATIONS						
<u>031-000-40000</u>	SALARIES	42,668.00	42,668.00	0.00	3,589.80	39,078.20 91.59 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	3,265.00	3,265.00	0.00	274.53	2,990.37 91.59 %
<u>031-000-40110</u>	RETIREMENT	2,808.00	2,808.00	0.00	206.11	2,601.89 92.66 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	14.36	85.64 85.64 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		343,355.00	343,355.00	0.00	4,084.90	339,270.10 98.81 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	20,292.35	20,292.35 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND						
<u>036-32517</u>	2,500.00	2,500.00	0.00	700.00	-1,800.00	72.00 %
<u>036-32522</u>	5,000.00	5,000.00	0.00	1,760.00	-3,240.00	64.80 %
<u>036-35100</u>	100.00	100.00	0.00	17.42	-82.58	82.58 %
<u>036-39000</u>	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>036-000-48007</u>	32,600.00	32,600.00	0.00	4,957.84	27,642.16	84.79 %
Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	0.00	4,957.84	27,642.16	84.79 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	22,519.58	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

	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	880.00	31,893.50	-7,738.50 19.53 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	316.63	16.63 105.54 %
<u>037-37000</u>	REFUNDS	0.00	0.00	0.00	1,600.00	1,600.00 0.00 %
<u>037-39000</u>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00 0.00 %
<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	0.00	26,242.77	55,799.23 68.01 %
<u>037-000-40100</u>	SOCIAL SECURITY	6,277.00	6,277.00	0.00	1,996.81	4,280.19 68.19 %
<u>037-000-40110</u>	RETIREMENT	8,951.00	8,951.00	0.00	1,580.84	7,370.16 82.34 %
<u>037-000-40120</u>	HOSPITALIZATION	18,329.00	18,329.00	0.00	3,210.56	15,118.44 82.48 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	464.00	3,193.00 87.31 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	206.00	206.00	0.00	105.00	101.00 49.03 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	0.00	13,840.00	26,160.00 65.40 %
<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	1,737.69	5,762.31 76.83 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	2,171.56	7,828.44 78.28 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	592.37	2,407.63 80.25 %
<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	0.00	52,056.42	143,005.58 73.31 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):		0.00	0.00	880.00	133,603.71	133,603.71 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

	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	32.23	-967.77	96.78 %
<u>043-35100</u>						
INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	498.30	-1,001.70	66.78 %
Department: 000 - BASIC OPERATIONS						
<u>043-000-42410</u>						
REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	45,717.72	54,282.28	54.28 %
<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	0.00	59,967.72	42,532.28	41.49 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	-59,437.19	-59,437.19	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

	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	0.00	3,083.20	-14,916.80 82.87 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	9.00	-191.00 95.50 %
<u>044-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	25,000.00	-25,000.00 50.00 %
Department: 000 - BASIC OPERATIONS						
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	60,000.00	60,000.00	0.00	8,358.13	51,641.87 86.07 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	2,812.35	7,187.65 71.88 %
<u>044-000-40100</u>	SOCIAL SECURITY	6,885.00	6,885.00	0.00	809.93	6,075.07 88.24 %
<u>044-000-40110</u>	RETIREMENT	9,819.00	9,819.00	0.00	641.01	9,177.99 93.47 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	8.32	41.68 83.36 %
<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	0.00	12,629.74	99,124.26 88.70 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	0.00	15,462.46	15,462.46 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
<u>076-30000</u>	BEGINNING BALANCE	44,780.00	44,780.00	0.00	0.00	-44,780.00 100.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	94.95	-105.05 52.53 %
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	24.99	24.99 0.00 %
<u>076-39000</u>	TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>076-000-40000</u>	SALARIES	139,090.00	139,090.00	0.00	38,382.98	100,707.02 72.40 %
<u>076-000-40100</u>	SOCIAL SECURITY	10,603.00	10,603.00	0.00	2,917.24	7,685.76 72.49 %
<u>076-000-40110</u>	RETIREMENT	9,120.00	9,120.00	0.00	2,342.43	6,777.57 74.32 %
<u>076-000-40120</u>	HOSPITALIZATION	27,493.00	27,493.00	0.00	9,180.00	18,313.00 66.61 %
<u>076-000-40130</u>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	155.00	155.00	0.00	153.64	1.36 0.88 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	271.72	2,928.28 91.51 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	200.00	1,100.00 84.62 %
<u>076-000-42150</u>	UNIFORMS	1,721.00	1,721.00	0.00	262.00	1,459.00 84.78 %
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	3,133.39	6,866.61 68.67 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	746.43	3,253.57 81.34 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	27.72	2,972.28 99.08 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>076-000-43901</u>	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	0.00	57,617.55	180,170.45 75.77 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	0.00	135,310.39	135,310.39 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

	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	125.00	500.00	-2,500.00 83.33 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	300.00	-1,200.00 80.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	60.04	-139.96 69.98 %
<u>089-39000</u>	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00 0.00 %
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	0.00	6,907.05	7,092.95 50.66 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	0.00	5,499.18	24,226.82 81.50 %
<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	0.00	12,406.23	50,793.77 80.37 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	125.00	46,953.81	46,953.81 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

	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	75,000.00	0.00	0.00 %
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	1,110.00	170,034.48	-130,034.48	-325.09 %
Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	1,110.00	171,114.48	-96,114.48	-128.15 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	-1,110.00	-96,114.48	-96,114.48	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

	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	10,500.00	0.00	0.00 %
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	10,500.00	10,500.00	0.00 %
Report Surplus (Deficit):	0.00	-23,088.24	60,936.36	5,435,850.72	5,458,938.96	13,643.81 %

Fund Summary

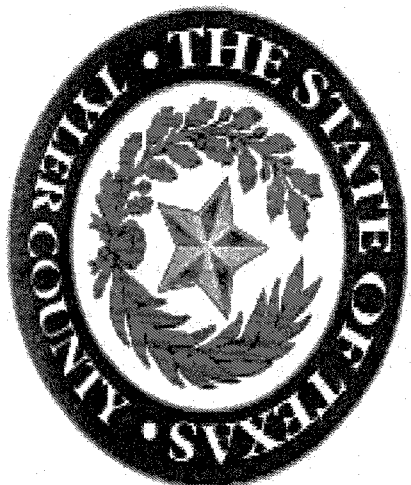
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-18,261.42	34,195.80	3,797,441.81	3,815,703.23
020 - GENERAL ROAD & BRIDGE	0.00	0.00	27,588.84	27,588.84	27,588.84
021 - ROAD & BRIDGE I	0.00	-949.90	0.00	198,925.26	199,875.16
022 - ROAD & BRIDGE II	0.00	-3,876.92	0.00	299,063.40	302,940.32
023 - ROAD & BRIDGE III	0.00	0.00	0.00	382,368.01	382,368.01
024 - ROAD & BRIDGE IV	0.00	0.00	-743.28	466,931.99	466,931.99
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-1,164.18	-1,164.18
026 - TYLER CO. RODEO ARENA/F.	0.00	0.00	0.00	25,299.15	25,299.15
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	9,277.60	9,277.60
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,000.00	1,000.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	28.21	28.21
031 - COUNTY CLERK RMP	0.00	0.00	0.00	20,292.35	20,292.35
036 - LIBRARY FUND	0.00	0.00	0.00	22,519.58	22,519.58
037 - T C COLLECTION CENTER	0.00	0.00	880.00	133,603.71	133,603.71
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-59,437.19	-59,437.19
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	15,462.46	15,462.46
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	135,310.39	135,310.39
089 - TYLER COUNTY NUTRITION C	0.00	0.00	125.00	46,953.81	46,953.81
111 - COURTHOUSE RESTORATIO	0.00	0.00	-1,110.00	-96,114.48	-96,114.48
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	0.00	-23,088.24	60,936.36	5,435,850.72	5,458,938.96

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

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 6895.38
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 2209.74
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 372.28
DEFENSIVE DRIVING- DSC FEES			\$ 29.70
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$ 5.00
TOTAL OF ABOVE FOR GENERAL FUND		010-32501	\$ 2616.72
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 59.50
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 639.57
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 68.97
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 10.00
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 152.93
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 2.40
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 134.34
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 61.20
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 ADMIN)	066-32509	\$
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$ 1303.48
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	\$ 130.34
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 12.21
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 89.35
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 132.61
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 270.00
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	010-32543	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 719.69
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 201.53
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 67.17
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 148.91
JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT	(CJCPT)	010-32543	\$ 74.46
TOTAL RECEIPTS			\$ 6895.38



JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



Accounts Payable

April 25, 2018 – May 9, 2018



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 04/01/2018 - 04/30/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
METLIFE - GROUP BENEFITS		04/24/2018	SWITCHED TO THE STANDAR	010-401-40150		04/24/2018	-142.87
METLIFE - GROUP BENEFITS		04/24/2018	SWITCHED TO THE STANDAR	010-401-40150		04/24/2018	142.87
RANDEL, MARY	128511	04/03/2018	MILEAGE/PICKING UP FRAM	010-422-42659		04/03/2018	37.06
STURROCK, STEVAN	128510	04/03/2018	PER DIEM/CO.MGMT. & RISK	010-426-42659		04/03/2018	150.00
STRINGER & GRIFFIN FUNER	128544	04/06/2018	FILE NO.2018001WPUA/JP.1	010-401-42643		04/06/2018	200.00
MMC LIVINGSTON	128533	04/06/2018	0300248663-0001/TCSO	010-401-42231		04/06/2018	357.76
LONE STAR AMBULANCE 1, L	128531	04/06/2018	INCIDENT#18014400/TCSO	010-401-42231		04/06/2018	468.97
TYLER COUNTY HOSPITAL/IN	128548	04/06/2018	PT#10040960/TCSO	010-401-42231		04/06/2018	1,699.36
OFFICE OF CONFERENCES &	128534	04/06/2018	REGIS./ODOM, MAEGAN	010-422-42659		04/06/2018	295.00
OFFICE OF CONFERENCES &	128537	04/06/2018	REGIS./RANDEL, MARY	010-422-42659		04/06/2018	295.00
JOBE, KELLY	128530	04/06/2018	MILEAGE/AG.EXT.HOME	010-439-42225		04/06/2018	102.24
POUNDS, CHRYL	128539	04/06/2018	PER DIEM,MILEAGE,HOTEL/2	010-407-42659		04/06/2018	673.19
GRAHAM, G.W. PHD.	128528	04/06/2018	PYSC.EVAL./TCSO	010-426-42640		04/06/2018	175.00
BYLEY, BECKY	128521	04/06/2018	PER DIEM.MILEAGE/COJUD	010-421-42190		04/06/2018	455.77
PITNEY BOWES - PURCHASE	128538	04/06/2018	8000-9090-0813-1646/COAU	010-401-42111		04/06/2018	520.37
ALLEN, TERRY	128518	04/06/2018	MILEAGE/DETCOG CJAC MEE	010-401-42233		04/06/2018	71.94
GRAHAM, G.W. PHD.	128528	04/06/2018	PYSC.EVAL./TCSO	010-426-42640		04/06/2018	175.00
SYSTEM ACCESS	128545	04/06/2018	INV.#434/TCSO	010-440-42353		04/06/2018	65.00
CRAIG, ELLEN	128524	04/06/2018	POSTAGE REIMB./VET.SRV.	010-401-42111		04/06/2018	10.00
FMMS HOLDINGS OF TEXAS,	128527	04/06/2018	TYLER-DAWSON/JP.2	010-401-42643		04/06/2018	1,950.00
OFFICE OF CONFERENCES &	128536	04/06/2018	REGIS./SKINNER, JACKIE	010-422-42659		04/06/2018	295.00
OFFICE OF CONFERENCES &	128535	04/06/2018	REGIS./VOTH, STEPHANIE	010-422-42659		04/06/2018	295.00
TEXAS ASSOCIATION OF COU	128546	04/06/2018	ACA ARTS INVOICE FOR 2017	010-401-40150		04/06/2018	176.40
SYSTEM ACCESS	128545	04/06/2018	INV.#C192/TCSO	010-426-42413		04/06/2018	150.00
SYSTEM ACCESS	128545	04/06/2018	INV.#CJ110/COJUD	010-440-42353		04/06/2018	65.00
SYSTEM ACCESS	128545	04/06/2018	INV.#CJ111/COJUD	010-440-42353		04/06/2018	65.00
SYSTEM ACCESS	128545	04/06/2018	INV.#DA204/CDA	010-440-42353		04/06/2018	130.00
WOODVILLE ISD	128551	04/06/2018	PAYMENT IN LIEU OF TAXES 2	010-401-48012		04/06/2018	633.43
SPURGER ISD	128542	04/06/2018	PAYMENT IN LIEU OF TAXES 2	010-401-48012		04/06/2018	5,773.63
WARREN ISD	128549	04/06/2018	PAYMENT IN LIEU OF TAXES 2	010-401-48012		04/06/2018	5,521.94
SYSTEM ACCESS	128545	04/06/2018	INV.#T119/TREAS.	010-440-42353		04/06/2018	65.00
GRAVES, HUMPHRIES, STAHL	128529	04/06/2018	TYL 2018-03/JP. 3	010-401-42178		04/06/2018	350.70
GRAVES, HUMPHRIES, STAHL	128529	04/06/2018	TYL 2018-03/JP. 1	010-401-42178		04/06/2018	2,672.21
GRAVES, HUMPHRIES, STAHL	128529	04/06/2018	TYL 2018-03/JP. 4	010-401-42178		04/06/2018	143.70
GRAVES, HUMPHRIES, STAHL	128529	04/06/2018	TYL 2018-02/JP.1	010-401-42178		04/06/2018	505.32
GRAVES, HUMPHRIES, STAHL	128529	04/06/2018	TYL 2018-02/JP.4	010-401-42178		04/06/2018	41.58
NEW WAVE COMMUNICATIO	128559	04/09/2018	074616901/COAUD	010-440-42350		04/09/2018	863.94

CHECK REGISTER

Payable Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW WAVE COMMUNICATIO	128558	04/09/2018	052716501/TCSO	010-427-42108		04/09/2018	151.15
NEW WAVE COMMUNICATIO	128560	04/09/2018	075255801/EOC	010-440-42350		04/09/2018	84.53
CITY OF WOODVILLE	128555	04/09/2018	00001903/COUNTY CLERK	010-442-42516		04/09/2018	49.30
CITY OF WOODVILLE	128555	04/09/2018	00002592/ANNEX2	010-442-42517		04/09/2018	151.24
CITY OF WOODVILLE	128555	04/09/2018	00002804/ANNEX2	010-442-42515		04/09/2018	70.22
CITY OF WOODVILLE	128555	04/09/2018	01024002/TAX OFFCE	010-442-42517		04/09/2018	142.72
CITY OF WOODVILLE	128555	04/09/2018	05119001/JUSTICE CENTER	010-442-42511		04/09/2018	1,267.83
CITY OF WOODVILLE	128555	04/09/2018	07152002/CDA	010-442-42515		04/09/2018	191.20
VERIZON WIRELESS	128567	04/09/2018	2033-00002/JP4	010-401-42500		04/09/2018	25.15
VERIZON WIRELESS	128565	04/09/2018	1963-00001/COAUD,JUPRO	010-440-42101		04/09/2018	160.52
VERIZON WIRELESS	128565	04/09/2018	1963-00001/COAUD,JUPRO	010-440-42677		04/09/2018	80.30
NATIONWIDE RETIREMENT S	128574	04/12/2018	Deferred Comp	010-21300		04/12/2018	50.00
TYLER COUNTY TAX ASSESSO	128576	04/12/2018	Tyler County Property Tax	010-21300		04/12/2018	100.00
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	010-21300		04/12/2018	15,416.14
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	010-21300		04/12/2018	9,865.82
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	010-21300		04/12/2018	3,605.32
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	010-29999		04/11/2018	92,411.59
EMERGENCY POWER SERVIC	128607	04/13/2018	INV.#011362/TCSO	010-442-42411		04/13/2018	456.90
SERVICE BY SCOTT	128666	04/13/2018	INV.#012552/MAINT.	010-442-42412		04/13/2018	1,956.12
CLINICAL SOLUTIONS	128594	04/13/2018	033118-TYLESTO/TCSO	010-401-42231		04/13/2018	676.46
MCDONOUGH, TIMOTHY R.	128636	04/13/2018	CAUSE NO.08253	010-415-42634		04/13/2018	200.00
LAKEWAY TIRE & SERVICE-JA	128623	04/13/2018	1063/TCSO	010-426-42400		04/13/2018	125.89
LAKEWAY TIRE & SERVICE-JA	128623	04/13/2018	1063/TCSO	010-426-42401		04/13/2018	806.00
LAKEWAY TIRE & SERVICE-JA	128623	04/13/2018	1063/TCSO	010-426-42413		04/13/2018	478.01
MANN, ROBERT H. ATTY.	128633	04/13/2018	CAUSE NO.11,450 RJL	010-408-42634		04/13/2018	400.00
MANN, ROBERT H. ATTY.	128633	04/13/2018	CAUSE NO.11,743 DLMB	010-408-42634		04/13/2018	400.00
JEFFERSON COUNTY CLERK	128619	04/13/2018	CAUSE NO.118944BB/COJUD	010-415-42623		04/13/2018	522.00
OFFICE DEPOT	128645	04/13/2018	62262633/CSCD	010-453-43210		04/13/2018	79.99
MANN, ROBERT H. ATTY.	128633	04/13/2018	CAUSE NO.12,182	010-408-42634		04/13/2018	400.00
WHISENHANT, LINDSEY, ATTY	128698	04/13/2018	CAUSE NO.12,847AMO	010-408-42634		04/13/2018	400.00
MANN, ROBERT H. ATTY.	128633	04/13/2018	CAUSE NO.12,988WTS	010-408-42634		04/13/2018	3,000.00
WRIGHT, RUSSELL J.	128700	04/13/2018	CAUSE NO.13,045DG	010-408-42634		04/13/2018	400.00
WHISENHANT, LINDSEY, ATTY	128698	04/13/2018	CAUSE NO.13,193 ME	010-408-42634		04/13/2018	5,592.50
RISINGER, JAMES MICHAEL A	128663	04/13/2018	CAUSE NO.13070/11747 RD	010-408-42634		04/13/2018	800.00
OSBORN COUNSELNG & ASS	128649	04/13/2018	13131,13132,13133/DSCLK	010-401-42628		04/13/2018	1,000.00
BYTHEWOOD LEGAL SERVICE	128587	04/13/2018	CAUSE NO.13210,13211,132	010-408-42634		04/13/2018	1,200.00
O'REILLY AUTOMOTIVE, INC.	128648	04/06/2018	1634576/MAINT.	010-442-42400		04/06/2018	11.99
MCDONOUGH, TIMOTHY R.	128636	04/13/2018	CAUSE NO.18024	010-415-42634		04/13/2018	200.00
TEXAS DEPARTMENT OF STAT	128680	04/13/2018	17460025764 003/COCLK	010-402-42500		04/13/2018	91.50
METAL DEPOT	128637	04/13/2018	INV.#2010663-1/COJUD	010-442-42412		04/13/2018	173.40
JOBE, KELLY	128703	04/13/2018	INV.#20173/LUNCHEON WIH	010-401-42178		04/13/2018	108.00
LAW ENFORCEMENT SYSTEM	128625	04/13/2018	75979/CONST.PCT.2	010-425-43220		04/13/2018	72.18
LAW ENFORCEMENT SYSTEM	128626	04/13/2018	75979/TCSO	010-426-42100		04/13/2018	300.00
PARKER'S BUILDING SUPPLY	128650	04/13/2018	22725 JOB 3/MAINT.	010-442-42412		04/13/2018	68.96

CHECK REGISTER

Payable Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICE	128587	04/13/2018	CAUSE NO.23477/CPS	010-408-42637		04/13/2018	37.50
TANTZEN, JAY ATTORNEY AT	128675	04/13/2018	CAUSE NO.24,426/CPS	010-408-42637		04/13/2018	975.00
BYTHEWOOD LEGAL SERVICE	128587	04/13/2018	CAUSE NO.24,426/CPS	010-408-42637		04/13/2018	75.00
BYTHEWOOD LEGAL SERVICE	128587	04/13/2018	CAUSE NO.24,492/CPS	010-408-42637		04/13/2018	168.75
TANTZEN, JAY ATTORNEY AT	128675	04/13/2018	CAUSE NO.24,515/CPS	010-408-42637		04/13/2018	731.25
BYTHEWOOD LEGAL SERVICE	128587	04/13/2018	CAUSE NO.24163/CPS	010-408-42637		04/13/2018	168.75
BYTHEWOOD LEGAL SERVICE	128587	04/13/2018	CAUSE NO.24252/CPS	010-408-42637		04/13/2018	37.50
BYTHEWOOD LEGAL SERVICE	128587	04/13/2018	CAUSE NO.24272/CPS	010-408-42637		04/13/2018	150.00
WHISENHANT, LINDSEY, ATTY	128698	04/13/2018	CAUSE NO.24349/CPS	010-408-42637		04/13/2018	93.75
BYTHEWOOD LEGAL SERVICE	128587	04/13/2018	CAUSE NO.24515/CPS	010-408-42637		04/13/2018	262.50
SYSCO FOOD SERVICES	128673	04/13/2018	819219/TCSO	010-427-42157		04/13/2018	4,347.98
TYLER COUNTY APPRAISAL D	128689	04/13/2018	2ND	010-401-42218		04/13/2018	95,435.00
LARRY TREST AUTOS	128624	04/13/2018	3-14-18 REPAIR ON 2000 DO	010-442-42413		04/13/2018	153.73
WALLING SIGNS & GRAPHICS	128696	04/13/2018	SIGNATURE STAMP/DPS	010-430-42100		04/13/2018	21.95
GAZZAWAY, JOHN	128702	04/13/2018	WALLING SIGNS INVOICE/HIS	010-401-42180		04/13/2018	97.00
WEATHERBY, ANALICIA	128712	04/13/2018	3/29-4/14/18-COUNTY JUDG	010-442-42412		04/13/2018	220.00
TIMBERMAN'S SUPPLY	128685	04/13/2018	12032/MAINT.	010-442-42412		04/13/2018	1,471.28
LI PUMP IT - GARDNER OIL	128692	04/13/2018	1910/MAINT.	010-442-42400		04/13/2018	163.82
INDOFF OFFICE SUPPLIES	128615	04/13/2018	187474/DSCLK	010-407-42100		04/13/2018	170.85
INDOFF OFFICE SUPPLIES	128615	04/13/2018	183747/COAUD & COCLK	010-440-42101		04/13/2018	634.32
INDOFF OFFICE SUPPLIES	128615	04/13/2018	187474/DSCLK	010-440-42101		04/13/2018	75.99
CIT	128593	04/13/2018	1714066/JP.1	010-440-42677		04/13/2018	85.30
A T & T PHONES - ATLANTA,	128578	04/13/2018	4545/DPS & VET.SRV.	010-440-42350		04/13/2018	250.99
A T & T PHONES - CAROL STR	128579	04/13/2018	9117/DPS INTERNET	010-440-42350		04/13/2018	69.62
LARRY TREST AUTOS	128624	04/13/2018	3-22-18 2000 DODGE REPAIR	010-442-42413		04/13/2018	3,168.45
PITNEY BOWES GLOBAL FINA	128652	04/13/2018	0011102414/TAX	010-440-42677		04/13/2018	270.00
OMNI CYBER COMPUTERS	128647	04/13/2018	7328/COCLK	010-402-42500		04/13/2018	2.00
BJ TRANSPORT SERVICE, INC.	128584	04/13/2018	INV#3673/JP.1	010-401-42643		04/13/2018	275.00
TCH FAMILY MEDICAL CLINIC	128676	04/13/2018	INV.#3810/EMPLOYEE PHYSI	010-401-48000		04/13/2018	83.00
TCH FAMILY MEDICAL CLINIC	128676	04/13/2018	INV.#3810/EMPLOYEE PHYSI	010-426-42640		04/13/2018	78.00
BRUTON, TYLER	128701	04/13/2018	PER DIEM/PHYSICAL SKILL T	010-427-42659		04/13/2018	200.00
LA QUINTA HOTEL/ABILENE	128704	04/13/2018	REGIS./BRUTON, TYLER	010-427-42659		04/13/2018	224.25
SAUNDERS, JACQUELINE SUE	128705	04/13/2018	PER DIEM/MILEAGE-TREASU	010-423-42659		04/13/2018	507.38
SPIVEY, JACOB	128706	04/13/2018	DISTRICT 5 ROUNDUP/AG EX	010-439-42224		04/13/2018	115.95
NEW WAVE COMMUNICATIO	128642	04/13/2018	076130302/TAX OFFICE	010-440-42350		04/13/2018	129.99
CANON SOLUTIONS AMERIC	128589	04/13/2018	1871450/CXOAUD	010-440-42677		04/13/2018	50.58
TDCAA	128709	04/13/2018	INV.#46877/JP.1	010-411-42100		04/13/2018	89.29
INNOVATIVE LEASING	128617	04/13/2018	603-0041957-000/CDA	010-440-42677		04/13/2018	165.00
INNOVATIVE LEASING	128616	04/13/2018	603-030197/TAX	010-440-42677		04/13/2018	867.99
QUILL CORPORATION	128658	04/13/2018	C5421407/DPS	010-430-42100		04/13/2018	5.59
QUILL CORPORATION	128661	04/13/2018	C5421407/DPS	010-430-42100		04/13/2018	50.99
QUILL CORPORATION	128659	04/13/2018	C6076298/TAX	010-420-42100		04/13/2018	63.98
QUILL CORPORATION	128655	04/13/2018	C6076298/TAX	010-420-42100		04/13/2018	314.72
TEXAS ASSOCIATION OF COU	128710	04/13/2018	LE20173045-1/COAUD	010-401-42628		04/13/2018	685.19

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TYLER COUNTY HOSPITAL	128690	04/13/2018	PRE EMPLOY/TCSO	010-426-42640		04/13/2018	46.20
TEXAS DOCUMENT SOLUTIO	128681	04/13/2018	997956/DSCLK	010-440-42677		04/13/2018	243.79
QUILL CORPORATION	128662	04/13/2018	C6076298	010-420-42100		04/13/2018	32.98
INDIGENT HEALTHCARE SOL	128614	04/13/2018	INV#65857/COAUD	010-440-42600		04/13/2018	1,059.00
A-1 SMITH'S SEPTIC SERVICE,	128580	04/13/2018	INV.\$#83813/TREAS.	010-442-42412		04/13/2018	900.00
PITNEY BOWES - PURCHASE	128651	04/13/2018	8000-9090-0176-9145/TCSO	010-401-42111		04/13/2018	520.99
VERIZON WIRELESS	128694	04/13/2018	7638-00001/COCLK	010-440-42101		04/13/2018	37.99
VOTACALL, INC.	128695	04/13/2018	11510/TAX	010-440-42353		04/13/2018	63.00
SOUTHERN HEALTH PARTNE	128671	04/13/2018	TYL-7353/TCSO	010-436-42633		04/13/2018	6,528.00
SOUTHERN HEALTH PARTNE	128671	04/13/2018	TYL-7353	010-436-42633		04/13/2018	6,528.00
SYSTEM ACCESS	128674	04/13/2018	INV.#CC112/COCLK	010-440-42353		04/13/2018	65.00
SYSTEM ACCESS	128708	04/13/2018	INV#COM301/PCT.3	010-440-42353		04/13/2018	325.00
CREATIVE PRODUCT SOURCE	128600	04/13/2018	CPSD75979/TCSO	010-427-42108		04/13/2018	2,170.45
SYSTEM ACCESS	128674	04/13/2018	INV.#DC111/DSCLK	010-440-42353		04/13/2018	260.00
CHESTER VOLUNTEER FIRE D	128590	04/13/2018	Monthly Allowance	010-401-42701		04/13/2018	150.00
SHADY GROVE VOLUNTEER F	128668	04/13/2018	Monthly Allowance	010-401-42701		04/13/2018	150.00
WOODVILLE VOLUNTEER FIR	128699	04/13/2018	Monthly Allowance	010-401-42701		04/13/2018	150.00
OFFICE OF THE A.G. CHILD S	DFT0001908	04/12/2018	CS 001355592536474	010-21300		04/12/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001909	04/12/2018	CS	010-21300		04/12/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001910	04/12/2018	CS	010-21300		04/12/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001911	04/12/2018	CS	010-21300		04/12/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001912	04/12/2018	CS	010-21300		04/12/2018	354.58
OFFICE OF THE A.G. CHILD S	DFT0001913	04/12/2018	CS	010-21300		04/12/2018	163.04
GT DISTRIBUTORS, INC.	128612	04/13/2018	003939/TCSO	010-426-42150		04/13/2018	79.70
GT DISTRIBUTORS, INC.	128612	04/13/2018	003939/TCSO	010-426-42182		04/13/2018	915.40
DIXIE PAPER CO. - TYLER	128604	04/13/2018	2349644/MAINT.	010-442-42106		04/13/2018	855.60
TEXAS DOCUMENT SOLUTIO	128682	04/13/2018	LK1670/JP.1	010-440-42350		04/13/2018	20.33
BROOKS, DAVID B.	128586	04/13/2018	MARCH 2018 LEGAL CONSUL	010-401-42628		04/13/2018	100.00
CANDY CLEANERS	128588	04/13/2018	MARCH 2018/TCSO	010-426-42150		04/13/2018	310.72
TYLER COUNTY TRACTOR	128691	04/13/2018	1366/TCCCH	010-442-42400		04/13/2018	43.95
MUSTANG RENTAL SERVICES	128640	04/13/2018	598085/TCSO	010-442-42411		04/13/2018	150.00
COUNTY INFORMATION RES	128599	04/13/2018	INV#SOP008883/COJUD	010-440-42600		04/13/2018	214.00
G & G LOCK AND SAFE CO.	128609	04/13/2018	INV.#T185741/TREAS.	010-442-42412		04/13/2018	100.46
WALLING SIGNS & GRAPHICS	128696	04/13/2018	TYCOAU/TREAS.	010-423-42100		04/13/2018	130.50
WALLING SIGNS & GRAPHICS	128696	04/13/2018	TYCOAU/TREAS.	010-423-42150		04/13/2018	30.00
WALLING SIGNS & GRAPHICS	128696	04/13/2018	TYCOAU/MANT.	010-442-42412		04/13/2018	281.10
WALLING SIGNS & GRAPHICS	128696	04/13/2018	TYCOSH/TCSO	010-426-42413		04/13/2018	360.00
SHEARER, RAYMOND L.	128669	04/13/2018	UNINDICTED	010-408-42634		04/13/2018	400.00
MCDONOUGH, TIMOTHY R.	128636	04/13/2018	UNINDICTED	010-408-42634		04/13/2018	400.00
WRIGHT, RUSSELL J.	128700	04/13/2018	UNINDICTED	010-408-42634		04/13/2018	400.00
AVAYA FINANCIAL SERVICES	128718	04/16/2018	2000359722/TAX	010-420-42500		04/16/2018	169.85
AVAYA FINANCIAL SERVICES	128719	04/16/2018	2000359722/TAX	010-420-42500		04/16/2018	339.70
CYPHER COMPUTERS	128732	04/20/2018	INV.#0002117/COUNTYOFFI	010-440-42353		04/20/2018	585.00
HARRIS COUNTY TOLL ROAD	128741	04/20/2018	INV#011801222647/TCSO	010-426-42182		04/20/2018	38.25

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TYLER TECHNOLOGIES, INC.	128766	04/20/2018	41637/COAUD	010-440-42350		04/20/2018	478.61
VANCE'S A/C & HEATING	128768	04/20/2018	INV.#071459/COJUD	010-442-42412		04/20/2018	70.00
VANCE'S A/C & HEATING	128768	04/20/2018	INV.#071460/COJUD	010-442-42412		04/20/2018	70.00
AFFORDABLE AIR CONDITIO	128723	04/20/2018	INV.#1002/COJUD	010-442-42412		04/20/2018	1,620.00
AFFORDABLE AIR CONDITIO	128723	04/20/2018	INV.#1003/COJUD	010-442-42412		04/20/2018	678.60
DELL MARKETING L.P.	128734	04/20/2018	6789522/CDA	010-440-42101		04/20/2018	2,755.05
DELL MARKETING L.P.	128733	04/20/2018	6789522/TCSO	010-440-42101		04/20/2018	4,403.21
AMG PRINTING & MAILING	128724	04/20/2018	INV.#108017/TAX	010-420-42100		04/20/2018	245.92
SYNOVIA SOLUTIONS LLC	128754	04/20/2018	INV.#109623/TCSO	010-440-42677		04/20/2018	673.00
ENTERGY	128737	04/20/2018	137147179/COCLK	010-442-42516		04/20/2018	25.09
CURRENT REPORTING SERVI	128771	04/20/2018	INV.#2018-03-28/DSCLK	010-408-42638		04/20/2018	539.84
TYLER COUNTY BOOSTER	128763	04/20/2018	INV.#23454/COAUD	010-401-42616		04/20/2018	71.80
TYLER COUNTY BOOSTER	128763	04/20/2018	INV.#23455	010-401-42616		04/20/2018	83.35
TYLER COUNTY BOOSTER	128763	04/20/2018	INV.#23531/COAUD	010-401-42616		04/20/2018	71.80
TYLER COUNTY BOOSTER	128763	04/20/2018	INV.#23532/COAUD	010-401-42616		04/20/2018	83.35
ENTERGY	128737	04/20/2018	139081103/COCLK	010-442-42516		04/20/2018	539.89
ENTERGY	128737	04/20/2018	138706940/VENDORS	010-442-42515		04/20/2018	16.46
JASPER COUNTY	128742	04/20/2018	MARCH 2018/TCSO	010-401-42231		04/20/2018	5,448.99
SAN JACINTO COUNTY SHERI	128748	04/20/2018	MARCH 18/TCSO	010-401-42231		04/20/2018	66.30
A T & T PHONES - ATLANTA,	128722	04/20/2018	4542/COUNTY OFFICES	010-401-42500		04/20/2018	4,180.93
O'REILLY AUTOMOTIVE, INC.	128746	04/20/2018	596507/TCSO	010-426-42400		04/20/2018	24.46
O'REILLY AUTOMOTIVE, INC.	128746	04/20/2018	596507/TCSO	010-426-42413		04/20/2018	292.25
TIMBERMAN'S SUPPLY	128760	04/20/2018	12034/TCSO	010-426-42400		04/20/2018	16.20
U PUMP IT - GARDNER OIL	128767	04/20/2018	1920/TCSO	010-426-42400		04/20/2018	7,219.33
BROOKSHIRE BRO. FOOD & P	128728	04/20/2018	18005/TCSO	010-427-42157		04/20/2018	54.50
ENTERGY	128720	04/20/2018	133941435/TCSO	010-442-42511		04/20/2018	33.50
ENTERGY	128720	04/20/2018	133941435/COURTHOUSE	010-442-42515		04/20/2018	1,010.32
ENTERGY	128720	04/20/2018	133941435/JUST.CTR.	010-442-42511		04/20/2018	2,121.70
ENTERGY	128720	04/20/2018	133941435/TAX	010-442-42517		04/20/2018	522.54
BJ TRANSPORT SERVICE, INC.	128727	04/20/2018	INV.#3676/IP2	010-401-42643		04/20/2018	275.00
ENTERGY	128737	04/20/2018	140145467/T.C. COMPLEX	010-442-42515		04/20/2018	765.81
GREGORY, DONECE	128739	04/20/2018	REIMB&MILEAGE/COCLK	010-402-42659		04/20/2018	359.11
STURROCK, STEVAN	128752	04/20/2018	PERDIEM/TCSO	010-426-42659		04/20/2018	75.00
RILEY FUNERAL HOME	128747	04/20/2018	4-4-2018/IP2	010-401-42643		04/20/2018	250.00
ENTERGY	128737	04/20/2018	135552545/JUST.CTR.	010-442-42511		04/20/2018	14.48
TOLAR'S FEED & OUTDOOR S	128762	04/20/2018	INV.#584485/TCSO	010-426-42656		04/20/2018	24.40
TEXAS DOCUMENT SOLUTIO	128758	04/20/2018	681242/TCSO	010-440-42350		04/20/2018	93.20
TEXAS DOCUMENT SOLUTIO	128759	04/20/2018	19151/COUNTY OFFICES	010-440-42350		04/20/2018	1,650.76
CNA SURETY	128730	04/20/2018	BOND#71918559/COAUD	010-422-42900		04/20/2018	147.00
TYLER COUNTY HOSPITAL	128765	04/20/2018	PRE.EMPLOY/MAINT.	010-401-48000		04/20/2018	46.20
VERIZON WIRELESS	128769	04/20/2018	3400-00001/TCSO	010-426-42500		04/20/2018	813.09
WEATHERBY, ANALICIA	128770	04/20/2018	INV.#996058/COJUD	010-442-42412		04/20/2018	120.00
BARNETT, WILBERT T.	128726	04/20/2018	MILEAGE/JAN-MARCH DETC	010-401-42233		04/20/2018	207.10
MODICA BROS.	128745	04/20/2018	MARCH 2018/TCSO	010-426-42400		04/20/2018	43.45

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MODICA BROS.	128745	04/20/2018	MARCH 2018/TCSO	010-426-42401		04/20/2018	723.80
SAN JACINTO COUNTY SHERI	128748	04/20/2018	MARCH 2018/TCSO	010-401-42231		04/20/2018	2,800.00
A T & T - 019 DATA PROC.	128721	04/20/2018	5989/TAX	010-420-42500		04/20/2018	30.42
SULLIVAN'S HARDWARE	128753	04/20/2018	MARCH 2018/TYLER COUNT	010-427-42108		04/20/2018	73.97
SULLIVAN'S HARDWARE	128753	04/20/2018	MARCH 2018/TYLER COUNT	010-442-42412		04/20/2018	106.82
TEXAS ASSOCIATION OF COU	128755	04/20/2018	CLAIM LE20173519-1	010-401-42628		04/20/2018	995.55
TEXAS ASSOCIATION OF COU	128756	04/20/2018	CLAIM PO20173701-1	010-401-42628		04/20/2018	1,547.87
CTRMA PROCESSING	128731	04/20/2018	REF.#WIZ393/TCSO	010-426-42182		04/20/2018	6.34
TEXAS DEPT. PARKS & WILDLI	128757	04/20/2018	TICKET#A824307/GAMEWAR	010-401-48000		04/20/2018	59.50
THE STANDARD INSURANCE	128776	04/24/2018	APRIL 2018 BILL- LIFE/DISABI	010-401-40150		04/24/2018	39.63
THE STANDARD INSURANCE	128776	04/24/2018	APRIL 2018 BILL- LIFE/DISABI	010-401-40150		04/24/2018	0.10
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	010-21300		04/26/2018	16,295.16
TYLER COUNTY PAYROLL	128783	04/26/2018	Federal Withholding	010-21300		04/26/2018	10,590.02
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	010-21300		04/26/2018	3,811.04
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	010-29999		04/24/2018	97,736.06
NATIONWIDE RETIREMENT S	128786	04/26/2018	Deferred Comp	010-21300		04/26/2018	50.00
TYLER COUNTY TAX ASSESSO	128788	04/26/2018	Tyler County Property Tax	010-21300		04/26/2018	100.00
CYPHER COMPUTERS	128830	04/27/2018	INV.#0002118/COUNTY OFFI	010-440-42353		04/27/2018	384.99
OFFICE OF THE A.G. CHILD S	DFT0001917	04/26/2018	CS 001355592536474	010-21300		04/26/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001918	04/26/2018	CS	010-21300		04/26/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001919	04/26/2018	CS	010-21300		04/26/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001920	04/26/2018	CS	010-21300		04/26/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001921	04/26/2018	CS	010-21300		04/26/2018	354.58
OFFICE OF THE A.G. CHILD S	DFT0001922	04/26/2018	CS	010-21300		04/26/2018	163.04
EMERGENCY POWER SERVIC	128802	04/27/2018	INV#011483/TCSO	010-442-42411		04/27/2018	785.00
SERVICE BY SCOTT	128817	04/27/2018	INV.#012596	010-442-42412		04/27/2018	601.10
TYLER COUNTY HOSPITAL/IN	128823	04/27/2018	PT#10046634/TCSO	010-401-42231		04/27/2018	1,143.77
WARDLAW, WADE	128827	04/27/2018	INV.#072738/TCSO	010-442-42411		04/27/2018	1,275.00
DELL MARKETING L.P.	128800	04/27/2018	6789522/TCSO	010-440-42101		04/27/2018	2,586.04
SYSTEM ACCESS	128821	04/27/2018	INV.#1026/JP1	010-440-42353		04/27/2018	130.00
OMNIBASE SERVICES OF TEX	128812	04/27/2018	1ST.QTR. 2018/JP.1	010-440-42600		04/27/2018	264.00
OMNIBASE SERVICES OF TEX	128811	04/27/2018	004229/JP.4	010-440-42600		04/27/2018	42.00
BOB'S PAWN SHOP	128798	04/27/2018	INV#15936/TCSO	010-426-42659		04/27/2018	910.00
DEPARTMENT OF INFORMAT	128801	04/27/2018	33133133133000/COUNTY P	010-401-42500		04/27/2018	82.46
JASPER COUNTY TREASURER	128806	04/27/2018	1ST. QTR.2018/COAUD	010-410-42354		04/27/2018	11,704.60
ADVANCED SYSTEMS & ALAR	128792	04/27/2018	1692/TCSO	010-442-42411		04/27/2018	298.00
WALMART COMMUNITY/GE	128826	04/27/2018	6808/COAUD	010-401-42178		04/27/2018	138.71
WALMART COMMUNITY/GE	128826	04/27/2018	6808/COAUD	010-440-42101		04/27/2018	25.52
WALMART COMMUNITY/GE	128826	04/27/2018	6915/TREAS.	010-442-42412		04/27/2018	80.83
ABLES-LANDING, INC.	128791	04/27/2018	INV#306016-0/COAUD	010-422-42100		04/27/2018	54.33
SPARKLETTS & SIERRA SPRIN	128819	04/27/2018	2154939393631084/COUNT	010-440-42101		04/27/2018	908.89
BLANCHETTE, JACQUES JUD	128797	04/27/2018	MILEAGE/DETCOG BOARD M	010-401-42233		04/27/2018	89.38
ALLAN SHIVERS LIBRARY AN	128793	04/27/2018	2ND QTR. ALLOTMENT/COA	010-401-42649		04/27/2018	32,750.00
SYSTEM ACCESS	128821	04/27/2018	INV#435/TCSO	010-440-42353		04/27/2018	260.00

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SYSTEM ACCESS	128821	04/27/2018	INV#436/TCSO	010-440-42353		04/27/2018	260.00
SKINNER, JACKIE - COUNTY A	128818	04/27/2018	PER DIEM & MILEAGE/2018	010-422-42659		04/27/2018	447.00
ODOM, MAEGAN	128810	04/27/2018	PER DIEM/2018 AUDITOR CO	010-422-42659		04/27/2018	200.00
RANDEL, MARY	128815	04/27/2018	PER DIEM/2018 AUDITOR CO	010-422-42659		04/27/2018	200.00
VOTH, STEPHANIE	128825	04/27/2018	PER DIEM/2018 AUDITOR CO	010-422-42659		04/27/2018	200.00
COURT SECURITY CONCEPTS	128799	04/27/2018	REGIS.JIM ZACHARY/COURT	010-429-42661		04/27/2018	159.80
FEDEX	128803	04/27/2018	2212-3061-2/COAUD	010-401-42111		04/27/2018	80.66
BILL CLARK PEST CONTROL, I	128796	04/27/2018	INV.#660654/COCLK	010-442-42412		04/27/2018	155.00
BILL CLARK PEST CONTROL, I	128796	04/27/2018	INV.#660655/COCLK	010-442-42412		04/27/2018	67.00
BILL CLARK PEST CONTROL, I	128796	04/27/2018	INV.#660656	010-442-42412		04/27/2018	67.00
BILL CLARK PEST CONTROL, I	128796	04/27/2018	INV.#660657/NUTR.CTR.	010-442-42412		04/27/2018	88.00
BILL CLARK PEST CONTROL, I	128796	04/27/2018	INV.#661251/COMPLEX	010-442-42412		04/27/2018	100.00
BILL CLARK PEST CONTROL, I	128796	04/27/2018	INV.#661252	010-442-42412		04/27/2018	75.00
FMMS HOLDINGS OF TEXAS,	128804	04/27/2018	INV#7387/JP.2	010-401-42643		04/27/2018	1,950.00
FMMS HOLDINGS OF TEXAS,	128804	04/27/2018	INV#7388/JP.1	010-401-42643		04/27/2018	1,950.00
VERIZON WIRELESS	128824	04/27/2018	2033-00002/JP4	010-401-42500		04/27/2018	30.12
WEATHERBY, ANALICIA	128828	04/27/2018	INV#996060/COJUD	010-442-42412		04/27/2018	100.00
A.T & T PHONES - ATLANTA,	128790	04/27/2018	8011/JP.2	010-412-42500		04/27/2018	87.95
PILGRIM INSURANCE	128814	04/27/2018	ERRORS & OMISSIONS/POLI	010-407-42902		04/27/2018	2,460.00
SYSTEM ACCESS	128821	04/27/2018	INV.#T120/TREAS.	010-440-42353		04/27/2018	130.00
SYSTEM ACCESS	128821	04/27/2018	INV.#T121/TREAS.	010-440-42353		04/27/2018	65.00
SPIVEY, JACOB	128831	04/30/2018	4/25/18/AG.EXT.	010-439-42224		04/30/2018	170.27
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	010-21320		04/12/2018	16,691.66
TEXAS COUNTY & DISTRICT R	DFT0001916	04/26/2018	Tyler County, TX Retirement	010-21320		04/26/2018	17,495.07
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	010-401-42111		04/30/2018	20.80
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	010-401-42628		04/30/2018	544.17
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	010-408-42685		04/30/2018	78.64
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	010-421-42189		04/30/2018	552.27
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	010-423-42659		04/30/2018	159.85
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	010-426-42182		04/30/2018	99.99
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	010-426-42400		04/30/2018	315.60
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	010-426-42659		04/30/2018	959.28
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	010-427-42108		04/30/2018	175.32
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	010-427-42659		04/30/2018	250.00
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	010-430-42100		04/30/2018	50.16
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	010-440-42101		04/30/2018	147.88
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	010-442-42412		04/30/2018	1,558.80
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	010-453-43210		04/30/2018	1,921.52
POLICE & FIREMAN'S INSUR	128848	04/12/2018	Police Insurance	010-21300		04/12/2018	409.13
TAC HEALTH BENEFITS POOL	128849	04/12/2018	TAC - HEBP Insurance	010-21310		04/12/2018	28,579.67
TAC HEALTH BENEFITS POOL	128849	04/12/2018	TAC HEBP Pre Tax Insurance	010-21310		04/12/2018	4,739.00
POLICE & FIREMAN'S INSUR	128848	04/26/2018	Police Insurance	010-21300		04/26/2018	409.03
TAC HEALTH BENEFITS POOL	128849	04/26/2018	TAC - HEBP Insurance	010-21310		04/26/2018	28,381.87

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	128849	04/26/2018	TAC HEBP Pre Tax Insurance	010-21310		04/26/2018	4,739.00
Fund 010 - GENERAL FUND Total:							655,171.68
Fund: 021 - ROAD & BRIDGE I							
ARD, MELINDA	128519	04/06/2018	MARCH 2018/PCT1	021-000-42998		04/06/2018	200.00
CALDWELL COUNRTY CHEVR	128522	04/06/2018	2018 CHEVROLET SILVERADO	021-000-43200		04/06/2018	31,998.00
SENECA WATER SUPPLY CORP	128562	04/09/2018	166/PCT1BARN	021-000-42510		04/09/2018	41.21
VERIZON WIRELESS	128566	04/09/2018	6997-00002/PCT1	021-000-42500		04/09/2018	135.42
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	021-21300		04/12/2018	1,510.42
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	021-21300		04/12/2018	1,111.31
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	021-21300		04/12/2018	353.24
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	021-29999		04/11/2018	9,077.17
TRACTOR SUPPLY CREDIT PL	128687	04/13/2018	6035-3012-0347-0107/PCT.1	021-000-42425		04/13/2018	32.99
AYRES, INC.	128577	04/12/2018	INV.#100203/100147-PCT.1	021-000-42425		04/12/2018	9,280.80
ECONO SIGNS, LLC	128606	04/13/2018	75979 PCT.1	021-000-42425		04/13/2018	135.20
MATHESON TRI-GAS, INC.	128634	04/13/2018	F2313/PCT.1	021-000-42425		04/13/2018	130.00
KAT EXCAVATION & CONSTR	128621	04/13/2018	INV.#5207835/PCT.1	021-000-42160		04/13/2018	4,404.96
KAT EXCAVATION & CONSTR	128621	04/13/2018	INV#207836/PCT.1	021-000-42160		04/13/2018	1,055.64
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO1/PCT.1	021-000-42160		04/13/2018	569.91
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO1/PCT.1	021-000-42160		04/13/2018	266.56
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO1/PCT.1	021-000-42160		04/13/2018	1,124.23
EAST TEXAS ASPHALT CO.	128605	04/13/2018	32TRC1/PCT.1	021-000-42160		04/13/2018	1,080.09
O'REILLY AUTOMOTIVE, INC.	128648	04/13/2018	591681/PCT.1	021-000-42425		04/13/2018	53.98
WALLING SIGNS & GRAPHICS	128696	04/13/2018	ROUND MAGNETS/PCT.1	021-000-42425		04/13/2018	30.00
WALLING SIGNS & GRAPHICS	128696	04/13/2018	ROUND MAGNET SIGNS/PCT.	021-000-42425		04/13/2018	120.00
TIMBERMAN'S SUPPLY	128685	04/13/2018	12023/PCT.1	021-000-42425		04/13/2018	42.44
GARDNER OIL, INC.	128611	04/13/2018	1633/PCT.1	021-000-42400		04/13/2018	3,890.65
U PUMP IT - GARDNER OIL	128692	04/13/2018	1914/PCT.1	021-000-42400		04/13/2018	376.01
LONE STAR PARTS	128632	04/13/2018	200035/PCT.1	021-000-42425		04/13/2018	88.50
PARKER'S BUILDING SUPPLY	128650	04/13/2018	22700/PCT.1	021-000-42425		04/13/2018	324.61
ABLES-LANDING, INC.	128581	04/13/2018	NV#304024-0/PCT.1-4	021-000-42425		04/13/2018	110.73
JERRY'S SAW SHOP	128620	04/13/2018	INV.#44291/PCT.1	021-000-42425		04/13/2018	85.90
TYCO GENERAL FEED & RAN	128688	04/13/2018	INV#495472/PCT.1	021-000-42150		04/13/2018	23.95
WALMART COMMUNITY/GE	128697	04/13/2018	5371/PCT.1 & NUTR. CTR.	021-000-42425		04/13/2018	165.74
LAKES AREA SEPTIC & SLUDG	128622	04/13/2018	INV#8547/PCT.1	021-000-42510		04/13/2018	60.00
LAKES AREA SEPTIC & SLUDG	128622	04/13/2018	INV.#8548/PCT.1	021-000-42510		04/13/2018	60.00
CONNER, JOSH	128596	04/13/2018	INV#912665/PCT.1	021-000-42425		04/13/2018	250.00
SMART'S TRUCK & TRAILER E	128670	04/13/2018	T6000/PCT.1	021-000-42425		04/13/2018	66.29
ECONO SIGNS, LLC	128736	04/20/2018	75979 PCT.1	021-000-42425		04/20/2018	465.72
JACK ALEXANDER, LTD.	128773	04/20/2018	TYLCO1/PCT1	021-000-42160		04/20/2018	532.87
EAST TEXAS ASPHALT CO.	128735	04/20/2018	32TRC1/PCT1	021-000-42160		04/20/2018	1,279.08
A T & T PHONES - ATLANTA,	128722	04/20/2018	4542/COUNTY OFFICES	021-000-42500		04/20/2018	39.73
ENTERGY	128720	04/20/2018	133941435/PCT1	021-000-42510		04/20/2018	98.36
ATTOYAC CONSTRUCTION, LL	128725	04/20/2018	INV.#6524/PCT1	021-000-42160		04/20/2018	675.75

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKES AREA SEPTIC & SLUDG	128743	04/20/2018	INV.#8619/PCT1	021-000-42510		04/20/2018	60.00
FIRST NATIONAL BANK WICH	128775	04/23/2018	ACCT.#65718/PCT.1	021-000-44100		04/23/2018	10,360.58
FIRST NATIONAL BANK WICH	128775	04/23/2018	ACCT.#65718/PCT.1	021-000-44200		04/23/2018	4,639.42
FIRST NATIONAL BANK WICH	128774	04/23/2018	ACCT.#65719/PCT.1	021-000-44100		04/23/2018	10,552.37
FIRST NATIONAL BANK WICH	128774	04/23/2018	ACCT.#65719/PCT.1	021-000-44200		04/23/2018	4,447.63
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	021-21300		04/26/2018	1,502.72
TYLER COUNTY PAYROLL	128783	04/26/2018	Federal Withholding	021-21300		04/26/2018	1,104.37
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	021-21300		04/26/2018	351.42
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	021-29999		04/24/2018	9,031.12
DEPARTMENT OF INFORMAT	128801	04/27/2018	33133133133000/COUNTY P	021-000-42500		04/27/2018	1.35
NASH, MARTIN PCT. 1	128809	04/27/2018	MILEAGE/DETCOG	021-000-42659		04/27/2018	100.83
ARD, MELINDA	128795	04/27/2018	APRIL CLEANING/PCT.1	021-000-42998		04/27/2018	200.00
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	021-21320		04/12/2018	1,640.34
TEXAS COUNTY & DISTRICT R	DFT0001916	04/26/2018	Tyler County, TX Retirement	021-21320		04/26/2018	1,632.14
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	021-000-42425		04/30/2018	362.40
TAC HEALTH BENEFITS POOL	128849	04/12/2018	TAC - HEBP Insurance	021-21310		04/12/2018	2,993.44
TAC HEALTH BENEFITS POOL	128849	04/12/2018	TAC HEBP Pre Tax Insurance	021-21310		04/12/2018	324.33
TAC HEALTH BENEFITS POOL	128849	04/26/2018	TAC - HEBP Insurance	021-21310		04/26/2018	2,993.44
TAC HEALTH BENEFITS POOL	128849	04/26/2018	TAC HEBP Pre Tax Insurance	021-21310		04/26/2018	324.33
Fund 021 - ROAD & BRIDGE I Total:							123,969.69
Fund: 022 - ROAD & BRIDGE II							
REYNOLDS, JOHN	128540	04/06/2018	4-5-2018/PCT2	022-000-42425		04/06/2018	375.00
CHESTER GAS SYSTEM	128553	04/09/2018	134/PCT2	022-000-42510		04/09/2018	26.25
CHESTER WATER SUPPLY CO.	128554	04/09/2018	31/PCT2	022-000-42510		04/09/2018	20.10
SAM HOUSTON ELECTRIC CO	128561	04/09/2018	1833151/PCT2	022-000-42510		04/09/2018	104.81
EASTEX TELEPHONE COOP., I	128557	04/09/2018	2645/PCT2	022-000-42500		04/09/2018	40.15
VERIZON WIRELESS	128568	04/09/2018	6997-00001/PCT2	022-000-42500		04/09/2018	31.31
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	022-21300		04/12/2018	1,203.06
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	022-21300		04/12/2018	760.14
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	022-21300		04/12/2018	281.36
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	022-29999		04/11/2018	7,341.17
LOCAL SANITATION, LLC	128629	04/13/2018	2015/PCT.2	022-000-42510		04/13/2018	60.00
ECONO SIGNS, LLC	128606	04/13/2018	75979 PCT.1	022-000-42425		04/13/2018	135.20
RURAL PIPE & SUPPLY	128664	04/13/2018	TYLCO2/PCT.2	022-000-42161		04/13/2018	1,670.46
DEBBIE'S HARDWARE	128602	04/13/2018	INV.#16485/PCT.2	022-000-42425		04/13/2018	44.02
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO2/PCT.2	022-000-42160		04/13/2018	3,619.85
CONSOLIDATED COMMUNIC	128597	04/13/2018	2645/0-PCT.2	022-000-42500		04/13/2018	9.68
BILLY WILLIAMS TRUCKING	128583	04/13/2018	3-16-18/PCT.2	022-000-42160		04/13/2018	11,159.52
TYLER COUNTY TRACTOR	128691	04/13/2018	1347/PCT.2	022-000-42425		04/13/2018	182.79
LAKEWAY TIRE & SERVICE-JA	128623	04/13/2018	916/PCT.2	022-000-42401		04/13/2018	1,180.94
O'REILLY AUTOMOTIVE, INC.	128648	04/13/2018	591682/PCT.2	022-000-42425		04/13/2018	20.60
TIMBERMAN'S SUPPLY	128685	04/13/2018	12024/PCT.2	022-000-42425		04/13/2018	468.45
GARDNER OIL, INC.	128611	04/13/2018	1639/PCT.2	022-000-42425		04/13/2018	4,226.25

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U PUMP IT - GARDNER OIL	128692	04/13/2018	1918/PCT.2	022-000-42400		04/13/2018	231.11
LONE STAR PARTS	128631	04/13/2018	200038/PCT.2	022-000-42425		04/13/2018	130.01
PARKER'S BUILDING SUPPLY	128650	04/13/2018	22705/PCT.2	022-000-42425		04/13/2018	29.99
ABLES-LANDING, INC.	128581	04/13/2018	NV#304024-0/PCT.1-4	022-000-42425		04/13/2018	110.74
BLUE TARP FINANCIAL/NORT	128585	04/13/2018	145636/PCT.2	022-000-42425		04/13/2018	362.98
COASTAL WELDING SUPPLY	128595	04/13/2018	30355/PCT.2	022-000-42425		04/13/2018	119.35
HAMMER EQUIPMENT	128613	04/13/2018	INV# U09042/PCT.2	022-000-42425		04/13/2018	124.17
SMART'S TRUCK & TRAILER E	128670	04/13/2018	TG001/PCT.2	022-000-42425		04/13/2018	107.76
POWERPLAN	128653	04/13/2018	87001-13258/PCT.2	022-000-42425		04/13/2018	413.63
MODICA BROS.	128638	04/13/2018	MARCH 2018/PCT.2	022-000-42401		04/13/2018	137.26
JACK ALEXANDER, LTD.	128773	04/20/2018	TYLCO2/PCT2	022-000-42160		04/20/2018	1,347.80
AT & T PHONES - ATLANTA,	128722	04/20/2018	4542/COUNTY OFFICES	022-000-42500		04/20/2018	39.73
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	022-21300		04/26/2018	1,281.92
TYLER COUNTY PAYROLL	128783	04/26/2018	Federal Withholding	022-21300		04/26/2018	828.42
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	022-21300		04/26/2018	299.80
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	022-29999		04/24/2018	7,815.73
DEPARTMENT OF INFORMAT	128801	04/27/2018	33133133133000/COUNTY P	022-000-42500		04/27/2018	1.35
JOE BYRD CONSTRUCTION, L	128807	04/27/2018	INV.#6318/PCT4	022-000-42160		04/27/2018	840.00
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	022-21320		04/12/2018	1,268.43
TEXAS COUNTY & DISTRICT R	DFT0001916	04/26/2018	Tyler County, TX Retirement	022-21320		04/26/2018	1,352.44
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	022-000-42425		04/30/2018	16.95
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	022-000-42998		04/30/2018	37.83
TAC HEALTH BENEFITS POOL	128849	04/12/2018	TAC - HEBP Insurance	022-21310		04/12/2018	2,245.08
TAC HEALTH BENEFITS POOL	128849	04/26/2018	TAC - HEBP Insurance	022-21310		04/26/2018	2,245.08
Fund 022 - ROAD & BRIDGE II Total:							54,348.67
Fund: 023 - ROAD & BRIDGE III							
SOUTH AG DISTRIBUTING IN	128517	04/04/2018	2019 RAMPANT 25 TILT TRAI	023-000-43200		04/04/2018	25,263.00
WINDSTREAM	128569	04/09/2018	125059843/PCT3	023-000-42500		04/09/2018	57.34
VERIZON WIRELESS	128564	04/09/2018	6997-00001/PCT3	023-000-42500		04/09/2018	110.11
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	023-21300		04/12/2018	2,059.62
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	023-21300		04/12/2018	1,017.60
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	023-21300		04/12/2018	481.72
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	023-29999		04/11/2018	13,013.47
COASTAL WELDING SUPPLY	128595	04/13/2018	30416/PCT.3	023-000-42425		04/13/2018	18.15
RURAL PIPE & SUPPLY	128664	04/13/2018	TYLCO3/PCT.3	023-000-42161		04/13/2018	1,353.60
DEBBIE'S HARDWARE	128602	04/13/2018	INV.#16473/PCT.3	023-000-42998		04/13/2018	51.82
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO3/PCT.,3	023-000-42160		04/13/2018	2,536.55
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO3/PCT.3	023-000-42160		04/13/2018	965.42
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO3/PCT.3	023-000-42160		04/13/2018	2,354.76
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO3/PCT.3	023-000-42160		04/13/2018	5,136.48
SEXTON, MATTIE M.	128667	04/13/2018	3/20/18 & 4/3/18-PCT.3	023-000-42998		04/13/2018	90.00
LAKEWAY TIRE & SERVICE-JA	128623	04/13/2018	917/PCT.3	023-000-42401		04/13/2018	2,074.70
TIMBERMAN'S SUPPLY	128685	04/13/2018	12025/PCT.3	023-000-42425		04/13/2018	964.51

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GARDNER OIL, INC.	128611	04/13/2018	1640/PCT.3	023-000-42400		04/13/2018	5,268.16
U PUMP IT -GARDNER OIL	128692	04/13/2018	1916/PCT.4	023-000-42400		04/13/2018	144.59
LONE STAR PARTS	128630	04/13/2018	200041/PCT.3	023-000-42425		04/13/2018	190.52
PARKER'S BUILDING SUPPLY -	128650	04/13/2018	22710/PCT.3	023-000-42425		04/13/2018	164.06
TOLAR'S FEED & OUTDOOR S	128686	04/13/2018	3/31/18-PCT.3	023-000-42161		04/13/2018	199.95
SMART'S TRUCK & TRAILER E	128670	04/13/2018	T6002/PCT.3	023-000-42425		04/13/2018	556.11
ABLES-LANDING, INC.	128581	04/13/2018	INV#304024-0/PCT.1-4	023-000-42998		04/13/2018	110.74
CINTAS CORPORATION #048	128592	04/13/2018	10698531/PCT.3	023-000-42425		04/13/2018	65.84
BILLY WILLIAMS TRUCKING	128583	04/13/2018	MARCH 13, 2018/PCT.3	023-000-42160		04/13/2018	14,485.02
BILLY WILLIAMS TRUCKING	128583	04/13/2018	MARCH 14, 2018/PCT.3	023-000-42160		04/13/2018	1,451.44
POWERPLAN	128654	04/13/2018	8850494392/PCT.3	023-000-42425		04/13/2018	1,662.16
BILLY WILLIAMS TRUCKING	128583	04/13/2018	MARCH 7, 2018/PCT.3	023-000-42160		04/13/2018	4,383.50
A T & T PHONES - ATLANTA,	128722	04/20/2018	4542/COUNTY OFFICES	023-000-42500		04/20/2018	39.73
ENTERGY	128720	04/20/2018	133941435/PCT3	023-000-42510		04/20/2018	143.26
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	023-21300		04/26/2018	2,261.62
TYLER COUNTY PAYROLL	128783	04/26/2018	Federal Withholding	023-21300		04/26/2018	1,226.91
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	023-21300		04/26/2018	528.98
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	023-29999		04/24/2018	14,219.25
DEPARTMENT OF INFORMAT	128801	04/27/2018	33133133133000/COUNTY P	023-000-42500		04/27/2018	1.35
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	023-21320		04/12/2018	2,113.80
TEXAS COUNTY & DISTRICT R	DFT0001916	04/26/2018	Tyler County, TX Retirement	023-21320		04/26/2018	2,282.76
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	023-000-42425		04/30/2018	9.45
TAC HEALTH BENEFITS POOL	128849	04/12/2018	TAC - HEBP Insurance	023-21310		04/12/2018	3,367.62
TAC HEALTH BENEFITS POOL	128849	04/26/2018	TAC - HEBP Insurance	023-21310		04/26/2018	3,367.62
Fund 023 - ROAD & BRIDGE III Total:							115,793.29
Fund: 024 - ROAD & BRIDGE IV							
REYNOLDS, JOHN	128540	04/06/2018	4-5-18/PCT3	024-000-42425		04/06/2018	800.00
A T & T PHONES - ATLANTA,	128552	04/09/2018	5312/PCT4BARN	024-000-42500		04/09/2018	157.62
TYLER COUNTY WATER SUPP	128563	04/09/2018	583/PCT4BARN	024-000-42510		04/09/2018	30.93
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	024-21300		04/12/2018	1,571.04
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	024-21300		04/12/2018	1,014.94
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	024-21300		04/12/2018	367.40
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	024-29999		04/11/2018	9,675.97
ECONO SIGNS, LLC	128606	04/13/2018	75979PCT4	024-000-42998		04/13/2018	113.02
MOTT WHOLESALE, INC.	128639	04/13/2018	INV.#131306/PCT.4	024-000-42425		04/13/2018	176.13
MATHESON TRI-GAS, INC.	128635	04/13/2018	E2315/PCT.4	024-000-42425		04/13/2018	130.00
KAT EXCAVATION & CONSTR	128621	04/13/2018	INV.#207840/PCT.4	024-000-42160		04/13/2018	691.50
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO4/PCT.4	024-000-42160		04/13/2018	2,171.48
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO4/PCT3	024-000-42160		04/13/2018	3,689.98
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO4/PCT.4	024-000-42160		04/13/2018	1,826.70
GARDNER OIL, INC.	128611	04/13/2018	1641/PCT.4	024-000-42400		04/13/2018	4,069.45
PARKER'S BUILDING SUPPLY -	128650	04/13/2018	22715/PCT.4	024-000-42425		04/13/2018	15.99
ABLES-LANDING, INC.	128581	04/13/2018	INV#304024-0/PCT.1-4	024-000-42998		04/13/2018	110.74

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Payable Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	128693	04/13/2018	5093-00001/PCT.4	024-000-42500		04/13/2018	113.45
SMART'S TRUCK & TRAILER E	128670	04/13/2018	T6003/PCT.4	024-000-42425		04/13/2018	1,846.41
MODICA BROS.	128638	04/13/2018	W-369352/PCT.4	024-000-42401		04/13/2018	10.00
AT & T PHONES - ATLANTA,	128722	04/20/2018	4542/COUNTY OFFICES	024-000-42500		04/20/2018	39.73
ENTERGY	128720	04/20/2018	133941435/PCT4BARN	024-000-42510		04/20/2018	54.96
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	024-21300		04/26/2018	1,519.18
TYLER COUNTY PAYROLL	128783	04/26/2018	Federal Withholding	024-21300		04/26/2018	1,076.41
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	024-21300		04/26/2018	355.30
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	024-29999		04/24/2018	9,274.17
DEPARTMENT OF INFORMAT	128801	04/27/2018	33133133133000/COUNTY P	024-000-42500		04/27/2018	1.35
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	024-21320		04/12/2018	1,615.52
TEXAS COUNTY & DISTRICT R	DFT0001916	04/26/2018	Tyler County, TX Retirement	024-21320		04/26/2018	1,528.54
TAC HEALTH BENEFITS POOL	128849	04/12/2018	TAC - HEBP Insurance	024-21310		04/12/2018	2,245.08
TAC HEALTH BENEFITS POOL	128849	04/12/2018	TAC HEBP Pre Tax Insurance	024-21310		04/12/2018	118.78
TAC HEALTH BENEFITS POOL	128849	04/26/2018	TAC - HEBP Insurance	024-21310		04/26/2018	2,245.08
TAC HEALTH BENEFITS POOL	128849	04/26/2018	TAC HEBP Pre Tax Insurance	024-21310		04/26/2018	118.78
Fund 024 - ROAD & BRIDGE IV Total:							48,775.63
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	128555	04/09/2018	00002090/AIRPORT	025-000-42510		04/09/2018	25.00
SAM HOUSTON ELECTRIC CO	128561	04/09/2018	2708881/AIRPORT	025-000-42510		04/09/2018	13.50
SAM HOUSTON ELECTRIC CO	128561	04/09/2018	342683/AIRPORT	025-000-42510		04/09/2018	14.88
SAM HOUSTON ELECTRIC CO	128561	04/09/2018	35055/AIRPORT	025-000-42510		04/09/2018	261.14
ARD, MELINDA	128582	04/13/2018	4-10-18/AIRPORT	025-000-42410		04/13/2018	40.00
Fund 025 - TYLER CO AIRPORT Total:							354.52
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
ARD, MELINDA	128519	04/06/2018	MARCH 2018/PCT2	026-000-42410		04/06/2018	187.50
CITY OF WOODVILLE	128555	04/09/2018	00002496/RODEO ARENA	026-000-42510		04/09/2018	0.47
SAM HOUSTON ELECTRIC CO	128561	04/09/2018	1313576/RODEO ARENA	026-000-42510		04/09/2018	23.70
SAM HOUSTON ELECTRIC CO	128561	04/09/2018	1807510/RODEO ARENA	026-000-42510		04/09/2018	12.24
SAM HOUSTON ELECTRIC CO	128561	04/09/2018	1807528/RODEO ARENA	026-000-42510		04/09/2018	13.50
SAM HOUSTON ELECTRIC CO	128561	04/09/2018	2749173/RODEO	026-000-42510		04/09/2018	14.41
SAM HOUSTON ELECTRIC CO	128561	04/09/2018	55988/RODEO ARENA	026-000-42510		04/09/2018	44.10
TYCO GENERAL FEED & RAN	128688	04/13/2018	INV.#495235/496821-RODE	026-000-42410		04/13/2018	105.00
LAKES AREA SEPTIC & SLUDG	128743	04/20/2018	INV,#8556	026-000-42410		04/20/2018	1,030.00
ARD, MELINDA	128795	04/27/2018	APRIL CLEANING/RODEO AR	026-000-42410		04/27/2018	187.50
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,618.42
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	031-21300		04/12/2018	19.84
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	031-21300		04/12/2018	4.64
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	031-29999		04/11/2018	136.56
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	031-21300		04/26/2018	24.80
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	031-21300		04/26/2018	5.80
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	031-29999		04/24/2018	170.70

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	031-21320		04/12/2018	21.14
TEXAS COUNTY & DISTRICT R	DFT0001916	04/26/2018	Tyler County, TX Retirement	031-21320		04/26/2018	26.42
Fund 031 - COUNTY CLERK RMP Total:							409.90
Fund: 034 - DISTRICT CLERK RMP							
SOUTHWESTERN FINANCIAL	128672	04/13/2018	INV.#15975/DSCLK	034-000-48010		04/13/2018	583.90
Fund 034 - DISTRICT CLERK RMP Total:							583.90
Fund: 036 - LIBRARY FUND							
O'CONNOR'S	128644	04/13/2018	43173/CDA	036-000-48007		04/13/2018	489.20
LEXIS NEXIS	128628	04/13/2018	422MPTRMW/COJUD	036-000-48007		04/13/2018	255.00
LEXIS NEXIS	128627	04/13/2018	424ZIMQ9W/CDA	036-000-48007		04/13/2018	148.00
THOMSON REUTERS - WEST	128684	04/13/2018	1000705398/CDA	036-000-48007		04/13/2018	798.48
Fund 036 - LIBRARY FUND Total:							1,690.68
Fund: 037 - T C COLLECTION CENTER							
CYPRESS CREEK WATER SUPP	128556	04/09/2018	235/COLL.CTR.	037-000-42510		04/09/2018	39.33
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	037-21300		04/12/2018	357.02
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	037-21300		04/12/2018	215.76
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	037-21300		04/12/2018	83.52
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	037-29999		04/11/2018	2,238.96
SANTEK ENVIRONMENTAL O	128665	04/13/2018	PC001556/COLL.CTR.	037-000-42177		04/13/2018	1,920.00
SANTEK ENVIRONMENTAL O	128665	04/13/2018	PC001556/COLL.CTR.	037-000-42177		04/13/2018	2,400.00
U PUMP IT - GARDNER OIL	128692	04/13/2018	1630/PCT.4	037-000-42400		04/13/2018	664.95
WALLING SIGNS & GRAPHICS	128696	04/13/2018	3-21-18/COLL.CTR.	037-000-42425		04/13/2018	950.00
ENTERGY	128720	04/20/2018	133941435/COLL.CTR.	037-000-42510		04/20/2018	66.84
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	037-21300		04/26/2018	368.42
TYLER COUNTY PAYROLL	128783	04/26/2018	Federal Withholding	037-21300		04/26/2018	215.76
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	037-21300		04/26/2018	86.18
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	037-29999		04/24/2018	2,329.93
SANTEK ENVIRONMENTAL O	128816	04/27/2018	PC001556/COLL.CTR.	037-000-42177		04/27/2018	2,400.00
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	037-21320		04/12/2018	376.60
TEXAS COUNTY & DISTRICT R	DFT0001916	04/26/2018	Tyler County, TX Retirement	037-21320		04/26/2018	364.94
TAC HEALTH BENEFITS POOL	128849	04/12/2018	TAC - HEBP Insurance	037-21310		04/12/2018	374.18
TAC HEALTH BENEFITS POOL	128849	04/26/2018	TAC - HEBP Insurance	037-21310		04/26/2018	374.18
Fund 037 - T C COLLECTION CENTER Total:							15,826.57
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1094	04/09/2018	LOAN PAYMENT 726192	039-000-44300		04/09/2018	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 041 - PEACE OFFICER SERVICE FEES							
DAVIS, STEPHEN AND RANDI	128789	04/25/2018	CS#SC9130125/JP.1	041-000-42499		04/25/2018	1,695.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:							1,695.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 043 - JAIL INTEREST & SINKING							
OVERHEAD DOOR COMPANY	213	04/20/2018	INV.#222475/TCSO	043-000-42410		04/20/2018	1,881.25
Fund 043 - JAIL INTEREST & SINKING Total:							1,881.25
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	044-21300		04/12/2018	200.48
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	044-21300		04/12/2018	122.65
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	044-21300		04/12/2018	46.88
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	044-29999		04/11/2018	1,000.24
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	044-21300		04/26/2018	160.60
TYLER COUNTY PAYROLL	128783	04/26/2018	Federal Withholding	044-21300		04/26/2018	140.53
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	044-21300		04/26/2018	37.56
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	044-29999		04/24/2018	904.73
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	044-21320		04/12/2018	206.75
TEXAS COUNTY & DISTRICT R	DFT0001916	04/26/2018	Tyler County, TX Retirement	044-21320		04/26/2018	167.13
TAC HEALTH BENEFITS POOL	128849	04/12/2018	TAC - HEBP Insurance	044-21310		04/12/2018	232.19
TAC HEALTH BENEFITS POOL	128849	04/26/2018	TAC - HEBP Insurance	044-21310		04/26/2018	55.81
Fund 044 - COURTHOUSE SECURITY Total:							3,275.55
Fund: 050 - C D A FEES							
TDCAA	128678	04/13/2018	MEMB.DUES/CLOY, LOUANN	050-000-48000		04/13/2018	75.00
TDCAA	128677	04/13/2018	MEMB.DUES/GIBB, PAULA	050-000-48000		04/13/2018	50.00
TDCAA	128679	04/13/2018	MEMB. DUES/SMITH, SHON	050-000-48000		04/13/2018	50.00
Fund 050 - C D A FEES Total:							175.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	128717	04/13/2018	MARCH 2018/COAUD	052-000-42600		04/13/2018	360.00
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							360.00
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUP	128575	04/12/2018	State Health Insurance	053-21300		04/12/2018	688.57
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	053-21300		04/12/2018	914.14
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	053-21300		04/12/2018	325.28
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	053-21300		04/12/2018	213.78
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	053-29999		04/11/2018	5,911.27
D.SCOTT HUGHES MA LCDC	128601	04/13/2018	INV.#0000159/CSCD	053-000-42647		04/13/2018	300.00
D.SCOTT HUGHES MA LCDC	128601	04/13/2018	INV.#0000159/CSCD	053-461-42647		04/13/2018	200.00
GALLS, LLC	128610	04/13/2018	5328418/CSCD	053-000-42104		04/13/2018	44.97
EZ DRUG SCREENS	128608	04/13/2018	INV.#03201800179/CSCD	053-000-42647		04/13/2018	20.00
NEW PATH GROUP, PLLC	128641	04/13/2018	INV#100/CSCD	053-461-42647		04/13/2018	100.00
OMEGA LABORATORIES, INC.	128646	04/13/2018	INV#18466 3-20108/CSCD	053-000-42647		04/13/2018	148.00
CORRECTIONS SOFTWARE S	128598	04/13/2018	INV#33752/CSCD	053-000-42602		04/13/2018	995.00
NEW WAVE COMMUNICATIO	128643	04/13/2018	076514601/CSCD	053-000-42510		04/13/2018	116.07
QUILL CORPORATION	128657	04/13/2018	C2772734/CSCD	053-000-42104		04/13/2018	370.61
CIMA	128591	04/13/2018	TXWOOD/CSCD	053-434-42629		04/13/2018	415.50
SMARTOX	128750	04/20/2018	INV.#10482/CSCD	053-000-42647		04/20/2018	20.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FERTITTA, CINDY	128738	04/20/2018	INV.#115/CSCD	053-461-42647		04/20/2018	40.00
TIPTON, JEREMY	128761	04/20/2018	APRIL CONTRACT SERV./CSC	053-000-42602		04/20/2018	150.00
CANON SOLUTIONS AMERIC	128729	04/20/2018	1871450/CSCD	053-000-42104		04/20/2018	30.25
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	053-21300		04/26/2018	923.06
TYLER COUNTY PAYROLL	128783	04/26/2018	Federal Withholding	053-21300		04/26/2018	332.38
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	053-21300		04/26/2018	215.88
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	053-29999		04/24/2018	5,965.63
TYLER CO. COMMUNITY SUP	128787	04/26/2018	State Health Insurance	053-21300		04/26/2018	688.57
DEPARTMENT OF INFORMAT	128801	04/27/2018	33133133133000/COUNTY P	053-000-42510		04/27/2018	8.13
TAYLOR, JOHN D.	128822	04/27/2018	APRIL 2018/CSCD	053-000-40000		04/27/2018	200.00
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	053-21320		04/12/2018	1,066.11
TEXAS COUNTY & DISTRICT R	DFT0001916	04/26/2018	Tyler County, TX Retirement	053-21320		04/26/2018	1,075.62
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	053-461-42664		04/30/2018	71.02

Fund 053 - ADULT PROBATION Total: 21,549.84

Fund: 054 - JUVENILE PROBATION

D. SCOTT HUGHES CENTER F	128525	04/06/2018	INV.#0000162/JUPRO	054-451-42347		04/06/2018	300.00
FERTITTA, CINDY	128526	04/06/2018	PARENTING SESSIONS/IP.1 O	054-455-42112		04/06/2018	50.00
FERTITTA, CINDY	128526	04/06/2018	MARCH PARENTING SESSION	054-451-42348		04/06/2018	150.00
FERTITTA, CINDY	128526	04/06/2018	MARCH PARENTING SESSION	054-455-42112		04/06/2018	150.00
ALLEN, TERRY	128518	04/06/2018	PER DIEM AND HOTEL/JUPR	054-451-42659		04/06/2018	541.55
NATIONWIDE RETIREMENT'S	128574	04/12/2018	Deferred Comp	054-21300		04/12/2018	75.00
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	054-21300		04/12/2018	779.70
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	054-21300		04/12/2018	613.83
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	054-21300		04/12/2018	182.36
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	054-29999		04/11/2018	4,606.42
FERTITTA, CINDY	128738	04/20/2018	4/5/18-4/12/18-JUPRO	054-451-42348		04/20/2018	75.00
FERTITTA, CINDY	128738	04/20/2018	4/5/18-4/12/18-JUPRO	054-455-42112		04/20/2018	125.00
HARDIN COUNTY JUVENILE P	128740	04/20/2018	INV#TC3-FY18/JUPRO	054-457-42908		04/20/2018	735.00
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	054-21300		04/26/2018	916.10
TYLER COUNTY PAYROLL	128783	04/26/2018	Federal Withholding	054-21300		04/26/2018	787.74
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	054-21300		04/26/2018	214.26
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	054-29999		04/24/2018	5,371.37
NATIONWIDE RETIREMENT'S	128786	04/26/2018	Deferred Comp	054-21300		04/26/2018	75.00
DEPARTMENT OF INFORMAT	128801	04/27/2018	33133133133000/COUNTY P	054-451-42100		04/27/2018	12.54
ALLEN, TERRY	128794	04/27/2018	APR.2018/JUPRO	054-451-42659		04/27/2018	172.77
HARRIS COUNTY TREASURER	128805	04/27/2018	V00117681/JUPRO	054-455-42699		04/27/2018	5,031.30
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	054-21320		04/12/2018	836.07
TEXAS COUNTY & DISTRICT R	DFT0001916	04/26/2018	Tyler County, TX Retirement	054-21320		04/26/2018	981.38
TAC HEALTH BENEFITS POOL	128849	04/12/2018	TAC - HEBP Insurance	054-21310		04/12/2018	1,122.54
TAC HEALTH BENEFITS POOL	128849	04/26/2018	TAC - HEBP Insurance	054-21310		04/26/2018	1,122.54

Fund 054 - JUVENILE PROBATION Total: 25,027.47

CHECK REGISTER

Payable Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	128565	04/09/2018	1963-00001/COAUD_JUPRO,	073-000-42101		04/09/2018	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	076-21300		04/12/2018	513.38
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	076-21300		04/12/2018	299.96
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	076-21300		04/12/2018	120.06
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	076-29999		04/11/2018	3,146.27
U PUMP IT - GARDNER OIL	128692	04/13/2018	1911/EOC	076-000-42416		04/13/2018	346.48
DIRECTV	128603	04/13/2018	03553515/EOC & DPS	076-000-42416		04/13/2018	152.98
QUILL CORPORATION	128660	04/13/2018	C7309806/EOC	076-000-42100		04/13/2018	79.94
QUILL CORPORATION	128656	04/13/2018	C7309806/EOC	076-000-42100		04/13/2018	101.85
QUILL CORPORATION	128656	04/13/2018	C7309806/EOC	076-000-42100		04/13/2018	47.98
A T & T PHONES - ATLANTA,	128722	04/20/2018	4542/COUNTY OFFICES	076-000-42500		04/20/2018	246.57
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	076-21300		04/26/2018	540.16
TYLER COUNTY PAYROLL	128783	04/26/2018	Federal Withholding	076-21300		04/26/2018	299.96
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	076-21300		04/26/2018	126.32
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	076-29999		04/24/2018	3,330.65
DEPARTMENT OF INFORMAT	128801	04/27/2018	33133133133000/COUNTY P	076-000-42500		04/27/2018	1.15
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	076-21320		04/12/2018	541.86
TEXAS COUNTY & DISTRICT R	DFT0001916	04/26/2018	Tyler County, TX Retirement	076-21320		04/26/2018	570.40
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	076-000-42102		04/30/2018	200.00
TAC HEALTH BENEFITS POOL	128849	04/12/2018	TAC - HEBP Insurance	076-21310		04/12/2018	1,122.54
TAC HEALTH BENEFITS POOL	128849	04/26/2018	TAC - HEBP Insurance	076-21310		04/26/2018	1,122.54
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							12,911.05
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CARPETS BY CURIOSITY	128523	04/06/2018	INV.#28326/NUTR.CTR.	089-000-42410		04/06/2018	5,542.20
MAGNOLIA APPLIANCE	128532	04/06/2018	INV.#982605/COAUD	089-000-42410		04/06/2018	75.00
CITY OF WOODVILLE	128555	04/09/2018	07087601/NUTR.CTR.	089-000-42510		04/09/2018	75.11
PARKER'S BUILDING SUPPLY -	128650	04/13/2018	22720/NUTR.CTR.	089-000-42410		04/13/2018	19.92
WALMART COMMUNITY/GE	128697	04/13/2018	5371/PCT.1 & NUTR.CTR.	089-000-42410		04/13/2018	141.69
ENTERGY	128737	04/20/2018	136560141/SHELTER W/SHO	089-000-42510		04/20/2018	522.88
ENTERGY	128737	04/20/2018	136560323/NUTR.CTR.	089-000-42510		04/20/2018	1,242.40
ENTERGY	128737	04/20/2018	149065096/NUTR.CTR.	089-000-42510		04/20/2018	22.90
MAGNOLIA APPLIANCE	128744	04/20/2018	INV.#982606/NUTR.CTR.	089-000-42410		04/20/2018	75.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							7,717.10
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001914	04/11/2018	APRIL FEDERAL TAXES	093-11000		04/11/2018	45,632.41
UNITED STATES TREASURY-IR	DFT0001923	04/25/2018	APRIL FEDERAL TAXES PPE 20	093-11000		04/25/2018	48,428.78
Fund 093 - PAYROLL ACCOUNT Total:							94,061.19
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	128716	04/13/2018	SB-325 CH.22/COCLK	095-32516		04/13/2018	30.00

CHECK REGISTER

Payable Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NINTH COURT OF APPEALS	128716	04/13/2018	SB-325 CH.22/DSCLK	095-32519		04/13/2018	90.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							120.00
Fund: 111 - COURTHOUSE RESTORATION							
TYLER COUNTY CONSTRUCTI	128547	04/06/2018	INV.#1059	111-000-48011		04/06/2018	2,565.00
WHELAN, ROBERT WILLIAM	128550	04/06/2018	INV.#185618/COJUD	111-000-48011		04/06/2018	240.00
SHIRLEY, J.P.	128541	04/06/2018	3/29/18-4/3/18/COJUD	111-000-48011		04/06/2018	2,718.90
STEWART, GREGORY D.	128543	04/06/2018	INV.#494818/COJUD	111-000-48011		04/06/2018	1,350.00
BRANDSAFWAY SOLUTIONS,	128520	04/06/2018	INV.#R006453/COJUD	111-000-48011		04/06/2018	3,015.20
TYLER COUNTY CONSTRUCTI	128711	04/13/2018	INV.#1062/COJUD	111-000-48011		04/13/2018	270.00
WHELAN, ROBERT WILLIAM	128713	04/13/2018	INV.#185619/COJUD	111-000-48011		04/13/2018	240.00
STEWART, GREGORY D.	128707	04/13/2018	INV#494819/COJUD	111-000-48011		04/13/2018	1,350.00
THE SHERWIN WILLIAMS CO.	128683	04/13/2018	5191-8476-6/COUNTY OFFIC	111-000-48011		04/13/2018	2,520.00
PARKER'S BUILDING SUPPLY -	128650	04/13/2018	ACCT.#22725/JOB4 -COJUD	111-000-48011		04/13/2018	2,944.94
MODICA BROS.	128638	04/13/2018	PCT.1 DUMP TRAILER/COJUD	111-000-48011		04/13/2018	73.99
VANCE'S A/C & HEATING	128768	04/20/2018	INV.#071461/COJUD	111-000-48011		04/20/2018	1,068.78
TYLER COUNTY CONSTRUCTI	128764	04/20/2018	INV.#1068/COJUD	111-000-48011		04/20/2018	240.00
WHELAN, ROBERT WILLIAM	128772	04/20/2018	INV.#185620/COJUD	111-000-48011		04/20/2018	755.00
SHIRLEY, J.P.	128749	04/20/2018	4/5-9/2018/COJUD	111-000-48011		04/20/2018	2,072.00
STEWART, GREGORY D.	128751	04/20/2018	INV.#494820/COJUD	111-000-48011		04/20/2018	1,504.00
SULLIVAN'S HARDWARE	128753	04/20/2018	MARCH 2018/TYLER COUNT	111-000-48011		04/20/2018	313.77
WHELAN, ROBERT WILLIAM	128829	04/27/2018	INV.#185622/COJUD	111-000-48011		04/27/2018	600.00
PARKER'S BUILDING SUPPLY -	128813	04/27/2018	22760/TCSO	111-000-48011		04/27/2018	1,488.80
STEWART, GREGORY D.	128820	04/27/2018	INV#494821/COJUD	111-000-48011		04/27/2018	1,350.00
MARSH WATERPROOFING, I	128808	04/27/2018	INV.#6936/COCLK	111-000-48011		04/27/2018	13,500.00
MARSH WATERPROOFING, I	128808	04/27/2018	INV.#6937/COJUD	111-000-48011		04/27/2018	24,000.00
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	111-000-48011		04/30/2018	43.61
Fund 111 - COURTHOUSE RESTORATION Total:							64,223.99
Fund: 113 - CIVIL FEES - ADULT PROBATION							
CARD SERVICE CENTER/MAS	128832	04/30/2018	MASTERCARD APRIL 2018	113-000-42104		04/30/2018	48.65
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							48.65
Grand Total:							1,252,307.06

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	655,171.68
021 - ROAD & BRIDGE I	123,969.69
022 - ROAD & BRIDGE II	54,348.67
023 - ROAD & BRIDGE III	115,793.29
024 - ROAD & BRIDGE IV	48,775.63
025 - TYLER CO AIRPORT	354.52
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,618.42
031 - COUNTY CLERK RMP	409.90
034 - DISTRICT CLERK RMP	583.90
036 - LIBRARY FUND	1,690.68
037 - T C COLLECTION CENTER	15,826.57
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
041 - PEACE OFFICER SERVICE FEES	1,695.00
043 - JAIL INTEREST & SINKING	1,881.25
044 - COURTHOUSE SECURITY	3,275.55
050 - C D A FEES	175.00
052 - ALTERNATE DISPUTE RESOLUTION	360.00
053 - ADULT PROBATION	21,549.84
054 - JUVENILE PROBATION	25,027.47
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	12,911.05
089 - TYLER COUNTY NUTRITION CENTER	7,717.10
093 - PAYROLL ACCOUNT	94,061.19
095 - STATE- APPELLATE JUDICIAL FUND	120.00
111 - COURTHOUSE RESTORATION	64,223.99
113 - CIVIL FEES - ADULT PROBATION	48.65
Grand Total:	1,252,307.06

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	63,176.76
010-21310	HEALTH INSURANCE	66,439.54
010-21320	RETIREMENT	34,186.73
010-29999	Due To Other Funds	190,147.65
010-401-40150	CONTINGENCY/HOSPITA	216.13
010-401-42111	POSTAGE FOR POSTAGE	1,152.82
010-401-42178	CONTINGENCY FOR MIS	3,960.22
010-401-42180	COURTHOUSE HISTORIC	97.00
010-401-42218	TYLER COUNTY APPRAIS	95,435.00
010-401-42231	HOUSING OF TCSO INM:	12,661.61

Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRE	368.42
010-401-42500	COUNTY TELEPHONES	4,318.66
010-401-42616	ADVERTISING	310.30
010-401-42628	CONTINGENCY FOR LEG	4,872.78
010-401-42643	AUTOPSIES	6,850.00
010-401-42649	ALLAN SHIVERS LIBRARY	32,750.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	188.70
010-401-48012	PAYMENT IN LIEU OF TA	11,929.00
010-402-42500	TELEPHONE	93.50
010-402-42659	TRAVEL & EDUCATION	359.11
010-407-42100	OFFICE SUPPLIES	170.85
010-407-42659	TRAVEL & EDUCATION	673.19
010-407-42902	BONDS, INSURANCE	2,460.00
010-408-42634	COURT APPOINTED ATT	13,792.50
010-408-42637	CPS COURT APPOINTED	2,700.00
010-408-42638	CPS COURT REPORTER	539.84
010-408-42685	FOOD/LODGING FOR JU	78.64
010-410-42354	COURT SUPPLEMENTS &	11,704.60
010-411-42100	OFFICE SUPPLIES	89.29
010-412-42500	TELEPHONE	87.95
010-415-42623	COMMITMENTS	522.00
010-415-42634	COURT APPOINTED ATT	400.00
010-420-42100	OFFICE SUPPLIES	657.60
010-420-42500	TELEPHONE	539.97
010-421-42189	EDUCATION, GOVERNME	552.27
010-421-42190	MEETINGS EXPENSE	455.77
010-422-42100	OFFICE SUPPLIES	54.33
010-422-42659	TRAVEL & EDUCATION	2,264.06
010-422-42900	BONDS	147.00
010-423-42100	OFFICE SUPPLIES	130.50
010-423-42150	UNIFORMS	30.00
010-423-42659	TRAVEL & EDUCATION	667.23
010-425-43220	EMERGENCY EQUIPMEN	72.18
010-426-42100	OFFICE SUPPLIES	300.00
010-426-42150	UNIFORMS	390.42
010-426-42182	DEPUTIES SUPPLIES	1,059.98
010-426-42400	GAS, OIL, GREASE	7,744.93
010-426-42401	TIRES, TUBES	1,529.80
010-426-42413	REPAIRS TO VEHICLES	1,280.26
010-426-42500	TELEPHONE	813.09
010-426-42640	EMPLOYEE PHYSICALS	474.20

Account Summary

Account Number	Account Name	Payment Amount
010-426-42656	ANIMAL CONTROL	24.40
010-426-42659	TRAVEL & EDUCATION	2,094.28
010-427-42108	JAIL SUPPLIES	2,570.89
010-427-42157	PRISONER MEALS	4,402.48
010-427-42659	TRAVEL & EDUCATION	674.25
010-429-42661	TRAINING & EDUCATION	159.80
010-430-42100	OFFICE SUPPLIES	128.69
010-436-42633	COUNTY HEALTH OFFICE	13,056.00
010-439-42224	OUT-OF-COUNTY TRAVE	286.22
010-439-42225	OUT-OF-COUNTY TRAVE	102.24
010-440-42101	SUPPLIES	11,735.41
010-440-42350	SERVICE CONTRACTS	3,641.97
010-440-42353	SUPPORT SERVICES	2,917.99
010-440-42600	PROFESSIONAL SERVICE	1,579.00
010-440-42677	EQUIPMENT LEASE	2,435.96
010-442-42106	JANITORS SUPPLIES	855.60
010-442-42400	GAS, OIL, GREASE	219.76
010-442-42411	REPAIRS AT JUSTICE CEN	2,964.90
010-442-42412	REPAIRS TO COURTHOU	10,729.47
010-442-42413	REPAIRS TO VEHICLES	3,322.18
010-442-42511	UTILITIES-JUSTICE CENTE	3,437.51
010-442-42515	UTILITIES-COURTHOUSE	2,054.01
010-442-42516	UTILITIES-BEST BUILDIN	614.28
010-442-42517	UTILITIES-TAX OFFICE	816.50
010-453-43210	OFFICE EQUIPMENT	2,001.51
021-000-42150	UNIFORMS	23.95
021-000-42160	ROAD MATERIAL	10,989.09
021-000-42400	GAS, OIL, GREASE	4,266.66
021-000-42425	MACHINERY MAINTENA	11,745.30
021-000-42500	TELEPHONE	176.50
021-000-42510	UTILITIES	319.57
021-000-42659	TRAVEL & EDUCATION	100.83
021-000-42998	MISCELLANEOUS SUPPLI	400.00
021-000-43200	PURCHASE OF EQUIPME	31,998.00
021-000-44100	PRINCIPLE ON LEASE PU	20,912.95
021-000-44200	INTEREST ON LEASE PUR	9,087.05
021-21300	PAYROLL LIABILITIES	5,933.48
021-21310	HEALTH INSURANCE	6,635.54
021-21320	RETIREMENT	3,272.48
021-29999	Due To Other Funds	18,108.29
022-000-42160	ROAD MATERIAL	16,967.17
022-000-42161	CULVERTS	1,670.46

Account Summary

Account Number	Account Name	Payment Amount
022-000-42400	GAS, OIL, GREASE	231.11
022-000-42401	TIRES, TUBES	1,318.20
022-000-42425	MACHINERY MAINTENA	6,867.89
022-000-42500	TELEPHONE	122.22
022-000-42510	UTILITIES	211.16
022-000-42998	MISCELLANEOUS SUPPLI	37.83
022-21300	PAYROLL LIABILITIES	4,654.70
022-21310	HEALTH INSURANCE	4,490.16
022-21320	RETIREMENT	2,620.87
022-29999	Due To Other Funds	15,156.90
023-000-42160	ROAD MATERIAL	31,313.17
023-000-42161	CULVERTS	1,553.55
023-000-42400	GAS, OIL, GREASE	5,412.75
023-000-42401	TIRES, TUBES	2,074.70
023-000-42425	MACHINERY MAINTENA	3,630.80
023-000-42500	TELEPHONE	208.53
023-000-42510	UTILITIES	143.26
023-000-42998	MISCELLANEOUS SUPPLI	252.56
023-000-43200	PURCHASE OF EQUIPME	25,263.00
023-21300	PAYROLL LIABILITIES	7,576.45
023-21310	HEALTH INSURANCE	6,735.24
023-21320	RETIREMENT	4,396.56
023-29999	Due To Other Funds	27,232.72
024-000-42160	ROAD MATERIAL	8,379.66
024-000-42400	GAS, OIL, GREASE	4,069.45
024-000-42401	TIRES, TUBES	10.00
024-000-42425	MACHINERY MAINTENA	2,968.53
024-000-42500	TELEPHONE	312.15
024-000-42510	UTILITIES	85.89
024-000-42998	MISCELLANEOUS SUPPLI	223.76
024-21300	PAYROLL LIABILITIES	5,904.27
024-21310	HEALTH INSURANCE	4,727.72
024-21320	RETIREMENT	3,144.06
024-29999	Due To Other Funds	18,950.14
025-000-42410	REPAIRS & MAINTENAN	40.00
025-000-42510	UTILITIES	314.52
026-000-42410	REPAIRS & MAINTENAN	1,510.00
026-000-42510	UTILITIES	108.42
031-21300	PAYROLL LIABILITIES	55.08
031-21320	RETIREMENT	47.56
031-29999	Due To Other Funds	307.26
034-000-48010	RECORDS PRESERVATIO	583.90

Account Summary

Account Number	Account Name	Payment Amount
036-000-48007	LIBRARY BOOKS & SUPP	1,690.68
037-000-42177	CONTAINER HAULS	6,720.00
037-000-42400	GAS, OIL, GREASE	664.95
037-000-42425	MACHINERY MAINTENA	950.00
037-000-42510	UTILITIES	106.17
037-21300	PAYROLL LIABILITIES	1,326.66
037-21310	HEALTH INSURANCE	748.36
037-21320	RETIREMENT	741.54
037-29999	Due To Other Funds	4,568.89
039-000-44300	LOAN REPAYMENT	557.50
041-000-42499	MISCELLANEOUS EXPEN	1,695.00
043-000-42410	REPAIRS & MAINTENAN	1,881.25
044-21300	PAYROLL LIABILITIES	708.70
044-21310	HEALTH INSURANCE	288.00
044-21320	RETIREMENT	373.88
044-29999	Due To Other Funds	1,904.97
050-000-48000	MISCELLANEOUS EXPEN	175.00
052-000-42600	PROFESSIONAL SERVICE	360.00
053-000-40000	SALARIES	200.00
053-000-42104	SUPPLIES & OPERATING	445.83
053-000-42510	UTILITIES	124.20
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FO	488.00
053-21300	PAYROLL LIABILITIES	4,301.66
053-21320	RETIREMENT	2,141.73
053-29999	Due To Other Funds	11,876.90
053-434-42629	CCP CONTRACT SERV FO	415.50
053-461-42647	CONTRACT SERVICES FO	340.00
053-461-42664	TRAVEL/FURNISHED TRA	71.02
054-21300	PAYROLL LIABILITIES	3,643.99
054-21310	HEALTH INSURANCE	2,245.08
054-21320	RETIREMENT	1,817.45
054-29999	Due To Other Funds	9,977.79
054-451-42100	SUPPLIES & OPERATING	12.54
054-451-42347	COUNSELING (COMM PR	300.00
054-451-42348	PARENTING (COMM. PR	225.00
054-451-42659	TRAVEL & TRAINING (DI	714.32
054-455-42112	LOCAL MONEY (DETCO	325.00
054-455-42699	TJJD DIVERSION PLACEM	5,031.30
054-457-42908	RESTITUTION MISC. EXP	735.00
073-000-42101	SUPPLIES	160.52
076-000-42100	OFFICE SUPPLIES	229.77

Account Summary

Account Number	Account Name	Payment Amount
076-000-42102	EMERGENCY SUPPLIES/S	200.00
076-000-42416	VEHICLE OPERATIONS/M	499.46
076-000-42500	TELEPHONE	247.72
076-21300	PAYROLL LIABILITIES	1,899.84
076-21310	HEALTH INSURANCE	2,245.08
076-21320	RETIREMENT	1,112.26
076-29999	Due To Other Funds	6,476.92
089-000-42410	REPAIRS & MAINTENAN	5,853.81
089-000-42510	UTILITIES	1,863.29
093-11000	Due From Other Funds	94,061.19
095-32516	COUNTY CLERK FEES	30.00
095-32519	DISTRICT CLERK FEES	90.00
111-000-48011	COURTHOUSE REPAIRS	64,223.99
113-000-42104	SUPPLIES & OPERATING	48.65
	Grand Total:	1,252,307.06

Project Account Summary

Project Account Key	Payment Amount
None	1,252,307.06
	Grand Total:
	1,252,307.06

2017 BUDGET AMENDMENTS

Department & Fund Road & Bridge 1/021

Date 3/21/18

Honorable Commissioners' Court of Tyler County

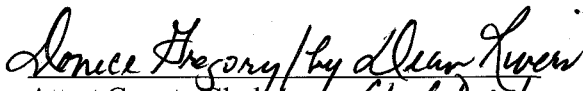
I submit to you for consideration the following:

		<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>
021-000-43200	Purchase of Equipment	25,000.00	150,000.00	125,000.00
021-000-43200	Principle of Lease Purchase	20,000.00	21,000.00	1,000.00
021-000-44200	Interest of Lease Purchase	5,000.00	10,000.00	5,000.00
021-30000	Fund Balance	19,138.06	150,138.06	(131,000.00)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


Approved Commissioners Court


Martin Nash, Commissioner, Pct. 1


Attest County Clerk *Chief Deputy*

LINE ITEM TRANSFER-BUDGET AMENDMENT

Dept./Fund Road & Bridge 2/022

Date: 05/09/18

Honorable Commissioners' Court of Tyler County

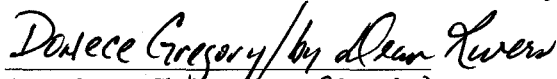
I submit to you for consideration the following:

LINE ITEM NUMBER	LINE ITEM	BUDGET	AMENDED	INCREASE (DECREASE)
022-000-42160	Road Material	36,482.92	86,482.92	50,000.00
022-000-43200	Purchase of Equipment	51,237.00	101,237.00	50,000.00
022-30000	Fund Balance	32,695.36	132,695.36	(100,000.00)


Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

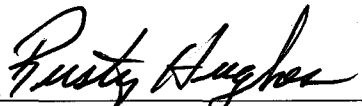


Approved Commissioners Court



Attest County Clerk


Chief Deputy



James T. "Rusty" Hughes



Tyler County, TX

Detail Register

Department Summary

Packet: PYPKT01312 - PPE 2018.05.08
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/25/2018 - 05/08/2018

Department: 010-402 - County Clerk

Total Direct Deposits: 6,971.48
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	7.00	184.63
Comp Earned @ 1.5	53.25	0.00
Comp Taken	99.79	0.00
Hourly	164.00	1,640.00
Position Long	0.00	172.50
Regular	560.00	8,613.56
Vacation	64.21	0.00
Total:	948.25	10,610.69

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	25.19	0.00
AFLAC - SPEVNT	0.00	9.82	0.00
AFLAC - STD	0.00	53.11	0.00
AFLAC - VISION	0.00	9.45	0.00
AFLAC-Accident	0.00	33.87	0.00
AFLAC-Accident Rider	0.00	2.99	0.00
AFLAC-Cancer	0.00	65.78	0.00
Correction	0.00	0.00	0.00
NEW YORK LIFE	0.00	89.59	0.00
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	1,191.22	0.00
TCDRS	9,786.06	685.00	607.71
THE STANDARD-AAD&D	0.00	6.13	0.00
THE STANDARD-ALIFE	0.00	80.40	0.00
THE STANDARD-DENT...	0.00	51.99	0.00
THE STANDARD-DEPLF	0.00	1.00	0.00
THE STANDARD-DPAD	0.00	1.96	0.00
THE STANDARD-SPLFE	0.00	23.52	0.00
THE STANDARD-VISION	0.00	7.22	0.00
Total:	2,338.24	3,226.97	

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	312.00	0.00
Total:	312.00	0.00

TAXES

Code	Subject To	Employee	Employer
FICA	9,300.55	576.63	576.63
FIT	8,615.55	589.49	0.00
Med	9,300.55	134.85	134.85
Unemp	8,706.96	0.00	34.85
Total:	1,300.97	746.33	

RECAP 010-402 - County Clerk

Earnings:	10,610.69	Benefits:	0.00	Deductions:	2,338.24	Taxes:	1,300.97	Net Pay:	6,971.48
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Department: 010-405 - Veterans Service

Total Direct Deposits: 970.91
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
TCDRS	1,252.00	87.64	77.75
Total:		87.64	77.75

RECAP 010-405 - Veterans Service

Earnings: 1,275.08 Benefits: 0.00 Deductions: 87.64 Taxes: 216.53 Net Pay: 970.91

Department: 010-407 - District Clerk

Total Direct Deposits: 4,886.30
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.47
Position Long	0.00	97.50
Regular	400.00	6,352.02
Sick	8.00	0.00
Vacation	17.00	0.00
Total:	430.00	6,587.99

TAXES

Code	Subject To	Employee	Employer
FICA	6,361.29	394.41	394.41
FIT	5,884.84	480.61	0.00
Med	6,361.29	92.25	92.25
Unemp	6,587.99	0.00	26.36
Total:	967.27	967.27	513.02

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	107.92	0.00
Deferred Comp	0.00	25.00	0.00
NEW YORK LIFE	0.00	31.27	0.00
TAC-HEBP	0.00	0.00	1,870.90
TAC-HEBP Pre Tax	0.00	118.78	0.00
TCDRS	6,449.52	451.45	400.51
Total:	734.42	734.42	2,271.41

RECAP 010-407 - District Clerk

Earnings:	6,587.99	Benefits:	0.00	Deductions:	734.42	Taxes:	967.27	Net Pay:	4,886.30
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Department: 010-409 - 88th Judicial

Total Direct Deposits: 498.28
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Regular	1.00	638.73
Total:	1.00	638.73

DEDUCTIONS

Code	Subject To	Employee	Employer
TCDRS	638.73	44.71	39.67
Total:		44.71	39.67

TAXES

Code	Subject To	Employee	Employer
FICA	638.73	39.60	39.60
FIT	594.02	46.88	0.00
Med	638.73	9.26	9.26
Unemp	638.73	0.00	2.55
Total:		95.74	51.41

RECAP 010-409 - 88th Judicial

Earnings:	638.73	Benefits:	0.00	Deductions:	44.71	Taxes:	95.74	Net Pay:	498.28
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Department: 010-410 - Judicial

Total Direct Deposits: 224.59
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Regular	1.00	263.15
Total:	1.00	263.15

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
TCDRS	263.15	18.42	16.34
Total:		18.42	16.34

RECAP 010-410 - Judicial

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

Total Direct Deposits: 2,997.48
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	3.00	92.31
Comp Taken	28.00	0.00
Position Long	0.00	145.00
Regular	240.00	4,136.84
Sick	16.00	0.00
Vacation	18.00	0.00
Total:	305.00	4,374.15

TAXES

Code	Subject To	Employee	Employer
FICA	4,328.71	268.38	268.38
FIT	4,003.99	344.55	0.00
Med	4,328.71	62.77	62.77
Unemp	4,374.15	0.00	17.49
Total:		675.70	348.64

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - RIDER	0.00	10.21	0.00
AFLAC - STD	0.00	47.19	0.00
AFLAC-Cancer	0.00	35.23	0.00
Deferred Comp	0.00	25.00	0.00
NEW YORK LIFE	0.00	121.65	0.00
Police Insurance	0.00	115.65	0.00
TAC-HEBP	0.00	0.00	1,122.54
TCDRS	4,281.84	299.72	265.91
THE STANDARD-AAD&D	0.00	2.64	0.00
THE STANDARD-ALIFE	0.00	28.89	0.00
THE STANDARD-DPAD	0.00	1.32	0.00
THE STANDARD-SPLFE	0.00	13.47	0.00
Total:		700.97	1,388.45

RECAP 010-411 - J P 1

Earnings:	4,374.15	Benefits:	0.00	Deductions:	700.97	Taxes:	675.70	Net Pay:	2,997.48
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Department: 010-412 - J P 2

Total Direct Deposits: 740.41
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Regular	80.00	915.12
Total:	81.00	961.27

TAXES

Code	Subject To	Employee	Employer
FICA	961.27	59.60	59.60
FIT	897.21	83.26	0.00
Med	961.27	13.94	13.94
Unemp	961.27	0.00	3.85
Total:		156.80	77.39

DEDUCTIONS

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	374.18
TCDRS	915.12	64.06	56.83
Total:		64.06	431.01

RECAP 010-412 - J P 2

Earnings:	961.27	Benefits:	0.00	Deductions:	64.06	Taxes:	156.80	Net Pay:	740.41
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Department: 010-413 - J P 3

Total Direct Deposits: 644.28
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Position Long	0.00	25.00
Regular	80.00	915.12
Total:	81.00	986.27

TAXES

Code	Subject To	Employee	Employer
FICA	780.72	48.40	48.40
FIT	714.91	0.00	0.00
Med	780.72	11.32	11.32
Total:	780.72	59.72	59.72

DEDUCTIONS

Code	Subject To	Employee	Employer
NEW YORK LIFE	0.00	10.91	0.00
TAC-HEBP	0.00	0.00	374.18
TAC-HEBP Pre Tax	0.00	205.55	0.00
TCDRS	940.12	65.81	58.38
Total:	940.12	282.27	432.56

RECAP 010-413 - J P 3

Earnings: 986.27 Benefits: 0.00 Deductions: 282.27 Taxes: 59.72 Net Pay: 644.28

Department: 010-414 - J P 4

Total Direct Deposits: 813.35
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Position Long	0.00	25.00
Regular	80.00	915.12
Total:	81.00	986.27

TAXES

Code	Subject To	Employee	Employer
FICA	986.27	61.15	61.15
FIT	920.46	31.66	0.00
Med	986.27	14.30	14.30
Total:	986.27	107.11	75.45

DEDUCTIONS

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	374.18
TCDRS	940.12	65.81	58.38
Total:	940.12	65.81	432.56

RECAP 010-414 - J P 4

Earnings: 986.27 Benefits: 0.00 Deductions: 65.81 Taxes: 107.11 Net Pay: 813.35

Department: 010-419 - Criminal DA

Total Direct Deposits: 6,137.49
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.47
DA Supplement	2.00	599.43
Grant CVCOORD	1.00	1,242.54
Grant VASP	1.00	1,700.00
Other Pay	1.00	166.23
Position Long	0.00	45.00
Regular	321.00	4,532.13
Sick	8.00	0.00
STATE LONGEVITY	0.00	60.00
Total:	339.00	8,483.80

BENEFITS

Pay Code	Units	Pay Amount
Refund Dependent Med	0.00	0.00
Total:	0.00	0.00

TAXES

Code	Subject To	Employee	Employer
FICA	8,140.29	504.70	504.70
FIT	7,556.11	702.16	0.00
Med	8,140.29	118.03	118.03
Unemp	8,483.80	0.00	33.94
Total:	1,324.89	656.67	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	29.90	0.00
AFLAC-Dental	0.00	19.18	0.00
TAC-HEBP	0.00	0.00	1,496.72
TAC-HEBP Pre Tax	0.00	324.33	0.00
TCDRS	8,345.33	584.18	518.25
THE STANDARD-AAD&D	0.00	2.28	0.00
THE STANDARD-ALIFE	0.00	18.20	0.00
THE STANDARD-DENT...	0.00	28.28	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	4.74	0.00
THE STANDARD-VISION	0.00	9.89	0.00
Total:	1,021.42	2,014.97	

RECAP 010-419 - Criminal DA

Earnings:	8,483.80	Benefits:	0.00	Deductions:	1,021.42	Taxes:	1,324.89	Net Pay:	6,137.49
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Department: 010-420 - Tax Assessor Collector

Total Direct Deposits: 5,355.61
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	4.00	138.47
Hourly	69.00	759.00
Position Long	0.00	142.50
Regular	415.00	6,571.17
Sick	5.00	0.00
Vacation	10.00	0.00
Total:	503.00	7,611.14

TAXES

Code	Subject To	Employee	Employer
FICA	7,272.02	450.86	450.86
FIT	6,748.94	477.81	0.00
Med	7,272.02	105.45	105.45
Unemp	5,719.91	0.00	22.90
Total:		1,034.12	579.21

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	48.70	0.00
AFLAC - STD	0.00	30.42	0.00
AFLAC-Accident	0.00	65.21	0.00
AFLAC-Accident Rider	0.00	5.98	0.00
AFLAC-Cancer	0.00	126.15	0.00
AFLAC-Dental	0.00	147.76	0.00
NEW YORK LIFE	0.00	245.53	0.00
TAC-HEBP	0.00	0.00	2,245.08
TCDRS	7,472.67	523.08	464.05
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-VISION	0.00	14.44	0.00
Total:		1,221.41	2,709.13

RECAP 010-420 - Tax Assessor Collector

Earnings:	7,611.14	Benefits:	0.00	Deductions:	1,221.41	Taxes:	1,034.12	Net Pay:	5,355.61
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Department: 010-421 - County Judge

Total Direct Deposits: 4,152.93
 Total Check Amounts: 626.95

EARNINGS

Pay Code	Units	Pay Amount
CCJ	1.00	969.24
Cell Phone	3.00	92.31
Hourly	113.00	1,710.98
Other Pay	1.00	154.11
Position Long	0.00	25.00
Regular	160.00	3,154.60
Travel	1.00	369.23
Total:	279.00	6,475.47

TAXES

Code	Subject To	Employee	Employer
FICA	6,137.94	380.56	380.56
FIT	5,691.12	388.91	0.00
Med	6,137.94	89.01	89.01
Unemp	2,928.29	0.00	11.72
Total:		858.48	481.29

DEDUCTIONS

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	748.36
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	6,383.16	446.82	396.40
THE STANDARD-DENT...	0.00	52.76	0.00
Total:		837.11	1,144.76

RECAP 010-421 - County Judge

Earnings:	6,475.47	Benefits:	0.00	Deductions:	837.11	Taxes:	858.48	Net Pay:	4,779.88
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Department: 010-422 - County Auditor

Total Direct Deposits: 4,276.49
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Bereavement	24.00	0.00
Cell Phone	4.00	115.39
Comp Earned @ 1.5	1.50	0.00
Comp Taken	10.00	0.00
Position Long	0.00	35.00
Regular	320.00	5,526.55
Sick	8.00	0.00
Total:	367.50	5,676.94

TAXES

Code	Subject To	Employee	Employer
FICA	5,643.52	349.90	349.90
FIT	5,254.22	488.11	0.00
Med	5,643.52	81.83	81.83
Unemp	5,676.94	0.00	22.71
Total:		919.84	454.44

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	23.47	0.00
AFLAC-Hospital	0.00	9.95	0.00
NEW YORK LIFE	0.00	31.71	0.00
TAC-HEBP	0.00	0.00	1,496.72
TCDRS	5,561.55	389.30	345.37
THE STANDARD-AAD&D	0.00	0.88	0.00
THE STANDARD-ALIFE	0.00	16.83	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	8.03	0.00
Total:		480.61	1,842.09

RECAP 010-422 - County Auditor

Earnings:	5,676.94	Benefits:	0.00	Deductions:	480.61	Taxes:	919.84	Net Pay:	4,276.49
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Department: 010-423 - County Treasurer

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 010-423 - County Treasurer

Earnings: 1,828.73 Benefits: 0.00 Deductions: 157.40 Taxes: 327.29 Net Pay: 1,344.04

Department: 010-424 - Constable # 1

Total Direct Deposits: 836.06
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Elected	0.00	915.12
PT Court Bailiff	7.50	242.55
Total:	8.50	1,203.82

TAXES

Code	Subject To	Employee	Employer
FICA	1,203.82	74.64	74.64
FIT	1,122.78	110.33	0.00
Med	1,203.82	17.46	17.46
Unemp	288.70	0.00	1.15
Total:	202.43	93.25	

DEDUCTIONS

Code	Subject To	Employee	Employer
NEW YORK LIFE	0.00	49.34	0.00
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,157.67	81.04	71.89
THE STANDARD-AAD&D	0.00	0.53	0.00
THE STANDARD-ALIFE	0.00	13.71	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	12.50	0.00
THE STANDARD-VISION	0.00	7.77	0.00
Total:	165.33	446.07	

RECAP 010-424 - Constable # 1

Earnings:	1,203.82	Benefits:	0.00	Deductions:	165.33	Taxes:	202.43	Net Pay:	836.06
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Department: 010-425 - Constable # 2

Total Direct Deposits: 740.41
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Elected	0.00	915.12
Total:	1.00	961.27

TAXES

Code	Subject To	Employee	Employer
FICA	961.27	59.60	59.60
FIT	897.21	83.26	0.00
Med	961.27	13.94	13.94
Total:		156.80	73.54

DEDUCTIONS

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	374.18
TCDRS	915.12	64.06	56.83
Total:		64.06	431.01

RECAP 010-425 - Constable # 2

Earnings:	961.27	Benefits:	0.00	Deductions:	64.06	Taxes:	156.80	Net Pay:	740.41
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Department: 010-426 - Sheriff

Total Direct Deposits: 21,739.56
 Total Check Amounts: 103.41

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	17.00	484.67
Holiday-Taken	144.00	0.00
Hourly	33.50	632.82
OT-Pay	12.50	347.00
Position Long	0.00	282.50
Regular	1,573.00	30,844.74
Sick	7.00	0.00
Total:	1,787.00	32,591.73

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	1,339.00	0.00
Total:	1,339.00	0.00

TAXES

Code	Subject To	Employee	Employer
FICA	30,875.65	1,914.28	1,914.28
FIT	28,628.16	2,809.84	0.00
Med	30,875.65	447.70	447.70
Unemp	29,710.91	0.00	118.87
Total:		5,171.82	2,480.85

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	18.12	0.00
AFLAC - SPEVNT	0.00	23.47	0.00
AFLAC - STD	0.00	86.91	0.00
AFLAC - VISION	0.00	14.45	0.00
AFLAC-Accident	0.00	88.14	0.00
AFLAC-Accident Rider	0.00	8.60	0.00
AFLAC-Cancer	0.00	27.82	0.00
CS-Hughes	0.00	248.42	0.00
CS-Prince	0.00	151.96	0.00
CS-Prince 2	0.00	139.96	0.00
CS-Whitworth	0.00	163.04	0.00
NEW YORK LIFE	0.00	122.80	0.00
Police Insurance	0.00	211.23	0.00
TAC-HEBP	0.00	0.00	7,109.42
TAC-HEBP Pre Tax	0.00	1,562.20	0.00
TC Delin Tax C Whitw	0.00	100.00	0.00
TCDRS	32,107.06	2,247.49	1,993.86
THE STANDARD-AAD&D	0.00	13.13	0.00
THE STANDARD-ALIFE	0.00	73.65	0.00
THE STANDARD-DENT...	0.00	237.92	0.00
THE STANDARD-DEPLF	0.00	1.00	0.00
THE STANDARD-DPAD	0.00	1.08	0.00
THE STANDARD-SPLFE	0.00	3.84	0.00
THE STANDARD-VISION	0.00	31.71	0.00
Total:		5,576.94	9,103.28

RECAP 010-426 - Sheriff

Earnings:	32,591.73	Benefits:	0.00	Deductions:	5,576.94	Taxes:	5,171.82	Net Pay:	21,842.97
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Department: 010-426 DS - Dispatchers

Total Direct Deposits: 9,668.59
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	161.56
Holiday-Taken	72.00	0.00
Hourly	104.00	1,682.72
OT-Pay	109.00	2,711.64
Position Long	0.00	67.50
Regular	536.00	8,889.80
Sick	8.00	0.00
Vacation	8.00	0.00
Total:	842.00	13,513.22

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	448.00	0.00
Total:	448.00	0.00

TAXES

Code	Subject To	Employee	Employer
FICA	13,029.93	807.85	807.85
FIT	12,095.31	1,337.83	0.00
Med	13,029.93	188.94	188.94
Unemp	13,513.22	0.00	54.06
Total:		2,334.62	1,050.85

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	26.98	0.00
Police Insurance	0.00	50.95	0.00
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	456.31	0.00
TCDRS	13,351.66	934.62	829.14
THE STANDARD-AAD&D	0.00	0.79	0.00
THE STANDARD-ALIFE	0.00	19.00	0.00
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-VISION	0.00	7.22	0.00
Total:		1,510.01	3,448.40

RECAP 010-426 DS - Dispatchers

Earnings:	13,513.22	Benefits:	0.00	Deductions:	1,510.01	Taxes:	2,334.62	Net Pay:	9,668.59
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Department: 010-427 - Jail

Total Direct Deposits: 8,961.87
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.48
Hourly	122.00	1,973.96
OT-Pay	85.00	2,016.56
Position Long	0.00	50.00
Regular	492.00	7,986.82
Vacation	16.00	0.00
Total:	720.00	12,165.82

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	9.95	0.00
AFLAC-Accident	0.00	30.94	0.00
AFLAC-Accident Rider	0.00	2.15	0.00
AFLAC-Cancer	0.00	31.85	0.00
NEW YORK LIFE	0.00	85.14	0.00
Police Insurance	0.00	66.67	0.00
TAC-HEBP	0.00	0.00	2,245.08
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	12,027.34	841.93	746.90
THE STANDARD-AAD&D	0.00	3.50	0.00
THE STANDARD-ALIFE	0.00	20.45	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	1.92	0.00
THE STANDARD-VISION	0.00	11.38	0.00
Total:		1,443.85	2,991.98

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	481.00	0.00
Total:	481.00	0.00

TAXES

Code	Subject To	Employee	Employer
FICA	11,755.55	728.84	728.84
FIT	10,913.62	860.79	0.00
Med	11,755.55	170.47	170.47
Unemp	12,165.82	0.00	48.66
Total:		1,760.10	947.97

RECAP 010-427 - Jail

Earnings:	12,165.82	Benefits:	0.00	Deductions:	1,443.85	Taxes:	1,760.10	Net Pay:	8,961.87
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Department: 010-428 - Constable # 3

Total Direct Deposits: 625.07
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Regular	80.00	915.12
Total:	81.00	961.27

TAXES

Code	Subject To	Employee	Employer
FICA	755.72	46.85	46.85
FIT	691.66	8.78	0.00
Med	755.72	10.96	10.96
Unemp	961.27	0.00	3.85
Total:		66.59	61.66

DEDUCTIONS

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	374.18
TAC-HEBP Pre Tax	0.00	205.55	0.00
TCDRS	915.12	64.06	56.83
Total:		269.61	431.01

RECAP 010-428 - Constable # 3

Earnings: 961.27 Benefits: 0.00 Deductions: 269.61 Taxes: 66.59 Net Pay: 625.07

Department: 010-429 - Constable # 4

Total Direct Deposits: 1,050.48
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Position Long	0.00	25.00
PT Court Bailiff	3.50	248.85
Regular	80.00	915.12
Total:	84.50	1,235.12

TAXES

Code	Subject To	Employee	Employer
FICA	1,235.12	76.58	76.58
FIT	1,151.89	6.92	0.00
Med	1,235.12	17.91	17.91
Total:		101.41	94.49

DEDUCTIONS

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,188.97	83.23	73.84
Total:		83.23	448.02

RECAP 010-429 - Constable # 4

Earnings:	1,235.12	Benefits:	0.00	Deductions:	83.23	Taxes:	101.41	Net Pay:	1,050.48
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Department: 010-439 - Extension

Total Direct Deposits: 1,849.89
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Regular	132.00	2,249.93
Total:	133.00	2,273.01

TAXES

Code	Subject To	Employee	Employer
FICA	2,273.01	140.92	140.92
FIT	2,193.86	117.34	0.00
Med	2,273.01	32.95	32.95
Unemp	2,273.01	0.00	9.10
Total:		291.21	182.97

DEDUCTIONS

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

RECAP 010-439 - Extension

Earnings:	2,273.01	Benefits:	0.00	Deductions:	131.91	Taxes:	291.21	Net Pay:	1,849.89
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Department: 010-442 - Maintenance Dept

Total Direct Deposits: 4,068.95
 Total Check Amounts: 564.73

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	2.00	115.40
Comp Taken	1.50	0.00
Hourly	63.50	762.00
OT-Pay	5.75	126.06
Regular	400.00	5,127.00
Sick	2.75	0.00
Vacation	24.00	0.00
Total:	499.50	6,130.46

TAXES

Code	Subject To	Employee	Employer
FICA	6,100.23	378.21	378.21
FIT	5,679.17	342.93	0.00
Med	6,100.23	88.44	88.44
Unemp	6,130.46	0.00	24.52
Total:		809.58	491.17

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	14.95	0.00
AFLAC-Accident	0.00	30.23	0.00
AFLAC-Accident Rider	0.00	3.38	0.00
CS-LEIFI	0.00	179.59	0.00
TAC-HEBP	0.00	0.00	1,496.72
TCDRS	6,015.06	421.06	373.53
THE STANDARD-DENT...	0.00	37.99	0.00
Total:		687.20	1,870.25

RECAP 010-442 - Maintenance Dept

Earnings:	6,130.46	Benefits:	0.00	Deductions:	687.20	Taxes:	809.58	Net Pay:	4,633.68
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Department: 021-448 - R&B #1 Commissioner

Total Direct Deposits: 8,093.91
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	6.00	161.56
OT-Pay	4.00	126.48
Position Long	0.00	132.50
Regular	640.00	10,833.10
Sick	26.00	0.00
Total:	676.00	11,253.64

TAXES

Code	Subject To	Employee	Employer
FICA	10,855.38	673.04	673.04
FIT	10,078.93	963.39	0.00
Med	10,855.38	157.39	157.39
Unemp	9,436.06	0.00	37.76
Total:		1,793.82	868.19

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	26.97	0.00
AFLAC-Accident	0.00	41.73	0.00
AFLAC-Accident Rider	0.00	2.15	0.00
AFLAC-Cancer	0.00	32.20	0.00
TAC-HEBP	0.00	0.00	2,993.44
TAC-HEBP Pre Tax	0.00	324.33	0.00
TCDRS	11,092.08	776.45	688.81
THE STANDARD-AAD&D	0.00	4.38	0.00
THE STANDARD-ALIFE	0.00	36.35	0.00
THE STANDARD-DENT...	0.00	119.66	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	1.25	0.00
Total:		1,365.91	3,682.25

RECAP 021-448 - R&B #1 Commissioner

Earnings:	11,253.64	Benefits:	0.00	Deductions:	1,365.91	Taxes:	1,793.82	Net Pay:	8,093.91
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Department: 022-448 - R&B #2 Commissioner

Total Direct Deposits: 2,361.95
 Total Check Amounts: 4,741.70

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	115.40
OT-Pay	8.00	237.48
Position Long	0.00	140.00
Regular	480.00	8,898.03
Sick	30.00	0.00
Total:	523.00	9,390.91

TAXES

Code	Subject To	Employee	Employer
FICA	9,375.76	581.29	581.29
FIT	8,726.46	718.96	0.00
Med	9,375.76	135.95	135.95
Unemp	7,558.33	0.00	30.24
Total:	1,436.20	747.48	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	15.15	0.00
NEW YORK LIFE	0.00	38.33	0.00
TAC-HEBP	0.00	0.00	2,245.08
TCDRS	9,275.51	649.30	576.01
THE STANDARD-AAD&D	0.00	5.25	0.00
THE STANDARD-ALIFE	0.00	74.65	0.00
THE STANDARD-DENT...	0.00	52.76	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	4.74	0.00
THE STANDARD-VISION	0.00	10.44	0.00
Total:	851.06	2,821.09	

RECAP 022-448 - R&B #2 Commissioner

Earnings:	9,390.91	Benefits:	0.00	Deductions:	851.06	Taxes:	1,436.20	Net Pay:	7,103.65
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Department: 023-448 - R&B #3 Commissioner

Total Direct Deposits: 10,897.73
 Total Check Amounts: 1,574.03

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	8.00	184.64
Hourly	220.00	2,575.00
OT-Pay	5.00	145.05
Position Long	0.00	215.00
Regular	720.00	12,806.14
Sick	28.00	0.00
Total:	981.00	15,925.83

TAXES

Code	Subject To	Employee	Employer
FICA	15,849.64	982.67	982.67
FIT	14,789.74	917.52	0.00
Med	15,849.64	229.83	229.83
Unemp	14,088.25	0.00	56.38
Total:		2,130.02	1,268.88

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	40.76	0.00
AFLAC-Cancer	0.00	35.43	0.00
NEW YORK LIFE	0.00	33.09	0.00
TAC-HEBP	0.00	0.00	3,367.62
TCDRS	15,141.19	1,059.90	940.26
THE STANDARD-AAD&D	0.00	6.04	0.00
THE STANDARD-ALIFE	0.00	113.96	0.00
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-DPAD	0.00	0.73	0.00
THE STANDARD-SPLFE	0.00	16.39	0.00
THE STANDARD-VISION	0.00	3.61	0.00
Total:		1,324.05	4,307.88

RECAP 023-448 - R&B #3 Commissioner

Earnings: 15,925.83 Benefits: 0.00 Deductions: 1,324.05 Taxes: 2,130.02 Net Pay: 12,471.76

Department: 024-448 - R&B #4 Commissioner

Total Direct Deposits: 7,883.07
 Total Check Amounts: 110.82

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.48
Hourly	10.00	120.00
Position Long	0.00	217.50
Regular	560.00	10,153.51
Vacation	30.00	0.00
Total:	605.00	10,629.49

TAXES

Code	Subject To	Employee	Employer
FICA	10,451.29	647.99	647.99
FIT	9,725.31	773.37	0.00
Med	10,451.29	151.55	151.55
Unemp	8,776.91	0.00	35.11
Total:		1,572.91	834.65

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	43.88	0.00
AFLAC-Accident	0.00	41.22	0.00
AFLAC-Accident Rider	0.00	5.98	0.00
AFLAC-Cancer	0.00	18.20	0.00
NEW YORK LIFE	0.00	22.19	0.00
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	118.78	0.00
TCDRS	10,371.01	725.98	644.04
THE STANDARD-AAD&D	0.00	1.98	0.00
THE STANDARD-ALIFE	0.00	44.01	0.00
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-DPAD	0.00	1.09	0.00
THE STANDARD-SPLFE	0.00	25.24	0.00
Total:		1,062.69	3,263.30

RECAP 024-448 - R&B #4 Commissioner

Earnings:	10,629.49	Benefits:	0.00	Deductions:	1,062.69	Taxes:	1,572.91	Net Pay:	7,993.89
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Department: 037-448 - Collection Center

Total Direct Deposits: 1,962.85
 Total Check Amounts: 276.11

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.16
Hourly	40.00	352.80
Regular	160.00	2,497.96
Sick	10.00	0.00
Total:	211.00	2,896.92

TAXES

Code	Subject To	Employee	Employer
FICA	2,879.30	178.51	178.51
FIT	2,679.74	215.76	0.00
Med	2,879.30	41.76	41.76
Unemp	2,896.92	0.00	11.59
Total:	436.03	231.86	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	17.62	0.00
TAC-HEBP	0.00	0.00	374.18
TCDRS	2,850.76	199.56	177.04
THE STANDARD-AAD&D	0.00	0.18	0.00
THE STANDARD-ALIFE	0.00	4.57	0.00
Total:	221.93	551.22	

RECAP 037-448 - Collection Center

Earnings:	2,896.92	Benefits:	0.00	Deductions:	221.93	Taxes:	436.03	Net Pay:	2,238.96
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Department: 044-448 - Security Officer

Total Direct Deposits: 0.00
 Total Check Amounts: 365.64

EARNINGS

Pay Code	Units	Pay Amount
PT Court Bailiff	8.50	428.40
Total:	8.50	428.40

DEDUCTIONS

Code	Subject To	Employee	Employer
TCDRS	428.40	29.99	26.60
Total:		29.99	26.60

TAXES

Code	Subject To	Employee	Employer
FICA	428.40	26.56	26.56
FIT	398.41	0.00	0.00
Med	428.40	6.21	6.21
Unemp	428.40	0.00	1.71
Total:		32.77	34.48

RECAP 044-448 - Security Officer

Earnings: 428.40 Benefits: 0.00 Deductions: 29.99 Taxes: 32.77 Net Pay: 365.64

Department: 053-451 - Adult Probation

Total Direct Deposits: 6,613.62
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CCP	0.00	1,384.61
Dedicated Salary	0.00	1,346.15
Hourly	144.00	2,272.90
Regular	4.00	3,961.54
Total:	148.00	8,965.20

TAXES

Code	Subject To	Employee	Employer
FICA	8,256.93	511.92	511.92
FIT	7,629.37	384.11	0.00
Med	8,256.93	119.72	119.72
Unemp	8,965.20	0.00	35.86
Total:	1,015.75	667.50	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	19.70	0.00
State Health	0.00	688.57	0.00
TCDRS	8,965.20	627.56	556.74
Total:	1,335.83	556.74	

RECAP 053-451 - Adult Probation

Earnings:	8,965.20	Benefits:	0.00	Deductions:	1,335.83	Taxes:	1,015.75	Net Pay:	6,613.62
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Department: 054-451 - Juvenile Probation

Total Direct Deposits: 3,478.28
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	2.00	69.23
Comp Taken	8.00	0.00
Grant M	0.00	658.84
Position Long	0.00	117.50
Regular	162.00	4,005.30
Total:	172.00	4,850.87

TAXES

Code	Subject To	Employee	Employer
FICA	4,777.04	296.18	296.18
FIT	4,367.33	464.94	0.00
Med	4,777.04	69.27	69.27
Unemp	4,850.87	0.00	19.40
Total:		830.39	384.85

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Accident	0.00	17.68	0.00
AFLAC-Cancer	0.00	19.50	0.00
AFLAC-Dental	0.00	22.70	0.00
AFLAC-Hospital	0.00	13.95	0.00
Deferred Comp	0.00	75.00	0.00
TAC-HEBP	0.00	0.00	748.36
TCDRS	4,781.64	334.71	296.94
THE STANDARD-AAD&D	0.00	0.53	0.00
THE STANDARD-ALIFE	0.00	13.71	0.00
THE STANDARD-DENT...	0.00	23.71	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	12.50	0.00
THE STANDARD-VISION	0.00	7.77	0.00
Total:		542.20	1,045.30

RECAP 054-451 - Juvenile Probation

Earnings:	4,850.87	Benefits:	0.00	Deductions:	542.20	Taxes:	830.39	Net Pay:	3,478.28
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Department: 054-455 - JUVENILE SEC (COUNTY)

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

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Grant M	0.00	156.71
Other Pay	1.00	153.99
Position Long	0.00	50.00
Regular	80.00	1,186.75
Sick	12.00	0.00
Total:	94.00	1,570.53

TAXES

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

DEDUCTIONS

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

RECAP 054-455 - JUVENILE SEC (COUNTY)

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

Total Direct Deposits: 2,203.96
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	2.00	46.16
Regular	160.00	2,887.21
Vacation	24.00	0.00
Total:	186.00	2,933.37

TAXES

Code	Subject To	Employee	Employer
FICA	2,902.30	179.94	179.94
FIT	2,700.20	236.91	0.00
Med	2,902.30	42.08	42.08
Unemp	2,933.37	0.00	11.74
Total:	458.93	233.76	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	21.00	0.00
AFLAC-Hospital	0.00	31.07	0.00
TAC-HEBP	0.00	0.00	748.36
TCDRS	2,887.21	202.10	179.30
THE STANDARD-AAD&D	0.00	0.88	0.00
THE STANDARD-ALIFE	0.00	10.25	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	4.74	0.00
Total:	270.48	927.66	

RECAP 076-448 - Emergency Management

Earnings:	2,933.37	Benefits:	0.00	Deductions:	270.48	Taxes:	458.93	Net Pay:	2,203.96
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Wednesday, May 9, 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

PROCLAMATION HONORING ARMED FORCES DAY IN TYLER COUNTY ON MAY 19, 2018

WHEREAS, our nation continues to face difficult threats and challenges to our safety and security, and the defense of our way of life rests in the hands of our Armed Forces who serve in the Army, Navy, Air Force, Marine Corps, and Coast Guard; and

WHEREAS, our nation maintains a 70 year tradition as part of **Armed Forces Day** honoring and saluting the bravery of our current Soldiers, Sailors, Airmen, Marines, and Coast Guardsmen for their dedication as they carry out the extraordinary duty of protecting our peace and security; and we also pay tribute to the families who serve alongside our armed forces lending their steadfast love and support; and

NOW, THEREFORE, the Tyler County Commissioners Court does hereby proclaim **May 19, 2018 as Armed Forces Day in Tyler County** and urge all citizens to join in honoring the residents of Tyler County who serve in any branch of military service. We call on Tyler County residents to participate in honoring the men and women who currently serve in our armed forces by proudly displaying the flag of the United States in their homes and businesses on Armed Forces Day.

CONSIDERED AND APPROVED BY THE COUNTY OF TYLER ON this the 9th of May, 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 *Chief Deputy*

QUARTERLY INVESTMENT REPORT 1ST QUARTER, 2018
(1/1/2018 TO 3/31/2018)

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

FIRST NATIONAL BANK, JASPER 21654	0.55	JAIL INTEREST & SINKING \$350,000.00	\$116.18	12/13/2018
--------------------------------------	------	---	----------	------------

NECHES FEDERAL CREDIT UNION 10532	0.9	\$248,710.11 \$248,900.22 \$249,090.48 \$249,262.45	\$190.11 January \$190.26 February \$171.97 March as of March 31, 2018	8/7/2018
		TOTAL	\$552.34	

FIRST NATIONAL BANK, WICHITA FALLS 103276	1.89%	1 \$103,041.42	\$253.70	9/26/2018
103277	1.89%	1 \$147,757.30	\$359.41	3/26/2019
		TOTAL	\$613.11	

EDUCATION FIRST FEDERAL CREDIT UNION 118187-10	0.9	\$247,603.79	\$577.93	9/29/2018
---	-----	--------------	----------	-----------

TEXPOOL Prime

79469XXXX1		\$1,145,397.27 \$1,147,872.98 \$1,149,259.60 \$1,150,925.34	\$1,475.71 January \$1,386.62 February \$1,665.74 March Balance as of March 31, 2018	
		TOTAL	\$4,528.07	

TEXAS CLASS

TX-01-0643-0001		\$1,507,769.24 \$1,509,757.88 \$1,511,632.44 \$1,513,878.56	\$1,988.61 January \$1,874.56 February \$2,246.12 March Balance as of March 31, 2018	
		TOTAL	\$6,109.29	

FIRST NATIONAL BANK, JASPER CHECKING ACCOUNTS

Jail Interest and Sinking fund

XXX-919	0.3	\$538,664.69	\$137.90	January	Included in balance
		\$493,430.75	\$119.94	February	Included in balance
		\$476,946.61	\$122.96	March	Included in balance
			TOTAL	\$380.80	

Treasurer's Checking

xxx-098	0.17	\$11,202,658.01	\$1,530.64	January	Included in balance
		\$14,205,176.56	\$1,659.49	February	Included in balance
		\$15,969,552.33	\$2,300.98	March	Included in balance
			TOTAL	\$5,491.11	



Sue Saunders, County Treasurer

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

THE STATE OF TEXAS)
COUNTY OF TYLER

THAT Kenneth Lewis, hereinafter called GRANTOR for and in consideration of the sum of One and No/1 00 (\$1.00) dollars, the receipt of which is hereby acknowledged, have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey unto THE PUBLIC and to the COUNTY COMMISSIONERS OF TYLER COUNTY, TEXAS, PRECINCT NO. 4 the FREE AND UNINTERRUPTED USE, LIBERTY, PRIVILEGE AND EASEMENT OF PASSING IN AND ALONG A CERTAIN WAY ACROSS A CERTAIN TRACT OF LAND SITUATED IN TYLER COUNTY, TEXAS, described as follows, to-wit:

(SEE ATTACHED)

Right-of-way of the road as described in the attached "Exhibit", known as CR4638; also known as _____ may be widened to 50ft as required by the specifications of the County of Tyler.

For the same consideration, Grantor does further grant, bargain, sell and convey unto the Grantee the right to grade, excavate and use the soil from said right-of-way to construct and repair said road; the right to surface the same with any material Grantee deems suitable for the purpose; the right to install or construct all bridges, cattle gaps, culverts, gates, drainage ditches and other facilities necessary or desirable in the maintenance of said road; and the right to cut any timber located upon said right-of-way, and to use or remove the same.

Hereby granting free ingress, egress, regress to and for the said Grantee, their successors, heirs and assigns and their tenants, by foot, wagon, automobile and other vehicles as by them shall be necessary or convenient at all times and seasons forever, in, along, upon and out of said way, in common with us, our heirs and assigns, and our tenants.

TO HAVE AND TO HOLD all and singular the said rights and privileges aforesaid to the said Grantee, their successors, heirs and assigns, to their proper use and behalf, in common with us, our heirs and assigns, and our tenants.

STATE OF TEXAS

COUNTY OF TYLER

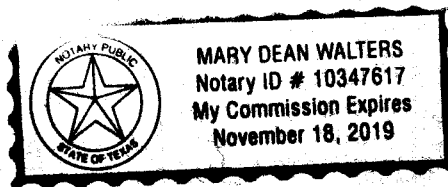
Before me, the undersigned authority, on this day personally appeared **KENNETH LEWIS**, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to that he executed the same for the Purpose and consideration therein expressed.

Given under my hand and seal of office this 30th day of April, 2018

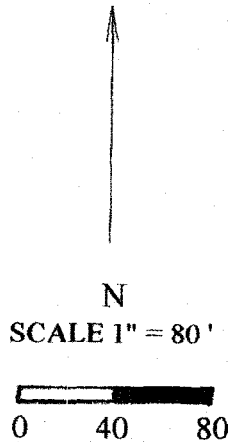
Mary D. Walters
Notary Public in and for the State of Texas

ADDRESSES:

GRANTOR:
Kenneth Lewis
POB 297
Fred, TX 77616



GRANTEE:
Tyler County, Precinct # 4
205 N. Charlton St.
Woodville, TX 75979



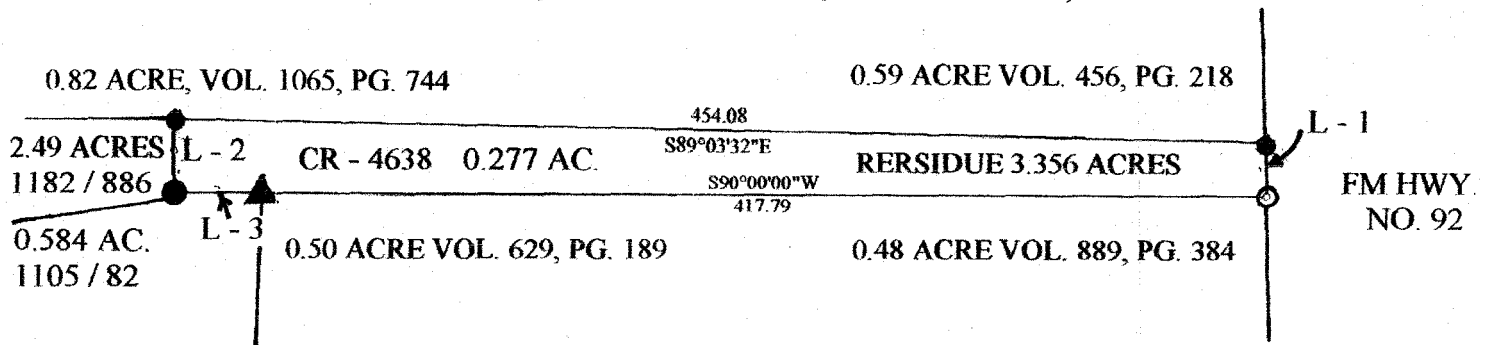
NOTE:

- = 1/2" IRON ROD FOUND
- ▲ = 1 1/2" ANGLE IRON FND.
- = 1/2" IRON ROD SET WITH CAP ON TOP STAMPED "JH MEANS RPLS 4221".
- = 1/2" PIPE FOUND

LINE TABLE

- L - 1 = S 0-31-42 E 22.89'
- L - 2 = N 0-06-19 W 30.35'
- L - 3 = WEST 36.39'

JOHN NOWLIN SURVEY, ABSTRACT NO. 483, TYLER COUNTY, TEXAS.



PAGE 1 OF 2

STATE OF TEXAS)
 COUNTY OF TYLER)

FIELD NOTES DESCRIBING A 0.277 ACRE OF LAND BEING THE RESIDUE OF A 3.356 ACRE TRACT OUT OF AND A PART OF THE JOHN NOWLIN SURVEY, ABSTRACT NO. 483, AND BEING OUT OF AND A PART OF A 10.06 ACRE TRACT CONVEYED TO C. B. DRAKE BY SOUTHWESTERN SETTLEMENT AND DEVELOPMENT CORPORATION BY DEED AND RECORDED IN VOLUME 119, PAGE 141 OF THE DEED RECORDS OF TYLER COUNTY, TEXAS AND SAID 3.356 ACRE TRACT TRACT IS MORE FULLY DESCRIBED AND RECORDED IN VOLUME 1105, PAGE 82 OF THE OFFICIAL PUBLIC RECORDS OF TYLER COUNTY, TEXAS.

BEGINNING AT A 1/2" PIPE FOUND AT THE NORTHEAST CORNER OF A 0.48 ACRE TRACT, RECORDED IN VOLUME 889, PAGE 384 AND IN THE EAST LINE OF SAID RESIDUE AND WEST RIGHT OF WAY LINE OF FM HWY 92 AND SOUTHEAST CORNER OF CR-4638.

THENCE WEST WITH THE NORTH LINE OF SAID 0.48 ACRE AND SOUTH LINE OF SAID RESIDUE AND COUNTY ROAD CR - 4638 PASSING A 0.50 ACRE TRACT, RECORDED IN VOLUME 629 , PAGE 189 AND AT A DISTANCE OF 417.79 FEET TO A 1 1/2" ANGLE IRON AT THE NORTHWEST CORNER OF SAID 0.50 ACRE TRACT AND NORTHEAST CORNER OF A 0.584 ACRE TRACT, RECORDED IN VOLUME 1105, PAGE 82 OF SAID DEED RECORDS. THIS LINE CALLED WEST 417.00 FEET IN SAID DEED OF RECORD.

THENCE WEST CONTINUING WITH SAID COUNTY ROAD AND NORTH LINE OF SAID 0.584 A DISTANCE OF 36.39 FEET TO A 1/2" IRON ROD SET WITH CAP ON TOP STAMPED "JH MEANS RPLS 4221" AT AN ANGLE IN NORTH LINE OF SAID 0.584 ACRE TRACT AND SOUTHWEST CORNER OF SAID COUNTY, ROAD. THIS LINE CALLED SAME IN SAID DEED OF RECORD.

THENCE N 0 DEG. 06 MIN. 19 SEC. W WITH THE MOST NORTHERN EAST LINE OF A 2.49 ACRE TRACT, RECORDED IN VOLUME 1182, PAGE 886 OF THE OFFICIAL PUBLIC RECORDS AND WEST LINE OF SAID COUNTY ROAD A DISTANCE OF 30.35 FEET TO A 1/2" IRON ROD FOUND AT THE NORTHWEST CORNER OF SAID COUNTY ROAD AND IN THE SOUTH LINE OF A 0.82 ACRE TRACT, RECORDED IN VOLUME 1065, PAGE 744 OF SAID DEED RECORDS. THIS LINE CALLED SAME IN SAID DEED OF RECORD.

THENCE S 89 DEG. 03 MIN. 32 SEC. E WITH THE SOUTH LINE OF SAID 0.82 ACRE TRACT AND NORTH RIGHT OF WAY LINE OF SAID COUNTY ROAD PASSING THE SOUTHEAST CORNER OF SAID 0.82 ACRE TRACT AND SOUTHWEST CORNER OF A 0.59 ACRE TRACT, RECORDED IN VOLUME 456, PAGE 218 OF SAID RECORDS AND AT A DISTANCE OF 454.08 FEET TO A 1/2" IRON ROD FOUND AT THE NORTHEAST CORNER OF SAID ROAD AND SOUTHEAST CORNER OF SAID 0.59 ACRE TRACT IN THE WEST RIGHT OF WAY LINE OF SAID HIGHWAY. THIS LINE CALLED N 89 DEG. 03 MIN. 32 SEC. W 454.00 FEET IN SAID DEED OF RECORD.

THENCE S 0 DEG. 31 MIN. 42 SEC. E WITH THE DIVISION LINE BETWEEN SAID COUNTY ROAD AND SAID HIGHWAY A DISTANCE OF 22.89 FEET TO THE PLACE OF BEGINNING, CONTAINING 0.277 ACRE OF LAND; THIS LINE CALLED SAME IN SAID DEED OF RECORD.

THIS TRACT HAS ACCESS TO AND FROM FM HIGHWAY 92 A DEDICATED ROADWAY. BEARING ARE IN RELATION TO THE SOUTH RIGHT OF WAY LINE OF COUNTY ROAD CR - 4638 CALLED WEST IN SAID 0.48 ACRE DEED. THIS FIELD NOTE DESCRIPTION IS BEING SUBMITTED WITH A PLAT BASED ON THIS SURVEY.

SURVEYED APRIL 2018, BY JOHN H. MEANS, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4221.

JOHN H. MEANS
P. O. BOX 368
SPURGER, TEXAS 77660
(409) 429-0597
(409) 429-3192 FAX
(409) 429-0597 CELL

John H. Means
JOHN H. MEANS, R.P.L.S. NO. 4221
FIRM REGISTRATION NO. 10022300

FILED FOR RECORD
AT 9:30 O'CLOCK a M
ON THE 22 DAY OF May
A.D., 2018
Vol. 1191 Page 13
In the Official Public Records

ANY PROVISION HEREIN WHICH RESTRICTS THE SALE, RENTAL OR USE OF THE DESCRIBED REAL PROPERTY BECAUSE OF COLOR OR RACE IS INVALID AND UNENFORCEABLE UNDER FEDERAL LAW.



STATE OF TEXAS } OFFICIAL PUBLIC RECORD
COUNTY OF TYLER }

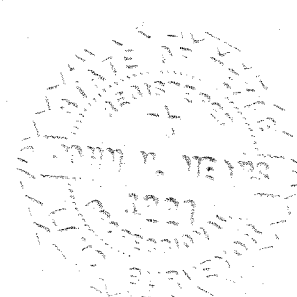
I hereby certify that this instrument was FILED on the date and at the time stamped hereon by me and was duly RECORDED in the Volume and Page of the named RECORDS of Tyler County, Texas, as stamped hereon by me.

Donece Gregory

COUNTY CLERK, TYLER COUNTY, TEXAS

BY *Katrina Walsh*
DEPUTY

Donece Gregory
COUNTY CLERK
TYLER COUNTY, TEXAS





TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Wednesday, May 9, 2018

Martin Nash
Commissioner, Pct. 1

Rusty Hughes
Commissioner, Pct. 2

Jacques L. Blanchette
County Judge

Mike Marshall
Commissioner, Pct. 3

Jack Walston
Commissioner, Pct. 4

STATE OF TEXAS

§

COUNTY OF TYLER

§

§

RESOLUTION

2018 Proclamation Declaring
May as Elder Abuse Prevention Awareness Month

WHEREAS, People who are elderly or have disabilities have contributed to the general welfare of Tyler County by helping to preserve customs, convictions, and traditions of many people from diverse backgrounds; and

WHEREAS, these residents are vital and integral members of our society and their wisdom and experience have enriched our lives; and

WHEREAS, Abuse of the elderly and people with disabilities in domestic and institutional settings is a wide-spread problem, affecting hundreds of thousands of people across the country; and

WHEREAS, Texas APS In-Home Caseworkers in Tyler County have completed/investigated 121 cases of which 53 cases of Abuse, Neglect and/or Exploitation were confirmed against our elderly or disabled Texans in 2017;

WHEREAS, Elder abuse is grossly underreported because the elderly who are being abused find it very difficult to tell anyone and are usually ashamed and sometimes afraid; and

WHEREAS, Elder abuse happens to men and women of all income levels, all cultural and ethnic groups, whether they are in good health or incapacitated in some way, in poor neighborhoods and in suburbia; and

WHEREAS, many of the cases investigated by Adult Protective Services in Texas involve self-neglect and it is our duty as citizens to reach out to people in need;

NOW, THEREFORE, the Commissioners Court of Tyler County does hereby proclaim the month of May 2018 to be Elder Abuse Prevention Month in Tyler County and urges all citizens to work together to help reduce abuse and neglect of people who are elderly or have disabilities.

[Signature of Martin Nash]

Martin Nash, Commissioner Pct. 1

[Signature of Mike Marshall]

Mike Marshall, Commissioner Pct. 3

[Signature of Rusty Hughes]

Rusty Hughes, Commissioner Pct. 2

[Signature of Jack Walston]

Jack Walston, Commissioner Pct. 4

Jacques L. Blanchette, County Judge

Attest: Donece Gregory, County Clerk Chief Deputy

NO. TIME 1:15 PM

MAY 15 2018

DONECE GREGORY, COUNTY CLERK TYLER COUNTY, TEXAS

TDCAA

**Texas District & County
Attorneys Association**

505 W. 12th St., Ste 100 • Austin, TX 78701 • 512-474-2436

Confirmation Page

Congratulations!!! You are now a confirmed registrant for the 2018 July, **Prosecutor Trial Skills Course**. Please look over your registration and contact Dayatra Rogers at dayatra.rogers@tdcaa.com or by calling the office at 512-474-2436 if you have any questions or concerns.

If you are paying by check, please submit payment attention to:

Dayatra Rogers
505 W. 12th Street
Ste. 100
Austin, Texas 78701

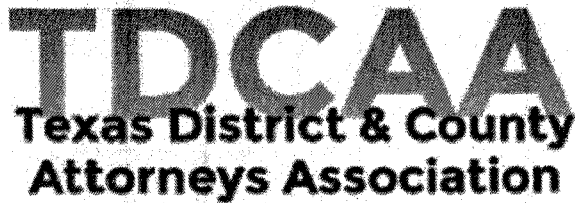
Thanks and can't wait to see you there!

Confirmation 139059

For a more detailed listing of this invoice, please see: [Registration Link](#)

P. 1 of 3

INVOICE #		139059	
Registered By: Lucas Babin (lucasbabin@gmail.com)			
Registration Date 4/19/2018 11:51:12 AM	Registration Amount	\$350.00	
Invoice Date 4/19/2018	Amount Paid	\$350.00	
	Amount Due	\$0.00	



505 W. 12th St., Ste 100 • Austin, TX 78701 • 512-474-2436

Registration Invoice

To ensure that you receive credit **PLEASE ENTER YOUR BAR NUMBER and or PID NUMBER.**

Contact Information: If any pre-populated information needs to be updated, please contact Kaylene Braden at kaylene.braden@tdcaa.com.

Title:

Badge Name:

First Name:

2018 Prosecutor Trial Skills Course (July)

Event Date: 7/8/2018 8:00 AM

End Date: 7/13/2018 12:30 PM

Location: Holiday Inn Riverwalk

217 N St Mary's St
San Antonio, TX 78205



Payment Method: **By Credit Card**
*****2264

P. 2 of 3

**TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION
2018 Prosecutor Trial Skills Course**

Holiday Inn San Antonio-Riverwalk
217 North St. Mary's Street
San Antonio, TX 78205-2303

Hotel Front Desk: 1-210-2242500

Guest Name: Lucas Babin

Check In: Check Out: Rooms: Adults: Children:
07/08/18 - 07/12/18 **1** **2** **2**
04:00 PM 12:00 PM

Your confirmation number is: **63538504**

Rate Type:
Number of Rooms: 1

Room Rate Per Night:
Sun 8 Jul 2018 - Thu 12 Jul 2018 \$149.00 (USD)
Total Taxes: \$99.84 (USD)

Estimated Total Price: **\$695.84 (USD)***

P. 3 of 3



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- [Search All CLE Books](#)
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Event Information

Advanced Evidence and Discovery 2018 (live)
 San Antonio - May 17-18, 2018
 MCLE Credit: 13.50 hrs (includes 3 hrs ethics)
 MCLE No: 174000788

More Info

Hyatt Regency Hill Country Resort & Spa
 9800 Hyatt Resort Drive
 San Antonio, TX 78251 *see receipt p 3*
 (210) 647-1234

! You are already registered for this course.

Early Bird Registration: **\$645.00**
 (Regular Course Fee: ~~\$695.00~~)
Note: Early Bird Registration ends Thursday, May 3, 2018

*1/2 OFF
 \$347.50
 See Receipt p. 2*



71013

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COMPOSE

TexasBarCLE Receipt - Online Sale

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Lucas +

James Amyx

Drew Willey

Josh Campbell

Ward Goolsby



administrator@email.texasbarcle.com

to me

10:41 AM (0 minutes ago) ☆

4/19/2018

State Bar of Texas
TexasBarCLE

Thank you for choosing TexasBarCLE! Here is your receipt and confirmation of your registration:

Order #: AH1P0BF92C6C
Credit Card of: Lucas Babin

Sale To:
Lucas Babin
130 S Charlton St
Woodville, TX 75979-5210

1.
Registration: Advanced Evidence and Discovery 2018 - San Antonio - May 17-18, '18
Price: \$695.00
Less Discount: \$347.50 ← *Discount*
Product Total: \$347.50

Order Total: \$347.50

Special Accommodations: If you need special accommodations to attend a live or video course, please contact us as soon as possible at 800-204-2222, x1574.

Digital Course Materials: We will email registrants the week of the course

2 of 3

Reservation Details

Hyatt

Guest Name: LUCAS BABIN

Number of Adults: 2

Number of Children: ~~2~~

Room(s) Booked: 1

Room Type:

- 2 DOUBLE BEDS

Nightly Rate per Room: May 16 - May 17 – 319.00 US DOLLARS

Type of Rate: STANDARD RATE

Rate Information: Regularly published room rates. Rate is eligible to earn points and tier credit.

Additional Tax, Fees & Service Charges:

OCCUPANCY TAX: 16.75%

RESORT FEES: 37.10

\$781.96

P 3 of 3



FILED FOR RECORD

2018 APR 26 P 3:49

CHYRL POUNDS
DISTRICT CLERK
TYLER COUNTY, TEXAS

203 COURTHOUSE
2ND FLOOR COURTHOUSE
WOODVILLE, TEXAS 75979
(409) 283-53341

88th Judicial District Court
State of Texas

EARL B. STOVER, III
DISTRICT JUDGE

P.O. BOX 607
2ND FLOOR COURTHOUSE
KOUNTZE, TEXAS 77625
(409) 246-5151

April 26, 2018

The Honorable Jacques Blanchette
Tyler County Judge
100 West Bluff St. Rm 102
Woodville, Texas 75979

Re: The State of Texas Ex Rel. Andrea Hope Sullivan vs Lou Ann Cloy, In Her
Official Capacity as District Attorney of Tyler County, Texas

Dear Judge Blanchette:

A Petition to Remove the District Attorney has been filed. The District Court has signed an Order for Citation to have the officer served. I am asking the District Clerk to provide you with copies of those documents.

As you may know the Tyler County Commissioner's Court has certain responsibilities in a removal suit under Chapter 87, Local Government Code. Please inform the Commissioner's Court of these actions. You may wish to retain outside counsel to advise and assist the Commissioner's Court.

Yours very truly,

Judge Earl Stover
88th Judicial District Court

cc: Tyler County District Clerk

VERNON'S
Title 3

Alley v. Reeves
error refused
pending county
removal suit
though suspended
negligently
v. McCall (Civ.
1932) 53
36

damages result
of removal
plaintiff's tempo-
rarily of conspir-
at least where
was alleged or
1932) 53
14

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sufficiency of
decision on
existence
became an
acting constable
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113 S.W.2d

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REMOVAL; FILLING OF VACANCIES
Ch. 87

§ 87.018

(e) In a proceeding to remove a county attorney from office, the district attorney shall represent the state. If the county does not have a district attorney, the county attorney from an adjoining county, as selected by the commissioners court of the county in which the proceeding is pending, shall represent the state.

(f) In a proceeding to remove the county attorney or district attorney from office, the county attorney from an adjoining county, as selected by the commissioners court of the county in which the proceeding is pending, shall represent the state if the attorney who would otherwise represent the state under this section is also the subject of a pending removal proceeding.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987. Amended by Acts 1991, 72nd Leg., ch. 563, § 2, eff. Sept. 1, 1991.

Historical and Statutory Notes

Section 3 of Acts 1991, 72nd Leg., ch. 563 provides:

"This Act takes effect September 1, 1991, and applies only to proceedings for removal of a county officer that are instituted on or after the effective date of this Act. A proceeding for the removal of a county officer that was instituted before the effective date of this Act is governed by the law in effect on the date the proceeding

was instituted, and the former law is continued in effect for that purpose."

Prior Laws:

Const. Art. 5, § 24.
Rev.Civ.St.1879, arts. 3391, 3402, 3403, 3408.
Rev.Civ.St.1895, arts. 3532, 3543, 3544, 3549.
Rev.Civ.St.1911, arts. 6031, 6042, 6043, 6048.
Vernon's Ann.Civ.St. arts. 5971, 5977, 5978, 5981.

Cross References

Jurisdiction of district courts, misdemeanors involving official misconduct, see Vernon's Ann.C.C.P. art. 4.05.

Special issues, submission, see Vernon's Ann.Rules Civ.Proc., Rules 277, 279.

Library References

Counties 45, 67.
Westlaw Topic No. 104.
C.J.S. Counties §§ 67, 104.

Research References

Encyclopedias

TX Jur. 3d District & Municipal Attorneys § 25, Proceeding for Removal--Conduct of Proceedings.

TX Jur. 3d District & Municipal Attorneys § 26, Representation in Cases of Removal.
TX Jur. 3d Police, Sheriffs, & Constables § 86.1, Jury Charge.

TX Jur. 3d Public Officers & Employees § 129, Parties.

TX Jur. 3d Public Officers & Employees § 135, Jury Trial.

TX Jur. 3d Public Officers & Employees § 136, Submission of Case.

TX Jur. 3d Public Officers & Employees § 137, Verdict and Findings; Questions for Court and Jury.

Forms

Texas Jurisprudence Pleading & Practice Forms 2d Ed § 79.7, Removal of County Officers.

Treatises and Practice Aids

Brooks, 35 Tex. Prac. Series § 7.21, Removal from Office -- in General.

Westlaw Electronic Research

See Westlaw Electronic Research Guide following the Preface.

§ 87.017

Note 7

§ 87.017(a) to perform the duties of a district attorney may not describe himself in campaign literature as a holder of the office of district attorney. *Tex.Ethics Comm.Op. No. 196 (1994)*.

8. Recovery on bond

Exemplary damages were not recoverable under a temporary sheriff's bond given by direction of court to secure the sheriff for all damages and costs sustained because of an unlawful suspension from office. *McMulin v. Ellis (Civ.App. 1898) 48 S.W. 217*.

The judgment removing an officer is a bar to an action on the bond for fees during his suspension. *Eberstadt v. State (Civ.App. 1898) 20 Tex.Civ.App. 164, 49 S.W. 654, error refused*.

County judge and sureties on his bond, sued by removed judge who obtained reversal of judgment of removal against the county judge and the sureties on his bond, conditioned to pay all damages that plaintiff might sustain by reason of such temporary removal, were liable on the bond for the entire period of codefendant's occupancy of office of county judge. *Lowe v. Johnson (Civ.App. 1924) 259 S.W. 1004, dismissed w.o.j.*

In suit on bond given by constable who was temporarily appointed in suit for removal of incumbent constable conditioned on payment of damages allegedly sustained by incumbent "in case it should appear that the cause or causes of removal are insufficient or untrue," incumbent had burden of showing liability on the bond. *Ormes v. Quinn (Civ.App. 1938) 113 S.W.2d 242. Sheriffs And Constables ⇨ 13*

9. Wrongful suspension

Petition of ousted sheriff against appointee in his place and his sureties for wrongful suspen-

ORGANIZATION OF COUNTY GOVERNMENT

Title 3

sion was not demurrable. *Kelley v. Reeves (Civ.App. 1927) 292 S.W. 654, error refused. Sheriffs And Constables ⇨ 168(1)*

District judge temporarily suspending county judge under statutory authority in removal suit was not civilly liable therefor, though suspension order was allegedly entered negligently, willfully, or maliciously. *Morris v. McCall (Civ. App. 1932) 53 S.W.2d 667. Judges ⇨ 36*

In action by county judge for damages resulting from institution and prosecution of removal suit by defendants, and from plaintiff's temporary suspension from office as result of conspiracy, defendants were not liable, at least where no loss of emoluments of office was alleged or proved. *Morris v. McCall (Civ.App. 1932) 53 S.W.2d 667. Malicious Prosecution ⇨ 14*

Where proceeding for removal of constable was dismissed on ground of insufficiency of verification of petition, without decision on whether cause for removal existed, existence and sufficiency of cause for removal became an issue in suit for damages against acting constable, who was appointed pending removal proceedings, and sureties on his bond, and hence petition not alleging that causes of removal were insufficient or untrue was demurrable. *Ormes v. Quinn (Civ.App. 1938) 113 S.W.2d 242. Sheriffs And Constables ⇨ 13*

Sheriff's appeal of his removal from office for official misconduct and incompetence was not moot, even though sheriff had pleaded guilty to two misdemeanor offenses of official misconduct; if Court of Appeals were to reverse removal, sheriff would have been entitled to his salary between date of his suspension and date of his resignation. *De Anda v. State (App. 4 Dist. 2004) 131 S.W.3d 198. Sheriffs And Constables ⇨ 6*

§ 87.018. Trial

- (a) Officers may be removed only following a trial by jury.
- (b) The trial for removal of an officer and the proceedings connected with the trial shall be conducted as much as possible in accordance with the rules and practice of the court in other civil cases, in the name of the State of Texas, and on the relation of the person filing the petition.
- (c) In a removal case, the judge may not submit special issues to the jury. Under a proper charge applicable to the facts of the case, the judge shall instruct the jury to find from the evidence whether the grounds for removal alleged in the petition are true. If the petition alleges more than one ground for removal, the jury shall indicate in the verdict which grounds are sustained by the evidence and which are not sustained.
- (d) The county attorney shall represent the state in a proceeding for the removal of an officer except as otherwise provided by Subsection (e) or (f).

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001

512/424-2000

www.dps.texas.gov



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A. CYNTHIA LEON
JASON K. PULLIAM
RANDY WATSON

April 24, 2018

Honorable Judge Jacques Blanchette
Tyler County Judge
100 W. Bluff, RM #102
Woodville, Texas 75979

RE: Sub-Grant Award

Dear Judge Blanchette:

The Texas Division of Emergency Management (TDEM) has issued a sub-grant for the Hazard Mitigation Grant Program or Pre-Disaster Mitigation Grant, DR 4272, May Floods. The following is the information related to this award.

Grantee Information:

DUNS Number: 073905267

TINS Number: 746002578

FIPS Number: 48457

Award Information:

Catalog of Federal Domestic Assistance (CFDA): 97.039

FEMA Project Number: 003

Project Title: Tyler County Hazard Mitigation Plan Project

Period of Performance (POP): March 22, 2018 to March 22, 2020

Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	03/15/2018	\$80,100.00	75 %	\$60,075.00	25 %	\$20,025.00

Please Note: This award is not for research or development as defined in 2 Code of Federal Regulations (CFR) 200.87.

A copy of the approved scope of work and the terms and conditions of this award are attached. It is important that the sub-recipient read, understand and comply with the

Scope of Work (SOW) and all terms and conditions. It is also vital that this information be disseminated to sub-recipient's staff and contractors involved in work related to this project.

In accordance with FEMA Instruction 108-1-1 and DHS Instruction 023-01-001-01; Categorically Excluded (CATEX) M12, FEMA concludes that the above mentioned project is categorically excluded from the National Environmental Policy Act (NEPA) requirement to prepare further environmental documentation. No extraordinary conditions in accordance with DSH Instruction 023-01-001-01 exist involving this project.

Signing and returning this award letter indicates sub-recipient's acceptance of the scope of work of the sub-award, the ability to pay the state match and all grant terms and conditions outlined in the attached documents.

The recipient must ensure that:

1. The plan will meet or exceed the Final Rule for Local Mitigation Plans found in 44 CFR 201.6. It is highly recommended that technical assistance be provided to the sub-recipient throughout the plan development process.
2. The natural hazards assessed by this plan, at minimum, must be coordinated with the current FEMA-approved version of the State Hazard Mitigation Plan.
3. The plan will be submitted to FEMA no later than six months prior to the end of the original performance period. The submission of a plan to FEMA does not constitute formal approval.
4. The plan will be submitted to FEMA for review and approval following a State Hazard Mitigation Officer review and concurrence that the plan meets 44 CFR 201.6. FEMA will not review plans submitted directly by local sub-recipients.
5. The sub-recipient will utilize the Local Mitigation Planning Handbook as well as the Local Mitigation Plan Review Guide as guidance documents for developing the plan.
6. The sub-recipient will review and use the Local Mitigation Plan Review Tool, found in the Local Mitigation Plan Review Guide as a reference during the drafting of the plan, to ensure that the plan is completed correctly. A completed and accurate Local Mitigation Plan Review Tool must be submitted to the recipient and FEMA when a review is requested.
7. The sub-recipient is aware that each jurisdiction seeking approval of the plan must meet all requirements of 44 CFR 201.6 to receive continued eligibility for FEMA mitigation grant programs.

8. The milestones included in the application will be completed for this Multi-Jurisdictional Plan no later than 36 months from the date of this letter. FEMA will not establish activity completion timeframes for individual sub-awards. The period of performance (POP) for DR-4272 is listed above in the Award Information section of this letter. By accepting this award, the sub-recipient acknowledges their responsibility to complete all project work by the end of the POP date. Any costs incurred prior to the date of this approval or after the POP will be disallowed.
9. The initial quarterly progress report for the HMGP project is submitted at the end of the approving quarter. Please include the HMGP project number (provided above) in your future quarterly reports. Note that 44 CFR 206.438(c) indicates the State must provide a quarterly progress report to FEMA indicating the status and completion date for each project funded. The report must include any problems or circumstances affecting completion dates, SOW, or project cost that may result in non-compliance with the approved grant conditions.
10. In accordance with HMGP rules and policy, TDEM requires the submittal of all closeout documentation within 90 days of the project completion not to exceed the POP. Section 206.438(d) of 44 CFR requires the Governor's Authorized Representative (GAR) to "certify that reported costs were incurred in the performance of eligible work, that the approved work was completed and that the mitigation measure is in compliance with the provisions of the "FEMA-State Agreement".

If changes are needed to the SOW for the sub-award, period of performance or costs associated to the sub-award, the sub-recipient should immediately contact TDEM. No change to the sub-award will be considered approved until the sub-recipient is notified in writing by TDEM.

Additional jurisdictions may be added to the project, however, no additional funding will be provided for this change. In addition, a revised SOW to include the additional jurisdiction(s) must be submitted to TDEM.

Furthermore, if any jurisdictions withdraw from participation in the project above, a revised SOW must be submitted to TDEM.

This signed and dated award letter must be returned to TDEM before payment on the sub-award can be processed. Please sign, date, and return this award letter acknowledging acceptance of this sub-award and agreement to abide by all terms and conditions to the address below:

Texas Department of Public Safety
Attn: Division of Emergency Management
P.O. Box 4087
Austin, TX 78773-0001

U.S. Department of Homeland Security
FEMA Region 6
800 N. Loop 288
Denton, TX 76209



FEMA

March 22, 2018

W. Nim Kidd, CEM, TEM
Division Director, Texas Department of Public Safety
Chief, Texas Division of Emergency Management
P.O. Box 4087
Austin, TX 78773-0220

Attn: David Jackson, State Hazard Mitigation Officer

Re: FEMA-HMGP-4272-0003-TX
Tyler County – Hazard Mitigation Plan
Planning Project Approval
CFDA 97.039 Hazard Mitigation Grant Program (HMGP)

Dear Chief Kidd:

This letter provides official notification that the U.S. Department of Homeland Security's Federal Emergency Management Agency (FEMA) approves your application submitted by Tyler County for the Mitigation Plan project. Federal funding for the project, in the amount of **\$60,075**, is available through the Hazard Mitigation Grant Program (HMGP) under FEMA-4272-DR-TX. The non-federal match requirement of \$20,025, will be provided through Tyler County.

The recipient, must ensure that:

- The plan will meet or exceed the Final Rule for Local Mitigation Plans found in 44 CFR 201.6. Technical assistance is highly recommended to be provided to the sub-recipient throughout the plan development process.
- The natural hazards assessed by this plan, at minimum, must be coordinated with the current FEMA-approved version of the State Hazard Mitigation Plan.
- The plan will be submitted to FEMA no later than six-months prior to the end of the original performance period. The submission of a plan to FEMA does not constitute formal approval.
- The plan will be submitted to FEMA for review and approval following a State Hazard Mitigation Officer review and concurrence that the plan meets 44 CFR 201.6. FEMA will not review plans submitted directly by local sub-recipient.
- The sub-recipient will utilize the Local Mitigation Planning Handbook as well as the Local Mitigation Plan Review Guide as guidance documents for developing the plan.

Chief Kidd
March 22, 2018
Page 2

- The sub-recipient will review and use the Local Mitigation Plan Review Tool, found in the Local Mitigation Plan Review Guide as a reference during the drafting of the plan, to ensure that the plan is completed correctly. A completed and accurate Local Mitigation Plan Review Tool must be submitted to the recipient and FEMA when a review is requested.
- The sub-recipient is aware that each jurisdiction seeking approval of the plan must meet all requirements of 44 CFR 201.6 to receive continued eligibility for FEMA mitigation grant programs.

In accordance with FEMA Instruction 108-1-1 and DHS Instruction 023-01-001-01; Categorically Excluded (CATEX) M12, FEMA concludes that Tyler County Hazard Mitigation Plan Project is categorically excluded from the National Environmental Policy Act (NEPA) requirement to prepare further environmental documentation. No extraordinary conditions in accordance with DHS Instruction 023-01-001-01 exist involving this project.

The milestones included in the application indicate that the time to complete this Tyler County Hazard Mitigation Plan will be 24 months from the date of this letter. FEMA will not establish activity completion timeframes for individual sub awards. The Period of Performance (POP) for DR-4272 is **February 09, 2021**, 36-months from the close of the application period. It is the responsibility of the Recipient and sub-recipient to ensure all approved activities associated with this sub-award are completed by the end of the POP. Any costs incurred prior to the date of this approval or after the POP will be disallowed.

A change to the approved Scope of Work (SOW) requires prior approval from FEMA.

The initial quarterly progress report for the HMGP project is due at the end of the approving quarter. Please include this HMGP project in your future quarterly reports. Note that 44 CFR 206.438(c) indicates the State must provide a quarterly progress report to FEMA indicating the status and completion date for each project funded. The report will include any problems or circumstances affecting completion dates, SOW, or project cost that may result in non-compliance with the approved grant conditions.

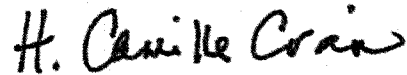
In accordance with HMGP rules and policy, we require the submittal of all closeout documentation within 90-days of the project completion not to exceed POP. Section 206.438(d) of 44 CFR requires the Governor's Authorized Representative (GAR) to "certify that reported costs were incurred in the performance of eligible work, that the approved work was completed and that the mitigation measure is in compliance with the provisions of the FEMA-State Agreement."

The Obligation Report is included for your records.

Chief Kidd
March 22, 2018
Page 3

If you have any questions regarding the information, please contact John E. Washington, HMA Specialist at (940) 898-5334 or John.Washington2@fema.dhs.gov.

Sincerely,

A handwritten signature in black ink that reads "H. Camille Crain". The signature is written in a cursive style with a large initial "H" and a long, sweeping underline.

H. Camille Crain
HMA Branch Chief

cc: Bart Moore, Risk Analysis Planning Team Lead

ATTACHMENT: Obligation Report

3/15/2018
7:34 AM

FEDERAL EMERGENCY MANAGEMENT AGENCY
HAZARD MITIGATION GRANT PROGRAM

HMGP-OB-01

Obligation

Disaster No	FEMA Project No	Amendment No	State Application ID	Action No	Supplemental No	State	Recipient
4272	3-P	0	42	1	7	TX	Statewide

Sub-Recipient: Tyler (County)

Project Title : Tyler County Hazard Mitigation Action Plan Update

Sub-Recipient FIPS Code: 457-99457

Total Amount Previously Allocated	Total Amount Previously Obligated	Total Amount Pending Obligation	Total Amount Available for New Obligation
\$60,075	\$60,075	\$0	\$0

Project Amount	Recipient Admin Est	Sub-Recipient Admin Est	Total Obligation	IFMIS Date	IFMIS Status	FY
\$60,075	\$0	\$0	\$60,075	03/14/2018	Accept	2018

Comments

Date: 03/14/2018 User Id: ETIRADO

Comment: 4272-0003, TDEM Application #42 - Tyler County HMAP - Obligate FED share \$60,075.
Total project cost \$80,100 with a Non-Federal share of \$20,025. On March 2018 Spend Plan

Date: 03/14/2018 User Id: FAIHE12

Comment: 4272-0003-P, TDEM Application #42, Tyler County HMAP. OBLIGATE FEDERAL share \$60,075.
Total project cost \$80,100 with a Non-Federal share of \$20,025. On March 2018 Spend Plan

Authorization

Preparer Name: EVELYN TIRADO

Preparation Date: 03/14/2018

HMO Authorization Name: FLORENCE AIHE

HMO Authorization Date: 03/14/2018



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Donece

Wednesday
May 9, 2018
8:30 AM

#2

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 – *Martin Nash*
- Pledge of Allegiance – *Martin Nash*

Pastor Mahoney

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.)

*MM
RH*

A. Minutes from Previous Meeting(s) (04/11) (04/25)

Motion Passed

*M.N.
M.M.*

B. Monthly Reports:

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

Motion Carried

II. CONSIDER/APPROVE/INFORMATIONAL

*RH
MN*

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

Motion Carried

*M.M.
M.N.*

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

Motion Carried

*M.M.
M.N.*

C. Approval of County Payroll for Period of April 25 – May 8, 2018 – *J. Blanchette/J. Skinner*

Motion Carried

*RH
M.N.*

D. Proclamation Honoring Armed Forces Day on May 19, 2018 – *J. Blanchette*

Motion Carried

*M.N.
M.M.*

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

Motion Carried

*MM
R.H.*

F. Dedication of Road Easement for County Road 4638 in Precinct #4 – *J. Walston*

Motion Carried to Accept

M.M.
M.N. G. **Purchase Up to Four New Police Vehicles Through First National Bank of Texas, Wichita Falls, TX - J. Blanchette/Bryan Weatherford, Sheriff**
MOTION CARRIED TO PURCHASE

M.M.
R.H. H. **Resolution for Adult Protective Services Awareness Month - J. Blanchette/Ken Jobe, Emergency Management Coordinator**
TRACY BELLAM - GUEST
MOTION CARRIED

J.W.
M.M. I. **Open Bids for Hazard Mitigation Planning Grant - J. Blanchette/Ken Jobe, Emergency Management Coordinator**
TABLED

J. **Procurement of Engineering and Administration Services for General Land Office (GLO) Application and Subsequent Funding for the Design and Administration of Project - J. Blanchette/Ken Jobe, Emergency Management Coordinator**

M.M.
M.N. K. **Award Bids for Petroleum Products for Tyler County - J. Blanchette/J. Skinner**
MOTION TO AWARD GARDNER OIL
MOTION CARRIED

R.H.
J.W. L. **Award Bids for Road Material, Culverts for Tyler County - J. Blanchette/J. Skinner**
ACCEPT BIDS
MOTION CARRIED

M.N.
M.M. M. **Renewal of State Health Services Vital Statistics Section Remote Birth Access Contract with Tyler County - J. Blanchette/Donce Gregory, County Clerk**
TABLED - MOTION CARRIED

J.W.
M.N. N. **Prosecutor Trial Skills Course and Advanced Evidence & Discovery for DA-Elect - J. Blanchette/J. Skinner**
BRING D.A. ELECT UP TO SPEED
MOTION CARRIED

J.W.
M.N. O. **Selecting a County Attorney From an Adjoining County to Represent the County's Interest Per Instruction from District Judge Earl Stover - J. Blanchette**
TABLED MOTION CARRIED

M.M.
R.H. P. **Accepting the Award Letter from TDEM/Nim Kidd for the FEMA HGMP Grant for Hazard Mitigation Action Plan Update - J. Blanchette/K. Jobe**
MOTION CARRIED

III. EXECUTIVE SESSION

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

MN/M.M. 8:54

➤ **ADJOURN**

I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as is required by Section 551.002 & 551.041.

Executed on _____ 2018 Time _____

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

By: _____ (Deputy)