

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
June 6, 2018 ---- 8:30 a.m.

THE STATE OF TEXAS                      ON THIS THE 6th day of June, 2018 the Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the District Courtroom in Woodville, Texas, the following members of the Court present, to wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, Ex-Officio

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

JACKIE SKINNER	COUNTY AUDITOR
BRYAN WEATHERFORD	SHERIFF
SUE SAUNDERS	COUNTY TREASURER
KEN JOBE	EMERGENCY MANAGEMENT
DALE FREEMAN	CONSTABLE, PCT. #1
TRISHER FORD	JUSTICE OF PEACE, PCT. #1
TERRY ALLEN	JUVENILE PROBATION OFFICER

The meeting was moved to the District Courtroom due to the amount of citizens attending interested in the proposed meat packing/slaughterhouse to be located in the Tyler County Industrial Park in Doucette.

After calling the meeting to order, Judge Blanchette invited anyone offended by the customary prayer to step out in the hall and return after the conclusion of the prayer. The invocation was delivered by Mark Tolar, music minister for First Baptist Church, Woodville. The Pledge of Allegiance to the American Flag was led by Commissioner Hughes.

Judge Blanchette explained the 72-hour requirement to have an item on the court agenda. He requested a 10 minute recess so that he could speak to the crowd in attendance concerning the proposed slaughterhouse/packing plant. A motion was made by Commissioner Walston and seconded by Commissioner Marshall to recess for 10 minutes. All vote yes.

A motion was made by Commissioner Walston and seconded by Commissioner Marshall to reconvene from the break. All voted yes.  
COURT IN SESSION:

**Commissioner Marshall** motioned to receive the minutes of May 23 and 29th, 2018 along with the **monthly reports from the Adult & Juvenile Probation Departments, County Clerk, District Clerk, County Treasurer, County Auditor, County Extension and Justice of the Peace, Pct. 1. Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED MONTHLY REPORTS

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

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

**Commissioner Nash** noted the typographical error and motioned to approve the **County Payroll** for the period of May 23rd to June 5th. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED PAYROLL

A motion was made by **Judge Blanchette** to ratify the resolution for a **special prosecutor** for Tyler County in an Official's removal case. The motion was seconded by **Commissioner Nash**. All voted yes and none no. SEE ATTACHED RESOLUTION.

**Commissioner Marshall** motioned to approve the order restricting certain **fireworks** if drought conditions exist for the fourth of July holiday fireworks period (June 24-midnight July 4). The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED ORDER

A motion was made by **Judge Blanchette** to ratify the Lease Agreement with **Lake Amanda WCID1** for rental of **election equipment**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** to advertise for bids to repair **jail cell blocks, locks, communications and video surveillance**, as required by the Jail Commission and requested by Sheriff Weatherford. **Commissioner Hughes** seconded the motion. All voted yes and none no.

Executive Session was not held.

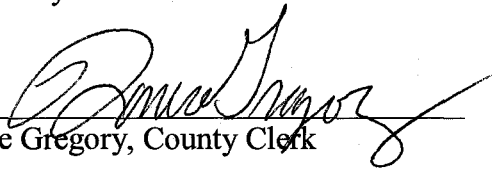
A motion was made by Commissioner Nash and seconded by Commissioner Hughes that the meeting adjourn. All voted yes.

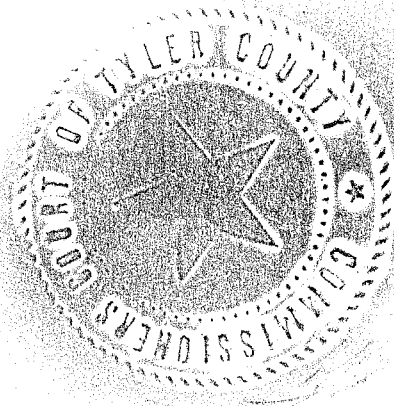
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 9:07a.m.

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 June 6, 2018.

Witness my hand and seal of office on this the 18th day of June, 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 : 05-18

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	162	29	191
1. Level 1 (High)	<u>1</u>	<u>1</u>	<u>2</u>
2. Level 2 (Moderate)	<u>27</u>	<u>1</u>	<u>28</u>
3. Level 3 (Low/Moderate)	<u>64</u>	<u>24</u>	<u>88</u>
4. Level 4 (Low)	<u>70</u>	<u>3</u>	<u>73</u>
5. Residential	<u>          </u>	<u>          </u>	<u>          </u>
<b>B. Adults on INDIRECT Status</b>	141	58	199
1. Intrastate Transfers (out)	<u>84</u>	<u>14</u>	<u>98</u>
a. Transfers Out of CSCD	<u>84</u>	<u>14</u>	<u>98</u>
b. Transfers Within CSCD	<u>          </u>	<u>          </u>	<u>          </u>
2. Interstate Transfers (out)	<u>7</u>	<u>          </u>	<u>7</u>
3. Absconders/Fugitives	<u>13</u>	<u>7</u>	<u>20</u>
a. New to Absconder/Fugitive Status	<u>1</u>	<u>          </u>	<u>1</u>
4. Report by Mail	<u>          </u>	<u>1</u>	<u>1</u>
5. Inactive Indirects Due to Incarceration	<u>16</u>	<u>          </u>	<u>16</u>
a. Sentenced to County Jail	<u>7</u>	<u>          </u>	<u>7</u>
b. Sentenced to TDCJ-ID	<u>1</u>	<u>          </u>	<u>1</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>8</u>	<u>          </u>	<u>8</u>
d. Sentenced to State Jail	<u>          </u>	<u>          </u>	<u>          </u>
6. Other Indirect	<u>21</u>	<u>36</u>	<u>57</u>
<b>C. Pretrial Services</b>	11	17	28
1. Pretrial Supervision (court-approved)	<u>8</u>	<u>6</u>	<u>14</u>
2. Pretrial Diversion	<u>3</u>	<u>11</u>	<u>14</u>
<b>D. Civil Probation</b>	<u>          </u>	<u>          </u>	<u>9</u>

**II. MONTHLY ACTIVITY**

<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	<u>4</u>	<u>5</u>	<u>9</u>
a. Adjudicated Community Supervision	<u>          </u>	<u>          </u>	<u>          </u>
b. Deferred Adjudication	<u>4</u>	<u>5</u>	<u>9</u>
c. Return From:	<u>          </u>	<u>          </u>	<u>          </u>
1) Shock Incarceration	<u>          </u>	<u>          </u>	<u>          </u>
2) State Boot Camp	<u>          </u>	<u>          </u>	<u>          </u>
2. Subsequent Supervision Placements Within the CSCD	<u>          </u>	<u>          </u>	<u>          </u>

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 05-18

II. Monthly Activity (Cont'd)


A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	5	2	7
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	8	3	11
a. Early Termination	_____	_____	_____
b. Expired Term of Community Supervision	2	_____	2
1) Regular	2	_____	2
2) Time Credit	_____	_____	_____
c. Revoked to County Jail	_____	_____	_____
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	3	_____	3
1) Institutional Division	3	_____	3
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	2	2	4
1) Return of Courtesy Supervision	1	2	3
2) Other Administrative Closures	1	_____	1
h. Deaths	_____	_____	_____
i. Pretrial Terminations	1	1	2
2. Reasons for Revocation	3	_____	3
a. New Offense Conviction	2	_____	2
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	1	_____	1

CERTIFICATION:

Signature of CSCD Director: 

DATE: 6-1-18

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 : 05-18

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	54
B. State Jail Felons on INDIRECT Status	41
1. Intrastate transfers (out)	17
2. Absconders/Fugitives	4
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)	5

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements

1. Community Supervision Placements Direct from the Courts	1
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)	2
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 --MAY 2018

BEGINNING NUMBER OF JUVENILES	11
NEW CASES THIS MONTH	0
TERMINATIONS	0
TOTAL NUMBER ON PROBATION	11
CONDITIONAL RELEASE	1
CRISIS INTERVENTION	2
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 May:**

Probation fees	\$ 48.00
Restitution (victim) fees	\$ 1,575.00
Restitution (detention) fees	\$ 200.00
Reimbursement for UA results	\$ 0.00
Reimbursement for Placement	\$ 1,000.00



RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037798	05/01/2018	07027		PMT FOR COPY OF AN ORDER	TROY SMITH	C		AC	13.00	
037799	05/01/2018	07028		PMT FOR RESEARCH REQUEST	GAPRS	C		AC	5.00	
037800	05/01/2018	23501	SMITH, TROY (INTERVENOR)		SMITH, TROY (INTERVEN	C		RC	207.00	
037803	05/01/2018	CR13013	MORRIS, VIRGINIA	PARTIAL PAYMENT ON COURT	MORRIS, VIRGINIA	C		RC	100.00	
037805	05/02/2018	07030		PMT FOR COPY OF INDICTMEN	JACOB CHESHIRE	C		AC	11.00	
037806	05/02/2018	CR12796	SALES, KAYLA CHRISTINE	PARTIAL PMT ON COURT COST	SALES, KAYLA CHRISTIN	O	20792330610	AC	10.00	
037807	05/02/2018	CR12797	SALES, KAYLA CHRISTINE	PARTIAL PMT ON COURT COST	SALES, KAYLA CHRISTIN	O	20792330610	AC	10.00	
037808	05/02/2018	B-3212	JONES, MORINE FREEMAN, DECEASED	PMT ON COURT COST IN FULL	JOYCE TEMPLE	C		AC	217.00	
037809	05/02/2018	24366	FORTENBERRY, MARIVEL DELA CRUZ	FILING FEE/ORIGINAL PETIT	ATTY ALDERMAN	D	FT#11758631917	DH	31.00	
037810	05/02/2018	07031		FILING FEE/COPIES #24,613	ATTY STOVER	D	FT#11758631917	DH	2.00	
037811	05/02/2018	24687	DUNCAN, JOSH	ORIGINAL PETITION FOR DIV	KAYE ALDERMAN	D	11758631917	RC	286.00	
037812	05/03/2018	07032		PMT FOR COPIES ON 11,388	DISCOVERY RESOURCE	K	127326	AC	75.00	
037813	05/03/2018	07033		PMT FOR COPY OF POWER OF	TULSA SMITH	C		AC	1.00	
037814	05/03/2018	A-18564		REMAINING ADOPTION FEES/C	GRIFFITH & GRIFFITH	K	25900	CLP	109.00	
037815	05/03/2018	07034		PAYMENT FOR PASSPORT/LB	JENNIFER DAVIS	K	1463	LB	35.00	
037815	05/03/2018	07034		REVERSAL OF RECEIPT # 037		R	1463	LB	35.00	
037816	05/03/2018	07035		PAYMENT FOR PASSPORT/LB	JENNIFER DAVIS	K	1462	LB	35.00	
037817	05/03/2018	23768	PENTECOST, DAKOTA JUSTINE	E-FILING FEE FOR PETITION	ATTY BRAD ELROD	D	11760413303	LB	15.00	
037818	05/03/2018	24294	JORDAN, STEVEN	E-FILING FEE FOR PETITION	ATTY AMY BYTHEWOOD	D	11760413303	LB	31.00	
037819	05/03/2018	24692	PARRISH, STELLA MORIAN	E-FILING FEE FOR ORIGINAL	ATTY MIKE RISINGER	D	11760413303	LB	286.00	
037820	05/04/2018	07036		APPLICATION FOR PASSPORT/	PHIL HART	K	2526	DH	35.00	
037821	05/04/2018	07037		APRIL REPORT/DH	TYLER COUNTY TITLE	K	2291	DH	4.00	
037822	05/04/2018	07038		PMT FOR COPIES, 24,687/AC	ATTY K.ALDERMAN	K	1023	AC	11.00	
037823	05/04/2018	CR10151	STOVER, DAVID LYNN	PARTIAL PMT ON COURT COST	STOVER, DAVID LYNN	O	20768009636	AC	25.00	
037824	05/04/2018	CR11707	STOVER, DAVID LYNN	PARTIAL PMT ON COURT COST	STOVER, DAVID LYNN	O	20768009636	AC	25.00	
037825	05/04/2018	07039		PMT FOR RESEARCH REQUEST(	GAPRS	K	12956	AC	5.00	
037826	05/04/2018	07040		PMT FOR RESEARCH REQUEST(	L.WELCH A+SUPER SRCH	K	5296	AC	5.00	
037827	05/04/2018	07041		PMT FOR RESEARCH REQUEST(	L.WELCH A+SUPER SRCH	K	5296	AC	5.00	



RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037828	05/04/2018	24486	DONATUCCI, JOHN	E-FILING FEE FOR MOTION F	ATTY M. RISINGER	D	11761452778	LB	70.00	
037829	05/07/2018	22280	GARLAND, HENRY T., JR.	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	245831	AC	5.00	
037830	05/07/2018	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	245831	AC	22.00	
037831	05/07/2018	CR9757	COLLINS, DAVID BRANDON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	245831	AC	15.00	
037832	05/07/2018	CR12112	BROOKS, JAMES ALLEN	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	245831	AC	5.00	
037833	05/07/2018	CR11773	ADAMS, CLINTON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	245831	AC	13.00	
037834	05/07/2018	07042		RESEARCH REQUEST FOR JOHN	GAPRS, LLC	K	13082	AC	5.00	
037835	05/07/2018	07043		/AC	CHARITY HYDEN	C		AC	5.00	
037836	05/07/2018	24670	PEREZ, LEONARDO JESUS	COUNTERPETITION IN SUIT A	ATTY JUSTICE ADJEI	D	FT#11762521096	DH	246.00	
037837	05/07/2018	07044		FILING FEE/COPIES #24,670	ATTY JUSTICE ADJEI	D	FT#11762521096	DH	11.00	
037838	05/07/2018	24697	ODUSANYA, LATONIA	FILING FEE/ORIGINAL PETIT	ATTY BYTHEWOOD	D	FT#11762521096	DH	366.00	
037839	05/08/2018	07045		APPLICATION FOR PASSPORT/	CANDICE CITRANO	K	2455	DH	35.00	
037840	05/08/2018	A-18577		FILING FEE/ORIGINAL PETIT	ATTY BYTHEWOOD	D	FT#11763592825	DH	262.00	
037841	05/08/2018	24699	WOOLFORD, ERIKA	FILING FEE/ORIGIANL PETIT	ATTY DUSTIN ANDREAS	D	FT#11763592825	DH	286.00	
037842	05/08/2018	24366	FORTENBERRY, MARIVEL DELA CRUZ	FILING FFE/COUNTERPETITIO	ATTY KAYE ALDERMAN	D	FT#11763592825	DH	70.00	
037843	05/09/2018	07046		C/C FINAL DECREE OF DIVOR	HOLLY SIRMONS	C		DH	4.00	
037844	05/09/2018	07047		PMT FOR COPIES OUT OF 24,	STORMY MURPHY	C		AC	20.00	
037845	05/09/2018	07048		THREE APPLICATIONS FOR PA	SARAH EVANS	K	1008	DH	105.00	
037846	05/09/2018	24687	DUNCAN, SHERRY LYNN	FILING FEE/ORIGINAL COUNT	ATTY LUAN TATUM	D	FT#11766805833	DH	70.00	
037847	05/09/2018	20949	EDUCATION FIRST CREDIT UNION	FILING FEE/ISSUE ABSTRACT	ATTY CHRIS BLALACK	D	FT#11766805833	DH	16.00	
037848	05/09/2018	24537	SMITH, AMANDA JILL	FILING FEE/JURY/DH	ATTY WARREN WISE	D	FT#11766805833	DH	40.00	
037849	05/09/2018	07049		E-FILING FEE FOR COPIES F	ATTY MORIAN	D	11766805833	LB	5.00	
037850	05/09/2018	24701	AMERICAN EXPRESS NATIONAL	E-FILING FEE FOR PLAINTIF	ATTY DEGRASSE	D	11766805833	LB	280.00	
037851	05/09/2018	07050		E-FILING FEE FOR COPIES F	ATTY DEGRASSE	D	11766805833	LB	3.00	
037852	05/11/2018	CR12680	MCCORMICK, DILLON ANTHONY	PAYMENT ON COURT COST FOR	MCCORMICK, DILLON ANT	C		LB	249.00	
037853	05/10/2018	24502	MARCHBANKS, ROBERT LEE	FILING FEE/MOTION FOR ENF	ATTY ELROD	D	FT#11767885423	DH	23.00	
037854	05/11/2018	CR11715	CHAMPAGNE, BENNETT RAOUL	PMT FOR COURT COST IN FUL	CHAMPAGNE, BENNETT RA	C		AC	383.00	
037855	05/10/2018	07051		FILING FEE/WITHHOLDING OR	ATTY STOVER	D	FT#11767885423	DH	15.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037856	05/11/2018	07052		PAYMENT FOR COPIES FOR CA	BRANDON GUIDRY	C		LB	33.00	
037857	05/10/2018	24702	FORD, CARRIE	E-FILING FEE FOR ORIGINAL	ATTY BRAD ELROD	D	11767885423	LB	294.00	
037858	05/11/2018	B-1792	CRUSE, JAMES EDWARD	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	128889	DH	457.00	
037859	05/11/2018	B-3123	CASHAT, CARROLL P.	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	128889	DH	546.00	
037860	05/11/2018	07053		COPIES/#24,605/DH	ATTY JOHN CAUSEY	K	5730	DH	20.00	
037861	05/11/2018	24706	NUGENT, MICHAEL JOSEPH		NUGENT, MICHAEL JOSEPH	C		DH	286.00	
037862	05/11/2018	07054		TWO APPLICATION FOR PASSP	SUZANNE WOOLDRIDGE	K	157	DH	70.00	
037863	05/11/2018	24605	ALLSTATE VEHICLE AND PROPERTY	FILING FEE/JURY FEE/DH	ATTY JOHN CAUSEY	D	FT#11768968249	DH	40.00	
037864	05/11/2018	24613	PRIME ACRES MANAGEMENT, INC	E-FILING FEE FOR CITATION	ATTY SCOTT STOVER	D	11768968249	LB	16.00	
037865	05/14/2018	24653	SMITH, TROY LEE	IN COUNTY CITATION ISSUED	SMITH, TROY LEE	C		DH	88.00	
037866	05/14/2018	07055		PMT FOR RESEARCH REQUEST/	GAPRS, LLC	K	13218	AC	5.00	
037867	05/14/2018	07056		PMT FOR RESEARCH REQUEST/	GAPRS, LLC	K	13263	AC	5.00	
037868	05/14/2018	24704	CRAIGEN, RACHAEL	E-FILING FEE FOR ORIGINAL	ATTY REBECCA WALTON	D	11770055631	LB	294.00	
037869	05/14/2018	07057		E-FILING FEE FOR COPIES F	ATTY WALTON	D	11770055631	LB	10.00	
037870	05/14/2018	24705	BAYVIEW LOAN SERVICING, LLC,	E-FILING FEE FOR APPLICAT	ATTY RACHEL DONNELLY	D	11770055631	LB	464.00	
037871	05/14/2018	07058		E-FILING FEE FOR COPIES F	ATTY RACHEL DONNELLY	D	11770055631	LB	184.00	
037872	05/15/2018	24699	WOOLFORD, MICHAEL SCOTT	FILING FEE/COUNTERPETITIO	ATTY TED WALKER	D	FT#11771142460	DH	70.00	
037873	05/15/2018	24121	KNIGHT, STORMEY HANNAH	FILING FEE/PETITION TO MO	ATTY RISINGER	D	FT#11771142460	DH	86.00	
037874	05/15/2018	24707	FOXWORTH, ASHLEY MICHELLE	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	FT#11771142460	DH	278.00	
037875	05/15/2018	24360	CAPITAL INVESTMENT SERVICES,	E-FILING FEE FOR ISSUANCE	ATTY BELINDA BASS	D	11771142460	LB	158.00	
037876	05/15/2018	22852	GUIDRY, BRANDON SCOTT	E-FILING FEE FOR PETITION	ATTY AMY BYTHEWOOD	D	11771142460	LB	31.00	
037877	05/15/2018	24673	ALLSTATE COUNTY MUTUAL	E-FILING FEE FOR JURY DEM	ATTY DAVID OUBRE	D	11771142460	LB	40.00	
037878	05/16/2018	07059		PMT FOR RESEARCH REQUEST/	GAPRS, LLC	K	13286	AC	5.00	
037879	05/16/2018	B-3097	NEWMAN, ANDY DALE	PMT FOR COURT COST IN FUL	NEWMAN, ANDY DALE	C		AC	320.00	
037880	05/17/2018	B-2538	CADE, CHARLES EDWARD, SR.	COURT COST PAID IN FULL/D	CADE, CHARLES EDWARD,	K	9237424543	DH	801.00	
037881	05/16/2018	20151	COWART, KATHY	E-FILING FEE FOR PETITION	ATTY BRAD ELROD	D	11774385815	LB	23.00	
037882	05/17/2018	B-2883	HOWARD, GWINDA	COURT COSTS/DH	LINEBARGER GOGGAN	K	298917	DH	530.00	
037883	05/17/2018	CR13102	DARDEN, DELVIN MARQUIS	PARTIAL PMT FOR COURT COS	DARDEN, DELVIN MARQUI	O	25198107118	AC	10.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037884	05/18/2018	CR12398	WRIGHT, JIMMIE DWAYNE	FMT IN FULL ON COURT COST	WRIGHT, JIMMIE DWAYNE	O	10807958068	AC	24.00	
037885	05/18/2018	20743	WHITMIRE, DELTON O'NEIL, JR.	FILING FEE/PET TO MODIFY	ATTY RISINGER	D	FT#11776568173	DH	158.00	
037886	05/18/2018	07060		FILING FEE/COPIES #20,743	ATTY RISINGER	D	FT#11776568173	DH	5.00	
037887	05/18/2018	07061		E-FILING FEE FOR ISSUANCE	ATTY REBECCA WALTON	D	11776568173	LB	15.00	
037888	05/18/2018	24710	BROWN, JESSE	E-FILING FEE FOR PETITION	ATTY JOHN REEVES	D	11776568173	LB	278.00	
037889	05/18/2018	07062		E-FILING FEE FOR COPIES F	ATTY JOHN REEVES	D	11776568173	LB	15.00	
037890	05/21/2018	07063		FMT FOR COPY ON CR9553/AC	KIREAU KENDRICK	C		AC	1.00	
037891	05/21/2018	07064		FMT FOR COPIES OUT OF CR9	KIREAU KENDRICK	C		AC	3.00	
037892	05/21/2018	07065		FMT FOR PASSPORT/AC	VICTORIA HADNOT	C		AC	35.00	
037893	05/21/2018	07066		STATE CASE REGISTRY FOR	TX. COMPTROLLER	K	138600000	LB	17.01	
037894	05/21/2018	07067		FMT FOR COPIES ON CR8538/	CLEARMYCASE	O	24962841112	AC	17.00	
037895	05/21/2018	A-18572		REMAINING ADOPTION FEES/C	MICHAEL RATCLIFF	K	8917	CLP	62.00	
037896	05/21/2018	B-1758	LANIER, W. F.	COURT COSTS/DH	LINEBARGER GOGGAN	K	298782	DH	342.00	
037897	05/21/2018	B-2545	PARKS, JAMES CRAIG	COURT COSTS/DH	LINEBARGER GOGGAN	K	298777	DH	373.00	
037898	05/21/2018	B-2971	LOVAASEN, ERNEST	COURT COSTS/DH	LINEBARGER GOGGAN	K	298783	DH	448.00	
037899	05/21/2018	B-2901	COOK, JOE	COURT COSTS/DH	LINEBARGER GOGGAN	K	298786	DH	536.00	
037900	05/21/2018	B-2753	TREVINO, NARCISO (IN REM)	COURT COSTS/DH	LINEBARGER GOGGAN	K	298790	DH	966.00	
037901	05/21/2018	B-2662	ADAMS, E.C., DECEASED	COURT COSTS/DH	LINEBARGER GOGGAN	K	298797	DH	438.00	
037902	05/21/2018	24712	AMBURN, JASON ANTHONY SR.	FILING FEE FOR ORIGINAL P	AMBURN, JASON ANTHONY	C		LB	278.00	
037903	05/21/2018	B-2716	SHEPHERD, BILLY J.	COURT COSTS/DH	LINEBARGER GOGGAN	K	298799	DH	516.00	
037904	05/21/2018	07068		PAYMENT FOR PASSPORT FOR	HALEY BRIERS	C		LB	35.00	
037905	05/21/2018	B-3021	BAKER, LINDA SANDERS	COURT COSTS/DH	LINEBARGER GOGGAN	K	298800	DH	458.00	
037906	05/21/2018	B-2319	SETTLER, PEARL LEE	COURT COSTS/DH	LINEBARGER GOGGAN	K	298763	DH	544.00	
037907	05/21/2018	B-2631	GORE, JUDY K. TURNER, AKA JUDY	COURT COSTS/DH	LINEBARGER GOGGAN	K	298765	DH	610.00	
037908	05/21/2018	B-2542	CLARK, GLENDA D. TOWNSEND	COURT COSTS/DH	LINEBARGER GOGGAN	K	298769	DH	353.00	
037909	05/21/2018	B-2957	ROGERS, ROBERT	COURT COSTS/DH	LINEBARGER GOGGAN	K	298771	DH	448.00	
037910	05/21/2018	B-2301	REED, DEMERCY	COURT COST/DH	LINEBARGER GOGGAN	K	298775	DH	696.00	
037911	05/21/2018	B-2723	MCDURMOND, WILLIAM KENNETH, JR.	COURT COSTS/DH	LINEBARGER GOGGAN	K	298755	DH	768.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037912	05/21/2018	B-2941	BILLIOT,ASHLEY	COURT COSTS/DH	LINEBARGER GOGGAN	K	298758	DH	619.00	
037913	05/21/2018	B-2870	ARD,DEBRA ANN	COURT COSTS/DH	LINEBARGER GOGGAN	K	298669	DH	536.00	
037914	05/21/2018	B-3125	BARNES,DEANNA L.	COURT COSTS/DH	LINEBARGER GOGGAN	K	298679	DH	457.00	
037915	05/21/2018	B-2737	BURKS,LLOYD KELVIN	COURT COSTS/DH	LINEBARGER GOGGAN	K	298682	DH	609.00	
037916	05/21/2018	B-2709	CULLOM,JAMES	COURT COSTS/DH	LINEBARGER GOGGAN	K	298795	DH	604.00	
037916	05/21/2018	B-2709	CULLOM,JAMES	REVERSAL OF RECEIPT # 037		R	298795	DH	604.00-	
037917	05/21/2018	B-2709	CULLOM,JAMES	COURT COSTS/DH	LINEBARGER GOGGAN	K	298795	DH	600.00	
037918	05/21/2018	B-2567	PHILLIPS KENNETH RAY, ET AL	COURT COSTS/DH	LINEBARGER GOGGAN	K	298673	DH	896.00	
037919	05/21/2018	24600	DONATUCCI,JOHN FRANCIS	E-FILING FEE FOR ORIGINAL	ATTY M. RISINGER	D	11777661847	LB	70.00	
037920	05/22/2018	B-3206	WILLIAMS,PAUL MICHAEL	PARTIAL PAYMENT ON COURT	WILLIAMS,PAUL MICHAEL	C		RC	120.00	
037921	05/22/2018	07069		PMT FOR COPY OF DIVORCE D	AMY WILSON	C		AC	9.00	
037922	05/22/2018	24716	CLOWERS,CHARMAINE	PMT FOR FILING PETITION F	CLOWERS,CHARMAINE	C		AC	278.00	
037923	05/22/2018	24711	COPLEN,SAMUEL EUGENE	E-FILING FEE FOR ORIGINAL	ATTY BRAD ELROD	D	11778767414	LB	278.00	
037924	05/22/2018	07070		E-FILING FEE FOR COPY OF	ATTY CLAY WHITE	D	11778767414	LB	5.00	
037925	05/22/2018	24366	FORTENBERRY,MARIVEL DELA CRUZ	PET.ENFORCEMENT FOR PORPE	KAYE ALDERMAN	D	11778767414	RC	15.00	
037926	05/24/2018	07071		PMT FOR COPY OF DIVORCE D	NANCY CHAMBLESS	K	074029734	AC	6.00	
037927	05/24/2018	B-2747	BEAN,HENRY ALBERT, DECEASED	COURT COSTS/DH	LINEBARGER GOGGAN	K	299249	DH	438.00	
037928	05/24/2018	B-2679	FLETCHER,GWENDOLYN DI'ANNE, ET	COURT COSTS/DH	LINEBARGER GOGGAN	K	299252	DH	785.00	
037929	05/24/2018	07072		PMT FOR COPIES OUT OF CR7	OLA MORRIS	C		AC	4.00	
037930	05/25/2018	24720	ODOM,KEITH DEAN	PMT FOR FILING PETITION F	ODOM,KEITH DEAN	C		AC	278.00	
037931	05/25/2018	07073		PMT FOR COPIES OUT OF 24,	KATIE FILLINGIM	C		AC	15.00	
037932	05/25/2018	CR10918	MARSHALL,NICHOLAS MIGUEL	PARTIAL PMT ON COURT COST	MARSHALL,NICHOLAS MI	C		AC	60.00	
037933	05/25/2018	24711	COPLEN,SAMUEL EUGENE	FILING FEE/CITATION ISSUE	ATTY BRAD ELROD	D	FT#11784312324	DH	8.00	
037934	05/25/2018	24717	PATE,NATASHA ANNE	FILING FEE/ORIGINAL PETIT	PATE,NATASHA ANNE	D	FT#11784312324	DH	278.00	
037935	05/25/2018	24670	PEREZ,LEONARDO JESUS	FILING FEE/TRO ISSUED/DH	ATTY JUSTICE ADJEI	D	FT#11784312324	DH	8.00	
037936	05/25/2018	07074		FILING FEE/COPIES #24,670	ATTY JUSTICE ADJEI	D	FT#11784312324	DH	7.00	
037937	05/25/2018	07075		FILING FEE/COPIES/DH	ATTY BRUCE SMITH	D	FT#11784312324	DH	15.00	
037938	05/25/2018	24631	RODRIGUES,ROBERT DANIEL	FILING FEE/JURY FEE/DH	ATTY CLAY WHITE	D	FT#11784312324	DH	40.00	

CAS123 RUN ON 06/03/2018 18:09  
05/01/2018 THRU 05/31/2018

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037939	05/25/2018	24718	DITECH FINANCIAL LLC	E-FILING FOR PLAINTIFF'S	ATTY TIMOTHY SWANSON	D	11784312324	LB	368.00	
037940	05/25/2018	07076		E-FILING FEE FOR COPIES F	ATTY TIMOTHY SWANSON	D	11784312324	LB	6.00	
037941	05/29/2018	07077		PAYMENT FOR COPY OF FINAL	MITZI MCELVAIN	C		LB	37.00	
037942	05/29/2018	07078		PMT FOR COPIES ON 20,882/	JOHN HAWTHORN	C		AC	21.00	
037943	05/29/2018	CR10826	JOSEPH, MARGARET ANN	PARTIAL PMT ON COURT COST	JOSEPH, MARGARET ANN	O		AC	15.00	
037944	05/29/2018	B-3076	KIRKWOOD, LATONYA	PAYMENT FOR COURT COST FO	KIRKWOOD, LATONYA	C		LB	303.00	
037945	05/29/2018	07080		PMT FOR COPIES OUT OF 21,	REGINALD DUPAS	O	30059	AC	1.00	
037946	05/29/2018	07081		PMT FOR COPIES ON 23,415/	GRAYSON SHERROD	O	20783449629	AC	2.00	
037947	05/29/2018	07082		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	13566	AC	5.00	
037948	05/29/2018	CR13075	GREENBAUM, JOSHUA PAUL	COURT COSTS PAID IN FULL/	GREENBAUM, JOSHUA PAU	O	60283/60284	CLP	1,000.00	
037949	05/29/2018	CR13075	GREENBAUM, JOSHUA PAUL	COURT COSTS PAID IN FULL/	GREENBAUM, JOSHUA PAU	O	60283/60284	CLP	889.00	
037950	05/29/2018	24719	WELLS FARGO BANK, N.A.	FILING FEE/PLAINTIFF'S OR	ATTY CHRISTOPFEL	D	FT#11785503954	DH	272.00	
037951	05/30/2018	07083		PMT FOR PASSPORT/AC	SHARON SELLS	C		AC	35.00	
037952	05/31/2018	07084		COPIES/DH	DOUGLAS MERCHANT	C		DH	6.00	
037955	05/31/2018	24311	STOOPS, NATASHA LEIGH	FILING FEE/PETITION TO MO	ATTY ALLISON	D	FT#11791258390	DH	23.00	
037956	05/31/2018	07086		FILING FEE/COPIES #24,311	ATTY ALLISON	D	FT#11791258390	DH	5.00	
037957	05/31/2018	07087		FILING FEE/WITHHOLD ORDER	ATTY ELROD	D	FT#11791258390	DH	15.00	
									TOTAL COLLECTED	27,228.01
									LESS REFUNDS	.00
									TOTAL LIABILITY	27,228.01

TOTAL RECEIPTS COUNT 157

45123 RUN ON 06/03/2018 18:09  
5/01/2018 THRU 05/31/2018

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
:	3,460.00	AC	2,045.00
)	2,028.00	RC	728.00
)	6,286.00	DH	18,169.00
(	16,093.01	CLP	2,060.00
t	639.00-	LB	4,226.01



COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04	
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03		
ILS	INDIGENT LEGAL FEE	010-363-038	415.00		<u>415.00</u>							
	TOTAL DEPT				<u>16,903.01</u>					15.00		1,706.00
	TOTAL FUND				<u>19,338.01</u>					15.00		1,706.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	267.50		<u>267.50</u>							7.50
RAF	RECORD ARCHIVE FEE	034-361-015	225.00		<u>225.00</u>							
	TOTAL DEPT				<u>492.50</u>							7.50
	TOTAL FUND				<u>492.50</u>							7.50
LF	LIBRARY FEE	036-363-032	380.00		<u>380.00</u>							
	TOTAL DEPT				<u>380.00</u>							
	TOTAL FUND				<u>380.00</u>							
CRCSE	COURTHOUSE SECURITY	044-363-033	15.00		<u>15.00</u>							15.00
CSF	COURTHOUSE SECURITY	044-363-033	240.00		<u>240.00</u>							
	TOTAL DEPT				<u>255.00</u>							15.00
	TOTAL FUND				<u>255.00</u>							15.00
CRRMP	RECORDS MANAGEMENT	045-361-013	67.50		<u>67.50</u>							67.50
RMP	RECORDS MANAGEMENT	045-361-013	265.00		<u>265.00</u>							
	TOTAL DEPT				<u>332.50</u>							67.50
	TOTAL FUND				<u>332.50</u>							67.50
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	285.00		<u>285.00</u>							
	TOTAL DEPT				<u>285.00</u>							
	TOTAL FUND				<u>285.00</u>							






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
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	95.00		95.00						
	TOTAL DEPT				95.00						
	TOTAL FUND				95.00						
TECH	DC COURT TECHNOLOGY	103-363-033	390.00		390.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	12.00		12.00						12.00
	TOTAL DEPT				402.00						12.00
	TOTAL FUND				402.00						12.00
TOTAL COLLECTED			27,228.01		27,228.01					15.00	2,840.00
LESS MONEY WITHOUT A GL ACCT NBR					2,874.00-						180.00-
TOTAL MONEY WITH A GL ACCT NBR					24,354.01					15.00	2,660.00

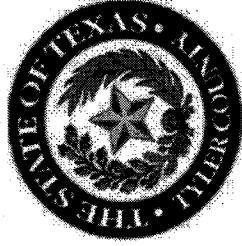
TYLER COUNTY CLERK  
Monthly Report  
JUNE '18

County Funds Collected		\$ 23,916.33
State Comptroller Fees Collected		\$ 2,667.17
Registry Account		\$ 50.00
Now Account Interest Earned	Account # 010-35100	\$ 2.22
<b>Total Amount Reported</b>		<b>\$ 26,635.72</b>
<b>State Comptroller Fees</b>		
State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 115.20
State Children's Trust (STATE)	Account # 010-31153	\$ 390.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 75.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	\$ 70.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 580.06
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 591.00
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 2.68
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 5.33
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 46.79
Fugitive Apprehension (FA)	Account # 069-32514	\$ 6.66
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 53.47
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 2.68
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 0.66
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 6.66
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 33.42
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 0.66
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 126.82
Drug Court Program (DCP)	Account # 090-32525	\$ 63.42
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 70.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
Crime Stoppers (CSTOP)	Account#046-32512	
Law Enforcement Management Inst.(LEMI)	Account#064-32512	
General Revenue Fees (GENRV)	Account#063-32512	
State eFiling Cost (E-FILE)	Account # 010-32531	\$ 426.66
<b>Total</b>		<b>\$ 2,667.17</b>
<b>County Funds Collected</b>		
Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service (CSERV)	Account #010-32109	
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 3,581.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 3,683.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 445.03
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 210.00
County Clerk Fees	Account # 010-32516	\$ 14,123.39
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 473.33
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 710.00
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 65.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$ 20.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 260.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 100.08
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 240.00
Court Record Digitiz Preservation (DGTZ)	Account#	\$ 5.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500	
<b>Total</b>		<b>\$ 23,916.33</b>
Check to County Treasurer (CK 1881)		\$ 26,585.72
Check to Registry Account (CK 1880)		\$ 50.00
<b>Total Check Written</b>		<b>\$ 26,635.72</b>

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

  
\_\_\_\_\_  
Donce Gregory, Tyler County Clerk

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



**May, 2018**



Tyler County, TX

# Treasurers Report Summary

Date Range: 05/01/2018 - 05/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,016,301.56	289,992.10	581,529.61	0.00	75,135.34	3,649,628.71	3,649,628.71	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	3,361.76	0.29	0.00	0.00	0.00	3,362.05	3,362.05	0.00
020 - GENERAL ROAD & BRIDGE	0.00	97,179.24	97,179.24	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,064,673.48	25,755.59	42,318.11	0.00	7,129.02	1,040,981.94	1,040,981.94	0.00
022 - ROAD & BRIDGE II	864,918.41	43,468.62	52,763.29	0.00	4,515.69	851,108.05	851,108.05	0.00
023 - ROAD & BRIDGE III	1,143,668.37	29,968.80	125,531.81	0.00	6,774.87	1,041,330.49	1,041,330.49	0.00
024 - ROAD & BRIDGE IV	1,798,351.41	32,929.02	91,552.67	0.00	4,864.22	1,734,863.54	1,734,863.54	0.00
025 - TYLER CO AIRPORT	28,666.16	254.34	326.00	0.00	0.00	28,594.50	28,594.50	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	56,137.51	8.47	365.24	0.00	0.00	55,780.74	55,780.74	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	55,046.61	8.36	0.00	0.00	0.00	55,054.97	55,054.97	0.00
029 - BENEVOLENCE FUND	2,474.72	0.00	143.50	0.00	0.00	2,331.22	2,331.22	0.00
030 - DIST CL'K STATE APPROP	48,853.97	7.42	0.00	0.00	0.00	48,861.39	48,861.39	0.00
031 - COUNTY CLERK RMP	596,438.84	7,733.22	411.33	0.00	-1.44	603,762.17	603,762.17	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	218.67	130.05	0.00	0.00	0.00	348.72	348.72	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	47,548.11	847.17	1,193.83	0.00	0.00	47,201.45	47,201.45	0.00
037 - T C COLLECTION CENTER	653,254.66	8,462.66	11,575.05	0.00	760.41	649,381.86	649,381.86	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	48,126.43	0.00	0.00	0.00	0.00	48,126.43	48,126.43	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	51,360.33	5,638.66	0.00	0.00	0.00	56,998.99	56,998.99	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	782,719.18	126.87	4,608.84	0.00	0.00	778,237.21	778,237.21	0.00
044 - COURTHOUSE SECURITY	30,571.39	893.66	2,502.85	0.00	303.83	28,658.37	28,658.37	0.00
045 - COUNTY-RMP	82,875.07	457.58	0.00	0.00	0.00	83,332.65	83,332.65	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	930,717.80	141.42	0.00	0.00	0.00	930,859.22	930,859.22	0.00
048 - EMERGENCY DISASTER RELIEF	2,233,140.62	339.31	0.00	0.00	0.00	2,233,479.93	2,233,479.93	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	1,375.15	0.00	665.00	0.00	0.00	710.15	710.15	0.00
051 - CDA STATE APPROPRIATIONS FUND	8,172.03	27,505.42	0.00	0.00	0.00	35,677.45	35,677.45	0.00

Treasurers Report

Date Range: 05/01/2018 - 05/31/2018


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	499.42	630.10	450.07	0.00	0.00	679.45	679.45	0.00
053 - ADULT PROBATION	126,702.87	7,254.38	22,605.05	0.00	38.71	111,313.49	111,313.49	0.00
054 - JUVENILE PROBATION	99,675.20	22,690.38	20,657.48	0.00	2,476.18	99,231.92	99,231.92	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
056 - STATE-JUDICIAL EDUCATION	342.34	201.67	0.00	0.00	0.00	544.01	544.01	0.00
057 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	2,680.56	236.45	0.00	0.00	0.00	2,917.01	2,917.01	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	33,477.50	308.39	0.00	0.00	0.00	33,785.89	33,785.89	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	43.68	0.00	0.00	0.00	0.00	43.68	43.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
067 - STATE-TLFTA	8,985.28	451.43	0.00	0.00	0.00	9,436.71	9,436.71	0.00
068 - STATE-TIME PAYMENT	15,171.33	155.55	0.00	0.00	0.00	15,326.88	15,326.88	0.00
069 - STATE-FUGITIVE APPREHENSION	230.12	16.68	0.00	0.00	0.00	246.80	246.80	0.00
070 - STATE-CONSOLIDATED COURT COSTS	31,083.63	3,356.64	0.00	0.00	0.00	34,440.27	34,440.27	0.00
071 - STATE-JUVENILE CRIME & DELINQ	23.21	1.67	0.00	0.00	0.00	24.88	24.88	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.44	0.03	0.00	0.00	0.00	198.47	198.47	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	48,615.55	261.00	160.52	0.00	0.00	48,716.03	48,716.03	0.00
074 - HOMELAND SECURITY	9,830.11	1.49	0.00	0.00	0.00	9,831.60	9,831.60	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	99.83	2.17	0.00	0.00	0.00	102.00	102.00	0.00
076 - EMERGENCY OPERATIONS CENTER	289,624.81	36.04	49,932.96	0.00	2,515.11	237,212.78	237,212.78	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,634.46	132.79	0.00	0.00	0.00	37,767.25	37,767.25	0.00
078 - STATE-TRAFFIC FEE	3,970.07	1,429.81	0.00	0.00	0.00	5,399.88	5,399.88	0.00
079 - STATE-BAIL BOND FEE	1,791.88	840.40	0.00	0.00	0.00	2,632.28	2,632.28	0.00
080 - STATE-EMS TRAUMA FUND	1,154.81	378.16	0.00	0.00	0.00	1,532.97	1,532.97	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	1,027.42	102.00	0.00	0.00	0.00	1,129.42	1,129.42	0.00
084 - STATE-CHILD ABUSE PREVENTION F	422.00	0.00	0.00	0.00	0.00	422.00	422.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	67,619.89	2,391.59	0.00	0.00	0.00	70,011.48	70,011.48	0.00
086 - STATE - JURY REIMBURSEMENT FEE	4,375.43	261.36	0.00	0.00	0.00	4,636.79	4,636.79	0.00
087 - CVA COORDINATING TEAM	25,009.34	0.00	0.00	0.00	0.00	25,009.34	25,009.34	0.00
088 - TJPC-TITLE IVE FUND	35,641.20	5.42	0.00	0.00	0.00	35,646.62	35,646.62	0.00
089 - TYLER COUNTY NUTRITION CENTER	140,369.49	271.09	1,825.68	0.00	0.00	138,814.90	138,814.90	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,334.64	285.67	0.00	0.00	0.00	4,620.31	4,620.31	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,589.67	136.74	0.00	0.00	0.00	2,726.41	2,726.41	0.00

Treasurers Report

Date Range: 05/01/2018 - 05/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,301.01	60.81	0.00	0.00	0.00	5,361.82	5,361.82	0.00
096 - CHILD WELFARE BOARD FUND	3,595.05	0.55	0.00	0.00	0.00	3,595.60	3,595.60	0.00
097 - CHILD SAFETY FUND	108,292.94	1,564.69	0.00	0.00	0.00	109,857.63	109,857.63	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	280.05	0.04	0.00	0.00	0.00	280.09	280.09	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	18,662.60	322.88	0.00	0.00	0.00	18,985.48	18,985.48	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	22,713.72	275.49	0.00	0.00	0.00	22,989.21	22,989.21	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	39.31	4.47	0.00	0.00	0.00	43.78	43.78	0.00
111 - COURTHOUSE RESTORATION	47,586.53	0.00	7,732.96	0.00	43.61	39,809.96	39,809.96	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	50,917.01	47.78	0.00	0.00	48.65	50,916.14	50,916.14	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-104,604.20	0.00	104,604.20	0.00	104,604.20
<b>Report Total:</b>	<b>15,850,699.13</b>	<b>616,521.58</b>	<b>1,116,588.59</b>	<b>-104,604.20</b>	<b>104,604.20</b>	<b>15,350,632.12</b>	<b>15,246,027.92</b>	<b>104,604.20</b>

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


  

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

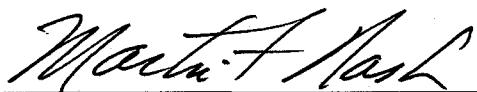


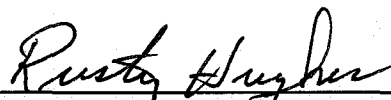
**SWORN AND SUBSCRIBED** before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and  
Respectively, on the 6th day of JUNE, A.D., 2018


  
Donece Gregory  
County Clerk, Tyler County


WITNESS OUR HANDS, officially, this 6<sup>th</sup> day of June, A.D., 2018

  
Jacques L. Blanchette, County Judge  
Tyler County, Texas

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

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

  
Mike Marshall, Pct. III Commissioner  
Tyler County, Texas

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



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



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 5/1/2018 - 5/31/2018

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,321,404.28	299,145.74	665,818.59	3,954,731.43
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	97,179.24	97,179.24	0.00
021: ROAD & BRIDGE I	1,064,673.48	26,558.63	50,250.17	1,040,981.94
022: ROAD & BRIDGE II	864,918.41	41,987.89	55,798.25	851,108.05
023: ROAD & BRIDGE III	1,143,668.37	30,056.23	132,394.11	1,041,330.49
024: ROAD & BRIDGE IV	1,798,351.41	31,319.48	94,807.35	1,734,863.54
025: TYLER CO AIRPORT	28,666.16	254.34	326.00	28,594.50
026: TYLER CO. RODEO ARENA/FAIRG	56,137.51	8.47	365.24	55,780.74
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,046.61	8.36	0.00	55,054.97
029: BENEVOLENCE FUND	2,474.72	0.00	143.50	2,331.22
030: DIST CL'K STATE APPROP	48,853.97	7.42	0.00	48,861.39
031: COUNTY CLERK RMP	596,438.84	7,733.22	409.89	603,762.17
032: C D A FORFEITURE	0.00	0.00	0.00	0.00
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	218.67	130.05	0.00	348.72
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	47,548.11	847.17	1,193.83	47,201.45
037: T C COLLECTION CENTER	653,254.66	8,462.66	12,335.46	649,381.86
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	51,360.33	5,638.66	0.00	56,998.99
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	30,571.39	893.66	2,806.68	28,658.37
045: COUNTY-RMP	82,875.07	457.58	0.00	83,332.65
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	930,717.80	141.42	0.00	930,859.22
048: EMERGENCY DISASTER RELIEF	2,233,140.62	339.31	0.00	2,233,479.93
049: C D A TRUST	15,434.70	0.00	0.00	15,434.70
050: C D A FEES	1,375.15	0.00	665.00	710.15
051: CDA STATE APPROPRIATIONS FU	8,172.03	27,505.42	0.00	35,677.45
052: ALTERNATE DISPUTE RESOLUTIC	499.42	630.10	450.07	679.45
053: ADULT PROBATION	126,702.87	7,512.12	22,901.50	111,313.49
054: JUVENILE PROBATION	99,675.20	22,690.38	23,133.66	99,231.92
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	342.34	201.67	0.00	544.01
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	236.45	0.00	2,917.01
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	33,477.50	308.39	0.00	33,785.89
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	43.68	0.00	0.00	43.68
064: STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.20
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	8,985.28	451.43	0.00	9,436.71
068: STATE-TIME PAYMENT	15,171.33	155.55	0.00	15,326.88
069: STATE-FUGITIVE APPREHENSION	230.12	16.68	0.00	246.80
070: STATE-CONSOLIDATED COURT C	31,083.63	3,356.64	0.00	34,440.27
071: STATE-JUVENILE CRIME & DELINQ	23.21	1.67	0.00	24.88
072: TYLER COUNTY SEACH & RESCUI	198.44	0.03	0.00	198.47
073: JUSTICE COURT TECHNOLOGY FI	48,615.55	261.00	160.52	48,716.03
074: HOMELAND SECURITY	9,830.11	1.49	0.00	9,831.60
075: CORR MGT INST TX/CRIM JUST C	99.83	2.17	0.00	102.00
076: EMERGENCY OPERATIONS CENT	289,624.81	151.62	52,563.65	237,212.78
077: STATE-CHILD SAFETY SEAT & SE	37,634.46	132.79	0.00	37,767.25
078: STATE-TRAFFIC FEE	3,970.07	1,429.81	0.00	5,399.88
079: STATE-BAIL BOND FEE	1,791.88	840.40	0.00	2,632.28
080: STATE-EMS TRAUMA FUND	1,154.81	378.16	0.00	1,532.97
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	1,027.42	102.00	0.00	1,129.42
084: STATE-CHILD ABUSE PREVENTIO	422.00	0.00	0.00	422.00
085: STATE-JUDICIAL SUPPORT FEES	67,619.89	2,391.59	0.00	70,011.48
086: STATE - JURY REIMBURSEMENT I	4,375.43	261.36	0.00	4,636.79
088: TJPC-TITLE IVE FUND	35,641.20	5.42	0.00	35,646.62
089: TYLER COUNTY NUTRITION CENT	140,369.49	271.09	1,825.68	138,814.90
090: STATE-SPECIALTY COURT PROGI	4,334.64	285.67	0.00	4,620.31
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	2,589.67	136.74	0.00	2,726.41
095: STATE- APPELLATE JUDICIAL FUN	5,301.01	210.81	150.00	5,361.82
096: CHILD WELFARE BOARD FUND	3,595.05	0.55	0.00	3,595.60
097: CHILD SAFETY FUND	108,292.94	1,564.69	0.00	109,857.63
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	280.05	0.04	0.00	280.09
101: SUPPLEMENT COURT GUARDIAN:	18,662.60	322.88	0.00	18,985.48
103: DISTRICT COURT CRIMINAL TECH	22,713.72	275.49	0.00	22,989.21
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
110: STATE MOVING VIOLATION FEES	39.31	4.47	0.00	43.78
111: COURTHOUSE RESTORATION	47,586.53	0.00	7,776.57	39,809.96
112: LEGISLATIVE SERVICES	30,674.50	0.00	0.00	30,674.50
113: CIVIL FEES - ADULT PROBATION	50,917.01	47.78	48.65	50,916.14
<b>Total</b>	<b>15,291,585.09</b>	<b>623,314.08</b>	<b>1,223,503.61</b>	<b>14,691,395.56</b>



# Pooled Cash Report

Tyler County, TX

Date Range: 05/01/2018 - 05/31/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	4,321,404.28	(366,672.85)	3,954,731.43
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	1,064,673.48	(23,691.54)	1,040,981.94
022-10100	TREASURER'S CHECKING	864,918.41	(13,810.36)	851,108.05
023-10100	TREASURER'S CHECKING	1,143,668.37	(102,337.88)	1,041,330.49
024-10100	TREASURER'S CHECKING	1,798,351.41	(63,487.87)	1,734,863.54
025-10100	TREASURER'S CHECKING	28,666.16	(71.66)	28,594.50
026-10100	TREASURER'S CHECKING	56,137.51	(356.77)	55,780.74
028-10100	TREASURER'S CHECKING	55,046.61	8.36	55,054.97
029-10100	TREASURER'S CHECKING	2,474.72	(143.50)	2,331.22
030-10100	TREASURER'S CHECKING	48,853.97	7.42	48,861.39
031-10100	TREASURER'S CHECKING	596,438.84	7,323.33	603,762.17
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	218.67	130.05	348.72
036-10100	TREASURER'S CHECKING	47,548.11	(346.66)	47,201.45
037-10100	TREASURER'S CHECKING	653,254.66	(3,872.80)	649,381.86
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	51,360.33	5,638.66	56,998.99
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	30,571.39	(1,913.02)	28,658.37
045-10100	TREASURER'S CHECKING	82,875.07	457.58	83,332.65
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	930,717.80	141.42	930,859.22
048-10100	TREASURER'S CHECKING	2,233,140.62	339.31	2,233,479.93
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	1,375.15	(665.00)	710.15
051-10100	TREASURER'S CHECKING	8,172.03	27,505.42	35,677.45
052-10100	TREASURER'S CHECKING	499.42	180.03	679.45
053-10100	TREASURER'S CHECKING	126,702.87	(15,389.38)	111,313.49
054-10100	TREASURER'S CHECKING	99,675.20	(443.28)	99,231.92
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	342.34	201.67	544.01
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	236.45	2,917.01
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	33,477.50	308.39	33,785.89
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	43.68	0.00	43.68
064-10100	TREASURER'S CHECKING	0.20	0.00	0.20
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	8,985.28	451.43	9,436.71
068-10100	TREASURER'S CHECKING	15,171.33	155.55	15,326.88
069-10100	TREASURER'S CHECKING	230.12	16.68	246.80
070-10100	TREASURER'S CHECKING	31,083.63	3,356.64	34,440.27
071-10100	TREASURER'S CHECKING	23.21	1.67	24.88
072-10100	TREASURER'S CHECKING	198.44	0.03	198.47
073-10100	TREASURER'S CHECKING	48,615.55	100.48	48,716.03
074-10100	TREASURER'S CHECKING	9,830.11	1.49	9,831.60
075-10100	TREASURER'S CHECKING	99.83	2.17	102.00

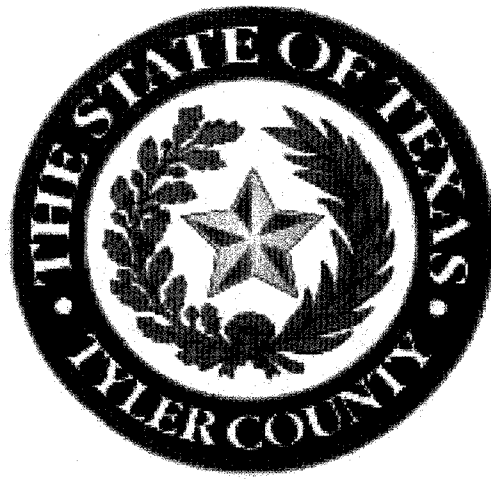
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	289,624.81	(52,412.03)	237,212.78
077-10100	TREASURER'S CHECKING	37,634.46	132.79	37,767.25
078-10100	TREASURER'S CHECKING	3,970.07	1,429.81	5,399.88
079-10100	TREASURER'S CHECKING	1,791.88	840.40	2,632.28
080-10100	TREASURER'S CHECKING	1,154.81	378.16	1,532.97
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	1,027.42	102.00	1,129.42
084-10100	TREASURER'S CHECKING	422.00	0.00	422.00
085-10100	TREASURER'S CHECKING	67,619.89	2,391.59	70,011.48
086-10100	TREASURER'S CHECKING	4,375.43	261.36	4,636.79
088-10100	TREASURER'S CHECKING	35,641.20	5.42	35,646.62
089-10100	TREASURER'S CHECKING	140,369.49	(1,554.59)	138,814.90
090-10100	TREASURER'S CHECKING	4,334.64	285.67	4,620.31
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,589.67	136.74	2,726.41
095-10100	TREASURER'S CHECKING	5,301.01	60.81	5,361.82
096-10100	TREASURER'S CHECKING	3,595.05	0.55	3,595.60
097-10100	TREASURER'S CHECKING	108,292.94	1,564.69	109,857.63
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	280.05	0.04	280.09
101-10100	TREASURER'S CHECKING	18,662.60	322.88	18,985.48
103-10100	TREASURER'S CHECKING	22,713.72	275.49	22,989.21
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00
110-10100	TREASURER'S CHECKING	39.31	4.47	43.78
111-10100	TREASURER'S CHECKING	47,586.53	(7,776.57)	39,809.96
112-10100	TREASURER'S CHECKING	30,674.50	0.00	30,674.50
113-10100	TREASURER'S CHECKING	50,917.01	(0.87)	50,916.14
<b>TOTAL CLAIM ON CASH</b>		<u>15,291,585.09</u>	<u>(600,189.53)</u>	<u>14,691,395.56</u>
<b>CASH IN BANK</b>				
Cash in Bank				
999-10100	Treasurer's Checking	<u>15,291,585.09</u>	<u>(600,189.53)</u>	<u>14,691,395.56</u>
<b>TOTAL: Cash in Bank</b>		<u>15,291,585.09</u>	<u>(600,189.53)</u>	<u>14,691,395.56</u>
<b>TOTAL CASH IN BANK</b>		<u>15,291,585.09</u>	<u>(600,189.53)</u>	<u>14,691,395.56</u>
<b>DUE TO OTHER FUNDS</b>				
999-29999	Due To Other Funds	<u>15,291,585.09</u>	<u>(600,189.53)</u>	<u>14,691,395.56</u>
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>15,291,585.09</u>	<u>(600,189.53)</u>	<u>14,691,395.56</u>

Claim on Cash	14,691,395.56	Claim on Cash	14,691,395.56	Cash in Bank	14,691,395.56
Cash in Bank	14,691,395.56	Due To Other Funds	14,691,395.56	Due To Other Funds	14,691,395.56
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	81,458.09	(75,135.34)	6,322.75
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	7,609.24	(7,129.02)	480.22
022-21010	Accounts Payable Pending	5,009.30	(4,515.69)	493.61
023-21010	Accounts Payable Pending	7,393.43	(6,774.87)	618.56
024-21010	Accounts Payable Pending	5,235.09	(4,864.22)	370.87
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	1.44	1.44	2.88
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	816.63	(760.41)	56.22
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	324.48	(303.83)	20.65
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	16.81	(38.71)	(21.90)
054-21010	Accounts Payable Pending	2,705.01	(2,476.18)	228.83
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	2,721.60	(2,515.11)	206.49
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	43.61	(43.61)	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	48.65	(48.65)	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>113,383.38</u>	<u>(104,604.20)</u>	<u>8,779.18</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>113,383.38</u>	<u>(104,604.20)</u>	<u>8,779.18</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>113,383.38</u>	<u>(104,604.20)</u>	<u>8,779.18</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>113,383.38</u>	<u>(104,604.20)</u>	<u>8,779.18</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>113,383.38</u>	<u>(104,604.20)</u>	<u>8,779.18</u>	
AP Pending	8,779.18	AP Pending	8,779.18	Due From Other Funds	8,779.18
Due From Other Funds	<u>8,779.18</u>	Accounts Payable	<u>8,779.18</u>	Accounts Payable	<u>8,779.18</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



**Tyler County  
Budget Report  
May 2018**



Tyler County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<u>010-30405</u>	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	5,980,482.58	-473,436.42	7.34 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	293,987.49	-306,012.51	51.00 %
<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	117,401.13	-42,598.87	26.62 %
<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	0.00	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	2,287.21	-17,712.79	88.56 %
<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	4,589.30	-2,910.70	38.81 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	0.00	5,560.00	-9,440.00	62.93 %
<u>010-31157</u>	EXCESS PROCEEDS	0.00	0.00	0.00	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	516,261.70	116,261.70	129.07 %
<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	0.00	55,714.79	-14,285.21	20.41 %
<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	240.00	-25.00	9.43 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	675.00	-825.00	55.00 %
<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	1,365.00	-135.00	9.00 %
<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	3,676.00	176.00	105.03 %
<u>010-32132</u>	RENTAL FEES COLLECTED	0.00	0.00	0.00	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	25,222.42	-39,777.58	61.20 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	1,521.17	-8,478.83	84.79 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	3,862.77	-6,137.23	61.37 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	2,674.07	-7,325.93	73.26 %
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	60,527.99	-139,472.01	69.74 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	4,719.13	-25,280.87	84.27 %
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	749.00	39,478.12	-35,521.88	47.36 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	1,196.40	9,164.99	-40,835.01	81.67 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	1,740.85	-259.15	12.96 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	4,265.00	2,265.00	213.25 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	658.91	-341.09	34.11 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	0.00	713.23	-1,286.77	64.34 %
<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	164.00	164.00	0.00 %
<u>010-32543</u>	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	0.00	55.00	55.00	0.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	4,215.67	-10,784.33	71.90 %
<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	26,815.40	10,815.40	167.60 %

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

		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	0.00	39,487.90	-45,512.10	53.54 %
<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	61,645.22	-23,354.78	27.48 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	11.31	-3,988.69	99.72 %
<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	30,544.53	-4,455.47	12.73 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	1,896.25	896.25	189.63 %
<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 %
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	50,378.64	-49,378.64	-4,937.86 %
<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	5,166.09	4,833.91	48.34 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	952,666.00	952,666.00	0.00	293,805.49	658,860.51	69.16 %
<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	13,552.97	36,447.03	72.89 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	74,925.65	0.00	22,535.07	52,390.58	69.92 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	803.44	52,245.34	347,754.66	86.94 %
<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 INSURAN	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	190,870.00	102,773.00	35.00 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	42,761.50	257,238.50	85.75 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	66.34	925.29	9,074.71	90.75 %
<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	7,500.00	7,500.00	50.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	0.00	0.00	16,052.99	-16,052.99	0.00 %
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	0.00	837.75	1,662.25	66.49 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	12,260.33	1,987,739.67	99.39 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	400.00	19,651.00	20,349.00	50.87 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	1,715.27	284.73	14.24 %
<u>010-401-42648</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	2,700.00	2,700.00	50.00 %

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

		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	28,910.55	-13,810.55	-91.46 %
<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 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>4,708,609.00</b>	<b>4,722,034.65</b>	<b>1,719.78</b>	<b>915,252.92</b>	<b>3,806,781.73</b>	<b>80.62 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<u>010-402-40000</u>	SALARIES	250,518.00	250,518.00	0.00	113,537.57	136,980.43	54.68 %
<u>010-402-40100</u>	SOCIAL SECURITY	19,165.00	19,165.00	0.00	7,685.41	11,479.59	59.90 %
<u>010-402-40110</u>	RETIREMENT	16,485.00	16,485.00	0.00	6,324.06	10,160.94	61.64 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	1,920.01	3,279.99	63.08 %
<u>010-402-42150</u>	UNIFORMS	1,750.00	1,750.00	378.00	457.95	1,292.05	73.83 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	497.30	5,502.70	91.71 %
<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	2,427.07	3,391.93	58.29 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	4,295.00	1,205.00	21.91 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>314,168.00</b>	<b>315,137.00</b>	<b>378.00</b>	<b>137,144.37</b>	<b>177,992.63</b>	<b>56.48 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	0.00	13,542.33	20,878.67	60.66 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,634.00	2,634.00	0.00	1,035.93	1,598.07	60.67 %
<u>010-405-40110</u>	RETIREMENT	2,265.00	2,265.00	0.00	825.24	1,439.76	63.57 %
<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	130.23	869.77	86.98 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>46,270.00</b>	<b>46,270.00</b>	<b>0.00</b>	<b>16,240.18</b>	<b>30,029.82</b>	<b>64.90 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<u>010-407-40000</u>	SALARIES	176,000.00	176,000.00	0.00	73,294.00	102,706.00	58.36 %
<u>010-407-40100</u>	SOCIAL SECURITY	13,464.00	13,464.00	0.00	5,433.74	8,030.26	59.64 %
<u>010-407-40110</u>	RETIREMENT	11,580.00	11,580.00	0.00	4,456.91	7,123.09	61.51 %
<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 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>216,669.00</b>	<b>216,669.00</b>	<b>0.00</b>	<b>87,917.55</b>	<b>128,751.45</b>	<b>59.42 %</b>
<b>Department: 408 - JURY ACCOUNT</b>							
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	1,690.00	12,310.00	87.93 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	30,242.50	54,757.50	64.42 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	17,197.96	67,802.04	79.77 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	380.00	2,059.84	22,940.16	91.76 %
<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 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>247,650.00</b>	<b>248,214.00</b>	<b>380.00</b>	<b>54,666.48</b>	<b>193,547.52</b>	<b>77.98 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<u>010-409-40000</u>	SALARIES	19,607.00	19,607.00	0.00	8,276.03	11,330.97	57.79 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,500.00	1,500.00	0.00	633.11	866.89	57.79 %
<u>010-409-40110</u>	RETIREMENT	1,291.00	1,291.00	0.00	514.02	776.98	60.18 %
<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 %

## Budget Report

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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	300.00	300.00	1,200.00	80.00 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>25,848.00</b>	<b>25,848.00</b>	<b>300.00</b>	<b>9,735.12</b>	<b>16,112.88</b>	<b>62.34 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<u>010-410-40000</u>	SALARIES	6,842.00	6,842.00	0.00	2,894.65	3,947.35	57.69 %
<u>010-410-40100</u>	SOCIAL SECURITY	524.00	524.00	0.00	221.54	302.46	57.72 %
<u>010-410-40110</u>	RETIREMENT	451.00	451.00	0.00	179.74	271.26	60.15 %
<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 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,008.00</b>	<b>58,008.00</b>	<b>0.00</b>	<b>24,387.33</b>	<b>33,620.67</b>	<b>57.96 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<u>010-411-40000</u>	SALARIES	137,928.00	137,928.00	0.00	50,865.65	87,062.35	63.12 %
<u>010-411-40100</u>	SOCIAL SECURITY	10,552.00	10,552.00	0.00	3,856.53	6,695.47	63.45 %
<u>010-411-40110</u>	RETIREMENT	9,076.00	9,076.00	0.00	3,095.76	5,980.24	65.89 %
<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	360.00	0.00	0.00 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>167,345.00</b>	<b>167,345.00</b>	<b>0.00</b>	<b>59,527.03</b>	<b>107,817.97</b>	<b>64.43 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<u>010-412-40000</u>	SALARIES	37,894.00	37,894.00	0.00	15,862.44	22,031.56	58.14 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,899.00	2,899.00	0.00	1,205.70	1,693.30	58.41 %
<u>010-412-40110</u>	RETIREMENT	2,494.00	2,494.00	0.00	953.51	1,540.49	61.77 %
<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	446.38	1,153.62	72.10 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	2,045.50	-45.60	-2.28 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>48,037.00</b>	<b>48,037.00</b>	<b>0.00</b>	<b>20,513.63</b>	<b>27,523.37</b>	<b>57.30 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<u>010-413-40000</u>	SALARIES	33,444.00	33,444.00	0.00	13,598.97	19,845.03	59.34 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,559.00	2,559.00	0.00	883.05	1,675.95	65.49 %
<u>010-413-40110</u>	RETIREMENT	2,333.00	2,333.00	0.00	812.98	1,520.02	65.15 %
<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 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>42,286.00</b>	<b>42,286.00</b>	<b>0.00</b>	<b>15,370.00</b>	<b>26,916.00</b>	<b>63.65 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<u>010-414-40000</u>	SALARIES	34,644.00	34,644.00	0.00	14,098.97	20,545.03	59.30 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,651.00	2,651.00	0.00	1,040.35	1,610.65	60.76 %
<u>010-414-40110</u>	RETIREMENT	2,280.00	2,280.00	0.00	812.98	1,467.02	64.34 %
<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	25.10	130.66	1,294.34	90.83 %
<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 %

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

		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 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>45,750.00</b>	<b>45,750.00</b>	<b>25.10</b>	<b>16,082.96</b>	<b>29,667.04</b>	<b>64.85 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<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	2,400.00	27,600.00	92.00 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	622.00	6,878.00	91.71 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>5,136.70</b>	<b>44,863.30</b>	<b>89.73 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<u>010-419-40000</u>	SALARIES	277,948.00	277,948.00	0.00	107,698.53	170,249.47	61.25 %
<u>010-419-40100</u>	SOCIAL SECURITY	21,264.00	21,264.00	0.00	7,976.17	13,287.83	62.49 %
<u>010-419-40110</u>	RETIREMENT	18,299.00	18,299.00	0.00	6,586.40	11,712.60	64.01 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,575.74	4,624.26	74.58 %
<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	200.00	4,800.00	96.00 %
<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	249.90	8,750.10	97.22 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	100.00	150.00	60.00 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>353,761.00</b>	<b>353,761.00</b>	<b>0.00</b>	<b>126,284.74</b>	<b>227,476.26</b>	<b>64.30 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<u>010-420-40000</u>	SALARIES	230,510.00	230,510.00	0.00	88,359.21	142,150.79	61.67 %
<u>010-420-40100</u>	SOCIAL SECURITY	17,634.00	17,634.00	0.00	6,500.00	11,134.00	63.14 %
<u>010-420-40110</u>	RETIREMENT	15,168.00	15,168.00	0.00	5,366.01	9,801.99	64.62 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,909.44	4,790.56	71.50 %
<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	1,188.18	4,611.82	79.51 %
<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 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>283,012.00</b>	<b>283,012.00</b>	<b>0.00</b>	<b>104,455.34</b>	<b>178,556.66</b>	<b>63.09 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<u>010-421-40000</u>	SALARIES	160,356.00	160,356.00	0.00	70,643.99	89,712.01	55.95 %
<u>010-421-40100</u>	SOCIAL SECURITY	12,268.00	12,268.00	0.00	5,146.10	7,121.90	58.05 %
<u>010-421-40110</u>	RETIREMENT	10,552.00	10,552.00	0.00	4,324.02	6,227.98	59.02 %
<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	1,877.74	-1,677.74	-838.87 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>193,226.00</b>	<b>193,351.00</b>	<b>0.00</b>	<b>84,593.98</b>	<b>108,757.02</b>	<b>56.25 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<u>010-422-40000</u>	SALARIES	170,000.00	170,000.00	0.00	64,814.34	105,185.66	61.87 %
<u>010-422-40100</u>	SOCIAL SECURITY	13,005.00	13,005.00	0.00	4,869.81	8,135.19	62.55 %
<u>010-422-40110</u>	RETIREMENT	11,186.00	11,186.00	0.00	3,909.09	7,276.91	65.05 %
<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	4,304.36	5,820.64	57.49 %
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	147.00	78.00	34.67 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>210,991.00</b>	<b>211,116.00</b>	<b>0.00</b>	<b>78,814.96</b>	<b>132,301.04</b>	<b>62.67 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 423 - COUNTY TREASURER</b>							
<u>010-423-40000</u>	SALARIES	47,548.00	47,548.00	0.00	21,916.03	25,631.97	53.91 %
<u>010-423-40100</u>	SOCIAL SECURITY	3,638.00	3,638.00	0.00	1,676.60	1,961.40	53.91 %
<u>010-423-40110</u>	RETIREMENT	3,129.00	3,129.00	0.00	1,329.49	1,799.51	57.51 %
<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	2,769.22	3,230.78	53.85 %
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>64,820.00</b>	<b>64,820.00</b>	<b>0.00</b>	<b>28,034.20</b>	<b>36,785.80</b>	<b>56.75 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<u>010-424-40000</u>	SALARIES	37,114.00	37,114.00	0.00	15,573.97	21,540.03	58.04 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,840.00	2,840.00	0.00	1,218.51	1,621.49	57.09 %
<u>010-424-40110</u>	RETIREMENT	2,443.00	2,443.00	0.00	960.23	1,482.77	60.69 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	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 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>46,247.00</b>	<b>46,247.00</b>	<b>0.00</b>	<b>17,873.76</b>	<b>28,373.24</b>	<b>61.35 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<u>010-425-40000</u>	SALARIES	36,994.00	36,994.00	0.00	15,573.97	21,420.03	57.90 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,831.00	2,831.00	0.00	1,191.43	1,639.57	57.91 %
<u>010-425-40110</u>	RETIREMENT	2,435.00	2,435.00	0.00	935.62	1,499.38	61.58 %
<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	121.97	2,378.03	95.12 %
<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 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>46,460.00</b>	<b>46,460.00</b>	<b>0.00</b>	<b>18,003.87</b>	<b>28,456.13</b>	<b>61.25 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<u>010-426-40000</u>	SALARIES	1,165,815.00	1,165,815.00	0.00	517,374.79	648,440.21	55.62 %
<u>010-426-40100</u>	SOCIAL SECURITY	89,185.00	89,185.00	0.00	37,886.74	51,298.26	57.52 %
<u>010-426-40110</u>	RETIREMENT	76,711.00	76,711.00	0.00	31,696.98	45,014.02	58.68 %
<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	3,059.86	3,940.14	56.29 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	1,288.16	6,711.84	83.90 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	4,167.69	5,332.31	56.13 %
<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	31,049.71	93,950.29	75.16 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	4,676.53	10,323.47	68.82 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	1,010.93	9,184.80	10,815.20	54.08 %
<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	4,114.75	35,885.25	89.71 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	46.20	1,082.60	-1,082.60	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	119.45	1,380.55	92.04 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	408.00	6,838.98	8,161.02	54.41 %
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	71.00	529.00	88.17 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,595,007.00</b>	<b>1,595,007.00</b>	<b>1,465.13</b>	<b>652,670.93</b>	<b>942,336.07</b>	<b>59.08 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<u>010-427-40000</u>	SALARIES	338,919.00	338,919.00	0.00	148,548.55	190,370.45	56.17 %
<u>010-427-40100</u>	SOCIAL SECURITY	25,928.00	25,928.00	0.00	11,030.45	14,897.55	57.46 %
<u>010-427-40110</u>	RETIREMENT	22,301.00	22,301.00	0.00	9,110.12	13,190.88	59.15 %
<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	10,604.91	14,395.09	57.58 %

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		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	15,439.69	34,560.31	69.12 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	129.20	-129.20	0.00 %
<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	1,010.30	1,989.70	66.32 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>472,648.00</b>	<b>472,648.00</b>	<b>0.00</b>	<b>195,873.22</b>	<b>276,774.78</b>	<b>58.56 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<u>010-428-40000</u>	SALARIES	36,994.00	36,994.00	0.00	15,573.97	21,420.03	57.90 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,831.00	2,831.00	0.00	1,034.13	1,796.87	63.47 %
<u>010-428-40110</u>	RETIREMENT	2,435.00	2,435.00	0.00	935.62	1,499.38	61.58 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>44,860.00</b>	<b>44,860.00</b>	<b>0.00</b>	<b>17,543.72</b>	<b>27,316.28</b>	<b>60.89 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<u>010-429-40000</u>	SALARIES	38,794.00	38,794.00	0.00	15,848.97	22,945.03	59.15 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,968.00	2,968.00	0.00	1,229.95	1,738.05	58.56 %
<u>010-429-40110</u>	RETIREMENT	2,553.00	2,553.00	0.00	969.22	1,583.78	62.04 %
<u>010-429-42150</u>	UNIFORMS	250.00	650.00	0.00	572.44	77.56	11.93 %
<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	3,418.09	0.00	1,448.85	1,969.24	57.61 %
<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 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>48,765.00</b>	<b>50,083.09</b>	<b>0.00</b>	<b>20,104.43</b>	<b>29,978.66</b>	<b>59.86 %</b>
<b>Department: 430 - D.P.S.</b>							
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	475.98	524.02	52.40 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 430 - D.P.S. Total:</b>		<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>475.98</b>	<b>4,824.02</b>	<b>91.02 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	26,112.00	-17,112.00	-190.13 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>26,112.00</b>	<b>-1,112.00</b>	<b>-4.45 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<u>010-439-40000</u>	SALARIES	66,298.00	66,298.00	0.00	15,310.76	50,987.24	76.91 %
<u>010-439-40100</u>	SOCIAL SECURITY	5,072.00	5,072.00	0.00	1,171.10	3,900.90	76.91 %
<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	218.45	1,531.14	968.86	38.75 %
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>87,892.00</b>	<b>87,892.00</b>	<b>218.45</b>	<b>20,991.78</b>	<b>66,900.22</b>	<b>76.12 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<u>010-440-42101</u>	SUPPLIES	45,090.06	45,090.06	523.86	33,527.72	11,562.34	25.64 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	20,798.25	14,201.75	40.58 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	1,630.00	28,248.91	96,751.09	77.40 %
<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	12,391.73	7,608.27	38.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	12,465.40	17,534.60	58.45 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,090.06</b>	<b>265,090.06</b>	<b>2,153.86</b>	<b>107,432.01</b>	<b>157,658.05</b>	<b>59.47 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
010-442-40000	SALARIES	176,000.00	176,000.00	0.00	65,023.69	110,976.31	63.05 %
010-442-40100	SOCIAL SECURITY	13,434.00	13,434.00	0.00	4,951.10	8,482.90	63.15 %
010-442-40110	RETIREMENT	11,581.00	11,581.00	0.00	3,964.76	7,616.24	65.76 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	5,294.75	9,705.25	64.70 %
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	841.08	4,158.92	83.18 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	4,415.43	23,584.57	84.23 %
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	480.00	46,774.03	53,225.97	53.23 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	7,490.81	2,509.19	25.09 %
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	16,855.11	38,144.89	69.35 %
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	9,925.86	25,074.14	71.64 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	2,696.77	10,503.23	79.57 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	3,242.93	7,257.07	69.11 %
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	7,600.00	2,400.00	24.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>541,715.00</b>	<b>541,715.00</b>	<b>480.00</b>	<b>179,392.32</b>	<b>362,322.68</b>	<b>66.88 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
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	4,782.38	47,252.30	90.81 %
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 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>169,000.00</b>	<b>171,034.68</b>	<b>0.00</b>	<b>5,632.07</b>	<b>165,402.61</b>	<b>96.71 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
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 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>945,508.00</b>	<b>945,508.00</b>	<b>0.00</b>	<b>953,896.26</b>	<b>-8,388.26</b>	<b>-0.89 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-18,561.42</b>	<b>-5,174.92</b>	<b>3,466,733.58</b>	<b>3,485,295.00</b>	<b>8,777.09 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>						
<u>020-31000</u>	AD VAL-.25000	2,234,456.00	2,234,456.00	0.00	2,087,708.58	-146,747.42 6.57 %
<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	31,165.51	-18,834.49 37.67 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	294,177.91	-65,822.09 18.28 %
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	0.00	2,696.09	-2,803.91 50.98 %
<u>020-32522</u>	DISTRICT CLERK FINES	14,000.00	14,000.00	797.60	6,109.99	-7,890.01 56.36 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	112,000.00	112,000.00	0.00	78,670.00	-33,330.00 29.76 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>020-000-49126</u>	TRANS/R&B I===22.0462 %	617,031.14	617,031.14	0.00	551,095.59	65,935.55 10.69 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	633,688.68	633,688.68	0.00	565,973.98	67,714.70 10.69 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	812,333.52	812,333.52	0.00	725,529.26	86,804.26 10.69 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	735,752.66	735,752.66	0.00	657,131.65	78,621.01 10.69 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>2,798,806.00</b>	<b>2,798,806.00</b>	<b>0.00</b>	<b>2,499,730.48</b>	<b>299,075.52 10.69 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>797.60</b>	<b>797.60</b>	<b>797.60 0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<u>021-30000</u>	BEGINNING BALANCE	19,138.06	-111,861.94	0.00	0.00	111,861.94 0.00 %
<u>021-32100</u>	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	684.44	-165.56 19.48 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	54.00	-46.00 46.00 %
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	1,000.00	0.00	949.90	-50.10 5.01 %
<u>021-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<u>021-39003</u>	TRANSFER FROM GEN R&B	617,031.14	617,031.14	0.00	551,095.59	-65,935.55 10.69 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	7,933.05	-10,895.95 57.87 %
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	2,590.00	2,590.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>021-000-40000</u>	SALARIES	335,000.00	335,000.00	0.00	132,532.52	202,467.48 60.44 %
<u>021-000-40100</u>	SOCIAL SECURITY	25,628.00	25,628.00	0.00	9,833.99	15,794.01 61.63 %
<u>021-000-40110</u>	RETIREMENT	22,043.00	22,043.00	0.00	8,124.16	13,918.84 63.14 %
<u>021-000-40120</u>	HOSPITALIZATION	64,146.70	64,146.70	0.00	29,393.63	34,753.07 54.18 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	4,423.19	8,894.81 66.79 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	772.50	772.50	0.00	426.28	346.22 44.82 %
<u>021-000-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	23.95	1,476.05 98.40 %
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	60,000.00	0.00	17,107.68	42,892.32 71.49 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	1,478.80	3,521.20 70.42 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	7,939.89	32,060.11 80.15 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	264.06	14,735.94 98.24 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	37,579.20	12,420.80 24.84 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	707.22	4,292.78 85.86 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	1,075.38	3,924.62 78.49 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,949.90	225.00	1,125.73	4,824.17 81.08 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	1,626.62	1,373.38 45.78 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	150,000.00	0.00	147,506.94	2,493.06 1.66 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	20,000.00	21,000.00	0.00	20,912.95	87.05 0.41 %
<u>021-000-44200</u>	INTEREST ON LEASE PURCHASE	5,000.00	10,000.00	0.00	9,087.05	912.95 9.13 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>707,948.20</b>	<b>839,898.10</b>	<b>225.00</b>	<b>431,169.24</b>	<b>408,728.86 48.66 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>-262,949.90</b>	<b>-225.00</b>	<b>182,137.74</b>	<b>445,087.64 169.27 %</b>

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<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
<u>022-30000</u>	BEGINNING BALANCE	32,695.36	132,695.36	0.00	0.00	-132,695.36	100.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	493.68	-356.32	41.92 %
<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	1,075.13	1,075.13	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	565,973.98	-67,714.66	10.69 %
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	20,419.38	20,419.38	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>022-000-40000</u>	SALARIES	304,881.00	304,881.00	0.00	107,815.34	197,065.66	64.64 %
<u>022-000-40100</u>	SOCIAL SECURITY	23,324.00	23,324.00	0.00	8,236.12	15,087.88	64.69 %
<u>022-000-40110</u>	RETIREMENT	20,062.00	20,062.00	0.00	6,616.40	13,445.60	67.02 %
<u>022-000-40120</u>	HOSPITALIZATION	54,984.00	54,984.00	0.00	23,079.80	31,904.20	58.02 %
<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	326.79	-17.79	-5.76 %
<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	86,482.92	0.00	35,551.78	50,931.14	58.89 %
<u>022-000-42161</u>	CULVERTS	11,529.00	12,035.00	0.00	3,304.55	8,730.45	72.54 %
<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	13,398.39	59,804.61	81.70 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	3,097.30	8,902.70	74.19 %
<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	175.75	33,440.01	16,829.99	33.48 %
<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	528.97	4,471.03	89.42 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	893.39	1,606.61	64.26 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	418.21	1,581.79	79.09 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	305.00	4,155.00	93.16 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	51,237.00	101,237.00	0.00	92,548.82	8,688.18	8.58 %
<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	7,933.05	10,895.95	57.87 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>717,384.00</b>	<b>821,649.92</b>	<b>175.75</b>	<b>352,129.11</b>	<b>469,520.81</b>	<b>57.14 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>-4,265.92</b>	<b>-175.75</b>	<b>289,592.98</b>	<b>293,858.90</b>	<b>6,888.52 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<u>023-30000</u>	BEGINNING BALANCE	112,123.44	112,123.44	0.00	0.00	-112,123.44 100.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	660.52	-839.48 55.97 %
<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	725,529.26	-86,804.30 10.69 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	8,047.70	-14,060.30 63.60 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>023-000-40000</u>	SALARIES	414,285.00	414,285.00	0.00	190,769.49	223,515.51 53.95 %
<u>023-000-40100</u>	SOCIAL SECURITY	31,393.00	31,393.00	0.00	14,535.65	16,857.35 53.70 %
<u>023-000-40110</u>	RETIREMENT	27,259.00	27,259.00	0.00	11,150.54	16,108.46 59.09 %
<u>023-000-40120</u>	HOSPITALIZATION	82,475.00	82,475.00	0.00	34,804.45	47,670.55 57.80 %
<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	658.43	268.57 28.97 %
<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	134,840.63	15,159.37 10.11 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	23,135.23	-3,635.23 -18.64 %
<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	17,170.05	62,829.95 78.54 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	12,510.71	2,489.29 16.60 %
<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	8,632.37	31,367.63 78.42 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	833.61	5,166.39 86.11 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	735.70	2,264.30 75.48 %
<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	2,814.43	1,685.57 37.46 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	40,418.00	39,582.00 49.48 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>998,065.00</b>	<b>998,065.00</b>	<b>0.00</b>	<b>497,432.48</b>	<b>500,632.52 50.16 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,805.00</b>	<b>286,805.00 0.00 %</b>

## Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<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	1,129.04	-70.96 5.91 %
<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	657,131.65	-78,621.01 10.69 %
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	7,122.51	7,122.51 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	336,489.00	336,489.00	0.00	124,439.59	212,049.41 63.02 %
<u>024-000-40100</u>	SOCIAL SECURITY	25,742.00	25,742.00	0.00	9,383.43	16,358.57 63.55 %
<u>024-000-40110</u>	RETIREMENT	22,139.00	22,139.00	0.00	7,377.85	14,761.15 66.67 %
<u>024-000-40120</u>	HOSPITALIZATION	73,311.00	73,311.00	0.00	24,014.96	49,296.04 67.24 %
<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	392.24	534.76 57.69 %
<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	93,601.10	81,398.90 46.51 %
<u>024-000-42161</u>	CULVERTS	15,000.00	15,000.00	0.00	1,896.60	13,103.40 87.36 %
<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	13,473.17	61,526.83 82.04 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	1,760.00	13,240.00 88.27 %
<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	12,749.25	62,250.75 83.00 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	1,349.95	4,650.05 77.50 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	417.37	6,582.63 94.04 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	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	862.81	4,137.19 82.74 %
<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	8,047.70	9,802.30 54.91 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>955,155.00</b>	<b>955,155.00</b>	<b>0.00</b>	<b>306,331.58</b>	<b>648,823.42 67.93 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409,051.62</b>	<b>409,051.62 0.00 %</b>



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For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<u>025-32101</u>						
AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	800.00	-700.00	46.67 %
<u>025-35100</u>						
INTEREST ON INVESTMENTS	250.00	250.00	0.00	21.20	-228.80	91.52 %
<u>025-39000</u>						
TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>025-000-42390</u>						
INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>025-000-42410</u>						
REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	749.00	3,908.00	83.92 %
<u>025-000-42510</u>						
UTILITIES	3,500.00	3,500.00	0.00	1,308.04	2,191.96	62.63 %
<u>025-000-43200</u>						
PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>2,057.04</b>	<b>11,692.96</b>	<b>85.04 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,235.84</b>	<b>-1,235.84</b>	<b>0.00 %</b>

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For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<u>026-31145</u>						
RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<u>026-35100</u>						
INTEREST ON INVESTMENTS	30.00	30.00	0.00	28.45	-1.55	5.17 %
<u>026-39000</u>						
TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00	159.41 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>026-000-42410</u>						
REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	6,812.50	10,517.50	60.69 %
<u>026-000-42530</u>						
UTILITIES	5,200.00	5,200.00	0.00	473.57	4,726.43	90.89 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>7,286.07</b>	<b>15,243.93</b>	<b>67.66 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,942.38</b>	<b>24,942.38</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<u>028-35100</u>						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	35.96	-64.04	64.04 %
<u>028-39000</u>						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<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 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>9,350.00</b>	<b>88.21 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,285.96</b>	<b>9,285.96</b>	<b>0.00 %</b>

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For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<u>029-39000</u> TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>029-000-42499</u> MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u> FLORALS	500.00	500.00	0.00	143.50	356.50	71.30 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>143.50</b>	<b>856.50</b>	<b>85.65 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856.50</b>	<b>856.50</b>	<b>0.00 %</b>

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For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<u>030-30000</u> BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<u>030-35100</u> INTEREST ON INVESTMENTS	100.00	100.00	0.00	35.63	-64.37	64.37 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>030-000-43200</u> PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-43000</u> MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.63</b>	<b>35.63</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<u>031-30000</u>	BEGINNING BALANCE	242,755.00	242,755.00	0.00	0.00	-242,755.00 100.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	0.00	16,058.00	16,058.00 0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	15,621.50	-34,378.50 68.76 %
<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	430.97	-169.03 28.17 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>031-000-40000</u>	SALARIES	42,668.00	42,668.00	0.00	3,949.80	38,718.20 90.74 %
<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	302.17	2,962.83 90.75 %
<u>031-000-40110</u>	RETIREMENT	2,808.00	2,808.00	0.00	228.46	2,579.54 91.86 %
<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	15.80	84.20 84.20 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>343,355.00</b>	<b>343,355.00</b>	<b>0.00</b>	<b>4,496.23</b>	<b>338,858.77 98.69 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,614.24</b>	<b>27,614.24 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>						
<u>036-32517</u> COUNTY CLERK FINES	2,500.00	2,500.00	0.00	1,100.00	-1,400.00	56.00 %
<u>036-32522</u> DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,200.00	-2,800.00	56.00 %
<u>036-35100</u> INTEREST ON INVESTMENTS	100.00	100.00	0.00	24.59	-75.41	75.41 %
<u>036-39000</u> TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>036-000-48007</u> LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	6,151.67	26,448.33	81.13 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>6,151.67</b>	<b>26,448.33</b>	<b>81.13 %</b>
<b>Fund: 036 - LIBRARY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,172.92</b>	<b>22,172.92</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>							
<u>037-30000</u>	BEGINNING BALANCE	5,130.00	5,130.00	0.00	0.00	-5,130.00	100.00 %
<u>037-32126</u>	FEES COLLECTED	39,632.00	39,632.00	643.00	40,020.50	388.50	100.98 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	415.29	115.29	138.43 %
<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 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>037-000-40000</u>	SALARIES	82,042.00	82,042.00	0.00	32,036.61	50,005.39	60.95 %
<u>037-000-40100</u>	SOCIAL SECURITY	6,277.00	6,277.00	0.00	2,437.35	3,839.65	61.17 %
<u>037-000-40110</u>	RETIREMENT	8,951.00	8,951.00	0.00	1,934.92	7,016.08	78.38 %
<u>037-000-40120</u>	HOSPITALIZATION	18,329.00	18,329.00	0.00	4,013.20	14,315.80	78.10 %
<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	128.18	77.82	37.78 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	0.00	16,400.00	23,600.00	59.00 %
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<u>037-000-42400</u>	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	2,415.15	5,084.85	67.80 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	23.40	2,993.41	7,006.59	70.07 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	717.23	2,282.77	76.09 %
<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 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>195,062.00</b>	<b>195,062.00</b>	<b>23.40</b>	<b>63,654.87</b>	<b>131,407.13</b>	<b>67.37 %</b>
<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>619.60</b>	<b>130,230.92</b>	<b>130,230.92</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<u>043-30000</u> BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u> DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	38.54	-961.46	96.15 %
<u>043-35100</u> INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	618.85	-881.14	58.74 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>043-000-42410</u> REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	50,326.56	49,673.44	49.67 %
<u>043-000-43151</u> BUILDING PROJECTS	2,500.00	2,500.00	0.00	14,250.00	-11,750.00	-470.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>64,576.56</b>	<b>37,923.44</b>	<b>37.00 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,919.16</b>	<b>-63,919.16</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<u>044-30000</u>	BEGINNING BALANCE	680.00	680.00	0.00	0.00	-680.00 100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00 100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	0.00	3,972.51	-14,027.49 77.93 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	13.35	-186.65 93.33 %
<u>044-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	25,000.00	-25,000.00 50.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	60,000.00	60,000.00	0.00	9,638.53	50,361.47 83.94 %
<u>044-000-40003</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	3,732.15	6,267.85 62.68 %
<u>044-000-40100</u>	SOCIAL SECURITY	6,885.00	6,885.00	0.00	978.24	5,906.76 85.79 %
<u>044-000-40110</u>	RETIREMENT	9,819.00	9,819.00	0.00	773.40	9,045.60 92.12 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	10.27	39.73 79.46 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>111,754.00</b>	<b>111,754.00</b>	<b>0.00</b>	<b>15,132.59</b>	<b>96,621.41 86.46 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,853.27</b>	<b>13,853.27 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<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	130.99	-69.01 34.51 %
<u>076-38113</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 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>076-000-40000</u>	SALARIES	139,090.00	139,090.00	0.00	46,901.42	92,188.58 66.28 %
<u>076-000-40100</u>	SOCIAL SECURITY	10,603.00	10,603.00	0.00	3,564.14	7,038.86 66.39 %
<u>076-000-40110</u>	RETIREMENT	9,120.00	9,120.00	0.00	2,862.83	6,257.17 68.61 %
<u>076-000-40120</u>	HOSPITALIZATION	27,493.00	27,493.00	0.00	11,475.00	16,018.00 58.26 %
<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	187.74	-32.74 -21.12 %
<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	741.17	558.83 42.99 %
<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	756.36	3,143.64 80.61 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	3,778.11	6,221.89 62.22 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	995.67	3,004.33 75.11 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	1,328.35	1,671.65 55.72 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	34,426.00	-24,426.00 -244.26 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>237,788.00</b>	<b>237,788.00</b>	<b>0.00</b>	<b>107,550.51</b>	<b>130,237.49 54.77 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,413.47</b>	<b>85,413.47 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	625.00	-2,375.00 79.17 %
<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	81.13	-118.87 59.44 %
<u>089-39000</u>	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
<u>089-000-40110</u>	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	7,139.91	6,860.09 49.00 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	0.00	7,092.00	22,634.00 76.14 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>14,231.91</b>	<b>48,968.09 77.48 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,274.22</b>	<b>45,274.22 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<u>111-39000</u> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>111-000-42412</u> RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
<u>111-000-48000</u> MISC. EXPENSE	2,500.00	2,500.00	0.00	1,080.00	1,420.00	56.80 %
<u>111-000-48011</u> COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	176,657.44	-136,657.44	-341.64 %
Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	0.00	177,737.44	-102,737.44	-136.98 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	-102,737.44	-102,737.44	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<u>112-39000</u> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>112-000-48000</u> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-285,777.24</b>	<b>-4,158.47</b>	<b>4,837,405.59</b>	<b>5,123,182.83</b>	<b>1,792.72 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-18,561.42	-5,174.92	3,466,733.58	3,485,295.00
020 - GENERAL ROAD & BRIDGE	0.00	0.00	797.60	797.60	797.60
021 - ROAD & BRIDGE I	0.00	-262,949.90	-225.00	182,137.74	445,087.64
022 - ROAD & BRIDGE II	0.00	-4,265.92	-175.75	289,592.98	293,858.90
023 - ROAD & BRIDGE III	0.00	0.00	0.00	286,805.00	286,805.00
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	409,051.62	409,051.62
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-1,235.84	-1,235.84
026 - TYLER CO. RODEO ARENA/F.	0.00	0.00	0.00	24,942.38	24,942.38
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	9,285.96	9,285.96
029 - BENEVOLENCE FUND	0.00	0.00	0.00	856.50	856.50
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	35.63	35.63
031 - COUNTY CLERK RMP	0.00	0.00	0.00	27,614.24	27,614.24
036 - LIBRARY FUND	0.00	0.00	0.00	22,172.92	22,172.92
037 - T C COLLECTION CENTER	0.00	0.00	619.60	130,230.92	130,230.92
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-63,919.16	-63,919.16
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	13,853.27	13,853.27
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	85,413.47	85,413.47
089 - TYLER COUNTY NUTRITION I	0.00	0.00	0.00	45,274.22	45,274.22
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-102,737.44	-102,737.44
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	0.00	-285,777.24	-4,158.47	4,837,405.59	5,123,182.83

# Making a Difference *Tyler County*

## Extension Newsletter for Commissioners Court

*Overview of major programming efforts of: FCH County Agent, Kelly Jobe for the month of May 2018:*

*Wednesday, May 2<sup>nd</sup> - Ag Tour, Tyler County 9-2pm*

*Thursday, May 3<sup>rd</sup> - SPAN Woodville Intermediate 1:30-3:15pm*

*Tuesday, May 8<sup>th</sup> - The Coffee Club, 10 am Chamber Building*

*Thursday, May 10<sup>th</sup> - Builder's Breakfast, County Extension Kitchen 7:30-8:30am*

*Monday, May 14<sup>th</sup> - SHAC Meeting, Chester Elementary, 1:00-2:00pm*

*Tuesday-Friday, May 15<sup>th</sup>-18<sup>th</sup> - Emergency Management Conference, San Antonio*

*Monday, May 21<sup>st</sup> - TEA-FCH Quarterly Meeting, Cherokee County 9am-3:00pm*

*Monday, May 21<sup>st</sup> - 4-H Meeting, Nutrition Center, Neches Room 6:00pm*

*Tuesday, May 21<sup>st</sup> - APS Meeting, EOC conference room 4-5pm*

*Tuesday, May 22<sup>nd</sup> - Walk Across Texas, Kick-Off 5:30-6:30pm Woodville Lion's Den*

*Wednesday, May 23<sup>rd</sup> - Elected Official's Luncheon- 11:30-1:00pm, Extension Kitchen*

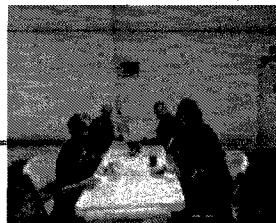
*Thursday, May 24<sup>th</sup>-25<sup>th</sup> - Vacation*

*Monday, May 29<sup>th</sup> - Memorial Day, County Holiday*

*Wednesday, May 30<sup>th</sup>-D5 Administrative Training, Overton Extension 9:00am-3:30pm*

### Highlights for the Month

#### Builder's Breakfast



#### Cherokee County, Caddo Mounds



#### Walk Across Texas- Kick Off





*Texas Emergency Management Conference*



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

**Educational Programs: (1)**

**Total Contacts – approx. 3500**

At Educational Events – 100

Other Contacts – approx. 3400

**Media Outreach:**

**Face Book Pages**

Tyler County Agrilife Extension- 11 posts; 4906 direct contacts; 880 indirect contacts: 446likes  
Tyler County 4-H - 5 posts; 1080 direct contacts; 762 indirect contacts: 318 likes

**News –**

Agents' Advice Newsletter – Printed/Distributed: 50 emailed: 387 mailed: 41

Also, Posted on Facebook page and website this month

4-H Newsletter – flyers - Mass emails- 958 sent; Personal Contacts-100

People Reached-2,000

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

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**Personal Contacts**

Emails: Approx. 800

Phone Calls: 25

Office Conferences: 3

**Miles Traveled**

In-County: 200 miles

Out-County: 945 miles

**Volunteer Efforts:**

**Volunteers: 1**

Volunteered 4 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 May:*

*May 2: Agent Hosted Tyler County Agriculture Tour ( Approximately 25 Attended)*

*May 3: Agent Hosted Woodville Lion's Club Meeting (Approximately 30 attended)*

*May 5: Agent Attended and Hosted D5 Shotgun Games ( Lufkin, Texas)*

*May 7: Agent Attended Board of Director's Meeting for Tyler County Farm Bureau ( 10 Attended)*

*May 9: Agent Hosted Tyler County AgPAC meeting ( Approximately 8 attended)*

*May 10: Agent Hosted Woodville Lion's Club Meeting (Approximately 30 attended)*

*May 14: Agent Hosted Pesticide Training ( 1 Attended)*

*May 17: Agent Attended Career Ladder Training ( Nacogdoches, Texas)*

*May 18: Agent Facilitated Land Water Wealth Program( Lufkin, Texas Approximately 35 attended)*

*May 21: Agent Participated in Tyler County 4H Meeting*

*May 22: Agent hosted Tyler County Beekeepers Association Meeting ( Approximately 15 attended)*

*May 24: Agent Hosted Woodville Lion's Club Meeting (Approximately 30 attended)*

*May 25: Agent presented to fellow Agents for professional development (Lufkin, Texas)*

*May 29: Agent hosted Tyler County Fair Commercial Heifer Validation*

*May 30: Agent Attended District Administrative meeting ( Overton ,Texas)*

*May 31: Agent Hosted Woodville Lion's Club Meeting (Approximately 30 attended)*

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

*Educational Programs: Programs Presented: 6*

*Program Participants: approximately 110*

*Educational Contacts Include : Telephone: approximately 35*

*Email: approximately 2200*

*Office Visits: approximately 10*

*Site Visits: approximately 6*

*Other In-Person Contacts : approximately 3000*

*Media Outreach:*

*Tyler County Booster: 3 AGNR Extension Entries*

*2467 Subscribers and Printed 5000*

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

*Tyler County Agent's Advice Newsletter: 70*

*387 Emailed and Shared on Facebook and Website*

*41 Mailed Out*

*Social Media Contacts include :*

*Facebook:*

*AgriLife – 441 + 5 gained = 446 Followers X 14 Posts = 6,244 Direct Contacts*

*1,194 Indirect Contacts*

*Tyler County 4H -314 +4 gained = 318 Followers X 5 Posts = 1,080 Direct Contacts*

*762 Indirect Contacts*

*Social Media Total Contacts : 9,280*

*Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 37,470*

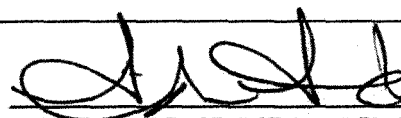
*Miles Traveled within the County: Approximately 1100 miles*

*Miles Traveled Outside of the County: Approximately 1000 miles*

*Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 2100 miles*

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

RECEIPTS:					
TOTAL MONTHLY DEPOSIT				\$	9405.19
BREAK-DOWN OF RECEIPTS					
COUNTY SHARE OF FINES				\$	4236.02
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY				\$	250.00
DEFENSIVE DRIVING- DSC FEES				\$	59.40
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)				\$	10.00
<b>TOTAL OF ABOVE FOR GENERAL FUND</b>				<b>010-32501</b>	<b>\$ 4555.42</b>
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$	.15	
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$	25.00	
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$	101.90	
OVERPAYMENT-CerverizzoT90882	(OVERPMT JP)	010-32501	\$	53.00	
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$	59.50	
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$	686.28	
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$	87.32	
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$	16.00	
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$	171.40	
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$		
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$	2.51	
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$	149.92	
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$		
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$	62.99	
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 ADMINISTRATICE-LEOA	(LEOA AADMIN)	066-32509	\$		
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$	1499.17	
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	\$	149.92	
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$		
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$	60.00	
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$		
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$	157.92	
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$	273.78	
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	010-32543	\$		
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$	843.18	
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$	224.87	
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$	74.96	
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$	100.00	
JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT	(CJCPT)	010-32543	\$	50.00	
<b>TOTAL RECEIPTS</b>				<b>\$</b>	<b>9405.19</b>



JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



## **Accounts Payable**

**May 23, 2018 – June 6, 2018**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 05/23/2018 - 06/06/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-401-42111		05/25/2018	9.09
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-419-42659		05/25/2018	43.50
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-421-42190		05/25/2018	1,380.95
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-422-42659		05/25/2018	1,528.95
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-426-42400		05/25/2018	318.69
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-426-42413		05/25/2018	9.45
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-426-42659		05/25/2018	544.34
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-427-42108		05/25/2018	28.90
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-427-42659		05/25/2018	169.84
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-442-42412		05/25/2018	1,598.01
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-453-43210		05/25/2018	165.49
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-401-42111		05/25/2018	-9.09
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-419-42659		05/25/2018	-43.50
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-421-42190		05/25/2018	-1,380.95
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-422-42659		05/25/2018	-1,528.95
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-426-42400		05/25/2018	-318.69
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-426-42413		05/25/2018	-9.45
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-426-42659		05/25/2018	-544.34
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-427-42108		05/25/2018	-28.90
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-427-42659		05/25/2018	-169.84
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-442-42412		05/25/2018	-1,598.01
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-453-43210		05/25/2018	-165.49
NATIONWIDE RETIREMENT S	129086	05/24/2018	Deferred Comp	010-21300		05/24/2018	50.00
TYLER COUNTY TAX ASSESSO	129088	05/24/2018	Tyler County Property Tax	010-21300		05/24/2018	100.00
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	010-21300		05/24/2018	15,286.06
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	010-21300		05/24/2018	9,677.82
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	010-21300		05/24/2018	3,575.06
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	010-29999		05/23/2018	92,088.62
OFFICE OF THE A.G. CHILD S	DFT0001934	05/24/2018	CS 001355592536474	010-21300		05/24/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001935	05/24/2018	CS	010-21300		05/24/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001936	05/24/2018	CS	010-21300		05/24/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001937	05/24/2018	CS	010-21300		05/24/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001938	05/24/2018	CS	010-21300		05/24/2018	163.04
CYPHER COMPUTERS	129120	05/25/2018	INV.#0002124/COUNTYOFFI	010-440-42353		05/25/2018	390.00
MMC OF EAST TX	129129	05/25/2018	0100549530-0001/TCSO	010-401-42231		05/25/2018	325.80
MMC LIVINGSTON	129126	05/25/2018	0300260671-0001/TCSO	010-401-42231		05/25/2018	751.19
CHRISTUS JASPER MEMORIA	129119	05/25/2018	APOB9393/TCSO	010-401-42231		05/25/2018	189.72

## CHECK REGISTER

Payable Dates: 05/23/2018 - 06/06/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MMC LIVINGSTON	129128	05/25/2018	0300265758-0001/TCSO	010-401-42231		05/25/2018	103.11
ROLAND, KENNETH D., D.D.S.	129130	05/25/2018	CHANCE, BRUCE/TCSO	010-401-42231		05/25/2018	280.00
SYSTEM ACCESS	129134	05/25/2018	INV.#1027/J.P.1	010-440-42353		05/25/2018	130.00
AMG PRINTING & MAILING	129113	05/25/2018	INV.#108567/TAX	010-440-42101		05/25/2018	3,643.63
MMC LIVINGSTON	129127	05/25/2018	0300277333-0001/TCSO	010-401-42231		05/25/2018	572.20
ADVANCED CARDIOVASCULA	129105	05/25/2018	DOS-11/1/2017-SCOTT,WILB	010-401-42231		05/25/2018	6.42
MCCLURE'S FURNITURE	129125	05/25/2018	INV.#12004/EOC	010-442-42106		05/25/2018	729.95
SPARKLETTS & SIERRA SPRIN	129132	05/25/2018	215493916208490/COUNTY	010-440-42101		05/25/2018	32.96
DEPARTMENT OF INFORMAT	129122	05/25/2018	33133133133000/COUNTY O	010-401-42500		05/25/2018	85.68
WHELAN, ROBERT WILLIAM	129139	05/25/2018	INV.#185626/COJUD	010-442-42412		05/25/2018	540.00
SOUTHERN LAWN & LANCSC	129131	05/25/2018	INV.#19368/COJUD	010-442-42412		05/25/2018	5,744.73
ADVANCED SYSTEMS & ALAR	129109	05/25/2018	7488/COCLK	010-402-42500		05/25/2018	35.00
ZACHARY, JIM "CONSTABLE"	129141	05/25/2018	REIMB. FOR UNIFORMS/CON	010-429-42150		05/25/2018	572.44
ALL NEEDZ DENTAL/WORSLE	129111	05/25/2018	3-28-2018/BOHLER, TROY-TC	010-401-42231		05/25/2018	321.00
SPARKLETTS & SIERRA SPRIN	129133	05/25/2018	21549393631084/COUNTY O	010-440-42101		05/25/2018	374.10
TCH FAMILY MEDICAL CLINIC	129135	05/25/2018	INV.#3860/EMP.PHYS.	010-401-48000		05/25/2018	83.00
CARD SERVICE CENTER/MAS	129142	05/25/2018	INTEREST FROM PREVIOUS	010-401-48000		05/25/2018	91.91
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-401-42111		05/25/2018	9.09
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-419-42659		05/25/2018	43.50
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-421-42190		05/25/2018	1,380.95
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-422-42659		05/25/2018	1,528.95
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-426-42400		05/25/2018	318.69
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-426-42413		05/25/2018	9.45
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-426-42659		05/25/2018	544.34
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-427-42108		05/25/2018	28.90
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-427-42659		05/25/2018	169.84
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-442-42412		05/25/2018	772.92
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-453-43210		05/25/2018	165.49
TYLER COUNTY HOSPITAL	129137	05/25/2018	PRE-EMPLOY/COAUD	010-401-48000		05/25/2018	46.20
STEPHENS, AMANDA	129099	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	106.00
COLMESNEIL COMMUNITY C	129092	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	75.00
TRAYLOR, CHAD	129100	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	50.00
POWELL, EVERETT	129097	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	127.00
VARING, GERALD WAYNE	129102	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	104.00
BOURQUE, JEANNETTE A.	129090	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	119.00
DUBOSE, JEANIE	129093	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	111.50
FOUNTAIN, JULIA G.	129094	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	106.00
MURRAY, KRISTIN	129096	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	104.00
TRAYLOR, KRIS	129101	05/25/2018	DEMOCRATIC RUNOFF	010-401-42158		05/25/2018	50.00
BROUSSARD, JERRI NELL	129091	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	111.50
POWELL, SHERAN LAVONNE	129098	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	112.00
GREGORY, VIRGINIA	129095	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	121.00
BARNETT, WILBERT T.	129089	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	50.00
FEDEX	129123	05/25/2018	2212-3061-2/COAUD	010-401-42111		05/25/2018	44.30



## CHECK REGISTER

Payable Dates: 05/23/2018 - 06/06/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA,	129104	05/25/2018	8011/JP.2	010-412-42500		05/25/2018	87.94
WEATHERBY, ANALICIA	129138	05/25/2018	INV.#996070/COJUD	010-442-42412		05/25/2018	140.00
CARD SERVICE CENTER/MAS	129142	05/25/2018	AMAZON CREDIT/MAY 2018	010-440-42101		05/25/2018	-52.98
SYSTEM ACCESS	129134	05/25/2018	INV.#COM300/PCT.3	010-440-42353		05/25/2018	650.00
A T & T - 019 DATA PROC.	129103	05/25/2018	ACCT#8310007547328/COU	010-440-42350		05/25/2018	4,529.23
CERVERIZZO, LAWRENCE M	129118	05/25/2018	OVER PAYMENT TKTH TX4XO	010-401-42178		05/25/2018	53.00
TAC HEALTH BENEFITS POOL	129144	05/29/2018	BROCK, ERIN/NO LONGER FU	010-401-40150		05/29/2018	-374.18
TAC HEALTH BENEFITS POOL	129144	05/29/2018	SETTLOCKER, JOHN/NO LON	010-401-40150		05/29/2018	-748.36
TAC HEALTH BENEFITS POOL	129144	05/29/2018	STURROCK, AUBREY/NO LON	010-401-40150		05/29/2018	-748.36
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC - HEBP Insurance	010-21310		05/24/2018	27,287.65
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC HEBP Pre Tax Insurance	010-21310		05/24/2018	4,739.00
AFLAC INSURANCE	129147	05/24/2018	AFLAC-LIFE	010-21330		05/24/2018	92.01
AFLAC INSURANCE	129147	05/24/2018	AFLAC-RIDER	010-21330		05/24/2018	10.21
AFLAC INSURANCE	129147	05/24/2018	AFLAC-SPEVNT	010-21330		05/24/2018	66.67
AFLAC INSURANCE	129147	05/24/2018	AFLAC-STD	010-21330		05/24/2018	262.45
AFLAC INSURANCE	129147	05/24/2018	AFLAC-VISION	010-21330		05/24/2018	23.90
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Accident	010-21330		05/24/2018	23.10
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Accident	010-21330		05/24/2018	248.29
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Cancer	010-21330		05/24/2018	424.96
AFLAC INSURANCE	129147	05/24/2018	Aflac Dental	010-21330		05/24/2018	166.90
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Hospital	010-21330		05/24/2018	9.95
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	010-21320		05/24/2018	16,263.72
CYPHER COMPUTERS	129153	06/01/2018	INV.#0002125/COUNTY OFFI	010-440-42353		06/01/2018	1,110.00
HATTON, DONNA	129156	06/01/2018	INV.#1827-37/COCLK	010-402-42150		06/01/2018	378.00
KILGORE COLLEGE	129157	06/01/2018	COURT TRAINING/TCSO	010-426-42659		06/01/2018	108.00
BJ TRANSPORT SERVICE, INC.	129151	06/01/2018	INV.#3692/JP.1	010-401-42643		06/01/2018	275.00
SYSTEM ACCESS	129164	06/01/2018	INV#438/TCSO	010-440-42353		06/01/2018	455.00
SOUR LAKE MOTOR CO., INC.	129161	06/01/2018	A/C REPAIR PATROL UNIT/TC	010-426-42413		06/01/2018	1,010.93
GISCLAR, MICKEY, CSR	129155	06/01/2018	CPS CLUSTER COURT	010-408-42638		06/01/2018	380.00
COLEMAN'S FAMILY MORTU	129152	06/01/2018	TRANSPORT 5/19/18-JP.1	010-401-42643		06/01/2018	125.00
SPIVEY, JACOB	129162	06/01/2018	COUNTY AG.& SPRING DIST.	010-439-42225		06/01/2018	218.45
NASH, MARTIN PCT. 1	129159	06/01/2018	DETCOG PUBLIC HEARING	010-401-42233		06/01/2018	66.34
THOMPSON, RICHARD (RICK)	129166	06/01/2018	INV.#52518-88/DSJUD	010-409-42636		06/01/2018	300.00
WHITWORTH, CASEY	129175	06/01/2018	PER DIEM/ADVANCED INTER	010-426-42659		06/01/2018	150.00
MARTIN, ERNEST	129158	06/01/2018	PER DIEM/ADVANCED INTER	010-426-42659		06/01/2018	150.00
VECTOR SECURITY	129169	06/01/2018	634862/COCLK	010-442-42412		06/01/2018	285.00
TYLER COUNTY HOSPITAL	129167	06/01/2018	PRE EMPLOY/TCSO	010-426-42640		06/01/2018	46.20
TYLER COUNTY HOSPITAL	129168	06/01/2018	HENSARLING, GRANT/TCSO	010-401-42178		06/01/2018	796.43
VERIZON WIRELESS	129170	06/01/2018	2033-00002/JP.4	010-414-42500		06/01/2018	25.10
WEATHERBY, ANALICIA	129174	06/01/2018	INV.#996071/COJUD	010-442-42412		06/01/2018	195.00
SYSTEM ACCESS	129164	06/01/2018	INV.#COM105/COMM. OFFIC	010-440-42101		06/01/2018	523.86
SYSTEM ACCESS	129164	06/01/2018	INV.#DC112/DSCLK	010-440-42353		06/01/2018	65.00
SPURGER ISD	129163	06/01/2018	USDA-FS-SRS-TITLE 1 MONEY	010-401-42178		06/01/2018	3.39
WOODVILLE ISD	129176	06/01/2018	USDA-FS-SRS-TITLE 1 MONEY	010-401-42178		06/01/2018	0.38

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WARREN ISD	129173	06/01/2018	USDA-F5-SRS-TITLE 1 MONEY	010-401-42178		06/01/2018	3.24
<b>Fund 010 - GENERAL FUND Total:</b>							<b>202,898.41</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	021-000-42425		05/25/2018	447.61
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	021-000-42425		05/25/2018	355.43
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	021-000-42425		05/25/2018	-355.43
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	021-000-42425		05/25/2018	-447.61
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	021-21300		05/24/2018	1,479.20
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	021-21300		05/24/2018	1,083.58
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	021-21300		05/24/2018	345.92
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	021-29999		05/23/2018	8,889.98
DEPARTMENT OF INFORMAT	129122	05/25/2018	33133133133000/COUNTY O	021-000-42500		05/25/2018	0.86
ADVANCED SYSTEMS & ALAR	129106	05/25/2018	1686/PCT.1	021-000-42998		05/25/2018	131.00
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	021-000-42425		05/25/2018	355.43
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	021-000-42425		05/25/2018	447.61
ARD, MELINDA	129114	05/25/2018	CLEANING PCT.1 BARN	021-000-42998		05/25/2018	250.00
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC - HEBP Insurance	021-21310		05/24/2018	2,993.44
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC HEBP Pre Tax Insurance	021-21310		05/24/2018	324.33
AFLAC INSURANCE	129147	05/24/2018	AFLAC-LIFE	021-21330		05/24/2018	26.97
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Accident	021-21330		05/24/2018	2.15
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Accident	021-21330		05/24/2018	41.72
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Cancer	021-21330		05/24/2018	32.20
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	021-21320		05/24/2018	1,607.08
TEXAS ASSOCIATION OF COU	129165	06/01/2018	REGIS.NASH, MARTIN/2018	021-000-42659		06/01/2018	225.00
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>18,236.47</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	022-000-42659		05/25/2018	105.88
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	022-000-42659		05/25/2018	-105.88
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	022-21300		05/24/2018	1,281.92
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	022-21300		05/24/2018	828.42
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	022-21300		05/24/2018	299.80
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	022-29999		05/23/2018	7,815.73
DEPARTMENT OF INFORMAT	129122	05/25/2018	33133133133000/COUNTY O	022-000-42500		05/25/2018	0.86
ADVANCED SYSTEMS & ALAR	129108	05/25/2018	1686/PCT.2	022-000-42998		05/25/2018	110.00
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	022-000-42659		05/25/2018	105.88
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC - HEBP Insurance	022-21310		05/24/2018	2,245.08
AFLAC INSURANCE	129147	05/24/2018	AFLAC-SPEVNT	022-21330		05/24/2018	15.14
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	022-21320		05/24/2018	1,352.44
REYNOLDS, JOHN	129160	06/01/2018	REPAIRS ON AXLE TRAILER/P	022-000-42425		06/01/2018	150.00
WALMART COMMUNITY/GE	129172	06/01/2018	5559/PCT.2	022-000-42425		06/01/2018	25.75
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>14,231.02</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	023-000-42425		05/25/2018	87.43

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	023-000-42425		05/25/2018	-87.43
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	023-21300		05/24/2018	2,406.72
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	023-21300		05/24/2018	1,322.27
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	023-21300		05/24/2018	562.90
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	023-29999		05/23/2018	15,137.41
DEPARTMENT OF INFORMAT	129122	05/25/2018	33133133133000/COUNTY O	023-000-42500		05/25/2018	0.86
ADVANCED SYSTEMS & ALAR	129110	05/25/2018	1686/PCT.3	023-000-42998		05/25/2018	110.00
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	023-000-42425		05/25/2018	87.43
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC - HEBP Insurance	023-21310		05/24/2018	3,367.62
AFLAC INSURANCE	129147	05/24/2018	AFLAC-SPEVNT	023-21330		05/24/2018	40.75
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Cancer	023-21330		05/24/2018	35.42
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	023-21320		05/24/2018	2,409.60
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>25,480.98</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	024-21300		05/24/2018	1,503.60
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	024-21300		05/24/2018	1,078.53
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	024-21300		05/24/2018	351.66
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	024-29999		05/23/2018	9,109.50
DEPARTMENT OF INFORMAT	129122	05/25/2018	33133133133000/COUNTY O	024-000-42500		05/25/2018	0.86
ADVANCED SYSTEMS & ALAR	129107	05/25/2018	1686/PCT.4	024-000-42998		05/25/2018	215.00
BENTON, ALLEN	129115	05/25/2018	REPAIRS 670C MOTORGRADE	024-000-42425		05/25/2018	300.00
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC - HEBP Insurance	024-21310		05/24/2018	2,619.26
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC HEBP Pre Tax Insurance	024-21310		05/24/2018	118.78
AFLAC INSURANCE	129147	05/24/2018	AFLAC-STD	024-21330		05/24/2018	43.87
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Accident	024-21330		05/24/2018	5.98
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Accident	024-21330		05/24/2018	41.20
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Cancer	024-21330		05/24/2018	18.20
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	024-21320		05/24/2018	1,607.03
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>17,013.47</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
ARD, MELINDA	129114	05/25/2018	CLEANING PCT.2 BARN AND	026-000-42410		05/25/2018	187.50
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>187.50</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	031-21300		05/24/2018	29.76
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	031-21300		05/24/2018	6.96
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	031-29999		05/23/2018	204.84
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	031-21320		05/24/2018	31.70
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>273.26</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	037-21300		05/24/2018	357.02
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	037-21300		05/24/2018	215.76
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	037-21300		05/24/2018	83.52

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	037-29999		05/23/2018	2,238.98	
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC - HEBP Insurance	037-21310		05/24/2018	374.18	
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Cancer	037-21330		05/24/2018	17.61	
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	037-21320		05/24/2018	376.60	
WALMART COMMUNITY/GE	129171	06/01/2018	2157/COLLECTION CENTER	037-000-42425		06/01/2018	23.40	
<b>Fund 037 - T C COLLECTION CENTER</b>							<b>Total:</b>	<b>3,687.07</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>								
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	044-21300		05/24/2018	77.42	
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	044-21300		05/24/2018	66.34	
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	044-21300		05/24/2018	18.10	
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	044-29999		05/23/2018	441.05	
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC - HEBP Insurance	044-21310		05/24/2018	27.49	
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	044-21320		05/24/2018	79.00	
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>709.40</b>	
<b>Fund: 053 - ADULT PROBATION</b>								
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	053-000-42647		05/25/2018	225.00	
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	053-461-42664		05/25/2018	32.74	
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	053-000-42647		05/25/2018	-225.00	
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	053-461-42664		05/25/2018	-32.74	
TYLER CO. COMMUNITY SUP	129087	05/24/2018	State Health Insurance	053-21300		05/24/2018	688.57	
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	053-21300		05/24/2018	923.06	
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	053-21300		05/24/2018	331.98	
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	053-21300		05/24/2018	215.88	
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	053-29999		05/23/2018	5,966.03	
DEPARTMENT OF INFORMAT	129122	05/25/2018	33133133133000/COUNTY O	053-000-42510		05/25/2018	10.42	
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	053-000-42647		05/25/2018	225.00	
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	053-461-42664		05/25/2018	32.74	
WOODS, SHARLA	129140	05/25/2018	OFFENDER GPS TRACKING/C	053-000-42647		05/25/2018	225.00	
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Cancer	053-21330		05/24/2018	16.41	
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	053-21320		05/24/2018	1,075.62	
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>9,710.71</b>	
<b>Fund: 054 - JUVENILE PROBATION</b>								
NATIONWIDE RETIREMENT S	129086	05/24/2018	Deferred Comp	054-21300		05/24/2018	75.00	
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	054-21300		05/24/2018	916.10	
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	054-21300		05/24/2018	787.74	
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	054-21300		05/24/2018	214.26	
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	054-29999		05/23/2018	5,371.37	
D. SCOTT HUGHES CENTER F	129121	05/25/2018	INV.#0000168/JUPRO	054-451-42347		05/25/2018	120.00	
DEPARTMENT OF INFORMAT	129122	05/25/2018	33133133133000/COUNTY O	054-451-42100		05/25/2018	3.54	
ALLEN, TERRY	129112	05/25/2018	MILEAGE/JUPRO	054-451-42659		05/25/2018	134.72	
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC - HEBP Insurance	054-21310		05/24/2018	1,122.54	
AFLAC INSURANCE	129147	05/24/2018	AFLAC-STD	054-21330		05/24/2018	9.80	
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Accident	054-21330		05/24/2018	17.68	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Cancer	054-21330		05/24/2018	32.90
AFLAC INSURANCE	129147	05/24/2018	Aflac Dental	054-21330		05/24/2018	37.90
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Hospital	054-21330		05/24/2018	45.15
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	054-21320		05/24/2018	981.38
FERTITTA, CINDY	129154	06/01/2018	PARENTING SESSIONS/JUPR	054-451-42348		06/01/2018	50.00
FERTITTA, CINDY	129154	06/01/2018	PARENTING SESSIONS/JUPR	054-455-42112		06/01/2018	50.00
FERTITTA, CINDY	129154	06/01/2018	PARENTING SESSIONS/JUPR	054-455-42112		06/01/2018	50.00
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>10,020.08</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	076-000-42416		05/25/2018	115.58
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	076-000-42416		05/25/2018	-115.58
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	076-21300		05/24/2018	545.62
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	076-21300		05/24/2018	299.96
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	076-21300		05/24/2018	127.60
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	076-29999		05/23/2018	3,368.20
DEPARTMENT OF INFORMAT	129122	05/25/2018	33133133133000/COUNTY O	076-000-42500		05/25/2018	2.67
FIRST BAPTIST CHURCH OF	129124	05/25/2018	CO-SHARE FOR SHELTER AGR	076-000-43200		05/25/2018	3,500.00
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	076-000-42416		05/25/2018	115.58
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC - HEBP Insurance	076-21310		05/24/2018	1,122.54
CALDWELL COUNRNTY CHEVR	129146	05/29/2018	INV.#JF188130/EOC	076-000-43200		05/29/2018	24,946.00
AFLAC INSURANCE	129147	05/24/2018	AFLAC-STD	076-21330		05/24/2018	20.99
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Hospital	076-21330		05/24/2018	31.07
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	076-21320		05/24/2018	576.21
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>34,656.44</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0001939	05/23/2018	MAY FEDERAL TAXES PPE 20	093-11000		05/23/2018	46,300.54
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>46,300.54</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
THE SHERWIN WILLIAMS CO.	129136	05/25/2018	5191-8476-6/COUNTY OFFIC	111-000-48011		05/25/2018	235.00
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>235.00</b>
<b>Grand Total:</b>							<b>383,640.35</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	202,898.41
021 - ROAD & BRIDGE I	18,236.47
022 - ROAD & BRIDGE II	14,231.02
023 - ROAD & BRIDGE III	25,480.98
024 - ROAD & BRIDGE IV	17,013.47
026 - TYLER CO. RODEO ARENA/FAIRGRND	187.50
031 - COUNTY CLERK RMP	273.26
037 - T C COLLECTION CENTER	3,687.07
044 - COURTHOUSE SECURITY	709.40
053 - ADULT PROBATION	9,710.71
054 - JUVENILE PROBATION	10,020.08
076 - EMERGENCY OPERATIONS CENTER	34,656.44
093 - PAYROLL ACCOUNT	46,300.54
111 - COURTHOUSE RESTORATION	235.00
<b>Grand Total:</b>	<b>383,640.35</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	29,571.91
010-21310	HEALTH INSURANCE	32,026.65
010-21320	RETIREMENT	16,263.72
010-21330	AFLAC	1,328.44
010-29999	Due To Other Funds	92,088.62
010-401-40150	CONTINGENCY/HOSPITA	-1,870.90
010-401-42111	POSTAGE FOR POSTAGE	53.39
010-401-42158	ELECTION EXPENSE	1,347.00
010-401-42178	CONTINGENCY FOR MIS	856.44
010-401-42231	HOUSING OF TCSO INM	2,549.44
010-401-42233	TRAVEL (COUNTY REPRE	66.34
010-401-42500	COUNTY TELEPHONES	85.68
010-401-42643	AUTOPSIES	400.00
010-401-48000	MISCELLANEOUS EXPEN	221.11
010-402-42150	UNIFORMS	378.00
010-402-42500	TELEPHONE	35.00
010-408-42638	CPS COURT REPORTER	380.00
010-409-42636	COURT REPORTER TRAV	300.00
010-412-42500	TELEPHONE	87.94
010-414-42500	TELEPHONE	25.10
010-419-42659	TRAVEL & EDUCATION	43.50
010-421-42190	MEETINGS EXPENSE	1,380.95

Account Summary		
Account Number	Account Name	Payment Amount
010-422-42659	TRAVEL & EDUCATION	1,528.95
010-426-42400	GAS, OIL, GREASE	318.69
010-426-42413	REPAIRS TO VEHICLES	1,020.38
010-426-42640	EMPLOYEE PHYSICALS	46.20
010-426-42659	TRAVEL & EDUCATION	952.34
010-427-42108	JAIL SUPPLIES	28.90
010-427-42659	TRAVEL & EDUCATION	169.84
010-429-42150	UNIFORMS	572.44
010-439-42225	OUT-OF-COUNTY TRAVE	218.45
010-440-42101	SUPPLIES	4,521.57
010-440-42350	SERVICE CONTRACTS	4,529.23
010-440-42353	SUPPORT SERVICES	2,800.00
010-442-42106	JANITORS SUPPLIES	729.95
010-442-42412	REPAIRS TO COURTHOU	7,677.65
010-453-43210	OFFICE EQUIPMENT	165.49
021-000-42425	MACHINERY MAINTENA	803.04
021-000-42500	TELEPHONE	0.86
021-000-42659	TRAVEL & EDUCATION	225.00
021-000-42998	MISCELLANEOUS SUPPLI	381.00
021-21300	PAYROLL LIABILITIES	2,908.70
021-21310	HEALTH INSURANCE	3,317.77
021-21320	RETIREMENT	1,607.08
021-21330	AFLAC	103.04
021-29999	Due To Other Funds	8,889.98
022-000-42425	MACHINERY MAINTENA	175.75
022-000-42500	TELEPHONE	0.86
022-000-42659	TRAVEL & EDUCATION	105.88
022-000-42998	MISCELLANEOUS SUPPLI	110.00
022-21300	PAYROLL LIABILITIES	2,410.14
022-21310	HEALTH INSURANCE	2,245.08
022-21320	RETIREMENT	1,352.44
022-21330	AFLAC	15.14
022-29999	Due To Other Funds	7,815.73
023-000-42425	MACHINERY MAINTENA	87.43
023-000-42500	TELEPHONE	0.86
023-000-42998	MISCELLANEOUS SUPPLI	110.00
023-21300	PAYROLL LIABILITIES	4,291.89
023-21310	HEALTH INSURANCE	3,367.62
023-21320	RETIREMENT	2,409.60
023-21330	AFLAC	76.17
023-29999	Due To Other Funds	15,137.41
024-000-42425	MACHINERY MAINTENA	300.00

## Account Summary

Account Number	Account Name	Payment Amount
024-000-42500	TELEPHONE	0.86
024-000-42998	MISCELLANEOUS SUPPLI	215.00
024-21300	PAYROLL LIABILITIES	2,933.79
024-21310	HEALTH INSURANCE	2,738.04
024-21320	RETIREMENT	1,607.03
024-21330	AFLAC	109.25
024-29999	Due To Other Funds	9,109.50
026-000-42410	REPAIRS & MAINTENAN	187.50
031-21300	PAYROLL LIABILITIES	36.72
031-21320	RETIREMENT	31.70
031-29999	Due To Other Funds	204.84
037-000-42425	MACHINERY MAINTENA	23.40
037-21300	PAYROLL LIABILITIES	656.30
037-21310	HEALTH INSURANCE	374.18
037-21320	RETIREMENT	376.60
037-21330	AFLAC	17.61
037-29999	Due To Other Funds	2,238.98
044-21300	PAYROLL LIABILITIES	161.86
044-21310	HEALTH INSURANCE	27.49
044-21320	RETIREMENT	79.00
044-29999	Due To Other Funds	441.05
053-000-42510	UTILITIES	10.42
053-000-42647	CONTRACT SERVICES FO	450.00
053-21300	PAYROLL LIABILITIES	2,159.49
053-21320	RETIREMENT	1,075.62
053-21330	AFLAC	16.41
053-29999	Due To Other Funds	5,966.03
053-461-42664	TRAVEL/FURNISHED TRA	32.74
054-21300	PAYROLL LIABILITIES	1,993.10
054-21310	HEALTH INSURANCE	1,122.54
054-21320	RETIREMENT	981.38
054-21330	AFLAC	143.43
054-29999	Due To Other Funds	5,371.37
054-451-42100	SUPPLIES & OPERATING	3.54
054-451-42347	COUNSELING (COMM PR	120.00
054-451-42348	PARENTING(COMM. PR	50.00
054-451-42659	TRAVEL & TRAINING (DI	134.72
054-455-42112	LOCAL MONEY (DETCO	100.00
076-000-42416	VEHICLE OPERATIONS/M	115.58
076-000-42500	TELEPHONE	2.67
076-000-43200	PURCHASE OF EQUIPME	28,446.00
076-21300	PAYROLL LIABILITIES	973.18



**Account Summary**

Account Number	Account Name	Payment Amount
076-21310	HEALTH INSURANCE	1,122.54
076-21320	RETIREMENT	576.21
076-21330	AFLAC	52.06
076-29999	Due To Other Funds	3,368.20
093-11000	Due From Other Funds	46,300.54
111-000-48011	COURTHOUSE REPAIRS	235.00
	<b>Grand Total:</b>	<b>383,640.35</b>

**Project Account Summary**

Project Account Key	Payment Amount	
**None**	383,640.35	
	<b>Grand Total:</b>	<b>383,640.35</b>

**LINE ITEM TRANSFER-BUDGET AMENDMENT**

NO. \_\_\_\_\_ TIME 3:45 PM

Department & Fund: County Clerk

Date: June 4, 2018

Honorable Commissioners' Court of Tyler County:

**JUN 15 2018**  
DONECE GREGORY, COUNTY CLERK  
TYLER COUNTY, TEXAS  
By Donece Gregory

I submit to you for consideration the following:

LINE ITEM	BUDGET	AMENDED	INCREASE (DECREASE)	ADDITIONAL REVENUE
Travel & Education	\$4,850.00		1000.00	
Purchase of Equipment	\$3,700.00		(-1000.00)	

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

Jaqueline H. Stancutts  
Approved Commissioners' Court

Donece Gregory  
Donece Gregory, County Clerk

Donece Gregory  
ATTEST: Donece Gregory, County Clerk



## Payroll

May 23, 2018 – June 5, 2018



Tyler County, TX

# Detail Register

## Department Summary

Packet: PYPKT01274 - PPE 2017.01.30  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/17/2018 - 01/30/2018

Department: 010-402 - County Clerk

Total Direct Deposits: 7,172.88  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Bereavement	10.00	0.00
Cell Phone	7.00	184.63
Comp Earned @ 1.5	27.38	0.00
Comp Taken	28.00	0.00
Hourly	179.50	1,795.00
Other Pay	10.00	0.00
OT-Pay	4.50	67.50
Position Long	0.00	172.50
Regular	560.00	8,613.56
Sick	44.00	0.00
Vacation	46.00	0.00
<b>Total:</b>	<b>916.38</b>	<b>10,833.19</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Hours Worked	342.00	0.00
<b>Total:</b>	<b>342.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	9,523.05	590.43	590.43
FIT	8,835.25	590.76	0.00
Med	9,523.05	138.08	138.08
Unemp	8,929.46	0.00	35.74
<b>Total:</b>		<b>1,319.27</b>	<b>764.25</b>

**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	9,826.06	687.80	610.19
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
<b>Total:</b>		<b>2,341.04</b>	<b>3,229.45</b>

**RECAP 010-402 - County Clerk**

Earnings:	10,833.19	Benefits:	0.00	Deductions:	2,341.04	Taxes:	1,319.27	Net Pay:	7,172.88
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Department: 010-405 - Veterans Service

Total Direct Deposits: 952.13  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Hourly	38.00	418.00
Regular	30.00	812.00
<b>Total:</b>	69.00	1,253.08

**TAXES**

Code	Subject To	Employee	Employer
FICA	1,253.08	77.69	77.69
FIT	1,166.98	118.99	0.00
Med	1,253.08	18.17	18.17
Unemp	1,253.08	0.00	5.01
<b>Total:</b>		214.85	100.87

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TCDRS	1,230.00	86.10	76.39
<b>Total:</b>		86.10	76.39

**RECAP 010-405 - Veterans Service**

Earnings:	1,253.08	Benefits:	0.00	Deductions:	86.10	Taxes:	214.85	Net Pay:	952.13
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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	48.00	0.00
<b>Total:</b>	<b>461.00</b>	<b>6,587.99</b>

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
<b>Total:</b>		<b>967.27</b>	<b>513.02</b>

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
<b>Total:</b>		<b>734.42</b>	<b>2,271.41</b>

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
<b>Total:</b>	1.00	638.73

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TCDRS	638.73	44.71	39.67
<b>Total:</b>		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
<b>Total:</b>		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
<b>Total:</b>	1.00	263.15

**DEDUCTIONS**

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

**TAXES**

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

**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: 2,982.98  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	3.00	92.31
Position Long	0.00	145.00
Regular	240.00	4,136.84
Sick	4.00	0.00
Vacation	8.00	0.00
<b>Total:</b>	<b>255.00</b>	<b>4,374.15</b>

**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
<b>Total:</b>	<b>675.70</b>	<b>348.64</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - RIDER	0.00	10.21	0.00
AFLAC - STD	0.00	61.69	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
<b>Total:</b>	<b>715.47</b>	<b>1,388.45</b>	

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

Earnings:	4,374.15	Benefits:	0.00	Deductions:	715.47	Taxes:	675.70	Net Pay:	2,982.98
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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
<b>Total:</b>	<b>81.00</b>	<b>961.27</b>

**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
<b>Total:</b>		<b>156.80</b>	<b>77.39</b>

**DEDUCTIONS**

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

**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
<b>Total:</b>	<b>81.00</b>	<b>986.27</b>

**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
<b>Total:</b>	<b>780.72</b>	<b>59.72</b>	<b>59.72</b>

**DEDUCTIONS**

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

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

Earnings:	986.27	Benefits:	0.00	Deductions:	282.27	Taxes:	59.72	Net Pay:	644.28
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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
<b>Total:</b>	<b>81.00</b>	<b>986.27</b>

**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
<b>Total:</b>	<b>986.27</b>	<b>107.11</b>	<b>75.45</b>

**DEDUCTIONS**

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

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

Earnings:	986.27	Benefits:	0.00	Deductions:	65.81	Taxes:	107.11	Net Pay:	813.35
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Department: 010-419 - Criminal DA

Total Direct Deposits: 7,851.98  
 Total Check Amounts: 0.00

**EARNINGS**

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

**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	1,870.90
TAC-HEBP Pre Tax	0.00	324.33	0.00
TCDRS	10,516.10	736.13	653.06
THE STANDARD-AAD&D	0.00	2.28	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	7.22	0.00
<b>Total:</b>		<b>1,170.70</b>	<b>2,523.96</b>

**BENEFITS**

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

**TAXES**

Code	Subject To	Employee	Employer
FICA	10,334.14	640.72	640.72
FIT	9,598.01	864.40	0.00
Med	10,334.14	149.85	149.85
Unemp	10,677.65	0.00	42.72
<b>Total:</b>		<b>1,654.97</b>	<b>833.29</b>

**RECAP 010-419 - Criminal DA**

Earnings:	10,677.65	Benefits:	0.00	Deductions:	1,170.70	Taxes:	1,654.97	Net Pay:	7,851.98
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Department: 010-420 - Tax Assessor Collector

Total Direct Deposits: 5,486.77  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	161.55
Other Pay	10.00	0.00
Position Long	0.00	157.50
Regular	480.00	7,482.79
<b>Total:</b>	<b>495.00</b>	<b>7,801.84</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	7,462.72	462.68	462.68
FIT	6,927.91	524.95	0.00
Med	7,462.72	108.21	108.21
Unemp	5,910.61	0.00	23.66
<b>Total:</b>	<b>1,095.84</b>	<b>594.55</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	48.70	0.00
AFLAC - STD	0.00	30.42	0.00
AFLAC-Accident	0.00	65.21	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	231.62	0.00
TAC-HEBP	0.00	0.00	2,245.08
TCDRS	7,640.29	534.81	474.46
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-VISION	0.00	14.44	0.00
<b>Total:</b>	<b>1,219.23</b>	<b>2,719.54</b>	

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

Earnings:	7,801.84	Benefits:	0.00	Deductions:	1,219.23	Taxes:	1,095.84	Net Pay:	5,486.77
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Department: 010-421 - County Judge

Total Direct Deposits: 4,236.01  
 Total Check Amounts: 591.52

**EARNINGS**

Pay Code	Units	Pay Amount
CCJ	1.00	969.24
Cell Phone	3.00	92.31
Hourly	115.50	1,764.00
Other Pay	1.00	154.11
Position Long	0.00	25.00
Regular	160.00	3,154.60
Sick	8.00	0.00
Travel	1.00	369.23
<b>Total:</b>	<b>289.50</b>	<b>6,528.49</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	6,190.96	383.84	383.84
FIT	5,740.43	386.53	0.00
Med	6,190.96	89.77	89.77
Unemp	2,981.31	0.00	11.93
<b>Total:</b>		<b>860.14</b>	<b>485.54</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	748.36
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	6,436.18	450.53	399.69
THE STANDARD-DENT...	0.00	52.76	0.00
<b>Total:</b>		<b>840.82</b>	<b>1,148.05</b>

**RECAP 010-421 - County Judge**

Earnings:	6,528.49	Benefits:	0.00	Deductions:	840.82	Taxes:	860.14	Net Pay:	4,827.53
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Department: 010-422 - County Auditor

Total Direct Deposits: 4,111.34  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	4.00	115.39
Comp Earned @ 1.5	9.00	0.00
Comp Taken	16.00	0.00
Position Long	0.00	35.00
Regular	320.00	5,526.55
Sick	16.00	0.00
<b>Total:</b>	<b>365.00</b>	<b>5,676.94</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	5,437.97	337.15	337.15
FIT	5,048.67	463.44	0.00
Med	5,437.97	78.85	78.85
Unemp	5,676.94	0.00	22.71
<b>Total:</b>		<b>879.44</b>	<b>438.71</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	23.47	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
TAC-HEBP Pre Tax	0.00	205.55	0.00
TCDRS	5,561.55	389.30	345.37
THE STANDARD-AAD&D	0.00	0.88	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
<b>Total:</b>		<b>686.16</b>	<b>1,842.09</b>

**RECAP 010-422 - County Auditor**

Earnings:	5,676.94	Benefits:	0.00	Deductions:	686.16	Taxes:	879.44	Net Pay:	4,111.34
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Department: 010-423 - County Treasurer

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

**EARNINGS**

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

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 010-423 - County Treasurer**

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

Total Direct Deposits: 656.12  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Elected	0.00	915.12
<b>Total:</b>	<b>1.00</b>	<b>961.27</b>

**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	46.15	0.00	0.18
<b>Total:</b>		<b>156.80</b>	<b>73.72</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
NEW YORK LIFE	0.00	49.34	0.00
TAC-HEBP	0.00	0.00	374.18
TCDRS	915.12	64.06	56.83
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
<b>Total:</b>		<b>148.35</b>	<b>431.01</b>

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

Earnings:	961.27	Benefits:	0.00	Deductions:	148.35	Taxes:	156.80	Net Pay:	656.12
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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
<b>Total:</b>	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
<b>Total:</b>		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
<b>Total:</b>		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: 22,240.71  
 Total Check Amounts: 385.56

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	18.00	484.67
Holiday-Taken	84.00	0.00
Hourly	65.50	1,237.30
OT-Pay	21.00	618.93
Position Long	0.00	337.50
Regular	1,573.00	30,892.67
Sick	8.00	0.00
<b>Total:</b>	<b>1,769.50</b>	<b>33,571.07</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Hours Worked	1,396.00	0.00
<b>Total:</b>	<b>1,396.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	31,839.13	1,974.02	1,974.02
FIT	29,523.09	2,905.69	0.00
Med	31,839.13	461.66	461.66
Unemp	30,680.81	0.00	122.73
<b>Total:</b>	<b>5,341.37</b>	<b>2,558.41</b>	

**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	43.68	0.00
CS-Hughes	0.00	248.42	0.00
CS-Prince	0.00	151.96	0.00
CS-Prince 2	0.00	139.96	0.00
CS-Whitworth	0.00	163.04	0.00
NEW YORK LIFE	0.00	122.80	0.00
Police Insurance	0.00	253.31	0.00
TAC-HEBP	0.00	0.00	7,109.42
TAC-HEBP Pre Tax	0.00	1,562.20	0.00
TCDRS	33,086.40	2,316.04	2,054.68
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
<b>Total:</b>	<b>5,603.43</b>	<b>9,164.10</b>	

**RECAP 010-426 - Sheriff**

Earnings:	33,571.07	Benefits:	0.00	Deductions:	5,603.43	Taxes:	5,341.37	Net Pay:	22,626.27
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Department: 010-426 DS - Dispatchers

Total Direct Deposits: 8,382.92  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	6.00	161.56
Comp Taken	4.00	0.00
Holiday-Taken	1.00	0.00
Hourly	96.00	1,553.28
OT-Pay	23.00	571.52
Position Long	0.00	67.50
Regular	560.00	9,278.29
Vacation	80.00	0.00
<b>Total:</b>	<b>770.00</b>	<b>11,632.15</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Hours Worked	475.00	0.00
<b>Total:</b>	<b>475.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	11,148.86	691.22	691.22
FIT	10,345.91	1,033.57	0.00
Med	11,148.86	161.66	161.66
Unemp	11,632.15	0.00	46.53
<b>Total:</b>	<b>1,886.45</b>	<b>899.41</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	26.98	0.00
Police Insurance	0.00	21.25	0.00
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	456.31	0.00
TCDRS	11,470.59	802.95	712.32
THE STANDARD-AAD&D	0.00	0.79	0.00
THE STANDARD-ALIFE	0.00	19.00	0.00
THE STANDARD-DENT...	0.00	28.28	0.00
THE STANDARD-VISION	0.00	7.22	0.00
<b>Total:</b>	<b>1,362.78</b>	<b>3,331.58</b>	

**RECAP 010-426 DS - Dispatchers**

Earnings:	11,632.15	Benefits:	0.00	Deductions:	1,362.78	Taxes:	1,886.45	Net Pay:	8,382.92
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Department: 010-427 - Jail

Total Direct Deposits: 8,550.23  
 Total Check Amounts: 1,053.66

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	184.64
Hourly	32.00	517.76
OT-Pay	69.00	1,654.14
Position Long	0.00	50.00
Regular	660.00	10,575.96
Sick	12.00	0.00
<b>Total:</b>	<b>778.00</b>	<b>12,982.50</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Hours Worked	648.00	0.00
<b>Total:</b>	<b>648.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	12,526.53	776.65	776.65
FIT	11,630.70	888.89	0.00
Med	12,526.53	181.66	181.66
Unemp	12,982.50	0.00	51.93
<b>Total:</b>	<b>1,847.20</b>	<b>1,010.24</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	9.95	0.00
AFLAC - STD	0.00	22.43	0.00
AFLAC-Accident	0.00	76.64	0.00
AFLAC-Accident Rider	0.00	7.68	0.00
AFLAC-Cancer	0.00	31.85	0.00
NEW YORK LIFE	0.00	85.14	0.00
Police Insurance	0.00	26.67	0.00
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	12,797.86	895.83	794.75
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
<b>Total:</b>	<b>1,531.41</b>	<b>3,414.01</b>	

**RECAP 010-427 - Jail**

Earnings:	12,982.50	Benefits:	0.00	Deductions:	1,531.41	Taxes:	1,847.20	Net Pay:	9,603.89
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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
<b>Total:</b>	<b>81.00</b>	<b>961.27</b>

**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
<b>Total:</b>		<b>66.59</b>	<b>61.66</b>

**DEDUCTIONS**

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

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

Earnings:	961.27	Benefits:	0.00	Deductions:	269.61	Taxes:	66.59	Net Pay:	625.07
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Department: 010-429 - Constable # 4

Total Direct Deposits: 845.01  
 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
<b>Total:</b>	<b>81.00</b>	<b>986.27</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	986.27	61.15	61.15
FIT	920.46	0.00	0.00
Med	986.27	14.30	14.30
<b>Total:</b>	<b>986.27</b>	<b>75.45</b>	<b>75.45</b>

**DEDUCTIONS**

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

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

Earnings:	986.27	Benefits:	0.00	Deductions:	65.81	Taxes:	75.45	Net Pay:	845.01
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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
Vacation	4.00	0.00
<b>Total:</b>	<b>137.00</b>	<b>2,273.01</b>

**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
<b>Total:</b>		<b>291.21</b>	<b>182.97</b>

**DEDUCTIONS**

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

**RECAP 010-439 - Extension**

Earnings:	2,273.01	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: 4,095.07  
 Total Check Amounts: 604.80

**EARNINGS**

Pay Code	Units	Pay Amount
Bereavement	8.00	0.00
Cell Phone	2.00	115.40
Hourly	68.00	816.00
OT-Pay	5.75	125.89
Regular	400.00	5,177.00
Sick	31.00	0.00
<b>Total:</b>	<b>514.75</b>	<b>6,234.29</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	6,204.06	384.65	384.65
FIT	5,775.74	354.23	0.00
Med	6,204.06	89.95	89.95
Unemp	6,234.29	0.00	24.92
<b>Total:</b>		<b>828.83</b>	<b>499.52</b>

**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	1,870.90
TCDRS	6,118.89	428.32	379.97
THE STANDARD-AAD&D	0.00	0.88	0.00
THE STANDARD-ALIFE	0.00	10.25	0.00
THE STANDARD-DENT...	0.00	37.99	0.00
<b>Total:</b>		<b>705.59</b>	<b>2,250.87</b>

**RECAP 010-442 - Maintenance Dept**

Earnings: 6,234.29    Benefits: 0.00    Deductions: 705.59    Taxes: 828.83    Net Pay: 4,699.87

Department: 021-448 - R&B #1 Commissioner

Total Direct Deposits: 7,619.23  
 Total Check Amounts: 709.92

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	6.00	138.48
Hourly	118.00	1,362.90
Position Long	0.00	132.50
Regular	560.00	9,909.10
Sick	20.00	0.00
<b>Total:</b>	<b>704.00</b>	<b>11,542.98</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	11,144.72	690.98	690.98
FIT	10,346.40	973.48	0.00
Med	11,144.72	161.59	161.59
Unemp	9,725.40	0.00	38.92
<b>Total:</b>		<b>1,826.05</b>	<b>891.49</b>

**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	2,619.26
TAC-HEBP Pre Tax	0.00	324.33	0.00
TCDRS	11,404.50	798.32	708.22
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
<b>Total:</b>		<b>1,387.78</b>	<b>3,327.48</b>

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

Earnings:	11,542.98	Benefits:	0.00	Deductions:	1,387.78	Taxes:	1,826.05	Net Pay:	8,329.15
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Department: 022-448 - R&B #2 Commissioner

Total Direct Deposits: 2,278.64  
 Total Check Amounts: 4,646.80

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	115.40
Position Long	0.00	140.00
Regular	480.00	8,898.03
<b>Total:</b>	<b>485.00</b>	<b>9,153.43</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	9,138.28	566.56	566.56
FIT	8,505.61	694.50	0.00
Med	9,138.28	132.50	132.50
Unemp	7,320.85	0.00	29.30
<b>Total:</b>	<b>36,103.02</b>	<b>1,393.56</b>	<b>728.36</b>

**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	9,038.03	632.67	561.25
THE STANDARD-AAD&D	0.00	5.25	0.00
THE STANDARD-ALIFE	0.00	74.65	0.00
THE STANDARD-DENT...	0.00	52.76	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	4.74	0.00
THE STANDARD-VISION	0.00	10.44	0.00
<b>Total:</b>	<b>9,038.03</b>	<b>834.43</b>	<b>2,806.33</b>

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

Earnings:	9,153.43	Benefits:	0.00	Deductions:	834.43	Taxes:	1,393.56	Net Pay:	6,925.44
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Department: 023-448 - R&B #3 Commissioner

Total Direct Deposits: 11,115.75  
 Total Check Amounts: 1,919.23

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	8.00	184.64
Hourly	285.00	3,245.00
Position Long	0.00	215.00
Regular	720.00	12,806.14
Sick	20.00	0.00
Vacation	4.50	0.00
<b>Total:</b>	<b>1,037.50</b>	<b>16,450.78</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	16,374.59	1,015.21	1,015.21
FIT	15,316.44	841.71	0.00
Med	16,374.59	237.45	237.45
Unemp	14,613.20	0.00	58.48
<b>Total:</b>		<b>2,094.37</b>	<b>1,311.14</b>

**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	20.72	0.00
TAC-HEBP	0.00	0.00	3,367.62
TCDRS	15,116.14	1,058.15	938.70
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	0.95	0.00
THE STANDARD-SPLFE	0.00	27.67	0.00
THE STANDARD-VISION	0.00	3.61	0.00
<b>Total:</b>		<b>1,321.43</b>	<b>4,306.32</b>

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

Earnings:	16,450.78	Benefits:	0.00	Deductions:	1,321.43	Taxes:	2,094.37	Net Pay:	13,034.98
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Department: 024-448 - R&B #4 Commissioner

Total Direct Deposits: 8,164.05  
 Total Check Amounts: 502.04

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	115.40
Hourly	49.00	588.00
OT-Pay	63.00	1,784.19
Position Long	0.00	217.50
Regular	480.00	8,832.93
Sick	10.00	0.00
Vacation	10.00	0.00
<b>Total:</b>	<b>617.00</b>	<b>11,538.02</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	11,359.82	704.32	704.32
FIT	10,592.99	921.97	0.00
Med	11,359.82	164.73	164.73
Unemp	9,685.44	0.00	38.73
<b>Total:</b>		<b>1,791.02</b>	<b>907.78</b>

**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	2,245.08
TAC-HEBP Pre Tax	0.00	118.78	0.00
TCDRS	10,954.62	766.83	680.28
THE STANDARD-AAD&D	0.00	1.28	0.00
THE STANDARD-ALIFE	0.00	30.55	0.00
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-DPAD	0.00	0.65	0.00
THE STANDARD-SPLFE	0.00	17.21	0.00
<b>Total:</b>		<b>1,080.91</b>	<b>2,925.36</b>

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

Earnings:	11,538.02	Benefits:	0.00	Deductions:	1,080.91	Taxes:	1,791.02	Net Pay:	8,666.09
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Department: 037-448 - Collection Center

Total Direct Deposits: 1,962.85  
 Total Check Amounts: 358.92

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.16
Hourly	51.00	449.82
Regular	160.00	2,497.96
Vacation	8.00	0.00
<b>Total:</b>	<b>220.00</b>	<b>2,993.94</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	2,976.32	184.53	184.53
FIT	2,769.97	215.76	0.00
Med	2,976.32	43.16	43.16
Unemp	2,993.94	0.00	11.98
<b>Total:</b>	<b>2,976.32</b>	<b>443.45</b>	<b>239.67</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	17.62	0.00
TAC-HEBP	0.00	0.00	374.18
TCDRS	2,947.78	206.35	183.06
THE STANDARD-AAD&D	0.00	0.18	0.00
THE STANDARD-ALIFE	0.00	4.57	0.00
<b>Total:</b>	<b>2,947.78</b>	<b>228.72</b>	<b>557.24</b>

**RECAP 037-448 - Collection Center**

Earnings:	2,993.94	Benefits:	0.00	Deductions:	228.72	Taxes:	443.45	Net Pay:	2,321.77
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**Department: 053-451 - Adult Probation**

**Total Direct Deposits:** 6,482.89  
**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	112.00	1,760.90
Regular	4.00	3,884.61
<b>Total:</b>	<b>116.00</b>	<b>8,376.27</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	8,005.53	496.34	496.34
FIT	7,419.19	323.88	0.00
Med	8,005.53	116.08	116.08
Unemp	8,376.27	0.00	33.50
<b>Total:</b>	<b>936.30</b>	<b>936.30</b>	<b>645.92</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	19.70	0.00
State Health	0.00	351.04	0.00
TCDRS	8,376.27	586.34	520.18
<b>Total:</b>	<b>957.08</b>	<b>957.08</b>	<b>520.18</b>

**RECAP 053-451 - Adult Probation**

Earnings:	8,376.27	Benefits:	0.00	Deductions:	957.08	Taxes:	936.30	Net Pay:	6,482.89
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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 Earned @ 1.5	3.00	0.00
Comp Taken	9.00	0.00
Grant M	0.00	658.84
Position Long	0.00	117.50
Regular	162.00	4,005.30
<b>Total:</b>	<b>176.00</b>	<b>4,850.87</b>

**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
<b>Total:</b>		<b>830.39</b>	<b>384.85</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Accident	0.00	17.68	0.00
AFLAC-Cancer	0.00	19.50	0.00
AFLAC-Dental	0.00	22.70	0.00
AFLAC-Hospital	0.00	13.95	0.00
Deferred Comp	0.00	75.00	0.00
TAC-HEBP	0.00	0.00	748.36
TCDRS	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
<b>Total:</b>		<b>542.20</b>	<b>1,045.30</b>

**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	6.00	0.00
<b>Total:</b>	<b>88.00</b>	<b>1,570.53</b>

**TAXES**

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

**DEDUCTIONS**

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

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

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

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

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	2.00	46.16
Regular	160.00	2,887.21
Vacation	16.00	0.00
<b>Total:</b>	<b>178.00</b>	<b>2,933.37</b>

**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
<b>Total:</b>	<b>458.93</b>	<b>233.76</b>	

**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
<b>Total:</b>	<b>270.48</b>	<b>927.66</b>	

**RECAP 076-448 - Emergency Management**

Earnings:	2,933.37	Benefits:	0.00	Deductions:	270.48	Taxes:	458.93	Net Pay:	2,203.96
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# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Wednesday, June 6, 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

### SPECIAL PROSECUTOR TO REPRESENT TYLER COUNTY IN AN OFFICIAL'S REMOVAL CASE

**WHEREAS**, the Tyler County Commissioners Court has received instructions from 88<sup>th</sup> District Court Judge Earl Stover III. His instructions reference a case, The State of Texas Ex Rel. Andrea Hope Sullivan vs. Lou Ann Cloy, in Her Official Capacity as District Attorney of Tyler County, Texas, and

**WHEREAS**, the Commissioners Court has certain responsibilities in a removal suit under Chapter 87 Local Government Code, and

**WHEREAS**, local Government Code instructs that a proceeding to remove a District Attorney from office requires Commissioners Court to select an County Attorney from an adjoining county, and

**WHEREAS**, Tyler County Commissioners Court has contacted Angelina County Attorney, Cary Kirby, to serve Tyler County in this need.

**WHEREAS**, Angelina County Attorney, Cary Kirby, has agreed by phone to County Judge Jacques Blanchette, his willingness to comply with Chapter 87 of the Local Government Code, Section 018, paragraph (f).

**WHEREAS**, the Tyler County Commissioners Court acted unanimously in the selection of Mr. Kirby to serve for this removal case only; and

**WHEREAS**, the Tyler County Commissioners Court will reimburse Mr. Kirby for his travel expenses as well as any additional non-salary expenses which he will submit by invoice.

**THEREFORE**, be it resolved this 23<sup>rd</sup> day of May, 2018, that the Commissioners Court of Tyler County in regular session has so acted in this responsibility for her County's need.

*Jacques L. Blanchette*  
Jacques L. Blanchette  
County Judge

*Martin Nash*  
Martin Nash, Commissioner Pct. 1

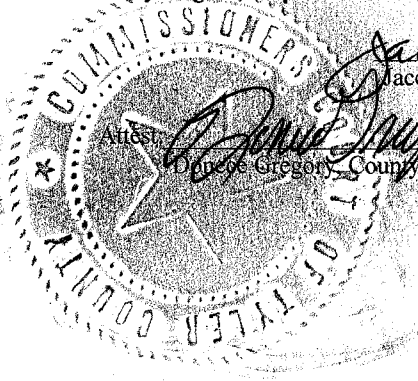
*Mike Marshall*  
Mike Marshall, Commissioner Pct. 3

*Rusty Hughes*  
Rusty Hughes, Commissioner Pct. 2

*Jack Walston*  
Jack Walston, Commissioner Pct. 4

*Jacques L. Blanchette*  
Jacques L. Blanchette, County Judge

*Doree Gregory*  
Doree Gregory, County Clerk





## FOURTH OF JULY FIREWORKS PERIOD

(JUNE 24-MIDNIGHT, JULY 4)

**DEADLINE TO ADOPT ORDER: JUNE 14, 2018**

Local Government Code, §352.051 authorizes the commissioners court to adopt an order regulating certain fireworks in the unincorporated areas of the county under drought conditions. **The statute provides that the order must be adopted before June 15 of each year for the Fourth of July period.**

If your county is designated a drought area, and your court wishes to adopt such an order, action must be taken before the deadline. To determine whether your county is designated a drought area, please visit the Texas Interagency Coordination Center website at [tamu.edu/ticc/](http://tamu.edu/ticc/) or call the Texas Forest Service at (979) 458-7331. The Texas Forest Service has developed drought weblinks to assist your county in monitoring drought conditions more closely.

If the court decides to adopt an order, the order may prohibit or restrict the sale or use of "restricted fireworks", which are defined as "skyrockets with sticks" as classified in 49 Code of Federal Regulations, §173.100(r)(2) in effect on October 1, 1986 and as missiles with fins. A violation of the order is a Class C misdemeanor. Also, a citizen can file suit for an injunction to prevent a violation or threatened violation of the order. An order issued by your court based on a Texas Forest Service determination will expire when the Texas Forest Service finds that your county is no longer in a drought condition.

Under Local Government Code § 352.051(f), the county may also designate one or more "safe" areas where the use of restricted fireworks is not prohibited. In determining if an area may be considered "safe" the court should take into account whether adequate public safety and fire protection services are provided to the area.

A sample order is provided on the following page. If your court decides to designate "safe" areas, the order will need to be modified to include appropriate language. A copy of Local Government Code §352.051, the portions of the Occupation Code that define and explain permitted and prohibited fireworks, and copies of the Federal regulations referenced in the state law are available online at [county.org/fireworks](http://county.org/fireworks). If you have any questions, please contact the Legal Department toll-free at (888) 275-8224.

STATE OF TEXAS  
COUNTY OF \_\_\_\_\_

ORDER [PROHIBITING OR RESTRICTING] CERTAIN FIREWORKS  
IN UNINCORPORATED AREAS OF \_\_\_\_\_ COUNTY, TEXAS

WHEREAS, the Texas Forest Service has determined that drought conditions exist in \_\_\_\_\_ County; and

WHEREAS, on the \_\_\_\_ of \_\_\_\_\_, 2018, the Commissioners Court of \_\_\_\_\_ County has determined that the normal danger of fire in the unincorporated areas of \_\_\_\_\_ County is greatly enhanced by the extremely dry conditions now existing;

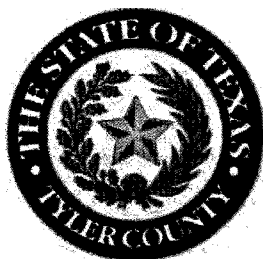
NOW, THEREFORE, the Commissioners Court of \_\_\_\_\_ County adopts this Order [prohibiting OR restricting] the sale or use of restricted fireworks in the unincorporated areas of \_\_\_\_\_ County.

- A. A person may not sell, detonate, ignite, or in any way use fireworks classified as "skyrockets with sticks" under 49 C.F.R. part. 173.100(r)(2) (10-01-86 edition) or missiles with fins in any portion of the unincorporated areas of \_\_\_\_\_ County.
- B. [Describe specific restrictions, if applicable.]
- C. This Order does not prohibit "permissible fireworks" as authorized in Occupations Code Section 2154.003(a).
- D. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C. Misdemeanor.
- E. This order expires on the date the Texas Forest Service determines drought conditions no longer exist in the county or \_\_\_\_\_ [Insert date on or after July 4], whichever is earlier.

APPROVED this the \_\_\_\_ day of \_\_\_\_\_, 2018, by the \_\_\_\_\_ County  
Commissioners Court.

\_\_\_\_\_  
COUNTY JUDGE

Attest: \_\_\_\_\_  
CLERK



# Order

BY THE

## Commissioners Court of Tyler County

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

STATE OF TEXAS  
COUNTY OF TYLER

### ORDER PROHIBITING CERTAIN FIREWORKS IN UNINCORPORATED AREAS OF TYLER COUNTY, TEXAS

**WHEREAS**, the Texas Forest Service has determined that drought conditions exist in Tyler County; and

**WHEREAS**, on the 6<sup>th</sup> of June, 2018; the Commissioners Court of Tyler County has determined that the normal danger of fire in the unincorporated areas of Tyler is greatly enhanced by the extremely dry conditions now existing;;

**NOW, THEREFORE**, the Commissioners Court of Tyler County adopts this Order prohibiting the sale or use of restricted fireworks in the unincorporated areas of Tyler County.

- a. A person may not sell, detonate, ignite, or in any way use fireworks classified as "skyrockets with sticks" under 49 C.F.R. part. 173.100(r)(2) (10-01-86 edition) or missiles with firs in any portion of the unincorporated areas of Tyler County.
- b. This Order does not prohibit "permissible fireworks" as authorized in Occupations Code Section 2154.003(a).
- c. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. Ann offense under this order is a Class C Misdemeanor.
- d. This Order expires on the date the Texas Forest Service determines drought conditions no longer exist in the county or Midnight, July 4.

**ADOPTED** this the \_\_\_ day of \_\_\_\_\_ 2018 by the Tyler County Commissioners Court by a vote of \_\_\_ ayes and \_\_\_ nays.

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

Attested by:

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

## LEASE AGREEMENT OF ELECTION EQUIPMENT

This contract for use of election equipment is made by and between **Lake Amanda WCID #1** herein after called Lessee, and Tyler County, Texas herein called Lessor, and is based upon the following terms and conditions, to-wit:

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



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

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

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

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

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

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

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

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

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

Dated this 9<sup>th</sup> day of MAY, 2018.

TYLER COUNTY, TEXAS

LESSEE: LAKE AMANDA WCID #)

By: Jacques J. Stanchetti

By: [Signature]  
Authorized Officer

**EXHIBIT "A"**

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

  1   Unit(s) (including head phone accessory and portable table)

  1   Compact Flash Card

  1   Keys

  1   Ink Cartridge

**M100 BALLOT SCANNER(counter)** as follows, to wit:

\$150.00

*DS*

  1   M100 Ballot Scanner

  1   Keys

  1   Tape for Report

  2   PCMCIA Memory Card(s)

*DS*

  1   Ballot Box(es)

  1   set Keys

TOTAL EQUIPMENT RENTAL

~~\$450.00~~ *DS* 300.00

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

Certified:

By:   
Donece Gregory, County Clerk



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Wednesday  
June 6, 2018  
8:30 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

*District Courtroom*

## Agenda

### CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – Rusty Hughes
- Pledge of Allegiance – Rusty Hughes

*Judge explain 72 hour requirement*

*mark Tolar*

*W/m - Recessed for Judge to explain 10 min all my*

### I. CONSENT AGENDA

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

A. Minutes from Previous Meeting(s) (05/23 and 05/29)

### B. Monthly Reports:

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

*to receive minutes & reports on the consent agenda*

### II. CONSIDER/APPROVE/INFORMATIONAL

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

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

C. Approval of County Payroll for Period of May 23-~~May 29~~ <sup>June 4th</sup> 2018 – J. Blanchette/J. Skinner

*typo error*

*a couple*

D. Ratify the Resolution (Taken at Previous Court Agenda) for Special Prosecutor for Tyler County in an Official's Removal Case – J. Blanchette

*Courtroom packed due to propose slaughterhouse being located*

DQNECE

E. **Order Restricting Certain Fireworks if Drought Conditions Exist for the July 4<sup>th</sup> Period (June 24-Midnight, July 4)** - J. Blanchette

M/W

F. **Ratify Lease Agreement with Lake Amanda WCID1 for Rental of Election Equipment** - J. Blanchette/Donece Gregory, County Clerk

J/M?

G. **Seek Bids to Repair Jail Cell Blocks, Locks, Communications and Video Surveillance as Required by the Jail Commission** - J. Blanchette/Bryan Weatherford, County Sheriff

W/H

as req by Sheriff Weatherford

III. EXECUTIVE SESSION

- NONE

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

ADJOURN

9:07

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.

M/H

Executed on \_\_\_\_\_ 2018 Time \_\_\_\_\_

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

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