

TYLER COUNTY COMMISSIONERS COURT

Regular Meeting

July 18, 2018 --- 8:30 am

THE STATE OF TEXAS ON THIS THE 18th day of July, 2018 the Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to wit:

JACQUES BLANCHETTE	COUNTY JUDGE, PRESIDING
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: Commissioner Nash thereby constituting a quorum. In addition to the above were:

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

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 Judge Blanchette; he then led the Pledge of Allegiance to the Texas Flag.

A motion was made by Commissioner Marshall and seconded by Commissioner Walston to receive the minutes of July 3rd and July 17, 2018. All voted yes and none no.

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

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

**Commissioner Walston** motioned to approve the **budget amendments /line item transfers,** as presented. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

Judge Blanchette stated that due to the meeting being set a day early, the Auditor is still receiving and processing the bills. This item will be put on the next agenda. No action was taken.

**Commissioner Marshall** made the motion to approve the **county payroll** for the period July 4<sup>th</sup> – July 17th. The motion was seconded by **Commissioner Walston.** All yes and none no.

**Commissioner Walston** made the motion to advertise for bids for **emergency standby services,** after revising the bid specifications. **Judge Blanchette** seconded the motion. All yes and none no.

A motion was made by **Judge Blanchette** to approve the contract for **court collection services.** **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to renew the Tyler Tech Software: Incode Financial, Personnel and Document Management – September 1, 2018 to August 31, 2019. All voted yes and none no.

**Commissioner Marshall** made the motion to renew the **investigative software analyzer** for the **sheriff's**

A motion was made by **Commissioner Marshall** to approve the Joint Election Agreements and Contracts. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED AGREEMENTS AND CONTRACTS

A motion was made by **Judge Blanchette** to appoint **Election Judges and Alternates**, as presented by the County Clerk. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED LIST

Executive Session was not held.

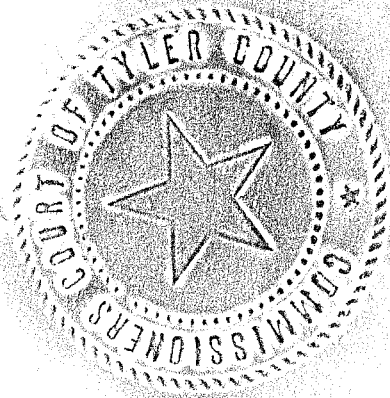
Motion made by Commissioner Hughes that the meeting be adjourned. Commissioner Walston seconded. All voted yes none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 8:45 am

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners' Court, do hereby certify the fact that the above is a true and correct record of the Tyler County Commissioners' Court session held on July 18, 2018.

Witness my hand and seal of office on this 13th day of August, 2018.

Attest:   
Donece Gregory, County Clerk, Tyler County, Texas



# 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 ---JUNE 2018

BEGINNING NUMBER OF JUVENILES	11
NEW CASES THIS MONTH	0
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	9
CONDITIONAL RELEASE	1
CRISIS INTERVENTION	0
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 35.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 2,382.50
Reimbursement for UA results	\$ 0.00
Reimbursement for Placement	\$ 0.00





**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 06-18

**I. END OF MONTH SUPERVISION STATUS**

	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	155	30	185
1. Level 1 (High)			
2. Level 2 (Moderate)	24	1	25
3. Level 3 (Low/Moderate)	63	25	88
4. Level 4 (Low)	68	4	72
5. Residential			
<b>B. Adults on INDIRECT Status</b>	145	55	200
1. Intrastate Transfers (out)	84	14	98
a. Transfers Out of CSCD	84	14	98
b. Transfers Within CSCD			
2. Interstate Transfers (out)	7		7
3. Absconders/Fugitives	11	7	18
a. New to Absconder/Fugitive Status			
4. Report by Mail		1	1
5. Inactive Indirects Due to Incarceration	19		19
a. Sentenced to County Jail	9		9
b. Sentenced to TDCJ-ID	1		1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	9		9
d. Sentenced to State Jail			
6. Other Indirect	24	33	57
<b>C. Pretrial Services</b>	12	18	30
1. Pretrial Supervision (court-approved)	8	7	15
2. Pretrial Diversion	4	11	15
<b>D. Civil Probation</b>			9

**II. MONTHLY ACTIVITY**

<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	3	3	6
a. Adjudicated Community Supervision		1	1
b. Deferred Adjudication	3	2	5
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 06-18

II. Monthly Activity (Cont'd)


A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	10	6	16
a. Early Termination			
b. Expired Term of Community Supervision	2		2
1) Regular	2		2
2) Time Credit			
c. Revoked to County Jail		4	4
d. Revoked to State Jail			
e. Revoked to TDCJ	4		4
1) Institutional Division	4		4
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	4	1	5
1) Return of Courtesy Supervision	3		3
2) Other Administrative Closures	1	1	2
h. Deaths			
i. Pretrial Terminations		1	1
2. Reasons for Revocation	4	4	8
a. New Offense Conviction	2		2
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other	2	4	6

CERTIFICATION:

Signature of CSCD Director:  DATE: 7/3/18

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 : 06-18

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	49
B. State Jail Felons on INDIRECT Status	42
1. Intrastate transfers (out)	18
2. Absconders/Fugitives	3
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	2
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	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)	4
C. Modifications of Community Supervision to State Jail	

TYLER COUNTY CLERK  
Monthly Report  
JUNE '18

County Funds Collected		\$	24,311.74
State Comptroller Fees Collected		\$	2,597.76
Registry Account		\$	867.88
Now Account Interest Earned	Account # 010-35100	\$	1.77
<b>Total Amount Reported</b>		\$	<b>27,779.15</b>
<b>State Comptroller Fees</b>			
State Birth Certificate Fees (STATB)	Account # 010-31153	\$	118.80
State Children's Trust (STATE)	Account # 010-31153	\$	282.50
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	75.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	\$	62.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	587.47
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	557.40
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	3.81
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	7.60
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	66.41
Fugitive Apprehension (FA)	Account # 069-32514	\$	9.49
Consolidated Court Cost (CCC)	Account # 070-32514	\$	75.90
Indigent Defense Fund (IDF)	Account # 094-32516	\$	3.81
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	0.93
Judicial Education Fees (JUDED)	Account # 056-32516		
State Arrest Fees (STARR)	Account # 061-32514	\$	9.49
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	41.77
Correctional Management Institute (CMIT)	Account # 075-32514	\$	0.93
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	153.31
Drug Court Program (DCP)	Account # 090-32525	\$	76.65
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	65.00
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	\$	399.49
<b>Total</b>		\$	<b>2,597.76</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	\$	3,881.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	3,962.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	465.69
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	180.00
County Clerk Fees	Account # 010-32516	\$	14,187.87
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	380.79
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	571.18
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	60.00
Civil Law Library Fees (CVLAW)	Account # 036-32517		
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	240.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	112.71
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	260.00
Court Record Digitz Preservation (DGTZ)	Account# 031-32134	\$	10.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500		
<b>Total</b>		\$	<b>24,311.74</b>
Check to County Treasurer (CK 1882)		\$	26,911.27
Check to Registry Account (CK 1883)		\$	867.88
<b>Total Check Written</b>		\$	<b>27,779.15</b>

Subscribed & Sworn to before me on the 6th day of July 2018.

  
Donece Gregory, Tyler County Clerk

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037953	06/01/2018	07085		COPIES #21,995/DH	CAROL SIMS	C		DH	26.00	
037954	06/01/2018	B-3218	STARK, CORY R.	PMT FOR COURT COST IN FUL	STARK, CORY R.	C		AC	305.00	
037958	06/01/2018	07088		/AC	TYLER CO. TITLE	K	2307	AC	4.00	
037959	06/04/2018	B-2133	PAGE, MYRTLE E. (DEC'D)	FINAL PAYMENT OF COURT CO	LINEBARGER LAW FIRM	K	298774	CLP	250.00	
037960	06/04/2018	B-1939	THROWER, MICHAEL CARL	FINAL PAYMENT ON COURT CO	LINEBARGER LAW FIRM	K	298780	CLP	325.00	
037961	06/04/2018	B-2862	HUGHETT, GARY	FINAL PAYMENT ON COURT CO	LINEBARGER LAW FIRM	K	298676	CLP	624.00	
037961	06/04/2018	B-2862	HUGHETT, GARY	REVERSAL OF RECEIPT # 037		R	298676	CLP	624.00-	
037962	06/04/2018	B-2915	RUSSELL, ROBERT G.	FINAL PAYMENT ON COURT CO	LINEBARGER LAW FIRM	K	298668	CLP	550.00	
037963	06/04/2018	B-2748	TELFORD, EMMA SCOTT	FINAL PAYMENT ON COURT CO	LINEBARGER LAW FIRM	K	298768	CLP	275.00	
037964	06/04/2018	B-2484	HENDRIX, MICHAEL V., SR.	FINAL PAYMENT ON COURT CO	LINEBARGER LAW FIRM	K	298761	CLP	300.00	
037965	06/04/2018	B-2862	HUGHETT, GARY	FINAL PAYMENT ON COURT CO	LINEBARGER LAW FIRM	K	298676	CLP	532.00	
037966	06/04/2018	B-2766	GRAY, ROBERT, JR.	COURT COSTS PAID IN FULL/	LINEBARGER LAW FIRM	K	299254	CLP	1,223.00	
037967	06/04/2018	CR11900	SAWYER, WILLIAM FLEM	PARTIAL PMT ON COURT COST	SAWYER, WILLIAM FLEM	O		AC	10.00	
037968	06/04/2018	CR11900	SAWYER, WILLIAM FLEM	PARTIAL PMT ON COURT COST	SAWYER, WILLIAM FLEM	O		AC	10.00	
037969	06/04/2018	07089		PAYMENT FOR ISSUANCE OF P	MATTHEW WILLIFORD	K	271592	LB	35.00	
037970	06/04/2018	B-2214	MARTIN, JACQUELINE	COURT COST/DH	LINEBARGER GOGGAN	K	299700	DH	593.00	
037971	06/04/2018	B-1795	NOWLIN, J. E.	COURT COSTS/DH	LINEBARGER GOGGAN	K	299699	DH	150.00	
037972	06/04/2018	24724	UECKERT, BRADY GRANT	FILING FEE/ORIGINAL PETIT	ATTY CUSTER	D	FT#11793573794	DH	454.00	
037973	06/04/2018	07090		FILING FEE/COPIES/DH	ATTY CUSTER	D	FT#11793573794	DH	15.00	
037974	06/04/2018	24725	JEFFERSON CAPITAL SYSTEMS, LLC	FILING FEE/PLAINTIFF'S OR	ATTY OLSEN-ZHANG	D	FT#11793573794	DH	280.00	
037975	06/04/2018	07091		FILING FEE/COPIES/DH	ATTY OLSEN-ZHANG	D	FT#11793573794	DH	9.00	
037976	06/04/2018	A-18578	*****	E-FILING FEE FOR ORIGINAL	ATTY BYTHERWOOD	D	11793573794	LB	262.00	
037977	06/04/2018	24546	CAMERON, BRANDON	E-FILING FEE FOR ISSUANCE	ATTY T. DEATON	D	11793573794	LB	16.00	
037978	06/04/2018	07092		E-FILING FEE FOR COPIES F	ATTY T. RYAN DEATON	D	11793573794	LB	7.00	
037979	06/05/2018	24731	WATTS, VANN ALLEN		WATTS, VANN ALLEN	C		RC	366.00	
037980	06/05/2018	B-2960	RIGBY, GENTRY	PMT FOR COURT COST IN FUL	RIGBY, GENTRY	K	223779	AC	569.00	
037981	06/05/2018	07093		PMT FOR COPY OF FINAL DEC	GWEN BYROM TREBST	K	683620197	AC	17.00	
037982	06/05/2018	A-18577	*****	LETTER/VS-160 FORM & VS-1	BYTHERWOOD LEGAL SVCS	K	4855	CLP	62.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037983	06/05/2018	24726	21ST MORTGAGE CORPORATION	FILING FEE/ORIGINAL PETIT	ATTY MARTINELLE	D	FT#11795408399	DH	288.00	
037984	06/05/2018	07094		FILING FEE/COPIES #24,726	ATTY MARTINELLE	D	FT#11795408399	DH	60.00	
037985	06/05/2018	24727	ZAMUDIO-GODOY,MARCOS	FILING FEE/PETITION TO AD	ATTY ROJAS	D	FT#11795408399	DH	278.00	
037985	06/05/2018	24727	ZAMUDIO-GODOY,MARCOS	REVERSAL OF RECEIPT # 037		D	FT#11795408399	CLP	278.00-	
037986	06/05/2018	07095		FILING FEE/COPIES #24727/	ATTY ROJAS	D	FT#11795408399	DE	5.00	
037987	06/01/2018	24655	TD BANK USA, N.A.	FILING FEE/ISSUE CITATION	ATTY OLSEN-ZHANG	D	FT#11795408399	DH	8.00	
037987	06/01/2018	24655	TD BANK USA, N.A.	REVERSAL OF RECEIPT # 037		D	FT#11795408399	CLP	8.00-	
037988	06/05/2018	07096		FILING FEE/COPIES #24655/	ATTY OLSEN-ZHANG	D	FT#11795408399	DH	9.00	
037989	06/05/2018	24728	FORTENBERRY,MARIVEL D.	FILING FEE/PETITION FOR P	ATTY ALDERMAN	D	FT#11795408399	DH	278.00	
037990	06/07/2018	07097		2 SEARCHES	VICTOR LAZENBY	O	20792446588	AC	12.00	
037991	06/07/2018	24613	BATSON LUMBER COMPANY, LLC,		ATTY BUTLER	D	FT#11799676953	DH	75.00	
037992	06/07/2018	24613	GRICE,TROY LEE	FILING FEE/MOTION TO TRAN	ATTY BUTLER	D	FT#11799676953	DH	75.00	
037993	06/07/2018	A-18579	<del>XXXXXXXXXXXXXXXXXXXX</del>	E-FILING FEE FOR ORIGINAL	ATTY BRAD ELROD	D	11799676953	LB	262.00	
037994	06/07/2018	24730	LOFTIN,JENNIFER JO	E-FILING FEE FOR ORIGINAL	ATTY KAHLA	D	11799676953	LB	286.00	
037995	06/07/2018	07098		E-FILING FEE FOR COPIES F	ATTY KAHLA	D	11799676953	LB	9.00	
037996	06/07/2018	24732	ALLY FINANCIAL INC.	E-FILING FEE FOR PLAINTIF	ATTY MICHAEL VOLK	D	11799676953	LB	288.00	
037997	06/07/2018	07099		E-FILING FEE FOR COPIES F	ATTY MICHAEL VOLK	D	11799676953	LB	12.00	
037998	06/07/2018	24730	LOFTIN,JENNIFER JO	E-FILING FEE FOR ISSUANCE	ATTY KAHLA	D	11799676953	LB	8.00	
037999	06/07/2018	24423	HOCHHEIM PRAIRIE INS.	ABSTRACT OF JUDGMENT/RC	LAW OF OL KNOTSON	D	11799676953	RC	8.00	
038000	06/07/2018	07100		COPY OF JUDGMENT/RC	LAW OFFICE OLKNUTSON	D	11799676953	RC	3.00	
038001	06/08/2018	07101		PMT FOR COPY OF REPORT/AC	JIM	C		AC	4.00	
038002	06/08/2018	07102		PMT FOR COPY OF FINAL DEC	BARBER, NICHOLE	C		AC	10.00	
038003	06/08/2018	07103		PAYMENT FOR ISSUANCE OF P	BRITTANI BASS	K	372	LB	70.00	
038004	06/08/2018	CR10918	MARSHALL,NICHOLAS MIGUEL	PMT FOR COURT COST IN FUL	MARSHALL,NICHOLAS MI	C		AC	226.00	
038005	06/08/2018	CR10946	MARSHALL,NICHOLAS MIGUEL	PARTIAL PMT ON COURT COST	MARSHALL,NICHOLAS MI	C		AC	156.00	
038006	06/08/2018	24733	ALLY FINANCIAL INC.	FILING FEE/PLAINTIFF'S OR	ATTY MICHAEL VOLK	D	FT#11800782282	DH	288.00	
038007	06/08/2018	07104		FILING FEE/COPIES 24,733/	ATTY MICHAEL VOLK	D	FT#11800782282	DH	7.00	
038008	06/08/2018	07105		FILING FEE/COPIES 24,670/	ATTY ADJERI	D	FT#11800782282	DH	4.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038009	06/11/2018	CR13177	PARDUE, TREY LYNN	PARTIAL PAYMENT ON COURT	TREY PARDUE	C		LB	100.00	
038010	06/11/2018	B-3048	BROUSSARD, SHERIAN	PAYMENT ON COURT COST FOR	SHERIAN HADNOT	C		LB	300.00	
038011	06/11/2018	CR13263	FADE, NOLAN LAWRENCE	PAYMENT ON COURT COST FOR	FADE, NOLAN LAWRENCE	C		LB	249.00	
038012	06/11/2018	07106		PMT FOR COPIES ON 23,980/	JIM	C		AC	6.00	
038013	06/11/2018	B-3198	FRUGE, LEONA	PMT FOR COURT COST IN FUL	FRUGE, LEONA	O	25149303336	AC	388.00	
038014	06/11/2018	07107		COPIES CAUSE NO 18375/CLP	EARL C WHEELAND	C		CLP	5.00	
038015	06/11/2018	B-3046	LORD, BOBBY R.	PMT FOR COURT COST IN FUL	LORD, BOBBY R.	C		AC	476.00	
038016	06/11/2018	24734	CHAMBERS, DAWN RENEE	E-FILING FEE FOR ORIGINAL	ATTY BRAD ELROD	D	11801878868	LB	278.00	
038017	06/11/2018	24707	FOXWORTH, ASHLEY MICHELLE	CITATION ISSUED FOR JACOB	LINDSEY WHISENHANT	D	11801878868	RC	8.00	
038018	06/12/2018	CR11647	MENDEZ, SALVADOR JR.	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	256822	AC	5.00	
038019	06/12/2018	CR12112	BROOKS, JAMES ALLEN	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	256822	AC	10.00	
038020	06/12/2018	CR11773	ADAMS, CLINTON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	256822	AC	13.00	
038021	06/12/2018	24737	HARRISON, ELIZABETH L.	PAYMENT ON MOTION FOR ENF	J. MICHAEL RISINGER	D	11802979204	RC	278.00	
038022	06/12/2018	07108		COPIES FOR CAUSE NUMBER 2	J MICHAEL RISINGER	D	11802979204	RC	5.00	
038023	06/12/2018	24730	LOFTIN, PAUL A. JR.	ORIGINAL COUNTERPETITION/	LINDSEY B. WHISENHAN	D	11802979204	RC	70.00	
038024	06/12/2018	20743	WHITMIRE, DELTON O'NEIL, JR.	E-FILING FEE FOR ISSUANCE	ATTY RISINGER	D		LB	8.00	
038025	06/12/2018	07109		E-FILING FEE FOR COPIES F	ATTY RISINGER	D	11802979204	LB	5.00	
038026	06/13/2018	07110		PMT FOR PASSPORT/AC	THERESA BIBLE	C		AC	35.00	
038027	06/14/2018	CR10151	STOVER, DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER, DAVID LYNN	O	207367956796	DH	25.00	
038028	06/14/2018	CR11707	STOVER, DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER, DAVID LYNN	O	207367956796	DH	25.00	
038029	06/13/2018	24738	TD BANK USA, N.A.		JESSICA ZHANG	D	11806254107	RC	280.00	
038030	06/13/2018	07111		COPIES FOR CITATION ISSUA	RAUSCH STURM	D	11806254107	RC	9.00	
038031	06/14/2018	07112		PAYMENT FOR PASSPORT/LB	HOLLY WEYLER	C		LB	35.00	
038032	06/14/2018	07113		PMT FOR COPIES OUT OF CR7	UNIVERSAL BACKGROUND	K	2092	AC	4.00	
038034	06/15/2018	B-3041	DAVISON, BRENDA K.	PMT FOR COURT COST IN FUL	DAVISON, BRENDA K.	C		AC	300.00	
038035	06/15/2018	CR11923	WEST, JEREMY SHAWN	PARTIAL PMT ON COURT COST	WEST, JEREMY SHAWN	O	17708677302	AC	150.00	
038036	06/15/2018	24742	WAHLBERG, LAURA JEAN		PATRICIA GUINN	C		RC	278.00	
038037	06/18/2018	07114		PMT FOR COPIES ON 3024/AC	ROY BOLDING	C		AC	7.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038038	06/18/2018	07115		PAYMENT FOR PASSPORT/LB	MANUEL LUCERO	K		321 LB	35.00	
038039	06/18/2018	07116		APPLICATION FOR PASSPORT	RANDALL WEYLER	K		169 DH	35.00	
038040	06/18/2018	07117		APPLICATION FOR PASSPORT	ERIC JARAMILLO	K		324 DH	35.00	
038041	06/18/2018	B-3205	COLBERT, KEVIN L.	COURT COST BALANCE DUE/\$1	FNA DZ, LLC	K		7792 DH	409.00	
038042	06/18/2018	07118		STATE CASE REGISTRY FOR 5	TEXAS COMPTROLLER	K	138720070	AC	8.51	
038043	06/18/2018	24311	STOOPS, VIOLA	FILING FEE/COUNTERPETITIO	ATTY ELROD	D	FT#11809558097	DH	70.00	
038044	06/19/2018	24743	BURGE, PAUL EUGENE	PAYMENT FOR PETITION TO C	BURGE, PAUL EUGENE	C		LB	262.00	
038045	06/19/2018	CRI1450	LADUQUE, ROCKY JOE	PARTIAL PMT ON COURT COST	LADUQUE, ROCKY JOE	C		AC	237.00	
038046	06/19/2018	CRI1450	LADUQUE, ROCKY JOE	PMT IN FULL ON COURT COST	LADUQUE, ROCKY JOE	C		AC	11.00	
038047	06/19/2018	07119		APPLICATION FOR PASSPORT/	COURTINIS WEBBLER	K		103 DH	35.00	
038048	06/19/2018	07120		COPIES/12,596,12,720 & 12	KAYLEE TOLER	C		DH	17.00	
038049	06/19/2018	24704	CRAIGEN, JASON	E-FILING FEE FOR ORIGINAL	ATTY RISINGER	D	11810666620	LB	70.00	
038050	06/19/2018	24603	WELLS FARGO USA HOLDINGS, INC.	E-FILING FEE FOR ISSUANCE	BONIAL & ASSOCIATES	D	11810666620	LB	32.00	
038051	06/19/2018	A-18580	<del>XXXXXXXXXXXXXXXXXXXX</del>	E-FILING FEE FOR ORIGINAL	ATTY RISINGER	D	11810666620	LB	262.00	
038052	06/19/2018	24728	FORTENBERRY, MARIVEL D.	M/TRO & MUTUAL INJUNCTION	KAYE ALDERMAN	D	11810666620	RC	16.00	
038053	06/20/2018	CRI2656	ADAMS, ALLEN STEVE JR.	PMT IN FULL ON COURT COST	ADAMS, ALLEN STEVE JR	C		AC	309.00	
038054	06/20/2018	07121		PASSPORT FEE FOR JACQUELI	MINERVA V. LUCERO	K		326 RC	35.00	
038055	06/20/2018	CRI3102	DARDEN, DELVIN MARQUIS	PARTIAL PMT ON COURT COST	DARDEN, DELVIN MARQUI	O	17777025521	AC	10.00	
038056	06/20/2018	23430-A	GODFREY, JOSHUA WREN	FILING FEE FOR SEVERED C	ATTY WHISENHANT	K		6582 DH	324.00	
038057	06/20/2018	07122		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	014157	AC	5.00	
038058	06/20/2018	07123		PMT FOR RESEARCH REQUEST	GAPRS LLC	K	014157	AC	5.00	
038059	06/20/2018	07124		PMT FOR RESEARCH REQUEST	GAPRS LLC	K	014157	AC	5.00	
038060	06/20/2018	07125		PAYMENT FOR TWO (2) PASSP	JACOB HOOKS	C		LB	70.00	
038061	06/20/2018	07126		PAYMENT FOR ISSUANCE OF 2	LEIF GARSEE	K		1302 LB	70.00	
038062	06/22/2018	07127		PAYMENT FOR ISSUANCE OF 2	BARRY WHISENHANT	C		LB	70.00	
038063	06/22/2018	07128		PAYMENT FOR COPIES/LB	ATTY KAHLA	C		LB	19.00	
038064	06/22/2018	24744	SCROGGINS, SHANNON	ORIGINAL PETITION FOR DIV	ATTY BYTHEWOOD	D	FT#11816222070	DH	286.00	
038065	06/22/2018	07129		FILING FEE/COPIES #24670/	ATTY ADJEI	D	FT#11816222070	DH	4.00	



RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038066	06/22/2018	20919	BLUEBONNET FINANCIAL ASSETS	REQUEST FOR WRIT OF EXECU	STEPHEN NIERMANN	D	11816222070	RC	8.00	
038067	06/25/2018	CR13177	PARDUE, TREY LYNN	PMT IN FULL ON COURT COST	PARDUE, TREY LYNN	C		AC	149.00	
038068	06/25/2018	07130		PMT FOR COPIES ON 3,992/A	ROY BOLDING	C		AC	4.00	
038069	06/25/2018	CR11923	WEST, JEREMY SHAWN	PMT FOR COURT COST IN FUL	WEST, JEREMY SHAWN	O	17708677421	AC	149.00	
038070	06/25/2018	B-3205	COLBERT, KEVIN L.	COURT COST/B-3205/DH	FNA DZ, LLC	K	7891	DH	150.00	
038071	06/25/2018	24311	STOOPS, JOSEUA	FILING FEE/PETITION IN IN	ATTY BRIGHTWELL	D	FT#11817338839	DH	70.00	
038072	06/26/2018	07131		PMT FOR COPIES OUT OF 20,	KENNETH ALLEN	C		AC	36.00	
038073	06/27/2018	07132		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	014387	AC	5.00	
038074	06/27/2018	07133		PMT FOR COPIES ON CR9,892	JOSE ORIHUELA	C		AC	22.00	
038075	06/27/2018	07134		PMT FOR COPIES ON 21,049/	SCOTT HERRINGTON	C		AC	24.00	
038076	06/26/2018	22607	REYNA, JEREMY BALTAZAR	E-FILING FEE FOR PETITION	ATTY WIEDENFELD	D	11818463668	LB	31.00	
038077	06/26/2018	07135		E-FILING FEE FOR COPIES F	ATTY WEIEDENFELD	D	11818463668	LB	10.00	
038078	06/26/2018	24745	WELLS FARGO US HOLDINGS, INC.	E-FILING FEE FOR AAPPLICAT	ATTY JESSICA RILEY	D	11818463668	LB	536.00	
038079	06/26/2018	07136		E-FILING FEE FOR COPIES F	ATTY JESSICA RILEY	D	11818463668	LB	444.00	
038080	06/26/2018	21552	DORRIS, JOHN-WESLEY TRUITT	FILING FEE/PETITION TO MO	ATTY KAHLA	D	FT#11818463668	DH	31.00	
038081	06/26/2018	07137		FILING FEE/COPIES #21,552	ATTY KAHLA	D	FT#11818463668	DH	5.00	
038082	06/26/2018	24746	JH PORTFOLIO DEBTS EQUITIES,	FILING FEE/PLAINTIFF'S OR	ATTY WHITE	D	FT#11818463668	DH	280.00	
038083	06/26/2018	07138		FILING FEE/COPIES 24,746/	ATTY WHITE	D	FT#11818463668	DH	9.00	
038084	06/27/2018	24748	ESWAY, MARC EDWARD	ORIGNAL PETITION FOR DIVO	JOLEI SHIPLEY	D	11821804041	RC	294.00	
038085	06/27/2018	07139		COPIES FOR CAUSE NUMBER 2	JOLEI SHIPLEY	D	11821804041	RC	86.00	
038086	06/28/2018	CR12716	SIMANK, JOHN BRIAN	PMT FOR COURT COST IN FUL	SIMANK, JOHN BRIAN	C		AC	333.00	
038087	06/29/2018	B-3213	RIGSBY, TOMOCA	BALANCE DUE ON COURT COST	FNA DZ, LLC	K	7975	DH	493.00	
038089	06/29/2018	CR10826	JOSEPH, MARGARET ANN	PARTIAL PMT ON COURT COST	JOSEPH, MARGARET ANN	O	5922831063	AC	15.00	
038089	06/29/2018	CR10826	JOSEPH, MARGARET ANN	REVERSAL OF RECEIPT # 038		R	5922831063	CLP	15.00-	
038091	06/29/2018	24338	THOMPSON, DUSTIN	E-FILING FEE FOR PETITION	ATTY AMY BYTHEWOOD	D	11824048242	LB	78.00	
038118	06/01/2018	24655	TD BANK USA, N.A.	ISSUE CITATION/CLP	OLSEN-ZHANG	D	FT#11795408399	CLP	8.00	
038118	06/01/2018	24655	TD BANK USA, N.A.	REVERSAL OF RECEIPT # 038		D	FT#11795408399	CLP	8.00-	
038119	06/05/2018	24655	TD BANK USA, N.A.	ISSUE CITATION/CLP	OLZEN-ZHANG	D	FT#11795408399	CLP	8.00	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
038120	06/05/2018	24727	ZAMUDIO-GODOY,MARCOS	FILING FEE/PETITION TO AD	ATTY ROJAS	D	FT#11795408399	CLP	278.00		
038120	06/05/2018	24727	ZAMUDIO-GODOY,MARCOS	REVERSAL OF RECEIPT # 038		D	FT#11795408399	CLP	278.00-		
038121	06/05/2018	24727	ZAMUDIO-GODOY,MARCOS	FILING FEE/PETITION TO AD	ATTY ROJAS	D	FT#11795408399	CLP	270.00		
									TOTAL COLLECTED	18,711.51	
									LESS REFUNDS	.00	
									TOTAL LIABILITY	18,711.51	

TOTAL RECEIPTS COUNT 143

CAS123 RUN ON 07/09/2018 16:11  
06/01/2018 THRU 06/30/2018

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 6  
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	4,447.00	DE	5,205.00
K	7,260.51	AC	4,044.51
R	639.00-	CLP	3,499.00
O	794.00	LE	4,219.00
D	6,849.00	RC	1,744.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		22.00		22.00						
CAR	CAR FUND		15.00		15.00						
COA	CERTIFICATE OF ADOPTION		25.00		25.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		1,130.00		1,130.00						
REFND	REFUND		160.00		160.00						
	TOTAL DEPT				1,352.00						
	TOTAL FUND				1,352.00						
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	165.00		165.00						
	TOTAL DEPT				165.00						
SC	STATE COMPTROLLER	010-361-002	1,845.00		1,845.00						
	TOTAL DEPT				1,845.00						
JSF	JURY SERVICE FEE	010-363-020	32.00		32.00						32.00
FPF	FAMILY PROTECTION FEE	010-363-027	105.00		105.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	5,053.01		5,053.01						
CREP	COURT REPORTER	010-363-032	330.00		330.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	389.00		389.00						348.00
CRSHF	SHERIFF FEE	010-363-032	100.00		100.00						100.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	1,165.00		1,165.00						25.00
SHF	SHERIFF	010-363-032	2,660.50		2,660.50						
FINE	FINE	010-363-033	43.00		43.00						43.00
ILS	INDIGENT LEGAL FEE	010-363-038	350.00		350.00						
	TOTAL DEPT				10,227.51						548.00
	TOTAL FUND				12,237.51						548.00



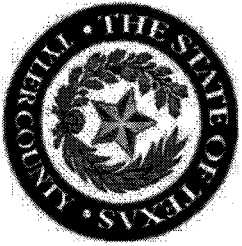
COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES						
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04	
CCC	CONSOLIDATED COURT COST	070-363-028	904.00		904.00							904.00
	TOTAL DEPT				904.00							904.00
	TOTAL FUND				904.00							904.00
SB727	DNA DATABASE	083 363 031	68.00		68.00							68.00
	TOTAL DEPT				68.00							68.00
	TOTAL FUND				68.00							68.00
SJF	STATE JUDICIAL FUND	085-363-031	1,428.00		1,428.00							
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	44.00		44.00							44.00
	TOTAL DEPT				1,472.00							44.00
	TOTAL FUND				1,472.00							44.00
HB530	DRUG COURT COST FEE	090-363-025	135.00		135.00							135.00
	TOTAL DEPT				135.00							135.00
	TOTAL FUND				135.00							135.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	12.00		12.00							12.00
	TOTAL DEPT				12.00							12.00
	TOTAL FUND				12.00							12.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	110.00		110.00							
	TOTAL DEPT				110.00							
	TOTAL FUND				110.00							

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
TECH	DC COURT TECHNOLOGY	103-363-033	340.00		340.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	24.00		24.00						24.00
	TOTAL DEPT				364.00						24.00
	TOTAL FUND				364.00						24.00
TOTAL COLLECTED			18,711.51		18,711.51						2,177.00
LESS MONEY WITHOUT A GL ACCT NBR						1,352.00-					
TOTAL MONEY WITH A GL ACCT NBR						17,359.51					2,177.00

**TYLER COUNTY TREASURER'S REPORT**



**June, 2018**





Tyler County, TX

# Treasurers Report Summary

Date Range: 06/01/2018 - 06/30/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,649,712.71	343,495.26	710,498.65	0.00	865.93	3,281,843.39	3,281,843.39	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	3,362.05	0.28	0.00	0.00	0.00	3,362.33	3,362.33	0.00
020 - GENERAL ROAD & BRIDGE	0.00	69,935.34	69,935.34	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,040,981.94	18,811.90	77,497.10	0.00	248.59	982,048.15	982,048.15	0.00
022 - ROAD & BRIDGE II	851,108.05	26,706.07	58,602.79	0.00	236.15	818,975.18	818,975.18	0.00
023 - ROAD & BRIDGE III	1,041,330.49	22,045.53	106,525.86	0.00	188.21	956,661.95	956,661.95	0.00
024 - ROAD & BRIDGE IV	1,734,863.54	19,266.73	93,661.54	0.00	94.92	1,660,373.81	1,660,373.81	0.00
025 - TYLER CO AIRPORT	28,594.50	4.15	421.79	0.00	0.00	28,176.86	28,176.86	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	55,780.74	8.15	513.35	0.00	0.00	55,275.54	55,275.54	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	55,054.97	8.11	0.00	0.00	0.00	55,063.08	55,063.08	0.00
029 - BENEVOLENCE FUND	2,331.22	0.00	0.00	0.00	0.00	2,331.22	2,331.22	0.00
030 - DIST CL'K STATE APPROP	48,861.39	7.20	0.00	0.00	0.00	48,868.59	48,868.59	0.00
031 - COUNTY CLERK RMP	603,762.17	7,359.48	548.45	0.00	-1.92	610,575.12	610,575.12	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	348.72	225.03	377.40	0.00	0.00	196.35	196.35	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	47,201.45	666.90	1,061.13	0.00	0.00	46,807.22	46,807.22	0.00
037 - T C COLLECTION CENTER	649,381.86	8,754.91	14,115.92	0.00	-16.39	644,037.24	644,037.24	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	56,998.99	708.50	0.00	0.00	0.00	57,707.49	57,707.49	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	778,237.21	119.60	22,777.94	0.00	0.00	755,578.87	755,578.87	0.00
044 - COURTHOUSE SECURITY	28,658.37	896.26	2,531.22	0.00	5.03	27,018.38	27,018.38	0.00
045 - COUNTY-RMP	83,332.65	444.93	0.00	0.00	0.00	83,777.58	83,777.58	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	930,859.22	137.19	0.00	0.00	0.00	930,996.41	930,996.41	0.00
048 - EMERGENCY DISASTER RELIEF	2,233,479.93	329.18	0.00	0.00	0.00	2,233,809.11	2,233,809.11	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	710.15	0.00	0.00	0.00	0.00	710.15	710.15	0.00
051 - CDA STATE APPROPRIATIONS FUND	35,677.45	5.26	0.00	0.00	0.00	35,682.71	35,682.71	0.00

Treasurers Report

Date Range: 06/01/2018 - 06/30/2018

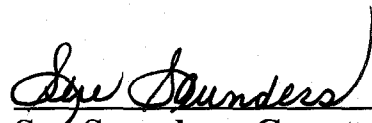
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	679.45	495.08	630.10	0.00	0.00	544.43	544.43	0.00
053 - ADULT PROBATION	111,313.49	97,605.59	47,221.87	0.00	-65.05	161,762.26	161,762.26	0.00
054 - JUVENILE PROBATION	99,231.92	23,835.58	34,269.60	0.00	27.03	88,770.87	88,770.87	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	544.01	132.68	0.00	0.00	0.00	676.69	676.69	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	2,917.01	181.25	0.00	0.00	0.00	3,098.26	3,098.26	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	33,785.89	235.98	0.00	0.00	0.00	34,021.87	34,021.87	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	9,436.71	268.99	0.00	0.00	0.00	9,705.70	9,705.70	0.00
068 - STATE-TIME PAYMENT	15,326.88	110.69	0.00	0.00	0.00	15,437.57	15,437.57	0.00
069 - STATE-FUGITIVE APPREHENSION	246.80	6.70	0.00	0.00	0.00	253.50	253.50	0.00
070 - STATE-CONSOLIDATED COURT COSTS	34,440.27	2,540.38	0.00	0.00	0.00	36,980.65	36,980.65	0.00
071 - STATE-JUVENILE CRIME & DELINQ	24.88	0.66	0.00	0.00	0.00	25.54	25.54	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.47	0.03	0.00	0.00	0.00	198.50	198.50	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	48,716.03	199.43	160.56	0.00	0.00	48,754.90	48,754.90	0.00
074 - HOMELAND SECURITY	9,831.60	1.45	0.00	0.00	0.00	9,833.05	9,833.05	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	102.00	0.66	0.00	0.00	0.00	102.66	102.66	0.00
076 - EMERGENCY OPERATIONS CENTER	237,212.78	32.86	14,183.84	0.00	103.54	222,958.26	222,958.26	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,767.25	108.98	0.00	0.00	0.00	37,876.23	37,876.23	0.00
078 - STATE-TRAFFIC FEE	5,399.88	1,055.86	0.00	0.00	0.00	6,455.74	6,455.74	0.00
079 - STATE-BAIL BOND FEE	2,632.28	720.49	0.00	0.00	0.00	3,352.77	3,352.77	0.00
080 - STATE-EMS TRAUMA FUND	1,532.97	210.08	0.00	0.00	0.00	1,743.05	1,743.05	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	1,129.42	34.00	0.00	0.00	0.00	1,163.42	1,163.42	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	70,011.48	2,830.11	0.00	0.00	0.00	72,841.59	72,841.59	0.00
086 - STATE - JURY REIMBURSEMENT FEE	4,636.79	208.44	0.00	0.00	0.00	4,845.23	4,845.23	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	35,646.62	5.25	0.00	0.00	0.00	35,651.87	35,651.87	0.00
089 - TYLER COUNTY NUTRITION CENTER	138,814.90	19.15	8,875.72	0.00	0.00	129,958.33	129,958.33	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,620.31	141.12	0.00	0.00	0.00	4,761.43	4,761.43	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	2,726.41	105.23	0.00	0.00	0.00	2,831.64	2,831.64	0.00

Treasurers Report

Date Range: 06/01/2018 - 06/30/2018


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,361.82	-44.22	0.00	0.00	0.00	5,317.60	5,317.60	0.00
096 - CHILD WELFARE BOARD FUND	3,595.60	0.53	0.00	0.00	0.00	3,596.13	3,596.13	0.00
097 - CHILD SAFETY FUND	109,857.63	954.32	88.11	0.00	0.00	110,723.84	110,723.84	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	280.09	0.04	0.00	0.00	0.00	280.13	280.13	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	18,985.48	242.83	0.00	0.00	0.00	19,228.31	19,228.31	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	22,989.21	405.45	0.00	0.00	0.00	23,394.66	23,394.66	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	43.78	3.51	0.00	0.00	0.00	47.29	47.29	0.00
111 - COURTHOUSE RESTORATION	39,809.96	0.00	0.00	0.00	0.00	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	50,916.14	142.53	0.00	0.00	0.00	51,058.67	51,058.67	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	-1,686.04	0.00	1,686.04	0.00	1,686.04
<b>Report Total:</b>	<b>15,246,111.92</b>	<b>653,285.17</b>	<b>1,265,055.78</b>	<b>-1,686.04</b>	<b>1,686.04</b>	<b>14,634,341.31</b>	<b>14,632,655.27</b>	<b>1,686.04</b>

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

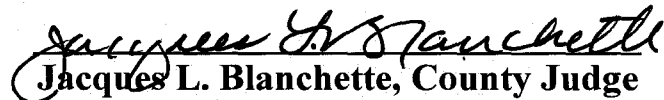
A handwritten signature in cursive script, reading "Sue Saunders", positioned above a horizontal line.

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

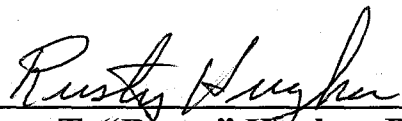
**SWORN AND SUBSCRIBED** before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 18 day of July, A.D., 2018


  
\_\_\_\_\_  
Donece Gregory  
County Clerk, Tyler County

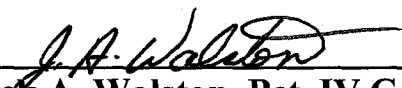
WITNESS OUR HANDS, officially, this 18 day of JULY, A.D., 2018

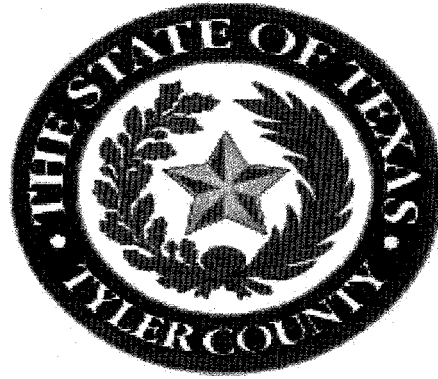
  
Jacques L. Blanchette, County Judge  
Tyler County, Texas

\_\_\_\_\_  
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  
June 2018**



# Pooled Cash Report

Tyler County, TX

Date Range: 06/01/2018 - 06/30/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	3,954,815.43	(367,869.32)	3,586,946.11
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	1,040,981.94	(58,933.79)	982,048.15
022-10100	TREASURER'S CHECKING	851,108.05	(32,132.87)	818,975.18
023-10100	TREASURER'S CHECKING	1,041,330.49	(84,668.54)	956,661.95
024-10100	TREASURER'S CHECKING	1,734,863.54	(74,489.73)	1,660,373.81
025-10100	TREASURER'S CHECKING	28,594.50	(417.64)	28,176.86
026-10100	TREASURER'S CHECKING	55,780.74	(505.20)	55,275.54
028-10100	TREASURER'S CHECKING	55,054.97	8.11	55,063.08
029-10100	TREASURER'S CHECKING	2,331.22	0.00	2,331.22
030-10100	TREASURER'S CHECKING	48,861.39	7.20	48,868.59
031-10100	TREASURER'S CHECKING	603,762.17	6,812.95	610,575.12
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	348.72	(152.37)	196.35
036-10100	TREASURER'S CHECKING	47,201.45	(394.23)	46,807.22
037-10100	TREASURER'S CHECKING	649,381.86	(5,344.62)	644,037.24
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	56,998.99	708.50	57,707.49
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	28,658.37	(1,639.99)	27,018.38
045-10100	TREASURER'S CHECKING	83,332.65	444.93	83,777.58
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	930,859.22	137.19	930,996.41
048-10100	TREASURER'S CHECKING	2,233,479.93	329.18	2,233,809.11
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	710.15	0.00	710.15
051-10100	TREASURER'S CHECKING	35,677.45	5.26	35,682.71
052-10100	TREASURER'S CHECKING	679.45	(135.02)	544.43
053-10100	TREASURER'S CHECKING	111,313.49	50,448.77	161,762.26
054-10100	TREASURER'S CHECKING	99,231.92	(10,461.05)	88,770.87
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	544.01	132.68	676.69
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	2,917.01	181.25	3,098.26
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	33,785.89	235.98	34,021.87
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	43.68	0.00	43.68
064-10100	TREASURER'S CHECKING	0.20	0.00	0.20
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	9,436.71	268.99	9,705.70
068-10100	TREASURER'S CHECKING	15,326.88	110.69	15,437.57
069-10100	TREASURER'S CHECKING	246.80	6.70	253.50
070-10100	TREASURER'S CHECKING	34,440.27	2,540.38	36,980.65
071-10100	TREASURER'S CHECKING	24.88	0.66	25.54
072-10100	TREASURER'S CHECKING	198.47	0.03	198.50
073-10100	TREASURER'S CHECKING	48,716.03	38.87	48,754.90
074-10100	TREASURER'S CHECKING	9,831.60	1.45	9,833.05
075-10100	TREASURER'S CHECKING	102.00	0.66	102.66



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	237,212.78	(14,254.52)	222,958.26	
077-10100	TREASURER'S CHECKING	37,767.25	108.98	37,876.23	
078-10100	TREASURER'S CHECKING	5,399.88	1,055.86	6,455.74	
079-10100	TREASURER'S CHECKING	2,632.28	720.49	3,352.77	
080-10100	TREASURER'S CHECKING	1,532.97	210.08	1,743.05	
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	1,129.42	34.00	1,163.42	
084-10100	TREASURER'S CHECKING	422.00	0.00	422.00	
085-10100	TREASURER'S CHECKING	70,011.48	2,830.11	72,841.59	
086-10100	TREASURER'S CHECKING	4,636.79	208.44	4,845.23	
088-10100	TREASURER'S CHECKING	35,646.62	5.25	35,651.87	
089-10100	TREASURER'S CHECKING	138,814.90	(8,856.57)	129,958.33	
090-10100	TREASURER'S CHECKING	4,620.31	141.12	4,761.43	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	2,726.41	105.23	2,831.64	
095-10100	TREASURER'S CHECKING	5,361.82	(44.22)	5,317.60	
096-10100	TREASURER'S CHECKING	3,595.60	0.53	3,596.13	
097-10100	TREASURER'S CHECKING	109,857.63	866.21	110,723.84	
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	280.09	0.04	280.13	
101-10100	TREASURER'S CHECKING	18,985.48	242.83	19,228.31	
103-10100	TREASURER'S CHECKING	22,989.21	405.45	23,394.66	
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	43.78	3.51	47.29	
111-10100	TREASURER'S CHECKING	39,809.96	0.00	39,809.96	
112-10100	TREASURER'S CHECKING	30,674.50	0.00	30,674.50	
113-10100	TREASURER'S CHECKING	50,916.14	142.53	51,058.67	
<b>TOTAL CLAIM ON CASH</b>		<b>14,691,479.56</b>	<b>(590,798.59)</b>	<b>14,100,680.97</b>	
<b>CASH IN BANK</b>					
Cash in Bank					
999-10100	Treasurer's Checking	14,691,479.56	(590,798.59)	14,100,680.97	
<b>TOTAL: Cash in Bank</b>		<b>14,691,479.56</b>	<b>(590,798.59)</b>	<b>14,100,680.97</b>	
<b>TOTAL CASH IN BANK</b>					<b>14,100,680.97</b>
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	14,691,479.56	(590,798.59)	14,100,680.97	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>14,691,479.56</b>	<b>(590,798.59)</b>	<b>14,100,680.97</b>	
Claim on Cash      14,100,680.97      Claim on Cash      14,100,680.97      Cash in Bank      14,100,680.97					
Cash in Bank      14,100,680.97      Due To Other Funds      14,100,680.97      Due To Other Funds      14,100,680.97					
Difference      0.00      Difference      0.00      Difference      0.00					

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	6,322.75	(865.93)	5,456.82
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	480.22	(248.59)	231.63
022-21010	Accounts Payable Pending	493.61	(236.15)	257.46
023-21010	Accounts Payable Pending	618.56	(188.21)	430.35
024-21010	Accounts Payable Pending	370.87	(94.92)	275.95
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	2.88	1.92	4.80
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	56.22	16.39	72.61
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	20.65	(5.03)	15.62
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	(21.90)	65.05	43.15
054-21010	Accounts Payable Pending	228.83	(27.03)	201.80
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	206.49	(103.54)	102.95
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>8,779.18</u>	<u>(1,686.04)</u>	<u>7,093.14</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	8,779.18	(1,686.04)	7,093.14	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>8,779.18</u>	<u>(1,686.04)</u>	<u>7,093.14</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	8,779.18	(1,686.04)	7,093.14	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>8,779.18</u>	<u>(1,686.04)</u>	<u>7,093.14</u>	
AP Pending	7,093.14	AP Pending	7,093.14	Due From Other Funds	7,093.14
Due From Other Funds	7,093.14	Accounts Payable	7,093.14	Accounts Payable	7,093.14
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



# Tyler County, TX Cash Position Report

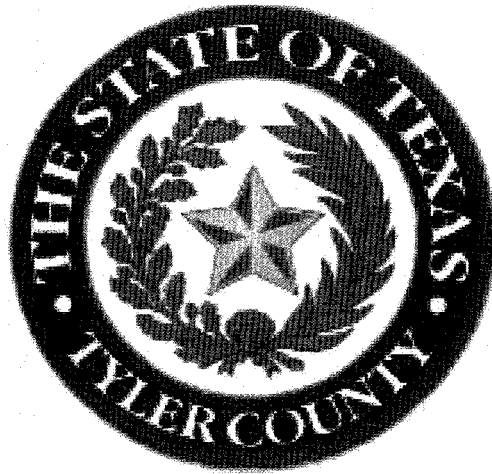
Tyler County, TX

Date Range: 6/1/2018 - 6/30/2018

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,954,815.43	345,050.41	712,919.73	3,586,946.11
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	135,299.34	135,299.34	0.00
021: ROAD & BRIDGE I	1,040,981.94	18,811.90	77,745.69	982,048.15
022: ROAD & BRIDGE II	851,108.05	25,119.46	57,252.33	818,975.18
023: ROAD & BRIDGE III	1,041,330.49	22,045.53	106,714.07	956,661.95
024: ROAD & BRIDGE IV	1,734,863.54	17,657.19	92,146.92	1,660,373.81
025: TYLER CO AIRPORT	28,594.50	4.15	421.79	28,176.86
026: TYLER CO. RODEO ARENA/FAIRG	55,780.74	8.15	513.35	55,275.54
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,054.97	8.11	0.00	55,063.08
029: BENEVOLENCE FUND	2,331.22	0.00	0.00	2,331.22
030: DIST CL'K STATE APPROP	48,861.39	7.20	0.00	48,868.59
031: COUNTY CLERK RMP	603,762.17	7,359.48	546.53	610,575.12
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	348.72	225.03	377.40	196.35
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	47,201.45	666.90	1,061.13	46,807.22
037: T C COLLECTION CENTER	649,381.86	8,754.91	14,099.53	644,037.24
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	56,998.99	708.50	0.00	57,707.49
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	28,658.37	896.26	2,536.25	27,018.38
045: COUNTY-RMP	83,332.65	444.93	0.00	83,777.58
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	930,859.22	137.19	0.00	930,996.41
048: EMERGENCY DISASTER RELIEF	2,233,479.93	329.18	0.00	2,233,809.11
049: C D A TRUST	15,434.70	0.00	0.00	15,434.70
050: C D A FEES	710.15	0.00	0.00	710.15
051: CDA STATE APPROPRIATIONS FU	35,677.45	5.26	0.00	35,682.71
052: ALTERNATE DISPUTE RESOLUTIC	679.45	495.08	630.10	544.43
053: ADULT PROBATION	111,313.49	97,605.59	47,156.82	161,762.26
054: JUVENILE PROBATION	99,231.92	23,835.58	34,296.63	88,770.87
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	544.01	132.68	0.00	676.69
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	2,917.01	181.25	0.00	3,098.26
060: STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	33,785.89	235.98	0.00	34,021.87
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	43.68	0.00	0.00	43.68
064: STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.20
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	9,436.71	268.99	0.00	9,705.70
068: STATE-TIME PAYMENT	15,326.88	110.69	0.00	15,437.57
069: STATE-FUGITIVE APPREHENSION	246.80	6.70	0.00	253.50
070: STATE-CONSOLIDATED COURT C	34,440.27	2,540.38	0.00	36,980.65
071: STATE-JUVENILE CRIME & DELIN	24.88	0.66	0.00	25.54
072: TYLER COUNTY SEACH & RESCUI	198.47	0.03	0.00	198.50
073: JUSTICE COURT TECHNOLOGY FI	48,716.03	199.43	160.56	48,754.90
074: HOMELAND SECURITY	9,831.60	1.45	0.00	9,833.05
075: CORR MGT INST TX/CRIM JUST C	102.00	0.66	0.00	102.66
076: EMERGENCY OPERATIONS CENT	237,212.78	32.86	14,287.38	222,958.26
077: STATE-CHILD SAFETY SEAT & SE	37,767.25	108.98	0.00	37,876.23
078: STATE-TRAFFIC FEE	5,399.88	1,055.86	0.00	6,455.74
079: STATE-BAIL BOND FEE	2,632.28	720.49	0.00	3,352.77
080: STATE-EMS TRAUMA FUND	1,532.97	210.08	0.00	1,743.05
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	1,129.42	34.00	0.00	1,163.42
084: STATE-CHILD ABUSE PREVENTIO	422.00	0.00	0.00	422.00
085: STATE-JUDICIAL SUPPORT FEES	70,011.48	2,830.11	0.00	72,841.59
086: STATE - JURY REIMBURSEMENT I	4,636.79	208.44	0.00	4,845.23
088: TJPC-TITLE IVE FUND	35,646.62	5.25	0.00	35,651.87
089: TYLER COUNTY NUTRITION CENT	138,814.90	19.15	8,875.72	129,958.33
090: STATE-SPECIALTY COURT PROGI	4,620.31	141.12	0.00	4,761.43
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	2,726.41	105.23	0.00	2,831.64
095: STATE- APPELLATE JUDICIAL FUN	5,361.82	165.78	210.00	5,317.60
096: CHILD WELFARE BOARD FUND	3,595.60	0.53	0.00	3,596.13
097: CHILD SAFETY FUND	109,857.63	954.32	88.11	110,723.84
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	280.09	0.04	0.00	280.13
101: SUPPLEMENT COURT QUARDIAN:	18,985.48	242.83	0.00	19,228.31
103: DISTRICT COURT CRIMINAL TECH	22,989.21	405.45	0.00	23,394.66
104: TXCDBG DRS 10191 GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: STATE MOVING VIOLATION FEES	43.78	3.51	0.00	47.29
111: COURTHOUSE RESTORATION	39,809.96	0.00	0.00	39,809.96
112: LEGISLATIVE SERVICES	30,674.50	0.00	0.00	30,674.50
113: CIVIL FEES - ADULT PROBATION	50,916.14	142.53	0.00	51,058.67
<b>Total</b>	<b>14,691,479.56</b>	<b>716,540.79</b>	<b>1,307,339.38</b>	<b>14,100,680.97</b>



**Tyler County  
Budget Report  
June 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	91,037.84	6,071,520.42	-382,398.58 5.93 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	48,756.11	342,743.60	-257,256.40 42.88 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	65,364.00	65,364.00	15,364.00 130.73 %
<u>010-31020</u>	DELINQUENT AD VALOREM	160,000.00	160,000.00	21,526.92	138,928.05	-21,071.95 13.17 %
<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	2,391.98	4,679.19	-15,320.81 76.60 %
<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	1,085.26	5,674.56	-1,825.44 24.34 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	715.00	6,275.00	-8,725.00 58.17 %
<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	5,050.00	10,100.00	-4,900.00 32.67 %
<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	38,269.93	554,531.63	154,531.63 138.63 %
<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	3,858.56	59,573.35	-10,426.65 14.90 %
<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	65.00	305.00	40.00 115.09 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	180.00	855.00	-645.00 43.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	125.00	-200.00 61.54 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	490.00	1,855.00	355.00 123.67 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	172.00	3,848.00	348.00 109.94 %
<u>010-32132</u>	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	16,335.00	16,335.00 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	5,409.16	30,631.58	-34,368.42 52.87 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	220.80	1,741.97	-8,258.03 82.58 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	89.30	3,952.07	-6,047.93 60.48 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	7.12	2,681.19	-7,318.81 73.19 %
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	14,123.39	74,651.38	-125,348.62 62.67 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	710.00	5,429.13	-24,570.87 81.90 %
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	17,386.51	56,115.63	-18,884.37 25.18 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	1,807.20	9,775.79	-40,224.21 80.45 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	426.66	2,167.51	167.51 108.38 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	1,053.00	5,318.00	3,318.00 265.90 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	130.00	788.91	-211.09 21.11 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	89.29	802.52	-1,197.48 59.87 %
<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	70.00	234.00	234.00 0.00 %
<u>010-32543</u>	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	20.00	75.00	75.00 0.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	623.97	4,839.64	-10,160.36 67.74 %
<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	7,528.95	15,338.89	3,838.89 133.38 %
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	1,151.55	27,966.95	11,966.95 174.79 %



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	7,329.00	46,816.90	-38,183.10	44.92 %
<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	360.15	62,005.37	-22,994.63	27.05 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	18.61	29.92	-3,970.08	99.25 %
<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	200.00	30,744.53	-4,255.47	12.16 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	2,682.50	4,578.75	3,578.75	457.88 %
<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	348.00	1,194.00	-3,806.00	76.12 %
<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	9,029.00	24,019.00	25,981.00	51.96 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	972.17	6,138.26	3,861.74	38.62 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	952,666.00	952,666.00	56,885.96	350,691.45	601,974.55	63.19 %
<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	1,243.38	14,796.35	35,203.65	70.41 %
<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	31,243.64	82,685.54	317,314.46	79.33 %
<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	23,077.00	23,077.00	21,923.00	48.72 %
<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 TC SO INMATES	300,000.00	300,000.00	43,053.58	85,815.08	214,184.92	71.39 %
<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	20,828.00	20,828.00	5,172.00	19.89 %
<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	3,909.56	19,962.55	-19,962.55	0.00 %
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	190.80	1,028.55	1,471.45	58.86 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	4,381.13	16,641.46	1,983,358.54	99.17 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	5,850.00	25,101.00	14,899.00	37.25 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	1,715.27	284.73	14.24 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	64,500.00	63,200.00	49.49 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	3,465.00	2,535.00	42.25 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	5,840.00	5,840.00	19,160.00	76.64 %
<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	37,165.00	37,165.00	835.00	2.20 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	433.30	29,343.85	-14,243.85	-94.33 %
<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>244,618.86</b>	<b>1,158,152.00</b>	<b>3,563,882.65</b>	<b>75.47 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<u>010-402-40000</u>	SALARIES	250,518.00	250,518.00	19,836.38	133,373.95	117,144.05	46.76 %
<u>010-402-40100</u>	SOCIAL SECURITY	19,165.00	19,165.00	1,317.01	9,002.42	10,162.58	53.03 %
<u>010-402-40110</u>	RETIREMENT	16,485.00	16,485.00	1,145.87	7,469.93	9,015.07	54.69 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	179.17	2,099.18	3,100.82	59.63 %
<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	146.97	644.27	5,355.73	89.26 %
<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	1,581.64	4,008.71	1,810.29	31.11 %
<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>24,585.04</b>	<b>161,351.41</b>	<b>153,785.59</b>	<b>48.80 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	2,550.16	16,092.49	18,328.51	53.25 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,634.00	2,634.00	195.08	1,231.01	1,402.99	53.26 %
<u>010-405-40110</u>	RETIREMENT	2,265.00	2,265.00	155.50	980.74	1,284.26	56.70 %
<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>2,900.74</b>	<b>19,140.92</b>	<b>27,129.08</b>	<b>58.63 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<u>010-407-40000</u>	SALARIES	176,000.00	176,000.00	13,224.22	86,518.22	89,481.78	50.84 %
<u>010-407-40100</u>	SOCIAL SECURITY	13,464.00	13,464.00	977.01	6,410.75	7,053.25	52.39 %
<u>010-407-40110</u>	RETIREMENT	11,580.00	11,580.00	804.01	5,260.92	6,319.08	54.57 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	158.21	381.03	5,118.97	93.07 %
<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>15,163.45</b>	<b>103,081.00</b>	<b>113,588.00</b>	<b>52.42 %</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	10,300.00	40,542.50	44,457.50	52.30 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	2,269.06	19,467.02	65,532.98	77.10 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	760.00	2,439.84	22,560.16	90.24 %
<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	2,960.00	2,960.00	2,790.00	48.52 %
<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>16,289.06</b>	<b>70,575.54</b>	<b>177,638.46</b>	<b>71.57 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<u>010-409-40000</u>	SALARIES	19,607.00	19,607.00	1,527.46	9,803.49	9,803.51	50.00 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,500.00	1,500.00	116.85	749.96	750.04	50.00 %
<u>010-409-40110</u>	RETIREMENT	1,291.00	1,291.00	94.87	608.89	682.11	52.84 %
<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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-42630</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>2,039.18</b>	<b>11,474.30</b>	<b>14,373.70</b>	<b>55.61 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<u>010-410-40000</u>	SALARIES	6,842.00	6,842.00	526.30	3,420.95	3,421.05	50.00 %
<u>010-410-40100</u>	SOCIAL SECURITY	524.00	524.00	40.28	261.82	262.18	50.03 %
<u>010-410-40110</u>	RETIREMENT	451.00	451.00	32.68	212.42	238.58	52.90 %
<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>599.26</b>	<b>24,986.59</b>	<b>33,021.41</b>	<b>56.93 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<u>010-411-40000</u>	SALARIES	137,928.00	137,928.00	9,298.30	60,163.95	77,764.05	56.38 %
<u>010-411-40100</u>	SOCIAL SECURITY	10,552.00	10,552.00	704.38	4,560.91	5,991.09	56.78 %
<u>010-411-40110</u>	RETIREMENT	9,076.00	9,076.00	565.97	3,661.73	5,414.27	59.65 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	161.19	422.47	3,506.53	89.25 %
<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	108.00	468.00	-108.00	-30.00 %
<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>10,837.84</b>	<b>70,364.87</b>	<b>96,980.13</b>	<b>57.95 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<u>010-412-40000</u>	SALARIES	37,894.00	37,894.00	2,934.08	18,796.52	19,097.48	50.40 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,899.00	2,899.00	222.93	1,428.63	1,470.37	50.72 %
<u>010-412-40110</u>	RETIREMENT	2,494.00	2,494.00	176.47	1,129.98	1,364.02	54.69 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	87.94	534.32	1,065.68	66.61 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	2,045.60	-45.60	-2.28 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>48,037.00</b>	<b>48,037.00</b>	<b>3,421.42</b>	<b>23,935.05</b>	<b>24,101.95</b>	<b>50.17 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<u>010-413-40000</u>	SALARIES	33,444.00	33,444.00	2,522.54	16,121.51	17,322.49	51.80 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,559.00	2,559.00	161.52	1,044.57	1,514.43	59.18 %
<u>010-413-40110</u>	RETIREMENT	2,333.00	2,333.00	150.92	963.90	1,369.10	58.68 %
<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	60.00	135.00	965.00	87.73 %
<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>2,894.98</b>	<b>18,264.98</b>	<b>24,021.02</b>	<b>56.81 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<u>010-414-40000</u>	SALARIES	34,644.00	34,644.00	2,622.54	16,721.51	17,922.49	51.73 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,651.00	2,651.00	192.98	1,233.33	1,417.67	53.48 %
<u>010-414-40110</u>	RETIREMENT	2,280.00	2,280.00	150.92	963.90	1,316.10	57.72 %
<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>2,991.54</b>	<b>19,049.40</b>	<b>26,700.60</b>	<b>58.36 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	522.00	2,636.70	7,363.30	73.63 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	1,200.00	3,600.00	26,400.00	88.00 %
<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>1,722.00</b>	<b>6,858.70</b>	<b>43,141.30</b>	<b>86.28 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<u>010-419-40000</u>	SALARIES	277,948.00	277,948.00	29,972.12	137,670.65	140,277.35	50.47 %
<u>010-419-40100</u>	SOCIAL SECURITY	21,264.00	21,264.00	2,271.76	10,247.93	11,016.07	51.81 %
<u>010-419-40110</u>	RETIREMENT	18,299.00	18,299.00	1,768.12	8,354.52	9,944.48	54.34 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	1.80	1,577.54	4,622.46	74.56 %
<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	907.00	2,805.00	5,195.00	64.94 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,110.00	853.57	1,103.47	8,006.53	87.89 %
<u>010-419-42900</u>	BONDS	250.00	250.00	285.00	385.00	-135.00	-54.00 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>353,761.00</b>	<b>353,871.00</b>	<b>36,059.37</b>	<b>162,344.11</b>	<b>191,526.89</b>	<b>54.12 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<u>010-420-40000</u>	SALARIES	230,510.00	230,510.00	16,187.79	104,547.00	125,963.00	54.65 %
<u>010-420-40100</u>	SOCIAL SECURITY	17,634.00	17,634.00	1,186.46	7,686.46	9,947.54	56.41 %
<u>010-420-40110</u>	RETIREMENT	15,168.00	15,168.00	986.63	6,352.64	8,815.36	58.12 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	259.74	2,085.18	4,614.82	68.88 %
<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	200.27	1,388.45	4,411.55	76.06 %
<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	142.00	509.50	190.50	27.21 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>283,012.00</b>	<b>283,012.00</b>	<b>18,962.89</b>	<b>123,334.23</b>	<b>159,677.77</b>	<b>56.42 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<u>010-421-40000</u>	SALARIES	160,356.00	160,356.00	12,821.26	83,465.25	76,890.75	47.95 %
<u>010-421-40100</u>	SOCIAL SECURITY	12,268.00	12,268.00	929.20	6,075.30	6,192.70	50.48 %
<u>010-421-40110</u>	RETIREMENT	10,552.00	10,552.00	784.73	5,108.75	5,443.25	51.59 %
<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	6,772.05	0.00	2,602.13	4,169.92	61.58 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	171.15	2,048.89	-1,848.89	-924.45 %
<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>194,598.05</b>	<b>14,706.34</b>	<b>99,300.32</b>	<b>95,297.73</b>	<b>48.97 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<u>010-422-40000</u>	SALARIES	170,000.00	170,000.00	13,138.88	77,953.22	92,046.78	54.15 %
<u>010-422-40100</u>	SOCIAL SECURITY	13,005.00	13,005.00	1,000.02	5,869.83	7,135.17	54.86 %
<u>010-422-40110</u>	RETIREMENT	11,186.00	11,186.00	705.64	4,614.73	6,571.27	58.75 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	492.32	1,262.68	737.32	36.87 %
<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	200.00	4,504.36	5,620.64	55.51 %
<u>010-422-42900</u>	BONDS	225.00	225.00	50.00	197.00	28.00	12.44 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>210,991.00</b>	<b>211,116.00</b>	<b>15,586.86</b>	<b>94,401.82</b>	<b>116,714.18</b>	<b>55.28 %</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>Department: 423 - COUNTY TREASURER</b>							
<u>010-423-40000</u>	SALARIES	47,548.00	47,548.00	4,057.46	25,973.49	21,574.51	45.37 %
<u>010-423-40100</u>	SOCIAL SECURITY	3,638.00	3,638.00	310.40	1,987.00	1,651.00	45.38 %
<u>010-423-40110</u>	RETIREMENT	3,129.00	3,129.00	246.24	1,575.73	1,553.27	49.64 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	331.63	644.49	1,855.51	74.22 %
<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>4,945.73</b>	<b>32,979.93</b>	<b>31,840.07</b>	<b>49.12 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<u>010-424-40000</u>	SALARIES	37,114.00	37,114.00	2,922.54	18,496.51	18,617.49	50.16 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,840.00	2,840.00	223.57	1,442.08	1,397.92	49.22 %
<u>010-424-40110</u>	RETIREMENT	2,443.00	2,443.00	176.37	1,136.60	1,306.40	53.48 %
<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>3,322.48</b>	<b>21,196.24</b>	<b>25,050.76</b>	<b>54.17 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<u>010-425-40000</u>	SALARIES	36,994.00	36,994.00	2,922.54	18,496.51	18,497.49	50.00 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,831.00	2,831.00	223.58	1,415.01	1,415.99	50.02 %
<u>010-425-40110</u>	RETIREMENT	2,435.00	2,435.00	175.76	1,111.38	1,323.62	54.36 %
<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>3,321.88</b>	<b>21,325.75</b>	<b>25,134.25</b>	<b>54.10 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<u>010-426-40000</u>	SALARIES	1,165,815.00	1,165,815.00	92,192.27	609,567.06	556,247.94	47.71 %
<u>010-426-40100</u>	SOCIAL SECURITY	89,185.00	89,185.00	6,716.18	44,602.92	44,582.08	49.99 %
<u>010-426-40110</u>	RETIREMENT	76,711.00	76,711.00	5,650.64	37,347.62	39,363.38	51.31 %
<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	365.36	3,425.22	3,574.78	51.07 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	492.66	1,780.82	6,219.18	77.74 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	508.44	4,676.13	4,823.87	50.78 %
<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	9,154.52	40,204.23	84,795.77	67.84 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	3,931.35	8,607.88	6,392.12	42.61 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	5,627.47	13,801.34	6,198.66	30.99 %
<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	1,524.24	5,638.99	34,361.01	85.90 %
<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	260.85	380.30	1,119.70	74.65 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	1,756.66	8,187.64	6,812.36	45.42 %
<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>128,226.84</b>	<b>779,432.64</b>	<b>815,574.36</b>	<b>51.13 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<u>010-427-40000</u>	SALARIES	338,919.00	338,919.00	24,628.15	173,176.70	165,742.30	48.90 %
<u>010-427-40100</u>	SOCIAL SECURITY	25,928.00	25,928.00	1,821.30	12,851.75	13,076.25	50.43 %
<u>010-427-40110</u>	RETIREMENT	22,301.00	22,301.00	1,510.77	10,620.89	11,680.11	52.37 %
<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	2,149.71	12,754.62	12,245.38	48.98 %

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>010-427-42150</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	9,067.78	24,507.47	25,492.53	50.99 %
<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	178.10	1,188.40	1,811.60	60.39 %
<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>39,355.81</b>	<b>235,229.03</b>	<b>237,418.97</b>	<b>50.23 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<u>010-428-40000</u>	SALARIES	36,994.00	36,994.00	2,922.54	18,496.51	18,497.49	50.00 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,831.00	2,831.00	192.12	1,226.25	1,604.75	56.68 %
<u>010-428-40110</u>	RETIREMENT	2,435.00	2,435.00	175.76	1,111.38	1,323.62	54.36 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>44,860.00</b>	<b>44,860.00</b>	<b>3,290.42</b>	<b>20,834.14</b>	<b>24,025.86</b>	<b>53.56 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<u>010-429-40000</u>	SALARIES	38,794.00	38,794.00	2,972.54	18,821.51	19,972.49	51.48 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,968.00	2,968.00	227.41	1,457.36	1,510.64	50.90 %
<u>010-429-40110</u>	RETIREMENT	2,553.00	2,553.00	179.31	1,148.53	1,404.47	55.01 %
<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	3,983.09	1,423.80	2,872.65	1,110.44	27.88 %
<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	35.00	0.00	35.00	0.00	0.00 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>48,765.00</b>	<b>50,083.09</b>	<b>4,803.06</b>	<b>24,907.49</b>	<b>25,175.60</b>	<b>50.27 %</b>
<b>Department: 430 - D.P.S.</b>							
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	53.87	529.85	470.15	47.02 %
<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>53.87</b>	<b>529.85</b>	<b>4,770.15</b>	<b>90.00 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00 %
<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>10,000.00</b>	<b>36,112.00</b>	<b>-11,112.00</b>	<b>-44.45 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<u>010-439-40000</u>	SALARIES	66,298.00	66,298.00	2,838.32	18,149.08	48,148.92	72.62 %
<u>010-439-40100</u>	SOCIAL SECURITY	5,072.00	5,072.00	217.10	1,388.20	3,683.80	72.63 %
<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	85.53	144.72	655.28	81.91 %
<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	1,074.79	2,387.48	112.52	4.50 %
<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>4,215.74</b>	<b>24,989.07</b>	<b>62,902.93</b>	<b>71.57 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<u>010-440-42101</u>	SUPPLIES	45,090.06	45,090.06	11,321.79	44,325.65	764.41	1.70 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	4,878.40	25,676.65	9,323.35	26.64 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	4,909.22	31,528.13	93,471.87	74.78 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,275.00	13,666.73	6,333.27	31.67 %

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<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	3,448.24	15,913.64	14,086.36	46.95 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,090.06</b>	<b>265,090.06</b>	<b>25,832.65</b>	<b>131,110.80</b>	<b>133,979.25</b>	<b>50.54 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<u>010-442-40000</u>	SALARIES	176,000.00	176,000.00	12,456.50	77,480.19	98,519.81	55.98 %
<u>010-442-40100</u>	SOCIAL SECURITY	13,434.00	13,434.00	948.27	5,899.37	7,534.63	56.09 %
<u>010-442-40110</u>	RETIREMENT	11,581.00	11,581.00	700.82	4,665.58	6,915.42	59.71 %
<u>010-442-42106</u>	JANITORS SUPPLIES	15,000.00	15,000.00	2,193.05	7,487.80	7,512.20	50.08 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	255.00	571.00	2,929.00	83.69 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	38,570.00	38,570.00	1,430.00	3.58 %
<u>010-442-42400</u>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	841.08	4,158.92	83.18 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	668.89	5,084.32	22,915.68	81.84 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	5,582.24	51,876.27	48,123.73	48.12 %
<u>010-442-42413</u>	REPAIRS TO VEHICLES	10,000.00	10,000.00	198.82	7,689.63	2,310.37	23.10 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	3,659.11	20,514.22	34,485.78	62.70 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,042.16	11,968.02	23,031.98	65.81 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	782.11	3,478.88	9,721.12	73.64 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	644.48	3,887.41	6,612.59	62.98 %
<u>010-442-43200</u>	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>68,701.45</b>	<b>247,613.77</b>	<b>294,101.23</b>	<b>54.29 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<u>010-453-43151</u>	TYLER OFFICE COMPLEX	0.00	0.00	0.00	372.69	-372.69	0.00 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	52,034.68	1,049.89	5,832.27	46,202.41	88.79 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	0.00	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>1,049.89</b>	<b>6,681.96</b>	<b>164,352.72</b>	<b>96.09 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49113</u>	TRANSFER TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49114</u>	TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49115</u>	TRANSFER TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00 %
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
<u>010-496-49121</u>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<u>010-496-49123</u>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49124</u>	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
<u>010-496-49125</u>	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
<u>010-496-49130</u>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<u>010-496-49131</u>	TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<u>010-496-49136</u>	TRANSFER TO VAWSP GRANT ACCO	0.00	0.00	0.00	22,136.95	-22,136.95	0.00 %
<u>010-496-49141</u>	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>-19,918.47</b>	<b>-367,003.39</b>	<b>3,104,989.11</b>	<b>3,124,907.58</b>	<b>5,688.49 %</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	31,909.84	2,119,618.42	-114,837.58	5.14 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	7,283.96	38,449.47	-11,550.53	23.10 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	10,074.35	304,252.26	-55,747.74	15.49 %
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	473.33	3,169.42	-2,330.58	42.37 %
<u>020-32522</u>	DISTRICT CLERK FINES	14,000.00	14,000.00	1,204.80	6,517.19	-7,482.81	53.45 %
<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	18,989.06	97,659.06	-14,340.94	12.80 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>020-000-49126</u>	TRANS/R&B I===22.0462 %	617,031.14	617,031.14	15,418.08	566,513.67	50,517.47	8.19 %
<u>020-000-49127</u>	TRANS/R&B II===22.6414 %	633,688.68	633,688.68	15,834.35	581,808.33	51,880.35	8.19 %
<u>020-000-49128</u>	TRANS/R&B III===29.0243 %	812,333.52	812,333.52	20,298.24	745,827.50	66,506.02	8.19 %
<u>020-000-49129</u>	TRANS/R&B IV===26.2881 %	735,752.66	735,752.66	18,384.67	675,516.32	60,236.34	8.19 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>2,798,806.00</b>	<b>2,798,806.00</b>	<b>69,935.34</b>	<b>2,569,665.82</b>	<b>229,140.18</b>	<b>8.19 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



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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	142.21	826.65	-23.35 2.75 %
<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	15,418.08	566,513.67	-50,517.47 8.19 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	1,586.61	9,519.66	-9,309.34 49.44 %
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	0.00	1,665.00	4,255.00	4,255.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>021-000-40000</u>	SALARIES	335,000.00	335,000.00	23,719.10	156,251.62	178,748.38 53.36 %
<u>021-000-40100</u>	SOCIAL SECURITY	25,628.00	25,628.00	1,753.57	11,587.56	14,040.44 54.79 %
<u>021-000-40110</u>	RETIREMENT	22,043.00	22,043.00	1,452.89	9,577.05	12,465.95 56.55 %
<u>021-000-40120</u>	HOSPITALIZATION	64,146.70	64,146.70	6,369.26	35,762.89	28,383.81 44.25 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	13,318.00	13,318.00	1,448.19	5,871.38	7,446.62 55.91 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	772.50	772.50	75.56	501.84	270.66 35.04 %
<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	17,375.19	34,482.87	25,517.13 42.53 %
<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	12,874.08	20,813.97	19,186.03 47.97 %
<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	11,080.76	48,659.96	1,340.04 2.68 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	176.42	883.64	4,116.36 82.33 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	272.86	1,348.24	3,651.76 73.04 %
<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	6,174.90	886.43	1,787.16	4,387.74 71.06 %
<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	12.79	1,639.41	1,360.59 45.35 %
<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>840,123.10</b>	<b>77,497.10</b>	<b>508,441.34</b>	<b>331,681.76 39.48 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>-263,174.90</b>	<b>-58,685.20</b>	<b>123,677.54</b>	<b>386,852.44 146.99 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
022-30000	BEGINNING BALANCE	32,695.36	132,695.36	0.00	0.00	-132,695.36 100.00 %
022-35100	INTEREST ON INVESTMENTS	850.00	850.00	118.59	612.27	-237.73 27.97 %
022-37000	REFUNDS	150.00	150.00	0.00	3,759.92	3,609.92 2,506.61 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	1,075.13	1,075.13 0.00 %
022-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
022-39003	TRANSFER FROM GEN R&B	633,688.64	633,688.64	15,834.35	581,808.33	-51,880.31 8.19 %
022-39200	SALE OF EQUIPMENT	0.00	0.00	10,753.13	31,172.51	31,172.51 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
022-000-40000	SALARIES	304,881.00	304,881.00	19,960.95	127,776.29	177,104.71 58.09 %
022-000-40100	SOCIAL SECURITY	23,324.00	23,324.00	1,524.67	9,760.79	13,563.21 58.15 %
022-000-40110	RETIREMENT	20,062.00	20,062.00	1,225.22	7,841.62	12,220.38 60.91 %
022-000-40120	HOSPITALIZATION	54,984.00	54,984.00	4,741.76	27,821.56	27,162.44 49.40 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	1,448.19	5,871.38	6,963.62 54.25 %
022-000-40140	UNEMPLOYMENT INSURANCE	309.00	309.00	60.41	387.20	-78.20 -25.31 %
022-000-42150	UNIFORMS	1,138.00	1,138.00	0.00	212.00	926.00 81.37 %
022-000-42160	ROAD MATERIAL	32,723.00	86,482.92	18,302.99	53,854.77	32,628.15 37.73 %
022-000-42161	CULVERTS	11,529.00	12,035.00	0.00	3,304.55	8,730.45 72.54 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
022-000-42400	GAS, OIL, GREASE	73,203.00	73,203.00	5,355.96	18,754.35	54,448.65 74.38 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	1,694.35	4,791.65	7,208.35 60.07 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
022-000-42425	MACHINERY MAINTENANCE	50,270.00	50,270.00	2,317.89	35,582.15	14,687.85 29.22 %
022-000-42426	VEGETATION CONTROL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	82.01	610.98	4,389.02 87.78 %
022-000-42510	UTILITIES	2,500.00	2,500.00	262.79	1,156.18	1,343.82 53.75 %
022-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	418.21	1,581.79 79.09 %
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	38.99	343.99	4,116.01 92.29 %
022-000-43200	PURCHASE OF EQUIPMENT	51,237.00	101,237.00	0.00	92,548.82	8,688.18 8.58 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	5,253.57	1,546.43 22.74 %
022-000-44200	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	4,746.43	-1,446.43 -43.83 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	1,586.61	9,519.66	9,309.34 49.44 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>717,384.00</b>	<b>821,649.92</b>	<b>58,602.79</b>	<b>410,556.15</b>	<b>411,093.77 50.03 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>-4,265.92</b>	<b>-31,896.72</b>	<b>257,872.01</b>	<b>262,137.93 6,144.93 %</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: 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	137.75	798.27	-701.73 46.78 %
<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	20,298.24	745,827.50	-66,506.06 8.19 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	9,657.24	-12,450.76 56.32 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>023-000-40000</u>	SALARIES	414,285.00	414,285.00	35,229.09	225,998.58	188,286.42 45.45 %
<u>023-000-40100</u>	SOCIAL SECURITY	31,393.00	31,393.00	2,683.38	17,219.03	14,173.97 45.15 %
<u>023-000-40110</u>	RETIREMENT	27,259.00	27,259.00	1,978.48	13,129.02	14,129.98 51.84 %
<u>023-000-40120</u>	HOSPITALIZATION	82,475.00	82,475.00	7,186.54	41,990.99	40,484.01 49.09 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,526.00	12,526.00	1,448.19	5,871.38	6,654.62 53.13 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	927.00	927.00	121.45	779.88	147.12 15.87 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	1,179.08	1,179.08	1,820.92 60.70 %
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	40,760.71	175,601.34	-25,601.34 -17.07 %
<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	6,344.73	23,514.78	56,485.22 70.61 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	2,094.57	14,605.28	394.72 2.63 %
<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	5,953.97	14,586.34	25,413.66 63.53 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	208.33	1,041.94	4,958.06 82.63 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	164.26	899.96	2,100.04 70.00 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	955.78	955.78	1,044.22 52.21 %
<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	217.30	3,031.73	1,468.27 32.63 %
<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>106,525.86</b>	<b>603,958.34</b>	<b>394,106.66 39.49 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-84,480.33</b>	<b>202,324.67</b>	<b>202,324.67 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	242.20	1,371.24	171.24 114.27 %
<u>024-37000</u>	REFUNDS	0.00	0.00	639.86	639.86	639.86 0.00 %
<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	18,384.67	675,516.32	-60,236.34 8.19 %
<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	24,400.00	148,839.59	187,649.41 55.77 %
<u>024-000-40100</u>	SOCIAL SECURITY	25,742.00	25,742.00	1,839.34	11,222.77	14,519.23 56.40 %
<u>024-000-40110</u>	RETIREMENT	22,139.00	22,139.00	1,423.52	8,801.37	13,337.63 60.24 %
<u>024-000-40120</u>	HOSPITALIZATION	73,311.00	73,311.00	5,564.84	29,579.80	43,731.20 59.65 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,997.00	14,997.00	1,448.18	5,871.36	9,125.64 60.85 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	927.00	927.00	77.96	470.20	456.80 49.28 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	199.98	836.86	2,163.14 72.10 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	175,000.00	29,070.00	122,671.10	52,328.90 29.90 %
<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	7,724.51	21,197.68	53,802.32 71.74 %
<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	75,639.86	18,991.64	31,740.89	43,898.97 58.04 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	312.03	1,661.98	4,338.02 72.30 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	90.57	507.94	6,492.06 92.74 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	479.43	1,984.93	3,015.07 60.30 %
<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	430.00	1,292.81	3,707.19 74.14 %
<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	1,609.54	9,657.24	8,192.76 45.90 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>955,155.00</b>	<b>955,794.86</b>	<b>93,661.54</b>	<b>399,993.12</b>	<b>555,801.74 58.15 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>-639.86</b>	<b>-74,394.81</b>	<b>334,656.81</b>	<b>335,296.67 12,401.57 %</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	4.15	25.35	-224.65 89.86 %
<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	80.00	829.00	3,828.00 82.20 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	341.79	1,649.83	1,850.17 52.86 %
<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>421.79</b>	<b>2,478.83</b>	<b>11,271.17 81.97 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-417.64</b>	<b>-1,653.48</b>	<b>-1,653.48 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	8.15	36.60	6.60	122.00 %
<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>026-000-42510</u>						
UTILITIES	5,200.00	5,200.00	513.35	986.92	4,213.08	81.02 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>513.35</b>	<b>7,799.42</b>	<b>14,730.58</b>	<b>65.38 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-505.20</b>	<b>24,437.18</b>	<b>24,437.18</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: 028 - ECONOMIC DEVELOPMENT</b>						
<u>028-35100</u> INTEREST ON INVESTMENTS	100.00	100.00	8.11	44.07	-55.93	55.93 %
<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>8.11</b>	<b>9,294.07</b>	<b>9,294.07</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	7.20	42.83	-57.17	57.17 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>030-000-43200</u> PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-48000</u> MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>42.83</b>	<b>42.83</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	3,683.00	19,741.00	19,741.00	0.00 %
<u>031-32134</u>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	5.00	5.00	5.00	0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	3,581.50	19,203.00	-30,797.00	61.59 %
<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	89.98	520.95	-79.05	13.18 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>031-000-40000</u>	SALARIES	42,668.00	42,668.00	480.00	4,429.80	38,238.20	89.62 %
<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	36.72	338.89	2,926.11	89.62 %
<u>031-000-40110</u>	RETIREMENT	2,808.00	2,808.00	29.81	258.27	2,549.73	90.80 %
<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	1.92	17.72	82.28	82.28 %
<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>548.45</b>	<b>5,044.68</b>	<b>338,310.32</b>	<b>98.53 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>6,811.03</b>	<b>34,425.27</b>	<b>34,425.27</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: 036 - LIBRARY FUND</b>						
<u>036-32517</u> COUNTY CLERK FINES	2,500.00	2,500.00	280.00	1,380.00	-1,120.00	44.80 %
<u>036-32522</u> DISTRICT CLERK FINES	5,000.00	5,000.00	380.00	2,580.00	-2,420.00	48.40 %
<u>036-35100</u> INTEREST ON INVESTMENTS	100.00	100.00	6.90	31.49	-68.51	68.51 %
<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	1,061.13	7,212.80	25,387.20	77.87 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>1,061.13</b>	<b>7,212.80</b>	<b>25,387.20</b>	<b>77.87 %</b>
<b>Fund: 036 - LIBRARY FUND</b>						
<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-394.23</b>	<b>21,778.69</b>	<b>21,778.69</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	8,660.00	48,037.50	8,405.50	121.21 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	94.91	510.20	210.20	170.07 %
<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	6,471.84	38,508.45	43,533.55	53.06 %
<u>037-000-40100</u>	SOCIAL SECURITY	6,277.00	6,277.00	492.40	2,929.75	3,347.25	53.33 %
<u>037-000-40110</u>	RETIREMENT	8,951.00	8,951.00	382.76	2,317.68	6,633.32	74.11 %
<u>037-000-40120</u>	HOSPITALIZATION	18,329.00	18,329.00	884.80	4,898.00	13,431.00	73.28 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,657.00	3,657.00	447.00	911.00	2,746.00	75.09 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	206.00	206.00	25.88	154.06	51.94	25.21 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	4,320.00	20,720.00	19,280.00	48.20 %
<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	741.56	3,156.71	4,343.29	57.91 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	217.66	3,187.67	6,812.33	68.12 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	132.02	849.25	2,150.75	71.69 %
<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>14,115.92</b>	<b>77,747.39</b>	<b>117,314.61</b>	<b>60.14 %</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,361.01</b>	<b>124,250.31</b>	<b>124,250.31</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	5.51	44.05	-955.95 95.60%
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	114.09	732.95	-767.05 51.14%
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	22,777.94	73,104.50	26,895.50 26.90%
<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>22,777.94</b>	<b>87,354.50</b>	<b>15,145.50 14.78%</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-22,658.34</b>	<b>-86,577.50</b>	<b>-86,577.50 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	892.28	4,864.79	-13,135.21 72.97 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	3.98	17.33	-182.67 91.34 %
<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	1,406.25	11,044.78	48,955.22 81.59 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	819.00	4,551.15	5,448.85 54.49 %
<u>044-000-40100</u>	SOCIAL SECURITY	6,885.00	6,885.00	170.21	1,148.45	5,736.55 83.32 %
<u>044-000-40110</u>	RETIREMENT	9,819.00	9,819.00	134.26	907.66	8,911.34 90.76 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	1.50	11.77	38.23 76.46 %
<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>2,531.22</b>	<b>17,663.81</b>	<b>94,090.19 84.19 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,634.96</b>	<b>12,218.31</b>	<b>12,218.31 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	32.86	163.85	-36.15 18.08 %
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	24.99	24.99 0.00 %
<u>076-39000</u>	TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>076-000-40000</u>	SALARIES	139,090.00	139,090.00	8,642.44	55,543.86	83,546.14 60.07 %
<u>076-000-40100</u>	SOCIAL SECURITY	10,603.00	10,603.00	656.39	4,220.53	6,382.47 60.19 %
<u>076-000-40110</u>	RETIREMENT	9,120.00	9,120.00	528.11	3,390.94	5,729.06 62.82 %
<u>076-000-40120</u>	HOSPITALIZATION	27,493.00	27,493.00	2,344.92	13,819.92	13,673.08 49.73 %
<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	34.59	222.33	-67.33 -43.44 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	257.96	529.68	2,670.32 83.45 %
<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	675.05	4,453.16	5,546.84 55.47 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	246.57	1,242.24	2,757.76 68.94 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	797.81	2,126.16	873.84 29.13 %
<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>14,183.84</b>	<b>121,734.35</b>	<b>116,053.65 48.81 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-14,150.98</b>	<b>71,262.49</b>	<b>71,262.49 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	19.15	100.28	-99.72 49.86 %
<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	6,700.69	13,840.60	159.40 1.14 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	2,175.03	9,267.03	20,458.97 68.83 %
<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>8,875.72</b>	<b>23,107.63</b>	<b>40,092.37 63.44 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-8,856.57</b>	<b>36,417.65</b>	<b>36,417.65 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 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>177,737.44</b>	<b>-102,737.44</b>	<b>-136.98 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102,737.44</b>	<b>-102,737.44</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: 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>-287,999.15</b>	<b>-663,613.04</b>	<b>4,178,035.02</b>	<b>4,466,034.17</b>	<b>1,550.71 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-19,918.47	-367,003.39	3,104,989.11	3,124,907.58
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-263,174.90	-58,685.20	123,677.54	386,852.44
022 - ROAD & BRIDGE II	0.00	-4,265.92	-31,896.72	257,872.01	262,137.93
023 - ROAD & BRIDGE III	0.00	0.00	-84,480.33	202,324.67	202,324.67
024 - ROAD & BRIDGE IV	0.00	-639.86	-74,394.81	334,656.81	335,296.67
025 - TYLER CO AIRPORT	0.00	0.00	-417.64	-1,653.48	-1,653.48
026 - TYLER CO. RODEO ARENA/F.	0.00	0.00	-505.20	24,437.18	24,437.18
028 - ECONOMIC DEVELOPMENT	0.00	0.00	8.11	9,294.07	9,294.07
029 - BENEVOLENCE FUND	0.00	0.00	0.00	856.50	856.50
030 - DIST CL'K STATE APPROP	0.00	0.00	7.20	42.83	42.83
031 - COUNTY CLERK RMP	0.00	0.00	6,811.03	34,425.27	34,425.27
036 - LIBRARY FUND	0.00	0.00	-394.23	21,778.69	21,778.69
037 - T C COLLECTION CENTER	0.00	0.00	-5,361.01	124,250.31	124,250.31
043 - JAIL INTEREST & SINKING	0.00	0.00	-22,658.34	-86,577.50	-86,577.50
044 - COURTHOUSE SECURITY	0.00	0.00	-1,634.96	12,218.31	12,218.31
076 - EMERGENCY OPERATIONS C	0.00	0.00	-14,150.98	71,262.49	71,262.49
089 - TYLER COUNTY NUTRITION I	0.00	0.00	-8,856.57	36,417.65	36,417.65
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
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-287,999.15</b>	<b>-663,613.04</b>	<b>4,178,035.02</b>	<b>4,466,034.17</b>

**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 June 2018:*

*Friday, June 1<sup>st</sup> - Chester Elementary, Learn Grow Eat Go- Awards 9am*

*Monday-Friday, June 11<sup>th</sup>-15<sup>th</sup> - State 4H Round Up, College Station*

*Tuesday, June 19<sup>th</sup> - Chamber Meeting, 10 am Chamber Building*

*Tuesday, June 19<sup>th</sup> - Teen Cooking Class, Extension Kitchen, 1-4pm*

*Wednesday, June 20<sup>th</sup> - Elected Officials Luncheon, 11-1pm*

*Monday, June 25<sup>th</sup> - District 5 Record Book Judging, Nacogdoches- 9-2pm*

*Tuesday, June 26<sup>th</sup> - Youth Health Ambassador Training, Richardson 8am-4pm*

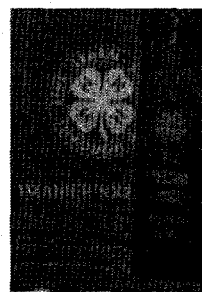
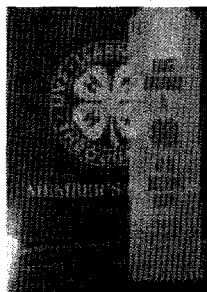
*Thursday, June 28<sup>th</sup> - Lion's Presidential Induction 6-8pm*

### Highlights for the Month

#### State Round Up



#### District 5 Record Book Results



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

### **Educational Programs: (1)**

#### **Total Contacts – approx. 1000**

At Educational Events – 3

Other Contacts – approx. 1000

### **Media Outreach:**

#### **Face Book Pages**

Tyler County Agrilife Extension- 7 posts; 3227 direct contacts; 509 indirect contacts: 461 likes  
Tyler County 4-H - 5 posts; 1585 direct contacts; 460 indirect contacts: 317 likes

#### **News –**

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

Also, Posted on Facebook page and website this month

4-H Newsletter – flyers - Mass emails- 378 sent; Personal Contacts-100

People Reached-2,000

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

### **Personal Contacts**

Emails: Approx. 800

Phone Calls: 15

Office Conferences: 4

### **Miles Traveled**

In-County: 200 miles

Out-County: 800 miles

### **Volunteer Efforts:**

**Volunteers: 1**

Volunteered **4** hours

# **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 June:*

*June 4: Agent Attended Tyler County Farm Bureau Monthly Board of Directors Meeting*

*June 5: Agent Hosted Breakfast CEUs (6 attended)*

*June 5: Agent Hosted Lion's Club Board of Director's Meeting*

*June 7: Agent Hosted Woodville Lion's Club Meeting*

*June 14: Agent Hosted Woodville Lion's Club Meeting*

*June 20: Agent Attended Tyler County commissioner's Court*

*June 21: Agent Hosted Woodville Lion's Club Meeting*

*June 21: Agent Attended Required Training on Pesticides*

*June 25: Agent Judged Recordbooks at D5 record book judging (Nacogdoches, Texas)*

*June 25: Agent Attended Texas Farm Bureau Commodities Conference as Forestry State Chair (Marble Falls, Texas)*

*June 26: Agent Attended Texas Farm Bureau Commodities Conference as Forestry State Chair (Marble Falls, Texas)*

*June 27: Agent Attended Texas Farm Bureau Commodities Conference as Forestry State Chair (Marble Falls, Texas)*

*June 29: Agent Assisted with East Region Horse Show (Athens, Texas)*

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: 1*

*Program Participants: approximately 6*

*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: 1 AGNR Extension Entries*

*2467 Subscribers and Printed 5000*

*Booster Total Outreach: 7,267 copies of paper.*

*Tyler County Agent's Advice Newsletter: 70*

*439 Emailed and Shared on Facebook and Website*

*41 Mailed Out*

*Social Media Contacts include :*

*Facebook:*

*AgriLife – 446 +15 gained= 461 Followers X 8 Posts = 3,688 Direct Contacts*

*991 Indirect Contacts*

*Tyler County 4H -318 -1 gained = 317 Followers X 5 Posts = 1,585 Direct Contacts*

*460 Indirect Contacts*

*Social Media Total Contacts : 6,724*

*Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 19,728*

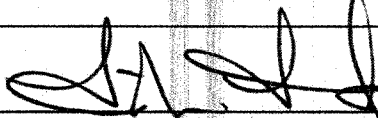
*Miles Traveled within the County: Approximately 600 miles*

*Miles Traveled Outside of the County: Approximately 1600 miles*

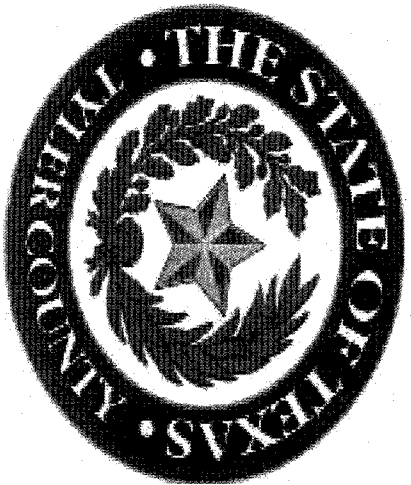
*Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 2200 miles*

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

RECEIPTS:				
	TOTAL MONTHLY DEPOSIT			\$ 9248.03
	BREAK-DOWN OF RECEIPTS			
	COUNTY SHARE OF FINES			\$ 3380.02
	SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 200.00
	DEFENSIVE DRIVING- DSC FEES			\$ 39.60
	MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$ 15.00
	<b>TOTAL OF ABOVE FOR GENERAL FUND</b>	<b>010-32501</b>		<b>\$ 3634.62</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	\$ 155.24
	OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
	PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 119.00
	JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 518.06
	TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 108.77
	COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 27.34
	STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 213.43
	CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
	MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 3.63
	JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 192.62
	COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
	TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 94.22
	CHILD SAFETY-CS; OR BAT + (CS)	(CS-CH SFTY/BAT)	063-32509	\$
	LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE & CE)	057-32509	\$
	LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$
	LAW ENF. OFFICER'S ADMINISTRATIVE-LEOA	(LEOA AADMIN)	066-32509	\$
	CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$ 1926.07
	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	\$ 192.62
	TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$
	INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 48.00
	CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
	JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 192.62
	OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 203.78
	JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	010-32543	\$
	STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 1087.63
	JUDICIARY SUPPORT FEE - JSF	(JSF JP)	085-32500	\$ 288.91
	INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 96.32
	JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 80.00
	JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT	(CJCPT)	010-32543	\$ 40.00
	<b>TOTAL RECEIPTS</b>			<b>\$ 9248.03</b>

  
JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS





**Accounts Payable**

**June 20, 2018 – July 18, 2018**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 06/20/2018 - 07/18/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
CRUSE, LYNNETTE/TYLER CO		07/06/2018	TRAVEL EXP./ANN. TACA CON	010-420-42659		07/06/2018	271.96
CRUSE, LYNNETTE/TYLER CO		07/06/2018	TRAVEL EXP./ANN. TACA CON	010-420-42659		07/06/2018	-271.96
BEST WESTERN PLUS		07/13/2018	REGIS./FORD, TRISHER	010-411-42661		07/13/2018	117.52
FORD, TRISHER		07/13/2018	MILEAGE & PER DIEM/JP.SE	010-411-42661		07/13/2018	359.42
FORD, TRISHER		07/13/2018	MILEAGE & PER DIEM/JP.SE	010-411-42661		07/13/2018	-359.42
BEST WESTERN PLUS		07/13/2018	REGIS./FORD, TRISHER	010-411-42661		07/13/2018	-117.52
TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	010-21300		06/21/2018	16,596.60
TYLER COUNTY PAYROLL	129400	06/21/2018	Federal Withholding	010-21300		06/21/2018	11,388.84
TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	010-21300		06/21/2018	3,881.56
AFLAC INSURANCE	129411	06/21/2018	AFLAC-LIFE	010-21330		06/21/2018	92.01
AFLAC INSURANCE	129411	06/21/2018	AFLAC-RIDER	010-21330		06/21/2018	10.21
AFLAC INSURANCE	129411	06/21/2018	AFLAC-SPEVNT	010-21330		06/21/2018	66.67
AFLAC INSURANCE	129411	06/21/2018	AFLAC-STD	010-21330		06/21/2018	232.55
AFLAC INSURANCE	129411	06/21/2018	AFLAC-VISION	010-21330		06/21/2018	23.90
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Accident	010-21330		06/21/2018	23.10
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Accident	010-21330		06/21/2018	248.29
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Cancer	010-21330		06/21/2018	424.96
AFLAC INSURANCE	129411	06/21/2018	Aflac Dental	010-21330		06/21/2018	166.90
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Hospital	010-21330		06/21/2018	9.95
NATIONWIDE RETIREMENT S	129404	06/21/2018	Deferred Comp	010-21300		06/21/2018	50.00
TYLER COUNTY TAX ASSESSO	129406	06/21/2018	Tyler County Property Tax	010-21300		06/21/2018	100.00
CYPHER COMPUTERS	129457	06/21/2018	INV.#0002130/COUNTY OFFI	010-440-42353		06/21/2018	650.00
MURRAY, KIMBERLY	129415	06/21/2018	MILEAGE/VITAL STAT. CONF	010-402-42659		06/21/2018	102.46
THE STANDARD INSURANCE	129451	06/21/2018	CREDIT AAD&D/SMITH, SHO	010-401-40150		06/21/2018	-1.05
THE STANDARD INSURANCE	129451	06/21/2018	CREDIT ALIFE/SMITH, SHON	010-401-40150		06/21/2018	-11.19
THE STANDARD INSURANCE	129451	06/21/2018	CREDIT DPAD/SMITH, SHON	010-401-40150		06/21/2018	-0.88
THE STANDARD INSURANCE	129451	06/21/2018	CREDIT SPLFE/SMITH, SHON	010-401-40150		06/21/2018	-8.63
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS AAD&	010-21300		06/21/2018	29.51
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		06/21/2018	250.32
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		06/21/2018	2.00
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS DPAD	010-21300		06/21/2018	5.83
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		06/21/2018	64.33
OFFICE OF THE A.G. CHILD S	DFT0001950	06/21/2018	CS 001355592536474	010-21300		06/21/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001951	06/21/2018	CS	010-21300		06/21/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001952	06/21/2018	CS	010-21300		06/21/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001953	06/21/2018	CS	010-21300		06/21/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001954	06/21/2018	CS	010-21300		06/21/2018	163.04

## CHECK REGISTER

Payable Dates: 06/20/2018 - 07/18/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE	129451	06/21/2018	THE STANDARD LIFE/DISABIL	010-401-40150		06/21/2018	1,985.03
BYTHEWOOD LEGAL SERVICE	129418	06/22/2018	CAUSE NO.11,353CH	010-408-42634		06/22/2018	400.00
BYTHEWOOD LEGAL SERVICE	129418	06/22/2018	CAUSE NO.12,469 SMG	010-408-42634		06/22/2018	400.00
BYTHEWOOD LEGAL SERVICE	129418	06/22/2018	CAUSE NO.12,562 EWIII	010-408-42634		06/22/2018	400.00
BYTHEWOOD LEGAL SERVICE	129418	06/22/2018	CAUSE NO.12,966	010-408-42634		06/22/2018	400.00
WRIGHT, RUSSELL J.	129449	06/22/2018	CAUSE NO.12,994	010-408-42634		06/22/2018	400.00
WHISENHANT, LINDSEY, ATTY	129448	06/22/2018	CAUSE NO.13,075 JG	010-408-42634		06/22/2018	400.00
RISINGER, JAMES MICHAEL A	129431	06/22/2018	CAUSE NO.18-27,18-26,17-2	010-415-42634		06/22/2018	400.00
TEXAS ASSOCIATION OF COU	129437	06/22/2018	INV.#22176/PR-2290-201807	010-442-42394		06/22/2018	38,570.00
TEXAS ASSOCIATION OF COU	129435	06/22/2018	INV.#22303/CAS-2290-20180	010-401-42185		06/22/2018	23,077.00
TEXAS ASSOCIATION OF COU	129435	06/22/2018	INV.#22303/CAS-2290-20180	010-401-42349		06/22/2018	20,828.00
TEXAS ASSOCIATION OF COU	129435	06/22/2018	INV.#22303/CAS-2290-20180	010-401-42688		06/22/2018	5,840.00
TEXAS ASSOCIATION OF COU	129435	06/22/2018	INV.#22303/CAS-2290-20180	010-401-43621		06/22/2018	14,221.00
TEXAS ASSOCIATION OF COU	129435	06/22/2018	INV.#22303/CAS-2290-20180	010-401-43621		06/22/2018	22,944.00
LARRY TREST AUTOS	129424	06/22/2018	2-27-2018/TCSO	010-426-42413		06/22/2018	241.66
TYLER COUNTY BOOSTER	129442	06/22/2018	INV.#23976/TCSO	010-401-42616		06/22/2018	36.00
HOLLIER, BONNIE	129422	06/22/2018	CAUSE NO.24,314	010-408-42637		06/22/2018	234.53
MANN, ROBERT H. ATTY.	129425	06/22/2018	CAUSE NO.24,341	010-408-42637		06/22/2018	157.50
MANN, ROBERT H. ATTY.	129425	06/22/2018	CAUSE NO.24,515	010-408-42637		06/22/2018	172.50
MANN, ROBERT H. ATTY.	129425	06/22/2018	CAUSE NO.24,540	010-408-42637		06/22/2018	225.00
MANN, ROBERT H. ATTY.	129425	06/22/2018	CAUSE NO.24,660	010-408-42637		06/22/2018	435.00
HOLLIER, BONNIE	129422	06/22/2018	CAUSE NO.24,668	010-408-42637		06/22/2018	669.53
MANN, ROBERT H. ATTY.	129425	06/22/2018	CAUSE NO.24,688	010-408-42637		06/22/2018	180.00
MANN, ROBERT H. ATTY.	129425	06/22/2018	CAUSE NO.24,690	010-408-42637		06/22/2018	195.00
TYLER COUNTY BOOSTER	129442	06/22/2018	INV.#24051/TCSO	010-401-42616		06/22/2018	36.00
TYLER COUNTY BOOSTER	129442	06/22/2018	INV.#24195/EOC	010-401-42616		06/22/2018	118.80
CTRMA PROCESSING	129419	06/22/2018	REF.ID#26647397/LICENSE P	010-426-42182		06/22/2018	7.10
ABLES-LAND, INC.	129416	06/22/2018	INV.#311510-0/COAUD	010-422-42100		06/22/2018	3.67
PITNEY BOWES GLOBAL FINA	129429	06/22/2018	0012933208/COCLK	010-440-42677		06/22/2018	390.00
OMNI CYBER COMPUTERS	129428	06/22/2018	7328/COCLK	010-402-42500		06/22/2018	4.00
SPARKLETTS & SIERRA SPRIN	129433	06/22/2018	21549393631084/COUNTY O	010-440-42350		06/22/2018	485.82
LARRY TREST AUTOS	129424	06/22/2018	4-16-2018/TCSO	010-426-42413		06/22/2018	163.23
LARRY TREST AUTOS	129424	06/22/2018	4-26-2018/TCSO	010-426-42413		06/22/2018	128.37
SYSTEM ACCESS	129434	06/22/2018	INV.#439/TCSO	010-440-42353		06/22/2018	130.00
JOBE, KELLY	129423	06/22/2018	MILEAGE/TEA-FCH QUARTER	010-439-42225		06/22/2018	82.84
GISCLAR, MICKY, CSR	129421	06/22/2018	CPS CLUSTER COURT	010-408-42638		06/22/2018	380.00
TEXAS DOCUMENT SOLUTIO	129439	06/22/2018	681242/TCSO	010-440-42350		06/22/2018	93.20
TEXAS DOCUMENT SOLUTIO	129440	06/22/2018	19151/COUNTY OFFICES	010-440-42350		06/22/2018	1,393.82
TEXAS DOCUMENT SOLUTIO	129441	06/22/2018	997956/DSCLK	010-440-42350		06/22/2018	236.91
ZACHARY, JIM "CONSTABLE"	129450	06/22/2018	MILEAGE & PER DIEM/TEXA	010-429-42661		06/22/2018	1,209.32
TYLER COUNTY HOSPITAL/IN	129444	06/22/2018	PT#10049400/TCSO	010-401-42231		06/22/2018	664.77
JOBE, KELLY	129423	06/22/2018	PER DIEM,MILEGE REG.FEE/S	010-439-42225		06/22/2018	247.75
U.S. POSTAL SERVICE (POSTA	129445	06/22/2018	ACCT.#49892169/METER#09	010-401-42111		06/22/2018	1,200.00
MONK, LEANN	129426	06/22/2018	PER DIEM & MILEAGE/COUN	010-401-42178		06/22/2018	480.00

## CHECK REGISTER

Payable Dates: 06/20/2018 - 07/18/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SKINNER, JACKIE - COUNTY A	129432	06/22/2018	PER DIEM/COUNTY INVESTM	010-422-42659		06/22/2018	200.00
ZACHARY, JIM "CONSTABLE"	129450	06/22/2018	MILEAGE & PER DIEM/COUR	010-429-42661		06/22/2018	214.48
LARRY TREST AUTOS	129424	06/22/2018	6-18-18/TCSO	010-426-42413		06/22/2018	15.00
LARRY TREST AUTOS	129424	06/22/2018	6-6-18/TCSO	010-426-42413		06/22/2018	437.88
TYLER COUNTY HOSPITAL	129443	06/22/2018	9114/COLL.CTR.	010-401-48000		06/22/2018	46.20
VERIZON WIRELESS	129446	06/22/2018	7638-0001/COCLK	010-440-42101		06/22/2018	37.99
WEATHERBY, ANALICIA	129447	06/22/2018	INV.#996069/COJUD	010-442-42412		06/22/2018	90.00
SYSTEM ACCESS	129434	06/22/2018	INV.#A122/COAUD	010-440-42353		06/22/2018	260.00
BYTHEWOOD LEGAL SERVICE	129418	06/22/2018	CAUSE NO.DISMISSED WSM	010-408-42634		06/22/2018	400.00
TEXAS ASSOCIATION OF COU	129436	06/22/2018	INV.,#NRCN-20562-WC1/3RD	010-401-40130		06/22/2018	9,029.00
SYSTEM ACCESS	129434	06/22/2018	INV#T124/TREASURER	010-440-42353		06/22/2018	65.00
TEXAS DEPT. PARKS & WILDLI	129438	06/22/2018	TICKET#A8258973/SKIPPER,	010-401-48000		06/22/2018	59.50
MANN, ROBERT H. ATTY.	129425	06/22/2018	CAUSE NO.UNINDICTED KCB	010-408-42634		06/22/2018	400.00
AVAYA FINANCIAL SERVICES	129458	06/25/2018	2000359722/TAX	010-420-42500		06/25/2018	169.85
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC - HEBP Insurance	010-21310		06/21/2018	26,913.47
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC HEBP Pre Tax Insurance	010-21310		06/21/2018	4,533.45
THE STANDARD INSURANCE	129459	06/21/2018	DENTAL CONTRIBUTIONS	010-21300		06/21/2018	504.10
THE STANDARD INSURANCE	129459	06/21/2018	VISION CONTRIBUTIONS	010-21300		06/21/2018	89.49
THE STANDARD INSURANCE	129459	06/25/2018	THE STANDARD JULY 2018	010-401-40150		06/25/2018	52.76
CRIME VICTIMS COMPENSAT	129469	06/28/2018	GRAND JUROR DONATION JA	010-408-42689		06/28/2018	190.00
TYLER COUNTY CHILD WELFA	129476	06/28/2018	GRAND JUROR DONATION JA	010-408-42689		06/28/2018	190.00
JAMES, ANN	129471	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	130.00
JENKINS, BLAKE	129472	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	170.00
SWEET, DAVID	129475	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	210.00
CITRANO, ELANA MCCORMI	129468	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	50.00
MARTINDALE, HOLLY	129474	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	130.00
BOWEN, JOSHUA	129467	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	210.00
DOYLE, KIMBERLY	129470	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	90.00
ALDERETE, MICHELLE	129463	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	10.00
BAILEY, MATTHEW	129464	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	210.00
BOUNDS, MARY KAYE	129466	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	10.00
YU, MYONG	129478	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	170.00
BAKER, RODNEY	129465	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	170.00
YOUNGBLOOD, VIRGINIA	129477	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	170.00
KNIGHT, WILLIAM K	129473	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	130.00
CYPHER COMPUTERS	129490	06/29/2018	INV.#0002131/COUNTY OFFI	010-440-42353		06/29/2018	635.00
DELL MARKETING L.P.	129493	06/29/2018	6789522/JUPRO&CDA	010-440-42101		06/29/2018	4,129.70
DELL MARKETING L.P.	129491	06/29/2018	6789522/JUPRO	010-440-42101		06/29/2018	278.90
DELL MARKETING L.P.	129492	06/29/2018	6789522/JUPRO	010-440-42101		06/29/2018	3,009.10
SPARKLETTS & SIERRA SPRIN	129502	06/29/2018	215493916208490/COUNTY	010-440-42101		06/29/2018	32.96
DEPARTMENT OF INFORMAT	129494	06/29/2018	33133133133000/COUNTY O	010-401-42500		06/29/2018	66.23
HATTON, DONNA	129498	06/29/2018	INV#1827-47/TCSO	010-426-42150		06/29/2018	135.00
WHELAN, ROBERT WILLIAM	129510	06/29/2018	INV.#185628/COJUD	010-442-42412		06/29/2018	360.00
ADVANCED SYSTEMS & ALAR	129481	06/29/2018	7488/COCLK	010-402-42500		06/29/2018	35.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSCO FOOD SERVICES	129511	06/29/2018	819219/TCSO	010-427-42157		06/29/2018	5,234.86
SYSCO FOOD SERVICES	129511	06/29/2018	819219/TCSO	010-427-42157		06/29/2018	17.66
INDOFF OFFICE SUPPLIES	129499	06/29/2018	183747/COAUD	010-453-43210		06/29/2018	779.91
ABLES-LAND, INC.	129480	06/29/2018	INV.#312340-1/COAUD	010-422-42100		06/29/2018	9.17
ABLES-LAND, INC.	129480	06/29/2018	INV.#312843-0/COAUD	010-422-42100		06/29/2018	208.55
SYSTEM ACCESS	129503	06/29/2018	INV#440/TCSO	010-440-42353		06/29/2018	195.00
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	010-421-42190		06/29/2018	171.15
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	010-426-42182		06/29/2018	283.42
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	010-426-42400		06/29/2018	43.39
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	010-426-42413		06/29/2018	9.45
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	010-426-42659		06/29/2018	1,003.12
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	010-427-42659		06/29/2018	128.10
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	010-440-42101		06/29/2018	996.14
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	010-442-42412		06/29/2018	298.00
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	010-442-42413		06/29/2018	16.45
A T & T PHONES - ATLANTA,	129479	06/29/2018	8011/JP2	010-412-42500		06/29/2018	87.94
TYLER COUNTY HOSPITAL/IN	129504	06/29/2018	PT#10048945/TCSO	010-401-42231		06/29/2018	477.32
PICKLE, ANNE	129501	06/29/2018	MILEAGE FOR TDCAA TRAINI	010-419-42659		06/29/2018	303.57
WALMART COMMUNITY/GE	129506	06/29/2018	1559/PCT3	010-440-42101		06/29/2018	19.98
WALMART COMMUNITY/GE	129508	06/29/2018	6808/COAUD	010-422-42100		06/29/2018	9.87
VECTOR SECURITY	129505	06/29/2018	634862/COCLK	010-442-42412		06/29/2018	240.00
TYLER COUNTY HOSPITAL/IN	129504	06/29/2018	PT#10049655/TCSO	010-401-42231		06/29/2018	143.26
FEDEX	129495	06/29/2018	2212-3061-2/COAUD	010-401-42111		06/29/2018	43.38
WEATHERBY, ANALICIA	129509	06/29/2018	INV.#996081/COJUD	010-442-42412		06/29/2018	100.00
SYSTEM ACCESS	129503	06/29/2018	INV.#A123/COAUD	010-440-42353		06/29/2018	130.00
CARING IS SHARING	129488	06/29/2018	FY2018/COAUD	010-436-42617		06/29/2018	10,000.00
CITY OF WOODVILLE	129489	06/29/2018	PERMIT FOR FOOD PREP/TCS	010-427-42108		06/29/2018	120.00
WALMART COMMUNITY/GE	129507	06/29/2018	6915/TREAS	010-423-42100		06/29/2018	47.97
WALMART COMMUNITY/GE	129507	06/29/2018	6915/TREAS	010-442-42106		06/29/2018	77.22
OTIS ELEVATOR COMPANY	129500	06/29/2018	766226/TCCH	010-401-42178		06/29/2018	29,914.00
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	010-21320		06/21/2018	17,443.87
TEXAS ASSOCIATION OF COU	129512	06/21/2018	Unemployment	010-21340		06/21/2018	486.38
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	010-21300		07/05/2018	15,347.18
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	010-21300		07/05/2018	9,974.90
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	010-21300		07/05/2018	3,589.24
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	010-29999		07/03/2018	92,263.32
NATIONWIDE RETIREMENT S	129521	07/05/2018	Deferred Comp	010-21300		07/05/2018	50.00
TYLER COUNTY TAX ASSESSO	129523	07/05/2018	Tyler County Property Tax	010-21300		07/05/2018	100.00
OFFICE OF THE A.G. CHILD S	DFT0001958	07/05/2018	CS 001355592536474	010-21300		07/05/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001959	07/05/2018	CS	010-21300		07/05/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001960	07/05/2018	CS	010-21300		07/05/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001961	07/05/2018	CS	010-21300		07/05/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001962	07/05/2018	CS	010-21300		07/05/2018	163.04
CYPHER COMPUTERS	129532	07/06/2018	INV.#0002135/COUNTY OFFI	010-440-42353		07/06/2018	195.00

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SIRCHIE FINGERPRINT LABOR	129552	07/06/2018	00-A75979/TCSO	010-426-42182		07/06/2018	276.37
JEFFERSON COUNTY CLERK	129539	07/06/2018	CAUSE #119481/COJUD	010-415-42623		07/06/2018	522.00
JEFFERSON COUNTY CLERK	129538	07/06/2018	CAUSE#119487/COJUD	010-415-42623		07/06/2018	522.00
BELT HARRIS PECHACEK, LLP	129526	07/06/2018	INV.#13722/COAUD	010-401-42668		07/06/2018	23,415.00
TYLER COUNTY HOSPITAL	129563	07/06/2018	PRE EMPLOY/MAINT.	010-401-48000		07/06/2018	46.20
CTRMA PROCESSING	129531	07/06/2018	REF ID#24947363/TCSO	010-426-42182		07/06/2018	64.48
INDOFF OFFICE SUPPLIES	129536	07/06/2018	186597/VET.SRV.	010-405-42100		07/06/2018	141.96
ABLES-LAND, INC.	129524	07/06/2018	INV#312340-0/COAUD	010-422-42100		07/06/2018	184.76
PITNEY BOWES GLOBAL FINA	129548	07/06/2018	0012179042/TCSO	010-401-42111		07/06/2018	354.00
STEWART, GREGORY D.	129555	07/06/2018	INV.#494824/COJUD	010-442-42412		07/06/2018	219.65
BLANCHETTE, JACQUES JUD	129527	07/06/2018	MILEAGE/DETCOG MEETING	010-401-42233		07/06/2018	132.99
LARRY TRÉST AUTOS	129541	07/06/2018	6-20-18/TCSO	010-426-42413		07/06/2018	45.00
JOBE, KELLY	129540	07/06/2018	MILEAGE/RECORD BOOK JU	010-439-42225		07/06/2018	168.37
ZACHARY, JIM "CONSTABLE"	129577	07/06/2018	MILEAGE,PERDIEM.&HOTEL/	010-429-42661		07/06/2018	890.85
WALMART COMMUNITY/GE	129568	07/06/2018	7809/TCSO	010-426-42100		07/06/2018	66.28
WALMART COMMUNITY/GE	129568	07/06/2018	7809/TCSO	010-426-42100		07/06/2018	-39.97
WALMART COMMUNITY/GE	129568	07/06/2018	7809/TCSO	010-426-42182		07/06/2018	129.00
WEATHERBY, ANALICIA	129570	07/06/2018	7/5/18 PLANT MAINTENANC	010-442-42412		07/06/2018	120.00
BABIN, LUCAS	129578	07/06/2018	MILEAGE & PER DIEM/PROS	010-419-42659		07/06/2018	467.86
D6 TEAFCS	129533	07/06/2018	REGIS./JOBE, KELLY	010-439-42225		07/06/2018	55.00
NEAFCS	129543	07/06/2018	REGIS./JOBE, KELLY	010-439-42225		07/06/2018	425.00
VERIZON WIRELESS	129564	07/06/2018	2033-00002/JP4	010-414-42500		07/06/2018	25.10
VERIZON WIRELESS	129565	07/06/2018	1963-00001/COAUD, JUPRO,	010-440-42101		07/06/2018	160.52
VERIZON WIRELESS	129565	07/06/2018	1963-00001/COAUD, JUPRO,	010-440-42677		07/06/2018	80.30
MAGNOLIA APPLIANCE	129542	07/06/2018	INV.#982575/TCSO	010-442-42411		07/06/2018	426.94
SUSTEEN, INC.	129556	07/06/2018	INV.#9841908/TCSO	010-440-42677		07/06/2018	1,495.00
PITNEY BOWES - REFILL BY P	129547	07/06/2018	ACCOUNT # 17471657/COCL	010-401-42111		07/06/2018	1,500.00
SYSTEM ACCESS	129557	07/06/2018	INV.#CJ113/COJUD	010-440-42353		07/06/2018	130.00
SYSTEM ACCESS	129557	07/06/2018	INV.#COM402/COMM. 1-4	010-440-42353		07/06/2018	260.00
SYSTEM ACCESS	129557	07/06/2018	INV.#COM403/COMM.1-4	010-440-42353		07/06/2018	65.00
TEXAS ASSOCIATION OF COU	129559	07/06/2018	DEFICIT PAYMENT QTR. 1 20	010-401-40140		07/06/2018	681.05
SPURGER ISD	129553	07/06/2018	PAYMENT IN LIEU OF TAXES 2	010-401-48012		07/06/2018	22.26
WOODVILLE ISD	129576	07/06/2018	PAYMENT IN LIEU OF TAXES 2	010-401-48012		07/06/2018	2.45
WARREN ISD	129569	07/06/2018	PAYMENT IN LIEU OF TAXES 2	010-401-48012		07/06/2018	21.29
BROOKS, DAVID B.	129528	07/06/2018	JUNE 2018 LEGAL CONSULTA	010-401-42628		07/06/2018	100.00
STAPLES, MARK/ANDERSON	129554	07/06/2018	CAUSE #9887/COUNTY JUDG	010-415-42623		07/06/2018	502.00
CELLEBRITE	129529	07/06/2018	SF-0008991/TCSO	010-440-42677		07/06/2018	3,700.00
EFFICIENT SYSTEMS, INC.	129534	07/06/2018	INV.#S19786/TCSO	010-442-42411		07/06/2018	1,093.80
TEXAS DEPT. PARKS & WILDLI	129560	07/06/2018	TICKET#A8243024/GAME W	010-401-48000		07/06/2018	59.50
THE PRODUCTIVITY CENTER,	129561	07/06/2018	INV.#TCS000752118	010-440-42677		07/06/2018	705.00
NEW YORK LIFE INSURANCE	129580	06/21/2018	NEW YORK LIFE	010-21300		06/21/2018	819.03
POLICE & FIREMAN'S INSUR	129579	06/21/2018	Police Insurance	010-21300		06/21/2018	444.38
NEW YORK LIFE INSURANCE	129580	07/05/2018	NEW YORK LIFE	010-21300		07/05/2018	804.45
CYPHER COMPUTERS	129614	07/13/2018	INV.#0002138/COUNTY OFFI	010-440-42353		07/13/2018	390.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW WAVE COMMUNICATIO	129595	07/13/2018	052716501/TCSO	010-427-42108		07/13/2018	151.15
ENTERGY	129593	07/13/2018	137147179/COCLK	010-442-42516		07/13/2018	24.93
OMNIBASE SERVICES OF TEX	129628	07/13/2018	004229/JP4	010-440-42600		07/13/2018	60.00
OMNIBASE SERVICES OF TEX	129628	07/13/2018	001229/JP1	010-440-42600		07/13/2018	144.00
ENTERGY	129593	07/13/2018	138706940/VENDORS	010-442-42515		07/13/2018	14.48
ENTERGY	129593	07/13/2018	139081103/COCLK	010-442-42516		07/13/2018	783.18
CTRMA PROCESSING	129613	07/13/2018	REF ID#26838721/TCSO	010-426-42182		07/13/2018	4.05
ENTERGY	129617	07/13/2018	140145467/T.C. COMPLEX	010-442-42515		07/13/2018	1,029.98
BRAZOS ELEVATOR COMPAN	129611	07/13/2018	INV.#3388/TREAS.	010-442-42412		07/13/2018	400.00
COLEMAN'S FAMILY MORTU	129612	07/13/2018	TRANSPORT 6/23/2018-JP3	010-401-42643		07/13/2018	250.00
SPIVEY, JACOB	129634	07/13/2018	MILEAGE&REIMB./AG.EXT.	010-439-42224		07/13/2018	403.37
CRUSE, LYNNETTE/TYLER CO	129646	07/13/2018	ANNUAL TACA CONF./TAX	010-420-42659		07/13/2018	914.16
ALL NEEDZ DENTAL/WORSLE	129605	07/13/2018	6-4-2018/HALE, RICKY-TCSO	010-401-42231		07/13/2018	335.00
MAYES, K. MICHAEL	129626	07/13/2018	TRAVEL EXP./DSCLK	010-410-42659		07/13/2018	123.98
CITY OF WOODVILLE	129588	07/13/2018	00001903/COUNTY CLERK	010-442-42516		07/13/2018	34.00
CITY OF WOODVILLE	129588	07/13/2018	00002592/ANNEX2	010-442-42517		07/13/2018	151.24
CITY OF WOODVILLE	129588	07/13/2018	00002804/ANNEX2	010-442-42515		07/13/2018	76.18
CITY OF WOODVILLE	129588	07/13/2018	01024002/TAX OFFICE	010-442-42517		07/13/2018	145.92
CITY OF WOODVILLE	129588	07/13/2018	05119001/JUSTICE CENTER	010-442-42511		07/13/2018	1,564.80
CITY OF WOODVILLE	129588	07/13/2018	07152002/CDA	010-442-42515		07/13/2018	317.68
LOWES BUSINESS ACCT/GEC	129624	07/13/2018	82130441862007/COJUD	010-442-42412		07/13/2018	1,532.81
A T & T PHONES - ATLANTA,	129582	07/13/2018	4542/COUNTY OFFICES	010-401-42500		07/13/2018	3,837.69
A T & T PHONES - ATLANTA,	129583	07/13/2018	4545/DPS & VET. SRV.	010-440-42350		07/13/2018	250.99
A T & T PHONES - CAROL STR	129585	07/13/2018	9117 INTERNET DPS	010-440-42350		07/13/2018	69.62
EDWARDS, DIANNA L.	129616	07/13/2018	6-27-18/DSJUD	010-408-42638		07/13/2018	380.00
NEW WAVE COMMUNICATIO	129596	07/13/2018	074616901/COAUD	010-440-42350		07/13/2018	863.94
SHIRLEY, J.P.	129633	07/13/2018	7-11-2018/COJUD	010-442-42412		07/13/2018	75.00
SHIRLEY, J.P.	129633	07/13/2018	7-11-2018/COJUD	010-442-42412		07/13/2018	504.76
BLANCHETTE, JACQUES JUD	129610	07/13/2018	MILEAGE&PERDIEM/TCDRS	010-421-42189		07/13/2018	470.32
SHERATON GEORGETOWN	129632	07/13/2018	HOTEL/GREAFF, MICHAEL	010-427-42659		07/13/2018	321.00
GREAFF, MICHAEL	129622	07/13/2018	PER DIEM/MENTALLY ILL CO	010-427-42659		07/13/2018	150.00
POWERS, MILTON	129630	07/13/2018	MILEAGE & PER DIEM/JP SE	010-413-42661		07/13/2018	359.42
BEST WESTERN PLUS	129609	07/13/2018	REGIS./POWERS,MILTON	010-413-42661		07/13/2018	117.52
NEW WAVE COMMUNICATIO	129597	07/13/2018	075255801/EOC	010-440-42350		07/13/2018	84.53
NEW WAVE COMMUNICATIO	129594	07/13/2018	076130302/TAX OFFICE	010-440-42350		07/13/2018	129.99
A T & T - 019 DATA PROC.	129581	07/13/2018	ACCT#8310007547328/COU	010-440-42350		07/13/2018	1,117.18
FMMS HOLDINGS OF TEXAS,	129619	07/13/2018	INV.#7581/JP3	010-401-42643		07/13/2018	1,950.00
EDWARDS, DIANNA L.	129616	07/13/2018	7-6-18/DSJUD	010-408-42638		07/13/2018	380.00
TDCAA	129637	07/13/2018	REGIS.-PICKLE, ANNE/ANN.C	010-440-42353		07/13/2018	350.00
TDCAA	129636	07/13/2018	REGIS.-GIBBS, PAULA/ANN.C	010-419-42659		07/13/2018	350.00
ENTERGY	129617	07/13/2018	135552545/TCSO	010-442-42511		07/13/2018	14.48
VERIZON WIRELESS	129603	07/13/2018	7638-00001/COCLK	010-440-42101		07/13/2018	37.99
WEATHERBY, ANALICIA	129645	07/13/2018	INV.#996085/COJUD	010-442-42412		07/13/2018	120.00
SYSTEM ACCESS	129635	07/13/2018	INV.#A124/COAUD	010-440-42353		07/13/2018	65.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	129635	07/13/2018	INV.#C194/TCSO	010-426-42413		07/13/2018	50.00
SYSTEM ACCESS	129635	07/13/2018	INV.#DA205/CDA	010-440-42353		07/13/2018	65.00
SYSTEM ACCESS	129635	07/13/2018	INV.#DA206/CDA	010-440-42353		07/13/2018	260.00
SYSTEM ACCESS	129635	07/13/2018	INV.#DA207/CDA	010-440-42353		07/13/2018	195.00
SYSTEM ACCESS	129635	07/13/2018	INV.#DA208/CDA	010-440-42353		07/13/2018	65.00
SYSTEM ACCESS	129635	07/13/2018	INV.#DA209/CDA	010-440-42353		07/13/2018	130.00
ALLAN SHIVERS LIBRARY AN	129606	07/13/2018	3RD QTR ALLOTMENT/COAU	010-401-42649		07/13/2018	31,750.00
TEXAS ASSOCIATION OF COU	129639	07/17/2018	CLAIM# LE20173519-1/COA	010-401-42628		07/17/2018	699.95
SYSTEM ACCESS	129635	07/13/2018	INV.#T125/TREAS.	010-440-42353		07/13/2018	130.00
SYSTEM ACCESS	129635	07/13/2018	INV.#T126/TREAS.	010-440-42353		07/13/2018	65.00
TEXAS DEPT. PARKS & WILDLI	129640	07/13/2018	TICKET#A8295344/RECEIPT#	010-401-48000		07/13/2018	59.50
GRAVES, HUMPHRIES, STAHL	129621	07/13/2018	TYL 2018-04/JP.1,3,&4	010-401-42178		07/13/2018	1,965.80
BABIN, LUCAS	129647	07/16/2018	CORRECTION MILEAGE/PROS	010-419-42659		07/16/2018	167.86
SERVICE BY SCOTT	129720	07/17/2018	ISNV.#013059-TCCH/MAINT	010-442-42412		07/17/2018	597.45
A-1 WRECKER & STORAGE SE	129648	07/17/2018	INV.#030818/TCSO	010-426-42182		07/17/2018	262.50
WRIGHT, RUSSELL J.	129752	07/17/2018	CAUSE NO. 12,152 CLB	010-408-42634		07/17/2018	400.00
BYTHEWOOD LEGAL SERVICE	129655	07/17/2018	CAUSE NO. 12138 MR	010-408-42634		07/17/2018	400.00
TYLER COUNTY HOSPITAL	129744	07/17/2018	1273/CDA	010-401-48000		07/17/2018	46.20
BYTHEWOOD LEGAL SERVICE	129655	07/17/2018	CAUSE NO. 12764 MH	010-408-42634		07/17/2018	400.00
BYTHEWOOD LEGAL SERVICE	129655	07/17/2018	CAUSE NO. 12887 CW	010-408-42634		07/17/2018	400.00
MCDONOUGH, TIMOTHY R.	129698	07/17/2018	CAUSE NO. 13,074 JG	010-408-42634		07/17/2018	400.00
RISINGER, JAMES MICHAEL A	129717	07/17/2018	CAUSE NO. 13,186 & UNINDI	010-408-42634		07/17/2018	600.00
RISINGER, JAMES MICHAEL A	129717	07/17/2018	CAUSE NO. 13172 WA	010-408-42634		07/17/2018	400.00
BYTHEWOOD LEGAL SERVICE	129655	07/17/2018	CAUSE NO. 13227 JW	010-408-42634		07/17/2018	400.00
SULLIVAN'S HARDWARE	129727	07/17/2018	INV.#157403/CDA	010-419-42100		07/17/2018	7.16
CHILD ABUSE & FORENSIC SE	129659	07/17/2018	INV.#18-035/CDA	010-419-42639		07/17/2018	991.00
TEXAS DEPARTMENT OF STAT	129732	07/17/2018	17460025764003/COCLK	010-402-42500		07/17/2018	109.80
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#23969/COCLK	010-401-42158		07/17/2018	108.90
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#23970/COCLK	010-401-42158		07/17/2018	37.90
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#23971/COCLK	010-401-42158		07/17/2018	166.00
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#24047/COCLK	010-401-42158		07/17/2018	108.90
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#24048/COCLK	010-401-42158		07/17/2018	37.90
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#54319/TCSO	010-401-42616		07/17/2018	36.00
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#24377/COAUD	010-401-42616		07/17/2018	137.95
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#24382/TCSO	010-401-42616		07/17/2018	36.00
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#24442/COAUD	010-401-42616		07/17/2018	137.95
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#24516/EOC	010-401-42616		07/17/2018	141.85
SYSCO FOOD SERVICES	129728	07/17/2018	819219/TCSO	010-427-42157		07/17/2018	2,654.14
SYSCO FOOD SERVICES	129728	07/17/2018	819219/TCSO	010-427-42157		07/17/2018	4,195.01
RELIABLE COURT REPORTING	129716	07/17/2018	INV.#28CJ0618/COJUD	010-415-42635		07/17/2018	360.16
RELIABLE COURT REPORTING	129716	07/17/2018	INV.#28LK0518/COJUD	010-415-42635		07/17/2018	360.16
INDOFF OFFICE SUPPLIES	129679	07/17/2018	183748/COJUD	010-420-42100		07/17/2018	69.47
INDOFF OFFICE SUPPLIES	129679	07/17/2018	183748/COJUD	010-420-42100		07/17/2018	54.96
ABLES-LAND, INC.	129649	07/17/2018	INV#312550-0/TAX	010-420-42100		07/17/2018	48.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	129679	07/17/2018	183747/COAUD	010-422-42100		07/17/2018	248.00
INDOFF OFFICE SUPPLIES	129679	07/17/2018	185084/TAX	010-420-42100		07/17/2018	107.23
ABLES-LAND, INC.	129649	07/17/2018	INV.#314883-0/COAUD	010-422-42100		07/17/2018	25.52
CIT	129660	07/17/2018	1714066/JP1	010-440-42677		07/17/2018	85.30
PITNEY BOWES GLOBAL FINA	129708	07/17/2018	0011102414/TAX	010-440-42350		07/17/2018	270.00
PITNEY BOWES GLOBAL FINA	129707	07/17/2018	0010875064/T.C. COMPLEX	010-440-42677		07/17/2018	150.05
BJ TRANSPORT SERVICE, INC.	129653	07/17/2018	INV.#3699/J.P.2	010-401-42643		07/17/2018	275.00
TCH FAMILY MEDICAL CLINIC	129729	07/17/2018	INV.#3910/EMP. PHYSICALS	010-401-48000		07/17/2018	166.00
CANON SOLUTIONS AMERIC	129657	07/17/2018	1871450/COAUD	010-440-42677		07/17/2018	50.58
WOODVILLE VETERINARY CLI	129750	07/17/2018	INV.#45788/TCSO	010-426-42656		07/17/2018	164.70
SERVPRO	129721	07/17/2018	INV.#4988893/TREAS.	010-401-42178		07/17/2018	4,257.70
INNOVATIVE LEASING	129680	07/17/2018	603-0130197/TAX	010-440-42677		07/17/2018	867.99
INNOVATIVE LEASING	129681	07/17/2018	603-0041957-000/CDA	010-440-42677		07/17/2018	165.00
LARRY TREST AUTOS	129687	07/17/2018	1995 DODGE VAN REPAIR/M	010-442-42413		07/17/2018	107.08
TEXAS DOCUMENT SOLUTIO	129733	07/17/2018	997956/DSCLK	010-440-42353		07/17/2018	247.41
WALLING SIGNS & GRAPHICS	129749	07/17/2018	ADDRESS STAMPS/CDA	010-419-42100		07/17/2018	43.90
LAKEWAY TIRE & SERVICE-JA	129686	07/17/2018	1063/TCSO	010-426-42400		07/17/2018	82.94
LAKEWAY TIRE & SERVICE-JA	129686	07/17/2018	1063/TCSO	010-426-42401		07/17/2018	676.24
LAKEWAY TIRE & SERVICE-JA	129686	07/17/2018	1063/TCSO	010-426-42401		07/17/2018	161.03
LAKEWAY TIRE & SERVICE-JA	129686	07/17/2018	1063/TCSO	010-426-42413		07/17/2018	37.90
O'REILLY AUTOMOTIVE, INC.	129704	07/17/2018	596507/TCSO	010-426-42413		07/17/2018	308.78
U PUMP IT - GARDNER OIL	129747	07/17/2018	1910/MAINT.	010-442-42411		07/17/2018	223.54
U PUMP IT - GARDNER OIL	129747	07/17/2018	1920/TCSO	010-426-42400		07/17/2018	7,370.02
PARKER'S BUILDING SUPPLY -	129705	07/17/2018	22725 JOB 3/MAINT.	010-442-42412		07/17/2018	100.14
TOLAR'S FEED & OUTDOOR S	129740	07/15/2018	24528/TCSO	010-426-42656		07/15/2018	112.45
TIMBERMAN'S SUPPLY	129738	07/17/2018	12032/MAINT.	010-442-42412		07/17/2018	127.00
FEDEX	129672	07/17/2018	1706-0613-2/TCSO	010-401-42111		07/17/2018	77.68
TYLER COUNTY HOSPITAL/IN	129745	07/17/2018	PT.#10049929/TCSO	010-401-42231		07/17/2018	486.62
EXCEL CAR WASH, INC.	129671	07/17/2018	JUNE2018/TCSO	010-426-42400		07/17/2018	147.70
TYLER COUNTY HOSPITAL	129744	07/17/2018	6420/CDA	010-401-48000		07/17/2018	46.20
INDIGENT HEALTHCARE SOL	129678	07/17/2018	INV.#66312/COAUD	010-440-42600		07/17/2018	1,059.00
CLINICAL SOLUTIONS	129661	07/17/2018	INV.#66772/TCSO	010-401-42231		07/17/2018	585.53
TYLER COUNTY HOSPITAL/IN	129745	07/17/2018	PT#10050156/TCSO	010-401-42231		07/17/2018	389.73
NORTH TEXAS TOLLWAYS AU	129702	07/17/2018	795719513/TCSO	010-426-42182		07/17/2018	18.59
QUILL CORPORATION	129712	07/17/2018	C6076298/TAX	010-420-42100		07/17/2018	23.98
QUILL CORPORATION	129715	07/17/2018	C5421407/DPS	010-430-42100		07/17/2018	56.00
QUILL CORPORATION	129711	07/17/2018	C5421407/DPS	010-430-42100		07/17/2018	47.90
QUILL CORPORATION	129713	07/17/2018	C5421407/DPS	010-430-42100		07/17/2018	3.30
QUILL CORPORATION	129714	07/17/2018	C5421407/DPS	010-430-42100		07/17/2018	52.51
ULINE	129748	07/17/2018	15284713/TCSO	010-427-42108		07/17/2018	647.87
PHILLIPS, BOBBY L.	129706	07/17/2018	CAUSE NO. CR11817,18,&19	010-408-42634		07/17/2018	800.00
PHILLIPS, BOBBY L.	129706	07/17/2018	CAUSE NO. CR 12798 CKS	010-408-42634		07/17/2018	400.00
TEXAS COMPTRROLLER OF PU	129731	07/17/2018	ACCT.#C0051/TEXAS CO-OP	010-401-42650		07/17/2018	100.00
CHESTER VOLUNTEER FIRE D	129658	07/01/2018	Monthly Allowance	010-401-42701		07/01/2018	150.00

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SHADY GROVE VOLUNTEER F	129723	07/01/2018	Monthly Allowance	010-401-42701		07/01/2018	150.00
WOODVILLE VOLUNTEER FIR	129751	07/01/2018	Monthly Allowance	010-401-42701		07/01/2018	150.00
DIXIE PAPER CO. - TYLER	129667	07/17/2018	2349644/MAINTENANCE	010-442-42106		07/17/2018	1,052.00
DIXIE PAPER CO. - TYLER	129667	07/17/2018	2349644/MAINT.	010-442-42106		07/17/2018	114.52
TEXAS DOCUMENT SOLUTIO	129734	07/17/2018	LK1670/J.P.1	010-440-42350		07/17/2018	19.13
SULLIVAN'S HARDWARE	129727	07/17/2018	JUNE 2018/COAUD	010-422-42100		07/17/2018	7.99
SULLIVAN'S HARDWARE	129727	07/17/2018	JUNE 2018/TCSO	010-427-42108		07/17/2018	11.98
CANDY CLEANERS	129656	07/17/2018	JUNE 2018/TCSO	010-426-42150		07/17/2018	329.11
SULLIVAN'S HARDWARE	129727	07/17/2018	JUNE 2018/TREAS.	010-442-42412		07/17/2018	182.44
COUNTY INFORMATION RES	129665	07/17/2018	INV.#SOP009277/COJUD	010-440-42600		07/17/2018	216.00
MANN, ROBERT H. ATTY.	129695	07/17/2018	UNINDICTED JKB	010-408-42634		07/17/2018	200.00
MANN, ROBERT H. ATTY.	129695	07/17/2018	UNINDICTED SND	010-408-42634		07/17/2018	400.00
ICS JAIL SUPPLIES INC.	129677	07/17/2018	75979SD/TCSO	010-427-42108		07/17/2018	219.89
MODICA BROS.	129699	07/17/2018	INV.#W-371620	010-442-42412		07/17/2018	253.98
MODICA BROS.	129699	07/17/2018	INV.#W-371744/TCSO	010-426-42401		07/17/2018	819.75
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	010-21320		07/05/2018	16,288.79
<b>Fund 010 - GENERAL FUND Total:</b>							<b>575,233.73</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	021-21300		06/21/2018	1,479.20
TYLER COUNTY PAYROLL	129400	06/21/2018	Federal Withholding	021-21300		06/21/2018	1,083.58
TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	021-21300		06/21/2018	345.92
AFLAC INSURANCE	129411	06/21/2018	AFLAC-LIFE	021-21330		06/21/2018	26.97
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Accident	021-21330		06/21/2018	2.15
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Accident	021-21330		06/21/2018	41.72
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Cancer	021-21330		06/21/2018	32.20
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS AAD&	021-21300		06/21/2018	4.37
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		06/21/2018	33.07
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS DPAD	021-21300		06/21/2018	0.44
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		06/21/2018	1.14
THE STANDARD INSURANCE	129451	06/21/2018	THE STANDARD LIFE/DISABIL	021-000-40120		06/21/2018	191.19
NASH, MARTIN PCT. 1	129427	06/22/2018	MILEAGE & PER DIEM/INVES	021-000-42659		06/22/2018	416.43
TEXAS ASSOCIATION OF COU	129436	06/22/2018	INV.#NRCN-20562-WC1/3RD	021-000-40130		06/22/2018	1,448.19
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC - HEBP Insurance	021-21310		06/21/2018	2,993.44
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC HEBP Pre Tax Insurance	021-21310		06/21/2018	324.33
THE STANDARD INSURANCE	129459	06/21/2018	DENTAL CONTRIBUTIONS	021-21300		06/21/2018	119.66
DEPARTMENT OF INFORMAT	129494	06/29/2018	33133133133000/COUNTY O	021-000-42500		06/29/2018	1.34
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	021-000-42425		06/29/2018	324.71
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	021-000-42425		06/29/2018	40.00
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	021-000-42659		06/29/2018	245.00
ARD, MELINDA	129483	06/29/2018	6/27/18-PCT.1 BARN	021-000-42425		06/29/2018	200.00
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	021-21320		06/21/2018	1,607.08
TEXAS ASSOCIATION OF COU	129512	06/21/2018	Unemployment	021-21340		06/21/2018	37.25
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	021-21300		07/05/2018	1,360.16

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	021-21300		07/05/2018	976.45
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	021-21300		07/05/2018	318.08
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	021-29999		07/03/2018	8,181.11
TYLER COUNTY BOOSTER	129562	07/06/2018	2018-2019 SUBSCRIPTION	021-000-42998		07/06/2018	6.25
SENECA WATER SUPPLY CORP	129599	07/13/2018	166/PCT1BARN	021-000-42510		07/13/2018	41.21
A T & T PHONES - ATLANTA,	129582	07/13/2018	4542/COUNTY OFFICES	021-000-42500		07/13/2018	39.73
WALMART COMMUNITY/GE	129643	07/13/2018	5371/PCT1&NUTR.CTR.	021-000-42998		07/13/2018	123.42
NASH, MARTIN PCT. 1	129627	07/13/2018	MILEAGE&PERDIEM/TCDRS	021-000-42659		07/13/2018	468.14
WARDLAW, WADE	129644	07/13/2018	INV.#954960/PCT1	021-000-42425		07/13/2018	400.00
VERIZON WIRELESS	129604	07/13/2018	6997-00002/PCT1	021-000-42500		07/13/2018	174.77
JERRY'S SAW SHOP	129683	07/17/2018	INV.#045259/045579-PCT.1	021-000-42425		07/17/2018	86.45
WALLING SIGNS & GRAPHICS	129749	07/17/2018	TYCOPCT./PCT.1	021-000-42998		07/17/2018	60.00
KAT EXCAVATION & CONSTR	129684	07/17/2018	INV#208308/PCT.1	021-000-42160		07/17/2018	333.03
RURAL PIPE & SUPPLY	129718	07/17/2018	TYLCO1/PCT.1	021-000-42161		07/17/2018	2,064.01
ABLES-LAND, INC.	129649	07/17/2018	INV.# 314176-0/ COMM.OFFI	021-000-42998		07/17/2018	113.84
BEAUMONT TRACTOR COMP	129651	07/17/2018	TYLE00/PCT.1	021-000-42425		07/17/2018	98.44
BEAUMONT TRACTOR COMP	129651	07/17/2018	TYLE00/PCT.1	021-000-42425		07/17/2018	294.13
O'REILLY AUTOMOTIVE, INC.	129704	07/17/2018	591681/PCT.1	021-000-42425		07/17/2018	9.84
TIMBERMAN'S SUPPLY	129738	07/17/2018	12023/PCT.1	021-000-42425		07/17/2018	2.98
U PUMP IT - GARDNER OIL	129747	07/17/2018	1914/PCT.1	021-000-42400		07/17/2018	362.15
LONE STAR PARTS	129693	07/17/2018	200035/PCT.1	021-000-42425		07/17/2018	799.52
PARKER'S BUILDING SUPPLY -	129705	07/17/2018	22700/PCT.1	021-000-42425		07/17/2018	728.46
MATT'S AUTOMOTIVE	129697	07/17/2018	CHEVY WORK TRUCK/PCT.1	021-000-42425		07/17/2018	345.95
LAKES AREA SEPTIC & SLUDG	129685	07/17/2018	INV#8879/PCT.1	021-000-42510		07/17/2018	60.00
LAKES AREA SEPTIC & SLUDG	129685	07/17/2018	INV.#8944/PCT.1	021-000-42510		07/17/2018	60.00
NORTHERN SAFETY CO., INC.	129703	07/17/2018	3956646/PCT.1	021-000-42425		07/17/2018	117.93
TRACTOR SUPPLY CREDIT PL	129741	07/17/2018	0107/PCT.1,3 & 4	021-000-42425		07/17/2018	160.44
MODICA BROS.	129699	07/17/2018	INV#W-372124/PCT.1	021-000-42401		07/17/2018	10.00
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	021-21320		07/05/2018	1,480.26
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>30,276.13</b>

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	022-21300		06/21/2018	1,298.58
TYLER COUNTY PAYROLL	129400	06/21/2018	Federal Withholding	022-21300		06/21/2018	843.40
TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	022-21300		06/21/2018	303.70
AFLAC INSURANCE	129411	06/21/2018	AFLAC-SPEVNT	022-21330		06/21/2018	15.14
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS AAD&	022-21300		06/21/2018	5.25
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		06/21/2018	67.85
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS DPAD	022-21300		06/21/2018	0.44
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		06/21/2018	4.31
THE STANDARD INSURANCE	129451	06/21/2018	THE STANDARD LIFE/DISABIL	022-000-40120		06/21/2018	125.80
TEXAS ASSOCIATION OF COU	129436	06/22/2018	INV.#NRCN-20562-WC1/3RD	022-000-40130		06/22/2018	1,448.19
R.B. EVERETT	129430	06/22/2018	53009/PCT.1	022-000-42160		06/22/2018	12,534.00
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC - HEBP Insurance	022-21310		06/21/2018	2,245.08

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE	129459	06/21/2018	DENTAL CONTRIBUTIONS	022-21300		06/21/2018	52.76
THE STANDARD INSURANCE	129459	06/21/2018	VISION CONTRIBUTIONS	022-21300		06/21/2018	10.44
DEPARTMENT OF INFORMAT	129494	06/29/2018	33133133133000/COUNTY O	022-000-42500		06/29/2018	1.34
ARD, MELINDA	129483	06/29/2018	6/27/18-PCT.2/RODEO AREN	022-000-42425		06/29/2018	187.50
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	022-21320		06/21/2018	1,370.18
TEXAS ASSOCIATION OF COU	129512	06/21/2018	Unemployment	022-21340		06/21/2018	29.83
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	022-21300		07/05/2018	1,176.70
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	022-21300		07/05/2018	733.71
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	022-21300		07/05/2018	275.20
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	022-29999		07/03/2018	7,193.33
TYLER COUNTY BOOSTER	129562	07/06/2018	2018-2019 SUBSCRIPTION	022-000-42998		07/06/2018	6.25
NEW YORK LIFE INSURANCE	129580	06/21/2018	NEW YORK LIFE	022-21300		06/21/2018	38.33
NEW YORK LIFE INSURANCE	129580	07/05/2018	NEW YORK LIFE	022-21300		07/05/2018	38.33
CHESTER GAS SYSTEM	129586	07/13/2018	134/PCT2	022-000-42510		07/13/2018	25.00
HATTON, DONNA	129623	07/13/2018	6-29-18	022-000-42150		07/13/2018	50.00
CONSOLIDATED COMMUNIC	129589	07/13/2018	2645/0-PCT.2	022-000-42500		07/13/2018	9.68
CHESTER WATER SUPPLY CO	129587	07/13/2018	31/PCT2	022-000-42510		07/13/2018	20.10
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	1833151/PCT2	022-000-42510		07/13/2018	199.82
EASTEX TELEPHONE COOP., I	129592	07/13/2018	2645/PCT2BARN	022-000-42500		07/13/2018	80.25
A T & T PHONES - ATLANTA,	129582	07/13/2018	4542/COUNTY OFFICES	022-000-42500		07/13/2018	39.73
VERIZON WIRELESS	129601	07/13/2018	6997-00001/PCT2	022-000-42500		07/13/2018	31.26
SOUTHERN TIRE MART, LLC	129724	07/17/2018	INV.#0064218489/PCT.2	022-000-42401		07/17/2018	1,320.00
LOCAL SANITATION, LLC	129691	07/17/2018	2015/PCT.2	022-000-42510		07/17/2018	60.00
JERRY'S SAW SHOP	129683	07/17/2018	045629/PCT.2	022-000-42425		07/17/2018	34.45
JACK ALEXANDER, LTD.	129682	07/17/2018	TYLCO2/PCT.2	022-000-42160		07/17/2018	2,717.38
ABLES-LAND, INC.	129649	07/17/2018	INV.# 314176-0/ COMM.OFFI	022-000-42998		07/17/2018	113.83
TYCO GENERAL FEED & RAN	129742	07/17/2018	INV.#501964/502011/50204	022-000-42425		07/17/2018	773.80
TYLER COUNTY TRACTOR	129746	07/17/2018	1347/PCT.2	022-000-42425		07/17/2018	88.06
TIMBERMAN'S SUPPLY	129738	07/17/2018	12024/PCT.2	022-000-42425		07/17/2018	33.90
GARDNER OIL, INC.	129675	07/17/2018	1639/PCT.2	022-000-42400		07/17/2018	4,096.35
U PUMP IT - GARDNER OIL	129747	07/17/2018	1918/PCT.2	022-000-42400		07/17/2018	640.63
LONE STAR PARTS	129692	07/17/2018	200038/PCT.2	022-000-42425		07/17/2018	37.19
PARKER'S BUILDING SUPPLY -	129705	07/17/2018	22705/PCT.2	022-000-42425		07/17/2018	77.93
COASTAL WELDING SUPPLY	129663	07/17/2018	30355/PCT.2	022-000-42425		07/17/2018	115.50
MODICA BROS.	129699	07/17/2018	JUNE 2018/PCT.2	022-000-42401		07/17/2018	212.58
SULLIVAN'S HARDWARE	129727	07/17/2018	JUNE 2018/PCT.2 & 4	022-000-42425		07/17/2018	3.08
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	022-21320		07/05/2018	1,240.33
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>42,026.49</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	023-21300		06/21/2018	2,222.78
TYLER COUNTY PAYROLL	129400	06/21/2018	Federal Withholding	023-21300		06/21/2018	1,112.40
TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	023-21300		06/21/2018	519.86
AFLAC INSURANCE	129411	06/21/2018	AFLAC-SPEVNT	023-21330		06/21/2018	40.75

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Cancer	023-21330		06/21/2018	35.42
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS AAD&	023-21300		06/21/2018	6.02
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		06/21/2018	103.54
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS DPAD	023-21300		06/21/2018	0.72
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		06/21/2018	14.88
THE STANDARD INSURANCE	129451	06/21/2018	THE STANDARD LIFE/DISABIL	023-000-40120		06/21/2018	225.65
TEXAS ASSOCIATION OF COU	129436	06/22/2018	INV.#NRCN-20562-WC1/3RD	023-000-40130		06/22/2018	1,448.19
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC - HEBP Insurance	023-21310		06/21/2018	3,367.62
THE STANDARD INSURANCE	129459	06/21/2018	DENTAL CONTRIBUTIONS	023-21300		06/21/2018	14.14
THE STANDARD INSURANCE	129459	06/21/2018	VISION CONTRIBUTIONS	023-21300		06/21/2018	3.60
DEPARTMENT OF INFORMAT	129494	06/29/2018	33133133133000/COUNTY O	023-000-42500		06/29/2018	1.34
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	023-000-42150		06/29/2018	1,179.08
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	023-000-42659		06/29/2018	225.00
WALMART COMMUNITY/GE	129506	06/29/2018	1559/PCT3	023-000-42425		06/29/2018	18.76
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	023-21320		06/21/2018	2,142.31
TEXAS ASSOCIATION OF COU	129512	06/21/2018	Unemployment	023-21340		06/21/2018	59.88
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	023-21300		07/05/2018	2,193.92
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	023-21300		07/05/2018	1,074.86
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	023-21300		07/05/2018	513.14
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	023-29999		07/03/2018	13,990.67
WINDSTREAM	129575	07/06/2018	125059843/PCT3	023-000-42500		07/06/2018	344.76
TYLER COUNTY BOOSTER	129562	07/06/2018	2018-2019 SUBSCRIPTION	023-000-42998		07/06/2018	6.25
NEW YORK LIFE INSURANCE	129580	06/21/2018	NEW YORK LIFE	023-21300		06/21/2018	33.08
NEW YORK LIFE INSURANCE	129580	07/05/2018	NEW YORK LIFE	023-21300		07/05/2018	33.09
A T & T PHONES - ATLANTA,	129582	07/13/2018	4542/COUNTY OFFICES	023-000-42500		07/13/2018	39.73
VERIZON WIRELESS	129602	07/13/2018	6997-00003/PCT3	023-000-42500		07/13/2018	110.01
ECONO SIGNS, LLC	129670	07/17/2018	75979PCT3/PCT.3	023-000-42998		07/17/2018	128.30
JACK ALEXANDER, LTD.	129682	07/17/2018	TYLCO3/PCT.3	023-000-42160		07/17/2018	1,085.98
JACK ALEXANDER, LTD.	129682	07/17/2018	TYLCO3/PCT.3	023-000-42160		07/17/2018	1,061.69
JACK ALEXANDER, LTD.	129682	07/17/2018	TYLCO3/PCT.3	023-000-42160		07/17/2018	796.25
JACK ALEXANDER, LTD.	129682	07/17/2018	TYLCO3/PCT.3	023-000-42160		07/17/2018	1,406.43
ABLES-LAND, INC.	129649	07/17/2018	INV.# 314176-0/ COMM.OFFI	023-000-42998		07/17/2018	113.83
BILLY WILLIAMS TRUCKING	129652	07/17/2018	COUNTY ROAD 3560/PCT.3	023-000-42160		07/17/2018	12,580.35
TOLAR'S FEED & OUTDOOR S	129740	07/17/2018	INV.#592742/PCT.3	023-000-42425		07/17/2018	201.90
BILLY WILLIAMS TRUCKING	129652	07/17/2018	CR3550/PCT.3	023-000-42160		07/17/2018	5,503.25
BILLY WILLIAMS TRUCKING	129652	07/17/2018	6/14/18-PCT.3 YARD	023-000-42160		07/17/2018	4,785.04
LAKEWAY TIRE & SERVICE-JA	129686	07/17/2018	917/PCT.3	023-000-42401		07/17/2018	1,227.44
TIMBERMAN'S SUPPLY	129738	07/17/2018	12025/PCT.3	023-000-42425		07/17/2018	110.77
GARDNER OIL, INC.	129675	07/17/2018	1640/PCT.3	023-000-42400		07/17/2018	4,667.95
U PUMP IT - GARDNER OIL	129747	07/17/2018	1915/PCT.3	023-000-42400		07/17/2018	60.04
BILLY WILLIAMS TRUCKING	129652	07/17/2018	CR 3775/PCT.3	023-000-42160		07/17/2018	2,296.08
ATTOYAC CONSTRUCTION, LL	129650	07/17/2018	INV#6652/PCT.3	023-000-42160		07/17/2018	2,776.02
LONE STAR PARTS	129694	07/17/2018	200041/PCT.3	023-000-42425		07/17/2018	11.49
FTR EQUIPMENT	129674	07/17/2018	INV.#121611/PCT.3	023-000-42425		07/17/2018	51.00

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POWERPLAN	129710	07/17/2018	0000283762/PCT.3	023-000-42425		07/17/2018	898.94
TRACTOR SUPPLY CREDIT PL	129741	07/17/2018	0107/PCT.1,3 & 4	023-000-42425		07/17/2018	419.99
SEXTON, MATTIE M.	129722	07/17/2018	7/2/18,7/18/18-PCT.3 BARN	023-000-42998		07/17/2018	90.00
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	023-21320		07/05/2018	2,071.95
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>73,426.14</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	024-21300		06/21/2018	1,601.16
TYLER COUNTY PAYROLL	129400	06/21/2018	Federal Withholding	024-21300		06/21/2018	1,150.75
TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	024-21300		06/21/2018	374.48
AFLAC INSURANCE	129411	06/21/2018	AFLAC-STD	024-21330		06/21/2018	43.87
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Accident	024-21330		06/21/2018	5.98
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Accident	024-21330		06/21/2018	41.20
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Cancer	024-21330		06/21/2018	18.20
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS AAD&	024-21300		06/21/2018	1.98
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		06/21/2018	39.98
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS DPAD	024-21300		06/21/2018	1.07
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		06/21/2018	22.94
THE STANDARD INSURANCE	129451	06/21/2018	THE STANDARD LIFE/DISABIL	024-000-40120		06/21/2018	163.16
TEXAS ASSOCIATION OF COU	129436	06/22/2018	INV.#NRCN-20562-WC1/3RD	024-000-40130		06/22/2018	1,448.18
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC - HEBP Insurance	024-21310		06/21/2018	2,619.26
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC HEBP Pre Tax Insurance	024-21310		06/21/2018	118.78
THE STANDARD INSURANCE	129459	06/21/2018	DENTAL CONTRIBUTIONS	024-21300		06/21/2018	14.14
DEPARTMENT OF INFORMAT	129494	06/29/2018	33133133133000/COUNTY O	024-000-42500		06/29/2018	1.33
HATTON, DONNA	129498	06/29/2018	INV.#1827-46/PCT4	024-000-42150		06/29/2018	100.00
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	024-000-42425		06/29/2018	9.45
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	024-000-42659		06/29/2018	479.43
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	024-000-42998		06/29/2018	20.00
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	024-21320		06/21/2018	1,584.18
TEXAS ASSOCIATION OF COU	129512	06/21/2018	Unemployment	024-21340		06/21/2018	40.14
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	024-21300		07/05/2018	1,400.14
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	024-21300		07/05/2018	864.17
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	024-21300		07/05/2018	327.46
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	024-29999		07/03/2018	8,685.14
TYLER COUNTY BOOSTER	129562	07/06/2018	2018-2019 SUBSCRIPTION	024-000-42998		07/06/2018	6.25
NEW YORK LIFE INSURANCE	129580	06/21/2018	NEW YORK LIFE	024-21300		06/21/2018	22.19
NEW YORK LIFE INSURANCE	129580	07/05/2018	NEW YORK LIFE	024-21300		07/05/2018	22.19
A T & T PHONES - ATLANTA,	129582	07/13/2018	4542/COUNTY OFFICES	024-000-42500		07/13/2018	39.73
A T & T PHONES - ATLANTA,	129584	07/13/2018	5312/PCT4BARN	024-000-42500		07/13/2018	157.52
TYLER COUNTY WATER SUPP	129600	07/13/2018	583/PCT4BARN	024-000-42510		07/13/2018	31.74
VERIZON WIRELESS	129642	07/13/2018	5093-00001/PCT4	024-000-42500		07/13/2018	113.37
THE RAILROAD YARD, INC.	129736	07/17/2018	TYLE010/PCT.4	024-000-42161		07/17/2018	14,074.34
ECONO SIGNS, LLC	129670	07/17/2018	75979PCT4	024-000-42425		07/17/2018	65.30
MATHESON TRI-GAS, INC.	129696	07/17/2018	E2315/PCT.4	024-000-42425		07/17/2018	28.29

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	129682	07/17/2018	TYLCO4/PCT.4	024-000-42160		07/17/2018	2,321.27
HOLLIS TIRE CO., INC.	129676	07/17/2018	INV.#275140/PCT.4	024-000-42425		07/17/2018	35.67
EAST TEXAS ASPHALT CO.	129668	07/17/2018	32TRC4/PCT.4	024-000-42160		07/17/2018	1,339.47
ABLES-LAND, INC.	129649	07/17/2018	INV#312400-0/PCT.4	024-000-42998		07/17/2018	113.79
ABLES-LAND, INC.	129649	07/17/2018	INV.# 314176-0/ COMM.OFFI	024-000-42998		07/17/2018	113.84
EAST TEXAS MACHINE	129669	07/17/2018	INV.#35139/PCT.4	024-000-42425		07/17/2018	425.00
BLUE TARP FINANCIAL/NORT	129654	07/17/2018	15807576/PCT.4	024-000-42425		07/17/2018	328.99
MOTT WHOLESALE, INC.	129700	07/17/2018	INV.#457104/PCT.4	024-000-42425		07/17/2018	262.25
TYCO GENERAL FEED & RAN	129742	07/17/2018	INV.#501292,501310,501673	024-000-42150		07/17/2018	745.50
TIMBERMAN'S SUPPLY	129738	07/17/2018	12026/PCT.4	024-000-42425		07/17/2018	294.69
GARDNER OIL, INC.	129675	07/17/2018	1641/PCT.4	024-000-42400		07/17/2018	3,213.19
U PUMP IT - GARDNER OIL	129747	07/17/2018	1916/PCT.4	024-000-42400		07/17/2018	80.14
TEXAS TIMBERJACK	129735	07/17/2018	830117/PCT.4	024-000-42425		07/17/2018	1,100.00
POWERPLAN	129709	07/17/2018	87001-13241/PCT.4	024-000-42425		07/17/2018	632.54
TRACTOR SUPPLY CREDIT PL	129741	07/17/2018	0107/PCT.1,3 & 4	024-000-42998		07/17/2018	34.93
SULLIVAN'S HARDWARE	129727	07/17/2018	JUNE 2018/PCT.2 & 4	024-000-42998		07/17/2018	15.99
MODICA BROS.	129699	07/17/2018	W-372050/PCT.4	024-000-42401		07/17/2018	10.00
MODICA BROS.	129699	07/17/2018	INV#W-372082/PCT.4	024-000-42401		07/17/2018	10.00
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	024-21320		07/05/2018	1,370.02
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>48,184.77</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	129588	07/13/2018	00002090/AIRPORT	025-000-42510		07/13/2018	25.00
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	2708881/AIRPORT	025-000-42510		07/13/2018	20.50
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	342683/AIRPORT	025-000-42510		07/13/2018	106.54
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	35055/AIRPORT	025-000-42510		07/13/2018	176.27
ARD, MELINDA	129607	07/13/2018	6-21-2018/AIRPORT	025-000-42410		07/13/2018	40.00
ARD, MELINDA	129607	07/13/2018	7-5-2018/AIRPORT	025-000-42410		07/13/2018	40.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>408.31</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	129588	07/13/2018	00002496/RODEO ARENA	026-000-42510		07/13/2018	0.68
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	1313576/RODEO ARENA	026-000-42510		07/13/2018	30.70
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	140061/RODEO ARENA	026-000-42510		07/13/2018	61.86
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	1807510/RODEO ARENA	026-000-42510		07/13/2018	20.50
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	1807528/RODEO ARENA	026-000-42510		07/13/2018	20.50
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	2749173/RODEO	026-000-42510		07/13/2018	21.88
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	55988/RODEO ARENA	026-000-42510		07/13/2018	51.44
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>207.56</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>							
DEE'S FLOWER SHOP	129615	07/13/2018	INV.#1020/COAUD	029-000-42684		07/13/2018	158.00
<b>Fund 029 - BENEVOLENCE FUND Total:</b>							<b>158.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	031-21300		06/21/2018	39.68

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	031-21300		06/21/2018	9.28
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	031-21320		06/21/2018	42.27
TEXAS ASSOCIATION OF COU	129512	06/21/2018	Unemployment	031-21340		06/21/2018	1.28
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	031-21300		07/05/2018	29.76
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	031-21300		07/05/2018	6.96
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	031-29999		07/03/2018	204.84
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	031-21320		07/05/2018	31.70
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>365.77</b>
<b>Fund: 034 - DISTRICT CLERK RMP</b>							
SOUTHWESTERN FINANCIAL	129725	07/17/2018	INV.#15990/DSCLK	034-000-48010		07/17/2018	841.67
SOUTHWESTERN FINANCIAL	129726	07/17/2018	INV.#15992/DSCLK	034-000-48010		07/17/2018	292.40
WALLING SIGNS & GRAPHICS	129749	07/17/2018	3 PART RESET FORMS/DSCLK	034-000-48010		07/17/2018	342.30
<b>Fund 034 - DISTRICT CLERK RMP Total:</b>							<b>1,476.37</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	129689	07/17/2018	424ZHNQ9W/CDA	036-000-48007		07/17/2018	148.00
LEXIS NEXIS	129690	07/17/2018	422MPTRMW/COJUD	036-000-48007		07/17/2018	285.00
LEXIS NEXIS	129688	07/17/2018	424ZJMQ9W/CDA	036-000-48007		07/17/2018	148.00
TDCAA	129730	07/17/2018	INV.#47282/CDA	036-000-48007		07/17/2018	206.00
THOMSON REUTERS - WEST	129737	07/17/2018	1000705398/CDA	036-000-48007		07/17/2018	798.48
<b>Fund 036 - LIBRARY FUND</b>							<b>Total: 1,585.48</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	037-21300		06/21/2018	422.16
TYLER COUNTY PAYROLL	129400	06/21/2018	Federal Withholding	037-21300		06/21/2018	210.39
TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	037-21300		06/21/2018	98.74
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Cancer	037-21330		06/21/2018	17.61
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS AAD&	037-21300		06/21/2018	0.17
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		06/21/2018	4.15
THE STANDARD INSURANCE	129451	06/21/2018	THE STANDARD LIFE/DISABIL	037-000-40120		06/21/2018	68.22
TEXAS ASSOCIATION OF COU	129436	06/22/2018	INV.#NRCN-20562-WC1/3RD	037-000-40130		06/22/2018	447.00
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC - HEBP Insurance	037-21310		06/21/2018	374.18
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	037-21320		06/21/2018	417.46
TEXAS ASSOCIATION OF COU	129512	06/21/2018	Unemployment	037-21340		06/21/2018	13.69
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	037-21300		07/05/2018	372.80
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	037-21300		07/05/2018	190.98
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	037-21300		07/05/2018	87.20
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	037-29999		07/03/2018	2,372.72
WALMART COMMUNITY/GE	129566	07/06/2018	2157/COLL.CTR.	037-000-42425		07/06/2018	19.04
CYPRESS CREEK WATER SUPP	129590	07/13/2018	235/COLL.CTR.	037-000-42510		07/13/2018	30.57
SHIRLEY, J.P.	129633	07/13/2018	7-11-2018/COJUD	037-000-42998		07/13/2018	144.94
WARDLAW, WADE	129644	07/13/2018	INV.#954958/PCT4	037-000-42425		07/13/2018	255.00
SANTEK ENVIRONMENTAL O	129719	07/17/2018	PC001556/COLL.CTR.	037-000-42177		07/17/2018	2,640.00
SANTEK ENVIRONMENTAL O	129719	07/17/2018	PC001556/COLL.CTR.	037-000-42177		07/17/2018	1,840.00
LAKEWAY TIRE & SERVICE-JA	129686	07/17/2018	INV.#105634/COLL.CTR.	037-000-42425		07/17/2018	33.50



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GARDNER OIL, INC.	129675	07/17/2018	1630/COLL.CTR.	037-000-42400		07/17/2018	686.07
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	037-21320		07/05/2018	393.40
<b>Fund 037 - T C COLLECTION CENTER</b>						<b>Total:</b>	<b>11,139.99</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
SERVICE BY SCOTT	222	06/22/2018	INV.#012679/TCSO	043-000-42410		06/22/2018	272.57
SERVICE BY SCOTT	222	06/22/2018	INV.#013005/TCSO	043-000-42410		06/22/2018	265.14
GLASS TECH	221	06/22/2018	GLASS REPLACEMENT/TCSO	043-000-42410		06/22/2018	6,725.00
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>						<b>Total:</b>	<b>7,262.71</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	044-21300		06/21/2018	110.22
TYLER COUNTY PAYROLL	129400	06/21/2018	Federal Withholding	044-21300		06/21/2018	94.40
TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	044-21300		06/21/2018	25.78
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC - HEBP Insurance	044-21310		06/21/2018	27.49
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	044-21320		06/21/2018	113.94
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	044-21300		07/05/2018	254.34
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	044-21300		07/05/2018	166.43
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	044-21300		07/05/2018	59.48
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	044-29999		07/03/2018	1,400.92
NEW YORK LIFE INSURANCE	129580	07/05/2018	NEW YORK LIFE	044-21300		07/05/2018	14.58
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	044-21320		07/05/2018	265.26
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>						<b>Total:</b>	<b>2,532.84</b>
<b>Fund: 050 - C D A FEES</b>							
TDCAA	129730	07/17/2018	INV.#142175/CDA	050-000-48000		07/17/2018	60.00
<b>Fund 050 - C D A FEES Total:</b>						<b>Total:</b>	<b>60.00</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFSC	129551	07/06/2018	JUNE 2018/COAUD	052-000-42600		07/06/2018	495.08
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>						<b>Total:</b>	<b>495.08</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	053-21300		06/21/2018	914.02
TYLER COUNTY PAYROLL	129400	06/21/2018	Federal Withholding	053-21300		06/21/2018	331.98
TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	053-21300		06/21/2018	213.76
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Cancer	053-21330		06/21/2018	16.41
TYLER CO. COMMUNITY SUP	129405	06/21/2018	State Health Insurance	053-21300		06/21/2018	688.57
DELL MARKETING L.P.	129491	06/29/2018	6789522/CSCD	053-000-42170		06/29/2018	278.90
DEPARTMENT OF INFORMAT	129494	06/29/2018	33133133133000/COUNTY O	053-000-42510		06/29/2018	11.37
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	053-000-42104		06/29/2018	21.18
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	053-461-42664		06/29/2018	42.20
CALDWELL COUNRTY CHEVR	129484	06/29/2018	2018 CHEVROLET SILVERADO	053-000-42664		06/29/2018	26,041.00
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	053-21320		06/21/2018	1,065.99
TEXAS ASSOCIATION OF COU	129512	06/21/2018	Unemployment	053-21340		06/21/2018	32.28
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	053-21300		07/05/2018	924.56
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	053-21300		07/05/2018	331.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	053-21300		07/05/2018	216.22
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	053-29999		07/03/2018	5,976.40
TYLER CO. COMMUNITY SUP	129522	07/05/2018	State Health Insurance	053-21300		07/05/2018	688.57
TAYLOR, JOHN D.	129558	07/06/2018	6/27-29/18/CSCD	053-000-40000		07/06/2018	360.00
TDCJ-CJAD CONFERENCE FU	129638	07/13/2018	REGIS./RAY, JESSIE	053-000-42602		07/13/2018	200.00
D. SCOTT HUGHES CENTER F	129666	07/17/2018	INV.#0000179/CSCD	053-000-42647		07/17/2018	200.00
D. SCOTT HUGHES CENTER F	129666	07/17/2018	INV.#0000179/CSCD	053-461-42647		07/17/2018	100.00
D. SCOTT HUGHES CENTER F	129666	07/17/2018	INV.#0000179/CSCD	053-462-42647		07/17/2018	50.00
NEW PATH GROUP, PLLC	129701	07/17/2018	INV.#100/CSCD	053-461-42647		07/17/2018	150.00
CNA SURETY	129662	07/17/2018	BOND#18164354/CSCD	053-000-42602		07/17/2018	175.00
TIPTON, JEREMY	129739	07/17/2018	INV.#235/CSCD	053-000-42602		07/17/2018	150.00
CORRECTIONS SOFTWARE S	129664	07/17/2018	INV.#34158/CSCD	053-000-42602		07/17/2018	995.00
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	053-21320		07/05/2018	1,077.22

Fund 053 - ADULT PROBATION Total: 41,252.61

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	054-21300		06/21/2018	1,985.98
TYLER COUNTY PAYROLL	129400	06/21/2018	Federal Withholding	054-21300		06/21/2018	1,106.35
TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	054-21300		06/21/2018	464.68
AFLAC INSURANCE	129411	06/21/2018	AFLAC-STD	054-21330		06/21/2018	9.80
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Accident	054-21330		06/21/2018	17.68
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Cancer	054-21330		06/21/2018	32.90
AFLAC INSURANCE	129411	06/21/2018	Aflac Dental	054-21330		06/21/2018	37.90
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Hospital	054-21330		06/21/2018	45.15
NATIONWIDE RETIREMENT S	129404	06/21/2018	Deferred Comp	054-21300		06/21/2018	75.00
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS AAD&	054-21300		06/21/2018	0.52
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		06/21/2018	12.46
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS DPAD	054-21300		06/21/2018	0.44
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		06/21/2018	11.36
THE STANDARD INSURANCE	129451	06/21/2018	THE STANDARD LIFE/DISABIL	054-455-40120		06/21/2018	76.39
FAMILY & CONSUMER SCIEN	129420	06/22/2018	KIDS IN THE KITCHEN/JACKS	054-455-42112		06/22/2018	120.00
ALLEN, TERRY	129417	06/22/2018	MILEAGE/PLACEMENT VISIT	054-451-42665		06/22/2018	134.72
TEXAS ASSOCIATION OF COU	129436	06/22/2018	INV.,#NRCN-20562-WC1/3RD	054-451-40130		06/22/2018	280.25
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC - HEBP Insurance	054-21310		06/21/2018	1,122.54
THE STANDARD INSURANCE	129459	06/21/2018	DENTAL CONTRIBUTIONS	054-21300		06/21/2018	23.71
THE STANDARD INSURANCE	129459	06/21/2018	VISION CONTRIBUTIONS	054-21300		06/21/2018	7.77
DEPARTMENT OF INFORMAT	129494	06/29/2018	33133133133000/COUNTY O	054-451-42100		06/29/2018	4.25
CANTER, JENIFER	129485	06/29/2018	BUDGETING & FINANCE CLA	054-456-42105		06/29/2018	260.00
FERTITTA, CINDY	129496	06/29/2018	PID#1671 & 1667/PARENTIN	054-451-42348		06/29/2018	50.00
FERTITTA, CINDY	129496	06/29/2018	6/14,21/18-JUDGE ORDERED	054-455-42112		06/29/2018	100.00
FERTITTA, CINDY	129496	06/29/2018	6/20/18 & 6/27/18-SUMME	054-456-42105		06/29/2018	262.50
ALLEN, TERRY	129482	06/29/2018	REIMB./MOSQUITO SPRAY F	054-456-42105		06/29/2018	11.00
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	054-21320		06/21/2018	992.47
TEXAS ASSOCIATION OF COU	129512	06/21/2018	Unemployment	054-21340		06/21/2018	64.60

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	054-21300		07/05/2018	2,355.56
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	054-21300		07/05/2018	1,295.53
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	054-21300		07/05/2018	550.94
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	054-29999		07/03/2018	15,663.37
NATIONWIDE RETIREMENT S	129521	07/05/2018	Deferred Comp	054-21300		07/05/2018	75.00
IVY, KAREN	129537	07/06/2018	MILEAGE REIMB./SUMMER Y	054-456-42212		07/06/2018	88.89
HARRIS, KATHY	129535	07/06/2018	REIMB. FOR SUMMER WORK	054-456-42105		07/06/2018	216.00
WALMART COMMUNITY/GE	129567	07/06/2018	0824/JUPRO	054-451-42100		07/06/2018	3.84
WALMART COMMUNITY/GE	129567	07/06/2018	0824/JUPRO	054-456-42105		07/06/2018	28.08
ALLEN, KEMEE	129525	07/06/2018	COOKING 101 WORKSHOP/S	054-456-42105		07/06/2018	290.00
WILSON, ABBY	129573	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
POWELL, CALEB	129549	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
WILLIAMS, EVEONA	129572	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
ODOM, KAITLYN	129545	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
WILSON, KELLY	129574	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
PERKINS, LINDA	129546	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
WHITE, LEAH	129571	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
RELEFORD, NOVERLENA	129550	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
HARRIS, KATHY	129535	07/06/2018	REIMB./COOKING WORKSHO	054-456-42105		07/06/2018	24.00
PHAMATECH INC	129629	07/13/2018	TCCSCD100803/JUPRO	054-451-42100		07/13/2018	72.22
TYLER COUNTY	129641	07/13/2018	REIMBURSEMENT FOR COM	054-451-42100		07/13/2018	241.29
TYLER COUNTY	129641	07/13/2018	REIMBURSEMENT FOR COM	054-451-42114		07/13/2018	5,000.00
SHEFFIELD, TONYA	129631	07/13/2018	MONTHLY TRAVEL/JUPRO	054-438-42666		07/13/2018	80.66
FERTITTA, CINDY	129618	07/13/2018	PID#1667 PARENTING CLASS	054-451-42348		07/13/2018	25.00
FERTITTA, CINDY	129618	07/13/2018	JUDGE ORDERED PARENTING	054-455-42112		07/13/2018	25.00
TYLER COUNTY	129641	07/13/2018	REIMBURSEMENT FOR KEYB	054-451-42100		07/13/2018	39.97
SYSTEM ACCESS	129635	07/13/2018	INV.#JV186/JUPRO	054-451-42100		07/13/2018	195.00
INDOFF OFFICE SUPPLIES	129679	07/17/2018	183751/JUPRO	054-451-42100		07/17/2018	96.23
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	054-21320		07/05/2018	836.07
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>34,624.67</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	129565	07/06/2018	1963-00001/COAUD, JUPRO,	073-000-42101		07/06/2018	160.60
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.60</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	076-21300		06/21/2018	550.08
TYLER COUNTY PAYROLL	129400	06/21/2018	Federal Withholding	076-21300		06/21/2018	299.96
TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	076-21300		06/21/2018	128.64
AFLAC INSURANCE	129411	06/21/2018	AFLAC-STD	076-21330		06/21/2018	20.99
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Hospital	076-21330		06/21/2018	31.07
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS AAD&	076-21300		06/21/2018	0.87
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		06/21/2018	9.32
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS DPAD	076-21300		06/21/2018	0.44
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		06/21/2018	4.31

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE	129451	06/21/2018	THE STANDARD LIFE/DISABIL	076-000-40120		06/21/2018	49.92
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC - HEBP Insurance	076-21310		06/21/2018	1,122.54
THE STANDARD INSURANCE	129459	06/21/2018	DENTAL CONTRIBUTIONS	076-21300		06/21/2018	52.76
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	076-000-42100		06/29/2018	39.98
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	076-000-42416		06/29/2018	261.71
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	076-21320		06/21/2018	580.97
TEXAS ASSOCIATION OF COU	129512	06/21/2018	Unemployment	076-21340		06/21/2018	17.88
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	076-21300		07/05/2018	502.96
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	076-21300		07/05/2018	299.96
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	076-21300		07/05/2018	117.62
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	076-29999		07/03/2018	3,075.92
DIRECTV	129591	07/13/2018	035535115/EOC&DPS	076-000-42416		07/13/2018	157.23
A T & T PHONES - ATLANTA,	129582	06/21/2018	4542/COUNTY OFFICES	076-000-42500		07/13/2018	246.57
SHIRLEY, J.P.	129633	07/13/2018	7-11-2018/COJUD	076-000-42351		07/13/2018	150.00
SYSTEM ACCESS	129635	07/13/2018	INV.#C193/EOC	076-000-42416		07/13/2018	385.00
U PUMP IT - GARDNER OIL	129747	07/17/2018	1911/EOC	076-000-42416		07/17/2018	357.35
FLEET SAFETY EQUIPMENT, I	129673	07/17/2018	TYLERCSO/EOC	076-000-42416		07/17/2018	155.00
FLEET SAFETY EQUIPMENT, I	129673	07/17/2018	TYLERCSO/EOC	076-000-42416		07/17/2018	588.66
MODICA BROS.	129699	07/17/2018	JUNE 2018/EOC	076-000-42416		07/17/2018	351.80
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	076-21320		07/05/2018	530.77
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>10,090.28</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	089-000-42410		06/29/2018	477.38
MAGNOLIA APPLIANCE	129625	07/13/2018	INV.#019569/NUTR.CTR.	089-000-42410		07/13/2018	125.00
ENTERGY	129593	07/13/2018	136560141/SHELTER W/SHO	089-000-42510		07/13/2018	647.03
ENTERGY	129593	07/13/2018	136560323/NUTR.CTR.	089-000-42510		07/13/2018	1,351.01
ENTERGY	129593	07/13/2018	149065096/NUTR.CTR.	089-000-42510		07/13/2018	21.78
CITY OF WOODVILLE	129588	07/13/2018	07087601/NUTR. CTR.	089-000-42510		07/13/2018	67.88
WALMART COMMUNITY/GE	129643	07/13/2018	5371/PCT1&NUTR.CTR.	089-000-42410		07/13/2018	172.45
MAGNOLIA APPLIANCE	129625	07/13/2018	INV.#982577/NUTR.CTR.	089-000-42410		07/13/2018	404.50
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>3,267.03</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0001955	06/20/2018	JUNE FEDERAL TAXES PPE 20	093-11000		06/20/2018	51,208.91
UNITED STATES TREASURY-IR	DFT0001963	07/03/2018	JULY FEDERAL TAXES 2018.07	093-11000		07/03/2018	47,888.59
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>99,097.50</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	129544	07/06/2018	SB-325 CH.22/COCLK	095-32516		07/06/2018	70.00
NINTH COURT OF APPEALS	129544	07/06/2018	SB-325 CH.22/DSCLK	095-32519		07/06/2018	95.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>165.00</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 097 - CHILD SAFETY FUND							
HARRIS, KATHY	129497	06/29/2018	REIMB./FOOD FOR JUV. PRO	097-000-42655		06/29/2018	74.79
						<b>Fund 097 - CHILD SAFETY FUND Total:</b>	<b>74.79</b>
						<b>Grand Total:</b>	<b>983,571.85</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	575,233.73
021 - ROAD & BRIDGE I	30,276.13
022 - ROAD & BRIDGE II	42,026.49
023 - ROAD & BRIDGE III	73,426.14
024 - ROAD & BRIDGE IV	48,184.77
025 - TYLER CO AIRPORT	408.31
026 - TYLER CO. RODEO ARENA/FAIRGRND	207.56
029 - BENEVOLENCE FUND	158.00
031 - COUNTY CLERK RMP	365.77
034 - DISTRICT CLERK RMP	1,476.37
036 - LIBRARY FUND	1,585.48
037 - T C COLLECTION CENTER	11,139.99
043 - JAIL INTEREST & SINKING	7,262.71
044 - COURTHOUSE SECURITY	2,532.84
050 - C D A FEES	60.00
052 - ALTERNATE DISPUTE RESOLUTION	495.08
053 - ADULT PROBATION	41,252.61
054 - JUVENILE PROBATION	34,624.67
073 - JUSTICE COURT TECHNOLOGY FUND	160.60
076 - EMERGENCY OPERATIONS CENTER	10,090.28
089 - TYLER COUNTY NUTRITION CENTER	3,267.03
093 - PAYROLL ACCOUNT	99,097.50
095 - STATE- APPELLATE JUDICIAL FUND	165.00
097 - CHILD SAFETY FUND	74.79
<b>Grand Total:</b>	<b>983,571.85</b>

**Account Summary**

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	65,857.70
010-21310	HEALTH INSURANCE	31,446.92
010-21320	RETIREMENT	33,732.66
010-21330	AFLAC	1,298.54
010-21340	UNEMPLOYMENT	486.38
010-29999	Due To Other Funds	92,263.32
010-401-40130	WORKERS' COMPENSATI	9,029.00
010-401-40140	UNEMPLOYMENT INSUR	681.05
010-401-40150	CONTINGENCY/HOSPITA	2,016.04
010-401-42111	POSTAGE FOR POSTAGE	3,175.06
010-401-42158	ELECTION EXPENSE	459.60
010-401-42178	CONTINGENCY FOR MIS	36,617.50

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42185	LAW ENFORCEMENT LIA	23,077.00
010-401-42231	HOUSING OF TCSO INM	3,082.23
010-401-42233	TRAVEL (COUNTY REPR	132.99
010-401-42349	PUBLIC OFFICIALS LIAB I	20,828.00
010-401-42500	COUNTY TELEPHONES	3,903.92
010-401-42616	ADVERTISING	680.55
010-401-42628	CONTINGENCY FOR LEG	799.95
010-401-42643	AUTOPSIES	2,475.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,750.00
010-401-42650	ASSOCIATION DUES	100.00
010-401-42668	INDEPENDENT AUDIT	23,415.00
010-401-42688	GENERAL LIABILITY INSU	5,840.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-43621	SHERIFF VEHICLE LIABLI	37,165.00
010-401-48000	MISCELLANEOUS EXPEN	529.30
010-401-48012	PAYMENT IN LIEU OF TA	46.00
010-402-42500	TELEPHONE	148.80
010-402-42659	TRAVEL & EDUCATION	102.46
010-405-42100	OFFICE SUPPLIES	141.96
010-408-42634	COURT APPOINTED ATT	8,400.00
010-408-42637	CPS COURT APPOINTED	2,269.06
010-408-42638	CPS COURT REPORTER	1,140.00
010-408-42689	GRAND JURORS	2,240.00
010-410-42659	TRAVEL & EDUCATION	123.98
010-411-42661	TRAINING & EDUCATION	0.00
010-412-42500	TELEPHONE	87.94
010-413-42661	TRAINING & EDUCATION	476.94
010-414-42500	TELEPHONE	25.10
010-415-42623	COMMITMENTS	1,546.00
010-415-42634	COURT APPOINTED ATT	400.00
010-415-42635	COURT REPORTER	720.32
010-419-42100	OFFICE SUPPLIES	51.06
010-419-42639	DNA LAB FEES	991.00
010-419-42659	TRAVEL & EDUCATION	1,289.29
010-420-42100	OFFICE SUPPLIES	303.64
010-420-42500	TELEPHONE	169.85
010-420-42659	TRAVEL & EDUCATION	914.16
010-421-42189	EDUCATION, GOVERNME	470.32
010-421-42190	MEETINGS EXPENSE	171.15
010-422-42100	OFFICE SUPPLIES	697.53
010-422-42659	TRAVEL & EDUCATION	200.00
010-423-42100	OFFICE SUPPLIES	47.97

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42100	OFFICE SUPPLIES	26.31
010-426-42150	UNIFORMS	464.11
010-426-42182	DEPUTIES SUPPLIES	1,045.51
010-426-42400	GAS, OIL, GREASE	7,644.05
010-426-42401	TIRES, TUBES	1,657.02
010-426-42413	REPAIRS TO VEHICLES	1,437.27
010-426-42656	ANIMAL CONTROL	277.15
010-426-42659	TRAVEL & EDUCATION	1,003.12
010-427-42108	JAIL SUPPLIES	1,150.89
010-427-42157	PRISONER MEALS	12,101.67
010-427-42659	TRAVEL & EDUCATION	599.10
010-429-42661	TRAINING & EDUCATION	2,314.65
010-430-42100	OFFICE SUPPLIES	159.71
010-436-42617	AID TO INDIGENTS	10,000.00
010-439-42224	OUT-OF-COUNTY TRAVE	403.37
010-439-42225	OUT-OF-COUNTY TRAVE	978.96
010-440-42101	SUPPLIES	8,703.28
010-440-42350	SERVICE CONTRACTS	5,015.13
010-440-42353	SUPPORT SERVICES	4,677.41
010-440-42600	PROFESSIONAL SERVICE	1,479.00
010-440-42677	EQUIPMENT LEASE	7,689.22
010-442-42106	JANITORS SUPPLIES	1,243.74
010-442-42394	BUILDING INSURANCE	38,570.00
010-442-42411	REPAIRS AT JUSTICE CEN	1,744.28
010-442-42412	REPAIRS TO COURTHOU	5,321.23
010-442-42413	REPAIRS TO VEHICLES	123.53
010-442-42511	UTILITIES-JUSTICE CENTE	1,579.28
010-442-42515	UTILITIES-COURTHOUSE	1,438.32
010-442-42516	UTILITIES-BEST BUILDIN	842.11
010-442-42517	UTILITIES-TAX OFFICE	297.16
010-453-43210	OFFICE EQUIPMENT	779.91
021-000-40120	HOSPITALIZATION	191.19
021-000-40130	WORKERS' COMPENSATI	1,448.19
021-000-42160	ROAD MATERIAL	333.03
021-000-42161	CULVERTS	2,064.01
021-000-42400	GAS, OIL, GREASE	362.15
021-000-42401	TIRES, TUBES	10.00
021-000-42425	MACHINERY MAINTENA	3,608.85
021-000-42500	TELEPHONE	215.84
021-000-42510	UTILITIES	161.21
021-000-42659	TRAVEL & EDUCATION	1,129.57
021-000-42998	MISCELLANEOUS SUPPLI	303.51



## Account Summary

Account Number	Account Name	Payment Amount
021-21300	PAYROLL LIABILITIES	5,722.07
021-21310	HEALTH INSURANCE	3,317.77
021-21320	RETIREMENT	3,087.34
021-21330	AFLAC	103.04
021-21340	UNEMPLOYMENT	37.25
021-29999	Due To Other Funds	8,181.11
022-000-40120	HOSPITALIZATION	125.80
022-000-40130	WORKERS' COMPENSATI	1,448.19
022-000-42150	UNIFORMS	50.00
022-000-42160	ROAD MATERIAL	15,251.38
022-000-42400	GAS, OIL, GREASE	4,736.98
022-000-42401	TIRES, TUBES	1,532.58
022-000-42425	MACHINERY MAINTENA	1,351.41
022-000-42500	TELEPHONE	162.26
022-000-42510	UTILITIES	304.92
022-000-42998	MISCELLANEOUS SUPPLI	120.08
022-21300	PAYROLL LIABILITIES	4,849.00
022-21310	HEALTH INSURANCE	2,245.08
022-21320	RETIREMENT	2,610.51
022-21330	AFLAC	15.14
022-21340	UNEMPLOYMENT	29.83
022-29999	Due To Other Funds	7,193.33
023-000-40120	HOSPITALIZATION	225.65
023-000-40130	WORKERS' COMPENSATI	1,448.19
023-000-42150	UNIFORMS	1,179.08
023-000-42160	ROAD MATERIAL	32,291.09
023-000-42400	GAS, OIL, GREASE	4,727.99
023-000-42401	TIRES, TUBES	1,227.44
023-000-42425	MACHINERY MAINTENA	1,712.85
023-000-42500	TELEPHONE	495.84
023-000-42659	TRAVEL & EDUCATION	225.00
023-000-42998	MISCELLANEOUS SUPPLI	338.38
023-21300	PAYROLL LIABILITIES	7,846.03
023-21310	HEALTH INSURANCE	3,367.62
023-21320	RETIREMENT	4,214.26
023-21330	AFLAC	76.17
023-21340	UNEMPLOYMENT	59.88
023-29999	Due To Other Funds	13,990.67
024-000-40120	HOSPITALIZATION	163.16
024-000-40130	WORKERS' COMPENSATI	1,448.18
024-000-42150	UNIFORMS	845.50
024-000-42160	ROAD MATERIAL	3,660.74

## Account Summary

Account Number	Account Name	Payment Amount
024-000-42161	CULVERTS	14,074.34
024-000-42400	GAS, OIL, GREASE	3,293.33
024-000-42401	TIRES, TUBES	20.00
024-000-42425	MACHINERY MAINTENA	3,182.18
024-000-42500	TELEPHONE	311.95
024-000-42510	UTILITIES	31.74
024-000-42659	TRAVEL & EDUCATION	479.43
024-000-42998	MISCELLANEOUS SUPPLI	304.80
024-21300	PAYROLL LIABILITIES	5,842.65
024-21310	HEALTH INSURANCE	2,738.04
024-21320	RETIREMENT	2,954.20
024-21330	AFLAC	109.25
024-21340	UNEMPLOYMENT	40.14
024-29999	Due To Other Funds	8,685.14
025-000-42410	REPAIRS & MAINTENAN	80.00
025-000-42510	UTILITIES	328.31
026-000-42510	UTILITIES	207.56
029-000-42684	FLORALS	158.00
031-21300	PAYROLL LIABILITIES	85.68
031-21320	RETIREMENT	73.97
031-21340	UNEMPLOYMENT	1.28
031-29999	Due To Other Funds	204.84
034-000-48010	RECORDS PRESERVATIO	1,476.37
036-000-48007	LIBRARY BOOKS & SUPP	1,585.48
037-000-40120	HOSPITALIZATION	68.22
037-000-40130	WORKERS' COMPENSATI	447.00
037-000-42177	CONTAINER HAULS	4,480.00
037-000-42400	GAS, OIL, GREASE	686.07
037-000-42425	MACHINERY MAINTENA	307.54
037-000-42510	UTILITIES	30.57
037-000-42998	MISCELLANEOUS SUPPLI	144.94
037-21300	PAYROLL LIABILITIES	1,386.59
037-21310	HEALTH INSURANCE	374.18
037-21320	RETIREMENT	810.86
037-21330	AFLAC	17.61
037-21340	UNEMPLOYMENT	13.69
037-29999	Due To Other Funds	2,372.72
043-000-42410	REPAIRS & MAINTENAN	7,262.71
044-21300	PAYROLL LIABILITIES	725.23
044-21310	HEALTH INSURANCE	27.49
044-21320	RETIREMENT	379.20
044-29999	Due To Other Funds	1,400.92

## Account Summary

Account Number	Account Name	Payment Amount
050-000-48000	MISCELLANEOUS EXPEN	60.00
052-000-42600	PROFESSIONAL SERVICE	495.08
053-000-40000	SALARIES	360.00
053-000-42104	SUPPLIES & OPERATING	21.18
053-000-42170	EQUIPMENT	278.90
053-000-42510	UTILITIES	11.37
053-000-42602	PROFESSIONAL FEES	1,520.00
053-000-42647	CONTRACT SERVICES FO	200.00
053-000-42664	TRAVEL/FURNISHED TRA	26,041.00
053-21300	PAYROLL LIABILITIES	4,309.66
053-21320	RETIREMENT	2,143.21
053-21330	AFLAC	16.41
053-21340	UNEMPLOYMENT	32.28
053-29999	Due To Other Funds	5,976.40
053-461-42647	CONTRACT SERVICES FO	250.00
053-461-42664	TRAVEL/FURNISHED TRA	42.20
053-462-42647	CONTRACT SERVICES FO	50.00
054-21300	PAYROLL LIABILITIES	7,965.30
054-21310	HEALTH INSURANCE	1,122.54
054-21320	RETIREMENT	1,828.54
054-21330	AFLAC	143.43
054-21340	UNEMPLOYMENT	64.60
054-29999	Due To Other Funds	15,663.37
054-438-42666	"M"-SNDP TRAVEL & TR	80.66
054-451-40130	WORKERS' COMPENSATI	280.25
054-451-42100	SUPPLIES & OPERATING	652.80
054-451-42114	CD COM.BASED. PROG. (	5,000.00
054-451-42348	PARENTING(COMM. PR	75.00
054-451-42665	MH SERV - RES MH-TRA	134.72
054-455-40120	HOSPITALIZATION	76.39
054-455-42112	LOCAL MONEY (DETCO	245.00
054-456-42105	INSTRUCTIONAL EDUCA	1,091.58
054-456-42212	SUMMER YOUTH TRAVE	200.49
073-000-42101	SUPPLIES	160.60
076-000-40120	HOSPITALIZATION	49.92
076-000-42100	OFFICE SUPPLIES	39.98
076-000-42351	SERVICE OF GENERATOR	150.00
076-000-42416	VEHICLE OPERATIONS/M	2,256.75
076-000-42500	TELEPHONE	246.57
076-21300	PAYROLL LIABILITIES	1,966.92
076-21310	HEALTH INSURANCE	1,122.54
076-21320	RETIREMENT	1,111.74

**Account Summary**

Account Number	Account Name	Payment Amount
076-21330	AFLAC	52.06
076-21340	UNEMPLOYMENT	17.88
076-29999	Due To Other Funds	3,075.92
089-000-42410	REPAIRS & MAINTENAN	1,179.33
089-000-42510	UTILITIES	2,087.70
093-11000	Due From Other Funds	99,097.50
095-32516	COUNTY CLERK FEES	70.00
095-32519	DISTRICT CLERK FEES	95.00
097-000-42655	CHILD SAFETY PROGRA	74.79
	<b>Grand Total:</b>	<b>983,571.85</b>

**Project Account Summary**

Project Account Key	Payment Amount	
**None**	983,571.85	
	<b>Grand Total:</b>	<b>983,571.85</b>



# TYLER COUNTY AUDITOR

*Jackie Skinner*

100 W. Bluff Room 110 Woodville, Texas 75979  
409.283.3652 fax: 409.283.6305 jskinner.aud@cc.tyler.tx.us

July 12, 2018

To Tyler County Commissioner's Court

Re: 2017 Budget Year Budget Amendments per auditor to complete audit

## 2017 Budget Amendments

### General Fund/Expenditures

Department	Original	Amendment
County Judge	184,303	192,104
County Auditor	147,713	173,930
County Clerk	285,764	300,299
Sheriff Department	1,588,720	1,625,528
Economic Development	10,600	14,829
Legislative Services	.00	1,750
Transfers (out)	1,400,516	2,798,998

### Criminal District Attorney Forfeiture/Expenditures

Transfers (out)	.00	14,241
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### Peace Officers Service Fees/Expenditures

Public Safety	.00	2,330
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### Road & Bridge, Pct. I/Expenditures

Roads & Bridges	643,097	643,222
Capital Outlay	25,000	237,333
Refinance Leases	.00	300,213

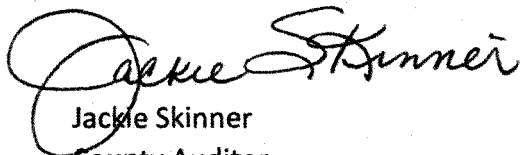
**Road & Bridge, Pct. 3/Expenditures**

Roads & Bridges	875,410	1,092,047
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**Emergency Disaster Relief Fund/Expenditures**

Transfers (out)	.00	2,500,000
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Respectfully submitted,

  
Jackie Skinner  
County Auditor



# TYLER COUNTY AUDITOR

*Jackie Skinner*

100 W. Bluff Room 110 Woodville, Texas 75979  
409.283.3652 fax: 409.283.6305 jskinner.aud@co.tyler.tx.us

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To Tyler County Commissioner's Court

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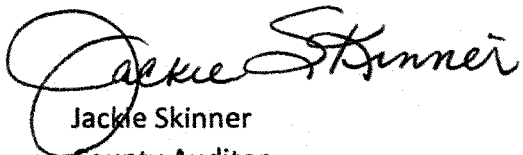
**Road & Bridge, Pct. 3/Expenditures**

Roads & Bridges	875,410	1,092,047
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**Emergency Disaster Relief Fund/Expenditures**

Transfers (out)	.00	2,500,000
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Respectfully submitted,

  
Jackie Skinner  
County Auditor





Payroll

July 4, 2018 – July 17, 2018



Tyler County, TX

# Detail Register

## Department Summary

Packet: PYPKT01340 - PPE 2018.07.17  
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/04/2018 - 07/17/2018

Department: 010-402 - County Clerk

Total Direct Deposits: 6,282.86  
Total Check Amounts: 491.35

### EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	7.00	184.63
Comp Earned @ 1.5	6.75	0.00
Comp Taken	10.00	0.00
Holiday	18.00	0.00
Hourly	136.00	1,360.00
Position Long	0.00	172.50
Regular	560.00	8,613.56
Sick	15.00	0.00
Vacation	98.00	0.00
<b>Total:</b>	<b>850.75</b>	<b>10,330.69</b>

### BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	339.00	0.00
<b>Total:</b>	<b>339.00</b>	<b>0.00</b>

### TAXES

Code	Subject To	Employee	Employer
FICA	9,020.57	559.27	559.27
FIT	8,349.57	551.74	0.00
Med	9,020.57	130.79	130.79
Unemp	8,426.96	0.00	32.86
<b>Total:</b>	<b>1,241.80</b>	<b>722.92</b>	

### DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	25.19	0.00
AFLAC - SPEVNT	0.00	9.81	0.00
AFLAC - STD	0.00	53.10	0.00
AFLAC - VISION	0.00	9.45	0.00
AFLAC-Accident	0.00	33.86	0.00
AFLAC-Accident Rider	0.00	2.99	0.00
AFLAC-Cancer	0.00	65.78	0.00
Correction	0.00	0.00	0.00
NEW YORK LIFE	0.00	89.59	0.00
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	1,191.22	0.00
TCDRS	9,586.06	671.00	595.29
THE STANDARD-AAD&D	0.00	6.12	0.00
THE STANDARD-ALIFE	0.00	73.04	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	21.38	0.00
THE STANDARD-VISION	0.00	7.20	0.00
<b>Total:</b>	<b>2,314.68</b>	<b>3,214.55</b>	

### RECAP 010-402 - County Clerk

Earnings:	10,330.69	Benefits:	0.00	Deductions:	2,314.68	Taxes:	1,241.80	Net Pay:	6,774.21
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**Department: 010-405 - Veterans Service**

**Total Direct Deposits:** 933.36  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Hourly	36.00	396.00
Regular	30.00	812.00
<b>Total:</b>	<b>67.00</b>	<b>1,231.08</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	1,231.08	76.32	76.32
FIT	1,146.52	118.99	0.00
Med	1,231.08	17.85	17.85
Unemp	1,231.08	0.00	4.80
<b>Total:</b>	<b>1,231.08</b>	<b>213.16</b>	<b>98.97</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TCDRS	1,208.00	84.56	75.02
<b>Total:</b>	<b>1,208.00</b>	<b>84.56</b>	<b>75.02</b>

**RECAP 010-405 - Veterans Service**

Earnings:	1,231.08	Benefits:	0.00	Deductions:	84.56	Taxes:	213.16	Net Pay:	933.36
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**Department: 010-407 - District Clerk**

**Total Direct Deposits:** 4,886.33  
**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	13.00	0.00
Vacation	62.00	0.00
<b>Total:</b>	<b>480.00</b>	<b>6,587.99</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	6,361.33	394.41	394.41
FIT	5,884.88	480.62	0.00
Med	6,361.33	92.25	92.25
Unemp	6,587.99	0.00	25.70
<b>Total:</b>	<b>25,195.53</b>	<b>967.28</b>	<b>512.36</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	107.88	0.00
Deferred Comp	0.00	25.00	0.00
NEW YORK LIFE	0.00	31.27	0.00
TAC-HEBP	0.00	0.00	1,870.90
TAC-HEBP Pre Tax	0.00	118.78	0.00
TCDRS	6,449.52	451.45	400.51
<b>Total:</b>	<b>6,449.52</b>	<b>734.38</b>	<b>2,271.41</b>

**RECAP 010-407 - District Clerk**

Earnings:	6,587.99	Benefits:	0.00	Deductions:	734.38	Taxes:	967.28	Net Pay:	4,886.33
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Department: 010-409 - 88th Judicial

Total Direct Deposits: 498.28  
 Total Check Amounts: 213.37

**EARNINGS**

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

**DEDUCTIONS**

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

**TAXES**

Code	Subject To	Employee	Employer
FICA	888.73	55.10	55.10
FIT	826.52	46.88	0.00
Med	888.73	12.89	12.89
Unemp	638.73	0.00	2.49
<b>Total:</b>		114.87	70.48

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

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

**Total Direct Deposits:** 224.59  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Regular	1.00	263.15
<b>Total:</b>	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	1.03
<b>Total:</b>		20.14	21.17

**RECAP 010-410 - Judicial**

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

Total Direct Deposits: 3,409.54  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	3.00	92.31
Holiday	18.00	0.00
Position Long	0.00	145.00
Regular	240.00	4,136.84
Travel	1.00	550.00
Vacation	8.00	0.00
<b>Total:</b>	<b>270.00</b>	<b>4,924.15</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	4,878.71	302.48	302.48
FIT	4,515.49	405.93	0.00
Med	4,878.71	70.75	70.75
Unemp	4,924.15	0.00	19.21
<b>Total:</b>		<b>779.16</b>	<b>392.44</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - RIDER	0.00	10.21	0.00
AFLAC - STD	0.00	47.18	0.00
AFLAC-Cancer	0.00	35.23	0.00
Deferred Comp	0.00	25.00	0.00
NEW YORK LIFE	0.00	121.65	0.00
Police Insurance	0.00	115.58	0.00
TAC-HEBP	0.00	0.00	1,122.54
TCDRS	4,831.84	338.22	300.06
THE STANDARD-AAD&D	0.00	2.61	0.00
THE STANDARD-ALIFE	0.00	26.21	0.00
THE STANDARD-DPAD	0.00	1.32	0.00
THE STANDARD-SPLFE	0.00	12.24	0.00
<b>Total:</b>		<b>735.45</b>	<b>1,422.60</b>

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

Earnings:	4,924.15	Benefits:	0.00	Deductions:	735.45	Taxes:	779.16	Net Pay:	3,409.54
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Department: 010-412 - J P 2

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

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
FICA	1,511.27	93.70	93.70
FIT	1,408.71	144.64	0.00
Med	1,511.27	21.91	21.91
Unemp	1,511.27	0.00	5.89
<b>Total:</b>		<b>260.25</b>	<b>121.50</b>

DEDUCTIONS

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

RECAP 010-412 - J P 2

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

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

**EARNINGS**

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

**TAXES**

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

**DEDUCTIONS**

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

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

Earnings:	1,536.27	Benefits:	0.00	Deductions:	320.77	Taxes:	132.13	Net Pay:	1,083.37
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Department: 010-414 - J P 4

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

**EARNINGS**

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

**TAXES**

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

**DEDUCTIONS**

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

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

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

Total Direct Deposits: 7,810.40  
 Total Check Amounts: 2,106.34

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	2.00	184.62
Comp Earned @ 1.5	92.63	0.00
DA Supplement	1.00	245.95
Grant CVCOORD	1.00	1,242.54
Grant VASP	1.00	1,700.00
Holiday	16.00	0.00
Hourly	128.00	2,004.62
Other Pay	1.00	166.23
Regular	321.00	7,754.06
Vacation	4.00	0.00
<b>Total:</b>	<b>567.63</b>	<b>13,298.02</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	13,160.07	815.93	815.93
FIT	12,362.53	1,388.19	0.00
Med	13,160.07	190.82	190.82
Unemp	13,298.02	0.00	51.86
<b>Total:</b>		<b>2,394.94</b>	<b>1,058.61</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Dental	0.00	19.17	0.00
TAC-HEBP	0.00	0.00	1,122.54
TAC-HEBP Pre Tax	0.00	118.78	0.00
TCDRS	11,393.40	797.54	707.54
THE STANDARD-AAD&D	0.00	1.75	0.00
THE STANDARD-ALIFE	0.00	10.95	0.00
THE STANDARD-DENT...	0.00	28.28	0.00
THE STANDARD-VISION	0.00	9.87	0.00
<b>Total:</b>		<b>986.34</b>	<b>1,830.08</b>

**RECAP 010-419 - Criminal DA**

Earnings:	13,298.02	Benefits:	0.00	Deductions:	986.34	Taxes:	2,394.94	Net Pay:	9,916.74
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Department: 010-420 - Tax Assessor Collector

Total Direct Deposits: 6,012.54  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	161.55
Hourly	61.00	671.00
Position Long	0.00	157.50
Regular	480.00	7,482.79
Sick	30.00	0.00
<b>Total:</b>	<b>576.00</b>	<b>8,472.84</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	8,133.78	504.28	504.28
FIT	7,552.00	526.98	0.00
Med	8,133.78	117.94	117.94
Unemp	6,581.61	0.00	25.68
<b>Total:</b>	<b>1,149.20</b>	<b>647.90</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	48.70	0.00
AFLAC - STD	0.00	30.42	0.00
AFLAC-Accident	0.00	65.18	0.00
AFLAC-Accident Rider	0.00	5.98	0.00
AFLAC-Cancer	0.00	126.15	0.00
AFLAC-Dental	0.00	147.73	0.00
NEW YORK LIFE	0.00	276.62	0.00
TAC-HEBP	0.00	0.00	2,245.08
TCDRS	8,311.29	581.78	516.13
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-VISION	0.00	14.40	0.00
<b>Total:</b>	<b>1,311.10</b>	<b>2,761.21</b>	

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

Earnings:	8,472.84	Benefits:	0.00	Deductions:	1,311.10	Taxes:	1,149.20	Net Pay:	6,012.54
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**Department: 010-421 - County Judge**

**Total Direct Deposits:** 4,002.38  
**Total Check Amounts:** 556.08

**EARNINGS**

Pay Code	Units	Pay Amount
CCJ	1.00	969.24
Cell Phone	3.00	92.31
Holiday	8.00	0.00
Hourly	95.50	1,439.03
Other Pay	1.00	154.11
Position Long	0.00	25.00
Regular	160.00	3,154.60
Travel	1.00	369.23
Vacation	16.00	0.00
<b>Total:</b>	<b>285.50</b>	<b>6,203.52</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	5,865.99	363.69	363.69
FIT	5,438.21	378.24	0.00
Med	5,865.99	85.06	85.06
Unemp	2,656.34	0.00	10.36
<b>Total:</b>		<b>826.99</b>	<b>459.11</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	6,111.21	427.78	379.50
THE STANDARD-DENT...	0.00	52.76	0.00
<b>Total:</b>		<b>818.07</b>	<b>1,127.86</b>

**RECAP 010-421 - County Judge**

Earnings:	6,203.52	Benefits:	0.00	Deductions:	818.07	Taxes:	826.99	Net Pay:	4,558.46
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Department: 010-422 - County Auditor

Total Direct Deposits: 4,669.27  
 Total Check Amounts: 474.36

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	4.00	115.39
Hourly	99.75	997.50
Position Long	0.00	35.00
Regular	320.00	5,526.55
Sick	10.00	0.00
Vacation	10.00	0.00
<b>Total:</b>	<b>443.75</b>	<b>6,674.44</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	6,641.03	411.75	411.75
FIT	6,251.73	544.47	0.00
Med	6,641.03	96.29	96.29
Unemp	6,674.44	0.00	26.03
<b>Total:</b>		<b>1,052.51</b>	<b>534.07</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	23.46	0.00
AFLAC-Hospital	0.00	9.95	0.00
NEW YORK LIFE	0.00	31.71	0.00
TAC-HEBP	0.00	0.00	1,496.72
TCDRS	5,561.55	389.30	345.37
THE STANDARD-AAD&D	0.00	0.87	0.00
THE STANDARD-ALIFE	0.00	15.27	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	7.30	0.00
<b>Total:</b>		<b>478.30</b>	<b>1,842.09</b>

**RECAP 010-422 - County Auditor**

Earnings: 6,674.44    Benefits: 0.00    Deductions: 478.30    Taxes: 1,052.51    Net Pay: 5,143.63

Department: 010-423 - County Treasurer

Total Direct Deposits: 1,345.70  
 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	7.13
<b>Total:</b>	<b>1,828.73</b>	<b>327.29</b>	<b>147.03</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	9.61	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	6.83	0.00
<b>Total:</b>	<b>1,782.58</b>	<b>155.74</b>	<b>110.70</b>

**RECAP 010-423 - County Treasurer**

Earnings: 1,828.73    Benefits: 0.00    Deductions: 155.74    Taxes: 327.29    Net Pay: 1,345.70

Department: 010-424 - Constable # 1

Total Direct Deposits: 1,380.77  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Elected	0.00	915.12
Travel	0.00	1,000.00
<b>Total:</b>	<b>1.00</b>	<b>1,961.27</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	1,961.27	121.60	121.60
FIT	1,827.21	214.51	0.00
Med	1,961.27	28.44	28.44
Unemp	1,046.15	0.00	4.08
<b>Total:</b>		<b>364.55</b>	<b>154.12</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	1,915.12	134.06	118.93
THE STANDARD-AAD&D	0.00	0.52	0.00
THE STANDARD-ALIFE	0.00	12.46	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	11.36	0.00
THE STANDARD-VISION	0.00	7.77	0.00
<b>Total:</b>		<b>215.95</b>	<b>493.11</b>

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

Earnings:	1,961.27	Benefits:	0.00	Deductions:	215.95	Taxes:	364.55	Net Pay:	1,380.77
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Department: 010-425 - Constable # 2

Total Direct Deposits: 1,462.66  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Elected	0.00	915.12
Travel	0.00	1,000.00
<b>Total:</b>	<b>1.00</b>	<b>1,961.27</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	1,961.27	121.60	121.60
FIT	1,827.21	214.51	0.00
Med	1,961.27	28.44	28.44
<b>Total:</b>	<b>1,961.27</b>	<b>364.55</b>	<b>150.04</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,915.12	134.06	118.93
<b>Total:</b>	<b>1,915.12</b>	<b>134.06</b>	<b>493.11</b>

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

Earnings:	1,961.27	Benefits:	0.00	Deductions:	134.06	Taxes:	364.55	Net Pay:	1,462.66
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Department: 010-426 - Sheriff

Total Direct Deposits: 22,382.91  
 Total Check Amounts: 231.44

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	17.00	484.67
Comp Taken	8.00	0.00
Holiday-Taken	76.00	0.00
Hourly	60.50	1,142.85
OT-Pay	25.50	720.33
Position Long	0.00	282.50
Regular	1,573.00	30,844.74
Travel	0.00	150.00
Vacation	136.00	0.00
<b>Total:</b>	<b>1,896.00</b>	<b>33,625.09</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Hours Worked	1,268.00	0.00
<b>Total:</b>	<b>1,268.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	31,909.06	1,978.35	1,978.35
FIT	29,589.23	2,874.89	0.00
Med	31,909.06	462.69	462.69
Unemp	30,517.59	0.00	119.00
<b>Total:</b>	<b>5,315.93</b>	<b>2,560.04</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	18.12	0.00
AFLAC - SPEVNT	0.00	23.46	0.00
AFLAC - STD	0.00	86.90	0.00
AFLAC - VISION	0.00	14.45	0.00
AFLAC-Accident	0.00	88.10	0.00
AFLAC-Accident Rider	0.00	8.60	0.00
AFLAC-Cancer	0.00	27.82	0.00
CS-Hughes	0.00	248.42	0.00
CS-Prince	0.00	151.96	0.00
CS-Prince 2	0.00	139.96	0.00
CS-Whitworth	0.00	163.04	0.00
NEW YORK LIFE	0.00	122.80	0.00
Police Insurance	0.00	211.20	0.00
TAC-HEBP	0.00	0.00	7,109.42
TAC-HEBP Pre Tax	0.00	1,562.20	0.00
TC Delin Tax C Whitw	0.00	100.00	0.00
TCDRS	33,140.42	2,319.83	2,058.02
THE STANDARD-AAD&D	0.00	13.12	0.00
THE STANDARD-ALIFE	0.00	66.92	0.00
THE STANDARD-DENT...	0.00	290.67	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	3.48	0.00
THE STANDARD-VISION	0.00	31.68	0.00
<b>Total:</b>	<b>5,694.81</b>	<b>9,167.44</b>	

**RECAP 010-426 - Sheriff**

Earnings:	33,625.09	Benefits:	0.00	Deductions:	5,694.81	Taxes:	5,315.93	Net Pay:	22,614.35
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Department: 010-426 DS - Dispatchers

Total Direct Deposits: 8,807.82  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.48
Holiday-Taken	106.00	0.00
Hourly	126.00	2,038.68
OT-Pay	84.00	2,093.94
Position Long	0.00	67.50
Regular	480.00	7,983.72
Sick	28.00	0.00
<b>Total:</b>	<b>829.00</b>	<b>12,322.32</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Hours Worked	346.00	0.00
<b>Total:</b>	<b>346.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	11,839.04	734.01	734.01
FIT	10,986.15	1,182.32	0.00
Med	11,839.04	171.68	171.68
Unemp	12,322.32	0.00	48.06
<b>Total:</b>	<b>2,088.01</b>	<b>953.75</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	26.97	0.00
Police Insurance	0.00	50.93	0.00
TAC-HEBP	0.00	0.00	2,245.08
TAC-HEBP Pre Tax	0.00	456.31	0.00
TCDRS	12,183.84	852.89	756.62
THE STANDARD-AAD&D	0.00	0.79	0.00
THE STANDARD-ALIFE	0.00	17.26	0.00
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-VISION	0.00	7.20	0.00
<b>Total:</b>	<b>1,426.49</b>	<b>3,001.70</b>	

**RECAP 010-426 DS - Dispatchers**

Earnings:	12,322.32	Benefits:	0.00	Deductions:	1,426.49	Taxes:	2,088.01	Net Pay:	8,807.82
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Department: 010-427 - Jail

Total Direct Deposits: 9,646.52  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	161.56
Holiday	16.00	0.00
Holiday-Taken	24.00	0.00
Hourly	88.00	1,423.84
OT-Pay	97.00	2,282.35
Position Long	0.00	50.00
Regular	576.00	9,281.39
<b>Total:</b>	<b>806.00</b>	<b>13,199.14</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Hours Worked	536.00	0.00
<b>Total:</b>	<b>536.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	12,712.16	788.16	788.16
FIT	11,799.54	958.18	0.00
Med	12,712.16	184.32	184.32
Unemp	13,199.14	0.00	51.47
<b>Total:</b>		<b>1,930.66</b>	<b>1,023.95</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	9.94	0.00
AFLAC - STD	0.00	32.76	0.00
AFLAC-Accident	0.00	30.93	0.00
AFLAC-Accident Rider	0.00	2.15	0.00
AFLAC-Cancer	0.00	52.49	0.00
AFLAC-Dental	0.00	56.09	0.00
NEW YORK LIFE	0.00	85.14	0.00
Police Insurance	0.00	66.66	0.00
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	13,037.58	912.62	809.63
THE STANDARD-AAD&D	0.00	3.50	0.00
THE STANDARD-ALIFE	0.00	18.60	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	1.74	0.00
THE STANDARD-VISION	0.00	11.37	0.00
<b>Total:</b>		<b>1,621.96</b>	<b>3,428.89</b>

**RECAP 010-427 - Jail**

Earnings:	13,199.14	Benefits:	0.00	Deductions:	1,621.96	Taxes:	1,930.66	Net Pay:	9,646.52
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Department: 010-428 - Constable # 3

Total Direct Deposits: 1,379.87  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Regular	80.00	915.12
Travel	0.00	1,000.00
<b>Total:</b>	<b>81.00</b>	<b>1,961.27</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	1,755.72	108.85	108.85
FIT	1,621.66	107.48	0.00
Med	1,755.72	25.46	25.46
Unemp	1,961.27	0.00	7.65
<b>Total:</b>		<b>241.79</b>	<b>141.96</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	1,915.12	134.06	118.93
<b>Total:</b>		<b>339.61</b>	<b>493.11</b>

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

Earnings:	1,961.27	Benefits:	0.00	Deductions:	339.61	Taxes:	241.79	Net Pay:	1,379.87
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Department: 010-429 - Constable # 4

Total Direct Deposits: 1,737.89  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Court Baliff	2.00	157.50
Position Long	0.00	25.00
Regular	80.00	915.12
Travel	0.00	1,000.00
<b>Total:</b>	<b>83.00</b>	<b>2,143.77</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	2,143.77	132.91	132.91
FIT	1,996.94	95.06	0.00
Med	2,143.77	31.08	31.08
<b>Total:</b>		<b>259.05</b>	<b>163.99</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TAC-HEBP	0.00	0.00	374.18
TCDRS	2,097.62	146.83	130.26
<b>Total:</b>		<b>146.83</b>	<b>504.44</b>

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

Earnings:	2,143.77	Benefits:	0.00	Deductions:	146.83	Taxes:	259.05	Net Pay:	1,737.89
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Department: 010-439 - Extension

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

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Holiday	8.00	0.00
Regular	132.00	2,249.93
Sick	8.00	0.00
Travel	0.00	600.00
<b>Total:</b>	<b>149.00</b>	<b>2,873.01</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	2,873.01	178.12	178.12
FIT	2,793.86	183.34	0.00
Med	2,873.01	41.65	41.65
Unemp	2,873.01	0.00	11.20
<b>Total:</b>		<b>403.11</b>	<b>230.97</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:	2,873.01	Benefits:	0.00	Deductions:	131.91	Taxes:	403.11	Net Pay:	2,337.99
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Department: 010-442 - Maintenance Dept

Total Direct Deposits: 3,283.80  
 Total Check Amounts: 1,185.63

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	2.00	115.40
Holiday	40.00	0.00
Hourly	61.75	741.00
OT-Pay	3.00	66.30
Regular	400.00	5,083.00
Sick	4.00	0.00
Vacation	16.00	0.00
<b>Total:</b>	<b>526.75</b>	<b>6,005.70</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	5,975.48	370.47	370.47
FIT	5,563.16	400.72	0.00
Med	5,975.48	86.64	86.64
Unemp	6,005.70	0.00	23.42
<b>Total:</b>		<b>857.83</b>	<b>480.53</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	14.95	0.00
AFLAC-Accident	0.00	30.22	0.00
AFLAC-Accident Rider	0.00	3.38	0.00
CS-LEIFI	0.00	179.59	0.00
TAC-HEBP	0.00	0.00	1,496.72
TCDRS	5,890.30	412.32	365.78
THE STANDARD-DENT...	0.00	37.98	0.00
<b>Total:</b>		<b>678.44</b>	<b>1,862.50</b>

**RECAP 010-442 - Maintenance Dept**

Earnings:	6,005.70	Benefits:	0.00	Deductions:	678.44	Taxes:	857.83	Net Pay:	4,469.43
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Department: 021-448 - R&B #1 Commissioner

Total Direct Deposits: 9,091.76  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	161.56
OT-Pay	1.00	27.39
Position Long	0.00	132.50
Regular	640.00	11,073.10
Sick	10.00	0.00
Travel	0.00	1,200.00
Vacation	58.00	0.00
<b>Total:</b>	<b>714.00</b>	<b>12,594.55</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	12,196.30	756.17	756.17
FIT	11,325.99	1,113.43	0.00
Med	12,196.30	176.83	176.83
Unemp	9,576.97	0.00	37.35
<b>Total:</b>		<b>2,046.43</b>	<b>970.35</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	26.97	0.00
AFLAC-Accident	0.00	41.72	0.00
AFLAC-Accident Rider	0.00	2.15	0.00
AFLAC-Cancer	0.00	32.20	0.00
TAC-HEBP	0.00	0.00	2,993.44
TAC-HEBP Pre Tax	0.00	324.33	0.00
TCDRS	12,432.99	870.31	772.08
THE STANDARD-AAD&D	0.00	4.37	0.00
THE STANDARD-ALIFE	0.00	33.07	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	1.14	0.00
<b>Total:</b>		<b>1,456.36</b>	<b>3,765.52</b>

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

Earnings: 12,594.55    Benefits: 0.00    Deductions: 1,456.36    Taxes: 2,046.43    Net Pay: 9,091.76

Department: 022-448 - R&B #2 Commissioner

Total Direct Deposits: 2,402.35  
 Total Check Amounts: 5,657.57

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	115.40
OT-Pay	11.00	319.38
Position Long	0.00	140.00
Regular	480.00	8,898.03
Travel	0.00	1,200.00
Vacation	90.00	0.00
<b>Total:</b>	<b>586.00</b>	<b>10,672.81</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	10,657.67	660.76	660.76
FIT	9,918.65	864.06	0.00
Med	10,657.67	154.53	154.53
Unemp	7,640.23	0.00	29.79
<b>Total:</b>		<b>1,679.35</b>	<b>845.08</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	15.14	0.00
NEW YORK LIFE	0.00	38.33	0.00
TAC-HEBP	0.00	0.00	2,245.08
TCDRS	10,557.41	739.02	655.60
THE STANDARD-AAD&D	0.00	5.25	0.00
THE STANDARD-ALIFE	0.00	67.85	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	4.31	0.00
THE STANDARD-VISION	0.00	10.44	0.00
<b>Total:</b>		<b>933.54</b>	<b>2,900.68</b>

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

Earnings: 10,672.81    Benefits: 0.00    Deductions: 933.54    Taxes: 1,679.35    Net Pay: 8,059.92

Department: 023-448 - R&B #3 Commissioner

Total Direct Deposits: 11,876.06  
 Total Check Amounts: 1,554.67

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	8.00	184.64
Hourly	240.00	2,735.00
Position Long	0.00	215.00
Regular	720.00	12,806.14
Sick	8.00	0.00
Travel	0.00	1,200.00
Vacation	80.00	0.00
<b>Total:</b>	<b>1,056.00</b>	<b>17,140.78</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	17,064.61	1,057.99	1,057.99
FIT	15,947.66	1,035.51	0.00
Med	17,064.61	247.45	247.45
Unemp	14,103.20	0.00	54.99
<b>Total:</b>		<b>2,340.95</b>	<b>1,360.43</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	40.75	0.00
AFLAC-Cancer	0.00	35.42	0.00
NEW YORK LIFE	0.00	33.08	0.00
TAC-HEBP	0.00	0.00	3,367.62
TCDRS	15,956.14	1,116.95	990.87
THE STANDARD-AAD&D	0.00	6.02	0.00
THE STANDARD-ALIFE	0.00	103.54	0.00
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-DPAD	0.00	0.72	0.00
THE STANDARD-SPLFE	0.00	14.88	0.00
THE STANDARD-VISION	0.00	3.60	0.00
<b>Total:</b>		<b>1,369.10</b>	<b>4,358.49</b>

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

Earnings:	17,140.78	Benefits:	0.00	Deductions:	1,369.10	Taxes:	2,340.95	Net Pay:	13,430.73
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Department: 024-448 - R&B #4 Commissioner

Total Direct Deposits: 9,179.11  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.48
Hourly	50.00	600.00
Position Long	0.00	217.50
Regular	560.00	10,153.51
Travel	0.00	1,200.00
Vacation	68.00	0.00
<b>Total:</b>	<b>683.00</b>	<b>12,309.49</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	12,131.31	752.15	752.15
FIT	11,321.33	1,062.01	0.00
Med	12,131.31	175.91	175.91
Unemp	9,256.91	0.00	36.10
<b>Total:</b>		<b>1,990.07</b>	<b>964.16</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	43.87	0.00
AFLAC-Accident	0.00	41.20	0.00
AFLAC-Accident Rider	0.00	5.98	0.00
AFLAC-Cancer	0.00	18.20	0.00
NEW YORK LIFE	0.00	22.19	0.00
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	118.78	0.00
TCDRS	11,571.01	809.98	718.56
THE STANDARD-AAD&D	0.00	1.98	0.00
THE STANDARD-ALIFE	0.00	39.98	0.00
THE STANDARD-DENT...	0.00	14.14	0.00
THE STANDARD-DPAD	0.00	1.07	0.00
THE STANDARD-SPLFE	0.00	22.94	0.00
<b>Total:</b>		<b>1,140.31</b>	<b>3,337.82</b>

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

Earnings: 12,309.49    Benefits: 0.00    Deductions: 1,140.31    Taxes: 1,990.07    Net Pay: 9,179.11

**Department: 037-448 - Collection Center**

**Total Direct Deposits:** 2,372.75  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.16
Comp Earned @ 1.5	9.00	0.00
Hourly	40.00	480.00
Regular	160.00	2,497.96
Sick	3.00	0.00
Vacation	16.00	0.00
<b>Total:</b>	<b>229.00</b>	<b>3,024.12</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	3,006.51	186.40	186.40
FIT	2,798.05	190.98	0.00
Med	3,006.51	43.60	43.60
Unemp	3,024.12	0.00	11.80
<b>Total:</b>		<b>420.98</b>	<b>241.80</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	17.61	0.00
TAC-HEBP	0.00	0.00	374.18
TCDRS	2,977.96	208.46	184.94
THE STANDARD-AAD&D	0.00	0.17	0.00
THE STANDARD-ALIFE	0.00	4.15	0.00
<b>Total:</b>		<b>230.39</b>	<b>559.12</b>

**RECAP 037-448 - Collection Center**

Earnings:	3,024.12	Benefits:	0.00	Deductions:	230.39	Taxes:	420.98	Net Pay:	2,372.75
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**Department: 053-451 - Adult Probation**

**Total Direct Deposits:** 6,236.78  
**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	116.00	1,805.20
Regular	4.00	3,961.54
<b>Total:</b>	<b>120.00</b>	<b>8,497.50</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	7,789.24	482.93	482.93
FIT	7,194.42	361.77	0.00
Med	7,789.24	112.94	112.94
Unemp	8,497.50	0.00	33.14
<b>Total:</b>	<b>957.64</b>	<b>629.01</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	19.69	0.00
State Health	0.00	688.57	0.00
TCDRS	8,497.50	594.82	527.70
<b>Total:</b>	<b>1,303.08</b>	<b>527.70</b>	

**RECAP 053-451 - Adult Probation**

Earnings:	8,497.50	Benefits:	0.00	Deductions:	1,303.08	Taxes:	957.64	Net Pay:	6,236.78
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**Department: 054-451 - Juvenile Probation**

**Total Direct Deposits:** 4,245.62  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	2.00	69.23
Grant M	0.00	658.84
Position Long	0.00	117.50
Regular	162.00	4,005.30
Sick	8.00	0.00
Travel	0.00	1,100.00
Vacation	8.00	0.00
<b>Total:</b>	<b>180.00</b>	<b>5,950.87</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	5,877.04	364.38	364.38
FIT	5,390.33	638.85	0.00
Med	5,877.04	85.22	85.22
Unemp	5,950.87	0.00	23.20
<b>Total:</b>		<b>1,088.45</b>	<b>472.80</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Accident	0.00	17.68	0.00
AFLAC-Cancer	0.00	19.50	0.00
AFLAC-Dental	0.00	22.70	0.00
AFLAC-Hospital	0.00	13.95	0.00
Deferred Comp	0.00	75.00	0.00
TAC-HEBP	0.00	0.00	748.36
TCDRS	5,881.64	411.71	365.25
THE STANDARD-AAD&D	0.00	0.52	0.00
THE STANDARD-ALIFE	0.00	12.46	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	11.36	0.00
THE STANDARD-VISION	0.00	7.77	0.00
<b>Total:</b>		<b>616.80</b>	<b>1,113.61</b>

**RECAP 054-451 - Juvenile Probation**

Earnings:	5,950.87	Benefits:	0.00	Deductions:	616.80	Taxes:	1,088.45	Net Pay:	4,245.62
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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	3.50	0.00
Vacation	3.00	0.00
<b>Total:</b>	<b>88.50</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	6.13
<b>Total:</b>		<b>264.47</b>	<b>121.71</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: 054-456 - Summer Youth Program**

Total Direct Deposits: 0.00  
 Total Check Amounts: 8,265.22

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	0.00	15.00
Hourly	903.50	9,329.00
<b>Total:</b>	<b>903.50</b>	<b>9,344.00</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	9,344.00	579.33	579.33
FIT	9,344.00	363.93	0.00
Med	9,344.00	135.52	135.52
Unemp	9,344.00	0.00	36.43
<b>Total:</b>	<b>9,344.00</b>	<b>1,078.78</b>	<b>751.28</b>

**RECAP 054-456 - Summer Youth Program**

Earnings:	9,344.00	Benefits:	0.00	Deductions:	0.00	Taxes:	1,078.78	Net Pay:	8,265.22
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**Department: 076-448 - Emergency Management**

Total Direct Deposits: 2,461.39  
 Total Check Amounts: 73.88

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	2.00	46.16
Holiday	16.00	0.00
Hourly	8.00	80.00
Regular	161.00	3,187.21
<b>Total:</b>	<b>187.00</b>	<b>3,313.37</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	3,282.30	203.50	203.50
FIT	3,059.20	236.91	0.00
Med	3,282.30	47.59	47.59
Unemp	3,313.37	0.00	12.92
<b>Total:</b>	<b>488.00</b>	<b>264.01</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	20.99	0.00
AFLAC-Hospital	0.00	31.07	0.00
TAC-HEBP	0.00	0.00	748.36
TCDRS	3,187.21	223.10	197.93
THE STANDARD-AAD&D	0.00	0.87	0.00
THE STANDARD-ALIFE	0.00	9.32	0.00
THE STANDARD-DPAD	0.00	0.44	0.00
THE STANDARD-SPLFE	0.00	4.31	0.00
<b>Total:</b>	<b>290.10</b>	<b>946.29</b>	

**RECAP 076-448 - Emergency Management**

Earnings:	3,313.37	Benefits:	0.00	Deductions:	290.10	Taxes:	488.00	Net Pay:	2,535.27
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## **CONTRACT FOR COURT COLLECTION SERVICES**

### **STATE OF TEXAS**

#### **Tyler County**

THIS CONTRACT is made and entered into by and between Tyler County acting herein by and through its governing body, hereinafter called Client, and Graves Humphries Stahl, LTD. hereinafter called GHS.

#### **I.**

Client agrees to employ and does hereby employ GHS to enforce the collection of delinquent court fines, fees, court costs, restitution, debts and accounts receivable and other amounts in accordance with Article 103.0031, Texas Code of Criminal Procedure (hereinafter referred to in the agreement as "Fines and Fees").

This contract supersedes all prior oral and written agreements between the parties, and can only be amended if done so in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties.

#### **II.**

For purposes of this contract all Fines and Fees shall be referred to GHS when determined to be delinquent as provided for in Article 103.0031, Texas Code of Criminal Procedure. Client will provide GHS with electronic FTP and TELNET access to the information necessary to collect the fees and fines that are subject to this contract through adequate ports and bandwidth necessary.

#### **III.**

GHS is to refer all payments and correspondence directly to the courts that have assessed or levied the fees and fines being collected pursuant to this contract. GHS reserves the right to return all accounts not collected within one (1) year of referral by Client, as well as any accounts identified as being in bankruptcy. Upon return of these accounts, neither party will have any obligation to the other party to this contract.

#### **IV.**

For the Collection of Fees and Fines, Client agrees to pay GHS, as compensation for the collection services provided the following fees:

- 1) Twenty percent (20%) of the imposed fees and fines on all Unadjudicated offenses committed on or before June 18, 2003.

- 2) Thirty percent (30%) of the imposed fees and fines on all adjudicated offenses regardless of the date of the offense as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 3) Thirty percent (30%) of the imposed fees and fines on all Unadjudicated offenses occurring after June 18, 2003 as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 4) In the event any fines and fees are disposed of through the performance of community service, credit for jail time served, or the discretionary removal of fines and fees pursuant to Article 45.0491, Texas Code of Criminal Procedure, no compensation shall be paid to GHS.

All compensations shall become the property of GHS at the time of payment. Client shall pay over said funds on a monthly basis by check.

#### V.

GHS agrees to use its best efforts to collect the delinquent accounts turned over to it and to provide advice to Client on the delinquent accounts as requested by Client.

#### VI.

This contract shall commence on the \_\_\_\_\_ day of \_\_\_\_\_, 2018, and be in effect for a period of ~~five (5)~~ <sup>ONE</sup> year after which it shall automatically renew on an annual basis. Either party to this agreement shall have the right to terminate this agreement, without cause, after the initial or any subsequent term by giving the other party ninety (90) days written notice of their desire and intention to terminate; provided that GHS shall have an additional six (6) months to complete work on all cases turned over to GHS prior to the notice of termination.

#### VII.

This contract is made and is to be interpreted under the laws of the State of Texas. Venue for any disputes involving this contract shall be in the appropriate courts in Hopkins County, Texas.

In the event that any provision(s) of this contract shall for any reason be held invalid, illegal or unenforceable, the invalidity, illegality or unenforceability of that provision(s) shall not affect any other provision(s) of this contract, and it shall further be construed as if the invalid, illegal or unenforceable provision(s) had never been a part of this contract.

**VIII.**

In consideration of the terms and compensation herein stated, GHS hereby accepts said employment and undertakes performance of said contract as set-forth above.

**IX.**

Every provision of this Agreement is intended to be severable. If any term or provision hereof is hereafter deemed by a Court to be illegal, invalid, void or unenforceable, for any reason or to any extent whatsoever, such illegality, invalidity, or unenforceability shall not affect the validity of the remainder of this Agreement, it being intended that such remaining provisions shall be construed in a manner most closely approximating the intention of the Parties with respect to the illegal, invalid, void or unenforceable provision or part thereof.

This contract is executed on behalf of Client by the presiding officer of its governing body who is authorized to execute this instrument by order heretofore passed and recorded in its minutes.

This contract may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles shall be binding and enforceable.

WITNESS the signature of all parties hereto this the 18 day of JULY, 2018.

Tyler County

By: Jacqueline S. Blanchette

GRAVES HUMPHRIES STAHL, LTD.

By: \_\_\_\_\_

## CONTRACT FOR COURT COLLECTION SERVICES

### STATE OF TEXAS

#### Tyler County

THIS CONTRACT is made and entered into by and between Tyler County acting herein by and through its governing body, hereinafter called Client, and Graves Humphries Stahl, LTD. hereinafter called GHS.

#### I.

Client agrees to employ and does hereby employ GHS to enforce the collection of delinquent court fines, fees, court costs, restitution, debts and accounts receivable and other amounts in accordance with Article 103.0031, Texas Code of Criminal Procedure (hereinafter referred to in the agreement as "Fines and Fees").

This contract supersedes all prior oral and written agreements between the parties, and can only be amended if done so in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties.

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#### III.

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#### IV.

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- 1) Twenty percent (20%) of the imposed fees and fines on all Unadjudicated offenses committed on or before June 18, 2003.

- 2) Thirty percent (30%) of the imposed fees and fines on all adjudicated offenses regardless of the date of the offense as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 3) Thirty percent (30%) of the imposed fees and fines on all Unadjudicated offenses occurring after June 18, 2003 as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 4) In the event any fines and fees are disposed of through the performance of community service, credit for jail time served, or the discretionary removal of fines and fees pursuant to Article 45.0491, Texas Code of Criminal Procedure, no compensation shall be paid to GHS.

All compensations shall become the property of GHS at the time of payment. Client shall pay over said funds on a monthly basis by check.

V.

GHS agrees to use its best efforts to collect the delinquent accounts turned over to it and to provide advice to Client on the delinquent accounts as requested by Client.

VI.

This contract shall commence on the 18 day of JULY, 2018, and be in effect for a period of ~~five (5)~~ <sup>one</sup> year after which it shall automatically renew on an annual basis. Either party to this agreement shall have the right to terminate this agreement, without cause, after the initial or any subsequent term by giving the other party ninety (90) days written notice of their desire and intention to terminate; provided that GHS shall have an additional six (6) months to complete work on all cases turned over to GHS prior to the notice of termination.

VII.

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In the event that any provision(s) of this contract shall for any reason be held invalid, illegal or unenforceable, the invalidity, illegality or unenforceability of that provision(s) shall not affect any other provision(s) of this contract, and it shall further be construed as if the invalid, illegal or unenforceable provision(s) had never been a part of this contract.

VIII.

In consideration of the terms and compensation herein stated, GHS hereby accepts said employment and undertakes performance of said contract as set-forth above.

IX.

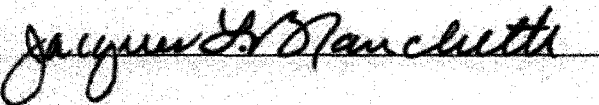
Every provision of this Agreement is intended to be severable. If any term or provision hereof is hereafter deemed by a Court to be illegal, invalid, void or unenforceable, for any reason or to any extent whatsoever, such illegality, invalidity, or unenforceability shall not affect the validity of the remainder of this Agreement, it being intended that such remaining provisions shall be construed in a manner most closely approximating the intention of the Parties with respect to the illegal, invalid, void or unenforceable provision or part thereof.

This contract is executed on behalf of Client by the presiding officer of its governing body who is authorized to execute this instrument by order heretofore passed and recorded in its minutes.

This contract may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles shall be binding and enforceable.

WITNESS the signature of all parties hereto this the 18 day of JULY, 2018.

Tyler County

By: 

GRAVES HUMPHRIES STAHL, LTD.

By: 





**Remittance:**  
 Tyler Technologies, Inc.  
 (FEIN 75-2303920)  
 P.O. Box 203556  
 Dallas, TX 75320-3556

# Invoice

Invoice No	Date	Page
025-225936	06/15/2018	1 of 1

**Empowering people who serve the public®**

**Questions:**  
 Tyler Technologies - Local Government  
 Phone: 1-800-772-2260 Press 2, then 2  
 Email: ar@tylertech.com



Bill To: Tyler County  
 100 W. Bluff, Room 110  
 Woodville, TX 75979

Ship To: Tyler County  
 100 W. Bluff, Room 110  
 Woodville, TX 75979

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
41637	68439	2011-0138	USD	NET30	07/15/2018

Description	Extended Price
Incode Financial, Personnel, and Document Management Suites: 09/01/18 - 08/31/19	20,928.00

**Milestone Details**

Description:	Contract Amount:	Percent Invoiced:	Amount Invoiced:
Annual SaaS Fee	84,515.00	20%	16,903.00
Annual User Fee	20,125.00	20%	4,025.00

**\*\*ATTENTION\*\***  
 Order your checks and forms from  
 Tyler Business Forms at 877-749-2090 or  
 tylerbusinessforms.com to guarantee  
 100% compliance with your software.

Subtotal	20,928.00
Sales Tax	0.00
Invoice Total	20,928.00

**susteen**  
 18818 Teller  
 Ave. Ste 102  
 Irvine, CA 92612

*Data Processing*

**Invoice**

Date	Invoice #
4/12/2018	9841908

<b>Bill To</b>
TYLER COUNTY 100 W BLUFF ST. RM 110 ATTN: A/P WOODVILLE, TX 75979

<b>Ship To</b>
TYLER COUNTY POLICE 702 MAGNOLIA ATTN: BRIAN SEALES WOODVILLE, TX 75979

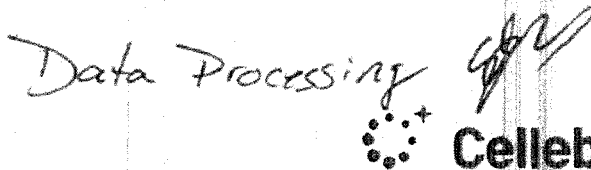
S.O. No.	P.O. Number	Terms	Due Date	Rep	Ship	Via
		Due on receipt	4/12/2018	EW	4/12/2018	Email
Item Code	Description	Ordered	Price Each	Shipped	Back Order	Amount
CP200-S10-SW-RN	Secure View 1 Year Renewal AFBSPDGNSG3PM65	1	1,495.00			1,495.00
CP225-SVAP	SECURE VIEW APEX PHYSICAL ANALYZER	1	0.00			0.00
<i>Investigative Software</i>						
				<i>Data</i> <i>[Signature]</i> 3		

Thank you for your business.	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$1,495.00
	<b>Balance Due</b>	\$1,495.00

**Cellebrite Inc.**

7 Campus Drive  
Suite 210  
Parsippany New Jersey 07054  
United States

Tel. +1 201 848 8552  
Fax. +1 201 848 9982  
Tax ID#: 22-3770059  
DUNS: 033095568  
CAGE: 4C9Q7  
Company Website: <http://www.cellebrite.com>

**Cellebrite**

Digital intelligence  
for a safer world

**Invoice**

Invoice#  
Date:

Q-37844-2  
Apr 23, 2018

**Bill To**

Tyler County Sheriff's Office  
702 N Magnolia St.  
Woodville, Texas 75979  
United States  
Contact:  
Phone:

**Ship To**

Tyler County Sheriff's Office  
702 N Magnolia St.  
Woodville, TX 75979  
United States  
Contact:  
Phone:

Customer ID	Good Through	Payment Terms	Currency	Sales Rep
SF-00087991	May 23, 2018		USD	Nick Piacenza

Product Code	Product Name	Qty	Start Date	End Date	Serial Number	Net Price/Unit	Net Price
A-SOW-11-003	UFED 4PC ultimate SW renewal	1	Jul 05, 2018	Jul 04, 2019	1478548462	USD 3,700.00	USD 3,700.00
UFED 4PC ultimate SW renewal							

SubTotal	USD 3,700.00
Shipping & Handling	USD 0.00
Sales Tax (0.00%)	USD 0.00
<b>Total</b>	<b>USD 3,700.00</b>

Comments:

*Investigative*

For further information please email Nick Piacenza at [nick.piacenza@cellebrite.com](mailto:nick.piacenza@cellebrite.com) or call 973.206.7751

**Terms and conditions:**

- Payment terms: ; 1.5% per month interest on late payment
  - Shipping: FCA, Parsippany, NJ, USA : Limited Warranty: Hardware: 12 Months; Software: 60 days; Touch Screen: 30 days
  - 12 months software support included in initial purchase. The next support period purchased begins immediately at the end of the 12 months, i.e., no gaps in support period are allowed.
- Cellebrite has two different terms of sale.

Any purchase of unlocking services are governed by  
<http://legal.cellebrite.com/CB-us-us/index.html>.

Any purchase of UFED Premium are governed by  
<http://legal.cellebrite.com/home/usa-ufed-use-agreement-01292018.pdf>.

Any other purchases of products or services, including training, are governed by  
<http://legal.cellebrite.com/us/index.html>.

In addition to these terms, software is licensed by Cellebrite in accordance with an end user license agreement available at <http://legal.cellebrite.com/us/Cellebrite-EULA.pdf>.

In the event of any dispute as to which terms apply, Cellebrite shall have the right to reasonably determine which terms apply to a given purchase order.

\*SALES TAX DISCLAIMER: Cellebrite Inc. is required to collect Sales and Use Tax for purchases made from the following certain U.S. States. Orders are accepted with the understanding that such taxes and charges shall be added, as required by law. Where applicable, Cellebrite Inc. will charge sales tax unless you have a valid sales tax exemption certificate on file with Cellebrite Inc. Cellebrite Inc. will not refund tax amounts collected in the event a valid sales tax certificate is not provided. If you are exempt from sales tax, you must provide us with your sales tax exempt number and fax a copy of your sales tax exempt certificate to Cellebrite Inc.



June 28, 2018

Honorable Jacques Blanchette  
Tyler County County Judge  
100 W Bluff St Rm 102  
Woodville, TX 75979-5245

Dear Judge Blanchette:

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) is pleased to enclose Tyler County's employee benefit renewal packet for your upcoming plan anniversary date. We have some exciting news this year: ① Telemedicine through MDLive will be a part of your health benefit plan beginning on November 1, 2018; ② TAC HEBP is now offering a voluntary Vision plan; and ③ TAC HEBP is changing our pharmacy benefit manager. Please be sure to read through your entire packet for the details.

Here are some highlights of your 2018-19 Plan Year renewal:

***Projected Combined Medical and Prescription Inflation for Plan Year 2019: 6.5%***

The Pool has stayed below the national average for health plan rate increases (trend) for the past twelve years. This year, we are projecting a combined medical and Rx trend of 6.5%.

***Tyler County's Renewal Rate change(s):***

***Health Plan: 0%***

***Dental Plan: Not Applicable***

***Life Coverages: Not Applicable***

Rates are set annually using a comprehensive process which determines the actuarial needs of the Pool for the coming year. We then evaluate each individual group based on a combination of the group's size, claims experience, age, and geographic area. Based on this analysis, your group's renewal rate may be above or below the trend rate.

***Your Reserved Surplus Distribution from 2015 Fiscal Year: \$30,087***

At the end of the 2016 and 2017 Fiscal Years, due to a significant spike in high claims the Pool did not recognize a surplus. However in 2016, your Board of Directors voted to reserve a portion of the surplus from Fiscal Year 2015 to be distributed over the next two years. Tyler County will receive the remaining portion of this reserved surplus later this year, in the amount shown above. This amount includes two years of interest.

**Deadline for returning signed renewal documents to TAC HEBP: September 19, 2018**  
**Your Employee Benefits Consultant: Lorie Floyd (lorief@county.org) (800) 456-5974**

If you have questions about your renewal, are interested in the impact of changes to your plan, or are considering changes to your personnel policies that will affect benefits (e.g.; adding/dropping retiree benefits, changing waiting period, etc.), please be sure to discuss this in advance with your Employee Benefits Consultant so we can coordinate the changes with your renewal.

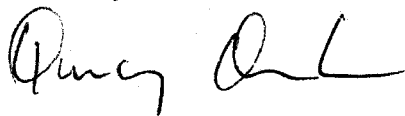
**Other important items to note for the upcoming plan year:**

- **Dental Plans:** There will be Open Enrollment for dental coverage this year.
- **Voluntary Vision plan:** If you are considering offering this new benefit, please contact your Employee Benefits Consultant as soon as possible.
- **Electronic Renewal:** Please complete your Renewal Notice and Benefits Confirmation (RNBC) online through the OASys system. Remember to print and sign the signature page, and return to TAC HEPB via email, or fax to (512) 481-8481.
- **Affordable Care Act Fees:** The HEBP Board voted to pay 2018 ACA fees on behalf of Pooled groups; see attached 'Health Care Reform Updates' document for details.
- **Open Enrollment Toolkit:** This will be sent via email and contains the forms and notices your group will need to process employee benefit renewals.

**ACTION REQUIRED: Please present the renewal to the Commissioners Court for approval, have your authorized OASys user complete the Renewal Notice and Benefit Confirmation (RNBC) forms online, and return the initialed and signed RNBC to TAC no later than September 19, 2018.**

TAC HEBP understands how valuable medical coverage is for your employees and their families. We appreciate your partnership with the Pool, and want to continue helping Tyler County offer this important benefit. Again, we thank you for your membership in the Pool and look forward to working with you for the upcoming plan year.

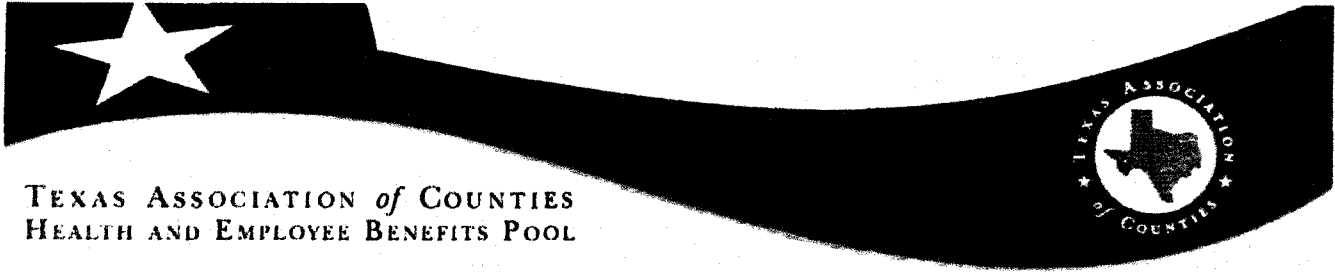
Sincerely,



Quincy Quinlan, Director  
Health and Benefits Services Department  
Texas Association of Counties

## **Renewal Packet Enclosures:**

- Renewal Notice and Benefit Confirmation (RNBC)
- Alternate Health Plan Proposal (if applicable)
- 2017-18 Plan Year Claims Reports
- Renewal Checklist
- Renewal Calendar
- Change to TAC HEBP pharmacy benefit manager
- MDLive (telemedicine) information sheet
- Voluntary Vision plan information sheet and election form
- Airrosti in-network benefit information sheet
- Health Care Reform updates for 2018-19
- TAC HEBP Territory Map and Contacts



TEXAS ASSOCIATION *of* COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

**2018 - 2019 Renewal Notice and Benefit Confirmation**

Group: 22946 - Tyler County

Anniversary Date: 11/01/2018

Return to TAC by: 09/19/2018

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to LaurenH@County.Org.

For any plan or funding changes other than those listed below, please contact Lauren Henry at 1-800-456-5974.

**MEDICAL**

Medical: Plan 600 \$25 Copay, \$250 Ded, 80%, \$2000 OOP Max

RX Plan: Option 2A \$5/20/35, \$0 Ded

Your % rate increase is: 0.00%

Your payroll deductions for medical benefits are:

Pre Tax

Tier	Current Rates	New Rates Effective 11/1/2018	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$748.36	\$748.36	\$ 748.36	\$ .00	\$ N/A
Employee + Child	\$985.92	\$985.92	\$ 748.36	\$ 237.56	\$ N/A
Employee + Child(ren)	\$1,159.46	\$1,159.46	\$ 748.36	\$ 411.10	\$ N/A
Employee + Spouse	\$1,423.42	\$1,423.42	\$ 748.36	\$ 675.06	\$ N/A
Employee + Family	\$1,780.68	\$1,780.68	\$ 748.36	\$ 1,032.32	\$ N/A

LB Initial to accept Medical Plan and New Rates.

# TEXAS ASSOCIATION of COUNTIES

## Health and Benefits Services Department

### NORTHWEST

EMPLOYEE BENEFITS CONSULTANT

**Kathy Davenport**

WELLNESS CONSULTANT

**Shameria Davis**

EMPLOYEE BENEFITS SPECIALIST

**Melissa Lopez**

### NORTHEAST

EMPLOYEE BENEFITS CONSULTANT

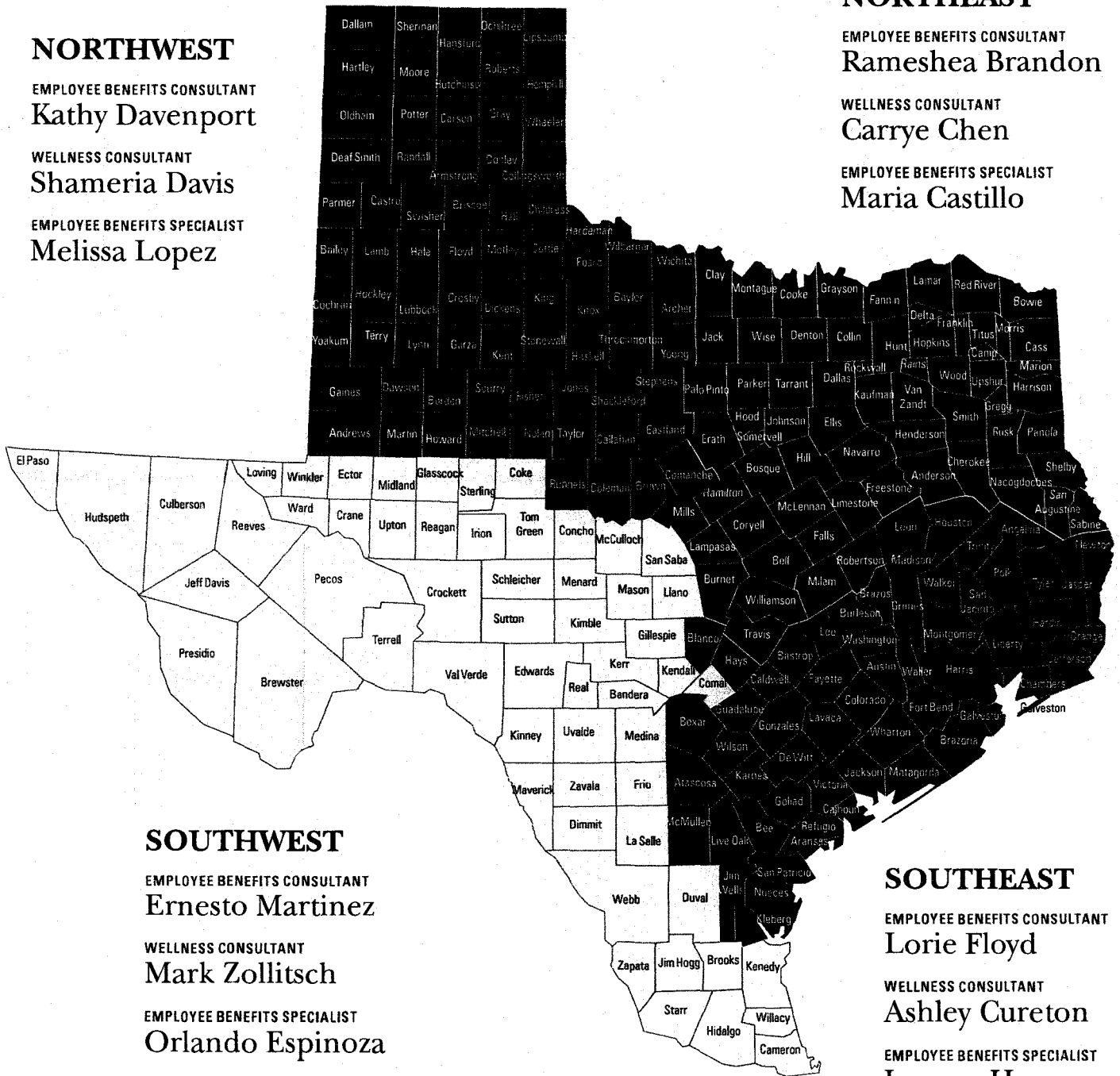
**Rameshea Brandon**

WELLNESS CONSULTANT

**Carrye Chen**

EMPLOYEE BENEFITS SPECIALIST

**Maria Castillo**



### SOUTHWEST

EMPLOYEE BENEFITS CONSULTANT

**Ernesto Martinez**

WELLNESS CONSULTANT

**Mark Zollitsch**

EMPLOYEE BENEFITS SPECIALIST

**Orlando Espinoza**

### SOUTHEAST

EMPLOYEE BENEFITS CONSULTANT

**Lorie Floyd**

WELLNESS CONSULTANT

**Ashley Cureton**

EMPLOYEE BENEFITS SPECIALIST

**Lauren Henry**

(800) 456-5974  
county.org





**RETIREE**

Please circle one for each benefit that applies.

Your group allows retiree coverage for:

Medical

Pre 65

Post 65



Initial to confirm.

**WAITING PERIOD**

Waiting period applies to all benefits.

**Employees**

**Elected Officials**

60 days - Day following waiting period

Date of hire



Initial to confirm.

**COBRA ADMINISTRATION**

Please indicate how your group manages COBRA administration:

County/Group processes COBRA on OASYS  
*\*County/Group is responsible for fulfilling COBRA notification process and requirements.*

BCBS COBRA Department processes COBRA  
*\*BCBS COBRA Department administers via COBRA contract with the County/Group*

  *AS*   Initial to confirm COBRA Administration.

**PLAN INFORMATION**

**Broker or Consultant Information**

Please confirm your broker or consultant's name, if applicable:

Agency Name \_\_\_\_\_  
 Agency Address \_\_\_\_\_  
 Number and Street \_\_\_\_\_  
 City \_\_\_\_\_  
 State \_\_\_\_\_  
 Zip \_\_\_\_\_  
 Broker  
 Representative or  
 Consultant's Name \_\_\_\_\_  
 Contact Phone  
 Number \_\_\_\_\_  
 Contact Email  
 Address \_\_\_\_\_

\_\_\_\_\_ Initial to confirm Broker or Consultant information

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Form must be received by **09/19/2018** in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

**TAC HEBP Member Contact Designation  
Tyler County**

**CONTRACTING AUTHORITY**

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please list changes and/or corrections below.

**Name/Title** Jacques L Blanchette/Judge

**Address** 100 West Bluff Street, Room 102  
Woodville, TX 75979

100 West Bluff Street, Rm 105

**Phone** 409-283-2141

**Fax** 409-331-0028

**Email** judge@co.tyler.tx.us

**BILLING CONTACT**

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

**Name/Title** Jackie Skinner/County Auditor

**Address** 100 West Bluff Street, Room 110  
Woodville, TX 75979

**Phone** 409-283-3652

**Fax** 409-283-6305

**Email** jskinner.aud@co.tyler.tx.us

**HIPAA Secured Fax**

**COUNTY REPRESENTATIVE**

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

**Name/Title** Jackie Skinner/County Auditor

**Address** 100 West Bluff Street, Room 110  
Woodville, TX 75979-5245

**Phone** 409-283-3652

**Fax** 409-283-6305

**Email** jskinner.aud@co.tyler.tx.us

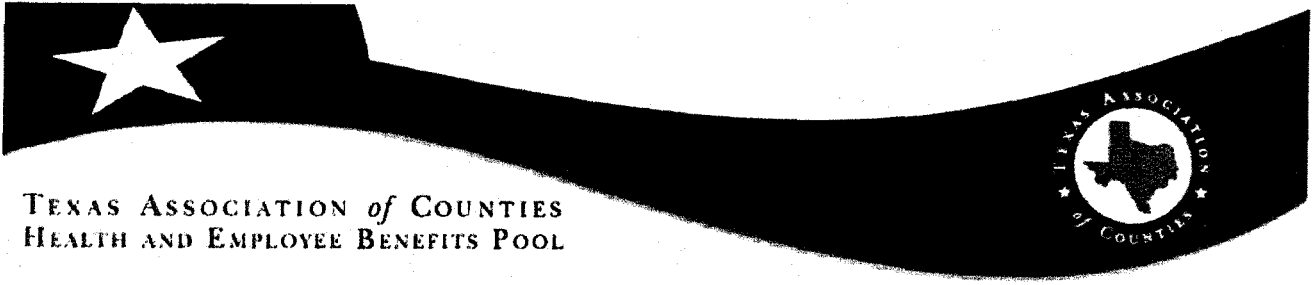
Jacques L. Blanchette  
Signature of County Judge or Contracting Authority

Date: July 18, 2018

Jacques L. Blanchette, County Judge

**Please PRINT Name and Title**

*The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.*



TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

**2018 - 2019 Alternate Plan Proposal**

**Group: 22946 - Tyler County**

**Effective Date: 11/01/2018**

	Current Plan Year	Renewal Rates	Option 1	Option 2
Plan:	600	600	600-G	600-G2
Option:	RX-2A	RX-2A	RX-2A-G	RX-2A-G2
<b>Rates</b>				
Employee Only	\$748.36	\$748.36	\$721.56	\$713.18
Employee + Child	\$985.92	\$985.92	\$950.46	\$939.38
Employee + Child(ren)	\$1,159.46	\$1,159.46	\$1,117.66	\$1,104.60
Employee + Spouse	\$1,423.42	\$1,423.42	\$1,372.00	\$1,355.92
Employee + Family	\$1,780.68	\$1,780.68	\$1,716.22	\$1,696.08
<b>Medical Plan</b>				
Deductible In/Out Network	\$250/500	\$250/500	\$300/600	\$340/680
Co-Insurance % In/Out	80/60	80/60	80/60	80/60
Co-Insurance Maximum	\$2000/4000	\$2000/4000	\$2400/4800	\$2750/5500
Office Visit	\$25	\$25	\$30	\$30
Specialist Visit				
Emergency Room Hospital	\$90	\$90	\$90	\$100
<b>Prescription Plan</b>				
Prescription Card Co-Pay	5/20/35	5/20/35	10/25/40	10/25/45
Deductible	\$0	\$0	\$0	\$0

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 09/19/2018 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here 600 RX-2A

Fax the signed document to 1-512-481-8481.

Signature Jacques D. Marchette Date July 18, 2018



# 12 Month Medical

Post Date : Apr 2018

Metrics : (Average Members, Average Subscribers, Total Contribution, Medical Paid, Pharmacy Paid, Paid)

Rows : (Paid Date)

Columns : (Metrics)

Paid Date : Last 12 TimeMonths

Coverage Type : (Medical)

Group : (022946 - TYLER COUNTY/TAC)

Paid Date	Average Subscribers	Average Members	Total Contribution	Medical Paid	Pharmacy Paid	Paid
May 2017	117	151	\$91,625.76	\$28,094.89	\$26,031.17	\$54,126.06
Jun 2017	116	150	\$90,916.40	\$27,352.66	\$30,072.96	\$57,425.62
Jul 2017	113	143	\$88,398.66	\$36,587.61	\$39,505.98	\$76,093.59
Aug 2017	113	143	\$87,689.30	\$39,523.64	\$24,974.18	\$64,497.82
Sep 2017	115	145	\$89,108.02	\$12,622.92	\$38,678.65	\$51,301.57
Oct 2017	115	144	\$88,882.86	\$22,786.53	\$35,065.47	\$57,852.00
Nov 2017	114	145	\$93,559.32	\$28,151.56	\$33,666.02	\$61,817.58
Dec 2017	112	143	\$92,062.60	\$80,877.62	\$30,361.10	\$111,238.72
Jan 2018	113	144	\$92,810.96	\$28,814.71	\$22,774.02	\$51,588.73
Feb 2018	114	148	\$95,340.00	\$48,982.11	\$25,221.99	\$74,204.10
Mar 2018	114	148	\$94,591.64	\$26,594.88	\$37,130.52	\$63,725.40
Apr 2018	113	145	\$94,180.54	\$51,883.32	\$49,538.40	\$101,421.72
<b>Total: Selected Filter(s)</b>	<b>114</b>	<b>146</b>	<b>\$1,099,166.06</b>	<b>\$432,272.45</b>	<b>\$393,020.46</b>	<b>\$825,292.91</b>



# HCC - No PHI

Post Date : Apr 2018

**Paid Band :** Total (\$10,001 - \$30,000, \$30,001 - \$50,000, \$50,001 - \$75,000, \$75,001 - \$100,000, \$100,001 - \$150,000, \$150,001 - \$200,000, \$200,001 - \$250,000, \$250,001 - \$300,000, \$300,001 - \$400,000, \$400,001 - \$500,000, \$500,000+)

**Metrics :** (Paid)

**Group :** (022946 - TYLER COUNTY/TAC)

**Paid Month :** Last 12 TimeMonths

**Service Category :** Exclude (Dental)

**Paid :** descending

Encrypted Member ID	Member Status	Medical Paid	Pharmacy Paid	Paid
17080240642	Active	\$62,883.47	\$67,155.32	\$130,038.79
18411048605	Active	\$14,795.39	\$55,771.88	\$70,567.27
17913610630	Active	\$4,635.59	\$27,871.50	\$32,507.09
18270543764	Active	\$1,170.80	\$30,248.45	\$31,419.25
14060182669	Active	\$26,568.86	\$4,273.16	\$30,842.02
7910041117	Active	\$10,441.52	\$14,193.73	\$24,635.25
13720300671	Active	\$21,871.57	\$596.08	\$22,467.65
3061209697	Active	\$14,140.97	\$6,968.83	\$21,109.80
3120190238	Active	\$5,369.19	\$15,009.44	\$20,378.63
18240562794	Active	\$2,832.92	\$17,419.46	\$20,252.38
17030281432	Active	\$18,531.58	\$903.81	\$19,435.39
3040610741	Active	-\$1,028.05	\$18,702.74	\$17,674.69
5910374100	Active	\$1,915.16	\$13,905.02	\$15,820.18
3040610754	Active	\$14,377.65	\$137.27	\$14,514.92
3059799238	Active	\$10,413.75	\$3,335.70	\$13,749.45
17030033188	Active	\$12,205.04	\$868.28	\$13,073.32
3040610759	Active	\$11,690.70	\$1,204.30	\$12,895.00
17510603110	Active	\$8,940.34	\$3,679.31	\$12,619.65
3055096322	Active	\$10,904.16	\$971.33	\$11,875.49
<b>Query Total</b>	<b>19</b>	<b>\$252,660.61</b>	<b>\$283,215.61</b>	<b>\$535,876.22</b>
<b>Report Total</b>	<b>19</b>	<b>\$252,660.61</b>	<b>\$283,215.61</b>	<b>\$535,876.22</b>



## TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

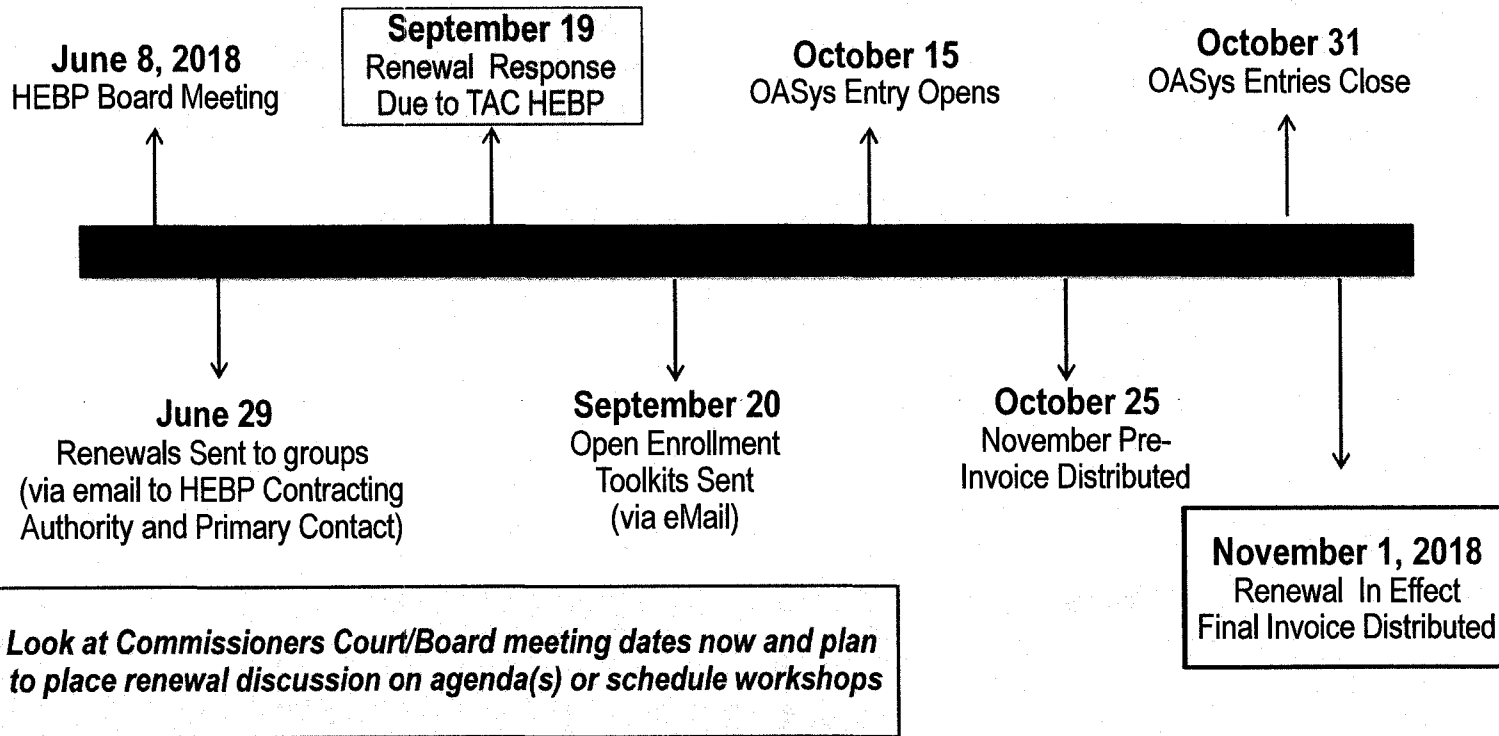
### Renewal Checklist

To renew your TAC HEBP medical, prescription drug, dental, and/or life benefits, please refer to the enclosed calendar and the procedures listed below:

- 1.) **Print the Renewal Notice and Benefit Confirmation (RNBC) form**, and other relevant documents from your Renewal Packet that your Commissioners Court or Governing Board may wish to review.
- 2.) **Have your Commissioners Court or governing board approve the renewal rates.** If you are interested in an alternate plan, or making changes to your current plan, please call your Employee Benefits Consultant at (800) 456-5974.
- 3.) **In OASys, complete the RNBC form.** Be sure to review all pages, and fill in the contribution amounts for all of your health and dental plans.
- 4.) **Print the completed RNBC form** and have your county judge or contracting authority initial and sign in the indicated space.
- 5.) **Return the signed Renewal Notice & Benefit Confirmation.** Please email or fax the signed form to your Employee Benefits Specialist at (512) 481-8481, no later than **September 19, 2018.**

*Please make copies of all documents for your records.*

# Key Renewal Dates: November 1 Anniversary Date



TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL



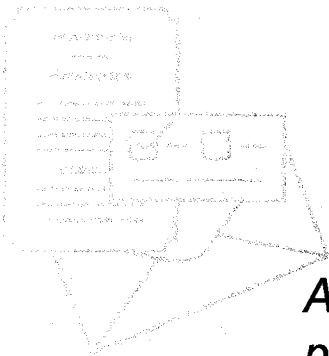
# Upcoming changes to Prescription Benefits

Pharmacy Benefit Changes for Plan Year 2019

Webinar on July 13th

To announce the results of our  
Pharmacy Benefits Manager Request for Proposal

Look for an Informz coming soon for  
details on the Webinar



*Also, information for employees will be  
provided in your Open Enrollment Toolkit*



TEXAS ASSOCIATION OF COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

Care When and  
Where You Need It  
Just Got Easier

## Virtual Visits

Convenient health care  
at your fingertips



Getting sick is never convenient, and finding time to get to the doctor can be hard. Blue Cross and Blue Shield of Texas (BCBSTX) provides you and your covered dependents access to care for non-emergency medical issues and behavioral health needs through MDLIVE.

Whether you're at home or traveling, access to an independently contracted board-certified doctor is available 24 hours a day, seven days a week. You can speak to a doctor immediately or schedule an appointment based on your availability. Virtual visits can also be a better alternative than going to the emergency room or urgent care center.

MDLIVE doctors or therapists can help treat the following conditions and more:

### General Health

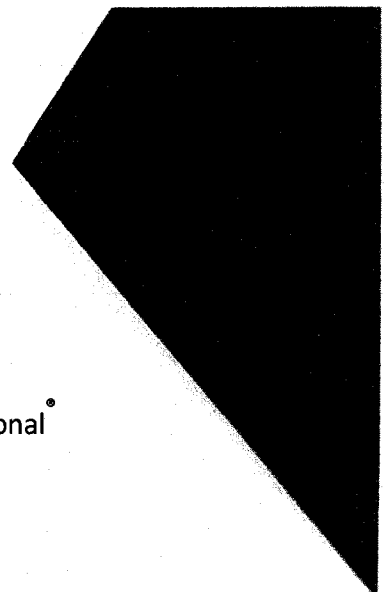
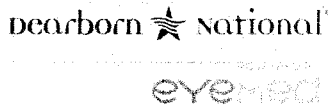
- \* Allergies
- \* Asthma
- \* Nausea
- \* Sinus infections

### Pediatric Care

- \* Cold
- \* Flu
- \* Ear problems
- \* Pinkeye

### Behavioral Health

- \* Anxiety/depression
- \* Child behavior/learning issues
- \* Marriage problems



## Vision benefits made easy

Vision benefits should enhance your life, not complicate it. That's why Dearborn National Vision Care is working with EyeMed to bring you vision benefits that deliver more.

### Freedom of choice

Our vision benefit packages give employees the freedom to choose at any in-network provider.

- NO limiting frame towers
- NO unnecessary restrictions
- NO confusing formularies
- ANY frame
- ANY Lens
- ANY Contacts

### Network

With the right combination of retail and independent doctors members will have access to providers with weekend and evening hours. Plus members can access their benefits, view their claims and request ID Cards from [www.DearbornNational.com/Vision](http://www.DearbornNational.com/Vision). Also benefits can be applied online at Glasses.com – providing access to a huge selection of frames and lenses with 3-D virtual try on technology. Members can shop right from their homes.





# Voluntary Vision Insurance Benefit Summary

**Eligibility:** All Active Full-Time Employees Working 30 Hours or More Per Week

**Dependent Definition:** To age 26

**Vision Plan:** 12/12/24 \$130

Vision Care Service	Member Cost In-Network	Out of Network Reimbursement
Exam with Dilatation as Necessary	\$10 Copay	Up to \$30
<b>Frequency:</b>		
Examination	Once every 12 months	
Lenses or Contact Lenses	Once every 12 months	
Frame	Once every 24 months	
<b>Exam Options:</b>		
Standard Contact Lens Fit and Follow Up:	Up to \$40 for Standard; 10% off retail price for Premium	N/A
<b>Frames:</b>		
Any available frame at provider location	\$0 Copay; \$130 Allowance, 20% off balance over \$130	Up to \$65
<b>Standard Plastic Lenses</b>		
Single Vision	\$25 Copay	Up to \$25
Bifocal	\$25 Copay	Up to \$40
Trifocal	\$25 Copay	Up to \$55
Lenticular	\$25 Copay	Up to \$55
Standard Progressive Lens	\$75 Copay	Up to \$40
Premium Progressive Lens	See table on page 2	Up to \$40
<b>Lens Options</b>		
UV treatment	\$15	N/A
Tint (solid and gradient)	\$15	N/A
Standard Plastic Scratch Coating	\$0	Up to \$5
Standard Polycarbonate – Adults	\$40	N/A
Standard Polycarbonate – Kids under 19	\$0	Up to \$5
Standard Anti-Reflective Coating	\$45	N/A
Polarized	20% off retail price	N/A
Photocromatic/Transitions Plastic	\$75	N/A
Premium Anti-reflective	See Below Table	N/A
<b>Contact Lenses (Contact lens allowance includes materials only)</b>		
Conventional	\$0 Copay; \$130 allowance, 15% off balance over \$130	Up to \$104
Disposable	\$0 Copay; \$130 allowance, plus balance over \$130	Up to \$104
Medically Necessary	\$0 Copay, Paid in full	Up to \$210
<b>Laser Vision Correction</b>		
Lasik or PRK from U.S. Laser Network	15% off Retail Price or 5% off Promotional Price	N/A
<b>Additional Pairs Benefit:</b>	Members also receive a 40% discount off complete pair eyeglass purchase and a 15% discount off conventional contact lenses once the funded benefit has been used.	N/A

**Group Vision Insurance Benefit Summary *continued***

<b>Progressive Price List*</b>	<b>Member Cost In-Network</b>
<b>Standard Progressive</b>	\$75 Copay
<b>Premium Progressives as Follows:</b>	
Tier 1	\$95 Copay
Tier 2	\$105 Copay
Tier 3	\$120 Copay
Tier 4	\$75 Copay, 80% of charge less \$120 Allowance
<b>Anti-Reflective Coating Price List*</b>	<b>Member Cost In-Network</b>
<b>Standard Anti-Reflective Coating</b>	\$45
<b>Premium Anti-Reflective Coatings as Follows:</b>	
Tier 1	\$57
Tier 2	\$68
Tier 3	80% of charge
<b>Other Add-ons Price List</b>	<b>Member cost In-Network</b>
Photochromic (plastic)	\$75
Polarized	80% of charge
<p>Dearborn National Vision Care reserves the right to make changes to the products on each tier and the member out-of-pocket costs.</p>	
<p>*Fixed pricing is reflective of brands at the listed product level. All providers are not required to carry all brands</p>	
<p>For a current listing of brands by tier, go to:  <a href="http://www.eyemedvisioncare.com/theme/pdf/miccrosite-template/eyemedlenslist.pdf">www.eyemedvisioncare.com/theme/pdf/miccrosite-template/eyemedlenslist.pdf</a></p>	



## Voluntary Vision Insurance Rates

**Proposed Effective Date: October 1, 2018**

	<b>Monthly Cost</b>
Employee Only	\$6.20
Employee and Spouse	\$11.80
Employee and Child(ren)	\$12.44
Family	\$18.28

**Rate Guarantee Period:** 48 months

### **IMPORTANT NOTES:**

This proposal is subject to exclusions and limitations in the policy issued by us. In addition, if coverage was in force prior to the effective date of coverage, the rates quoted are subject to revisions based on acceptance and review of the in force carrier's policy.

Membership must be received 30 days prior to the effective date.

Premium is subject to adjustment even during a rate guarantee period in the event of any of the following events: Changes in benefits, employee contributions, the number of eligible employees, or the imposition on any new taxes, fees or assessments by Federal or State regulatory agencies.

Member reimbursement out-of-network will be the lesser of the listed amount or the member's actual cost from the out-of-network provider. In certain states, members may be required to pay the full retail rate and not the negotiated discount rate with certain participating providers. Please see EyeMed's online provider location to determine which participating providers have agreed to the discounted rate.

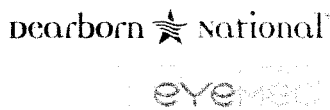
Rates do not include broker commission.



## Exclusions

No benefits will be paid for services or materials connected with or charges arising from:

1. Orthoptic or vision training, subnormal vision aids and any associated supplemental testing; Aniseikonic lenses;
  2. Medical and/or surgical treatment of the eye, eyes or supporting structures;
  3. Any eye or Vision Examination, or any] corrective eyewear required by a Policyholder as a condition of employment ; safety eyewear
  4. Services provided as a result of any Workers' Compensation law, or similar legislation, or required by any governmental agency or program whether federal, state or subdivisions thereof;
  5. Plano (non-prescription) lenses and/or contact lenses;
  6. Non-prescription sunglasses;
  7. Two pair of glasses in lieu of bifocals;
  8. Services or materials provided by any other group benefit plan providing vision care;
  9. Certain name brand Vision Materials for which the manufacturer maintains a no-discount practice;
  10. Services rendered after the date an Insured Person ceases to be covered under the Policy, except when Vision Materials ordered before coverage ended are delivered, and the services rendered to the Insured Person are within 31 days from the date of such order;
  11. Lost or broken lenses, frames, glasses, or contact lenses will not be replaced except in the next Benefit Frequency when Vision Materials would next become available.
-



## **Enrollment Maintenance:**

All initial enrollees as of the effective date are eligible to enroll. The employer's standard waiting period will apply.

## **Underwriting Considerations for Group Vision**

Employees must be legally working in the United States in order to be eligible for coverage. The Dearborn National insurance policy must be purchased by and issued to the U.S. parent company customer located in the United States. If there are employees that are residents of Canada we must be advised before the point of sale so that we can ensure compliance with the laws of Canada.

This proposal provides only basic information on the features of the policy. It is not intended to be a complete representation of all terms and conditions of the contract. A complete listing of the terms, conditions, limitations, exclusions and reduction of benefits is available upon request. In the event of conflict between this proposal and the policy, the terms of the policy will govern.

Product features and provisions may be slightly different due to state requirements. When sold, the actual policy for the state in which the policy is issued will reflect the state's requirements.

This proposal illustrates the cost of the insurance program and is based upon the information submitted by you. Actual cost will be determined after an application has been accepted and will depend upon data obtained when the program becomes effective.

## **About Dearborn National**

Dearborn National® Life Insurance Company offers a broad selection of insurance and financial products that cover many markets—Voluntary and Employer Paid Group Benefits and a wide array of Enhanced Product Services. We serve some of the largest companies and most recognized names in the United States.

### **A Strong Parent Company**

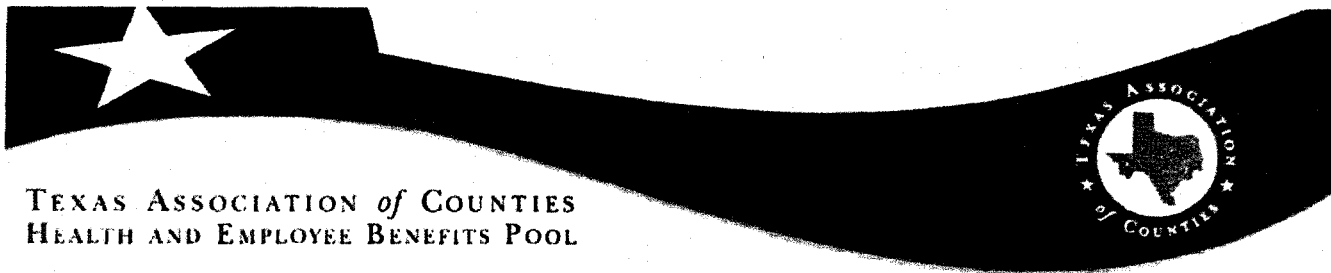
Our parent company, Health Care Service Corporation (HCSC), a Mutual Legal Reserve Company, is the largest non-investor owned health care insurance provider in the United States and the fourth largest overall. HCSC offers a wide variety of health and life insurance products and related services, through its operating divisions and subsidiaries.

### **Strong Ratings**

The ratings of the Dearborn National companies speak to our commitment to managing our business well and remaining financially strong. Benefit programs in this proposal are underwritten by Dearborn National® Life Insurance Company.

Dearborn National Life Insurance Company is rated A (Excellent) by A.M. Best Company and A by Standard and Poor's for financial strength in their most recent reports.





TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

### 2018 - 2019 Vision Plan Election

Please complete each section confirming your county or district is offering the Voluntary Vision benefit plan, and complete the contribution schedule according to your group's funding levels. This is a voluntary benefit so there is no requirement for the employer to fund any amount toward the coverage. Fax to 1-512-481-8481 or email to your TAC HEBP Employee Benefits Specialist.

Tier	Monthly Rates*	Amount Employer Pays	Amount Employee Pays
Employee Only	\$ 6.20	\$ 6.20	\$ .00
Employee + Child(ren)	\$ 11.80	\$ 6.20	\$ 5.60
Employee + Spouse	\$ 12.44	\$ 6.20	\$ 6.24
Employee + Family	\$ 18.28	\$ 6.20	\$ 12.08

Your payroll deductions for vision benefits are: (check one)       Pre Tax       Post Tax

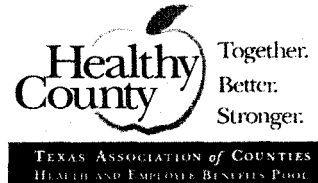
\* Note: Rates shown do not include a broker commission.

Please have your county or district's authorized Contracting Authority as listed on your TAC HEBP Renewal Notice and Benefit Confirmation (RNBC) sign below to indicate that the TAC HEBP Voluntary Vision benefit plan will be offered to your employees beginning on your upcoming health plan anniversary date.

Jacques L. Blanchette  
Signature

Jacques L. Blanchette, County Judge  
Name/Title

7/18/2018  
Date



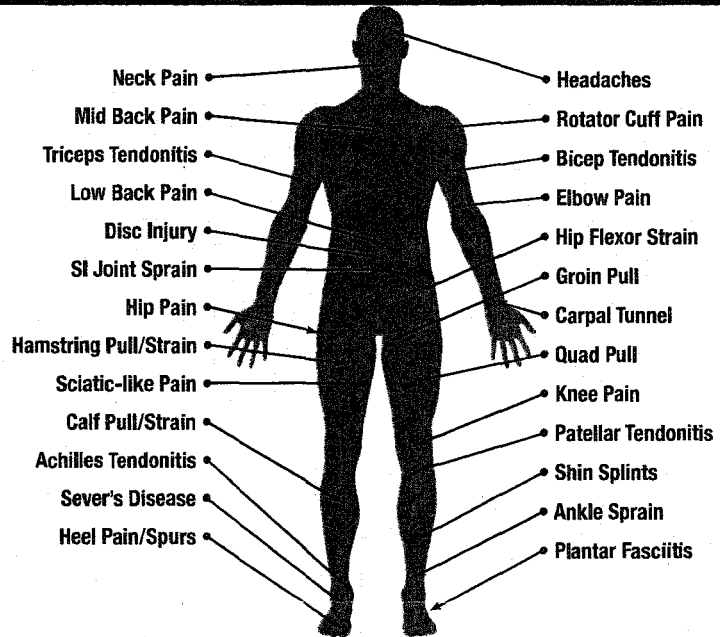
# FIX PAIN FAST! NEW HEALTH PLAN BENEFIT

For all employees and dependents on the health plans offered by **Texas Association of Counties**

Effective 10/1/2018: Your copay for an Airrosti visit is the same cost as your primary care office visit copay (no deductible\*).

**Airrosti providers are experts at diagnosing and rapidly resolving the source of your injury.**

Each patient receives one full hour of assessment, diagnosis, treatment, and education designed to eliminate the pain associated with many common conditions, allowing you to quickly and safely return to activity - usually within 3 visits (based on patient-reported outcomes).



## Schedule Your Appointment Today!



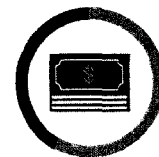
**3.2**  
visits average to complete injury resolution\*

\*Based on patient reported outcomes



**10,000+**

**SURGERIES AVOIDED**



**40%**  
THE AVERAGE COST OF OTHER CARE



# TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

## Health Care Reform Updates for 2018 – 2019 Plan Year

### *Affordable Care Act (ACA) Related Legislation*

As of the date of this printing, ACA regulations and requirements are still in effect. TAC HEBP is closely watching legislative efforts to modify or replace the ACA, and will provide education and guidance to our Pool members if and when changes affecting your plans and/or reporting requirements are forthcoming. We utilize outside sources as well as TAC staff to monitor and analyze this issue. The guidance in this document is based on the law as it currently exists. However, the update should not be regarded as legal advice. We encourage you to check with your county attorney for a thorough discussion of statutory interpretation issues.

### *Large Employer Coverage Mandates*

Effective for plan years beginning on or after Jan. 1, 2016, employers with 50 or more full time equivalent employees must offer health coverage to at least 95% of employees who work an average of 30 hours per week or more. The coverage must meet minimum value (pay at least 60 percent of covered costs; all TAC plans comply with this requirement) and be considered affordable (employer cannot collect more than 9.56% of employee's W-2 Box 1 income for self-only coverage).

### *Measurement Periods*

All groups should have defined a standard measurement period of between 3 and 12 months for tracking the hours of part-time and variable-hour employees. For plan years beginning on or after January 1, 2015, employees who work on average 30 hours per week or more during the preceding measurement period must be offered health coverage. The employee must be offered coverage for a period of time equal to or greater than the length of the measurement period but not less than 6 months. Coverage will start after a standard administrative period of not more than 90 days.

### *ACA Fees*

ACA fees for this plan year are as follows: The Patient-Centered Outcomes Research Institute (PCORI) fee is to help fund research relating to patient-centered outcomes and evaluating risks and benefits of medical treatments, services, etc. In 2018, the fee is \$2.39 per member per year.

For the 2018-19 plan year, the HEBP Board of Directors has elected to pay these fees on behalf of all Pool members.

## *ACA Reporting*

2018 is the fourth year of reporting requirements under the ACA. In January 2019, all employers with 50 or more full time equivalent employees must provide a form 1095C to every employee or ex-employee who worked full time for any month during calendar year 2018. (Full time for ACA purposes is 30 hours per week on average over the course of the employer's measurement period.) A copy of these forms must be provided to the IRS along with an informational transmittal form (1094C). The purpose of this reporting is to allow the IRS to determine whether the employer has satisfied the ACA Employer Mandate, and to determine whether employees and their dependents were eligible for subsidies when purchasing coverage through the Federal Exchange. TAC HEBP will continue offering ARTS (Affordable Care Act Reporting and Tracking Service) to our groups at no charge, which will enable them to produce the necessary forms. In addition to producing the required forms, ARTS will also track lookback measurement periods and perform affordability testing when applicable.

Your employees and any covered retiree or COBRA participant will also receive a form 1095B from TAC HEBP. The purpose of this form is to provide proof of health coverage that satisfies the ACA Individual Mandate, which is still in effect through the end of calendar year 2018.

## *Limits on Cost-sharing and Combined maximum out-of-pocket*

Effective for plan years beginning on or after Jan. 1, 2014, **non-grandfathered** health plans are subject to limits on cost-sharing or out-of-pocket costs. For 2018-19, out-of-pocket expenses may not exceed \$7,350 for self-only coverage and \$14,700 for family coverage. Out-of-pocket costs which apply to these limits include medical plan co-payments, deductibles, and co-insurance AND prescription co-payments and deductibles.

## *Excise Tax delay*

Implementation of an Excise Tax on health plans costing more than a federally-established threshold has been delayed until 2022. TAC HEBP will be monitoring this and any other ACA developments, and will update you if changes occur that might affect your health plan.

*Updated June 13, 2018*

**JOINT ELECTION AGREEMENT BETWEEN THE  
CITY OF CHESTER AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 18<sup>th</sup> day of July, 2018, by and between the **City of Chester** (the "City") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, the City plans to hold an election on November 6, 2018;

WHEREAS, the County plans to hold a General Election on November 6, 2018;

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the City and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the City, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the City and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the City will be the responsibility of the City. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The City and each additional participating authority agree to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.

3. The City and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.
4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system ES&S M100 Precinct Scanner approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for

proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the City for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. On Election Day, November 6, 2018, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 6, 2018.
19. The City will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by the City Council of the City of Chester.

\_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Secretary

APPROVED, this 18th day of July, 2018, by the County of Tyler, Texas.

  
Tyler County Judge, Jacques L. Blanchette

ATTEST: \_\_\_\_\_  
Tyler County Clerk, Donece Gregory



**EXHIBIT "A"**

**Polling Places and Election Precincts**

**Voting Precinct #7**

**Chester City Hall, 141 Cade Street, Chester, TX**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 22nd through October 26, 2018**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 27, 2018**


**\*October 29th and October 30th- 8:00 a.m. to 8:00 p.m.**

**Wednesday through Friday- 8:00 a.m. to 4:30 p.m.  
October 31 through November 2, 2018**

***\*If the joint election is not cancelled, as permitted by law, then early voting will be held  
12 hours on the following days:***

**October 29th and October 30th- 8:00 a.m. to 8:00 p.m. (12 hours)**

**EARLY VOTING CALENDAR – 2018**

 January 1, 2018 - first day to receive appl. for ballot by mail

★ October 22 to October 26: 8 AM to 4:30 PM

★ October 27 (SATURDAY) 2 PM to 6 PM

★ October 29 & 30(if City is on ballot) 8 AM to 8 PM

 October 26 - last day to receive an application for a ballot by mail

★ October 31 to November 2 8 AM to 4:30 PM

★ **NOVEMBER 6 - LAST DAY TO RECEIVE BALLOT BY MAIL**

**APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:**

**Donece Gregory  
County Clerk  
116 S. Charlton  
Woodville, Texas 75979**

## **CONTRACT FOR ELECTION SERVICES**

**THIS CONTRACT** for election services made by and between the **City of Chester**, hereinafter called City and Donece Gregory, County Clerk of Tyler County, Texas, hereinafter called Contracting Officer is based on the following:

The City of has determined it is in the best interest of the inhabitants of the City that the following contract be made and entered into for the purpose of authorizing the contracting officer to fulfill the duties as the Election Officer for all City elections until further notice.

**THIS AGREEMENT** is entered into in consideration of the mutual covenants and promises hereinafter set out:

**DUTIES AND SERVICES OF CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

- (a) Conduct early voting at the designated polling place for early voting.
- (b) Contact the owner or custodian of the building where the polling location is located and arrange for its use as a polling place.
- (c) Procure and distribute all necessary election supplies, including:
  - (1) ballots;
  - (2) election kits;
  - (3) mail out kits; and
  - (3) allotment of ballot boxes and voting booths
- (d) Procure and prepare the following voting machines and equipment for use during early voting and at the polling location:
  - (1) 1 – Automark/DRE with Booth and Headset to be used for Early Voting
  - (2) 1 – Automark/DRE with Booth and Headset to be used on Election Day
  - (3) 1 – M100 Precinct Scanner for Early Voting
  - (4) 1 – M100 Precinct Scanner for Election Day
  - (5) 5 – Voting Booths
- (e) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with electronic voting equipment.
- (f) Publish the legal notice of the date, time, and place of the electronic tabulating equipment and conduct such test.
- (g) Notify the election judges of the date, time, and place of the election school and arrange for a facility for holding the school.
- (h) Assist in the general overall supervision of the election and provide advisory

services in connection with the decisions to be made and the actions to be taken by the officers of the entity who are responsible for holding the election.

**DUTIES AND SERVICES OF CITY.** The City shall be responsible for performing the following duties:

- (a) Prepare any submission of voting changes to the U.S. Department of Justice under the federal Voting Rights Act of 1965, as amended.
- (b) Post and publish the legal notice of the election.
- (c) Furnish the County Clerk with list of candidates and/or propositions after the drawing for places on the ballot, as prescribed by law.

**GENERAL CONDITIONS**

- (a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by section 31.096 of the Texas Election Code.
- (b) The Contracting Officer is the agent of the City for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the entity's failure to pay a claim.
- (c) Only the actual expenses directly attributable to the Contract may be charged including administrative fees. (Section 31.100(b), Texas Election Code). The County Elections Officer must submit the actual costs incurred pursuant to this Contract to the governing body no later than ten days after the election.

**WITNESS** the following signatures and seal:

**CITY OF CHESTER**

**COUNTY CLERK/ELECTION OFFICER  
TYLER COUNTY, TEXAS**

By: \_\_\_\_\_,  
Mayor

By:   
Donece Gregory, County Clerk

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**JOINT ELECTION AGREEMENT BETWEEN THE  
CITY OF COLMESNEIL AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 18<sup>th</sup> day of July, 2018, by and between the **City of Colmesneil** (the "City") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, the City plans to hold an election on November 6, 2018;

WHEREAS, the County plans to hold a General Election on November 6, 2018;

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the City and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the City, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the City and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the City will be the responsibility of the City. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The City and each additional participating authority agree to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.

3. The City and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.
4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system ES&S M100 Precinct Scanners approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on

the official ballot. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and deliver to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the City for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. On Election Day, November 6, 2018, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 6, 2018.
19. The City will be responsible for canvassing the election results of their election.

[Signature page follows this page.]



The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

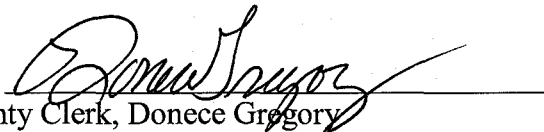
APPROVED, this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by the City Council of the City of Colmesneil.

\_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Secretary

APPROVED, this 18th day of July, 2018, by the County of Tyler, Texas.

  
Tyler County Judge, Jacques L. Blanchette

ATTEST:   
Tyler County Clerk, Donece Gregory

**EXHIBIT "A"**

**Polling Places and Election Precincts**

**Voting Precinct #10**

**Community Center, Colmesneil**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 22nd through October 26, 2018**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 27, 2018**


**\*October 29th and October 30th- 8:00 a.m. to 8:00 p.m.**

**Wednesday through Friday- 8:00 a.m. to 4:30 p.m.  
October 31 through November 2, 2018**

***\*If the joint election is not cancelled, as permitted by law, then early voting will be held  
12 hours on the following days:***

**October 29th and October 30th- 8:00 a.m. to 8:00 p.m. (12 hours)**

**EARLY VOTING CALENDAR – 2018**

 January 1, 2018 - first day to receive appl. for ballot by mail

★ October 22 to October 26: 8 AM to 4:30 PM

★ October 27 (SATURDAY) 2 PM to 6 PM

★ October 29 & 30(if City is on ballot) 8 AM to 8 PM

 October 26 - last day to receive an application for a ballot by mail

★ October 31 to November 2 8 AM to 4:30 PM

★ **NOVEMBER 6 - LAST DAY TO RECEIVE BALLOT BY MAIL**

**APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:**

**Donece Gregory  
County Clerk  
116 S. Charlton  
Woodville, Texas 75979**

## CONTRACT FOR ELECTION SERVICES

**THIS CONTRACT** for election services made by and between the **City of Colmesneil**, hereinafter called City and Donece Gregory, County Clerk of Tyler County, Texas, hereinafter called Contracting Officer is based on the following:

The City of has determined it is in the best interest of the inhabitants of the City that the following contract be made and entered into for the purpose of authorizing the contracting officer to fulfill the duties as the Election Officer for all City elections until further notice.

**THIS AGREEMENT** is entered into in consideration of the mutual covenants and promises hereinafter set out:

**DUTIES AND SERVICES OF CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

- (a) Conduct early voting at the designated polling place for early voting. *The main early voting place is presently at the Tyler County Nutrition Center..*
- (b) Contact the owner or custodian of the building where the polling location is located and arrange for its use as a polling place.
- (c) Procure and distribute all necessary election supplies, including:
  - (1) ballots;
  - (2) election kits;
  - (3) mail out kits; and
  - (3) allotment of ballot boxes and voting booths
- (d) Procure and prepare the following voting machines and equipment for use during early voting and at the polling location:
  - (1) 1 – Automark/DRE with Booth and Headset to be used for Early Voting
  - (2) 1 – Automark/DRE with Booth and Headset to be used on Election Day
  - (3) 1 – M100 Precinct Scanner for Early Voting
  - (4) 1 – M100 Precinct Scanner for Election Day
  - (5) 5 – Voting Booths
- (e) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with electronic voting equipment.
- (f) Publish the legal notice of the date, time, and place of the electronic tabulating equipment and conduct such test.
- (g) Notify the election judges of the date, time, and place of the election training and arrange for a facility for holding the election.

- (h) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the entity who are responsible for holding the election.

**DUTIES AND SERVICES OF CITY.** The City shall be responsible for performing the following duties:

- (d) Prepare any submission of voting changes to the U.S. Department of Justice under the federal Voting Rights Act of 1965, as amended.
- (e) Post and publish the legal notice of the election.
- (f) Furnish the County Clerk with list of candidates and/or propositions after the drawing for places on the ballot, as prescribed by law.

**GENERAL CONDITIONS**

- (a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by section 31.096 of the Texas Election Code.
- (b) The Contracting Officer is the agent of the City for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the entity's failure to pay a claim.
- (c) Only the actual expenses directly attributable to the Contract may be charged including administrative fees. (Section 31.100(b), Texas Election Code). The County Elections Officer must submit the actual costs incurred pursuant to this Contract to the governing body no later than ten days after the election.

**WITNESS** the following signatures and seal:

**CITY OF COLMESNEIL**

**COUNTY CLERK/ELECTION OFFICER  
TYLER COUNTY, TEXAS**

By: \_\_\_\_\_,  
Mayor

By:   
Donece Gregory, County Clerk

Date: \_\_\_\_\_

Date: August 16, 2018

**JOINT ELECTION AGREEMENT BETWEEN THE  
CITY OF IVANHOE AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 18<sup>th</sup> day of July, 2018, by and between the **City of Ivanhoe** (the "City") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the City and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the City, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the City and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the City will be the responsibility of the City. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The City and each additional participating authority agree to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.
3. The City and each other participating authority will be responsible for preparation, adoption and publication of all required election orders,

resolutions, and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.

4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system ES&S M100 Precinct Scanners approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.



11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the City for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. The County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election.
19. The City will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by the Council members of the City of Ivanhoe.

\_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Secretary

APPROVED, this 18th day of July, 2018, by the County of Tyler, Texas.

  
Tyler County Judge, Jacques L. Blanchette

ATTEST:   
Tyler County Clerk, Donece Gregory

**EXHIBIT "A"**

**Polling Places and Election Precincts**

**Voting Precinct #3**

**Hillister Baptist Church, Hillister, TX.**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 22nd through October 26, 2018**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 27, 2018**

**\*October 29th and October 30th- 8:00 a.m. to 8:00 p.m.**

**Wednesday through Friday- 8:00 a.m. to 4:30 p.m.  
October 31 through November 2, 2018**

***\*If the joint election is not cancelled, as permitted by law, then early voting will be held  
12 hours on the following days:***

**October 29th and October 30th- 8:00 a.m. to 8:00 p.m. (12 hours)**

**EARLY VOTING CALENDAR – 2018**

 January 1, 2018 - first day to receive appl. for ballot by mail

★ October 22 to October 26: 8 AM to 4:30 PM

★ October 27 (SATURDAY) 2 PM to 6 PM

★ October 29 & 30(if City is on ballot) 8 AM to 8 PM

 October 26 - last day to receive an application for a ballot by mail

★ October 31 to November 2 8 AM to 4:30 PM

★ **NOVEMBER 6 - LAST DAY TO RECEIVE BALLOT BY MAIL**

**APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:**

**Donece Gregory  
County Clerk  
116 S. Charlton  
Woodville, Texas 75979**

## **CONTRACT FOR ELECTION SERVICES**

**THIS CONTRACT** for election services made by and between the **City of Ivanhoe**, hereinafter called City and Donece Gregory, County Clerk of Tyler County, Texas, hereinafter called Contracting Officer is based on the following:

The City of has determined it is in the best interest of the inhabitants of the City that the following contract be made and entered into for the purpose of authorizing the contracting officer to fulfill the duties as the Election Officer for all City elections until further notice.

**THIS AGREEMENT** is entered into in consideration of the mutual covenants and promises hereinafter set out:

**DUTIES AND SERVICES OF CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

- (a) Conduct early voting at the designated polling place for early voting.
- (b) Contact the owner or custodian of the building where the polling location is located and arrange for its use as a polling place.
- (c) Procure and distribute all necessary election supplies, including:
  - (1) ballots;
  - (2) election kits;
  - (3) mail out kits; and
  - (3) allotment of ballot boxes and voting booths
- (d) Procure and prepare the following voting machines and equipment for use during early voting and at the polling location:
  - (1) 1 – Automark/DRE with Booth and Headset to be used for Early Voting
  - (2) 1 – Automark/DRE with Booth and Headset to be used on Election Day
  - (3) 1 – M100 Precinct Scanner for Early Voting
  - (4) 1 – M100 Precinct Scanner for Election Day
  - (5) 5 – Voting Booths
- (e) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with electronic voting equipment.
- (f) Publish the legal notice of the date, time, and place of the electronic tabulating equipment and conduct such test.

- (g) Notify the election judges of the date, time, and place of the election school and arrange for a facility for holding the school.
- (h) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the entity who are responsible for holding the election.

**DUTIES AND SERVICES OF CITY.** The City shall be responsible for performing the following duties:

- (a) Prepare any submission of voting changes to the U.S. Department of Justice under the federal Voting Rights Act of 1965, as amended.
- (b) Publish the legal notice of the election.
- (c) Furnish the County Clerk with list of candidates and/or propositions after the drawing for places on the ballot, as prescribed by law.

**GENERAL CONDITIONS**

- (a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by section 31.096 of the Texas Election Code.
- (b) The Contracting Officer is the agent of the City for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the entity's failure to pay a claim.
- (c) Only the actual expenses directly attributable to the Contract may be charged including administrative fees. (Section 31.100(b), Texas Election Code). The County Elections Officer must submit the actual costs incurred pursuant to this Contract to the governing body no later than ten days after the election.

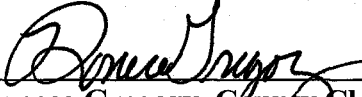
**WITNESS** the following signatures and seal:

**CITY OF IVANHOE**

By: \_\_\_\_\_  
 \_\_\_\_\_, Mayor

Date: \_\_\_\_\_

**COUNTY CLERK/ELECTION OFFICER  
 TYLER COUNTY, TEXAS**

By:   
 \_\_\_\_\_  
 Donece Gregory, County Clerk

Date: \_\_\_\_\_

**JOINT ELECTION AGREEMENT BETWEEN THE  
CITY OF WOODVILLE AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 9<sup>th</sup> day of July, 2018, by and between the **City of Woodville** (the "City") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, the City plans to hold an election on November 6, 2018;

WHEREAS, the County plans to hold a General Election on November 6, 2018;

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the City and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the City, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the City and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the City will be the responsibility of the City. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The City and each additional participating authority agree to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.



3. The City and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.
4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system, ES&S M100 Precinct Scanners approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for

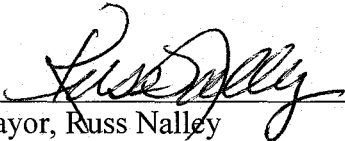
proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

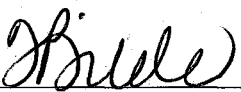
11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the City for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. On Election Day, November 6, 2018, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 6, 2018.
19. The City will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

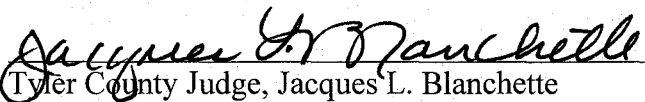
The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

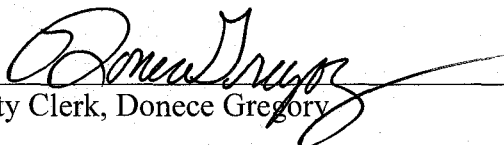
APPROVED, this 9<sup>th</sup> day of July, 2018, by the Council of the City of Woodville.

  
\_\_\_\_\_  
Mayor, Russ Nalley

  
\_\_\_\_\_  
City Secretary, Terri Bible

APPROVED, this 18 day of JULY, 2018, by the County of Tyler, Texas.

  
\_\_\_\_\_  
Tyler County Judge, Jacques L. Blanchette

ATTEST:   
\_\_\_\_\_  
Tyler County Clerk, Donece Gregory

**EXHIBIT "A"**

**Polling Places and Election Precincts**

<b>Voting Precinct #2</b>	<b>Magnolia Masonic Lodge, Woodville</b>
<b>Voting Precinct #17</b>	<b>Woodville Lions Den</b>
<b>Voting Precinct #18</b>	<b>Woodville Fire Station</b>

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 22nd through October 26, 2018**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 27, 2018**



**\*October 29th and October 30th- 8:00 a.m. to 8:00 p.m.**

**Wednesday through Friday- 8:00 a.m. to 4:30 p.m.  
October 31 through November 2, 2018**

*\*If the joint election is not cancelled, as permitted by law, then early voting will be held  
12 hours on the following days:*

**October 29th and October 30th- 8:00 a.m. to 8:00 p.m. (12 hours)**

## EARLY VOTING CALENDAR – 2018

-  January 1, 2018 - first day to receive appl. for ballot by mail
- ★ October 22 to October 26: 8 AM to 4:30 PM
- ★ October 27 (SATURDAY) 2 PM to 6 PM
- ★ October 29 & 30 (ONLY if City is on ballot) 8 AM to 8 PM
-  October 26 - last day to receive an application for a ballot by mail
- ★ October 31 to November 2 8 AM to 4:30 PM
- ★ **NOVEMBER 6 - LAST DAY TO RECEIVE BALLOT BY MAIL**

### APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:

**Donece Gregory  
County Clerk  
116 S. Charlton  
Woodville, Texas 75979**

## CONTRACT FOR ELECTION SERVICES

**THIS CONTRACT** for election services made by and between the **City of Woodville**, hereinafter called City and Donece Gregory, County Clerk of Tyler County, Texas, hereinafter called Contracting Officer is based on the following:

The City of has determined it is in the best interest of the inhabitants of the City that the following contract be made and entered into for the purpose of authorizing the contracting officer to fulfill the duties as the Election Officer for all City elections until further notice.

**THIS AGREEMENT** is entered into in consideration of the mutual covenants and promises hereinafter set out:

**DUTIES AND SERVICES OF CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

- (a) Conduct early voting at the designated polling place for early voting.
- (b) Contact the owner or custodian of the building where the polling location is located and arrange for its use as a polling place.
- (c) Procure and distribute all necessary election supplies, including:
  - (1) ballots;
  - (2) election kits;
  - (3) mail out kits; and
  - (4) allotment of ballot boxes and voting booths
- (d) Procure and prepare the following voting machines and equipment for use during early voting and at the polling location:
  - (1) 1 – Automark/DRE with Booth and Headset to be used for Early Voting
  - (2) 1 – Automark/DRE with Booth and Headset to be used on Election Day
  - (3) 2 – M100 Precinct Scanner for Early Voting
  - (4) 3 – M100 Precinct Scanner for Election Day
  - (5) 15 – Voting Booths
- (e) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with electronic voting equipment.

- (f) Publish the legal notice of the date, time, and place of the electronic tabulating equipment test and conduct such test.
- (g) Notify the election judges of the date, time, and place of the election school and arrange for a facility for holding the school.
- (h) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the entity who are responsible for holding the election.

**DUTIES AND SERVICES OF CITY.** The City shall be responsible for performing the following duties:

- (a) Prepare any submission of voting changes to the U.S. Department of Justice under the federal Voting Rights Act of 1965, as amended.
- (b) Publish the legal notice of the election.
- (c) Furnish the County Clerk with list of candidates and/or propositions after the drawing for places on the ballot, as prescribed by law.

**GENERAL CONDITIONS**

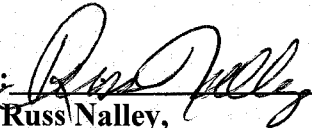
- (a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by section 31.096 of the Texas Election Code.
- (b) The Contracting Officer is the agent of the City for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the entity's failure to pay a claim.
- (c) Only the actual expenses directly attributable to the Contract may be charged including administrative fees. (Section 31.100(b), Texas Election Code). The County Elections Officer must submit the actual costs incurred pursuant to this Contract to the governing body no later than ten days after the election.

**WITNESS** the following signatures and seal:

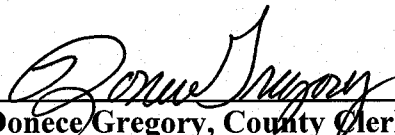


**CITY OF WOODVILLE**

**COUNTY CLERK/ELECTION OFFICER  
TYLER COUNTY, TEXAS**

By:   
Russ Nalley, Mayor

Date: July 9<sup>th</sup>, 2018

By:   
Donece Gregory, County Clerk

Date: 7/18/18

**JOINT ELECTION AGREEMENT BETWEEN THE  
CHESTER INDEPENDENT SCHOOL DISTRICT AND  
THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 18<sup>th</sup> day of July, 2018, by and between the **Chester Independent School District** (the "District") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the District and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the District, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the District and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the District will be the responsibility of the District. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The District and each additional participating authority agree to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.
3. The District and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective

governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.

4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system, ES&S M100 Precinct Scanners approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the District for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. The County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election.
19. The District will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

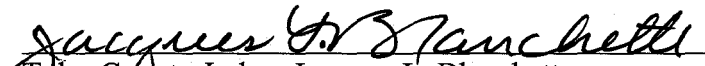
The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by the Board of Trustees of the Chester Independent School District.

\_\_\_\_\_  
DISTRICT Board President

\_\_\_\_\_  
DISTRICT Board Secretary

APPROVED, this 18th day of July, 2018, by the County of Tyler, Texas.

  
Tyler County Judge, Jacques L. Blanchette

ATTEST:   
Tyler County Clerk, Donece Gregory

**EXHIBIT "A"**

**Polling Places and Election Precincts**

**Voting Precinct #7**            **Chester City Hall, 141 Cade St., Chester**

**\*Voting Pct 10, Polk Co.**    **Sechrest Webster Community Center, 100 W Front,  
Corrigan**

**\*Voting Pct 11, Polk Co.**    **Barnum Baptist Church, Barnum Loop, Barnum**

**Property located in the school district within the following voting precincts is  
TIMBER LAND ONLY. There are no registered voters residing within the school  
district boundaries in these voting precincts:**

***Voting Precinct #8***            ***Bethany Baptist Church (TIMBER LAND ONLY)***

**\*Elections held in November must use the county polling places. They cannot be  
consolidated with polling places in Tyler County, nor at the school.  
Election Code 42.002 (a)(5)**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 22nd through October 26, 2018**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 27, 2018**

**\*October 29th and October 30th- 8:00 a.m. to 8:00 p.m.**

**Wednesday through Friday- 8:00 a.m. to 4:30 p.m.  
October 31 through November 2, 2018**

***\*If the joint election is not cancelled, as permitted by law, then early voting will be held  
12 hours on the following days:***

**October 29th and October 30th- 8:00 a.m. to 8:00 p.m. (12 hours)**

**EARLY VOTING CALENDAR – 2018**

 January 1, 2018 - first day to receive appl. for ballot by mail

★ October 22 to October 26: 8 AM to 4:30 PM

★ October 27 (SATURDAY) 2 PM to 6 PM

★ October 29 & 30(if City is on ballot) 8 AM to 8 PM

 October 26 - last day to receive an application for a ballot by mail

★ October 31 to November 2 8 AM to 4:30 PM

★ **NOVEMBER 6 - LAST DAY TO RECEIVE BALLOT BY MAIL**

**APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:**

**Donece Gregory  
County Clerk  
116 S. Charlton  
Woodville, Texas 75979**



## **CONTRACT FOR ELECTION SERVICES**

**THIS CONTRACT** for election services made by and between the **Chester ISD**, hereinafter called School and Donece Gregory, County Clerk of Tyler County, Texas, hereinafter called Contracting Officer is based on the following:

The School of has determined it is in the best interest of the inhabitants of **Chester Independent School District** that the following contract be made and entered into for the purpose of authorizing the contracting officer to fulfill the duties as the Election Officer for all school elections until further notice.

**THIS AGREEMENT** is entered into in consideration of the mutual covenants and promises hereinafter set out:

**DUTIES AND SERVICES OF CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

- (a) Conduct early voting at the designated polling places for early voting.
- (b) Contact the owner or custodian of the building where the polling location is located and arrange for its use as a polling place.
- (c) Procure and distribute all necessary election supplies, including:
  - (1) ballots;
  - (2) election kits;
  - (3) mail out kits; and
  - (3) allotment of ballot boxes and voting booths
- (d) Procure and prepare the following voting machines and equipment for use during early voting and polling locations:
  - (1) 1 – Automark/DRE with Booth and Headset to be used for Early Voting
  - (2) 7 – Automark/DRE with Booth and Headset to be used for Election Day
  - (3) 2 – M100 Precinct Scanner for Early Voting
  - (4) 7 – M100 Precinct Scanner for Election Day
  - (5) 6 – 2 Electronic Poll Books (ePollbook)
  - (6) 35 – Voting Booths
- (e) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with electronic voting equipment.
- (f) Publish the legal notice of the date, time, and place of the electronic tabulating equipment and conduct such test.
- (g) Notify the election judges of the date, time, and place of the election school and arrange for a facility for holding the school.

- (h) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the entity who are responsible for holding the election.

**DUTIES AND SERVICES OF SCHOOL.** The School shall be responsible for performing the following duties:

- (a) Prepare any submission of voting changes to the U.S. Department of Justice under the federal Voting Rights Act of 1965, as amended.
- (d) Publish the legal notice of the election.
- (e) Furnish the County Clerk with list of candidates and/or propositions after the drawing for places on the ballot, as prescribed by law.

**GENERAL CONDITIONS**

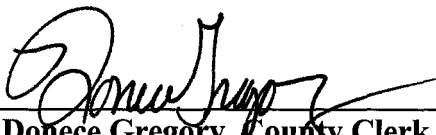
- (a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by section 31.096 of the Texas Election Code.
- (b) The Contracting Officer is the agent of the School for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the entity's failure to pay a claim.
- (c) Only the actual expenses directly attributable to the Contract may be charged including administrative fees. (Section 31.100(b), Texas Election Code). The County Elections Officer must submit the actual costs incurred pursuant to this Contract to the governing body no later than ten days after the election.

WITNESS the following signatures and seal:

**CHESTER ISD**

**COUNTY CLERK/ELECTION OFFICER  
TYLER COUNTY, TEXAS**

By: \_\_\_\_\_

By:   
Donece Gregory, County Clerk

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**JOINT ELECTION AGREEMENT BETWEEN THE  
COLMESNEIL INDEPENDENT SCHOOL AND  
THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 18<sup>th</sup> day of July, 2018, by and between the **Colmesneil Independent School** (the "District") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the District and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the District, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the District and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the District will be the responsibility of the District. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The District and each additional participating authority agree to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.
3. The District and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective

governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.

4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system, ES&S M100 Precinct Scanners approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the District for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. On Election Day the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 6, 2018.
19. The District will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this \_\_\_\_ day of \_\_\_\_\_, 2018, by the Board of Trustees of the Colmesneil Independent School.

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

APPROVED, this 18<sup>th</sup> day of July, 2018, by the County of Tyler, Texas.

  
Tyler County Judge, Jacques L. Blanchette

ATTEST:   
Tyler County Clerk, Donece Gregory

**EXHIBIT "A"**

**Polling Places and Election Precincts**

<b>Voting Precinct #5</b>	<b>A-1 Wrecker, 2510 Hwy 69 N, Doucette</b>
<b>Voting Precinct #8</b>	<b>Bethany Baptist Church, 880 CR 22570, Colmesneil</b>
<b>Voting Precinct #9</b>	<b>Ebenezer Baptist Church, 9440 FM 256 E, Colmesneil</b>
<b>Voting Precinct #10</b>	<b>Colmesneil Community Center, 204 Elder St., Colmesneil</b>
<b>Voting Precinct #11</b>	<b>Rockland Baptist Church, 125 PR 7388, Rockland</b>
<b>*Angelina Co. #17</b>	<b>Zavalla Sub-courthouse, 134 Warren St., Zavalla</b>
<b>*Jasper Co. #1</b>	<b>Three Corners, CR 001 Dudley, Zavalla, TX</b>

**Property located in the school district within the following voting precincts is TIMBER LAND ONLY. There are no registered voters residing within the school district boundaries in these voting precincts:**

<b>Voting Precinct #7</b>	<b>Chester Lions Club (TIMBER LAND ONLY)</b>
<b>Voting Precinct #17</b>	<b>Woodville Lions Club (TIMBER LAND ONLY)</b>

**\*Elections held in November must use the county polling places. They cannot be consolidated with polling places in Tyler County, nor at the school.  
Election Code 42.002 (a)(5)**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 22nd through October 26, 2018**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 27, 2018**

**\*October 29th and October 30th- 8:00 a.m. to 8:00 p.m.**

**Wednesday through Friday- 8:00 a.m. to 4:30 p.m.  
October 31 through November 2, 2018**

***\*If the joint election is not cancelled, as permitted by law, then early voting will be held  
12 hours on the following days:***

**October 29th and October 30th- 8:00 a.m. to 8:00 p.m. (12 hours)**




## EARLY VOTING CALENDAR – 2018

 January 1, 2018 - first day to receive appl. for ballot by mail

★ October 22 to October 26: 8 AM to 4:30 PM

★ October 27 (SATURDAY) 2 PM to 6 PM

★ October 29 & 30(if City is on ballot) 8 AM to 8 PM

 October 26 - last day to receive an application for a ballot by mail

★ October 31 to November 2 8 AM to 4:30 PM

★ **NOVEMBER 6 - LAST DAY TO RECEIVE BALLOT BY MAIL**

**APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:**

**Donece Gregory  
County Clerk  
116 S. Charlton  
Woodville, Texas 75979**

## CONTRACT FOR ELECTION SERVICES

**THIS CONTRACT** for election services made by and between the **Colmesneil ISD**, hereinafter called School and Donece Gregory, County Clerk of Tyler County, Texas, hereinafter called Contracting Officer is based on the following:

The School of has determined it is in the best interest of the inhabitants of **Colmesneil Independent School District** that the following contract be made and entered into for the purpose of authorizing the contracting officer to fulfill the duties as the Election Officer for all school elections until further notice.

**THIS AGREEMENT** is entered into in consideration of the mutual covenants and promises hereinafter set out:

**DUTIES AND SERVICES OF CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

- (a) Conduct early voting at the designated polling places for early voting.
- (b) Contact the owner or custodian of the building where the polling location is located and arrange for its use as a polling place.
- (c) Procure and distribute all necessary election supplies, including:
  - (1) ballots;
  - (2) election kits;
  - (3) mail out kits; and
  - (3) allotment of ballot boxes and voting booths
- (d) Procure and prepare the following voting machines and equipment for use during early voting and polling locations:
  - (1) 1 – Automark/DRE with Booth and Headset to be used for Early Voting
  - (2) 7 – Automark/DRE with Booth and Headset to be used for Election Day
  - (3) 2 – M100 Precinct Scanner for Early Voting
  - (4) 7 – M100 Precinct Scanner for Election Day
  - (5) 6 – 2 Electronic Poll Books (ePollbook)
  - (6) 35 – Voting Booths
- (e) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with electronic voting equipment.
- (f) Publish the legal notice of the date, time, and place of the electronic tabulating equipment and conduct such test.
- (g) Notify the election judges of the date, time, and place of the election school and arrange for a facility for holding the school.

- (h) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the entity who are responsible for holding the election.

**DUTIES AND SERVICES OF SCHOOL.** The School shall be responsible for performing the following duties:

- (a) Prepare any submission of voting changes to the U.S. Department of Justice under the federal Voting Rights Act of 1965, as amended.
- (b) Publish the legal notice of the election.
- (c) Furnish the County Clerk with list of candidates and/or propositions after the drawing for places on the ballot, as prescribed by law.

**GENERAL CONDITIONS**

- (a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by section 31.096 of the Texas Election Code.
- (b) The Contracting Officer is the agent of the School for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the entity's failure to pay a claim.
- (c) Only the actual expenses directly attributable to the Contract may be charged including administrative fees. (Section 31.100(b), Texas Election Code). The County Elections Officer must submit the actual costs incurred pursuant to this Contract to the governing body no later than ten days after the election.

**WITNESS** the following signatures and seal:

**COLMESNEIL ISD**

**COUNTY CLERK/ELECTION OFFICER  
TYLER COUNTY, TEXAS**

By: \_\_\_\_\_

By:  \_\_\_\_\_  
Donece Gregory, County Clerk

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**JOINT ELECTION AGREEMENT BETWEEN THE  
SPURGER INDEPENDENT SCHOOL AND  
THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 17<sup>th</sup> day of July, 2018, by and between the **Spurger Independent School** (the "District") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in polling places;

WHEREAS, the District and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the District, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the District and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the District will be the responsibility of the District. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The District and each additional participating authority agree to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.
3. The District and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.

4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system, ES&S M100 Precinct Scanners approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the District for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. On Election Day, November 6, 2018, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 6, 2018.
19. The District will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by the Board of Trustees of the Spurger Independent School District.

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

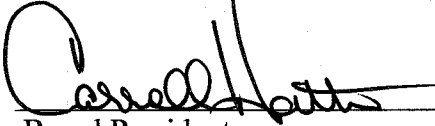
APPROVED, this 18<sup>th</sup> day of July, 2018, by the County of Tyler, Texas.

  
Tyler County Judge, Jacques L. Blanchette

ATTEST:   
Tyler County Clerk, Donece Gregory

The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this 17<sup>th</sup> day of July, 2018, by the Board of Trustees of the Spurger Independent School District.



Board President



Board Secretary

APPROVED, this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by the County of Tyler, Texas.

\_\_\_\_\_  
Tyler County Judge, Jacques L. Blanchette

ATTEST: \_\_\_\_\_  
Tyler County Clerk, Donece Gregory



**EXHIBIT "A"**

**Polling Places and Election Precincts**

**Voting Precinct #14**

**First Baptist Church of Spurger**

**Voting Precinct #15**

**Old Pre-K Building, Fred Elementary**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 22nd through October 26, 2018**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 27, 2018**

**\*October 29th and October 30th- 8:00 a.m. to 8:00 p.m.**

**Wednesday through Friday- 8:00 a.m. to 4:30 p.m.  
October 31 through November 2, 2018**

***\*If the joint election is not cancelled, as permitted by law, then early voting will be held  
12 hours on the following days:***

**October 29th and October 30th- 8:00 a.m. to 8:00 p.m. (12 hours)**

**EARLY VOTING CALENDAR – 2018**

 January 1, 2018 - first day to receive appl. for ballot by mail

★ October 22 to October 26: 8 AM to 4:30 PM

★ October 27 (SATURDAY) 2 PM to 6 PM

★ October 29 & 30 (if City is on ballot) 8 AM to 8 PM

 October 26 - last day to receive an application for a ballot by mail

★ October 31 to November 2 8 AM to 4:30 PM

★ **NOVEMBER 6 - LAST DAY TO RECEIVE BALLOT BY MAIL**

**APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:**

**Donece Gregory  
County Clerk  
116 S. Charlton  
Woodville, Texas 75979**

## **CONTRACT FOR ELECTION SERVICES**

**THIS CONTRACT** for election services made by and between the **Spurger ISD**, hereinafter called School and Donece Gregory, County Clerk of Tyler County, Texas, hereinafter called Contracting Officer is based on the following:

The School of has determined it is in the best interest of the inhabitants of **Spurger Independent School District** that the following contract be made and entered into for the purpose of authorizing the contracting officer to fulfill the duties as the Election Officer for all school elections until further notice.

**THIS AGREEMENT** is entered into in consideration of the mutual covenants and promises hereinafter set out:

**DUTIES AND SERVICES OF CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

- (a) Conduct early voting at the designated polling places for early voting.
- (b) Contact the owner or custodian of the building where the polling location is located and arrange for its use as a polling place.
- (c) Procure and distribute all necessary election supplies, including:
  - (1) ballots;
  - (2) election kits;
  - (3) mail out kits; and
  - (3) allotment of ballot boxes and voting booths
- (d) Procure and prepare the following voting machines and equipment for use during early voting and polling locations:
  - (1) 1 – Automark/DRE with Booth and Headset to be used for Early Voting
  - (2) 2 – Automark/DRE with Booth and Headset to be used for Election Day
  - (3) 2 – M100 Precinct Scanner for Early Voting
  - (4) 2 – M100 Precinct Scanner for Election Day
  - (5) 2 – 2 Electronic Poll Books (ePollbook)
  - (6) 10 – Voting Booths
- (e) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with electronic voting equipment.
- (f) Publish the legal notice of the date, time, and place of the test of the electronic tabulating equipment and conduct such test.
- (g) Notify the election judges of the date, time, and place of the election school and arrange for a facility for holding the school.

- (h) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the entity who are responsible for holding the election.

**DUTIES AND SERVICES OF SCHOOL.** The School shall be responsible for performing the following duties:

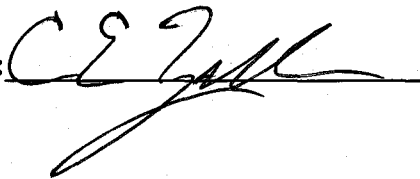
- (a) Prepare any submission of voting changes to the U.S. Department of Justice under the federal Voting Rights Act of 1965, as amended.
- (b) Publish the legal notice of the election.
- (c) Furnish the County Clerk with list of candidates and/or propositions after the drawing for places on the ballot, as prescribed by law.

**GENERAL CONDITIONS**

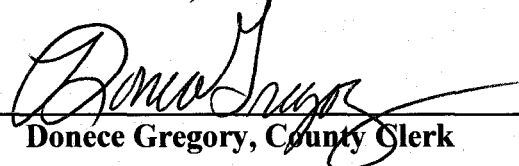
- (a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by section 31.096 of the Texas Election Code.
- (b) The Contracting Officer is the agent of the School for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the entity's failure to pay a claim.
- (c) Only the actual expenses directly attributable to the Contract may be charged including administrative fees. (Section 31.100(b), Texas Election Code). The County Elections Officer must submit the actual costs incurred pursuant to this Contract to the governing body no later than ten days after the election.

**WITNESS** the following signatures and seal:

**SPURGER ISD**

By: 

**COUNTY CLERK/ELECTION OFFICER  
TYLER COUNTY, TEXAS**

By:   
Donece Gregory, County Clerk

**JOINT ELECTION AGREEMENT BETWEEN THE  
WARREN INDEPENDENT SCHOOL DISTRICT AND  
THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 18th day of July, 2018, by and between the **Warren Independent School District** (the "District") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the District and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the District, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the District and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the District will be the responsibility of the District. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The District and each additional participating authority agrees to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.
3. The District and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective

governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.

4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system, ES&S M100 Precinct Scanners approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the District for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. The County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 6, 2018.
19. The District will be responsible for canvassing the election results of their election.

[Signature page follows this page.]



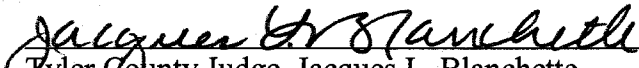
The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

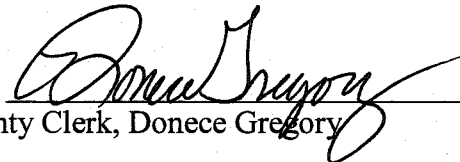
APPROVED, this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by the Board of Trustees of the Warren Independent School District.

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

APPROVED, this 18<sup>th</sup> day of July, 2018, by the County of Tyler, Texas.

  
\_\_\_\_\_  
Tyler County Judge, Jacques L. Blanchette

ATTEST:   
\_\_\_\_\_  
Tyler County Clerk, Donece Gregory

**EXHIBIT "A"**

**Polling Places and Election Precincts**

**Voting Precinct #3 Hillister Baptist Church**

**Voting Precinct # 4 Bethel Baptist Church**

**Voting Precinct #6 Wildwood**

**Voting Precinct #15 Fred Elementary**

**Voting Precinct #16 Warren High School**

**Hardin County Residents: Village Mills**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 22nd through October 26, 2018**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 27, 2018**


**\*October 29th and October 30th- 8:00 a.m. to 8:00 p.m.**

**Wednesday through Friday- 8:00 a.m. to 4:30 p.m.  
October 31 through November 2, 2018**

***\*If the joint election is not cancelled, as permitted by law, then early voting will be held  
12 hours on the following days:***

**October 29th and October 30th- 8:00 a.m. to 8:00 p.m. (12 hours)**

**EARLY VOTING CALENDAR – 2018**

 January 1, 2018 - first day to receive appl. for ballot by mail

★ October 22 to October 26: 8 AM to 4:30 PM

★ October 27 (SATURDAY) 2 PM to 6 PM

★ October 29 & 30(if City is on ballot) 8 AM to 8 PM

 October 26 - last day to receive an application for a ballot by mail

★ October 31 to November 2 8 AM to 4:30 PM

★ **NOVEMBER 6 - LAST DAY TO RECEIVE BALLOT BY MAIL**

**APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:**

**Donece Gregory  
County Clerk  
116 S. Charlton  
Woodville, Texas 75979**

## CONTRACT FOR ELECTION SERVICES

**THIS CONTRACT** for election services made by and between the **Warren ISD**, hereinafter called School and Donece Gregory, County Clerk of Tyler County, Texas, hereinafter called Contracting Officer is based on the following:

The School of has determined it is in the best interest of the inhabitants of **Warren Independent School District** that the following contract be made and entered into for the purpose of authorizing the contracting officer to fulfill the duties as the Election Officer for all school elections until further notice.

**THIS AGREEMENT** is entered into in consideration of the mutual covenants and promises hereinafter set out:

**DUTIES AND SERVICES OF CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

- (a) Conduct early voting at the designated polling places for early voting.
- (b) Contact the owner or custodian of the building where the polling location is located and arrange for its use as a polling place.
- (c) Procure and distribute all necessary election supplies, including:
  - (1) ballots;
  - (2) election kits;
  - (3) mail out kits; and
  - (4) allotment of ballot boxes and voting booths
- (d) Procure and prepare the following voting machines and equipment for use during early voting and polling locations:
  - (1) 1 – Automark/DRE with Booth and Headset to be used for Early Voting
  - (2) 7 – Automark/DRE with Booth and Headset to be used for Election Day
  - (3) 1 – M100 Precinct Scanner for Early Voting
  - (4) 6 – M100 Precinct Scanner for Election Day
  - (5) 6 – Official List of Voters and/or Electronic Poll Books
  - (6) 30 – Voting Booths
- (e) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with electronic voting equipment.
- (f) Publish the legal notice of the date, time, and place of the electronic tabulating equipment test and conduct such test.

- (g) Notify the election judges of the date, time, and place of the election school and arrange for a facility for holding the school.
- (h) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the entity who are responsible for holding the election.

**DUTIES AND SERVICES OF SCHOOL.** The School shall be responsible for performing the following duties:

- (a) Prepare any submission of voting changes to the U.S. Department of Justice under the federal Voting Rights Act of 1965, as amended.
- (b) Publish the legal notice of the election.
- (c) Furnish the County Clerk with list of candidates and/or propositions after the drawing for places on the ballot, as prescribed by law.

**GENERAL CONDITIONS**

- (a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by section 31.096 of the Texas Election Code.
- (b) The Contracting Officer is the agent of the School for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the entity's failure to pay a claim.
- (c) Only the actual expenses directly attributable to the Contract may be charged including administrative fees. (Section 31.100(b), Texas Election Code). The County Elections Officer must submit the actual costs incurred pursuant to this Contract to the governing body no later than ten days after the election.

WITNESS the following signatures and seal:

**WARREN ISD**

By: Will Young  
 Date: 7/30/18

**COUNTY CLERK/ELECTION OFFICER  
 TYLER COUNTY, TEXAS**

By: Donece Gregory  
 Donece Gregory, County Clerk  
 Date: August 9, 2018

**JOINT ELECTION AGREEMENT BETWEEN THE  
WOODVILLE INDEPENDENT SCHOOL DISTRICT AND  
THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 18 day of JULY, 2018, by and between the **Woodville Independent School District** (the "District") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the District and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the District, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the District and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the District will be the responsibility of the District. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The District and each additional participating authority agree to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.

3. The District and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.
4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system, ES&S M100 Precinct Scanners approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on



the official ballot. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the District for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. The County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election.
19. The District will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

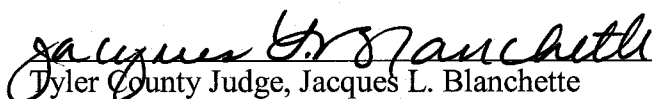
The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by the Board of Trustees of the Woodville Independent School District.

\_\_\_\_\_  
DISTRICT Board President

\_\_\_\_\_  
DISTRICT Board Secretary

APPROVED, this 18<sup>th</sup> day of July, 2018, by the County of Tyler, Texas.

  
Tyler County Judge, Jacques L. Blanchette

ATTEST:   
Tyler County Clerk, Donece Gregory

**EXHIBIT "A"**

**Polling Places and Election Precincts**

<b>Voting Precinct #1</b>	<b>Tyler County Nutrition Center</b>
<b>Voting Precinct #2</b>	<b>Masonic Lodge, Woodville</b>
<b>Voting Precinct #3</b>	<b>Hillister Baptist Church</b>
<b>Voting Precinct # 4</b>	<b>Warren Middle School</b>
<b>Voting Precinct #5</b>	<b>A-1 Wrecker, Doucette</b>
<b>Voting Precinct #7</b>	<b>Chester Lions Club</b>
<b>Voting Precinct #8</b>	<b>Bethany Baptist Church</b>
<b>Voting Precinct #9</b>	<b>Ebenezer Baptist Church</b>
<b>Voting Precinct #13</b>	<b>Fairview Baptist Church</b>
<b>Voting Precinct #14</b>	<b>Spurger Agricultural Building</b>
<b>Voting Precinct #17</b>	<b>Woodville Lions' Den</b>
<b>Voting Precinct #18</b>	<b>Woodville Fire Station</b>

**\*Voting Precinct, Polk Co. Alabama Coushatta Reservation**

**\*Elections held in November must use the county polling places. They cannot be consolidated with polling places in Tyler County, nor at the school.  
Election Code 42.002 (a)(5)**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 22nd through October 26, 2018**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 27, 2018**


**\*October 29th and October 30th- 8:00 a.m. to 8:00 p.m.**

**Wednesday through Friday- 8:00 a.m. to 4:30 p.m.  
October 31 through November 2, 2018**

***\*If the joint election is not cancelled, as permitted by law, then early voting will be held  
12 hours on the following days:***

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**EARLY VOTING CALENDAR – 2018**

 January 1, 2018 - first day to receive appl. for ballot by mail

★ October 22 to October 26: 8 AM to 4:30 PM

★ October 27 (SATURDAY) 2 PM to 6 PM

★ October 29 & 30(if City is on ballot) 8 AM to 8 PM

 October 26 - last day to receive an application for a ballot by mail

★ October 31 to November 2 8 AM to 4:30 PM

★ **NOVEMBER 6 - LAST DAY TO RECEIVE BALLOT BY MAIL**

**APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:**

**Donece Gregory  
County Clerk  
116 S. Charlton  
Woodville, Texas 75979**

## CONTRACT FOR ELECTION SERVICES

**THIS CONTRACT** for election services made by and between the **Woodville ISD**, hereinafter called School and Donece Gregory, County Clerk of Tyler County, Texas, hereinafter called Contracting Officer is based on the following:

The School of has determined it is in the best interest of the inhabitants of **Woodville Independent School District** that the following contract be made and entered into for the purpose of authorizing the contracting officer to fulfill the duties as the Election Officer for all school elections until further notice.

**THIS AGREEMENT** is entered into in consideration of the mutual covenants and promises hereinafter set out:

**DUTIES AND SERVICES OF CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

- (a) Conduct early voting at the designated polling place for early voting.
- (b) Contact the owner or custodian of the building where the polling location is located and arrange for its use as a polling place.
- (c) Procure and distribute all necessary election supplies, including:
  - (1) ballots;
  - (2) election kits;
  - (3) mail out kits; and
  - (3) allotment of ballot boxes and voting booths
- (d) Procure and prepare the following voting machines and equipment for use during early voting and at each polling location:
  - (1) 1 – Automark/DRE with Booth and Headset to be used for Early Voting
  - (2) 1 – Automark/DRE with Booth and Headset to be used for Election Day
  - (3) 1 – M100 Precinct Scanner for Early Voting
  - (4) 1 – M100 Precinct Scanner for Election Day
  - (5) 5 – Voting Booths
- (e) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with electronic voting equipment.
- (f) Publish the legal notice of the date, time, and place of the electronic tabulating equipment and conduct such test.

- (g) Notify the election judges of the date, time, and place of the election school and arrange for a facility for holding the school.
- (h) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the entity who are responsible for holding the election.

**DUTIES AND SERVICES OF SCHOOL.** The School shall be responsible for performing the following duties:

- (a) Prepare any submission of voting changes to the U.S. Department of Justice under the federal Voting Rights Act of 1965, as amended.
- (b) Publish the legal notice of the election.
- (c) Furnish the County Clerk with list of candidates and/or propositions after the drawing for places on the ballot, as prescribed by law.

**GENERAL CONDITIONS**

- (a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by section 31.096 of the Texas Election Code.
- (b) The Contracting Officer is the agent of the School for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the entity's failure to pay a claim.
- (c) Only the actual expenses directly attributable to the Contract may be charged including administrative fees. (Section 31.100(b), Texas Election Code). The County Elections Officer must submit the actual costs incurred pursuant to this Contract to the governing body no later than ten days after the election.

**WITNESS** the following signatures and seal:

**WOODVILLE ISD**

By: \_\_\_\_\_

Date: \_\_\_\_\_

**COUNTY CLERK/ELECTION OFFICER  
TYLER COUNTY, TEXAS**

By:  \_\_\_\_\_  
Donece Gregory, County Clerk

Date: \_\_\_\_\_



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Wednesday  
July 18, 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;

## Agenda

### ➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – *Jack Walston*
- Pledge of Allegiance – *Jack Walston*

### 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)

#### B. Monthly Reports:

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

### 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. Paying County Bills – *J. Blanchette/J. Skinner*

D. Approval of County Payroll – *J. Blanchette/J. Skinner*

E. Seek Bids for Emergency Standby Services – *J. Blanchette/J. Skinner (check wording for this with Judge/Jackie)*

F. Contract for Court Collection Services – *J. Blanchette*

G. Renewal of Incode Financial, Personnel and Document Management 9/1/2018 – 8/31/2019 – *J. Blanchette/J. Skinner*

H. Renewal of Investigative Software Analyzer for Sheriff Department – *J. Blanchette/J. Skinner*

I. Renewal of Investigative Software Devices for Sheriff Department – *J. Blanchette/J. Skinner*

J. Renewal of Blue Cross/Blue Shield Medical Insurance with Vision Plan Added – *J. Blanchette/J. Skinner*

K. Award the TDEM/FEMA 4332 Proposals for Grant Management and Engineering Services – *J. Blanchette/Ken Jobe, Emergency Management Coordinator*

L. Joint Election Agreements and Contracts – *J. Blanchette/Donce Gregory, County Clerk*

M. Appoint Election Judges and Alternates for a Two-Year Term – *J. Blanchette/D. Gregory*

### III. EXECUTIVE SESSION – *NONE*

*8:45 AM*

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

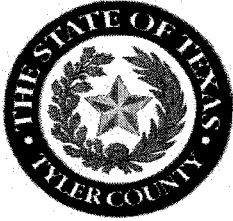
### ➤ ADJOURN

*H/W*

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

Executed on July 12 2018 Time 3:30pm.  
Donec Gregory, County Clerk/Ex Officio Member of Commissioners Court  
By: Amberly Murray (Deputy)





# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Wednesday  
July 18, 2018  
8:30 AM

*Donece*  
*NASH Absent*

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

## Agenda

### > CALL TO ORDER

- Establish Quorum
- Acknowledge Guests

- Invocation - *Judge* ~~Jack Walston~~
- Pledge of Allegiance - *Judge* ~~Jack Walston~~

### I. CONSENT AGENDA

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

*m/w*  
*w/H*

#### A. Minutes from Previous Meeting(s) (6/20) (7/3)

#### B. Monthly Reports:

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

### II. CONSIDER/APPROVE/INFORMATIONAL

*m/w*  
*w/H*  
*H/*  
*m/w*  
*w/J*  
*J/m*

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

#### B. Budget Amendments/Line Item Transfers - J. Blanchette/J. Skinner

#### C. Paying County Bills - J. Blanchette/J. Skinner

#### D. Approval of County Payroll - J. Blanchette/J. Skinner

#### E. Seek Bids for Emergency Standby Services - J. Blanchette/J. Skinner

#### F. Contract for Court Collection Services - J. Blanchette