

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
June 12, 2017 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 12th day of June, 2017 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

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

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
Pledge of Allegiance to the American Flag was led by Commissioner Walston. The
invocation was delivered by Stevan Sturrock.

Commissioner Marshall motioned to receive the minutes of May 18, 2017. Commissioner
Nash seconded the motion. All voted yes and none no.

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

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

Commissioner Hughes motioned to approve the **budget amendments/line item
transfer for Road & Bridge, Pct. #2**, as presented by the County Auditor.
Commissioner Marshall seconded the motion. All voted yes and none no. SEE
ATTACHED

A motion was made by **Judge Blanchette** to approve the order to regulate **fireworks** use
if drought conditions exist in the county for the Fourth of July holiday fireworks period.
The motion was seconded by **Commissioner Walston**. All voted yes and none no.

Commissioner Nash motioned to approve the **Tyler County Investment Policy** for the
current year being the same as the previously adopted policy. **Commissioner Marshall**
seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Nash** to approve the resolution to participate in
Texas CLASS Investment Pool (Cooperative Liquid Assets Securities System), as
requested by the County Treasurer. The motion was seconded by **Commissioner
Marshall**. All voted yes and none no.

A motion was made by **Commissioner Nash** to approve the **Trust Registration for
Texas CLASS**. The motion was seconded by **Commissioner Marshall**. All voted yes
and none no.

Commissioner Nash motioned to move the **polling place for Precinct #7**, Chester to the
City Hall of Chester. The motion was seconded by **Commissioner Hughes**. All voted yes
and none no.

Commissioner Nash motioned to open bids for **road materials**. **Commissioner Marshall** seconded the motion. All voted yes and none no. Bids were received from:

One Seabreeze	Thomas Supply	Rural Pipe & Supply
Jack Alexander Ltd	Cleveland Asphalt	Bryan & Bryan
Big 4 Inc.	East Texas Asphalt	Coburns
Kat Excavation	Matthews Construction	Kirkpatrick Construction

A motion was made by **Commissioner Hughes** to open **bids for petroleum products**. **Commissioner Marshall** seconded the motion. All voted yes and none no. Bid was received from Gardner Oil.

Commissioner Marshall motioned to renew the **Inter-local Agreement for 911 Auto Location Information Maintenance Services** with DETCOG for fiscal year 2018-2019. The motion was seconded by **Commissioner Nash**. All voted yes and none no.

A motion was made by **Commissioner Marshall** to renew the **Inter-local Agreement for 911 Public Safety Answering Point Services**. **Commissioner Hughes** seconded the motion. All voted yes and none no.

Judge Blanchette motioned to ratify the Agreement, as requested by Ken Jobe, between Tyler County, Sheriff and Dam-B Volunteer Fire Department for **possession and use of a water tanker**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

Judge Blanchette motioned to contract with Linebarger Law Firm for the **collection of delinquent taxes**. **Commissioner Walston** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to accept the seven sealed **bids for tax trust properties**, as presented by Linebarger Law Firm. Commissioner Walston modified the motion to accept the bid from Claude Little for property #B-2146. Commissioner Marshall seconded the modification. All voted yes and none no.

Executive Session was not held.

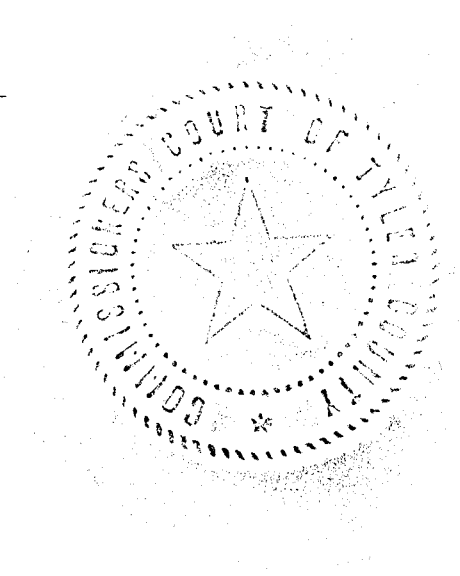
A motion was made by Commissioner Nash and seconded by Commissioner Marshall that meeting adjourn. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on June 12, 2017.

Witness my hand and seal of office on this the 21st day of June, 2017.

Attest: 
Donece Gregory, County Clerk



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

181a

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 05-17

I. END OF MONTH SUPERVISION STATUS		FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision		189	47	236
1. Level 1 (High)		1	1	2
2. Level 2 (Moderate)		22	3	25
3. Level 3 (Low/Moderate)		70	13	83
4. Level 4 (Low)		96	30	126
5. Residential				
B. Adults on INDIRECT Status		148	42	190
1. Intrastate Transfers (out)		78	14	92
a. Transfers Out of CSCD		78	14	92
b. Transfers Within CSCD				
2. Interstate Transfers (out)		8		8
3. Absconders/Fugitives		12	11	23
a. New to Absconder/Fugitive Status		1		1
4. Report by Mail			1	1
5. Inactive Indirects Due to Incarceration		18		18
a. Sentenced to County Jail		8		8
b. Sentenced to TDCJ-ID		2		2
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)		8		8
d. Sentenced to State Jail				
6. Other Indirect		32	16	48
C. Pretrial Services		4	23	27
1. Pretrial Supervision (court-approved)		1	1	2
2. Pretrial Diversion		3	22	25
D. Civil Probation				9
II. MONTHLY ACTIVITY				
A. Community Supervision Placements				
1. Original Community Supervision Placements		7	3	10
a. Adjudicated Community Supervision		4	3	7
b. Deferred Adjudication		3		3
c. Return From:				
1) Shock Incarceration				
2) State Boot Camp				
2. Subsequent Supervision Placements Within the CSCD				

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MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 05-17

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	11	11	11
a. Early Termination	3	3	3
b. Expired Term of Community Supervision	3	3	3
1) Regular	3	3	3
2) Time Credit	0	0	0
c. Revoked to County Jail	0	0	0
d. Revoked to State Jail	0	0	0
e. Revoked to TDCJ	3	3	3
1) Institutional Division	3	3	3
2) State Boot Camp	0	0	0
f. Other Revocations	0	0	0
g. Administrative Closures	2	2	2
1) Return of Courtesy Supervision	2	2	2
2) Other Administrative Closures	0	0	0
h. Deaths	0	0	0
i. Pretrial Terminations	0	0	0
2. Reasons for Revocation	3	3	3
a. New Offense Conviction	1	1	1
b. Subsequent Arrest/Offense Alleged in MTR	2	2	2
c. Other	0	0	0

CERTIFICATION:

Signature of CSCD Director:  DATE: 6/1/17

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 05-17

I. END OF MONTH SUPERVISION STATUS	
A. State Jail Felons Receiving DIRECT Supervision	<u>65</u>
B. State Jail Felons on INDIRECT Status	<u>43</u>
1. Intrastate transfers (out)	<u>19</u>
2. Absconders/Fugitives	<u>3</u>
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	<u>2</u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>2</u>
II. MONTHLY ACTIVITY	
A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>4</u>
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.	<u>1</u>
2. Return from Shock Incarceration	
B. Community Supervision Subtractions (Supervision Terminations)	<u>1</u>
C. Modifications of Community Supervision to State Jail	

Non-Terminations not counted as EOM This Month
08924887 KNIGHT, CHELSI JOE

*CLOSURE THAT DISCHARGE ORDER WAS NOT RECEIVED UNTIL
FOLLOWING MONTHLY. MARCH CLOSURE*

MONTH/YEAR 5.2017

Previous Months Total	448	Direct Supervision (I/A)	236
Placements (II/A/1)	10	Indirect Status (I/B/1)	190
TRA In (II/A/3)	4	PTD (I/C)	27
PTD (II/A/5)	3		
TERM (II/B/1)	11		
TOTALS	454	TOTALS	453

chelsi knight early discharge
not reported in march (-1)

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979

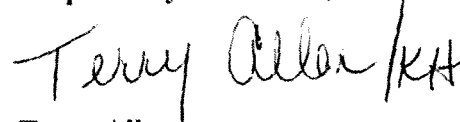
PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT --MAY 2017

BEGINNING NUMBER OF JUVENILES	12
NEW CASES THIS MONTH	1
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	10
CRISIS INTERVENTION	0
PLACEMENT	3
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	2
CONDITIONAL RELEASE	0
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 237.19
Restitution (victim) fees	\$ 2,399.68
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00
Reimbursement for Placement	\$ 500.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES REPORT

 MAY 2017

Payee	Payer	Receipt #	Reim. Placement	Restitution	Probation	Total
Rest/Prob	#1530	*2197		\$725.31	\$135.00	\$860.31
Rest/Prob	1530	*2198		\$725.31	\$87.19	\$812.50
Rest	1626	*2199		\$100.00		\$100.00
Reim Placement	1618	*2200	\$500.00			\$500.00
Prob	1618	*2201			\$15.00	\$15.00
Rest	1615	*2202		\$663.06		\$663.06
Rest	1632	*2203		\$60.00		\$60.00
Rest	1607	*2204		\$100.00		\$100.00
Rest	1626	*2205		\$26.00		\$26.00
			\$500.00	\$2399.68	\$237.19	
						\$3,136.87

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
CAR	CAR FUND		15.00		15.00						
COA	CERTIFICATE OF ADOPTION		25.00		25.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		425.00		425.00						
	TOTAL DEPT				465.00						
	TOTAL FUND				465.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	21.12		21.12						
SHRFE	AG SEVICE FEE EFFECTIVE 9/1/04	010 363 032	792.00		792.00						
	TOTAL DEPT				813.12						
	TOTAL FUND				813.12						
SC	STATE COMPTROLLER	010-361-002	1,450.00		1,450.00						
	TOTAL DEPT				1,450.00						
JSP	JURY SERVICE FEE	010-363-020	4.00		4.00						4.00
FPF	FAMILY PROTECTION FEE	010-363-027	75.00		75.00						
CITFE	CITATION FEE	010-363-032	131.34		131.34						
CIVIL	DISTRICT CLERK FEES	010-363-032	3,792.01		3,792.01						
CLKFE	DISTRIC' CLERK'S FEES	010-363-032	132.00		132.00						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	30.00		30.00						30.00
CREP	COURT REPORTER	010-363-032	255.00		255.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	238.00		238.00						80.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	935.00		935.00						5.00
JURY	JURY	010-363-032	40.00		40.00						
NODFE	MOTION OR FILING FEE	010-363-032	89.10		89.10						

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
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	255.00		255.00						
	TOTAL DEPT				255.00						
	TOTAL FUND				255.00						
TPF	TIME PAYMENT FEE	068-363-028	25.00		25.00						25.00
	TOTAL DEPT				25.00						25.00
	TOTAL FUND				25.00						25.00
CCC	CONSOLIDATED COURT COST	070-363-028	272.81		272.81						272.81
	TOTAL DEPT				272.81						272.81
	TOTAL FUND				272.81						272.81
BMS	BMS TRAUMA FUND	080-363-030	115.00		115.00						115.00
	TOTAL DEPT				115.00						115.00
	TOTAL FUND				115.00						115.00
SB727	DNA DATABASE	083 363 031	20.00		20.00						20.00
	TOTAL DEPT				20.00						20.00
	TOTAL FUND				20.00						20.00
SJF	STATE JUDICIAL FUND	085-363-031	1,255.00		1,255.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	8.00		8.00						8.00
	TOTAL DEPT				1,263.00						8.00
	TOTAL FUND				1,263.00						8.00

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
HB530	DRUG COURT COST FEE	090-363-025	60.00		60.00						60.00
	TOTAL DEPT				60.00						60.00
	TOTAL FUND				60.00						60.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	2.00		2.00						2.00
	TOTAL DEPT				2.00						2.00
	TOTAL FUND				2.00						2.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	85.00		85.00						
	TOTAL DEPT				85.00						
	TOTAL FUND				85.00						
TECH	DC COURT TECHNOLOGY	103-363-033	280.00		280.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	4.00		4.00						4.00
	TOTAL DEPT				284.00						4.00
	TOTAL FUND				284.00						4.00
TOTAL COLLECTED			15,233.78		15,233.78						705.81
LESS MONEY WITHOUT A GL ACCT NBR					465.00-						
TOTAL MONEY WITH A GL ACCT NBR					14,768.78						705.81

CAS123 RUN ON 06/01/2017 14:23
05/01/2017 THRU 05/31/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 1
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036438	05/01/2017	06498		PAYMENT FOR COPIES FOR B-	ROBERT LARSON	C		LB	3.00	
036443	05/01/2017	06500		APPLICATION FOR PASSPORT/	CARYN HOOPER	K	1143	DH	25.00	
036444	05/01/2017	06501		PAYMENT FOR COPIES FOR 23	MEAGHAN RICHTER	C		LB	9.00	
036445	05/01/2017	B-3034	BARNES, ARTHUR ZEBLIN	COURT COSTS/DH	LINEBARGER GOGGAN	K	280625	DH	546.00	
036446	05/01/2017	B-2911	SULLIVAN, JIM	COURT COST PAID IN FULL/D	COUNTY OF TYLER TREA	K	124465	DH	1,132.00	
036447	05/01/2017	B-2989	RINSHART, IDA	COURT COST PAID IN FULL/D	COUNTY OF TYLER TREA	K	124466	DH	458.00	
036448	05/01/2017	06502		PAYMENT FOR BACKGROUND CH	ANTHONY LITTLEJOHN	C		LB	5.00	
036449	05/01/2017	06503		COPIES/24,273/DH	TANYA GILL	C		DH	4.00	
036450	05/01/2017	B-2964	MOORE, DAVID	COURT COSTS PAID IN FULL/	COUNTY OF TYLER TREA	K	124464	DH	772.00	
036451	05/01/2017	24307	DISCOVER BANK	EFILING FEE FOR ORIGINAL	ATTY DAWN ROGERS	D	FT#11366774696	MP	275.00	
036452	05/01/2017	06504		EFILING FEE FOR COPIES FO	ATTY DAWN ROGERS	D	FT#11366774696	MP	14.00	
036453	05/01/2017	24308	PORTPOLIO RECOVERY ASSOC., LLC	E-FILING FEE FOR PLAINTIF	ATTY R. JARAMILLO	D	11366774696	LB	275.00	
036454	05/01/2017	06505		E-FILING FEE FOR COPIES F	ATTY R. JARAMILLO	D	11366774696	LB	9.00	
036455	05/02/2017	06506		PAYMENT FOR RESEARCH REQU	SPI RESEARCHERS	K	15417	LB	5.00	
036456	05/02/2017	06507		RESEARCH REQUEST FOR JAME	TEXAS COURT SERVICES	K	3580	LB	10.00	
036457	05/02/2017	24309	BUDAY, MITZIE HENSARLING	FILING FEE	ATTY WHISENHANT	D	FT#11367809080	MP	275.00	
036458	05/03/2017	06508		C/C OF FINAL DECREE OF DI	MARTHA WALTERS	C		RC	8.00	
036459	05/03/2017	CR12434	POOLE, ARCHIE WAYNE	PARTIAL PAYMENT ON COURT	POOLE, ARCHIE WAYNE	C		MP	30.00	
036460	05/03/2017	06509		STATE CASE REGISTRY FOR 3	TX. COMPTROLLER	K	136675120	LB	17.01	
036461	05/03/2017	24310	DAVIS, JAMES	E-FILING FEE PLAINTIFFS'	ATTY JIM BEARDEN	D	11371432763	LB	443.00	
036462	05/03/2017	06510		E-FILING FEE FOR COPIES F	ATTY JIM BEARDEN	D	11371432763	LB	16.00	
036463	05/03/2017	18531	REESE, CLINTON B.	PETITION TO MODIFY PARENT	ATTY BRAD ELROD	D	FT#11371432763	DH	15.00	
036464	05/04/2017	23707	SIMON, MICHELLE RENEE	FEE FOR TRANSFER CASE COS	ATTY SID STOVER	K	103473	MP	174.00	
036465	05/04/2017	06511		APPLICATION FOR PASSPORT/	LIDIA LUZMAN	C		DH	25.00	
036466	05/04/2017	06512		FEE FOR RESEARCH REQUEST	GA PUBLIC RECORDS	K	004011	LB	5.00	
036467	05/04/2017	06513		FEE FOR RESEARCH REQUEST	GA PUBLIC RECORDS	K	004011	LB	5.00	
036468	05/04/2017	06514		FEE FOR RESEARCH REQUEST	GA PUBLIC RECORDS	K	004011	LB	5.00	
036469	05/04/2017	20110	LACOX, TESSA LORRAINE	EFILING FEE FOR PETITION	ATTY BRAD ELROD	D	FT#11372336187	MP	23.00	

CAS123 RUN ON 06/01/2017 14:23
05/01/2017 THRU 05/31/2017

COLLECTIONS - DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 2
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVS1
036470	05/04/2017	06515		EFILING FEE FOR COPIES -	ATTY BRAD ELROD	D	FT#11372336187	MP	4.00	
036471	05/05/2017	CR11694	JONES, MICHAEL DAVID	PARTIAL PAYMENT ON COURT	JONES, MICHAEL DAVID	C		MP	20.00	
036472	05/05/2017	06516		COPIES OF ENTIRE FILE (24		C		MP	10.00	
036473	05/05/2017	B-3042	PITTS, DONNA MICHELLE	COURT COSTS/DH	LINEBARGER GOGGAN	K	281050	DH	458.00	
036474	05/05/2017	06517		COPIES/12,888,12,889 & 12	CYNTHIA CUMBIE	C		DH	3.00	
036475	05/05/2017	23738	ASHWORTH, WENDY LARITZA	FILING FEE/MOTION TO SET	ATTY MICHAEL WALZEL	D	FT#11373307485	DH	65.00	
036476	05/05/2017	21144	PAYNE, NICOLE	FILING FEE/PETITION TO MO	ATTY RISINGER	D	FT#11373307485	DH	15.00	
036477	05/08/2017	06518		FEE FOR ISSUANCE OF WITHH	ARRGUMERO PUGA	O	R207339225930	LB	15.00	
036478	05/08/2017	24315	BROOM, KEITH	B-FILING FEE FOR ORIGINAL	ATTY BYTHEWOOD	D	11374285154	LB	281.00	
036479	05/08/2017	24316	HART, ANDREW P. JR.	FILING FEE/PLAINTIFF'S OR	ATTY ALAN HART	D	FT#11374285154	DH	275.00	
036480	05/09/2017	24317	JEFFERSON CAPITAL SYSTEMS, LLC	EFILING FEE FOR ORIGINAL	ATTY C. WILSON	D	FT#11375264950	MP	275.00	
036481	05/09/2017	06519		EFILING FEE FOR COPIES IN	ATTY C. WILSON	D	FT#11375264950	MP	15.00	
036482	05/09/2017	22478	WHITE, GREGORY B., JR.	EFILING FEE FOR MOTION FO	ATTY MARTINEZ	D	FT#11375264950	MP	15.00	
036483	05/10/2017	06520		PAYMENT FOR COPIES FOR CA	NICOLE SUTTON	C		LB	10.00	
036484	05/10/2017	B-2852	LANKFORD, GEORGE RAYMOND, JR.	PARTIAL PAYMENT ON COURT	LANKFORD, KATHRYN	C		DH	160.00	
036485	05/10/2017	06521		PAYMENT FOR COPIES FOR CA	KATHRYN LANKFORD	C		LB	10.00	
036486	05/10/2017	24257	HAMILTON, RUSSELL NATHANIEL	PARTIAL PAYMENT ON COURT	HAMILTON, RUSSELL NAT	C		DH	100.00	
036487	05/10/2017	24226	AGO	66% PAYMENT FOR FEB. 2017	ATTORNEY GENERAL	K	136707862	LB	38.28	
036488	05/10/2017	19423	AGO	66% PAYMENT FOR FEB. 2017	ATTORNEY GENERAL	K	136707862	LB	116.16	
036489	05/10/2017	20726	AGO	66% PAYMENT FOR FEB. 2017	ATTORNEY GENERAL	K	136707862	LB	15.18	
036490	05/10/2017	24167	AGO	66% PAYMENT FOR FEB. 2017	ATTORNEY GENERAL	K	136707862	LB	5.28	
036491	05/10/2017	24185	AGO	66% PAYMENT FOR FEB. 2017	ATTORNEY GENERAL	K	136707862	LB	58.08	
036492	05/10/2017	24237	AGO	66% PAYMENT FOR FEB. 2017	ATTORNEY GENERAL	K	136707862	LB	33.00	
036493	05/10/2017	24169	AGO	66% PAYMENT FOR FEB. 2017	ATTORNEY GENERAL	K	136707862	LB	5.28	
036494	05/10/2017	24243	AGO	66% PAYMENT FOR FEB. 2017	ATTORNEY GENERAL	K	136707862	LB	38.28	
036495	05/10/2017	19370	AGO	66% PAYMENT FOR FEB. 2017	ATTORNEY GENERAL	K	136707862	LB	9.90	
036496	05/10/2017	19370	AGO	66% PAYMENT FOR FEB. 2017	ATTORNEY GENERAL	K	136707862	LB	174.24	
036497	05/10/2017	23872	AGO	66% PAYMENT FOR FEB. 2017	ATTORNEY GENERAL	K	136707862	LB	9.90	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036498	05/10/2017	24070	AGO	66% PAYMENT FOR FEB. 2017	ATTORNEY GENERAL	K	136707862	LB	5.28	
036499	05/10/2017	06522		COPIES/10,162,14,865 & 15	LINDA HARMAN	C		DH	15.00	
036500	05/10/2017	24269	MIRANDA, DOUGLAS	FILING FEE/ISSUE CITATION	ATTY CODY DISHON	D	FT#11378198661	DH	8.00	
036501	05/10/2017	06523		FILING FEE/COPIES 24,269/	ATTY CODY DISHON	D	FT#11378198661	DH	4.00	
036502	05/10/2017	24301	KUBOTA CREDIT CORPORATION,	E-FILING FEE FOR ISSUANCE	ATTY D. COTHERN	D	11378198661	LB	250.00	
036503	05/10/2017	06524		E-FILING FEE FOR COPIES F	ATTY COTHERN	D	11378198661	LB	16.00	
036504	05/11/2017	06525		RESEARCH RQUEST FOR MICH	GA PUBLIC RECORDS	K	004142	LB	5.00	
036505	05/11/2017	06526		RESEARCH REQUEST FOR JOSE	GA PUBLIC RECORDS	K	004178	LB	5.00	
036506	05/11/2017	06527		RESEARCH REQUEST FOR ANGE	GA PUBLIC RECORDS	K	004178	LB	5.00	
036507	05/11/2017	24322	HILLHOUSE, GEORGE E. JR.	FEE FOR FILING AN ORIGINA	HILLHOUSE, GEORGE E.	O	17-573269457	LB	273.00	
036508	05/11/2017	24311	STOOPS, JOSHUA	TRANSFER FEE RECEIVED 24,	ATTY KUBINSKI	K	22474	MP	45.00	
036509	05/11/2017	06528		APPLICATION FOR PASSPORT/	HEATHER CHOATE	K	1219	DH	25.00	
036510	05/11/2017	24319	PETERSON, DANAL	ORIGINAL PETITION IN SUIT	ATTY MIKE RISINGER	D	FT#11379187368	DH	257.00	
036511	05/11/2017	06529		FILING FEE/COPIES #24,277	SUSAN MCKENNA	D	FT#11379187368	DH	58.00	
036512	05/11/2017	24311	STOOPS, VIOLA	PETITION IN INTERVENTION	ATTY BRAD ELROD	D	FT#11379187368	DH	81.00	
036513	05/11/2017	06530		FILING FEE/COPIES 24,311/	ATTY BRAD ELROD	D	FT#11379187368	DH	8.00	
036514	05/12/2017	06531		SEARCH-GUAJARDO, JUAN FRAN	G. A. PUBLIC	K	004213	DH	5.00	
036515	05/12/2017	B-3020	PATE, EVELYN F	COURT COST PAID IN FULL/D	TYLER COUNTY TITLE	K	034143	DH	300.00	
036516	05/15/2017	06532		COPIES OF CAUSE #24,285/M	KATIE FILLINGIM	C		MP	15.00	
036517	05/15/2017	B-2995	ALDRIDGE, JAMES R	COURT COSTS/DH	LINEBARGER	K	281418	DH	526.00	
036518	05/15/2017	06533		PASSPORT FEES (3)/MP	JANIS GABRIEL	C		MP	75.00	
036519	05/15/2017	06534		COST FOR COPIES - CR8259	ERNEST BEVELHYMER	C		MP	75.00	
036520	05/15/2017	24321	ROUGEAU, MICHELLE RENEE	EFILING FEE FOR ORIGINAL	ATTY ELROD	D	FT#11381172303	MP	289.00	
036521	05/15/2017	06535		EFILING FEE FOR COPIES -	ATTY ELROD	D	FT#11381172303	MP	19.00	
036522	05/15/2017	24323	HOOPER, MARY JEAN	EFILING FEE FOR ORIGINAL	ATTY LUCAS BABIN	D	FT#11381172303	MP	257.00	
036523	05/16/2017	06536		FEE FOR PASSPORT/MP	DOUGLAS BENNETT	C		MP	25.00	
036524	05/16/2017	06537		PASSPORT FEE/MP	MERL DAVIS	C		MP	25.00	
036525	05/16/2017	CR12471	GRAY, PATRICK MARSHALL	PAYMENT IN FULL ON COURT	GRAY, PATRICK MARSHAL	K	3028	MP	424.00	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036526	05/16/2017	06538		PAYMENT - COURT COSTS - E	PATRICK GRAY	K	3028	MP	1.00	
036527	05/16/2017	24324	FORD MOTOR CREDIT COMPANY, LLC	EFILING FEE FOR PLAINTIFF	ATTY CHARLES BUCHAN	D	FT#11382162418	MP	275.00	
036528	05/16/2017	06539		EFILING FEE FOR COPIES -	ATTY BUCHAN	D	FT#11382162418	MP	9.00	
036529	05/17/2017	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	129300	LB	6.81	
036530	05/17/2017	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	129300	LB	10.00	
036531	05/17/2017	06540		COPIES OF CAUSE# 18032 DO	ASHLEY	C		MP	4.00	
036532	05/17/2017	CR12202	BROWN, MICHAEL DOUGLAS	PARTIAL PAYMENT ON COURT	BROWN, MICHAEL DOUGLA	C		MP	15.00	
036533	05/17/2017	23599	GUILLOREY, JEANA GUILLOREY	EFILING FEE FOR PETITION	ATTY BYTHEWOOD	D	FT#11385139836	MP	31.00	
036534	05/18/2017	H-3070	GRANGER, LOUIS OLNEY	PAYMENT ON COURT COST-PAI	GRANGER, LOUIS OLNEY	O	23258619101	LB	295.00	
036535	05/18/2017	06541		SEARCH RAMIREX, FRANCISCO/	GAPRS, LLC	K	004240	DH	5.00	
036536	05/18/2017	06542		COPIES - LEVI RIDDICK/MP		C		MP	2.00	
036537	05/19/2017	06543		COPIES/24, 263/DH	PAULA ALEC	C		DH	70.00	
036538	05/19/2017	24329	SPURLOCK, WILLIAM KURK	ORIGINAL PETITION FOR DIV	SPURLOCK, WILLIAM KUR	C		DH	273.00	
036539	05/19/2017	24329	SPURLOCK, WILLIAM KURK	ISSUE CITATION TO STACEY	SPURLOCK, WILLIAM KUR	C		DH	8.00	
036540	05/19/2017	06544		COPY - CR11491/MP	VICE	C		MP	1.00	
036541	05/19/2017	CR12587	PETERSON, DANAL RAY	PARTIAL PAYMENT ON COURT	PETERSON, DANAL RAY	C		DH	200.00	
036542	05/22/2017	06545		EFILING FEE FOR COPIES -C	ATTY D. COUTHERN	D	FT#11388176613	MP	7.00	
036543	05/22/2017	A-18562	*****	FILING FEE/ORIGINAL PETIT	ATTY AMY BYTHEWOOD	D	FT#11388176613	DH	257.00	
036544	05/23/2017	B-2418	SISK, DONALD E.	PAYMENT IN FULL ON COURT	SISK, DONALD E.	C		MP	371.00	
036545	05/23/2017	06546		PASSPORT FEE/MP	BILLY SNIDER	C		MP	25.00	
036546	05/23/2017	20307	MCT CREDIT UNION	FILING FEE/TO ISSUE ABSTR	ATTY BLALACK	D	FT#11389194571	DH	16.00	
036547	05/24/2017	B-3129	BOREL, NANCY I.	PARTIAL PAYMENT ON COURT	WILLIAM COLLINS	C		LB	190.00	
036548	05/24/2017	06547		APPLICATION FOR PASSPORT/	RANDALL GRISSOM	C		DH	25.00	
036549	05/24/2017	A-18556	*****	EFILING FEE FOR ADOPTION	ATTY CROCKER	D	FT#11392244006	MP	40.00	
036550	05/24/2017	24310	HOLLOWAY, STEPHEN DEWEY	EFILING FEE FOR JURY FEE	ATTY DAVID OUBRE	D	FT#11392244006	MP	40.00	
036551	05/25/2017	06548		PASSPORT FEES FOR SHERRY	SHERRY L THOMPSON	K	1944	RC	50.00	
036552	05/25/2017	06549		PAYMENT FOR FELONY BACKGR	REBECCA BARTON	C		LB	5.00	
036553	05/25/2017	24330	DOUGHTY, JACOB	FILING FEE/ORIGINAL PETIT	ATTY HOLLY MEYERS	D	FT#11393268105	DH	369.00	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036554	05/25/2017	06550		FILING FEE/COPIES #24,330	ATTY HOLLY MEYERS	D	FT#11393268105	DH	13.00	
036555	05/26/2017	B-3019	GAZZAWAY, JOHN HENRY JR.	COURT COST/DH	LINEBARGER GOGGAN	K	281416	DH	546.00	
036556	05/26/2017	06551		PASSPORT FEE FOR DESTINY	DESTINY C. WOOTEN	O	R207106949819	RC	25.00	
036557	05/26/2017	23755	RICHTER, TIMOTHY	EFILING FEE FOR COUNTERPE	ATTY BYTHEWOOD	D	FT#11394304951	MP	73.00	
036558	05/26/2017	24334	SUTTON, BRIAN D.	EFILING FEE FOR ORIGINAL	ATTY J. FREDERICK	D	FT#11394304951	MP	707.00	
036559	05/26/2017	06552		EFILING FEE COPIES - CAUS	ATTY FREDERICK	D	FT#11394304951	MP	180.00	
036560	05/26/2017	23755	RICHTER, TIMOTHY	EFILING FEE FOR CERTIFIED	ATTY BYTHEWOOD	D	FT#11394304951	MP	80.00	
036561	05/26/2017	06553		EFILING FEE FOR COPIES -	ATTY BYTHEWOOD	D	FT#11394304951	MP	4.00	
036562	05/26/2017	22498	STOVER, SCOTT (RECEIVER)	EFILING FEE FOR WRIT OF P	STOVER, SCOTT (RECEIV	D	11394304951	RC	8.00	
036563	05/30/2017	06554		COPIES 22,969/MP	ATTY DOYLE	C		MP	45.00	
036564	05/30/2017	06555		C/C NUNC PRO TUNC P.O./#2	ATTY PAYNE	K	4504	DH	4.00	
036565	05/30/2017	20570	AGO	66% PAYMENT FOR MARCH/201	ATTORNEY GENERAL	K	136796526	LB	5.28	
036566	05/30/2017	21949	AGO	66% PAYMENT FOR MARCH/201	ATTORNEY GENERAL	K	136796526	LB	5.28	
036567	05/30/2017	24059	AGO	66% PAYMENT FOR MARCH/201	ATTORNEY GENERAL	K	136796526	LB	5.28	
036568	05/30/2017	24118	AGO	66% PAYMENT FOR MARCH/201	ATTORNEY GENERAL	K	136796526	LB	5.28	
036569	05/30/2017	24150	AGO	66% PAYMENT FOR MARCH/201	ATTORNEY GENERAL	K	136796526	LB	5.28	
036570	05/30/2017	24197	AGO	66% PAYMENT FOR MARCH/201	ATTORNEY GENERAL	K	136796526	LB	58.08	
036571	05/30/2017	23994	AGO	66% PAYMENT FOR MARCH/201	ATTORNEY GENERAL	K	136796526	LB	126.06	
036572	05/30/2017	24267	AGO	66% PAYMENT FOR MARCH/201	ATTORNEY GENERAL	K	136796526	LB	33.00	
036573	05/30/2017	21949	AGO	66% PAYMENT FOR MARCH/201	ATTORNEY GENERAL	K	136796526	LB	52.80	
036574	05/30/2017	23161	AGO	66% PAYMENT FOR MARCH/201	ATTORNEY GENERAL	K	136796526	LB	73.26	
036575	05/30/2017	23863	AGO	66% PAYMENT FOR MARCH/201	ATTORNEY GENERAL	K	136796526	LB	15.18	
036576	05/30/2017	16134	AGO	66% PAYMENT FOR MARCH/201	ATTORNEY GENERAL	K	136796526	LB	126.06	
036577	05/30/2017	17269	AGO	66% PAYMENT FOR MARCH/201	ATTORNEY GENERAL	K	136796526	LB	9.90	
036578	05/30/2017	23848	AGO	66% PAYMENT FOR MARCH/201	ATTORNEY GENERAL	K	136796526	LB	5.28	
036579	05/30/2017	24059	AGO	66% PAYMENT FOR MARCH/201	ATTORNEY GENERAL	K	136796526	LB	5.28	
036580	05/30/2017	18023	AGO	66% PAYMENT FOR MARCH/201	ATTORNEY GENERAL	K	136796526	LB	9.90	
036581	05/30/2017	17269	AGO	66% PAYMENT FOR MARCH/201	ATTORNEY GENERAL	K	136796526	LB	5.28	

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COLLECTIONS - DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVS1	
036582	05/30/2017	18023	AGO	66¢ PAYMENT FOR MARCH/201	ATTORNEY GENERAL	K	136796526	LB	121.44		
036583	05/30/2017	23123	AGO	66¢ PAYMENT FOR MARCH/201	ATTORNEY GENERAL	K	136796526	LB	15.18		
036584	05/30/2017	06556		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	004247	LB	5.00		
036585	05/30/2017	06557		RESEARCH REQUEST ON JEFF	GA PUBLIC RECORDS	K	004247	LB	5.00		
036586	05/30/2017	06558		RESEARCH REQUEST ON JEFFE	GA PUBLIC RECORDS	K	004247	LB	5.00		
036587	05/30/2017	23297	PRICE,ALEXIS NICOLE	EFILING FEE FOR COUNTERPE	ATTY REBECCA WALTON	D	FTW11395337702	MP	65.00		
036588	05/30/2017	06559		EMPLOYERS ORDER FOR CAUSE	STEVEN EDWARDS	C		MP	15.00		
036590	05/31/2017	24336	EAVES,GLENDA	EFILING FEE FOR ORIGINAL	ATTY MORONES	D	FTW11396367916	MP	257.00		
									TOTAL COLLECTED	15,233.78	
									LESS REFUNDS	.00	
									TOTAL LIABILITY	15,233.78	
TOTAL RECEIPTS COUNT		148									

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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PAYMENT TYPE		POSTING CLERK	
C	1,876.00	LB	3,390.78
K	6,781.78	DH	7,126.00
D	5,968.00	MP	4,626.00
O	608.00	RC	91.00

TYLER COUNTY CLERK
 Monthly Report
 MAY '17

County Funds Collected		\$	19,842.77
State Comptroller Fees Collected		\$	2,091.13
Registry Account		\$	432.86
Now Account Interest Earned	Account # 010-35100	\$	0.68
Total Amount Reported		\$	22,367.44

State Comptroller Fees

State Birth Certificate Fees (STATB)	Account # 010-31153	\$	73.80
State Children's Trust (STATE)	Account # 010-31153	\$	300.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	55.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	478.71
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	467.49
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	5.17
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	10.32
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	70.31
Fugitive Apprehension (FA)	Account # 069-32514	\$	12.90
Consolidated Court Cost (CCC)	Account # 070-32514	\$	80.22
Indigent Defense Fund (IDF)	Account # 094-32516	\$	5.17
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	1.30
Judicial Education Fees (JUDED)	Account # 056-32516		
State Arrest Fees (STARR)	Account # 061-32514	\$	12.90
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	61.16
Correctional Management Institute (CMIT)	Account # 075-32514	\$	1.30
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	35.58
Drug Court Program (DCP)	Account # 090-32525	\$	22.32
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	55.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
State eFiling Cost (EFILE)	Account # 010-32531	\$	342.48
Total		\$	2,091.13

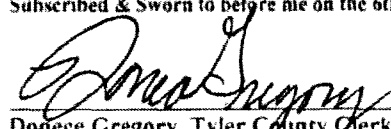
County Funds Collected

Judges Fee in Civil (CVJUD)	Account # 010-32516		
Fees in Lieu of Community Service (CSERV)	Account #010-32109		
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$	3,270.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	3,332.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	397.74
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	165.00
County Clerk Fees	Account # 010-32516	\$	11,666.20
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	216.31
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	324.46
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	35.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$	80.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	140.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	113.06
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	100.00
Traffic Fee on Class C Misd (TRAFF)		\$	3.00
Total		\$	19,842.77

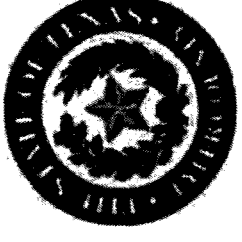
Check to County Treasurer (CK 1856)	\$	21,934.58
Check to Registry Account (CK 1857)	\$	432.86

Total Check Written \$ **22,367.44**

Subscribed & Sworn to before me on the 6th day of June 2017.


 Donece Gregory, Tyler County Clerk

TYLER COUNTY TREASURER'S REPORT



May 2017



Tyler County, TX

Treasurers Report Summary

Date Range: 05/01/2017 - 05/31/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,443,717.15	844,089.17	644,250.20	0.00	62,775.98	6,580,780.14	6,580,780.14	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	2,858.46	0.24	0.00	0.00	0.00	2,858.70	2,858.70	0.00
020 - GENERAL ROAD & BRIDGE	0.00	160,412.09	160,412.09	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,168,295.64	50,006.77	50,549.18	0.00	4,993.30	1,162,759.93	1,162,759.93	0.00
022 - ROAD & BRIDGE II	924,911.94	36,471.26	55,177.59	0.00	4,230.69	901,974.92	901,974.92	0.00
023 - ROAD & BRIDGE III	1,415,664.53	50,471.53	52,889.10	0.00	6,445.29	1,406,801.67	1,406,801.67	0.00
024 - ROAD & BRIDGE IV	1,929,107.94	60,813.41	37,206.38	0.00	4,460.78	1,948,254.19	1,948,254.19	0.00
025 - TYLER CO AIRPORT	30,234.85	455.35	92.48	0.00	0.00	30,597.72	30,597.72	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	57,466.88	9.92	787.35	0.00	0.00	56,689.45	56,689.45	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	59,282.78	10.29	478.64	0.00	0.00	58,814.43	58,814.43	0.00
029 - BENEVOLENCE FUND	1,752.72	0.00	0.00	0.00	0.00	1,752.72	1,752.72	0.00
030 - DIST CL'K STATE APPROP	48,764.00	8.53	0.00	0.00	0.00	48,772.53	48,772.53	0.00
031 - COUNTY CLERK RMP	545,938.64	6,795.03	940.83	0.00	-3.17	551,796.01	551,796.01	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	398.12	145.10	0.00	0.00	0.00	543.22	543.22	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	33,425.80	685.79	992.17	0.00	0.00	33,119.42	33,119.42	0.00
037 - T C COLLECTION CENTER	576,593.19	8,252.25	13,177.48	0.00	1,468.00	570,199.96	570,199.96	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	18,649.00	18,649.00	0.00	0.00	0.00	0.00	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	37,571.43	756.71	0.00	0.00	0.00	38,328.14	38,328.14	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	880,864.19	151.38	7,440.30	0.00	0.00	873,575.27	873,575.27	0.00
044 - COURTHOUSE SECURITY	-7,288.23	40,823.46	4,396.87	0.00	-2.90	29,141.26	29,141.26	0.00
045 - COUNTY-RMP	82,121.47	310.49	0.00	0.00	0.00	82,431.96	82,431.96	0.00
046 - STATE-CRIME STOPPERS	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	929,003.87	162.55	0.00	0.00	0.00	929,166.42	929,166.42	0.00
048 - EMERGENCY DISASTER RELIEF	3,333,422.66	16,577.34	0.00	0.00	0.00	3,350,000.00	0.00	3,350,000.00
049 - C D A TRUST	16,934.70	5,330.00	5,330.00	0.00	0.00	16,934.70	16,934.70	0.00
050 - C D A FEES	1,750.62	75.00	475.00	0.00	0.00	1,350.62	1,350.62	0.00
051 - CDA STATE APPROPRIATIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 05/01/2017 - 05/31/2017


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	514.37	510.10	465.08	0.00	0.00	559.39	559.39	0.00
053 - ADULT PROBATION	84,247.49	9,874.84	18,737.31	0.00	83.76	75,301.26	75,301.26	0.00
054 - JUVENILE PROBATION	124,839.77	33,080.97	30,483.41	0.00	2,244.59	125,192.74	125,192.74	0.00
055 - STATE-CRIM JUSTICE PLANNING	7.00	0.00	0.00	0.00	0.00	7.00	7.00	0.00
056 - STATE-JUDICIAL EDUCATION	36.92	3.80	0.00	0.00	0.00	40.72	40.72	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	1,700.16	206.09	0.00	0.00	0.00	1,906.25	1,906.25	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	30,621.54	344.54	0.00	0.00	0.00	30,966.08	30,966.08	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	38.68	0.00	0.00	0.00	0.00	38.68	38.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.10	0.00	0.00	0.00	0.00	0.10	0.10	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	7,548.43	448.23	0.00	0.00	0.00	7,996.66	7,996.66	0.00
068 - STATE-TIME PAYMENT	13,403.24	393.26	0.00	0.00	0.00	13,796.50	13,796.50	0.00
069 - STATE-FUGITIVE APPREHENSION	114.74	9.70	0.00	0.00	0.00	124.44	124.44	0.00
070 - STATE-CONSOLIDATED COURT COSTS	26,793.50	3,414.58	0.00	0.00	0.00	30,208.08	30,208.08	0.00
071 - STATE-JUVENILE CRIME & DELINQ	11.72	0.96	0.00	0.00	0.00	12.68	12.68	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.08	0.03	0.00	0.00	0.00	198.11	198.11	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	47,395.15	301.89	80.02	0.00	0.00	47,617.02	47,617.02	0.00
074 - HOMELAND SECURITY	9,812.01	1.72	0.00	0.00	0.00	9,813.73	9,813.73	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	94.04	0.96	0.00	0.00	0.00	95.00	95.00	0.00
076 - EMERGENCY OPERATIONS CENTER	283,714.40	46.73	14,480.70	0.00	2,158.64	267,121.79	267,121.79	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,196.41	61.42	0.00	0.00	0.00	37,257.83	37,257.83	0.00
078 - STATE-TRAFFIC FEE	2,750.19	1,426.91	0.00	0.00	0.00	4,177.10	4,177.10	0.00
079 - STATE-BAIL BOND FEE	1,126.21	450.28	0.00	0.00	0.00	1,576.49	1,576.49	0.00
080 - STATE-EMS TRAUMA FUND	1,131.12	245.70	0.00	0.00	0.00	1,376.82	1,376.82	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	873.02	45.00	0.00	0.00	0.00	918.02	918.02	0.00
084 - STATE-CHILD ABUSE PREVENTION F	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	53,447.49	1,902.59	0.00	0.00	0.00	55,350.08	55,350.08	0.00
086 - JURY REIMBURSEMENT FEE	4,073.23	300.06	0.00	0.00	0.00	4,373.29	4,373.29	0.00
087 - CVA COORDINATING TEAM	0.00	7,069.15	7,069.15	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	39,856.35	27.96	850.65	0.00	79.95	38,953.71	38,953.71	0.00
089 - TYLER COUNTY NUTRITION CENTER	172,036.38	154.51	3,504.41	0.00	0.00	168,686.48	168,686.48	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,223.40	109.05	-52.98	0.00	0.00	4,385.43	4,385.43	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	812.14	0.00	0.00	821.02	-8.88	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,337.16	154.05	0.00	0.00	0.00	2,491.21	2,491.21	0.00

Treasurers Report

Date Range: 05/01/2017 - 05/31/2017

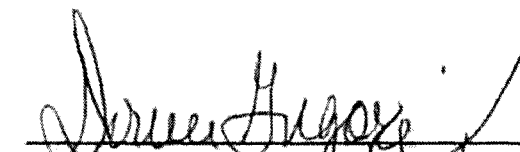
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,301.27	10.93	0.00	0.00	0.00	5,312.20	5,312.20	0.00
096 - CHILD WELFARE BOARD FUND	2,244.02	402.46	0.00	0.00	0.00	2,646.48	2,646.48	0.00
097 - CHILD SAFETY FUND	74,715.65	1,833.39	0.00	0.00	0.00	76,549.04	76,549.04	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	279.56	0.05	0.00	0.00	0.00	279.61	279.61	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	17,049.63	163.01	0.00	0.00	0.00	17,212.64	17,212.64	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	19,628.51	271.48	0.00	0.00	0.00	19,899.99	19,899.99	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 - MOVING VIOLATION FEES	33.29	4.74	0.00	0.00	0.00	38.03	38.03	0.00
111 - COURTHOUSE RESTORATION	589,473.79	0.00	18,065.47	0.00	0.00	571,408.32	571,408.32	0.00
112 - LEGISLATIVE SERVICES	21,924.50	0.00	0.00	0.00	0.00	21,924.50	21,924.50	0.00
113 - CIVIL FEES - ADULT PROBATION	49,710.13	134.72	18.77	0.00	0.00	49,826.08	49,826.08	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	-89,744.05	0.00	89,744.05	0.00	89,744.05
Report Total:	20,249,509.56	1,365,426.02	1,147,504.15	-89,923.03	88,926.03	20,467,428.43	17,027,684.38	3,439,744.05


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



Sue Saunders, County Treasurer
Woodville, Texas
Tyler County

SWORN AND SUBSCRIBED before me by, **Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and** Respectively, on the 12 day of June, A.D., 2017

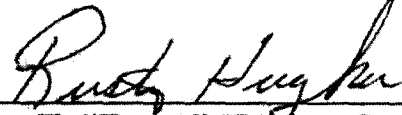

Donece Gregory
County Clerk, Tyler County




WITNESS OUR HANDS, officially, this 12 day of JUNE, A.D., 2017


Jacques L. Blanchette, County Judge
Tyler County, Texas


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


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


Mike Marshall, Pct. III Commissioner
Tyler County, Texas


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

**Making a
Difference** Tyler County

Extension Newsletter for Commissioners Court

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

May 1: Agent Attended Farm Bureau Board of Director's Meeting

May 2: Agent Hosted Breakfast CEUs (0 Attended)

May 2: Agent Attended Fire Effects Tour (Silsbee, Texas)

May 3: Agent Assisted in Colmesneil FFA Officer Selection

May 8: Agent Presented Master's Findings (Athens, Texas)

May 11: Agent Traveled to TAMUK for Commencement (Kingsville, Texas)

May 12: Agent Traveled to TAMUK for Commencement (Kingsville, Texas)

May 13: Agent Traveled to TAMUK for Commencement (Kingsville, Texas)

May 16: Agent Organized and Hosted AGPAC Meeting (9 attended)

May 17: Agent Presented to Woodville Rotary Club (14 attended)

May 18: Agent Attended Warren FFA Banquet (300 attended)

May 19 : Agent Assisted in Presenting Land Water Wealth Symposium (Lufkin, Texas) (32 Attended)

May 23: Agent attended Tyler County Fair Board Meeting

May 23: Agent hosted Tyler County Beekeepers Association (13 attended)

May 24: Agent attended and chaired Tyler County Farmer's Market Association Meeting (7 attended)

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

May 25: Agent Presented at Warren Graduation Service (700 attended)

May 30: Agent attended Tyler County 4H Council Meeting

May 31: Agent Attended Spring Faculty Conference (Overton, Texas)

Educational Programs: Programs Presented: 8
Program Participants: approximately 102
Educational Contacts Include : Telephone: approximately 45
Email: approximately 1500
Office Visits: approximately 20
Site Visits: approximately 6
Other In-Person Contacts : approximately 1500

Media Outreach:
Tyler County Booster: 2 AGNR Extension Entries
2467 Subscribers and Printed 5000
Booster Total Outreach: 14,934 copies of paper.
Tyler County Agent's Advice Newsletter: 70
347 Emailed and Shared on Facebook and Website
32 Mailed Out

Social Media Contacts include :

Facebook:
AgriLife – 355 + 9 gained = 364 Followers X 30 Posts = 10,920 Direct Contacts
4,311 Indirect Contacts
Tyler County 4H -287 +2gained = 289 Followers X 15 Posts = 4,350 Direct Contacts
3,765 Indirect Contacts
Social Media Total Contacts : 23,346

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Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 43,402

Miles Traveled within the County: Approximately 550miles

Miles Traveled Outside of the County: Approximately 1407miles

Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 1957miles

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Making a Difference *Tyler County*

Extension Newsletter for Commissioners Court

Overview of major programming efforts of:

FCS County Agent Kelly Jobe for the month of May 2017:

Friday, May 5, 2017- Tyler County Health Fair - Tyler County Hospital 7am-2pm

Monday, May 8, 2017- FCS 4H Camp Planning Meeting- Jasper Extension Office 10am

Tuesday, May 9, 2017- CRCG Meeting- Woodville Community Room 12pm-1pm

Thursday, May 11, 2017- We Can Cook - Foodie Group

Monday, May 15, 2017- Quarterly FCS Meeting - Newton Civic Center 9am-1pm

Monday, May 15th-19th - Emergency Management Conference- San Antonio

Thursday, May 25th - Child Fatality Review Board Meeting- 10am -Adult Probation

Thursday, May 25th - Warren 4H Meeting- the Pitt- 6-8pm

Tuesday, May 30th - 4H Council Meeting/Record Book Training 6-8pm

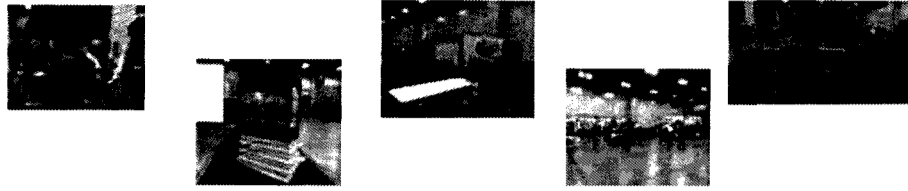
Wednesday, May 31st - Agrilife Extension Spring Faculty Meeting 8:30am-3:30pm, Overton

Highlights of the Month

Tyler County Health Fair



Emergency Management Conference - San Antonio



4H Record Book Training



Kelly Jobe, CEA-FCS - May 2017 efforts continued

Educational Programs:

Total Contacts – approx. 600

At Educational Events – 220

Other Contacts – approx. 380

Media Outreach:

Face Book Pages

Tyler County Agrilife Extension- 12 posts; 4368 direct contacts; 2148 indirect contacts: 364 likes

Tyler County 4-H - 15 posts; 4350 direct contacts; 3765 indirect contacts: 290 likes

News –

Agents' Advice Newsletter – Printed/Distributed: 52 emailed: 379 mailed: 44

Also, Posted on Facebook page and website this month

4-H Newsletter – flyers - Mass emails- 267 sent; Personal Contacts-60

People Reached- 500

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

Personal Contacts

Emails: Approx. 1,300

Phone Calls: 20

Office Conferences: 10

Miles Traveled

In-County: 100 miles

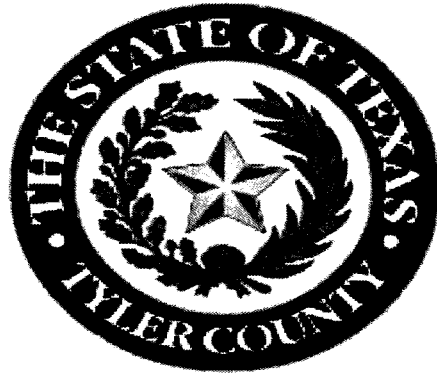
Out-County: 1100 miles

Volunteer Efforts:

Volunteers: 0

Volunteered 0 hours

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



**Tyler County
Auditor's Report
May 2017**



Tyler County, TX
Date Range: 5/1/2017 - 5/31/2017

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	5,128,819.56	852,654.07	707,533.58	5,273,940.05
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	160,412.09	160,412.09	0.00
021: ROAD & BRIDGE I	1,168,295.64	50,006.77	55,542.48	1,162,759.93
022: ROAD & BRIDGE II	924,911.94	34,884.65	57,821.67	901,974.92
023: ROAD & BRIDGE III	1,415,664.53	50,471.53	59,334.39	1,406,801.67
024: ROAD & BRIDGE IV	1,929,107.94	59,414.81	40,268.56	1,948,254.19
025: TYLER CO AIRPORT	30,234.85	455.35	92.48	30,597.72
026: TYLER CO. RODEO ARENA/FAIRG	57,466.88	9.92	787.35	56,689.45
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	59,282.78	10.29	478.64	58,814.43
029: BENEVOLENCE FUND	1,752.72	0.00	0.00	1,752.72
030: DIST CLK STATE APPROP	48,764.00	8.53	0.00	48,772.53
031: COUNTY CLERK RMP	545,938.64	6,795.03	937.66	551,796.01
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	398.12	145.10	0.00	543.22
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	33,425.80	685.79	992.17	33,119.42
037: T C COLLECTION CENTER	576,593.19	8,252.25	14,645.48	570,199.96
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	37,571.43	756.71	0.00	38,328.14
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	(7,288.23)	40,825.36	4,395.87	29,141.26
045: COUNTY-RMP	82,121.47	310.49	0.00	82,431.96
046: STATE-CRIME STOPPERS	0.40	0.00	0.00	0.40
047: COUNTY-WIDE RIGHT-OF-WAY FL	929,003.87	162.55	0.00	929,166.42
048: EMERGENCY DISASTER RELIEF	3,333,422.66	16,577.34	3,350,000.00	0.00
049: C D A TRUST	16,934.70	5,330.00	5,330.00	16,934.70
050: C D A FEES	1,750.62	75.00	475.00	1,350.62
051: CDA STATE APPROPRIATIONS FU	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTIC	514.37	510.10	465.08	559.39
053: ADULT PROBATION	84,247.49	9,874.84	18,821.07	75,301.26
054: JUVENILE PROBATION	124,839.77	33,080.97	32,728.00	125,192.74
055: STATE-CRIM JUSTICE PLANNING	7.00	0.00	0.00	7.00
056: STATE-JUDICIAL EDUCATION	36.92	3.80	0.00	40.72
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	1,700.16	206.09	0.00	1,906.25
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	30,621.54	344.54	0.00	30,966.08
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	38.68	0.00	0.00	38.68
064: STATE-LAW ENFORCEMENT MGT	0.10	0.00	0.00	0.10
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	7,548.43	448.23	0.00	7,996.66
068: STATE-TIME PAYMENT	13,403.24	393.26	0.00	13,796.50
069: STATE-FUGITIVE APPREHENSION	114.74	9.70	0.00	124.44
070: STATE-CONSOLIDATED COURT C	26,793.50	3,414.58	0.00	30,208.08
071: STATE-JUVENILE CRIME & DELIN	11.72	0.96	0.00	12.68
072: TYLER COUNTY SEACH & RESCUI	198.08	0.03	0.00	198.11
073: JUSTICE COURT TECHNOLOGY FI	47,395.15	301.89	80.02	47,617.02
074: HOMELAND SECURITY	9,812.01	1.72	0.00	9,813.73
075: CORR MGT INST TX/CRIM JUST C'	94.04	0.96	0.00	95.00
076: EMERGENCY OPERATIONS CENT	283,714.40	46.73	16,639.34	267,121.79
077: STATE-CHILD SAFETY SEAT & SE	37,196.41	61.42	0.00	37,257.83
078: STATE-TRAFFIC FEE	2,750.19	1,426.91	0.00	4,177.10
079: STATE-BAIL BOND FEE	1,126.21	450.28	0.00	1,576.49
080: STATE-EMS TRAUMA FUND	1,131.12	245.70	0.00	1,376.82
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	873.02	45.00	0.00	918.02
084: STATE-CHILD ABUSE PREVENTIO	400.00	0.00	0.00	400.00
085: STATE-JUDICIAL SUPPORT FEES	53,447.49	1,902.59	0.00	55,350.08
086: JURY REIMBURSEMENT FEE	4,073.23	300.06	0.00	4,373.29
088: TJPC-TITLE IVE FUND	39,856.35	27.96	930.60	38,953.71
089: TYLER COUNTY NUTRITION CENT	172,036.38	154.51	3,504.41	168,686.48
090: STATE-SPECIALTY COURT PROGI	4,223.40	162.03	0.00	4,385.43
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	2,337.16	154.05	0.00	2,491.21
095: STATE- APPELLATE JUDICIAL FUN	5,301.27	170.93	160.00	5,312.20
096: CHILD WELFARE BOARD FUND	2,244.02	402.46	0.00	2,646.48
097: CHILD SAFETY FUND	74,715.65	1,833.39	0.00	76,549.04
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	279.56	0.05	0.00	279.61
101: SUPPLEMENT COURT GUARDIAN:	17,049.63	163.01	0.00	17,212.64
103: DISTRICT COURT CRIMINAL TECH	19,628.51	271.48	0.00	19,899.99
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
110: MOVING VIOLATION FEES	33.29	4.74	0.00	38.03
111: COURTHOUSE RESTORATION	511,892.25	2,700.00	28,697.97	485,894.28
112: LEGISLATIVE SERVICES	21,924.50	0.00	0.00	21,924.50
113: CIVIL FEES - ADULT PROBATION	49,710.13	134.72	18.77	49,826.08
Total	17,967,495.59	1,347,493.32	4,561,092.68	14,753,896.23



Pooled Cash Report

Tyler County, TX

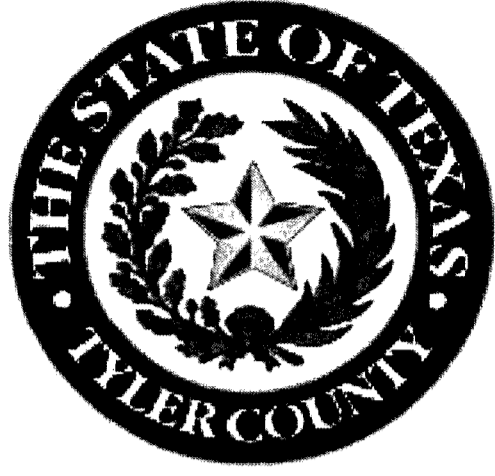
Date Range: 05/01/2017 - 05/31/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	5,128,819.56	145,120.49	5,273,940.05
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	1,168,295.64	(5,535.71)	1,162,759.93
022-10100	TREASURER'S CHECKING	924,911.94	(22,937.02)	901,974.92
023-10100	TREASURER'S CHECKING	1,415,664.53	(8,862.86)	1,406,801.67
024-10100	TREASURER'S CHECKING	1,929,107.94	19,146.25	1,948,254.19
025-10100	TREASURER'S CHECKING	30,234.85	362.87	30,597.72
026-10100	TREASURER'S CHECKING	57,466.88	(777.43)	56,689.45
028-10100	TREASURER'S CHECKING	59,282.78	(468.35)	58,814.43
029-10100	TREASURER'S CHECKING	1,752.72	0.00	1,752.72
030-10100	TREASURER'S CHECKING	48,764.00	8.53	48,772.53
031-10100	TREASURER'S CHECKING	545,938.64	5,857.37	551,796.01
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	398.12	145.10	543.22
036-10100	TREASURER'S CHECKING	33,425.80	(306.38)	33,119.42
037-10100	TREASURER'S CHECKING	576,593.19	(6,393.23)	570,199.96
041-10100	TREASURER'S CHECKING	37,571.43	756.71	38,328.14
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	(7,288.23)	36,429.49	29,141.26
045-10100	TREASURER'S CHECKING	82,121.47	310.49	82,431.96
046-10100	TREASURER'S CHECKING	0.40	0.00	0.40
047-10100	TREASURER'S CHECKING	929,003.87	162.55	929,166.42
049-10100	TREASURER'S CHECKING	16,934.70	0.00	16,934.70
050-10100	TREASURER'S CHECKING	1,750.62	(400.00)	1,350.62
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	514.37	45.02	559.39
055-10100	TREASURER'S CHECKING	7.00	0.00	7.00
056-10100	TREASURER'S CHECKING	36.92	3.80	40.72
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	1,700.16	206.09	1,906.25
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	30,621.54	344.54	30,966.08
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	38.68	0.00	38.68
064-10100	TREASURER'S CHECKING	0.10	0.00	0.10
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	7,548.43	448.23	7,996.66
068-10100	TREASURER'S CHECKING	13,403.24	393.26	13,796.50
069-10100	TREASURER'S CHECKING	114.74	9.70	124.44
070-10100	TREASURER'S CHECKING	26,793.50	3,414.58	30,208.08
071-10100	TREASURER'S CHECKING	11.72	0.96	12.68
072-10100	TREASURER'S CHECKING	198.08	0.03	198.11
073-10100	TREASURER'S CHECKING	47,395.15	221.87	47,617.02
074-10100	TREASURER'S CHECKING	9,812.01	1.72	9,813.73
075-10100	TREASURER'S CHECKING	94.04	0.96	95.00
076-10100	TREASURER'S CHECKING	283,714.40	(16,592.61)	267,121.79
077-10100	TREASURER'S CHECKING	37,196.41	61.42	37,257.83
078-10100	TREASURER'S CHECKING	2,750.19	1,426.91	4,177.10
079-10100	TREASURER'S CHECKING	1,126.21	450.28	1,576.49

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
080-10100	TREASURER'S CHECKING	1,131.12	245.70	1,376.82
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	873.02	45.00	918.02
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00
085-10100	TREASURER'S CHECKING	53,447.49	1,902.59	55,350.08
086-10100	TREASURER'S CHECKING	4,073.23	300.06	4,373.29
088-10100	TREASURER'S CHECKING	39,856.35	(902.64)	38,953.71
089-10100	TREASURER'S CHECKING	172,036.38	(3,349.90)	168,686.48
090-10100	TREASURER'S CHECKING	4,223.40	162.03	4,385.43
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,337.16	154.05	2,491.21
095-10100	TREASURER'S CHECKING	5,301.27	10.93	5,312.20
096-10100	TREASURER'S CHECKING	2,244.02	402.46	2,646.48
097-10100	TREASURER'S CHECKING	74,715.65	1,833.39	76,549.04
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00
100-10100	TREASURER'S CHECKING	279.56	0.05	279.61
101-10100	TREASURER'S CHECKING	17,049.63	163.01	17,212.64
103-10100	TREASURER'S CHECKING	19,628.51	271.48	19,899.99
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	33.29	4.74	38.03
111-10100	TREASURER'S CHECKING	511,892.25	(25,997.97)	485,894.28
112-10100	TREASURER'S CHECKING	21,924.50	0.00	21,924.50
113-10100	TREASURER'S CHECKING	49,710.13	115.95	49,826.08
TOTAL CLAIM ON CASH		<u>14,424,985.67</u>	<u>128,416.56</u>	<u>14,553,402.23</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	67,903.92	(63,587.59)	4,316.33
011-21010	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	5,134.68	(4,993.30)	141.38
022-21010	Accounts Payable Pending	4,495.84	(4,230.69)	265.15
023-21010	Accounts Payable Pending	6,765.38	(6,445.29)	320.09
024-21010	Accounts Payable Pending	4,869.18	(4,460.78)	408.40
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	2.01	3.17	5.18
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	1,511.38	(1,468.00)	43.38
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	1.43	2.90	4.33
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
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
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	2,221.50	(2,158.64)	62.86
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00
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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
088-21010	Accounts Payable Pending	84.15	(79.95)	4.20
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
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
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
105-21010	Accounts Payable Pending	0.00	0.00	0.00
108-21010	Accounts Payable Pending	0.00	0.00	0.00
109-21010	Accounts Payable Pending	0.00	0.00	0.00
110-21010	Accounts Payable Pending	0.00	0.00	0.00
111-21010	Accounts Payable Pending	0.00	0.00	0.00
112-21010	Accounts Payable Pending	0.00	0.00	0.00
113-21010	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>92,989.47</u>	<u>(87,418.17)</u>	<u>5,571.30</u>



**Tyler County
Budget Report
May 2017**



Budget Report Account Summary

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
<u>010-30000</u>	BEGINNING BALANCE	392,862.00	392,862.00	0.00	0.00	-392,862.00	100.00 %
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	4,773,782.00	4,773,782.00	0.00	0.00	-4,773,782.00	100.00 %
<u>010-31001</u>	AD VAL-70661	6,305,499.00	6,305,499.00	0.00	5,827,506.30	-477,992.70	7.58 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	241,424.15	-358,575.85	59.76 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	4,274.00	-45,726.00	91.45 %
<u>010-31020</u>	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	81,159.10	-78,840.90	49.28 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	753.28	-746.72	49.78 %
<u>010-31146</u>	SALES TAX FEES	25,000.00	25,000.00	0.00	1,066.83	-23,933.17	95.73 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	17,256.78	-12,743.22	42.48 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	0.00	8,535.61	-11,464.39	57.32 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	0.00	4,409.68	-3,090.32	41.20 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	0.00	5,950.00	-9,050.00	60.33 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	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	0.00	316,555.59	-83,444.41	20.86 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	70,000.00	70,000.00	0.00	58,362.26	-11,637.74	16.63 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	5,012.00	-18,988.00	79.12 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	200.00	-800.00	80.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	0.00	235.00	-30.00	11.32 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	585.00	-915.00	61.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	125.00	-200.00	61.54 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	1,290.00	-210.00	14.00 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	5,230.00	1,730.00	149.43 %
<u>010-32132</u>	RENTAL FEES COLLECTED	0.00	0.00	2,475.00	2,475.00	2,475.00	0.00 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	2,402.85	44,209.01	-20,790.99	31.99 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	495.50	3,190.84	-6,809.16	68.09 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	169.90	2,647.62	-7,352.38	73.52 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	122.58	4,725.87	-5,274.13	52.74 %
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	20.00	46,425.55	-153,574.45	76.79 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	14,751.94	-15,248.06	50.83 %
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	579.20	41,550.68	-33,449.32	44.60 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	1,508.40	15,595.36	-34,404.64	68.81 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	1,751.99	-248.01	12.40 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	3,845.00	1,845.00	192.25 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	40.00	550.00	-450.00	45.00 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	45.32	759.63	-1,240.37	62.02 %
<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>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	13,356.80	-1,643.20	10.95 %
<u>010-35101</u>	Certificates of Deposit - Redeemed	0.00	0.00	0.00	700,000.00	700,000.00	0.00 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	10,641.50	-14,358.50	57.43 %
<u>010-37000</u>	REFUNDS	11,500.00	11,500.00	0.00	4,506.38	-6,993.62	60.81 %
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	950.75	82,171.59	66,171.59	513.57 %
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	180.00	-11,820.00	98.50 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	7,308.00	52,592.44	-32,407.56	38.13 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONT	500.00	500.00	0.00	1,800.00	1,300.00	360.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	2,280.75	-82,719.25	97.32 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	128.38	836.73	-3,163.27	79.08 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38113</u>	OTHER INCOME	35,000.00	35,000.00	0.00	82,778.03	47,778.03	236.51 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	67,000.00	66,000.00	6,700.00 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	9,218.00	4,218.00	184.36 %
<u>010-39006</u>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	37,110.52	37,010.52	17,110.52 %
<u>010-39007</u>	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	16,249.87	16,149.87	6,249.87 %
<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	14,241.40	13,241.40	1,424.14 %
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	1,837.02	837.02	183.70 %
<u>010-39019</u>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39022</u>	TRANSFER FROM EMERGENCY DISA	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00 %
	Revenue Total:	13,698,083.00	13,698,083.00	16,245.88	10,369,310.10	-3,328,772.90	24.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 401 - COMMISSIONER'S COURT							
Expense							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	124,040.00	-123,040.00	2,304.00 %
010-401-40050	PARTIME SALARIES	25,000.00	25,000.00	0.00	5,182.48	19,817.52	79.27 %
010-401-40100	SOCIAL SECURITY	268.00	268.00	0.00	396.45	-128.45	-47.93 %
010-401-40110	RETIREMENT	3,920.00	3,920.00	0.00	555.84	3,364.16	85.82 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	9,111.75	40,888.25	81.78 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	5,278.46	4,721.54	47.22 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	277.00	294,923.15	608,076.85	67.34 %
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	9,112.26	40,887.74	81.78 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	61,500.00	136,960.89	0.00	249.74	136,711.15	99.82 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	154,008.64	245,991.36	61.50 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,154.23	1,845.77	61.53 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
010-401-42187	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	200.00	0.00	0.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	9,223.01	10,776.99	53.88 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
010-401-42215	TEXAS GAME WARDENS	0.00	0.00	0.00	74.99	-74.99	0.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	94,035.00	199,608.00	67.98 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	76,427.66	223,572.34	74.52 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	1,974.09	8,025.91	80.26 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	3,750.00	7,500.00	7,500.00	50.00 %
010-401-42500	COUNTY TELEPHONES	0.00	61,000.00	0.00	18,069.64	42,930.36	70.38 %
010-401-42519	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
010-401-42616	ADVERTISING	2,500.00	2,500.00	0.00	1,346.20	1,153.80	46.15 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	28,176.06	1,971,823.94	98.59 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	0.00	15,850.00	24,150.00	60.38 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	4,988.27	-2,988.27	-149.41 %
010-401-42649	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	63,500.00	62,200.00	49.48 %
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	3,285.00	2,715.00	45.25 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	40,000.00	40,000.00	9,936.00	9,936.00	30,064.00	75.16 %
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42680	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	2,250.00	3,150.00	58.33 %
010-401-43621	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	3,430.10	11,669.90	77.28 %
010-401-48012	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	33,096.50	26,903.50	44.84 %
	Expense Total:	4,661,493.00	4,797,953.89	13,963.00	1,002,287.52	3,795,666.37	79.11 %
	Department: 401 - COMMISSIONER'S COURT Total:	4,661,493.00	4,797,953.89	13,963.00	1,002,287.52	3,795,666.37	79.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 402 - COUNTY CLERK							
Expense							
<u>010-402-40000</u>	SALARIES	217,210.00	217,210.00	0.00	94,990.56	122,219.44	56.27 %
<u>010-402-40100</u>	SOCIAL SECURITY	16,617.00	16,617.00	0.00	7,182.55	9,434.45	56.78 %
<u>010-402-40110</u>	RETIREMENT	23,937.00	23,937.00	0.00	10,061.19	13,875.81	57.97 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	1,830.92	3,369.08	64.79 %
<u>010-402-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	0.00	0.00	386.98	-386.98	0.00 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,850.00	4,850.00	0.00	3,321.06	1,528.94	31.52 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	3,987.00	4,295.00	1,205.00	21.91 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	169.99	3,530.01	95.41 %
	Expense Total:	285,764.00	279,764.00	3,987.00	122,238.25	157,525.75	56.31 %
	Department: 402 - COUNTY CLERK Total:	285,764.00	279,764.00	3,987.00	122,238.25	157,525.75	56.31 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 405 - VETERANS SERVICE							
Expense							
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	0.00	10,976.81	23,444.19	68.11 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	0.00	839.75	1,742.25	67.48 %
<u>010-405-40110</u>	RETIREMENT	3,794.00	3,794.00	0.00	1,167.84	2,626.16	69.22 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	118.36	981.64	89.24 %
<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	0.00	0.00	0.00	0.00	0.00 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	47,747.00	44,647.00	0.00	13,102.76	31,544.24	70.65 %
	Department: 405 - VETERANS SERVICE Total:	47,747.00	44,647.00	0.00	13,102.76	31,544.24	70.65 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 407 - DISTRICT CLERK							
Expense							
<u>010-407-40000</u>	SALARIES	161,787.00	161,787.00	0.00	66,209.55	95,577.45	59.08 %
<u>010-407-40100</u>	SOCIAL SECURITY	12,377.00	12,377.00	0.00	5,065.17	7,311.83	59.08 %
<u>010-407-40110</u>	RETIREMENT	17,763.00	17,763.00	0.00	7,046.08	10,716.92	60.33 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	964.80	4,535.20	82.46 %
<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	0.00	0.00	0.00	0.00	0.00 %
<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	3,935.54	0.00	1,029.35	2,906.19	73.84 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,698.00	302.00	10.07 %
	Expense Total:	207,552.00	205,787.54	0.00	83,012.95	122,774.59	59.66 %
	Department: 407 - DISTRICT CLERK Total:	207,552.00	205,787.54	0.00	83,012.95	122,774.59	59.66 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 408 - JURY ACCOUNT							
Expense							
<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	595.00	13,405.00	95.75 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	48,413.13	36,586.87	43.04 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	11,161.33	73,838.67	86.87 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	1,900.00	23,100.00	92.40 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	794.58	205.42	20.54 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,000.00	33,142.00	0.00	14,880.00	18,262.00	55.10 %
	Expense Total:	247,650.00	252,792.00	0.00	77,744.04	175,047.96	69.25 %
	Department: 408 - JURY ACCOUNT Total:	247,650.00	252,792.00	0.00	77,744.04	175,047.96	69.25 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - 88TH JUDICIAL DISTRICT							
Expense							
<u>010-409-40000</u>	SALARIES	18,817.00	18,817.00	0.00	7,941.41	10,875.59	57.80 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,440.00	1,440.00	0.00	607.59	832.41	57.81 %
<u>010-409-40110</u>	RETIREMENT	2,074.00	2,074.00	0.00	865.24	1,208.76	58.28 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	25,781.00	24,931.00	0.00	9,414.24	15,516.76	62.24 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	24,931.00	0.00	9,414.24	15,516.76	62.24 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - 1-A JUDICIAL DISTRICT							
Expense							
<u>010-410-40000</u>	SALARIES	6,516.00	6,516.00	0.00	2,756.82	3,759.18	57.69 %
<u>010-410-40100</u>	SOCIAL SECURITY	499.00	499.00	0.00	210.87	288.13	57.74 %
<u>010-410-40110</u>	RETIREMENT	730.00	730.00	0.00	300.32	429.68	58.86 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-410-42354</u>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	300.00	800.00	72.73 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
	Expense Total:	57,936.00	57,936.00	0.00	3,568.01	54,367.99	93.84 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	57,936.00	57,936.00	0.00	3,568.01	54,367.99	93.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 411 - JUSTICE OF PEACE #1							
Expense							
<u>010-411-40000</u>	SALARIES	117,886.00	117,886.00	0.00	47,973.26	69,912.74	59.31 %
<u>010-411-40100</u>	SOCIAL SECURITY	9,019.00	9,019.00	0.00	3,635.32	5,383.68	59.69 %
<u>010-411-40110</u>	RETIREMENT	13,204.00	13,204.00	0.00	5,115.61	8,088.39	61.26 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	117.00	3,812.00	97.02 %
<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	0.00	0.00	0.00	0.00	0.00 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	2,597.36	-97.36	-3.89 %
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	380.00	-20.00	-5.56 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Expense Total:	149,898.00	147,898.00	0.00	59,818.55	88,079.45	59.55 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	149,898.00	147,898.00	0.00	59,818.55	88,079.45	59.55 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 412 - JUSTICE OF PEACE #2							
Expense							
<u>010-412-40000</u>	SALARIES	30,581.00	30,581.00	0.00	15,336.91	15,244.09	49.85 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,340.00	2,340.00	0.00	1,172.32	1,167.68	49.90 %
<u>010-412-40110</u>	RETIREMENT	3,427.00	3,427.00	0.00	1,620.70	1,806.30	52.71 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	36.00	564.00	94.00 %
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	600.49	999.51	62.47 %
<u>010-412-42561</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	584.75	1,415.25	70.76 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	92.50	107.50	53.75 %
	Expense Total:	41,098.00	41,098.00	0.00	19,443.67	21,654.33	52.69 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	41,098.00	41,098.00	0.00	19,443.67	21,654.33	52.69 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - JUSTICE OF PEACE #3							
Expense							
<u>010-413-40000</u>	SALARIES	32,071.00	32,071.00	0.00	13,119.59	18,951.41	59.09 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,454.00	2,454.00	0.00	1,003.67	1,450.33	59.10 %
<u>010-413-40110</u>	RETIREMENT	3,592.00	3,592.00	0.00	1,374.22	2,217.78	61.74 %
<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	69.74	348.52	751.48	68.32 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	744.67	355.33	32.30 %
<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 %
	Expense Total:	42,067.00	42,067.00	69.74	16,590.67	25,476.33	60.56 %
	Department: 413 - JUSTICE OF PEACE #3 Total:	42,067.00	42,067.00	69.74	16,590.67	25,476.33	60.56 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 414 - JUSTICE OF PEACE #4							
Expense							
<u>010-414-40000</u>	SALARIES	33,271.00	33,271.00	0.00	13,619.59	19,651.41	59.06 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,546.00	2,546.00	0.00	1,003.67	1,542.33	60.58 %
<u>010-414-40110</u>	RETIREMENT	3,727.00	3,727.00	0.00	1,374.22	2,352.78	63.13 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	124.90	1,675.10	93.06 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-414-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	0.00	105.12	1,319.88	92.62 %
<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 %
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
	Expense Total:	45,719.00	45,719.00	0.00	16,227.50	29,491.50	64.51 %
	Department: 414 - JUSTICE OF PEACE #4 Total:	45,719.00	45,719.00	0.00	16,227.50	29,491.50	64.51 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 415 - COUNTY COURT							
Expense							
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	0.00	0.00	0.00	1,614.47	-1,614.47	0.00 %
<u>010-415-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	123.53	-123.53	0.00 %
<u>010-415-40110</u>	RETIREMENT	0.00	0.00	0.00	173.51	-173.51	0.00 %
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	2,198.00	7,802.00	78.02 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	5,568.75	24,431.25	81.44 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	1,510.00	5,990.00	79.87 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	573.05	1,426.95	71.35 %
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	50,000.00	50,000.00	0.00	11,761.31	38,238.69	76.48 %
	Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	0.00	11,761.31	38,238.69	76.48 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 419 - DISTRICT ATTORNEY							
Expense							
<u>010-419-40000</u>	SALARIES	267,025.00	267,025.00	0.00	111,608.34	155,416.66	58.20 %
<u>010-419-40100</u>	SOCIAL SECURITY	20,428.00	20,428.00	0.00	8,486.41	11,941.59	58.46 %
<u>010-419-40110</u>	RETIREMENT	29,907.00	29,907.00	0.00	11,963.68	17,943.32	60.00 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,317.80	4,882.20	78.75 %
<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	1,493.12	3,506.88	70.14 %
<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	0.00	0.00	0.00	0.00	0.00 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	3,460.00	4,540.00	56.75 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	1,761.68	7,238.32	80.43 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Expense Total:	353,610.00	347,310.00	0.00	140,091.03	207,218.97	59.66 %
	Department: 419 - DISTRICT ATTORNEY Total:	353,610.00	347,310.00	0.00	140,091.03	207,218.97	59.66 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 420 - TAX ASSESSOR/COLLECTOR							
Expense							
<u>010-420-40000</u>	SALARIES	210,700.00	210,700.00	0.00	85,935.79	124,764.21	59.21 %
<u>010-420-40100</u>	SOCIAL SECURITY	16,119.00	16,119.00	0.00	6,409.20	9,709.80	60.24 %
<u>010-420-40110</u>	RETIREMENT	23,599.00	23,599.00	0.00	9,189.56	14,409.44	61.06 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,383.58	5,316.42	79.35 %
<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	0.00	0.00	115.98	-115.98	0.00 %
<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	830.00	3,670.00	81.56 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	673.50	26.50	3.79 %
	Expense Total:	270,118.00	264,318.00	0.00	104,822.61	159,495.39	60.34 %
	Department: 420 - TAX ASSESSOR/COLLECTOR Total:	270,118.00	264,318.00	0.00	104,822.61	159,495.39	60.34 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 421 - COUNTY JUDGE							
Expense							
<u>010-421-40000</u>	SALARIES	146,615.00	146,615.00	0.00	61,281.78	85,333.22	58.20 %
<u>010-421-40100</u>	SOCIAL SECURITY	11,217.00	11,217.00	0.00	4,666.80	6,550.20	58.40 %
<u>010-421-40110</u>	RETIREMENT	16,421.00	16,421.00	0.00	6,574.80	9,846.20	59.96 %
<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	6,150.00	79.00	3,267.12	2,882.88	46.88 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	0.00	0.00	0.00	0.00	0.00 %
<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 %
	Expense Total:	184,303.00	183,553.00	79.00	75,790.50	107,762.50	58.71 %
	Department: 421 - COUNTY JUDGE Total:	184,303.00	183,553.00	79.00	75,790.50	107,762.50	58.71 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 422 - COUNTY AUDITOR							
Expense							
<u>010-422-40000</u>	SALARIES	112,976.00	112,976.00	0.00	52,532.91	60,443.09	53.50 %
<u>010-422-40100</u>	SOCIAL SECURITY	8,643.00	8,643.00	0.00	4,006.16	4,636.84	53.65 %
<u>010-422-40110</u>	RETIREMENT	12,654.00	12,654.00	0.00	5,549.28	7,104.72	56.15 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,453.38	-453.38	-22.67 %
<u>010-422-42500</u>	TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	0.00 %
<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	7,890.00	7,890.00	0.00	1,566.24	6,323.76	80.15 %
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
	Expense Total:	147,713.00	144,713.00	0.00	66,107.97	78,605.03	54.32 %
	Department: 422 - COUNTY AUDITOR Total:	147,713.00	144,713.00	0.00	66,107.97	78,605.03	54.32 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 423 - COUNTY TREASURER							
Expense							
<u>010-423-40000</u>	SALARIES	75,329.00	75,329.00	0.00	31,298.87	44,030.13	58.45 %
<u>010-423-40100</u>	SOCIAL SECURITY	5,763.00	5,763.00	0.00	2,394.40	3,368.60	58.45 %
<u>010-423-40110</u>	RETIREMENT	8,437.00	8,437.00	0.00	3,339.76	5,097.24	60.42 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	951.32	1,548.68	61.95 %
<u>010-423-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	0.00	0.00	25.00	-25.00	0.00 %
<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	6,668.00	0.00	2,287.42	4,380.58	65.70 %
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
	Expense Total:	100,034.00	99,702.00	0.00	40,296.77	59,405.23	59.58 %
	Department: 423 - COUNTY TREASURER Total:	100,034.00	99,702.00	0.00	40,296.77	59,405.23	59.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 424 - CONSTABLE, PCT. I							
Expense							
<u>010-424-40000</u>	SALARIES	34,301.00	34,301.00	0.00	14,536.59	19,764.41	57.62 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,625.00	2,625.00	0.00	1,279.31	1,345.69	51.26 %
<u>010-424-40110</u>	RETIREMENT	3,842.00	3,842.00	0.00	1,767.32	2,074.68	54.00 %
<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	6,829.34	0.00	45.25	6,784.09	99.34 %
<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 %
	Expense Total:	44,618.00	48,947.34	0.00	17,628.47	31,318.87	63.98 %
	Department: 424 - CONSTABLE, PCT. I Total:	44,618.00	48,947.34	0.00	17,628.47	31,318.87	63.98 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II						
Expense						
<u>010-425-40000</u>	SALARIES	34,301.00	34,301.00	0.00	14,344.59	19,956.41 58.18 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,624.00	2,624.00	0.00	1,097.41	1,526.59 58.18 %
<u>010-425-40110</u>	RETIREMENT	3,842.00	3,842.00	0.00	1,507.83	2,334.17 60.75 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	276.44	223.56 44.71 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	4,104.25	0.00	60.00	4,044.25 98.54 %
<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	0.00	400.00 100.00 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00 100.00 %
	Expense Total:	44,967.00	46,571.25	0.00	17,286.27	29,284.98 62.88 %
	Department: 425 - CONSTABLE, PCT. II Total:	44,967.00	46,571.25	0.00	17,286.27	29,284.98 62.88 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 426 - SHERIFF DEPT							
Expense							
<u>010-426-40000</u>	SALARIES	1,115,206.00	1,115,206.00	0.00	492,414.22	622,791.78	55.85 %
<u>010-426-40100</u>	SOCIAL SECURITY	85,314.00	85,314.00	0.00	37,488.29	47,825.71	56.06 %
<u>010-426-40110</u>	RETIREMENT	124,904.00	124,904.00	0.00	52,648.22	72,255.78	57.85 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	2,862.40	4,137.60	59.11 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	6,058.13	1,941.87	24.27 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	7,212.59	2,287.41	24.08 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,241.50	3,758.50	75.17 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	29,741.75	95,258.25	76.21 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	7,949.86	7,050.14	47.00 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	150.00	6,766.49	13,233.51	66.17 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	0.00	5,424.27	34,575.73	86.44 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,050.00	-1,050.00	0.00 %
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	269.85	1,426.15	84.09 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	305.35	1,194.65	79.64 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	10,844.72	4,155.28	27.70 %
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	600.00	100.00 %
	Expense Total:	1,588,720.00	1,588,720.00	150.00	662,277.64	926,442.36	58.31 %
	Department: 426 - SHERIFF DEPT Total:	1,588,720.00	1,588,720.00	150.00	662,277.64	926,442.36	58.31 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 427 - SHERIFF - JAIL						
Expense						
<u>010-427-40000</u>	SALARIES	324,037.00	324,037.00	0.00	140,994.71	183,042.29 56.49 %
<u>010-427-40100</u>	SOCIAL SECURITY	24,789.00	24,789.00	0.00	10,766.85	14,022.15 56.57 %
<u>010-427-40110</u>	RETIREMENT	36,293.00	36,293.00	0.00	15,172.43	21,120.57 58.19 %
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	16,000.56	8,999.44 36.00 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	144.16	1,355.84 90.39 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	0.00	19,321.45	30,678.55 61.36 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	46.20	-46.20 0.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	3,841.11	-841.11 -28.04 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	500.00 100.00 %
	Expense Total:	470,619.00	470,619.00	0.00	206,287.47	264,331.53 56.17 %
	Department: 427 - SHERIFF - JAIL Total:	470,619.00	470,619.00	0.00	206,287.47	264,331.53 56.17 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 428 - CONSTABLE, PCT. III						
Expense						
<u>010-428-40000</u>	SALARIES	34,061.00	34,061.00	0.00	13,473.05	20,587.95 60.44 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,606.00	2,606.00	0.00	1,030.63	1,575.37 60.45 %
<u>010-428-40110</u>	RETIREMENT	3,815.00	3,815.00	0.00	1,416.43	2,398.57 62.87 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	218.59	31.41 12.56 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	3,439.31	0.00	685.15	2,754.16 80.08 %
<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	71.48	328.52 82.13 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00 100.00 %
	Expense Total:	43,082.00	45,021.31	0.00	16,895.33	28,125.98 62.47 %
	Department: 428 - CONSTABLE, PCT. III Total:	43,082.00	45,021.31	0.00	16,895.33	28,125.98 62.47 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 429 - CONSTABLE, PCT. IV							
Expense							
<u>010-429-40000</u>	SALARIES	35,671.00	35,671.00	0.00	14,619.59	21,051.41	59.02 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,729.00	2,729.00	0.00	1,211.14	1,517.86	55.62 %
<u>010-429-40110</u>	RETIREMENT	3,996.00	3,996.00	0.00	1,672.53	2,323.47	58.14 %
<u>010-429-42150</u>	UNIFORMS	250.00	250.00	0.00	551.22	-301.22	-120.49 %
<u>010-429-42500</u>	TELEPHONE	650.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,955.19	578.20	1,541.20	2,413.99	61.03 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
	Expense Total:	46,846.00	47,651.19	578.20	19,595.68	28,055.51	58.88 %
	Department: 429 - CONSTABLE, PCT. IV Total:	46,846.00	47,651.19	578.20	19,595.68	28,055.51	58.88 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 430 - D.P.S.						
Expense						
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	346.03	65.40 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	0.00	0.00	0.00	0.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	0.00	0.00	0.00	0.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	0.00	0.00	0.00	0.00 %
	Expense Total:	5,300.00	1,000.00	0.00	346.03	65.40 %
	Department: 430 - D.P.S. Total:	5,300.00	1,000.00	0.00	346.03	65.40 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 436 - HEALTH OFFICER INSURANCE							
Expense							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	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	32,900.00	-23,900.00	-265.56 %
	Expense Total:	25,000.00	25,000.00	0.00	42,900.00	-17,900.00	-71.60 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	42,900.00	-17,900.00	-71.60 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 439 - EXTENSION OFFICE							
Expense							
<u>010-439-40000</u>	SALARIES	35,032.00	35,032.00	0.00	14,724.46	20,307.54	57.97 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,680.00	2,680.00	0.00	1,126.43	1,553.57	57.97 %
<u>010-439-40110</u>	RETIREMENT	3,924.00	3,924.00	0.00	0.00	3,924.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	140.08	659.92	82.49 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	456.99	293.01	39.07 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	647.89	4,952.11	88.43 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	820.83	1,900.41	599.59	23.98 %
<u>010-439-42500</u>	TELEPHONE	1,800.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	53,086.00	51,286.00	820.83	18,996.26	32,289.74	62.96 %
	Department: 439 - EXTENSION OFFICE Total:	53,086.00	51,286.00	820.83	18,996.26	32,289.74	62.96 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 440 - DATA PROCESSING							
Expense							
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	653.18	26,252.14	18,747.86	41.66 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	20,348.61	14,651.39	41.86 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	975.00	40,129.72	84,870.28	67.90 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	2,639.99	7,360.01	73.60 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	20,419.04	-419.04	-2.10 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	794.02	11,093.51	18,906.49	63.02 %
Expense Total:		265,000.00	265,000.00	2,422.20	120,883.01	144,116.99	54.38 %
Department: 440 - DATA PROCESSING Total:		265,000.00	265,000.00	2,422.20	120,883.01	144,116.99	54.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 442 - FACILITIES OPERATIONS							
Expense							
<u>010-442-40000</u>	SALARIES	115,400.00	115,400.00	0.00	58,843.02	56,556.98	49.01 %
<u>010-442-40100</u>	SOCIAL SECURITY	8,829.00	8,829.00	0.00	4,465.68	4,363.32	49.42 %
<u>010-442-40110</u>	RETIREMENT	12,925.00	12,925.00	0.00	6,247.20	6,677.80	51.67 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	7,295.32	2,704.68	27.05 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	2,928.43	5,071.57	63.39 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	841.55	27,158.45	96.99 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	197.43	47,093.79	52,906.21	52.91 %
<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	0.00	17,682.72	37,317.28	67.85 %
<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	0.00	9,813.52	25,186.48	71.96 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	2,550.42	10,649.58	80.68 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	2,080.85	8,419.15	80.18 %
	Expense Total:	447,854.00	447,854.00	197.43	159,842.50	288,011.50	64.31 %
	Department: 442 - FACILITIES OPERATIONS Total:	447,854.00	447,854.00	197.43	159,842.50	288,011.50	64.31 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 453 - CAPITAL OUTLAY							
Expense							
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	780.95	15,795.33	34,204.67	68.41 %
<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	115,555.00	0.00	34,120.00	81,435.00	70.47 %
	Expense Total:	169,000.00	172,055.00	780.95	49,915.33	122,139.67	70.99 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	172,055.00	780.95	49,915.33	122,139.67	70.99 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 496 - DEBT SERVICE							
Expense							
<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)	120,000.00	120,000.00	0.00	120,000.00	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>010-496-49122</u>	TRANSFER TO COUNTY R.O.W.	200,000.00	200,000.00	0.00	200,000.00	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	0.00	40,000.00	0.00	40,000.00	0.00	0.00 %
<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>010-496-49135</u>	TRANSFER TO DISASTER RELIEF FU	2,500,000.00	2,500,000.00	0.00	2,516,519.00	-16,519.00	-0.66 %
	Expense Total:	3,575,508.00	3,615,508.00	0.00	3,632,027.00	-16,519.00	-0.46 %
	Department: 496 - DEBT SERVICE Total:	3,575,508.00	3,615,508.00	0.00	3,632,027.00	-16,519.00	-0.46 %
	Report Surplus (Deficit):	0.00	-157,339.52	-6,802.47	3,542,110.76	3,699,450.28	2,351.25 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	13,698,083.00	13,698,083.00	16,245.88	10,369,310.10	-3,328,772.90	24.30 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 401 - COMMISSIONER'S COURT						
Expense	4,661,493.00	4,797,953.89	13,963.00	1,002,287.52	3,795,666.37	79.11 %
Department: 401 - COMMISSIONER'S COURT Total:	4,661,493.00	4,797,953.89	13,963.00	1,002,287.52	3,795,666.37	79.11 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 402 - COUNTY CLERK						
Expense	285,764.00	279,764.00	3,987.00	122,238.25	157,525.75	56.31 %
Department: 402 - COUNTY CLERK Total:	285,764.00	279,764.00	3,987.00	122,238.25	157,525.75	56.31 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 405 - VETERANS SERVICE						
Expense	47,747.00	44,647.00	0.00	13,102.76	31,544.24	70.65 %
Department: 405 - VETERANS SERVICE Total:	47,747.00	44,647.00	0.00	13,102.76	31,544.24	70.65 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 407 - DISTRICT CLERK						
Expense	207,552.00	205,787.54	0.00	83,012.95	122,774.59	59.66 %
Department: 407 - DISTRICT CLERK Total:	207,552.00	205,787.54	0.00	83,012.95	122,774.59	59.66 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 408 - JURY ACCOUNT						
Expense	247,650.00	252,792.00	0.00	77,744.04	175,047.96	69.25 %
Department: 408 - JURY ACCOUNT Total:	247,650.00	252,792.00	0.00	77,744.04	175,047.96	69.25 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - 88TH JUDICIAL DISTRICT						
Expense	25,781.00	24,931.00	0.00	9,414.24	15,516.76	62.24 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	24,931.00	0.00	9,414.24	15,516.76	62.24 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - 1-A JUDICIAL DISTRICT						
Expense	57,936.00	57,936.00	0.00	3,568.01	54,367.99	93.84 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:	57,936.00	57,936.00	0.00	3,568.01	54,367.99	93.84 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 411 - JUSTICE OF PEACE #1						
Expense	149,898.00	147,898.00	0.00	59,818.55	88,079.45	59.55 %
Department: 411 - JUSTICE OF PEACE #1 Total:	149,898.00	147,898.00	0.00	59,818.55	88,079.45	59.55 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 412 - JUSTICE OF PEACE #2						
Expense	41,098.00	41,098.00	0.00	19,443.67	21,654.33	52.69 %
Department: 412 - JUSTICE OF PEACE #2 Total:	41,098.00	41,098.00	0.00	19,443.67	21,654.33	52.69 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - JUSTICE OF PEACE #3 Expense	42,067.00	42,067.00	69.74	16,590.67	25,476.33	60.56 %
Department: 413 - JUSTICE OF PEACE #3 Total:	42,067.00	42,067.00	69.74	16,590.67	25,476.33	60.56 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 414 - JUSTICE OF PEACE #4						
Expense	45,719.00	45,719.00	0.00	16,227.50	29,491.50	64.51 %
Department: 414 - JUSTICE OF PEACE #4 Total:	45,719.00	45,719.00	0.00	16,227.50	29,491.50	64.51 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 415 - COUNTY COURT Expense	50,000.00	50,000.00	0.00	11,761.31	38,238.69	76.48 %
Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	0.00	11,761.31	38,238.69	76.48 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 419 - DISTRICT ATTORNEY						
Expense	353,610.00	347,310.00	0.00	140,091.03	207,218.97	59.66 %
Department: 419 - DISTRICT ATTORNEY Total:	353,610.00	347,310.00	0.00	140,091.03	207,218.97	59.66 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 420 - TAX ASSESSOR/COLLECTOR						
Expense	270,118.00	264,318.00	0.00	104,822.61	159,495.39	60.34 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:	270,118.00	264,318.00	0.00	104,822.61	159,495.39	60.34 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 421 - COUNTY JUDGE						
Expense	184,303.00	183,553.00	79.00	75,790.50	107,762.50	58.71 %
Department: 421 - COUNTY JUDGE Total:	184,303.00	183,553.00	79.00	75,790.50	107,762.50	58.71 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 422 - COUNTY AUDITOR						
Expense	147,713.00	144,713.00	0.00	66,107.97	78,605.03	54.32 %
Department: 422 - COUNTY AUDITOR Total:	147,713.00	144,713.00	0.00	66,107.97	78,605.03	54.32 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 423 - COUNTY TREASURER						
Expense	100,034.00	99,702.00	0.00	40,296.77	59,405.23	59.58 %
Department: 423 - COUNTY TREASURER Total:	100,034.00	99,702.00	0.00	40,296.77	59,405.23	59.58 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 424 - CONSTABLE, PCT. I						
Expense	44,618.00	48,947.34	0.00	17,628.47	31,318.87	63.98 %
Department: 424 - CONSTABLE, PCT. I Total:	44,618.00	48,947.34	0.00	17,628.47	31,318.87	63.98 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II						
Expense	44,967.00	46,571.25	0.00	17,286.27	29,284.98	62.88 %
Department: 425 - CONSTABLE, PCT. II Total:	44,967.00	46,571.25	0.00	17,286.27	29,284.98	62.88 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 426 - SHERIFF DEPT						
Expense	1,588,720.00	1,588,720.00	150.00	662,277.64	926,442.36	58.31 %
Department: 426 - SHERIFF DEPT Total:	1,588,720.00	1,588,720.00	150.00	662,277.64	926,442.36	58.31 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 427 - SHERIFF - JAIL						
Expense	470,619.00	470,619.00	0.00	206,287.47	264,331.53	56.17 %
Department: 427 - SHERIFF - JAIL Total:	470,619.00	470,619.00	0.00	206,287.47	264,331.53	56.17 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 428 - CONSTABLE, PCT. III						
Expense	43,082.00	45,021.31	0.00	16,895.33	28,125.98	62.47 %
Department: 428 - CONSTABLE, PCT. III Total:	43,082.00	45,021.31	0.00	16,895.33	28,125.98	62.47 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 429 - CONSTABLE, PCT. IV						
Expense	46,846.00	47,651.19	578.20	19,595.68	28,055.51	58.88 %
Department: 429 - CONSTABLE, PCT. IV Total:	46,846.00	47,651.19	578.20	19,595.68	28,055.51	58.88 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 430 - D.P.S. Expense	5,300.00	1,000.00	0.00	346.03	653.97	65.40 %
Department: 430 - D.P.S. Total:	5,300.00	1,000.00	0.00	346.03	653.97	65.40 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 436 - HEALTH OFFICER INSURANCE						
Expense	25,000.00	25,000.00	0.00	42,900.00	-17,900.00	-71.60 %
Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	42,900.00	-17,900.00	-71.60 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 439 - EXTENSION OFFICE						
Expense	53,086.00	51,286.00	820.83	18,996.26	32,289.74	62.96 %
Department: 439 - EXTENSION OFFICE Total:	53,086.00	51,286.00	820.83	18,996.26	32,289.74	62.96 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 440 - DATA PROCESSING						
Expense	265,000.00	265,000.00	2,422.20	120,883.01	144,116.99	54.38 %
Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	2,422.20	120,883.01	144,116.99	54.38 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 442 - FACILITIES OPERATIONS						
Expense	447,854.00	447,854.00	197.43	159,842.50	288,011.50	64.31 %
Department: 442 - FACILITIES OPERATIONS Total:	447,854.00	447,854.00	197.43	159,842.50	288,011.50	64.31 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 453 - CAPITAL OUTLAY						
Expense	169,000.00	172,055.00	780.95	49,915.33	122,139.67	70.99 %
Department: 453 - CAPITAL OUTLAY Total:	169,000.00	172,055.00	780.95	49,915.33	122,139.67	70.99 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

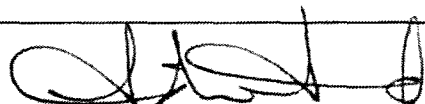
Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 496 - DEBT SERVICE						
Expense	3,575,508.00	3,615,508.00	0.00	3,632,027.00	-16,519.00	-0.46 %
Department: 496 - DEBT SERVICE Total:	3,575,508.00	3,615,508.00	0.00	3,632,027.00	-16,519.00	-0.46 %
Report Surplus (Deficit):	0.00	-157,339.52	-6,802.47	3,542,110.76	3,699,450.28	2,351.25 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-157,339.52	-6,802.47	3,542,110.76	3,699,450.28
Report Surplus (Deficit):	0.00	-157,339.52	-6,802.47	3,542,110.76	3,699,450.28

TYLER COUNTY
JUSTICE OF PEACE, PRECINT # 1
TRISHER FORD
MONTHLY REPORT FOR MAY 2017

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 14588.84
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 6792.49
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 150.00
DEFENSIVE DRIVING- DSC FEES			\$ 118.80
MISCELLANEOUS FILE (WRIT'S, ABSTRACT, COPIES, JUDGMENTS)			\$
TOTAL OF ABOVE FOR GENERAL FUND			\$ 7061.29
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$
OVERPAYMENT-T90686	(OVERPMT JP)	010-32501	\$ 9.90
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 57.80
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 921.16
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 127.99
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 35.00
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 293.54
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 4.17
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 262.85
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 115.46
CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	\$
LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	\$
LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$
LAW ENF. OFFICER'S ADMINISTRATIVE-LEOA	(LEOA ADMIN)	066-32509	\$
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$ 2628.35
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	\$ 262.85
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 205.36
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 36.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 260.85
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 476.83
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 1249.81
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 388.24
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 131.39
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 60.00
TOTAL RECEIPTS			\$ 14588.84


JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



Accounts Payable

May 19, 2017 – June 12, 2017



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 05/19/2017 - 06/12/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CYPHER COMPUTERS	124704	05/19/2017	INV.#0002043/COUNTY OFFI	010-440-42353		05/19/2017	650.00
SYNOVIA SOLUTIONS LLC	124730	05/19/2017	10271	010-426-42500		05/19/2017	673.00
ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#1	010-442-42511		05/19/2017	39.26
ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#1	010-442-42515		05/19/2017	1,001.94
ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#1	010-442-42511		05/19/2017	2,859.90
ENTERGY	124706	05/19/2017	140145467/T.C.COMPLEX	010-442-42515		05/19/2017	1,476.95
ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#1	010-442-42517		05/19/2017	384.85
WHISENHANT, LINDSEY, ATTY	124746	05/19/2017	CAUSE NO.16-198JRD	010-415-42634		05/19/2017	200.00
ENTERGY	124706	05/19/2017	137147179/COCLK	010-442-42516		05/19/2017	25.57
HARRIS COUNTY INSTITUTE	124712	05/19/2017	INV.#17-121/TCSO	010-401-42178		05/19/2017	498.00
GUARDIAN FORCE SECURITY	124711	05/19/2017	4862/COCLK	010-442-42412		05/19/2017	285.00
KIMCO SERVICES, INC.	124715	05/19/2017	INV.#18138/TCSO	010-427-42108		05/19/2017	253.00
U PUMP IT - GARDNER OIL	124738	05/19/2017	1920/4-30-17	010-426-42400		05/19/2017	6,753.88
STORY-WRIGHT PRINTING &	124729	05/19/2017	104307/COAUD	010-422-42100		05/19/2017	105.91
PITNEY BOWES - REFILL BY P	124720	05/19/2017	ACCT#17471657/COCLK	010-401-42111		05/19/2017	1,500.00
IMAGE TEK	124713	05/19/2017	ANNUAL MAINT. 2017-2018/	010-440-42353		05/19/2017	1,485.00
WOODVILLE VETERINARY CLI	124747	05/19/2017	INV.#31048/TCSO	010-426-42656		05/19/2017	100.10
WEATHERBY, ANALICIA	124744	05/19/2017	INV.#319793/COJUD	010-442-42412		05/19/2017	100.00
JASPER COUNTY	124714	05/19/2017	APRIL 2017/TCSO	010-401-42231		05/19/2017	4,797.34
EXCEL CAR WASH, INC.	124707	05/19/2017	APRIL2017/TCSO	010-426-42400		05/19/2017	89.37
SYSTEM ACCESS	124731	05/19/2017	INV.#400/TCSO	010-440-42353		05/19/2017	65.00
SYSTEM ACCESS	124731	05/19/2017	INV.#401E/TCSO	010-440-42101		05/19/2017	17.90
SYSTEM ACCESS	124731	05/19/2017	INV.#402E/TCSO	010-440-42101		05/19/2017	298.24
A T & T PHONES - CAROL STR	124700	05/19/2017	4542/COUNTY OFFICES	010-401-42500		05/19/2017	3,628.36
WALMART COMMUNITY/GE	124742	05/19/2017	7809/TCSO	010-426-42100		05/19/2017	122.79
WALMART COMMUNITY/GE	124742	05/19/2017	7809/TCSO	010-426-42182		05/19/2017	168.99
WALMART COMMUNITY/GE	124742	05/19/2017	7809/TCSO	010-426-42659		05/19/2017	54.64
WALMART COMMUNITY/GE	124742	05/19/2017	7809/TCSO	010-427-42108		05/19/2017	47.68
WALMART COMMUNITY/GE	124742	05/19/2017	7809/TCSO	010-427-42157		05/19/2017	197.96
BLANCHETTE, JACQUES JUD	124702	05/19/2017	REIMB./SUPPLIES FOR COUR	010-442-42412		05/19/2017	9.76
BLANCHETTE, JACQUES JUD	124702	05/19/2017	MILEAGE/PROBATE ACADEM	010-401-42645		05/19/2017	247.37
GLASS TECH	124710	05/19/2017	REAR SIDE BROKEN WINDO	010-426-42413		05/19/2017	200.00
U.S. POSTAL SERVICE (POSTA	124739	05/19/2017	ACCT.#49892169/POSTAGE B	010-401-42111		05/19/2017	1,200.00
GLASS TECH	124710	05/19/2017	FRONT DOOR REPAIR/COURT	010-442-42412		05/19/2017	200.00
TEXAS DOCUMENT SOLUTIO	124733	05/19/2017	681242/TCSO	010-440-42350		05/19/2017	93.20
TEXAS DOCUMENT SOLUTIO	124734	05/19/2017	19151/COUNTY OFFICES	010-440-42350		05/19/2017	1,384.10
TOLAR'S FEED & OUTDOOR S	124736	05/19/2017	INV.#554255/TCSO	010-426-42656		05/19/2017	24.75

CHECK REGISTER

Payable Dates: 05/19/2017 - 06/12/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	124721	05/19/2017	C3420103/COCLK	010-402-42100		05/19/2017	26.99
QUILL CORPORATION	124721	05/19/2017	C3420103/COCLK	010-402-42100		05/19/2017	111.96
QUILL CORPORATION	124721	05/19/2017	C3420403/COCLK	010-402-42100		05/19/2017	10.99
QUILL CORPORATION	124721	05/19/2017	C3420103/COCLK	010-402-42100		05/19/2017	34.99
STEPHENSON, SHELLY CSR	124727	05/19/2017	COURT REPORTER/DSJUD-W	010-401-42628		05/19/2017	12,936.00
STEPHENSON, SHELLY CSR	124727	05/19/2017	COURT REPORTER/DSJU-WE	010-401-42628		05/19/2017	2,814.00
TYLER COUNTY HOSPITAL	124737	05/19/2017	PRE-EMPLOY/PCT.3	010-401-48000		05/19/2017	46.20
ENERGY	124706	05/19/2017	135552545/JUST.CTR.	010-442-42511		05/19/2017	10.20
A T & T - 019 DATA PROC.	124699	05/19/2017	ACCT.#831-000-6833-222	010-401-42500		05/19/2017	3,101.22
VERIZON WIRELESS	124741	05/19/2017	5066-00001/TCSO	010-426-42500		05/19/2017	75.98
VERIZON WIRELESS	124740	05/19/2017	3400-00001/TCSO	010-426-42500		05/19/2017	714.25
SAN JACINTO COUNTY SHERI	124723	05/19/2017	APRIL 2017 PRESCRIPTIONS	010-401-42231		05/19/2017	267.52
O'REILLY AUTOMOTIVE, INC.	124719	05/19/2017	596507/TCSO	010-426-42182		05/19/2017	66.97
O'REILLY AUTOMOTIVE, INC.	124719	05/19/2017	596507/TCSO	010-426-42413		05/19/2017	35.40
SAN JACINTO COUNTY SHERI	124723	05/19/2017	APRIL 2017/TCSO	010-401-42231		05/19/2017	6,325.00
SOUTHERN HEALTH PARTNE	124726	05/19/2017	TYL-7353/TCSO	010-436-42633		05/19/2017	6,400.00
SYSTEM ACCESS	124731	05/19/2017	INV.#DC102/DSCLK	010-440-42353		05/19/2017	325.00
SYSTEM ACCESS	124731	05/19/2017	INV#DC102E/DSCLK	010-440-42101		05/19/2017	15.99
NOBLE INDUSTRIAL SUPPLY C	124717	05/19/2017	34557/TCSO	010-427-42108		05/19/2017	788.50
PICKLE, ANNE	124748	05/19/2017	MILEAGE/GRANT PRENSTATI	010-419-42659		05/19/2017	193.35
PICKLE, ANNE	124748	05/19/2017	PER DIEM/CRIMES AGANIST	010-419-42659		05/19/2017	250.00
AFLAC INSURANCE	124758	05/25/2017	AFLAC-LIFE	010-21330		05/25/2017	92.01
AFLAC INSURANCE	124758	05/25/2017	AFLAC-RIDER	010-21330		05/25/2017	10.21
AFLAC INSURANCE	124758	05/25/2017	AFLAC-SPEVNT	010-21330		05/25/2017	26.20
AFLAC INSURANCE	124758	05/25/2017	AFLAC-STD	010-21330		05/25/2017	125.90
AFLAC INSURANCE	124758	05/25/2017	AFLAC-VISION	010-21330		05/25/2017	14.45
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Accident	010-21330		05/25/2017	39.52
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Cancer	010-21330		05/25/2017	286.17
AFLAC INSURANCE	124758	05/25/2017	Aflac Dental	010-21330		05/25/2017	287.92
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Hospital	010-21330		05/25/2017	9.95
NATIONWIDE RETIREMENT S	124753	05/25/2017	Deferred Comp	010-21300		05/25/2017	50.00
METLIFE - GROUP BENEFITS	124762	05/25/2017	METLIFE	010-21300		05/25/2017	2.42
TYLER CO. COMMUNITY SUP	124754	05/25/2017	State Health Insurance	010-21300		05/25/2017	6.91
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC - HEBP Insurance	010-21310		05/25/2017	27,763.38
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC HEBP Pre Tax Insurance	010-21310		05/25/2017	3,782.75
TYLER COUNTY TAX ASSESSO	124755	05/25/2017	TYLER COUNTY DELINQUENT	010-21300		05/25/2017	81.01
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	010-21300		05/25/2017	16,066.48
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	010-21300		05/25/2017	12,729.65
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	010-21300		05/25/2017	3,757.42
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	010-29999		05/24/2017	91,157.88
TAC HEALTH BENEFITS POOL	124756	05/24/2017	PPE 5.25.17	010-401-40150		05/24/2017	2,128.08
OFFICE OF THE A.G. CHILD S	DFT0001695	05/25/2017	CS	010-21300		05/25/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001696	05/25/2017	CS	010-21300		05/25/2017	138.46
OFFICE OF THE A.G. CHILD S	DFT0001697	05/25/2017	CS	010-21300		05/25/2017	150.46

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OFFICE OF THE A.G. CHILD S	DFT0001698	05/25/2017	CS	010-21300		05/25/2017	163.04
CYPHER COMPUTERS	124771	05/26/2017	INV.#0002045/COUNTY OFFI	010-440-42353		05/26/2017	390.00
CRAIG, ELLEN	124770	05/26/2017	REIMB. INK/VET. SERV.	010-440-42101		05/26/2017	226.03
DEPARTMENT OF INFORMAT	124772	05/26/2017	33133133133000/COUNTY P	010-401-42500		05/26/2017	89.28
PILGRIM INSURANCE	124786	05/26/2017	BOND#18304831/COCLK	010-402-42902		05/26/2017	308.00
TYLER COUNTY BOOSTER	124796	05/26/2017	INV#19425	010-401-42616		05/26/2017	75.70
TYLER COUNTY BOOSTER	124796	05/26/2017	INV.#19350	010-401-42616		05/26/2017	75.70
TYLER COUNTY BOOSTER	124796	05/26/2017	INV.#19125	010-401-42616		05/26/2017	135.00
TYLER COUNTY BOOSTER	124796	05/26/2017	INV.#19351	010-401-42616		05/26/2017	64.15
TYLER COUNTY BOOSTER	124796	05/26/2017	INV#19426	010-401-42616		05/26/2017	64.15
TYLER COUNTY BOOSTER	124796	05/26/2017	INV#19199	010-401-42616		05/26/2017	69.40
ADVANCED SYSTEMS & ALAR	124763	05/26/2017	INV.#210114/COCLK	010-442-42412		05/26/2017	35.00
TEXAS ASSOCIATION OF COU	124793	05/26/2017	MEMB.DUES/CONST.PCT.2	010-425-42661		05/26/2017	60.00
LEJUNE, DANA	124782	05/26/2017	BAGGAGE RECEIPT/HART & L	010-401-42645		05/26/2017	50.00
WEATHERBY, ANALICIA	124800	05/26/2017	INV.#316795/COJUD	010-442-42412		05/26/2017	100.00
DOTCOM LTD./INU POWERE	124773	05/26/2017	7328/COCLK	010-402-42500		05/26/2017	2.00
SPARKLETT'S & SIERRA SPRIN	124788	05/26/2017	21549393631084/COUNTY O	010-440-42101		05/26/2017	779.95
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-401-42111		05/26/2017	54.03
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-401-42178		05/26/2017	177.69
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-401-42645		05/26/2017	2,913.90
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-419-42659		05/26/2017	416.25
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-421-42189		05/26/2017	97.75
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-422-42659		05/26/2017	548.10
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-423-42659		05/26/2017	477.75
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-426-42400		05/26/2017	87.38
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-426-42413		05/26/2017	9.45
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-426-42659		05/26/2017	652.60
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-427-42157		05/26/2017	70.10
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-427-42659		05/26/2017	124.19
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-439-42100		05/26/2017	27.05
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-440-42101		05/26/2017	24.99
TDCAA	124792	05/26/2017	INV.#115757/CDA	010-419-42659		05/26/2017	175.00
BOB'S PAWN SHOP	124765	05/26/2017	TRAINING AMMO-GRANT HE	010-426-42659		05/26/2017	97.00
SYSTEM ACCESS	124790	05/26/2017	INV.#403/TCSO	010-440-42353		05/26/2017	195.00
SYSTEM ACCESS	124790	05/26/2017	INV.#404E/TCSO	010-440-42101		05/26/2017	59.68
HANDLER COMMUNICATION	124777	05/26/2017	INV.#40518/COJUD & TCSO	010-401-42178		05/26/2017	175.00
WALMART COMMUNITY/GE	124799	05/26/2017	6808/COAUD	010-422-42100		05/26/2017	18.94
FORD, TRISHER	124776	05/26/2017	MILEAGE/JAIL CONF.	010-411-42661		05/26/2017	265.39
WALMART COMMUNITY/GE	124799	05/26/2017	0824/JUPRO	010-440-42101		05/26/2017	67.94
WALMART COMMUNITY/GE	124799	05/26/2017	6915/TREAS.	010-442-42412		05/26/2017	183.39
NASH, MARTIN PCT. 1	124785	05/26/2017	MILEAGE/DETCOG	010-401-42233		05/26/2017	100.58
FEDEX	124774	05/26/2017	2212-3061-2/COAUD	010-401-42111		05/26/2017	106.57
INN OF THE HILLS/KERRVILLE	124779	05/26/2017	HOTEL REGIS./MASHAW,JEFF	010-426-42659		05/26/2017	635.06
MASHAW, JEFFERY C.	124784	05/26/2017	PER DIEM/TCSO	010-426-42659		05/26/2017	250.00

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TEXAS CHIEF DEPUTIES ASSO	124794	05/26/2017	TCOLE PID 228363/MASHAW	010-426-42659		05/26/2017	225.00
QUILL CORPORATION	124787	05/26/2017	C6222074/COAUD	010-422-42100		05/26/2017	6.99
QUILL CORPORATION	124787	05/26/2017	C6222074/COAUD	010-440-42101		05/26/2017	252.08
PILGRIM INSURANCE	124786	05/26/2017	BOND#68998376/TAX	010-420-42900		05/26/2017	117.50
VERIZON WIRELESS	124797	05/26/2017	2033-00002/JP4	010-414-42500		05/26/2017	25.05
SYSTEM ACCESS	124790	05/26/2017	INV.#C174/TCSO	010-426-42413		05/26/2017	650.00
CARING IS SHARING	124768	05/26/2017	FY2017/COAUD	010-436-42617		05/26/2017	10,000.00
CASHIER	124769	05/26/2017	P.O.#03202017/PCT.2	010-401-42178		05/26/2017	474.00
METLIFE INSURANCE	124803	05/30/2017	MAY METLIFE/COUNTY KMO	010-401-40150		05/30/2017	1,832.93
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	010-21320		05/25/2017	22,402.84
CYPHER COMPUTERS	124808	06/02/2017	INV.#0002046/COUNTYOFFI	010-440-42101		06/02/2017	41.00
CYPHER COMPUTERS	124808	06/02/2017	INV.#0002046/COUNTYOFFI	010-440-42353		06/02/2017	910.00
TYLER COUNTY HOSPITAL	124827	06/02/2017	SS#7263/LOECHEL, BRANT	010-401-40150		06/02/2017	277.00
SPARKLETT'S & SIERRA SPRIN	124823	06/02/2017	215493916208490/COUNTY	010-440-42101		06/02/2017	53.14
GUARDIAN FORCE SECURITY	124813	06/02/2017	4862/COCLK	010-442-42412		06/02/2017	97.43
EAST TEXAS SUPPORT SERVI	124811	06/02/2017	2NDQTR2017/NUTRITION CE	010-401-42352		06/02/2017	3,750.00
WEATHERBY, ANALICIA	124829	06/02/2017	INV.#316780/COJUD	010-442-42412		06/02/2017	100.00
BELT HARRIS PECHACEK, LLP	124806	06/02/2017	INV.#3289/COAUD	010-401-42668		06/02/2017	9,936.00
PITNEY BOWES GLOBAL FINA	124818	06/02/2017	0010875064/TC COMPLEX	010-440-42677		06/02/2017	714.00
BYLEY, BECKY	124807	06/02/2017	PERDIEM&MILEAGEBECKYBY	010-421-42189		06/02/2017	79.00
JOBE, KELLY	124816	06/02/2017	MILEAGE/HOME EXT.	010-439-42225		06/02/2017	157.94
WINDSTREAM	124831	06/02/2017	125059392/J.P.3	010-413-42500		06/02/2017	69.74
ZACHARY, JIM "CONSTABLE"	124832	06/02/2017	PERDIEM&MILEAGE/SBLE TR	010-429-42661		06/02/2017	578.20
HILTON GARDEN INN COLLE	124815	06/02/2017	HOTEL/JOBE, KELLY	010-439-42225		06/02/2017	662.89
QUILL CORPORATION	124819	06/02/2017	C2772734/J.P.1	010-453-43210		06/02/2017	249.90
VERIZON WIRELESS	124828	06/02/2017	1963-00001/COAUD, JUPRO,	010-440-42101		06/02/2017	188.05
VERIZON WIRELESS	124828	06/02/2017	1963-00001/COAUD, JUPRO,	010-440-42677		06/02/2017	80.02
SYSTEM ACCESS	124825	06/02/2017	INV.#A116/COAUD	010-440-42353		06/02/2017	65.00
SYSTEM ACCESS	124825	06/02/2017	INV.#A116/COAUD	010-440-42101		06/02/2017	305.99
SYSTEM ACCESS	124825	06/02/2017	INV.#A117/COAUD	010-440-42101		06/02/2017	65.00
SYSTEM ACCESS	124825	06/02/2017	INV.#C177/TCSO	010-426-42413		06/02/2017	150.00
PILGRIM INSURANCE	124817	06/02/2017	ERRORS&OMISSIONS/COCLK	010-402-42902		06/02/2017	3,987.00
DELL MARKETING L.P.	124809	06/02/2017	119709798/COAUD	010-453-43210		06/02/2017	531.05
Fund 010 - GENERAL FUND Total:							294,410.06
Fund: 021 - ROAD & BRIDGE I							
ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#1	021-000-42510		05/19/2017	97.24
A T & T PHONES - CAROL STR	124700	05/19/2017	4542/COUNTY OFFICES	021-000-42500		05/19/2017	39.73
AFLAC INSURANCE	124758	05/25/2017	AFLAC-LIFE	021-21330		05/25/2017	26.97
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Accident	021-21330		05/25/2017	26.26
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Cancer	021-21330		05/25/2017	32.20
METLIFE - GROUP BENEFITS	124762	05/25/2017	METLIFE	021-21300		05/25/2017	10.71
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC - HEBP Insurance	021-21310		05/25/2017	2,128.08
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC HEBP Pre Tax Insurance	021-21310		05/25/2017	307.41

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TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	021-21300		05/25/2017	1,445.90
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	021-21300		05/25/2017	1,234.97
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	021-21300		05/25/2017	338.14
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	021-29999		05/24/2017	8,351.71
DEPARTMENT OF INFORMAT	124772	05/26/2017	33133133133000/COUNTY P	021-000-42500		05/26/2017	1.15
BLACKSHER, JOSEPH PRESTO	124764	05/26/2017	MAINTENANCE OF COUNTY	021-000-42160		05/26/2017	300.00
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	021-000-42425		05/26/2017	434.37
WALLING SIGNS & GRAPHICS	124798	05/26/2017	TYCOAU/015517/JP	021-000-42998		05/26/2017	57.25
METLIFE INSURANCE	124803	05/30/2017	MAY METLIFE/COUNTY KMO	021-000-40120		05/30/2017	134.68
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	021-21320		05/25/2017	2,053.81
Fund 021 - ROAD & BRIDGE I Total:							17,020.58
Fund: 022 - ROAD & BRIDGE II							
A T & T PHONES - CAROL STR	124700	05/19/2017	4542/COUNTY OFFICES	022-000-42500		05/19/2017	39.73
CONSOLIDATED COMMUNIC	124703	05/19/2017	936-969-2645/0-PCT2	022-000-42500		05/19/2017	9.68
TEJAS TRUCK & R.V.	124732	05/19/2017	INV.#77158/PCT2	022-000-42425		05/19/2017	2,250.84
TEJAS TRUCK & R.V.	124732	05/19/2017	77374/PCT.2	022-000-42425		05/19/2017	189.90
SYSTEM ACCESS	124731	05/19/2017	INV.#C175/PCT.2	022-000-42425		05/19/2017	100.00
AFLAC INSURANCE	124758	05/25/2017	AFLAC-SPEVNT	022-21330		05/25/2017	15.14
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC - HEBP Insurance	022-21310		05/25/2017	2,128.08
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	022-21300		05/25/2017	1,227.96
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	022-21300		05/25/2017	964.02
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	022-21300		05/25/2017	287.18
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	022-29999		05/24/2017	7,418.56
DEPARTMENT OF INFORMAT	124772	05/26/2017	33133133133000/COUNTY P	022-000-42500		05/26/2017	1.15
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	022-000-42425		05/26/2017	105.09
WALMART COMMUNITY/GE	124799	05/26/2017	5559/PCT.2	022-000-42425		05/26/2017	50.24
WALLING SIGNS & GRAPHICS	124798	05/26/2017	TYCOAU/015517/JP	022-000-42998		05/26/2017	57.25
METLIFE INSURANCE	124803	05/30/2017	MAY METLIFE/COUNTY KMO	022-000-40120		05/30/2017	130.56
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	022-21320		05/25/2017	1,739.01
RHAME, DOYLE	124820	06/02/2017	BUILDHEADERWALL/PCT2	022-000-42420		06/02/2017	20,032.49
HATTON, DONNA	124814	06/02/2017	10LOGOS&NAMES/PCT2	022-000-42150		06/02/2017	270.00
Fund 022 - ROAD & BRIDGE II Total:							37,016.88
Fund: 023 - ROAD & BRIDGE III							
ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#1	023-000-42510		05/19/2017	115.60
A T & T PHONES - CAROL STR	124700	05/19/2017	4542/COUNTY OFFICES	023-000-42500		05/19/2017	39.73
AFLAC INSURANCE	124758	05/25/2017	AFLAC-SPEVNT	023-21330		05/25/2017	40.75
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Cancer	023-21330		05/25/2017	8.45
METLIFE - GROUP BENEFITS	124762	05/25/2017	METLIFE	023-21300		05/25/2017	29.33
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC - HEBP Insurance	023-21310		05/25/2017	3,192.12
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	023-21300		05/25/2017	2,098.94
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	023-21300		05/25/2017	1,225.68
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	023-21300		05/25/2017	490.88
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	023-29999		05/24/2017	13,214.33

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DEPARTMENT OF INFORMAT	124772	05/26/2017	33133133133000/COUNTY P	023-000-42500		05/26/2017	1.15
WALLING SIGNS & GRAPHICS	124798	05/26/2017	TYCOAU/015517/JP	023-000-42998		05/26/2017	57.25
METLIFE INSURANCE	124803	05/30/2017	MAY METLIFE/COUNTY KMO	023-000-40120		05/30/2017	222.13
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	023-21320		05/25/2017	2,836.92
Fund 023 - ROAD & BRIDGE III Total:							23,573.26
Fund: 024 - ROAD & BRIDGE IV							
ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#1	024-000-42510		05/19/2017	55.18
A T & T PHONES - CAROL STR	124700	05/19/2017	4542/COUNTY OFFICES	024-000-42500		05/19/2017	39.73
WALSTON, J.A. "JACK"	124743	05/19/2017	TRAVEL EXP./NORTH & EAST	024-000-42659		05/19/2017	254.44
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Cancer	024-21330		05/25/2017	18.20
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC - HEBP Insurance	024-21310		05/25/2017	2,128.08
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC HEBP Pre Tax Insurance	024-21310		05/25/2017	112.58
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	024-21300		05/25/2017	1,244.90
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	024-21300		05/25/2017	1,114.41
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	024-21300		05/25/2017	291.14
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	024-29999		05/24/2017	7,201.01
DEPARTMENT OF INFORMAT	124772	05/26/2017	33133133133000/COUNTY P	024-000-42500		05/26/2017	1.16
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	024-000-42425		05/26/2017	9.45
WALLING SIGNS & GRAPHICS	124798	05/26/2017	TYCOAU/015517/JP	024-000-42998		05/26/2017	57.25
WALMART COMMUNITY/GE	124799	05/26/2017	1559/PCT3	024-000-42998		05/26/2017	81.19
METLIFE INSURANCE	124803	05/30/2017	MAY METLIFE/COUNTY KMO	024-000-40120		05/30/2017	163.71
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	024-21320		05/25/2017	1,763.79
A T & T PHONES - ATLANTA,	124804	06/02/2017	5312/PCT4BARN	024-000-42500		06/02/2017	136.77
DIV ALAMO SALES CORP	124810	06/02/2017	INV.#5778649-TRACTOR/PCT	024-000-43200		06/02/2017	124,035.64
SILSBEE FORD	124833	06/05/2017	2010 FORD 3/4 TON PICK UP	024-000-43200		06/05/2017	6,950.00
Fund 024 - ROAD & BRIDGE IV Total:							145,658.63
Fund: 025 - TYLER CO AIRPORT							
SAM HOUSTON ELECTRIC CO	124821	06/02/2017	2708881/AIRPORT	025-000-42510		06/02/2017	13.50
ARD, MELINDA	124805	06/02/2017	MAY2017/PCT1BARN	025-000-42410		06/02/2017	250.00
Fund 025 - TYLER CO AIRPORT Total:							263.50
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
J.D. TAYLOR GENERAL CONTR	124780	05/26/2017	INV.#3111/RODEO ARENA	026-000-42410		05/26/2017	390.00
SAM HOUSTON ELECTRIC CO	124821	06/02/2017	2749173/RODEO ARENA	026-000-42510		06/02/2017	14.41
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							404.41
Fund: 028 - ECONOMIC DEVELOPMENT							
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	028-000-42499		05/26/2017	478.64
Fund 028 - ECONOMIC DEVELOPMENT Total:							478.64
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	031-21300		05/25/2017	62.50
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	031-21300		05/25/2017	14.62
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	031-29999		05/24/2017	430.16

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TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	031-21320		05/25/2017	89.41
Fund 031 - COUNTY CLERK RMP Total:							596.69
Fund: 037 - T C COLLECTION CENTER							
ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#1	037-000-42510		05/19/2017	91.30
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Cancer	037-21330		05/25/2017	35.68
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC - HEBP Insurance	037-21310		05/25/2017	709.36
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	037-21300		05/25/2017	346.30
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	037-21300		05/25/2017	300.27
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	037-21300		05/25/2017	81.00
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	037-29999		05/24/2017	2,084.02
PILGRIM INSURANCE	124786	05/26/2017	BOND#69321843/COLL.CTR.	037-000-42425		05/26/2017	114.82
METLIFE INSURANCE	124803	05/30/2017	MAY METLIFE/COUNTY KMO	037-000-40120		05/30/2017	47.91
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	037-21320		05/25/2017	493.55
Fund 037 - T C COLLECTION CENTER Total:							4,304.21
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	170	05/19/2017	INV.#011470/011456-TCSO	043-000-42410		05/19/2017	940.30
LOUISIANA CUSTOM CONCR	172	06/02/2017	INV.#2117A/TCSO	043-000-42410		06/02/2017	5,452.50
Fund 043 - JAIL INTEREST & SINKING Total:							6,392.80
Fund: 044 - COURTHOUSE SECURITY							
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC - HEBP Insurance	044-21310		05/25/2017	14.24
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	044-21300		05/25/2017	82.88
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	044-21300		05/25/2017	84.85
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	044-21300		05/25/2017	19.38
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	044-29999		05/24/2017	543.39
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	044-21320		05/25/2017	118.23
Fund 044 - COURTHOUSE SECURITY Total:							862.97
Fund: 050 - C D A FEES							
STATE BAR OF TEXAS	124789	05/26/2017	STATE BAR DUES/PICKLE, AN	050-000-48000		05/26/2017	300.00
Fund 050 - C D A FEES Total:							300.00
Fund: 053 - ADULT PROBATION							
O'NEAL, MATT	124718	05/19/2017	MILEAGE REIMB/CCSCD	053-000-42664		05/19/2017	67.41
LIGHTHOUSE FOR THE BLIND	124716	05/19/2017	TYCSCD/CSCD	053-000-42104		05/19/2017	668.00
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Accident	053-21330		05/25/2017	17.68
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Hospital	053-21330		05/25/2017	48.03
TYLER CO. COMMUNITY SUP	124754	05/25/2017	State Health Insurance	053-21300		05/25/2017	250.01
TYLER CO. COMMUNITY SUP	124754	05/25/2017	State Health Insurance	053-21300		05/25/2017	39.17
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	053-21300		05/25/2017	749.46
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	053-21300		05/25/2017	326.92
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	053-21300		05/25/2017	175.28
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	053-29999		05/24/2017	4,753.87
DEPARTMENT OF INFORMAT	124772	05/26/2017	33133133133000/COUNTY P	053-000-42510		05/26/2017	5.34
TAYLOR, JOHN D.	124791	05/26/2017	5/1-24/17/CSCD	053-000-40000		05/26/2017	440.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FERTITTA, CINDY	124775	05/26/2017	PARENTING CLASSES/CSCD	053-000-42647		05/26/2017	75.00
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	053-21320		05/25/2017	1,125.06
Fund 053 - ADULT PROBATION Total:							8,741.23
Fund: 054 - JUVENILE PROBATION							
SHEFFIELD, TONYA	124724	05/19/2017	JAN.-APRIL MILEAGE/JUPRO	054-438-42666		05/19/2017	223.64
G4S YOUTH SERVICES, LLC	124708	05/19/2017	TYL-0417	054-455-42699		05/19/2017	4,200.00
G4S YOUTH SERVICES, LLC	124709	05/19/2017	TYL201704/JUPRO	054-451-42703		05/19/2017	67.14
AFLAC INSURANCE	124758	05/25/2017	AFLAC-SPEVNT	054-21330		05/25/2017	12.35
AFLAC INSURANCE	124758	05/25/2017	AFLAC-STD	054-21330		05/25/2017	9.80
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Accident	054-21330		05/25/2017	16.89
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Cancer	054-21330		05/25/2017	32.03
AFLAC INSURANCE	124758	05/25/2017	Aflac Dental	054-21330		05/25/2017	36.89
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Hospital	054-21330		05/25/2017	13.33
NATIONWIDE RETIREMENT S	124753	05/25/2017	Deferred Comp	054-21300		05/25/2017	71.30
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC - HEBP Insurance	054-21310		05/25/2017	1,030.78
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	054-21300		05/25/2017	835.12
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	054-21300		05/25/2017	864.44
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	054-21300		05/25/2017	195.30
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	054-29999		05/24/2017	4,708.37
DEPARTMENT OF INFORMAT	124772	05/26/2017	33133133133000/COUNTY P	054-451-42500		05/26/2017	3.15
FERTITTA, CINDY	124775	05/26/2017	PARENTING SESSIONS/JUPR	054-455-42112		05/26/2017	175.00
KARTYE, JOSEPH PH. D.	124781	05/26/2017	INV.#2731/JUPRO	054-451-42910		05/26/2017	500.00
HARRIS COUNTY TREASURER	124778	05/26/2017	MARCH2017SERVICES/JUPR	054-455-42699		05/26/2017	649.20
HARRIS COUNTY TREASURER	124778	05/26/2017	APRIL2017SERVICES/JUPRO	054-455-42699		05/26/2017	4,869.00
METLIFE INSURANCE	124803	05/30/2017	MAY METLIFE/COUNTY KMO	054-455-40120		05/30/2017	128.24
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	054-21320		05/25/2017	1,195.71
Fund 054 - JUVENILE PROBATION Total:							19,837.68
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	124828	06/02/2017	1963-00001/COAUD, JUPRO,	073-000-42101		06/02/2017	80.02
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							80.02
Fund: 076 - EMERGENCY OPERATIONS CENTER							
A T & T PHONES - CAROL STR	124700	05/19/2017	4542/COUNTY OFFICES	076-000-42500		05/19/2017	243.57
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Hospital	076-21330		05/25/2017	31.07
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC - HEBP Insurance	076-21310		05/25/2017	1,064.04
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	076-21300		05/25/2017	504.12
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	076-21300		05/25/2017	335.86
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	076-21300		05/25/2017	117.90
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	076-29999		05/24/2017	3,136.60
DEPARTMENT OF INFORMAT	124772	05/26/2017	33133133133000/COUNTY P	076-000-42500		05/26/2017	2.17
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	076-000-42416		05/26/2017	187.98
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	076-000-42663		05/26/2017	389.85
METLIFE INSURANCE	124803	05/30/2017	MAY METLIFE/COUNTY KMO	076-000-40120		05/30/2017	56.69

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	076-21320		05/25/2017	714.42
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							6,784.27
Fund: 088 - TJPC-TITLE IVE FUND							
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Accident	088-21330		05/25/2017	0.79
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Cancer	088-21330		05/25/2017	0.87
AFLAC INSURANCE	124758	05/25/2017	Aflac Dental	088-21330		05/25/2017	1.01
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Hospital	088-21330		05/25/2017	0.62
NATIONWIDE RETIREMENT S	124753	05/25/2017	Deferred Comp	088-21300		05/25/2017	3.70
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC - HEBP Insurance	088-21310		05/25/2017	33.26
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	088-21300		05/25/2017	32.22
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	088-21300		05/25/2017	34.22
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	088-21300		05/25/2017	7.54
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	088-29999		05/24/2017	260.02
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	088-21320		05/25/2017	45.97
Fund 088 - TJPC-TITLE IVE FUND Total:							420.22
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
ENTERGY	124706	05/19/2017	136560141/SHELTER W/SHO	089-000-42510		05/19/2017	542.51
ADVANCED SYSTEMS & ALAR	124701	05/19/2017	INV.#209061/NUTR.CTR.	089-000-42410		05/19/2017	155.00
ADVANCED SYSTEMS & ALAR	124701	05/19/2017	INV.#209062/NUTR.CTR.	089-000-42410		05/19/2017	133.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							830.51
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001700	05/24/2017	PAYROLL TAXES PPE 5.23.17	093-11000		05/24/2017	49,687.85
Fund 093 - PAYROLL ACCOUNT Total:							49,687.85
Fund: 111 - COURTHOUSE RESTORATION							
THE JUDALET COLLECTION	124735	05/19/2017	INV.#1026/COJUD	111-000-48000		05/19/2017	3,565.00
SHIRLEY, J.P.	124725	05/19/2017	5-16-17/COUNTY OFFICES	111-000-48000		05/19/2017	1,321.47
ROBINSON MASONRY	124722	05/19/2017	INV.#579995/COJUD	111-000-48000		05/19/2017	2,750.00
WHELAN, ROBERT WILLIAM	124745	05/19/2017	INV.#765972/COJUD	111-000-48000		05/19/2017	600.00
STEWART, GREGORY D.	124728	05/19/2017	INV.#951075/COJUD	111-000-48000		05/19/2017	3,204.00
THE JUDALET COLLECTION	124795	05/26/2017	INV.#1027/COJUD	111-000-48000		05/26/2017	3,355.00
WHELAN, ROBERT WILLIAM	124801	05/26/2017	INV.#765973/REMODEL	111-000-48000		05/26/2017	570.00
LILLEY, JOHN	124802	05/26/2017	COURTHOUSE REPAIRS/COJU	111-000-48000		05/26/2017	2,700.00
THE JUDALET COLLECTION	124826	06/02/2017	INV.#1030/COJUD	111-000-48000		06/02/2017	3,770.00
THE JUDALET COLLECTION	124826	06/02/2017	INV.#1031/COJUD	111-000-48000		06/02/2017	60.00
SHIRLEY, J.P.	124822	06/02/2017	5/17-29/17/COUNTY OFFICE	111-000-48000		06/02/2017	1,261.54
GLASS TECH	124812	06/02/2017	3MAGNETITWINDOWS/COJ	111-000-48000		06/02/2017	1,600.00
WHELAN, ROBERT WILLIAM	124830	06/02/2017	INV.#765974/REMODEL	111-000-48000		06/02/2017	480.00
STEWART, GREGORY D.	124824	06/02/2017	INV.#951076/REMODEL	111-000-48000		06/02/2017	1,750.00
Fund 111 - COURTHOUSE RESTORATION Total:							26,987.01
Grand Total:							644,651.42

Report Summary

Fund Summary		Payment Amount
Fund		
010 - GENERAL FUND		294,410.06
021 - ROAD & BRIDGE I		17,020.58
022 - ROAD & BRIDGE II		37,016.88
023 - ROAD & BRIDGE III		23,573.26
024 - ROAD & BRIDGE IV		145,658.63
025 - TYLER CO AIRPORT		263.50
026 - TYLER CO. RODEO ARENA/FAIRGRND		404.41
028 - ECONOMIC DEVELOPMENT		478.64
031 - COUNTY CLERK RMP		596.69
037 - T C COLLECTION CENTER		4,304.21
043 - JAIL INTEREST & SINKING		6,392.80
044 - COURTHOUSE SECURITY		862.97
050 - C D A FEES		300.00
053 - ADULT PROBATION		8,741.23
054 - JUVENILE PROBATION		19,837.68
073 - JUSTICE COURT TECHNOLOGY FUND		80.02
076 - EMERGENCY OPERATIONS CENTER		6,784.27
088 - TJPC-TITLE IVE FUND		420.22
089 - TYLER COUNTY NUTRITION CENTER		830.51
093 - PAYROLL ACCOUNT		49,687.85
111 - COURTHOUSE RESTORATION		26,987.01
	Grand Total:	644,651.42

Account Summary		Payment Amount
Account Number	Account Name	
010-21300	PAYROLL LIABILITIES	33,325.44
010-21310	HEALTH INSURANCE	31,546.13
010-21320	RETIREMENT	22,402.84
010-21330	AFLAC	892.33
010-29999	Due To Other Funds	91,157.88
010-401-40150	CONTINGENCY/HOSPITA	4,238.01
010-401-42111	POSTAGE FOR POSTAGE	2,860.60
010-401-42178	CONTINGENCY FOR MIS	1,324.69
010-401-42231	HOUSING OF TCSO INM	11,389.86
010-401-42233	TRAVEL (COUNTY REPRE	100.58
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	6,818.86
010-401-42616	ADVERTISING	484.10
010-401-42628	CONTINGENCY FOR LEG	15,750.00
010-401-42645	JUDICIAL EDUCATION	3,211.27

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Account Summary		
Account Number	Account Name	Payment Amount
010-401-42668	INDEPENDENT AUDIT	9,936.00
010-401-48000	MISCELLANEOUS EXPEN	46.20
010-402-42100	OFFICE SUPPLIES	184.93
010-402-42500	TELEPHONE	2.00
010-402-42902	BONDS, INSURANCE	4,295.00
010-411-42661	TRAINING & EDUCATION	265.39
010-413-42500	TELEPHONE	69.74
010-414-42500	TELEPHONE	25.05
010-415-42634	COURT APPOINTED ATT	200.00
010-419-42659	TRAVEL & EDUCATION	1,034.60
010-420-42900	BONDS	117.50
010-421-42189	EDUCATION,GOVERNME	176.75
010-422-42100	OFFICE SUPPLIES	131.84
010-422-42659	TRAVEL & EDUCATION	548.10
010-423-42659	TRAVEL & EDUCATION	477.75
010-425-42661	TRAINING & EDUCATION	60.00
010-426-42100	OFFICE SUPPLIES	122.79
010-426-42182	DEPUTIES SUPPLIES	235.96
010-426-42400	GAS, OIL, GREASE	6,930.63
010-426-42413	REPAIRS TO VEHICLES	1,044.85
010-426-42500	TELEPHONE	1,463.23
010-426-42656	ANIMAL CONTROL	124.85
010-426-42659	TRAVEL & EDUCATION	1,914.30
010-427-42108	JAIL SUPPLIES	1,089.18
010-427-42157	PRISONER MEALS	268.06
010-427-42659	TRAVEL & EDUCATION	124.19
010-429-42661	TRAINING & EDUCATION	578.20
010-436-42617	AID TO INDIGENTS	10,000.00
010-436-42633	COUNTY HEALTH OFFICE	6,400.00
010-439-42100	OFFICE SUPPLIES	27.05
010-439-42225	OUT-OF-COUNTY TRAVE	820.83
010-440-42101	SUPPLIES	2,395.98
010-440-42350	SERVICE CONTRACTS	1,477.30
010-440-42353	SUPPORT SERVICES	4,085.00
010-440-42677	EQUIPMENT LEASE	794.02
010-442-42412	REPAIRS TO COURTHOU	1,110.58
010-442-42511	UTILITIES-JUSTICE CENTE	2,909.36
010-442-42515	UTILITIES-COURTHOUSE	2,478.89
010-442-42516	UTILITIES-BEST BUILDIN	25.57
010-442-42517	UTILITIES-TAX OFFICE	384.85
010-453-43210	OFFICE EQUIPMENT	780.95
021-000-40120	HOSPITALIZATION	134.68

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Account Summary		
Account Number	Account Name	Payment Amount
021-000-42160	ROAD MATERIAL	300.00
021-000-42425	MACHINERY MAINTENA	434.37
021-000-42500	TELEPHONE	40.88
021-000-42510	UTILITIES	97.24
021-000-42998	MISCELLANEOUS SUPPLI	57.25
021-21300	PAYROLL LIABILITIES	3,029.72
021-21310	HEALTH INSURANCE	2,435.49
021-21320	RETIREMENT	2,053.81
021-21330	AFLAC	85.43
021-29999	Due To Other Funds	8,351.71
022-000-40120	HOSPITALIZATION	130.56
022-000-42150	UNIFORMS	270.00
022-000-42420	BRIDGE REPAIR	20,032.49
022-000-42425	MACHINERY MAINTENA	2,696.07
022-000-42500	TELEPHONE	50.56
022-000-42998	MISCELLANEOUS SUPPLI	57.25
022-21300	PAYROLL LIABILITIES	2,479.16
022-21310	HEALTH INSURANCE	2,128.08
022-21320	RETIREMENT	1,739.01
022-21330	AFLAC	15.14
022-29999	Due To Other Funds	7,418.56
023-000-40120	HOSPITALIZATION	222.13
023-000-42500	TELEPHONE	40.88
023-000-42510	UTILITIES	115.60
023-000-42998	MISCELLANEOUS SUPPLI	57.25
023-21300	PAYROLL LIABILITIES	3,844.83
023-21310	HEALTH INSURANCE	3,192.12
023-21320	RETIREMENT	2,836.92
023-21330	AFLAC	49.20
023-29999	Due To Other Funds	13,214.33
024-000-40120	HOSPITALIZATION	163.71
024-000-42425	MACHINERY MAINTENA	9.45
024-000-42500	TELEPHONE	177.66
024-000-42510	UTILITIES	55.18
024-000-42659	TRAVEL & EDUCATION	254.44
024-000-42998	MISCELLANEOUS SUPPLI	138.44
024-000-43200	PURCHASE OF EQUIPME	130,985.64
024-21300	PAYROLL LIABILITIES	2,650.45
024-21310	HEALTH INSURANCE	2,240.66
024-21320	RETIREMENT	1,763.79
024-21330	AFLAC	18.20
024-29999	Due To Other Funds	7,201.01

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Account Number	Account Name	Payment Amount
025-000-42410	REPAIRS & MAINTENAN	250.00
025-000-42510	UTILITIES	13.50
026-000-42410	REPAIRS & MAINTENAN	390.00
026-000-42510	UTILITIES	14.41
028-000-42499	MISCELLANEOUS EXPEN	478.64
031-21300	PAYROLL LIABILITIES	77.12
031-21320	RETIREMENT	89.41
031-29999	Due To Other Funds	430.16
037-000-40120	HOSPITALIZATION	47.91
037-000-42425	MACHINERY MAINTENA	114.82
037-000-42510	UTILITIES	91.30
037-21300	PAYROLL LIABILITIES	727.57
037-21310	HEALTH INSURANCE	709.36
037-21320	RETIREMENT	493.55
037-21330	AFLAC	35.68
037-29999	Due To Other Funds	2,084.02
043-000-42410	REPAIRS & MAINTENAN	6,392.80
044-21300	PAYROLL LIABILITIES	187.11
044-21310	HEALTH INSURANCE	14.24
044-21320	RETIREMENT	118.23
044-29999	Due To Other Funds	543.39
050-000-48000	MISCELLANEOUS EXPEN	300.00
053-000-40000	SALARIES	440.00
053-000-42104	SUPPLIES & OPERATING	668.00
053-000-42510	UTILITIES	5.34
053-000-42647	CONTRACT SERVICES FO	75.00
053-000-42664	TRAVEL/FURNISHED TRA	67.41
053-21300	PAYROLL LIABILITIES	1,540.84
053-21320	RETIREMENT	1,125.06
053-21330	AFLAC	65.71
053-29999	Due To Other Funds	4,753.87
054-21300	PAYROLL LIABILITIES	1,966.16
054-21310	HEALTH INSURANCE	1,030.78
054-21320	RETIREMENT	1,195.71
054-21330	AFLAC	121.29
054-29999	Due To Other Funds	4,708.37
054-438-42666	"M"-SNDP TRAVEL & TR	223.64
054-451-42500	TELEPHONE (COURT INT	3.15
054-451-42703	MENTAL-RESIDENTIAL M	67.14
054-451-42910	MH.SERVS EXTERNAL CO	500.00
054-455-40120	HOSPITALIZATION	128.24
054-455-42112	LOCAL MONEY (DETCO	175.00

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Account Summary		
Account Number	Account Name	Payment Amount
054-455-42699	TJJD DIVERSION PLACEM	9,718.20
073-000-42101	SUPPLIES	80.02
076-000-40120	HOSPITALIZATION	56.69
076-000-42416	VEHICLE OPERATIONS/M	187.98
076-000-42500	TELEPHONE	245.74
076-000-42663	TRAINING & TRAVEL REI	389.85
076-21300	PAYROLL LIABILITIES	957.88
076-21310	HEALTH INSURANCE	1,064.04
076-21320	RETIREMENT	714.42
076-21330	AFLAC	31.07
076-29999	Due To Other Funds	3,136.60
088-21300	PAYROLL LIABILITIES	77.68
088-21310	HEALTH INSURANCE	33.26
088-21320	RETIREMENT	45.97
088-21330	AFLAC	3.29
088-29999	Due To Other Funds	260.02
089-000-42410	REPAIRS & MAINTENAN	288.00
089-000-42510	UTILITIES	542.51
093-11000	Due From Other Funds	49,687.85
111-000-48000	MISC. EXPENSE	26,987.01
	Grand Total:	644,651.42

Project Account Summary		
Project Account Key		Payment Amount
None		644,651.42
	Grand Total:	644,651.42

LINE ITEM TRANSFER-BUDGET AMENDMENT

Road & Bridge II Road & Bridge II/022


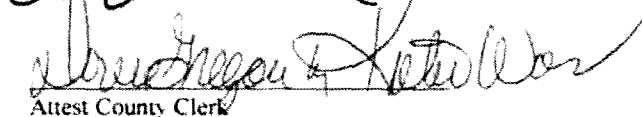
Date: 06/12/17

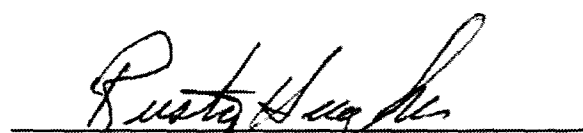
Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM NUMBE</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>
022-37100	FEMA Reimbursements	0.00	(31,529.31)	(31,529.31)
022-000-42420	Bridge Repair	10,000.00	41,529.31	31,529.31

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


Approved Commissioners Court

Attest County Clerk


James T. "Rusty" Hughes



Order
BY THE
Commissioners Court of Tyler County

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

STATE OF TEXAS
COUNTY OF TYLER

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

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

WHEREAS, on the 12th day of June, 2017, the Commissioners Court of Tyler County has determined that the normal danger of fire in the unincorporated areas of Tyler County is greatly enhanced by the extremely dry conditions now existing;

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

- A. A person may not sell, detonate, ignite, or in any way use fireworks classified as "skyrockets with sticks" under 49 C.F.R. part. 173.100(r)(2) (10-1-86 edition) or missiles with fins in any portion of the unincorporated areas of Tyler County.
- B. This Order does not prohibit "permissible fireworks" as authorized in Occupations Code Section 2154.003(a).
- C. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C Misdemeanor.
- D. This order expires on the date the Texas Forest Service determines drought conditions no longer exist in the county or after July 4, whichever is earlier.

ADOPTED this the 12th day of June, 2017 by the Tyler County Commissioners Court by a vote of ___ ayes and ___ nays.

JACQUES L. BLANCHETTE
County Judge, Tyler County

Attested by:

DONECE GREGORY
County Clerk, Tyler County

TYLER COUNTY INVESTMENT POLICY

A. OBJECTIVES AND PRIORITIES

The objectives of the Tyler County Commissioners' Court investment policy are as follows and in the following order of priority:

1. To comply with the laws of the State of Texas as defined in Government Code 10 (Chapter 2256), known as the Public Funds Investment Act (short title).
2. To provide for the preservation and safety of principal of all Tyler County funds.
3. To provide sufficient funds to meet the cash needs of the continuing operation of Tyler County.
4. To attain a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs, and consistent with current and future bank depository contracts.
5. To require diversification in the types, issuers, and maturities of Tyler County investments with due consideration to the quality of the investment.
6. To pursue an active versus / passive portfolio management philosophy; securities may be sold or exchanged before they mature if market conditions present an opportunity for Tyler County to benefit from the trade or if necessary to meet the cash needs of Tyler County. Under this investment policy, all investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading.
7. To maintain the highest professional and ethical standards, with capable and high quality investment management, as custodians of the public trust.

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B. INVESTMENT SCOPE

This investment policy applies to all cash assets of Tyler County at the present time, any funds to be created in the future, and any other funds held in custody by the County Treasurer, unless expressly prohibited by law or unless it is in contravention of any depository contract between Tyler County and its depository bank.

C. INVESTMENT STRATEGY

Tyler County Commissioners' Court has adopted an investment strategy for each of the funds under its control. Those are incorporated into this investment policy as Appendix A.

D. INVESTMENT RESPONSIBILITY AND CONTROL

COUNTY INVESTMENT OFFICER

In accordance with Government Code 10 (Chapter 2256), the County Treasurer, under the direction of the Tyler County Commissioners' Court, and with the tandem agreement of the County Auditor shall be the Tyler County Investment Officers and may invest County funds that are not immediately required to pay the obligations of the County. The Investment Officers are hereby bestowed all of the obligations and authorities contained in this Tyler County Investment Policy.

The County Treasurer/ County Auditor shall develop and maintain written administrative procedures for the operation of the investment program, consistent with this investment policy. It is Tyler County's policy that the Treasurer and Auditor earn and maintain current certification as a Level II Investment Officer. Certification training must include education in investment controls, security risks, strategy risks, and market risks and must be in compliance with Government Code 10, Chapter 2256.

STANDARD OF CARE

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. In determining whether the Investment Officers have exercised prudence with respect to an investment decision, the determination shall be made taking into consideration the investment of all funds over which the officers have responsibility rather than a consideration as to the prudence of a single investment, and whether the investment decision was consistent with Tyler County's Investment Policy.

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ETHICS AND CONFLICTS OF INTEREST

The Investment Officers shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. The Investment Officers shall disclose to the Tyler County Commissioners' Court any material financial interests in financial institutions that conduct business with Tyler County and any personal financial/investment positions that could be related to the performance of the County's portfolio. The Investment Officers shall subordinate their personal investment transactions to those of the County, particularly with regard to the timing of purchases and sales.

SUBJECT TO AUDIT

The Tyler County Treasurer is subject to audit by the Tyler County Auditor. In addition, it is the policy of Tyler County Commissioners' Court, at a minimum, to have an annual audit of all County funds by an independent auditing firm. The Tyler County Treasurer and the County's investment procedures shall be subject to an annual compliance audit and any special audits as required.

E. INVESTMENT DIVERSIFICATION

It is the intent of the County to diversify the investment instruments within the portfolio to avoid incurring unreasonable risks inherent in over investing in specific instruments, individual financial institutions or maturities. The asset allocation in the portfolio should, however, be flexible depending upon the outlook for the economy and the securities markets. Diversification to avoid over concentration in a specific instrument does not apply to U.S. Treasury securities.

Tyler County recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Portfolio diversification is employed as a way to control risk. The Investment Officers are expected to display prudence in the selection of securities as a way to minimize default risk. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio. In the event of default by a specific issuer, the Investment Officer shall review, and if appropriate, proceed to liquidate securities having comparable credit risks. To control market price risks, volatile investment instruments shall be avoided.

F. YIELD

The Investment Officer shall strive to earn a competitive total return on the portfolio consistent with the objectives and priorities stated in this policy and the Investment Strategy outlined in Appendix A. Total return shall mean the interest or dividend payments and appreciation or depreciation of the principal of the investment.

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G. LIABILITY

The Tyler County Investment Officers shall not be responsible for any loss of the County's funds through the failure or negligence of any depository, nor any loss resulting from normal fluctuations in market value of investments or collateral securities. Nothing in this section shall release the Investment Officers from responsibility for misappropriation of funds by them.

H. INVESTMENT MATURITIES

The timely and predictable return of principal shall be a priority of the Investment Officers. It is recognized that some securities authorized for investment are not best described by the term "maturity": instead, terms such as average life, weighted average maturity or expected maturity are more descriptive. In this regard, the term "expected maturity" shall be used to mean the point in time when all accrued interest and principal is expected, at the time of purchase, to be returned to the County. The Investment Officer shall be responsible for a determination of expected maturity and shall report any significant deviation as specified in paragraph M. Reporting and Performance.

Notwithstanding the expected maturity of an investment, the maximum allowable stated maturity of an individual investment for Tyler County General funds and other operating funds shall not exceed two years, unless a temporary extension of maturities is approved by Commissioners' Court.

Debt service funds in individual investments shall have maximum stated maturities of five years unless a temporary extension of maturities is approved by Commissioners' Court.

For pooled fund groups, the maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio shall be two years.

I. AUTHORIZED INVESTMENTS

Within the guidelines provided in Government Code 10 (Chapter 2256), Public Funds Investment Act (short title), and subject to such other restrictions as may be imposed by the Commissioners' Court by resolution or order, the Commissioners' Court of Tyler County, Texas has hereby adjudged and decreed that the following investments are allowed for Tyler County funds:

1. Obligations of, or Guaranteed by, Governmental Entities. Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.009.

(a) obligations of the United States or its agencies and instrumentalities;

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- (b) direct obligations of this state or its agencies and instrumentalities;
- (c) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States; and,
- (d) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities.

2. Certificates of Deposit.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.010.

A certificate of deposit is an authorized investment for Tyler County if the certificate of deposit is issued by a State or National bank domiciled in this state, a Savings and Loan Association domiciled in this state or a Federal Credit Union that is domiciled in this state and is:

- (a) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor, Federal Savings and Loan Insurance Corporation, or the National Credit Union Share Insurance Fund or its successor
- (b) secured by obligations that are described by Section 2256.009 (a) including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities not authorized as investments under Section 2256.009, or
- (c) secured in any other manner and amount provided by law for deposits of the investing entity.

3. Repurchase Agreements.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.011.

In this section, "repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations described in I.1 above, at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed.

A fully collateralized repurchase agreement is an authorized investment for Tyler County if the repurchase agreement:

- (a) has a defined termination date;
- (b) is secured by obligations described in I.1 above;
- (c) requires the securities being purchased by Tyler County be pledged to Tyler County, held in Tyler County's name, and deposited at the time the investment is made with Tyler County or with a third party selected and approved by Tyler County; and
- (d) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

Reverse security repurchase agreements are not allowed under this investment policy.

4. Commercial Paper

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.013

Commercial paper is an authorized investment if the commercial paper:

- a) has a stated maturity of 270 days or fewer from the date of its issuance; and
- b) is rated not less than A-1 or P-1 or an equivalent rating by at least:
 - A. two nationally recognized credit rating agencies; or
 - B. one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

5. Mutual Funds.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.014

A no-load money market mutual fund is an authorized investment if the mutual fund:

- a) Is regulated by the Securities and Exchange Commission;
- b) Has a dollar-weighted average stated maturity of 90 days or fewer;
- c) Includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share;

- d) Is continuously rated as to investment quality by at least one nationally recognized investment rating firm of not less than AAA or its equivalent; and
- e) Is invested exclusively in U.S. Treasury or Federal agency securities.

6. Public Funds Investment Pools.

Authorization: Government Code 10, Chapter 2256, Subchapter A , Section 2256.016.

A public funds investment pool is eligible for investment of Tyler County funds only if the particular pool is approved by resolution of the Tyler County Commissioners' Court .

J. INVESTMENT INSTITUTIONS AND REPRESENTATIVES

The Tyler County Treasurer and Auditor shall invest County funds with any or all of the following institutions or groups consistent with federal and state law and the current bank depository contract:

1. Depository Bank;
2. Other state or national banks domiciled in Texas that are insured by FDIC (or its successor);
3. Savings and loan associations domiciled in Texas that are insured by FSLIC (or its successor);
4. Credit Unions domiciled in Texas that are insured by Credit Union Share Insurance Fund (or its successor);
5. Public funds investment pools; or
6. Government securities brokers and dealers.

AUTHORIZED INSTITUTIONS AND FIRMS

Tyler County shall maintain a list of authorized broker/dealers and financial institutions which are approved for investment purposes by the Commissioners' Court. It shall be the policy of the County to place investments with and purchase securities only from authorized institutions and firms. A list of institutions which are approved to do business with the County shall be reviewed periodically and be included as Appendix B to this investment policy.

BROKER/DEALERS

Broker/dealers must submit annual audited financial statements to Tyler County and be in good standing with the Financial Industry Regulatory Authority (FINRA). Representatives of brokers/dealers shall be registered with the Texas State Securities Board.

K. DELIVERY VS. PAYMENT

It shall be the policy of the County that all funds involved in the transaction of investment securities be transferred using the delivery vs. payment (DVP) method through the Federal Reserve System. By so doing, County funds or securities are not released by a third party until the counterparty presents the agreed upon transaction.

L. SAFEKEEPING

All purchased securities shall be held in safekeeping by the County, or in a third party financial institution, or with a Federal Reserve Bank.

All certificates of deposit, insured by the U. S. Government, purchased outside the Depository Bank shall be held in safekeeping by either the County or an account in a third party financial institution.

All pledged securities by the Depository Bank shall be held in safekeeping by the County, or in a third party financial institution, or with a Federal Reserve Bank.

All certificates of deposit, pledged by the Depository Bank shall be held in custody of a Federal Reserve Bank for safekeeping, be the subject of a valid pledge agreement designating the County as the beneficiary of the pledge agreement; be insured by the U.S. Government; be described in detail by a safekeeping receipt issued to the County by the Federal Reserve Bank.

M. REPORTING and PERFORMANCE

MONTHLY REPORT

The County Treasurer shall submit to the Commissioners' Court and to the County Auditor monthly investment reports that summarize recent market conditions and anticipated investment conditions.

QUARTERLY REPORT

The County Treasurer shall prepare and submit to Tyler County Commissioners' Court written quarterly reports of investment transactions for all funds for the preceding quarter.

The reports must :

1. Describe in detail the investment position of Tyler County on the date of the report;
2. Be signed by the County Treasurer;
3. Contain a summary statement of each pooled fund group that states beginning market values, changes in market values, and ending market values for the reporting period;

4. State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the fund for which each individual investment was acquired; and
7. State the compliance of the investment portfolio as it relates to the investment strategy expressed in the Tyler County Investment Policy and relevant provisions of Government Code 10, Chapter 2256.

NOTIFICATION OF INVESTMENT CHANGES

It shall be the duty of the Tyler County Treasurer to notify the Tyler County Commissioners' Court of any significant changes in current investment methods and procedures prior to their implementation.

N. INVESTMENT COMMITTEE

Tyler County Commissioners' Court has established an Investment Committee. Members of the Investment Committee are the County Treasurer, who chairs the Committee, the County Judge, one County Commissioner, the County Auditor, the County Clerk, and a non-voting representative of the District Attorney's office.

The Investment Committee shall meet at least quarterly to assess investment strategies and transactions.

O. CHANGE IN POLICY

The Tyler County Commissioners' Court expressly reserves the right to alter, add to and delete from this Investment Policy as they so choose.

APPENDIX A

INVESTMENT STRATEGY

GENERAL FUND

Suitability - The primary investment objectives of this fund are preservation of principal and liquidity; income is secondary. The investments must be appropriate to meet the needs and circumstances of the Tyler County General Fund. The Investment Officer shall use reasonable judgment to determine whether the investment is applicable to the portfolio needs of Tyler County.

Preservation and Safety of Principal - The Investment Officer shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity - Maturities must be laddered to meet scheduled Accounts Payable and Payroll needs of Tyler County.

Marketability if Liquidation Arises - Investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading. Securities, however, may be sold or exchanged before they mature if market conditions present an opportunity to benefit from the trade or if necessary to meet cash needs. Careful consideration will be given to the effect of the sale on the remaining portfolio.

Diversification of Portfolio - The investment portfolio will be diversified to avoid incurring undue concentration in securities of one type or securities of one financial institution, so that no single investment or class of investments can have a disproportionate impact on the total portfolio. This restriction does not apply to U. S. Treasury securities.

Yield - Cash flow forecasts are used to make investment decisions. All available funds should be invested to earn interest for Tyler County. Moderate income volatility is permitted. Financial risk is unacceptable, and because the investment time horizon of the fund is relatively short, exposure to interest rate risk and purchasing power risk will be minimal.

EMERGENCY DISASTER RELIEF FUND

Suitability - The primary investment objectives of this fund are preservation of principal and liquidity; income is secondary. The investments must be appropriate to meet

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unforeseen emergencies. The Investment Officers shall use reasonable judgment to determine whether the investment can be accessible if required.

Preservation and Safety of Principal - The Investment Officers shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity - Investments must be in issuers and denominations that can be readily liquidated in the open market should a need arise for the funds. Securities may be sold before they mature if an emergency need arises.

Diversification of Portfolio - The investment portfolio will be diversified to avoid incurring undue concentration in securities of one type or securities of one financial institution, so that no single investment or class of investments can have a disproportionate impact on the total portfolio. This restriction does not apply to U. S. Treasury securities.

Yield - Investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading.

COUNTY AND DISTRICT CLERK RMP FUND

Suitability - The primary investment objectives of this fund are preservation of principal and liquidity; income is secondary. The investments must be appropriate to meet the needs for which the funds were established.

Preservation and Safety of Principal - The Investment Officers shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity - Funds must be available to be used in the manner authorized.

Marketability if Liquidation Arises - Investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading. Securities, however, may be sold or exchanged before they mature if market conditions present an opportunity to benefit from the trade or if necessary to meet cash needs. Careful consideration will be given to the effect of the sale on the remaining portfolio.

Diversification of Portfolio - Because the funds are subject to fluctuating needs, diversification is limited to highly liquid investment types.

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Yield - Cash flow forecasts are used to make investment decisions. All available funds should be invested to earn interest. Enough of the funds will be invested in nonvolatile, liquid investments to ensure payments when due. Moderate income volatility is permitted. Financial risk is unacceptable, and because the investment time horizon of the fund is relatively short, exposure to interest rate risk and purchasing power risk will be minimal.

JAIL INTEREST & SINKING FUND

Suitability – Principal and interest payments are due on a semi-annual schedule and investments must be appropriate to that purpose. The primary investment objectives of this fund are preservation of principal and liquidity.

Preservation and Safety of Principal - The Investment Officers shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity – At the time of purchase, a principal maturity and/or an interest coupon maturity must be guaranteed so as to meet the semi-annual interest and sinking payments scheduled.

GRANT FUNDS

Suitability - Grant requirements state that funds must be disbursed upon receipt. There is no opportunity, therefore, for investment earnings.

Preservation and Safety of Principal - Funds are deposited for safekeeping and disbursed to comply with grant requirements.

Liquidity - Funds must be available to be used in the manner authorized.

PAYROLL FUND

Suitability – These funds serve as a clearing account to meet payroll needs. The only investment suitable is an interest-earning depository bank account to take advantage of float.

Preservation and Safety of Principal – Funds are deposited for safekeeping and the account is debited as checks are cleared.

Liquidity – Funds must be available to cover checks drawn on the account.

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OTHER FUNDS

Suitability – Other funds are established by Tyler County so as to meet specific accounting needs. The only investments suitable are interest-earning depository bank accounts when appropriate.

Preservation and Safety of Principal - Funds are deposited for safekeeping and disbursed as needed.

Liquidity – Funds must be available to cover checks drawn on the accounts.

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APPENDIX B

**Tyler County Authorized List of Brokers/Dealers
June 9, 2014**

<u>INSTITUTION</u>	<u>BROKER/DEALER</u>
1. Funds Management Group, Inc. 4900 Woodway, Suite 545 Houston, TX 77056 800-683-3644	Cash Account Trust Robert L. Ross, President/Asset Servicing Agent Joan Alexander, Senior Vice President/ASA 800-683-3644 713-626-5741
2. UBS Financial Services Inc. 1285 Avenue of the Americas New York, NY 10019 212-713-2000	Richard Ebert, 1st V-President-Investments 10001 Woodloch Forest Drive, Suite 100 The Woodlands, TX 77380 800-522-6222
3. Raymond James and Associates, Inc. 5599 San Felipe Road, Suite 1090 Houston, TX 77056 800-869-9966	Scott Waltmon, Vice President David McLeroy, Vice President 5599 San Felipe Road, Suite 1090 Houston, TX 77056 713-787-2126 800-869-9966
4. Coastal Securities, Inc. 5555 San Felipe Ste 2200 Houston, TX 77056 800-489-3232 713-435-4300	Steven Albert, Managing Director 401 RR 620 South Suite 225 Austin, TX 78734 512-807-2020 800-423-8037

6/12/2017

FY '18-'19
INTERLOCAL AGREEMENT FOR E9-1-1 PUBLIC SAFETY
ANSWERING POINT SERVICES

Article 1: Parties & Purpose

1.1 The **Deep East Texas Council of Governments (DETCOG)** (RPC) is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, Chapter 391 of the Local Government Code. The RPC has developed a Strategic Plan to establish and operate 9-1-1 service (Strategic Plan) in State Planning Region 14 (Region), and the Commission on State Emergency Communications (Commission) has approved its current Strategic Plan.

1.2 **Tyler County**(Local Government) is a local government that operates Public Safety Answering Points (PSAP) that assist in implementing the Strategic Plan as approved by the Commission.

1.3 The Commission, as authorized by Health & Safety Code, Chapter 771, is the oversight and funding authority for regional planning commissions implementing 9-1-1 service.

1.4 The Contract for 9-1-1 Services between the Commission and the RPC requires the RPC to execute interlocal agreements with local governments relating to the planning, development, operation, and provision of 9-1-1 service, the use of wireline and wireless 9-1-1 fees and equalization surcharge appropriated to the Commission and granted to the RPC (9-1-1 Funds) and adherence to Applicable Law.

Article 2: Applicable Law

2.1 Applicable laws include, but are not limited to, the Texas Health and Safety Code Chapter 771; Commission Rules (Title 1, Part 12, Texas Administrative Code) and Program Policy Statements; the biennial state General Appropriations Act, Texas Government Code (including Uniform Grant and Contract Management Standards [UGMS]), Chapter 783 and Title 1, Part 1, Chapter 5, Subchapter A, Division 4, Texas Administrative Code; Preservation and Management of Local Government Records Act, Chapter 441, Subchapter J; and Resolution of Certain Contract Claims Against the State, Chapter 2260; Texas Local Government Code (including Regional Planning Commissions Act, Chapter 391).

2.2 Any new or amended policy or procedure, other than an adopted rule, shall be enforceable against the Local Government 30 days following the date of its adoption unless the RPC finds and declares that an emergency exists which requires that such policy or procedure be enforceable immediately. The RPC shall provide the Local Government written notice of all new or amended policies, procedures or interpretations of Commission rules within a reasonable time after adoption, and in any event at least

10 days prior to the time such policies or procedures are enforceable against the Local Government.

Article 3: Deliverables

3.1 The Local Government agrees to:

3.1.1 Operate and maintain the Tyler County Sheriff's Office PSAP(s) located at 702 N Magnolia, Woodville, TX 75979;

3.1.2 Provide 9-1-1 public safety answering service 24 hours per day, seven days per week; and

3.1.3 Cooperate with the RPC in providing and maintaining suitable PSAP space meeting all technical requirements.

3.2 Ownership, Transference & Disposition of Equipment

3.2.1. The RPC and the Local Government shall comply with Applicable Law, in regards to the ownership, transfer of ownership, and/or control of equipment acquired with 9-1-1 Funds in connection with the provision of 9-1-1 service (9-1-1 equipment).

3.2.2 The RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction. The RPC may maintain ownership, or it may agree to transfer ownership to the Local Government according to established policy.

3.2.3 The Local Government shall ensure that sufficient controls and security exist by which to protect and safeguard the 9-1-1 equipment against loss, damage or theft.

3.2.4 Ownership and transfer-of-ownership documents shall be prepared by the RPC and signed by both parties upon establishing ownership or transference of ownership of any such 9-1-1 equipment in accordance with UGMS and the State Comptroller of Public Accounts. Sample forms are provided as Attachments A and B to this Agreement.

3.2.5 Replacement insurance on 9-1-1 equipment shall be purchased and maintained by DETCOG and proof of insurance shall be provided upon request.

3.2.6 The RPC and/or the Commission shall be reimbursed by the Local Government for any damage to 9-1-1 equipment other than ordinary wear and tear.

3.3 Inventory

3.3.1 The RPC shall maintain a current inventory of all 9-1-1 equipment consistent with Applicable Law;

3.3.2 All 9-1-1 equipment shall be tagged with identification labels.

3.3.3 Any lost or stolen 9-1-1 equipment shall be reported to the RPC as soon as possible.

3.4 Security

3.4.1 The Local Government shall limit access to all 9-1-1 equipment and related data only to authorized personnel.

3.5 Training

3.5.1 The Local Government shall notify the RPC of any new 9-1-1 call takers and schedule for applicable training as soon as possible.

3.6 Operations

The Local Government shall:

3.6.1 Designate a PSAP supervisor and provide related contact information to the RPC;

3.6.2 Monitor and test the 9-1-1 equipment and report any failures or maintenance issues immediately to the appropriate maintenance vendor and/or the RPC;

3.6.3 Coordinate with the RPC and local elected officials in the planning for and implementation and operation of all 9-1-1 equipment;

3.6.4 Allow 24-hour access to the 9-1-1 equipment for repair and maintenance service, as required;

3.6.5 Assist the RPC in conducting inspections of all 9-1-1 equipment at the PSAP as identified by the RPC for quality assurance;

3.6.6 Test all Telecommunications Devices for the Deaf (TDD) for proper operation;

3.6.7 Log all TDD 9-1-1 calls and equipment testing as required by the Americans with Disabilities Act of 1990;

3.6.8 Log all trouble reports and make copies available to the RPC as required by the RPC;

3.6.9 Make no changes to 9-1-1 equipment, software or programs;

3.7.0 Follow all security policies and protocols put in place by DETCOG to protect the network;

3.7.1 Not integrate any non-DETCOG 9-1-1 owned equipment (including co-locating local government equipment in DETCOG 9-1-1 owned racks) or connecting any non-DETCOG 9-1-1 owned equipment to the isolated 9-1-1 electrical system;

3.7.2 Log all manual ALI lookups including date, time, staff, and reason for manual ALI lookup.

3.7.3 PSAP agrees to take 9-1-1 calls from outside the PSAP's jurisdiction and transfer to appropriate PSAP/responders as necessitated by any contingency routing required as a result of equipment failure, network failure, or natural/manmade disasters.

3.7.4 PSAP agrees to cooperate with testing requirements of telco service providers and DETCOG.

Article 4: Performance Monitoring

4.1 The RPC and the Commission reserve the right to perform on-site monitoring of the PSAP(s) for compliance with Applicable Law and performance of the deliverables specified in this Agreement. The Local Government agrees to fully cooperate with all monitoring requests from the RPC and/or the Commission for such purposes.

Article 5: Procurement

5.1 The RPC and the Local Government agree to use competitive procurement practices and procedures required by Applicable Law and RPC procurement policies in connection with any procurement to be funded with 9-1-1 Funds.

5.2 The RPC shall **purchase** supplies necessary for performance of the deliverables per this Agreement.

Article 6: Financial

6.1 As authorized by Applicable Law, the provisioning of 9-1-1 service throughout the Region is funded by Commission grants of appropriated 9-1-1 Funds.

6.2 The RPC will provide 9-1-1 Funds to the Local Government on a cost reimbursement basis using a monitoring process that provides assurance that the reimbursement requests from the Local Government are complete, accurate, and appropriate.

6.3 The RPC may withhold, decrease, or seek reimbursement of 9-1-1 Funds in the event that those 9-1-1 Funds were used in noncompliance with Applicable Law.

6.4 The Local Government shall reimburse the RPC and/or the Commission, as applicable, any 9-1-1 Funds used in noncompliance with Applicable Law.

6.5 Such reimbursement of 9-1-1 Funds to the RPC and/or the Commission, as applicable, shall be made by the Local Government within 60 days after demand by the RPC, unless an alternative repayment plan is approved by the RPC and then submitted to the Commission for approval.

6.6 The Local Government commits to providing 9-1-1 services as a condition to receiving 9-1-1 Funds as prescribed by the RPC's Strategic Plan and any amendments thereto.

Article 7: Records

7.1 The Local Government will maintain adequate fiscal records and supporting documentation of all 9-1-1 Funds reimbursed to the Local Government for 9-1-1 service consistent with Applicable Law and generally accepted accounting principles and as approved in the RPC's current approved Strategic Plan;

7.2 The RPC or its duly authorized representative shall have access to and the right to examine and audit all books, accounts, records, files, and/or other papers or property pertaining to the 9-1-1 service belonging to or in use by the Local Government, the PSAP, or by any other entity that has performed or will perform services related to this Agreement.

7.3 The Commission and State Auditor's Office shall have the same access and examination rights as the RPC.

Article 8: Assignment

8.1 The Local Government may not assign its rights or subcontract its duties under this Agreement. An attempted assignment or subcontract in violation of this paragraph is void.

Article 9: Nondiscrimination and Equal Opportunity

9.1 The RPC and the Local Government shall not exclude anyone from participating under this Agreement, deny anyone benefits under this Agreement, or otherwise

unlawfully discriminate against anyone in carrying out this Agreement because of race, color, religion, sex, age, disability, handicap, or national origin.

Article 10: Dispute Resolution

10.1 Disputes include, but are not limited to, disagreement between the parties about the meaning or application of the Strategic Plan, the Applicable Law or policy, or this Agreement.

10.2 The parties desire to resolve disputes without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between them. To this end, the parties agree not to sue one another, except to enforce compliance with this Article 10, until they have exhausted the procedures set out in this Article 10.

10.3 At the written request of either party, each party shall appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising between the parties. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.

10.4 If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to submit the dispute to a mutually designated legal mediator. Each party shall pay one-half the total fee and expenses for conducting the mediation.

10.5 The parties agree to continue performing their duties under this Agreement, which are unaffected by the dispute, during the negotiation and mediation process.

10.6 If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.

Article 11: Suspension for Unavailability of Funds

11.1 In the event that (i) the RPC's approved budget and/or appropriations to the Commission from the Texas Legislature do not permit or otherwise appropriate funds for reimbursement to Local Government provided for in this Agreement, and (ii) such lack of permission or non-appropriation shall not have resulted from any act or failure to act on the part of the RPC, and (iii) the RPC has exhausted all funds legally available for reimbursement to Local Government, and no other legal procedure shall exist whereby payment hereunder can be made to Local Government; and (iv) RPC has negotiated in good faith with Local Government to develop an alternative payment schedule or new agreement that will accommodate RPC's approved budget and/or appropriations for the applicable period, then RPC will not be obligated to reimburse the Local Government for the applicable budget year(s).

Article 12: Notice to Parties

12.1 Notice under this Agreement must be in writing and received by the party against whom it is to operate. Notice is received by a party (1) when it is delivered to the party personally; or (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in this Article and signed on behalf of the party.

12.2 The RPC's address is:

210 Premier Dr, Jasper, TX 75951

The Local Government's address is:

100 W Bluff, Rm #102, Woodville, TX 75979

12.3 A party may change its address by providing notice of the change in accordance with paragraph 12.1.

Article 13: Effective Date and Term

13.1 This Agreement is effective as of September 1, 2017 and shall terminate on August 31, 2019.

13.2 In the event of default in the performance of this Agreement, the non-defaulting party may terminate this Agreement after providing written notice of the default to the defaulting party, and the failure of the defaulting party to cure said default within 30 calendar days of said notice.

13.3 If this Agreement is terminated for any reason, the RPC shall not be liable to the Local Government for any damages, claims, losses, or any other amounts arising from or related to any such termination.

Article 14: Force Majeure

14.1 The RPC may grant relief from performance of the Agreement if the Local Government is prevented from performance by act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Local Government. The burden of proof for the need of such relief shall rest upon the Local Government. To obtain release based on force majeure, the Local Government shall file a written request with the RPC.

Article 15: Confidentiality

15.1 The parties will comply with the Texas Public Information Act, Government Code, Chapter 552 as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas. This Agreement and all data and other information generated or otherwise obtained in its performance may be subject to the Texas Public Information Act. The parties agree to maintain the confidentiality of information received during the performance of this Agreement.

15.2 The Local Government or its duly authorized representative will notify the RPC upon receipt of any requests for information.

Article 16: Indemnification

16.1 To the extent authorized by law, each party agrees to indemnify the other and agrees to defend its governing body members, officers and employees, against any claim, suit or administrative proceeding, and to indemnify them against any liability including all costs, expenses, and reasonable attorney's fees incurred arising out of an act or omission of the governing body, any officer, employee or agent in carrying out this Agreement.

Article 17. Historically Underutilized Business Requirements

17.1 The Local Government shall comply with requirements of Chapter 2261 of the Government Code regarding Historically Underutilized Businesses.

Article 18: Miscellaneous

18.1 For purposes of this Agreement, terms not specifically defined herein are defined in the Applicable Laws.

18.2 Each individual signing this Agreement on behalf of a party warrants that he or she is legally authorized to do so, and that the party is legally authorized to perform the obligations undertaken.

18.3 This Agreement constitutes the entire agreement between the parties and supersedes any and all oral or written agreements between the parties relating to matters herein. An amendment to this Agreement is not effective unless in writing and signed by both parties.

18.4 All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect the term of this Agreement, which shall continue in full force and effect.

18.5 The following Attachments are part of this Agreement:

Attachment A Ownership Agreement
Attachment B Transfer of Ownership Form
Attachment C Scope of Work
Attachment D PSAP Operations Performance Measures and Monitoring
Attachment E Commission Documents – Legislation, Rules and Program Policy Statements

18.6 This Agreement is binding on, and to the benefit of, the parties' successors in interest.

18.7 This Agreement is executed in duplicate originals.

DETCOG

Tyler County

By: _____

By: 

Printed Name: Lonnie Hunt

Printed Name: Jacques Blanchette

Title: Executive Director

Title: County Judge

Date: _____

Date: 6/12/17

**Attachment A
Ownership Agreement**

As stipulated in Article 3 of the Agreement, the RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction.

The RPC hereby establishes all 9-1-1 equipment located at Tyler County SO (PSAP Name), in City of Woodville, to be the property of DETCOG, hereinafter referred to as "Owner".

Following is an itemized listing of 9-1-1 equipment hereby defined as the property of Owner.

[Attached equipment inventory list.]

DETCOG

Tyler County

By: _____

By: 

Printed Name: Lonnie Hunt

Printed Name: Jacques Blanchette

Title: Executive Director

Title: County Judge

Date: _____

Date: 6/12/17

TYLER	TYLER SO	PSAP	TALARI WIRE/WIRELESS COMBINE DEVICE		1928	September 9, 2016	9,540	REGIONAL ESINET
TYLER	TYLER SO	PSAP	TTY	30371101564	1435	March 6, 2008	396	PSAP SUPPLY
TYLER	TYLER SO	PSAP	UPS	9641ALCPS62390R014	961468	November 7, 2008	8067	
TYLER	TYLER SO	PSAP	ENCLOSED REMOTE BACKROOM CPE		1773	April 7, 2014	65,576	EQUIPMENT
TYLER	TYLER SO	PSAP	HP PRINTER		1912	April 7, 2016	300	PSAP SUPPLY
TYLER	TYLER SO	PSAP	MONITOR		1852	4-29-14	1,138	PSAP SUPPLY
TYLER	TYLER SO	PSAP	MONITOR		1853	4-29-14	1,138	PSAP SUPPLY
TYLER	TYLER SO	PSAP	MONITOR		1854	4-29-14	1,138	PSAP SUPPLY
TYLER	TYLER SO	PSAP	MONITOR		1855	4-29-14	1,138	PSAP SUPPLY
TYLER	TYLER SO	PSAP	Orien Vela Software	N/A	N/A	May 4, 2012	20,024	EQUIPMENT
TYLER	TYLER SO	PSAP	Reynolds Commercial Electronics			February 1, 2011	14,989	EQUIPMENT
TYLER	TYLER SO	PSAP	VESTA REMOTE (POSITION 1)	2UAS283BUJ	1913	April 7, 2014		bundled
TYLER	TYLER SO	PSAP	VESTA REMOTE (POSITION 2)	2UAS283BJT	1914	April 7, 2014		bundled

Attachment B
Transfer of Ownership Form (continued)

Action Recommended by: _____

Title: _____

Date: _____

Comments: _____

Approved: ___Yes ___No

Proceeds, if any: _____

Approved by: _____

Title: _____
 Comptroller

Date: _____

Disposed or Lost Property shall require approval by the agency head.

Reviewed by: _____
 Executive Director (or other appropriate title of agency head)

Date: _____

Attachment C Scope of Work

The local government (PSAP) agrees to meet the minimum federal and state legal requirements and DETCOG and CSEC rules related to operating a PSAP.

DETCOG agrees to provide all 9-1-1 CPE, procurement, maintenance, and insurance for CPE equipment. DETCOG will provide all network connectivity required. DETCOG will perform network testing on a regular basis. DETCOG will provide PSAPs with recommended Standard Operating Procedures. DETCOG will provide technical assistance and training opportunities (when funding is available).

Attachment D
PSAP Operations Performance Measures and Monitoring

Reports

The RPC may request that the Local Government provide it with specialized reports which will not duplicate information readily available from vendors. Such reports shall include, but are not limited to: **As requested**

Logs

The Local Government shall provide copies of logs and reports to assist with the RPC's collection of efficiency data on the operation of PSAPs including, but not limited to:

1. Trouble report logs at least once per as requested;
2. List of service affecting issues once per as requested;
3. Certification of TTY/TDD testing once per as requested;
4. TTY/TDD call logs as requested; and
5. Manual ALI Look-up Log as requested.

Quality Assurance Inspections

RPC personnel will conduct site visits at least six times per year to evaluate the condition of equipment, efficiency of PSAP operations, and compliance with the Agreement.

In addition, quality assurance inspections will be conducted as follows:

as needed at determination of DETCOG

Attachment E Commission Documents

The following documents govern the funding and provisioning of 9-1-1 services by the RPC:

1. Commission Legislation: http://www.911.state.tx.us/browse.php/rules_legislation
2. Commission Rules: http://www.911.state.tx.us/browse.php/rules_legislation
3. Commission Program Policy Statements:
http://www.911.state.tx.us/browse.php/program_policy_statements

Resolution to Participate

WHEREAS, the Public Funds Investment Act, Texas Government Code, Section 2256.001 et seq. (the "Act"), requires the governing body of each local government in this State to adopt investment policies in accordance with the terms of the Act; and

WHEREAS, pursuant to the requirements of the Act, the Board of Trustees (the "Governing Body") of the COUNTY OF TYLER (the "Local Government") has previously reviewed and adopted an investment policy (the "Policy") that provides in part that the funds of the local government will be invested in investments permitted by the Act in order to: (i) invest only in investments legally permitted under Texas law; (ii) minimize risk by managing portfolio investments so as to preserve principal and maintain a stable asset value; (iii) manage portfolio investments to ensure that cash will be available as required to finance operations; and (iv) maximize current income to the degree consistent with legality, safety and liquidity; and

WHEREAS, pursuant to the Policy and the Act, the Local Government has appointed SUE SAUNDERS (the "Investment Officer") to act as the investment officer of the Local Government; and

WHEREAS, the Act provides that funds under the control of a Local Government may be invested through investment pools meeting the standards of Section 2256.016 of the Act; and

WHEREAS, the Local Government has received and reviewed the Information Statement, dated October 1, 2013 (the "Information Statement"), of Texas Cooperative Liquid Assets Securities System, an investment pool administered by Public Trust Advisors, LLC, (the "Program"), which sets forth the information required by Section 2256.016(b) of the Act; and

WHEREAS, the Local Government has determined that the investments proposed to be acquired by the Program are of a type that are permitted by the Act and are consistent with the Policy; and

WHEREAS, the Local Government has determined that an investment in the Program will assist the Local Government in achieving the goals set forth in the Policy, and will tend to preclude imprudent investment activities arising out of investment transactions conducted between the Local Government and the Program; and

WHEREAS, the Local Government understands that the Program operates through the Seventh Amended and Restated Trust Agreement dated as of August 5, 2016 (the "Trust Agreement"), which provides the terms on which the Program will operate and the rights of the participants in the Program and sets forth the responsibilities of Public Trust Advisors, LLC, as the administrator of the Program (the "Administrator"), and of Wells Fargo Bank as custodian (the "Custodian");

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE LOCAL GOVERNMENT:

That the form, terms and provisions of the Trust Agreement, a draft of which was presented and reviewed at this meeting, providing for the creation of the Program and for the rights of the Program participants and the duties and responsibilities of the Administrator, be and the same are hereby approved and adopted; and that the Investment Officer be and he or she is hereby authorized and directed to execute and deliver to the Administrator and the Custodian in the name and on behalf of the Local Government, a participation certificate evidencing the agreement of the Local Government to be bound by the Trust Agreement substantially in the form of the Trust Agreement reviewed and approved at this meeting, together with such changes therein as may be approved by the said officer, such approval to be conclusively evidenced by the execution thereof; and be it further


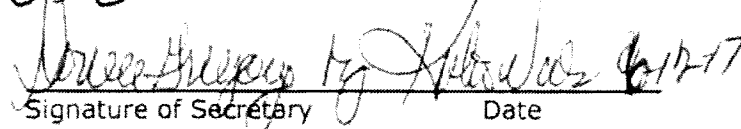
Resolved, that the investment program established by the Trust Agreement is hereby found and determined to be consistent with the Policy, and to preclude imprudent investment activities arising out of investment transactions conducted between the Local Government and the Program; and be it further

Resolved, that the Governing Body hereby officially finds and determines that the facts and recitations contained in the preamble of this Resolution are true and correct; and be it further

Resolved, that the Governing Body hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Resolution was adopted was posted for the time required by law preceding this meeting, and that such meeting was open to the public as required by law at all times during which this Resolution and the subject matter thereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act; and be it further

Resolved, that the officers of the Local Government, and each of them, shall be and each is expressly authorized, empowered and directed from time to time to do and perform all acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the Local Government all certificates, instruments and other papers, whether or not herein mentioned, as they may determine to be necessary or desirable in order to carry out the terms and provisions of this Resolution and of the Trust Agreement hereby authorized and approved, such determination to be conclusively evidenced by the performance of such acts and things and the execution of any such certificate, financing statement, instrument or other paper; and be it further

Resolved, that this Resolution shall take effect and be in full force and effect upon and after its passage.

	6/12/17	Jacques L. Blanchette, County Judge
Signature of Board President	Date	Printed Name
	6/12/17	Donece Gregory, County Clerk
Signature of Secretary	Date	Printed Name

717 17th Street, Suite 1850
 Denver, CO 80202

T 800-707-6242
 F 855-848-9910

clientservices@texasclass.com
 www.texasclass.com

Exhibit D – Participation Certificate

The undersigned COUNTY OF TYLER (the "Local Government") does hereby request that it be admitted as a Participant pursuant to Section 2.3 of the Sixth Amended and Restated Trust Agreement (the "Agreement") dated as of August 16, 2013 by and between the Participants, Wells Fargo Bank, as Custodian, and Public Trust Advisors, LLC. By executing this Participation Certificate, the undersigned agrees that, upon the execution hereof by the Program Administrator, it will become subject to the same obligations and shall have the same rights as if it had executed the Agreement.

The undersigned hereby certifies that SUE SAUNDERS (the "Investment Officer") is the duly designated Representative of the undersigned as required by the Agreement.

The undersigned hereby certifies that its governing body has taken all actions required by Section 2256.016 of the Public Funds Investment Act, Texas Government Code, in order for it to participate in the Trust created by the Agreement.

COUNTY OF TYLER
Entity Name

<u><i>Jacqueline H. Stanchell</i></u>	<u>6/12/17</u>	<u>Tyler County Judge</u>
Signature	Date	Title

Accepted by Administrator (to be completed by Texas CLASS):

_____	_____	_____
Signature	Date	Title

Trust Registration

Entity Information

Entity Name (Participant) COUNTY OF TYLER

Entity Type City/Town County School District Special District Other (Specify) _____

Mailing Address 100 W Bluff Room 105

City Woodville Zip Texas County Tyler

Tax ID 746002576 Fiscal Year (Month/Day) June, 2017

Texas CLASS is hereby authorized to honor any telephone, faxed or electronic request, believed to be authentic, for withdrawal of funds. The withdrawal proceeds can be sent only to the bank(s) indicated below unless changed by written instructions. Each local government is responsible for notifying Texas CLASS of any changes to its account.

Banking Information

Bank Name First National Bank of Jasper Bank Routing Number (ABA) 113123560

Account Title County of Tyler Treasury Account Number 087098

Bank Contact Marsha Adams Contact's Phone Number (409) 384-3486

Additional Banking Information (Optional)

Bank Name _____ Bank Routing Number (ABA) _____

Account Title _____ Account Number _____

Bank Contact _____ Contact's Phone Number _____

FY '18-'19
INTERLOCAL AGREEMENT FOR E9-1-1 AUTOMATIC LOCATION
INFORMATION MAINTENANCE SERVICES

Article 1: Parties & Purpose

1.1 The Deep East Texas Council of Governments (DETCOG) (RPC) is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, Chapter 391 of the Local Government Code. The RPC has developed a Strategic Plan to establish and operate 9-1-1 service (Strategic Plan) in State Planning Region 14 (Region), and the Commission on State Emergency Communications (Commission) has approved its current Strategic Plan.

1.2 Tyler County (Local Government) is a local government that has agreed to participate in implementing enhanced 9-1-1 services in the Region in accordance with the RPC's Strategic Plan as approved by the Commission.

1.3 The Commission, as authorized by Health & Safety Code, Chapter 771, is the oversight and funding authority for regional planning commissions implementing 9-1-1 service.

1.4 The Contract for 9-1-1 Services between the Commission and the RPC requires the RPC to execute interlocal agreements with local governments relating to the planning, development, operation, and provision of 9-1-1 service, the use of wireline and wireless 9-1-1 fees and equalization surcharge appropriated to the Commission and granted to the RPC (9-1-1 Funds) and adherence to Applicable Law.

1.5 Automatic location information (ALI) maintenance is a critical component of 9-1-1 service and ensures the timely delivery of accurate 9-1-1 information and location data to the correct public safety answering point. This Agreement between the RPC and Local Government sets forth the requirements for ALI maintenance.

Article 2: Applicable Law

2.1 Applicable laws include, but are not limited to, the Texas Health and Safety Code Chapter 771; Commission Rules (Title 1, Part 12, Texas Administrative Code) and Program Policy Statements; the biennial state General Appropriations Act, Texas Government Code (including Uniform Grant and Contract Management Standards [UGMS]), Chapter 783 and Title 1, Part 1, Chapter 5, Subchapter A, Division 4, Texas Administrative Code; Preservation and Management of Local Government Records Act, Chapter 441, Subchapter J; and Resolution of Certain Contract Claims Against the State, Chapter 2260); Texas Local Government Code (including Regional Planning Commissions Act, Chapter 391).

2.2 Any new or amended policy or procedure, other than an adopted rule, shall be enforceable against the Local Government 30 days following the date of its adoption unless the RPC finds and declares that an emergency exists which requires that such policy or procedure be enforceable immediately. The RPC shall provide the Local Government written notice of all new or amended policies, procedures or interpretations of Commission rules within a reasonable time after adoption, and in any event at least 10 days prior to the time such policies or procedures are enforceable against the Local Government.

Article 3: Deliverables

3.1 The Local Government agrees to perform the activities related to maintaining location information used in the RPC's 9-1-1 Database as specified in the Scope of Work attached hereto.

3.2 Ownership, Transference & Disposition of Equipment

3.2.1. The RPC and the Local Government shall comply with Applicable Law, in regards to the ownership, transfer of ownership, and/or control of equipment acquired with 9-1-1 Funds in connection with the provision of 9-1-1 service (9-1-1 equipment).

3.2.2 The RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction. The RPC may maintain ownership, or it may agree to transfer ownership to the Local Government according to established policy.

3.2.3 The Local Government shall ensure that sufficient controls and security exist by which to protect and safeguard the 9-1-1 equipment against loss, damage or theft.

3.2.4 Ownership and transfer-of-ownership documents shall be prepared by the RPC and signed by both parties upon establishing ownership or transference of ownership of any such 9-1-1 equipment in accordance with UGMS and the State Comptroller of Public Accounts. Sample forms are provided as Attachments A and B to this Agreement.

3.2.5 Replacement insurance on 9-1-1 equipment shall be purchased and maintained by DETCOG and proof of insurance shall be provided upon request.

3.2.6 The RPC and/or the Commission shall be reimbursed by the Local Government for any damage to 9-1-1 equipment other than ordinary wear and tear.

3.3 Inventory

3.3.1 The RPC shall maintain a current inventory of all 9-1-1 equipment consistent with Applicable Law;

3.3.2 All 9-1-1 equipment shall be tagged with identification labels.

3.3.3 Any lost or stolen 9-1-1 equipment shall be reported to the RPC as soon as possible.

3.4 Security

3.4.1 The Local Government shall limit access to the 9-1-1 Database only to authorized personnel.

3.5 Training

3.5.1 The RPC shall provide training upon request of Local Government, and as approved in the Strategic Plan.

3.6 Operations

The Local Government shall:

3.6.1 Designate an ALI maintenance contact and provide related contact information to the RPC;

3.6.2 Allow 24-hour access to the 9-1-1 equipment for repair and maintenance service, as required;

3.6.3 Make no changes to 9-1-1 equipment, software or programs without prior written consent from the RPC.

Article 4: Performance Monitoring

4.1 The RPC and the Commission reserve the right to perform on-site monitoring for compliance with Applicable Law and performance of the deliverables specified in this Agreement. The Local Government agrees to fully cooperate with all monitoring requests from the RPC and/or the Commission for such purposes.

Article 5: Procurement

5.1 The RPC and the Local Government agree to use competitive procurement practices and procedures required by Applicable Law and RPC procurement policies in connection with any procurement to be funded with 9-1-1 Funds.

5.2 The RPC shall **purchase** supplies necessary for performance of the deliverables per this Agreement.

Article 6: Financial

6.1 As authorized by Applicable Law, the provisioning of 9-1-1 service throughout the Region is funded by Commission grants of appropriated 9-1-1 Funds.

6.2 The RPC will provide 9-1-1 Funds to the Local Government on a cost reimbursement basis using a monitoring process that provides assurance that the reimbursement requests from the Local Government are complete, accurate, and appropriate.

6.3 The RPC may withhold, decrease, or seek reimbursement of 9-1-1 Funds in the event that those 9-1-1 Funds were used in noncompliance with Applicable Law.

6.4 The Local Government shall reimburse the RPC and/or the Commission, as applicable, any 9-1-1 Funds used in noncompliance with Applicable Law.

6.5 Such reimbursement of 9-1-1 Funds to the RPC and/or the Commission, as applicable, shall be made by the Local Government within 60 days after demand by the RPC, unless an alternative repayment plan is approved by the RPC and then submitted to the Commission for approval.

6.6 The Local Government commits to providing 9-1-1 services as a condition to receiving 9-1-1 Funds as prescribed by the RPC's Strategic Plan and any amendments thereto.

Article 7: Records

7.1 The Local Government will maintain adequate fiscal records and supporting documentation of all 9-1-1 Funds reimbursed to the Local Government for 9-1-1 service consistent with Applicable Law and generally accepted accounting principles and as approved in the RPC's current approved Strategic Plan;

7.2 The RPC or its duly authorized representative shall have access to and the right to examine and audit all books, accounts, records, files, and/or other papers or property pertaining to the 9-1-1 service belonging to or in use by the Local Government or by any other entity that has performed or will perform services related to this Agreement.

7.3 The Commission and State Auditor's Office shall have the same access and examination rights as the RPC.

Article 8: Assignment

8.1 The Local Government may not assign its rights or subcontract its duties under this Agreement. An attempted assignment or subcontract in violation of this paragraph is void.

Article 9: Nondiscrimination and Equal Opportunity

9.1 The RPC and the Local Government shall not exclude anyone from participating under this Agreement, deny anyone benefits under this Agreement, or otherwise unlawfully discriminate against anyone in carrying out this Agreement because of race, color, religion, sex, age, disability, handicap, or national origin.

Article 10: Dispute Resolution

10.1 Disputes include, but are not limited to, disagreement between the parties about the meaning or application of the Strategic Plan, the Applicable Law or policy, or this Agreement.

10.2 The parties desire to resolve disputes without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between them. To this end, the parties agree not to sue one another, except to enforce compliance with this Article 10, until they have exhausted the procedures set out in this Article 10.

10.3 At the written request of either party, each party shall appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising between the parties. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.

10.4 If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to submit the dispute to a mutually designated legal mediator. Each party shall pay one-half the total fee and expenses for conducting the mediation.

10.5 The parties agree to continue performing their duties under this Agreement, which are unaffected by the dispute, during the negotiation and mediation process.

10.6 If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.

Article 11: Suspension for Unavailability of Funds

11.1 In the event that (i) the RPC's approved budget and/or appropriations to the Commission from the Texas Legislature do not permit or otherwise appropriate funds for reimbursement to Local Government provided for in this Agreement, and (ii) such lack of permission or non-appropriation shall not have resulted from any act or failure to act

on the part of the RPC, and (iii) the RPC has exhausted all funds legally available for reimbursement to Local Government, and no other legal procedure shall exist whereby payment hereunder can be made to Local Government; and (iv) RPC has negotiated in good faith with Local Government to develop an alternative payment schedule or new agreement that will accommodate RPC's approved budget and/or appropriations for the applicable period, then RPC will not be obligated to reimburse the Local Government for the applicable budget year(s).

Article 12: Notice to Parties

12.1 Notice under this Agreement must be in writing and received by the party against whom it is to operate. Notice is received by a party (1) when it is delivered to the party personally; or (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in this Article and signed on behalf of the party.

12.2 The RPC's address is:

210 Premier Dr, Jasper, TX 75951

The Local Government's address is:

100 W Bluff St #102, Woodville, TX 75979

12.3 A party may change its address by providing notice of the change in accordance with paragraph 12.1.

Article 13: Effective Date and Term

13.1 This Agreement is effective as of September 1, 2017 and shall terminate on August 31, 2019.

13.2 In the event of default in the performance of this Agreement, the non-defaulting party may terminate this Agreement after providing written notice of the default to the defaulting party, and the failure of the defaulting party to cure said default within 30 calendar days of said notice.

13.3 If this Agreement is terminated for any reason, the RPC shall not be liable to the Local Government for any damages, claims, losses, or any other amounts arising from or related to any such termination.

Article 14: Force Majeure

14.1 The RPC may grant relief from performance of the Agreement if the Local Government is prevented from performance by act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Local

Government. The burden of proof for the need of such relief shall rest upon the Local Government. To obtain release based on force majeure, the Local Government shall file a written request with the RPC.

Article 15: Confidentiality

15.1 The parties will comply with the Texas Public Information Act, Government Code, Chapter 552 as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas. This Agreement and all data and other information generated or otherwise obtained in its performance may be subject to the Texas Public Information Act. The parties agree to maintain the confidentiality of information received during the performance of this Agreement.

15.2 The Local Government or its duly authorized representative will notify the RPC upon receipt of any requests for information.

Article 16: Indemnification

16.1 To the extent authorized by law, each party agrees to indemnify the other and agrees to defend its governing body members, officers and employees, against any claim, suit or administrative proceeding, and to indemnify them against any liability including all costs, expenses, and reasonable attorney's fees incurred arising out of an act or omission of the governing body, any officer, employee or agent in carrying out this Agreement.

Article 17. Historically Underutilized Business Requirements

17.1 The Local Government shall comply with requirements of Chapter 2261 of the Government Code regarding Historically Underutilized Businesses.

Article 18: Miscellaneous

18.1 For purposes of this Agreement, terms not specifically defined herein are defined in the Applicable Laws.

18.2 Each individual signing this Agreement on behalf of a party warrants that he or she is legally authorized to do so, and that the party is legally authorized to perform the obligations undertaken.

18.3 This Agreement constitutes the entire agreement between the parties and supersedes any and all oral or written agreements between the parties relating to matters herein. An amendment to this Agreement is not effective unless in writing and signed by both parties.

18.4 All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect the term of this Agreement, which shall continue in full force and effect.

18.5 The following Attachments are part of this Agreement:

Attachment A	Ownership Agreement
Attachment B	Transfer of Ownership Form
Attachment C	Scope of Work
Attachment D	Performance Measures and Monitoring
Attachment E	Commission Documents – Legislation, Rules and Program Policy Statements

18.6 This Agreement is binding on, and to the benefit of, the parties' successors in interest.

18.7 This Agreement is executed in duplicate originals.

DETCOG

By: _____

Printed Name: Lonnie Hunt

Title: Executive Director

Date: _____

Tyler County

By: 

Printed Name: Jacques Blanchette

Title: County Judge

Date: June 12, 2017

**Attachment A
Ownership Agreement**

As stipulated in Article 3 of the Agreement, the RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction.

The RPC hereby establishes all 9-1-1 equipment located at N/A, in N/A, to be the property of DETCOG, hereinafter referred to as "Owner".


Following is an itemized listing of 9-1-1 equipment hereby defined as the property of Owner.

[Attach equipment inventory list.] Not Applicable

DETCOG

Tyler County

By: _____

By: 

Printed Name: Lonnie Hunt

Printed Name: Jacques Blanchette

Title: Executive Director

Title: County Judge

Date: _____

Date: June 12, 2017

**Attachment B
Transfer of Ownership Form**

As stipulated in Article 3 of the Agreement between _____ (RPC) and _____ (Local Government) dated _____, 20____, the RPC shall document all transfers of ownership of 9-1-1 equipment between the RPC and the Local Government.

Indicate the appropriate classification:

Transfer _____ Disposition _____ Lost _____

Please provide the following information in as much detail as possible.

Inventory Number	Current Assignee:
Description	Location:
Serial Number	Signature:
Acquisition Date	Date:
Acquisition Cost	New Assignee:
Vendor	Location:
Invoice Number	Signature:
Purchase Order Number	Date:
Condition	

Continued.....

Attachment B
Transfer of Ownership Form (continued)

Action Recommended by: _____

Title: _____

Date: _____

Comments: _____

Approved: Yes No

Proceeds, if any: _____

Approved by: _____

Title: _____
 Comptroller

Date: _____

Disposed or Lost Property shall require approval by the agency head.

Reviewed by: _____
 Executive Director (or other appropriate title of agency head)

Date: _____

Attachment C Scope of Work

[Include specific ALI maintenance activities to be performed to insure compliance with this Agreement, the CSEC/RPC contract, Regional Strategic Plan and individual local requirements.]

DETCOG will perform the services outlined in the Scope of Work listed below.

Not Applicable to the county in this agreement.

The county agrees to perform the following functions by employing county staff, contracting with a vendor, or entering into an interlocal agreement with another governmental entity: 1) maintain the county's electronic GIS map, 2) maintain the ALI database including MSAG, ESNs, and TN records through the state 9-1-1 ALI providers web application, 3) coordinate with USPS, telcos, incorporated cities, adjoining counties, elected officials, general public and DETCOG staff to resolve errors and issues in the ALI database and GIS electronic map, and 4) other issues that may be assigned related to E911 ALI maintenance. Under this agreement DETCOG is assigning primary ALI maintenance responsibilities to the county.

DETCOG will provide the GIS software including maintenance agreements and access to the state ALI database provider's web application. DETCOG will provide technical assistance and required training to the county's designated E911 ALI Maintenance Coordinator.

DETCOG will monitor the deliverables (functions above) on a regular basis and will provide a copy of the monitoring report to the E911 ALI Maintenance Coordinator. Any findings not resolved satisfactorily by the E911 ALI Maintenance Coordinator will be reported to the County Judge for corrective action.

Attachment D
ALI Maintenance Performance Measures and Monitoring

RPC personnel will conduct site visits at least twice per year to evaluate compliance with this Agreement.

Reports

The RPC may request that the Local Government provide it with specialized reports which may include, but are not limited to:

[List reports necessary to insure compliance with this Agreement, the CSEC/RPC contract, Regional Strategic Plan and individual local requirements.]

As requested.

Attachment E
Commission Documents

The following documents govern the funding and provisioning of 9-1-1 services by the RPC:

1. Commission Legislation: http://www.911.state.tx.us/browse.php/rules_legislation
2. Commission Rules: http://www.911.state.tx.us/browse.php/rules_legislation
3. Commission Program Policy Statements:
http://www.911.state.tx.us/browse.php/program_policy_statements

QUOTED BY: S. C. GIBB
 First National Bank Leasing
 BUSINESS PHONE: 940-687-3112

Lease No: FNBL# 66718
 CONTACT: Jackie Skinner
 County Auditor
 BUSINESS PHONE: 409-283-3652
 Date: 2-15-17

Tyler County
300 W. Bluff Woodville, TX 75979
Tax ID # 75-6002576

Acceptance Date: April 21, 2017

Pct 1 - Martin Nash
 2014 CAT 120M Motor Grader
 Serial# M9D00453
 5yr. Ext. Warranty
 Trade in
 Serial#
 FREIGHT/HANDLING
 TOTAL PURCHASE PRICE
 Doc Fee
 Down Payment
Net Capitalized Cost

SOURCE: (5) Year Lease Purchase
\$158,162.38 ReFinance FNBL#63818 Good TH April 21, 2017
 \$0.00
 \$14,187.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$172,369.38
 \$100.00
 \$0.00
\$172,469.38

Date	Lease Payment	Days Accrued	Accr. Interest	Principal	Note Balance
04/21/17	0.00	0	0.00	0.00	0.00
04/21/18	15,000.00	365	4,639.43	10,360.57	162,108.81
04/21/19	15,000.00	365	4,360.73	10,639.27	151,469.53
04/21/20	15,000.00	365	4,074.53	10,925.47	140,544.06
04/21/21	15,000.00	365	3,780.64	11,219.36	129,324.70
04/21/22	15,000.00	365	3,478.83	11,521.17	117,803.53
04/21/22	117,802.53	0	0.00	117,802.53	1.00

Net Capitalized Cost 172,469.38 **\$20,334.15**
 Interest Rate 2.8900%
 Residual Value **\$1.00**
 Rounding Adjustment 0.00
 Adjusted Res. Value **\$1.00**

04/21/17	0.00	0			
04/21/18	10,360.57	365	x	1	\$10,360.57
04/21/19	10,639.27	365	x	2	\$21,278.54
04/21/20	10,925.47	365	x	3	\$32,776.41
04/21/21	11,219.36	365	x	4	\$44,877.44
04/21/22	11,521.17	365	x	5	\$57,605.85
04/21/22	117,802.53	0	x	5	\$589,012.65
	365 / 365 = 1				\$755,911.46
					755,911.46 / 172,469.38 =
					weighted Avg Maturity 4.4

CONTRACT (LEASE) NO. 65718

FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

EQUIPMENT LEASE BY MUNICIPALITY

PARTIES:

Lessor: FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 75-6002576

TERMS AND CONDITIONS:

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located inside TYLER County and will not be moved to another location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to on Exhibit 1 from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown on Exhibit 1, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment as delivered by Lessor and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment. Lessee represents that it has acquired the Equipment in accordance with applicable Texas bid or procurement law.

3.) **WARRANTIES AND REPRESENTATIONS:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment and not Lessor. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO THE CONDITION OF THE EQUIPMENT AT TIME OF LEASE. Lessor specifically disclaims any representation or warrant with regard to merchantability or fitness for a particular use or purpose. Lessee has inspected the Equipment and has selected the Equipment to be financed by this Lease. Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR USE OR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 3 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee. Lessor retains all rights to make warranty claims and settle all warranty disputes on the Equipment in either Lessor's or Lessee's name and for Lessor's benefit without notice to, or consent from, Lessee.

4.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit 2. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit 2 without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of the *Wall Street Journal* Prime Rate +4% per annum, as in effect for the entire period of non-bank qualified status, or taxability.

5.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date as set forth on Exhibit 1.

6.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination unless Lessee pays the Purchase Option Price in full) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the sole property of Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof; and title thereto shall be immediately vested in Lessor; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest thereon at the rate of the maximum rate allowed by law.

Lessee hereby grants to Lessor and Lessor's assigns a consensual security interest in and lien against the equipment as fully described in the Exhibit 1 attachment. If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor or Lessor's assigns as a lienholder. Lessee further consents to Lessor filing a UCC-1 Financing Statement to reflect Lessor's security interest in the Equipment. Lessee shall return the title, endorsed to Lessor or Lessor's assigns, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor or Lessor's assigns as having full legal power and authority (including a limited irrevocable power of attorney coupled with an interest) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name. At the end of the Term or other termination of this Agreement, if Lessee has not exercised its rights to purchase the Equipment, and paid the Purchase Option Price in full, the Equipment shall be returned to Lessor as provided above, and such return shall not be deemed a forced sale under Texas law.

7.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit 1, plus any applicable sales taxes and fees (all being the "Purchase Option Price"), it being understood no taxes are due under current Texas law. Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit 1 shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS, WHERE-IS AND WITH ALL FAULTS without any representation or warranty whatsoever.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) the remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit 2 (the Lease payments have both a principal and interest component like any loan); plus
- (b) accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

8.) **ASSIGNMENT:** Lessor may assign this Lease and its assignee may reassign the same, without the consent of Lessee. All rights of Lessor hereunder shall be succeeded to by any assignee hereof and said assignee's title to this Lease, to the Lease payments or other amounts due hereunder, and in and to the Equipment shall be free from all defenses, setoffs or counterclaims of any kind or character which Lessee may be entitled to assert against the original Lessor; it being understood and agreed that any assignee of Lessor does not assume any obligations of the original Lessor herein named.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

9.) **LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. To the full extent permitted by law, Lessee agrees to and does hereby release, indemnify and hold Lessor harmless, from and against all claims, costs, expenses, damages and liabilities, court costs including reasonable attorney fees resulting from or pertaining to the ownership, use or operation of the Equipment during the term of this Agreement subsequent to the termination or expiration of this Agreement or while said Equipment is otherwise in possession of the Lessee. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage to the Equipment, injury or damages to third parties or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee for any purpose for which insurance may be purchased. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as lien holder and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment or the payment of obligations of Lessee hereunder, at the option of Lessor or Lessor's assigns. Lessee hereby appoints Lessor and Lessor's assigns as Lessee's attorney-in-fact to make claims for, compromise and settle, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only leasing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

10.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

11.) EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:

(a) **Events of Default.** In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of fifteen (15) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or any other lease between the parties hereto, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, or if the Lessee shall enter into any agreement or composition with its creditors, breach any of the terms of any loan or credit agreement, or default thereunder, or if the condition of the Lessee's affairs shall so change as to, in the Lessor's opinion, impair the Lessor's security or increase the credit risk involved, then and in that event Lessee shall return the Equipment as provided in Section 6 and Section 11(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may enter upon any

premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) **Remedies.** If this Lease terminates by reason of event of default (Section 11), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit I, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

- (i) Lessee shall return the Equipment to Lessor as provided in Section 6.
- (ii) Lessor may retain all Lease payments previously paid by Lessee.
- (iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver evidence of title as provided in Section 6.
- (iv) After return of the Equipment, Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.
- (v) Lessor may enforce its rights hereunder by writ of mandamus.

(c) **Late Charges.** Whenever any payment is more than ten (10) days late, the Lessee promises to pay to the Lessor or its assigns, not later than one month thereafter, an amount calculated at the rate of the lesser of (i) five cents per one dollar of each such delayed payment and to make such payments as liquidated damages occasioned by such delay, if allowed by law, or (ii) the maximum rate allowed by law.

(d) **Expense of Enforcement.** Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of re-taking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney fees.

12.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

13.) **SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation, Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made. All obligations and payments required of Lessee herein shall be subject to appropriation by Lessee of sufficient funds.

To the extent permitted by law, (i) Lessee may not terminate the Lease in order to purchase, rent or lease property performing functions similar to those performed by the Equipment through the stated maturity date of the Lease, and (ii) Lessee agrees


not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.

DATE OF ACCEPTANCE: APRIL 21, 2017

LESSOR: FIRST NATIONAL BANK d b a FIRST NATIONAL BANK LEASING

By: 
STEWART COBB
SENIOR VICE PRESIDENT

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 75-6002576

By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

LESSEE'S ACCEPTANCE

TO VENDOR: ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.

We as Lessee agree the above listed Equipment has been inspected by Lessee, is satisfactory in every way, accepted by Lessee and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 75-6002576

By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

DATE OF ACCEPTANCE: APRIL 21, 2017

Exhibit I

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> Item Description:	<u>Qty</u>	<u>Price</u>
120M	M19D00453	2014 CAT Motor Grader Re-Finance of FNB Loan #63818	1	\$158,182.38
		5 Year Extended Warranty from Mustang CAT		\$14,187.00
		SUB TOTAL:		\$172,369.38
		TOTAL:		\$172,369.38
		LESS DOWN PAYMENT:		(5)0.00
		Document Fees:		\$100.00
		TOTAL CAPITALIZED COST:		\$172,469.38

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	5	Base Lease Payment:	\$15,000.00
No. of Lease Payments:	6	Interest Rate:	2.69%
For Business Use Inside: TYLER COUNTY		Property Tax:	N/A
		Total Payment:	\$15,000.00
		Lease End Date:	APRIL 21, 2022

QUOTED BY: S. Cobb
 First National Bank Leasing
 BUSINESS PHONE: 940-697-3112

Lease No: FNBL# 65719
 CONTACT: Jackie Skinner
 County Auditor
 BUSINESS PHONE: 409-283-3652
 Date: 2/15/17

Tyler County
300 W. Bluff Woodville, TX 75679
Tax ID # 75-6002576

Acceptance Date: April 21, 2017

Pct 1 - Martin Nash
 2014 CAT 120M Motor Grader
 Serial# MUC00339
 5yr. Ext. Warranty
 Trade in
 Serial#
 FREIGHT/HANDLING
 TOTAL PURCHASE PRICE
 Doc Fee
 Down Payment
Net Capitalized Cost

SOURCE: (6) Year Lease Purchase
\$151,052.52 Refinance FNBL#63581 Good TH April 21, 2017
 \$0.00
 \$14,187.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$165,239.52
 \$100.00
 \$0.00
\$166,339.52

Date	Lease Payment	Days Accrued	Accr. Interest	Principal	Note Balance
04/21/17	0.00	0	0.00	0.00	0.00
04/21/18	15,000.00	365	4,447.63	10,552.37	154,787.15
04/21/19	15,000.00	365	4,163.77	10,836.23	143,950.93
04/21/20	15,000.00	365	3,872.28	11,127.72	132,823.21
04/21/21	15,000.00	365	3,572.94	11,427.06	121,396.15
04/21/22	15,000.00	365	3,265.56	11,734.44	109,661.71
04/21/22	109,660.71	0	0.00	109,660.71	1.00

Net Capitalized Cost 165,339.52 **\$19,322.19**
 Interest Rate 2.6900%
 Residual Value \$1.00
 Rounding Adjustment 0.00
 Adjusted Res. Value \$1.00

04/21/17	0.00	0			
04/21/18	10,552.37	365	x	1	\$10,552.37
04/21/19	10,836.23	365	x	2	\$21,672.46
04/21/20	11,127.72	365	x	3	\$33,383.16
04/21/21	11,427.06	365	x	4	\$45,708.24
04/21/22	11,734.44	365	x	5	\$58,672.20
04/21/22	109,660.71	0	x	5	\$548,303.55
	365,7365 = 1				\$718,291.98

718,291.98 / 165,339.52 =
 Weighted Avg Maturity **4.3**

TAX AND GENERAL CERTIFICATE

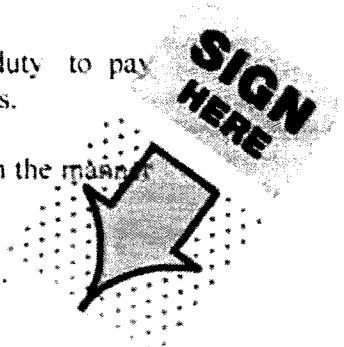
This certificate is given in regard to Lease Purchase Agreement Number 65718 & 65719 (the "Lease") between FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING and TYLER COUNTY (the "Governmental Entity"). The Lease payments in the Agreement contain both a principal component (for repayment to FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING for the principal amount it financed) and an interest component (as interest to FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING for making the financing available). The interest component is priced at a tax exempt interest rate.

The Governmental Entity hereby states for the benefit of FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING as follows:

1. The Governmental Entity has not and will not fund any other tax exempt debt transaction within 15 days of the funding of the Lease.
2. The Governmental Entity will own and operate the property financed by the Lease.
3. The Governmental Entity will spend all of the money advanced by FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING within no more than two weeks of the date the Lease is funded. None of these funds will be invested.
4. The Lease is not federally guaranteed.
5. The Lease is a privately placed bank loan and is not offered to the general public or a "public security" under Texas law.
6. There is no reserve fund or other specific fund established for payment of the Lease.
7. The proceeds of the Lease are not being used to reimburse the governmental Entity for any previous expenditure made by it. The proceeds of the Lease will be paid immediately to the vendor of the property.
8. The Lease is hereby designated by the Governmental Entity as a "qualified tax exempt obligation" under Section 265(b)(3) of the Internal Revenue Code. The reasonably anticipated amount of tax exempt obligations to be issued by the Governmental Entity during the same calendar year in which the Lease is funded will not exceed \$10,000,000. Additionally, in calculating the \$10,000,000 the Governmental Entity is including all tax exempt debt issued by local development corporations or other entities issuing "on behalf of" the Governmental Entity except private activity bonds other than Section 501(c)(3) bonds.
9. The weighted average maturity of the Lease (meaning when it is approximately one-half paid off) does not exceed 120% of the useful life of the property being financed.

General Provisions

1. The Lease has been duly authorized by the governing body of the Governmental Entity at a meeting which the open meeting notice was posted regarding the Lease transaction, and at which a quorum was present.
2. There is no litigation pending regarding the Lease, or to the best of the knowledge of the Governmental Entity threatened in regard to the Lease.
3. Entering the Lease does not constitute an event of default or contravene any other agreement to which the Governmental Entity is a party.
4. The Governmental Entity has the ability to pay the Lease provided the duty to pay the Lease is subject to annual appropriation as set forth in the Lease documents.
5. The property being financed is personal property for which bids were taken in the manner required by law.
6. The Governmental Entity will use the property for one of its essential purposes.



Signed as of this 4/17 2017

(TYLER COUNTY)

Jacques L. Blanchette
JACQUES L. BLANCHETTE - COUNTY JUDGE

CONTRACT (LEASE) NO. 65719

FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

EQUIPMENT LEASE BY MUNICIPALITY

PARTIES:

Lessor: FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX, 75979
TAX ID # 75-6002576

TERMS AND CONDITIONS:

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located inside TYLER County and will not be moved to another location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to on Exhibit 1 from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown on Exhibit 1, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment as delivered by Lessor and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment. Lessee represents that it has acquired the Equipment in accordance with applicable Texas bid or procurement law.

3.) **WARRANTIES AND REPRESENTATIONS:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment and not Lessor. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO THE CONDITION OF THE EQUIPMENT AT TIME OF LEASE. Lessor specifically disclaims any representation or warrant with regard to merchantability or fitness for a particular use or purpose. Lessee has inspected the Equipment and has selected the Equipment to be financed by this Lease. Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR USE OR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 3 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee. Lessor retains all rights to make warranty claims and settle all warranty disputes on the Equipment in either Lessor's or Lessee's name and for Lessor's benefit without notice to, or consent from, Lessee.

4.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit 2. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit 2 without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of the *Wall Street Journal* Prime Rate +4% per annum, as in effect for the entire period of non-bank qualified status, or taxability.

5.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date as set forth on Exhibit 1.

6.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination unless Lessee pays the Purchase Option Price in full) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the sole property of Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof; and title thereto shall be immediately vested in Lessor; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest thereon at the rate of the maximum rate allowed by law.

Lessee hereby grants to Lessor and Lessor's assigns a consensual security interest in and lien against the equipment as fully described in the Exhibit 1 attachment. If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor or Lessor's assigns as a lienholder. Lessee further consents to Lessor filing a UCC-1 Financing Statement to reflect Lessor's security interest in the Equipment. Lessee shall return the title, endorsed to Lessor or Lessor's assigns, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor or Lessor's assigns as having full legal power and authority (including a limited irrevocable power of attorney coupled with an interest) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name. At the end of the Term or other termination of this Agreement, if Lessee has not exercised its rights to purchase the Equipment, and paid the Purchase Option Price in full, the Equipment shall be returned to Lessor as provided above, and such return shall not be deemed a forced sale under Texas law.

7.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit 1, plus any applicable sales taxes and fees (all being the "Purchase Option Price"), it being understood no taxes are due under current Texas law. Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit 1 shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS, WHERE-IS AND WITH ALL FAULTS without any representation or warranty whatsoever.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) the remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit 2 (the Lease payments have both a principal and interest component like any loan); plus
- (b) accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

8.) ASSIGNMENT: Lessor may assign this Lease and its assignee may reassign the same, without the consent of Lessee. All rights of Lessor hereunder shall be succeeded to by any assignee hereof and said assignee's title to this Lease, to the Lease payments or other amounts due hereunder, and in and to the Equipment shall be free from all defenses, setoffs or counterclaims of any kind or character which Lessee may be entitled to assert against the original Lessor; it being understood and agreed that any assignee of Lessor does not assume any obligations of the original Lessor herein named.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

9.) LOSS; DAMAGE; INSURANCE: As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. To the full extent permitted by law, Lessee agrees to and does hereby release, indemnify and hold Lessor harmless, from and against all claims, costs, expenses, damages and liabilities, court costs including reasonable attorney fees resulting from or pertaining to the ownership, use or operation of the Equipment during the term of this Agreement subsequent to the termination or expiration of this Agreement or while said Equipment is otherwise in possession of the Lessee. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage to the Equipment, injury or damages to third parties or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee for any purpose for which insurance may be purchased. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as lien holder and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment or the payment of obligations of Lessee hereunder, at the option of Lessor or Lessor's assigns. Lessee hereby appoints Lessor and Lessor's assigns as Lessee's attorney-in-fact to make claims for, compromise and settle, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only leasing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

10.) USE; TAXES; INSPECTION AND CONDITION: Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

11.) EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:

(a) Events of Default. In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of fifteen (15) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or any other lease between the parties hereto, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, or if the Lessee shall enter into any agreement or composition with its creditors, breach any of the terms of any loan or credit agreement, or default thereunder, or if the condition of the Lessee's affairs shall so change as to, in the Lessor's opinion, impair the Lessor's security or increase the credit risk involved, then and in that event Lessee shall return the Equipment as provided in Section 6 and Section 11(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may enter upon any

premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) **Remedies.** If this Lease terminates by reason of event of default (Section 11), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit 1, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

- (i) Lessee shall return the Equipment to Lessor as provided in Section 6.
- (ii) Lessor may retain all Lease payments previously paid by Lessee.
- (iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver evidence of title as provided in Section 6.
- (iv) After return of the Equipment, Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.
- (v) Lessor may enforce its rights hereunder by writ of mandamus.

(c) **Late Charges.** Whenever any payment is more than ten (10) days late, the Lessee promises to pay to the Lessor or its assigns, not later than one month thereafter, an amount calculated at the rate of the lesser of (i) five cents per one dollar of each such delayed payment and to make such payments as liquidated damages occasioned by such delay, if allowed by law, or (ii) the maximum rate allowed by law.

(d) **Expense of Enforcement.** Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of re-taking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney fees.

12.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

13.) **SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation, Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made. All obligations and payments required of Lessee herein shall be subject to appropriation by Lessee of sufficient funds.

To the extent permitted by law, (i) Lessee may not terminate the Lease in order to purchase, rent or lease property performing functions similar to those performed by the Equipment through the stated maturity date of the Lease, and (ii) Lessee agrees


not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.

DATE OF ACCEPTANCE: APRIL 21, 2017

LESSOR: FIRST NATIONAL BANK d b a FIRST NATIONAL BANK LEASING

By: 
STEWART COBB
SENIOR VICE PRESIDENT

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 75-6002576

By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

LESSEE'S ACCEPTANCE

TO VENDOR: ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.

We as Lessee agree the above listed Equipment has been inspected by Lessee. is satisfactory in every way, accepted by Lessee and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 75-6002576

By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

DATE OF ACCEPTANCE: APRIL 21, 2017

Exhibit 1

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> <u>Item Description:</u>	<u>Qty</u>	<u>Price</u>
120M	M9C00339	2014 CAT Motor Grader Re-Finance of FNB Loan #63581	1	\$151,052.52
		5 Year Extended Warranty from Mustang CAT		\$14,187.00
		SUB TOTAL:		\$165,239.52
		TOTAL:		\$165,239.52
		LESS DOWN PAYMENT:		(\$)0.00
		Document Fees:		\$100.00
		TOTAL CAPITALIZED COST:		\$165,339.52

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	5	Base Lease Payment:	\$15,000.00
No. of Lease Payments:	6	Interest Rate:	2.69%
For Business Use Inside: TYLER COUNTY		Property Tax:	N/A
		Total Payment:	\$15,000.00
		Lease End Date:	APRIL 21, 2022

Exhibit 2

Lease payments:

<u>Payment Date</u>	<u>Lease Payment</u>
04/21/17	\$0.00
04/21/18	\$15,000.00
04/21/19	\$15,000.00
04/21/20	\$15,000.00
04/21/21	\$15,000.00
04/21/22	\$15,000.00
04/21/22	\$109,660.71

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)
 ► See separate instructions.

OMB No. 1545-0720

Caution: If the issue price is under \$100,000, use Form 8038-GC.

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name TYLER COUNTY, TEXAS		2 Issuer's employer identification number (EIN) 75-6002576	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) STEWART COBB		3b Telephone number of other person shown on 3a 940-687-3112	
4 Number and street (or P.O. box if mail is not delivered to street address) 3801 FAIRWAY BLVD		Room/suite	5 Report number (For IRS Use Only)
6 City, town, or post office, state, and ZIP code WICHITA FALLS, TX 76310		7 Date of issue 04-21-17	
8 Name of issue GOVERNMENT LEASE PURCHASE AGREEMENT		9 CUSIP number NONE	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) JAQUES L. BLANCHETTE-COUNTY JUDGE		10b Telephone number of officer or other employee shown on 10a 409-283-2141	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.			
11	Education		
12	Health and hospital		
13	Transportation	337,809	00
14	Public safety		
15	Environment (including sewage bonds)		
16	Housing		
17	Utilities		
18	Other. Describe ►		
19	If obligations are TANs or RANs, check only box 19a	<input type="checkbox"/>	
	If obligations are BANs, check only box 19b	<input type="checkbox"/>	
20	If obligations are in the form of a lease or installment sale, check box	<input type="checkbox"/>	

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	04-21-22	\$ 337,809.00	\$ 337,809.00	4.4 years	2.69 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)				
22	Proceeds used for accrued interest			
23	Issue price of entire issue (enter amount from line 21, column (b))			337,809 00
24	Proceeds used for bond issuance costs (including underwriters' discount)	200	00	
25	Proceeds used for credit enhancement			
26	Proceeds allocated to reasonably required reserve or replacement fund			
27	Proceeds used to currently refund prior issues			
28	Proceeds used to advance refund prior issues			
29	Total (add lines 24 through 28)			200 00
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)			337,609 00

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.		
31	Enter the remaining weighted average maturity of the bonds to be currently refunded	N/A years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded	N/A years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	N/A
34	Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	N/A

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	0	00
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a	N/A	
	b Enter the final maturity date of the GIC ▶ _____			
	c Enter the name of the GIC provider ▶ _____			
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	0	00
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:			
	b Enter the date of the master pool obligation ▶ _____			
	c Enter the EIN of the issuer of the master pool obligation ▶ _____			
	d Enter the name of the issuer of the master pool obligation ▶ _____			
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ <input checked="" type="checkbox"/>			
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ <input type="checkbox"/>			
41a	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:			
	b Name of hedge provider ▶ _____			
	c Type of hedge ▶ _____			
	d Term of hedge ▶ _____			
42	If the issuer has superintegrated the hedge, check box ▶ <input type="checkbox"/>			
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ <input type="checkbox"/>			
44	If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ <input type="checkbox"/>			
45a	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____			
	b Enter the date the official intent was adopted ▶ _____			

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	<i>Jaques L. Blanchette</i> Signature of issuer's authorized representative	4/17/17 Date	JAQUES L. BLANCHETTE-COUNTY JUDGE Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶	Firm's EIN ▶		PTIN
	Firm's address ▶	Phone no		

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to approve the lease agreement for six new vehicles for the Sheriff's department with the same bank as previously leased. According to Stewart Cobb, the price did not increase substantially. All voted yes and none no. SEE ATTACHED

Judge Blanchette explained that the City of Colmesneil was omitted, by mistake, in the Lease Agreement with ESD#7, approved in the April 13th meeting. It should be a memorandum of understanding. He explained the lease agreement should actually be from the ESD#7 to the fire department. Because the City of Colmesneil and the County are joint funders of the project, they actually own the facility. The ESD will manage it and they will lease it to the VFD. Judge Blanchette motioned to rescind the Lease Agreement with ESD #7, dated April 13, 2015. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

A motion was made by **Commissioner Marshall** to approve the Memorandum of Understanding with the City of Colmesneil and Tyler County Emergency Service District #7. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

Judge Blanchette stated that the Sheriff's department had procured a 6000 gallon tanker from military surplus. This could be transferred for use by the Tyler County Emergency Management. Woodville VFD has agreed to adapt it, manage it and provide a driver for the use of the entire county. Judge Blanchette motioned to approve the Memorandum of Understanding with the Woodville Volunteer Fire Department and Tyler County Emergency Management. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

The county auditor explained that the Texas Association of Counties is offering to track the reporting required by the Affordable Health Care Act, in order that the county does not forget a requirement and lose the "grandfather" status. If the grandfather status is lost, then the Affordable Health Care Act can dictate the coverage the county will have. A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to approve the Inter-local Participation Agreement with the Texas Association of Counties Health and Employee Benefits Pool for the tracking services offered. All voted yes and none no. SEE ATTACHED.

Stephanie Williams from Beaumont office of Adult Protective Services praised Ken Jobe for the improvements he had made while being on the local board. It was a consensus of the court to proclaim May 2015 as Elder Abuse Prevention Month in Tyler County.

Jacob Spivey presented an update for the AgriLife Extension office. He announced he would be hosting a prescribed burning on private lands workshop on May 21st for a six to eight county region. It will be held at the Big Thicket fire management office in Tyler County.

Judge Blanchette announced the fatal accident of the newly elected Newton County Judge, Ronnie Boyett. The court paused for a moment of silence in his honor.

Lou Cloy entered the meeting at 10:37 a.m.

Commissioner Nash recommended the three lists of county roads need to be reconciled: list from Texas Department of Transportation, list from Precinct #1 and #2, list from Precinct #3 and #4. Approximately, ninety five (95%) of the lists match completely with the one submitted in 2005, except for the ones that have been added or subtracted through commissioners' court. He felt that whatever list is submitted to TXDOT needs to be the one that is used by the commissioners; and, county auditor for funding allocation. Commissioner Nash suggested the Judge appoint an impartial committee to reconcile the list. Commissioner Hughes questioned whether the road and bridge departments get paid by what is submitted to TXDOT or what the commissioners turned in. The Auditor



MEMORANDUM OF AGREEMENT

This Memorandum of Agreement (MOA) is hereby made by and between the County of Tyler, Texas, hereinafter (in this document) referred to as Tyler County and the Dam-B Volunteer Fire Department. All Volunteer Fire Departments serving Tyler County and the Tyler County Firefighters Association will be the direct or indirect beneficiaries of this agreement so that they may utilize the product of this agreement to better serve the needs of the property owners and residents of Tyler County.

Tyler County, by way of the Tyler County Emergency Management Department and Tyler County Sheriff's Department, has ownership and possession of a 1990 Oshkosh Diesel 6000 Gallon Jet Fuel Tanker Truck (VIN 2F3D0XL1039787), hereinafter (in this document) referred to as the "Tanker Truck". This Tanker Truck is to be altered and refitted with connections suitable for receiving firefighting water for transport and discharging the water into Tyler County Firefighting vehicles and apparatuses for water support at fire scenes throughout Tyler County.

Tyler County agrees to supply reasonable funding for the parts and equipment necessary to equip and set up the Tanker Truck for this purpose. Tyler County agrees to maintain license registration and vehicle inspection on the Tanker Truck. Tyler County agrees to provide insurance coverage for the Tanker Truck under the umbrella of Tyler County's membership in the Texas Association of Counties (TAC) insurance pool.

Dam-B Volunteer Fire Department agrees to provide the qualified skilled labor and/or manpower to remove unneeded fittings and equipment from the Tanker Truck and reinstall the parts and fittings necessary to accomplish the transformation of the (fuel) Tanker Truck from the original purpose to that of a firefighting service – water - Tanker Truck.



Dam B Volunteer Fire Department will provide Tyler County with a list of names and driver's license numbers of the pool of Woodville Volunteer Fire Department members or others who will be authorized to drive and operate the Tanker Truck under the direction and authority of the Dam-B Volunteer Fire Department. Tyler County will research these names and driver's records to confirm their driver's license status and insurability status for operating the Tanker Truck. Tyler County reserves the right to reject and bar from operating the Tanker Truck, any driver that they reasonably believe would not be qualified to operate any other like vehicle or like equipment owned by Tyler County.

Tyler County will, at Tyler County's expense, secure professional labeling and advertising for the Tanker Truck to identify the ownership of the apparatus as belonging to Tyler County. The labeling will also identify the operation of the Tanker Truck by the Dam-B Volunteer Fire Department. The labeling will state the purpose of the Tanker Truck is for use (service and support) to all Tyler County Volunteer Fire Departments and the Tyler County Firefighter's Association. Labeling will also include a designation of participation in this project by the Tyler County Sheriff's Department. Labeling may include such other information as Tyler County believes is appropriate and desirable to be displayed on the Tanker Truck.

Tyler County will stage this Tanker Truck on property owned by Tyler County or property owned by Dam-B Volunteer Fire Department. Unlimited access to the vehicle will be turned over to the Dam-B Volunteer Fire Department for use as needed to accomplish the purposes as stated in this agreement. Dam-B Volunteer Fire Department will oversee the operation of this vehicle and equipment during this use. Tyler County reserves the right to monitor (on request) the maintenance logs and operations logs to insure that the vehicle and equipment is properly maintained and available if needed in all areas of Tyler County by all Tyler County Volunteer Fire Departments and the Tyler County Firefighter's Association as intended and stated in this agreement.

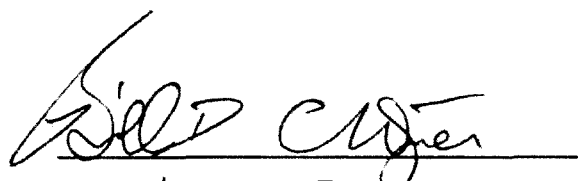
Dam-B Volunteer Fire Department will provide invoices for reasonable maintenance expenses for this vehicle to Tyler County for consideration of reimbursement of those expenses by Tyler County.

It is understood by all parties that the vehicle was obtained through the Tyler County Sheriff's Department with a priority for law enforcement use. Should law enforcement needs arise

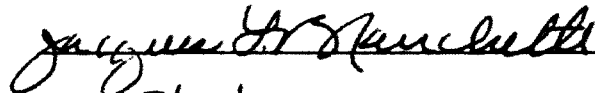


requiring use of this Tanker Truck, the Dam-B Volunteer Fire Department will dispatch their personnel with the Tanker Truck or provide access to law enforcement of the Tanker Truck sufficient to meet that need.

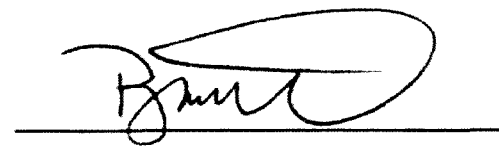
Either party, Tyler County or The Dam-B Volunteer Fire Department, may alter or end this agreement by submitting a written notice thirty days prior to the date the agreement is to be altered or ended. In the event of either party ending this agreement, Dam-B Volunteer Fire Department will return keys and relinquish access of the Tanker Truck and all related equipment that is owned, purchased, or funded by Tyler County to the Tyler County Emergency Management Department.


Date 6-2-17

Bill Crozier- Chief
Dam-B Volunteer
Fire Department


Date 5/30/17

Jacques L. Blanchette
Tyler County Judge


Date 5-30-17

Bryan Weatherford
Tyler County Sheriff

Donece



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
June 12, 2017
10:00 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;

Amended Agenda

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – *J. Walston*
- Pledge of Allegiance – *J. 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) *MM 1 MN 2nd*
- B. Monthly Reports:
- | | | |
|---------------------------------------|--|--|
| 1. Probation – <u>Adult; Juvenile</u> | 3. Extension – <u>CEA(Ag/NR); CEA(FCS)</u> | 5. <u>Treasurer</u> |
| 2. <u>District Clerk/County Clerk</u> | 4. <u>Auditor</u> | 6. <u>Justice of the Peace, Pct. 1</u> |
- MM - motion MN 2nd - Ifavor*

II. CONSIDER/APPROVE

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

J.S. JW, App. RH. 2nd Carr

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

J.S. R.H. 1st MM 2nd all IS carry

C. Order to Regulate Fireworks Use if Drought Conditions Exist in the County for the Fourth of July Holiday Fireworks Period – *J. Blanchette, Subv Oddy JW. 2nd -*

all I's

D. Approve the Tyler County Investment Policy for the current year – *M. Nash/Sue Saunders, County Treasurer*

MN. 1st JW. 2nd all approved

E. Approve the Resolution to Participate in Texas CLASS Investment Pool (Texas Cooperative Liquid Assets Securities System) – *M. Nash/S. Saunders*

MN 1st MM 2nd all I'd approve

F. Approve the Trust Registration for Texas CLASS – *M. Nash/S. Saunders*

MN, motion MM 2nd all IS carry

G. Move Polling Place for Voting Precinct #7, Chester - J. Blanchette/Donece Gregory, County Clerk

MIR.
RH. motor accident. the JS

H. Open Bids on Road Material for Tyler County - J. Blanchette/J. Skinner

MN 1st MMZnd

I. Open Bids on Petroleum Products for Tyler County - J. Blanchette/J. Skinner

1st one Curbys carbon RH 1st Motor Center
2 Thomas supply. MMZnd's

J. Renewal of Interlocal Agreement for 911 Auto Location Information Maintenance Services with DETCOG for Fiscal Year 2018-2019 - J. Blanchette

MM 5 movem MN 1st Curry

K. Renewal of Interlocal Agreement for 911 Public Safety Answering Point Services - J. Blanchette

MM move moves + Curry

L. Ratify Agreement Between Tyler County, Sheriff, and Dam-B Volunteer Fire Department for Possession and Use of Water Tanker - J. Blanchette/Ken Jobe, Emergency Management Coordinator

under 1033 prop, kents. explaining. exp. expense mmm.m
identifying unocamy MMZnd's JB 1st curried (in favor)

M. Contract with the Linebarger Law Firm for Collection of Delinquent Taxes - J. Walston/John Manuel, Linebarger Law Firm

John Manuel, Sheila Harrison present (asked) for initial proposal to
Form of Motion, so moved, All in Favor) remain.

N. Seven Sealed Bids for Tax Trust Properties - J. Walston/John Manuel, Linebarger Law Firm

JB, motion to accept as presented, MMZnd's
JM Linebarger, speaking on the bids - compact bids.
JB - little bid still to accept, MMZnd's Amends on
make All IS -

III. EXECUTIVE SESSION

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

> ADJOURN

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

M to adjourn
Executed on June 12 2017 Time 10:00AM
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court



Guest: Spencer, Stephen Starnock.
Rachael Agel, Jess, Ace Matthews
Sue S. & Jill, Kent Toke + Weatherford
(John Appiewhite, associated @ Baker Student)

ml
l
mu

I. Bids of Road Material

1. Oye Seabreeze
 2. Thomas Supply
 - I-3. Ruel pipe & supply
 4. Jack Leonard LTD
 5. Cleveland Asst. Products
 6. Bryan + Bryan
 7. Big 4 Inc.
 8. East 2nd Asst.
 9. Colmans - &
 10. Kut Excavators ~~excavation~~ Excavation
 11. (Half Coast + Old Castle Company) Matthew ~~Constr~~
 12. Kirkpatrick Construction
 13. Gardner Oil
- Bids from Gardner Oil

MN - inquires to put in next agenda
to accept bids for next meeting

BI Company

15404 Long Vista Drive • Austin, TX 78728
866.364.1268 • 512.650.2012 Fax