

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
January 14, 2019 ---- 11:00 a.m.

THE STATE OF TEXAS ON THIS THE 14th day of January, 2019 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
MIKE MARSHALL	COMMISSIONER, PCT. #3
DONECE GREGORY	COUNTY CLERK, Ex-Officio

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

JACKIE SKINNER	COUNTY AUDITOR
LEANN MONK	COUNTY TREASURER
BRYAN WEATHERFORD	SHERIFF
TRISHER FORD	JUSTICE OF PEACE, PCT. #1
SONDRA WILLIAMS	TYLER CO. HOSPITAL ADMINISTRATOR

After calling the meeting to order, Judge Blanchette invited anyone offended by the court's practice of an invocation and pledge of allegiance to step out in the hall and return after the conclusion. The invocation was delivered by Jackie Skinner. The Pledge of Allegiance to the American Flag was led by Commissioner Marshall.

A motion was made by Commissioner Nash and seconded by Commissioner Marshall to accept the minutes of December 19 and December 31, 2018. All voted yes.

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

Budget amendments/line item transfers were not presented by the County Auditor.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to approve the **county payroll**. Judge Blanchette asked the County Auditor if she anticipated what was proposed for payroll for 2019. She explained the county was under federal labor law that if employees worked, the county did not have an option not to pay. All voted yes and none no.

Judge Blanchette motioned to correct the appointment renewal for **Emergency Services District #2 (ESD#2)** from Henry Sawyer and Karl Hammond to Kozum Mott and Robert Perkins. Mr. Mott and Mr. Perkins terms will be January 1, 2019 to December 31, 2020. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Commissioner Nash motioned to lease a replacement or upgrade copier for **Justice of the Peace, Pct. #1**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to lease a copier for the **Criminal District Attorney's office**. All voted yes and none no. SEE ATTACHED

Commissioner Nash motioned to approve the lease for a 2018 CAT **motor grader** for **Road & Bridge Precinct #2**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to adopt the resolution amending the **authorized signers with TEXPOOL**; adding the **new County Treasurer, Leann Monk**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to proclaim January 20-26, 2019 as **Tyler County School Choice Week**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** to approve the 2019 assignment of oversight by commissioners' court members for **county facilities and property**; and, the appointment of Commissioner Nash as **Judge Pro-Tem**. **Commissioner Marshall** seconded the motion. All voted yes with exception of Commissioner Nash abstaining from the vote for the Allen Shivers Library board. SEE ATTACHED

A motion was made **Commissioner Nash** and seconded by **Commissioner Marshall** to renew the **NETData IT support** for the period January 1, 2019 to December 31, 2020. All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to renew the county-wide annual imaging software maintenance for **RVI** for the period January 1, 2019 to December 31, 2020. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to purchase a 2015 Chevrolet 2500 pickup truck from the **Sheriff's office for Road & Bridge, Pct. #2**. **Commissioner Nash** seconded the motion. \$17,000 will be moved from Precinct #2 to general fund. All voted yes and none no.

A motion was made by **Commissioner Marshall** to lease/purchase a 2019 MACK truck tractor from Bruckner, Wichita Falls through HGAC for **Road & Bridge, Pct. #2**. **Judge Blanchette** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** to purchase a CPS belly dump trailer from Bruckner, Wichita Falls through HGAC for **Road & Bridge, Pct. #2**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to lease/purchase a John Deere tractor with a tiger boom mower from George Bane Inc. through the Buy Board/ First National Bank Leasing, Wichita Falls, TX for **Road & Bridge, Pct. #2**. **Commissioner Nash**. All voted yes and none no. SEE ATTACHED.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to approve the **eminent domain** submittal, as reviewed by the Criminal District Attorney. All voted yes and none no. SEE ATTACHED.

Executive Session was not held.

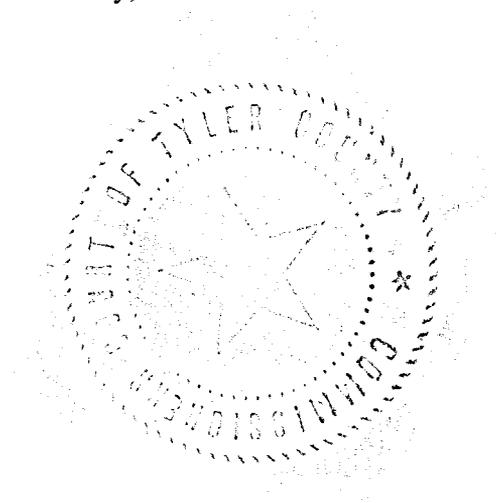
A motion was made by Commissioner Nash and seconded by Commissioner Marshall that the meeting adjourn. All voted yes

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 11:23 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on January 14, 2019.

Witness my hand and seal of office on this the 22nd day of January, 2019.

Attest: 
Donece Gregory, County Clerk



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

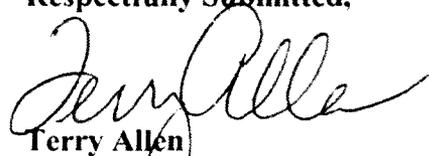
PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT ---DECEMBER 2018

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

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$	35.00
Restitution (victim) fees	\$	0.00
Restitution (detention) fees	\$	0.00
Reimbursement for UA results	\$	0.00
Reimbursement for Placement	\$	500.00

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 12-18

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>150</u>	<u>40</u>	<u>190</u>
1. Level 1 (High)			
2. Level 2 (Moderate)	<u>16</u>	<u>2</u>	<u>18</u>
3. Level 3 (Low/Moderate)	<u>77</u>	<u>30</u>	<u>107</u>
4. Level 4 (Low)	<u>57</u>	<u>8</u>	<u>65</u>
5. Residential			
B. Adults on INDIRECT Status	<u>138</u>	<u>56</u>	<u>194</u>
1. Intrastate Transfers (out)	<u>93</u>	<u>20</u>	<u>113</u>
a. Transfers Out of CSCD	<u>93</u>	<u>20</u>	<u>113</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>5</u>		<u>5</u>
3. Absconders/Fugitives	<u>7</u>	<u>6</u>	<u>13</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail		<u>6</u>	<u>6</u>
5. Inactive Indirects Due to Incarceration	<u>19</u>		<u>19</u>
a. Sentenced to County Jail	<u>9</u>		<u>9</u>
b. Sentenced to TDCJ-ID	<u>1</u>		<u>1</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>9</u>		<u>9</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>14</u>	<u>24</u>	<u>38</u>
C. Pretrial Services	<u>19</u>	<u>23</u>	<u>42</u>
1. Pretrial Supervision (court-approved)	<u>12</u>	<u>10</u>	<u>22</u>
2. Pretrial Diversion	<u>7</u>	<u>13</u>	<u>20</u>
D. Civil Probation			<u>4</u>

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>7</u>	<u>4</u>	<u>11</u>
a. Adjudicated Community Supervision	<u>5</u>	<u>3</u>	<u>8</u>
b. Deferred Adjudication	<u>2</u>	<u>1</u>	<u>3</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 12-18

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	8	4	12
a. Early Termination	2		2
b. Expired Term of Community Supervision	1	1	2
1) Regular	1	1	2
2) Time Credit			
c. Revoked to County Jail			
d. Revoked to State Jail			
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	3	2	5
1) Return of Courtesy Supervision	1	1	2
2) Other Administrative Closures	2	1	3
h. Deaths			
i. Pretrial Terminations	2	1	3
2. Reasons for Revocation			
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other			

CERTIFICATION:

Signature of CSCD Director:  DATE: 1-2-19

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 : 12-18

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>51</u>
B. State Jail Felons on INDIRECT Status	<u>44</u>
1. Intrastate transfers (out)	<u>24</u>
2. Absconders/Fugitives	<u>2</u>
C. Incarcerated in State Jail	<u> </u>
1. As an Initial Condition of Community Supervision	<u> </u>
2. As a Modification of Community Supervision	<u> </u>
D. Incarcerated in County Jail	<u>7</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>5</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	<u> </u>
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	<u> </u>
2. Return from Shock Incarceration	<u> </u>
B. Community Supervision Subtractions (Supervision Terminations)	<u>1</u>
C. Modifications of Community Supervision to State Jail	<u> </u>

Making a Difference *Tyler County*



Extension Newsletter for Commissioners Court

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

December 3: Agent Attended Farm Bureau Board of Directors Meeting

December 4: Agent attended Woodville Lion's Club Board of Directors Meeting

December 4: Agent Hosted Legislative Interpretation for Representative James White

December 5: Agent Attended East Texas Judge and Commissioner's Conference

(Nacogdoches, Texas)

December 6: Agent Attended Woodville Lion's Club

December 10: 4H Shooting Sports Archery Practice

December 12: Agent Took Sick Leave

December 13: Agent Attended Woodville Lion's Club

December 17 Agent Took Sick Leave

December 19: Agent Took Sick Leave

December 24: Christmas Holiday

December 25: Christmas Holiday

December 26: Christmas Holiday

December 26: Agent Met with Soundtechs and set up additional speakers at Fair Grounds

December 27: Agent took Personal Leave

December 28: Agent Took Personal Leave

December 31: Agent Took Personal Leave

Educational Programs: Programs Presented: 3

Program Participants: approximately 120

Educational Contacts Include : Telephone: approximately 35

Email: approximately 1200

Office Visits: approximately 5

Site Visits: approximately 2

Other In-Person Contacts : approximately 3000

Media Outreach:

Tyler County Booster: 1 AGNR Extension Entries

2467 Subscribers and Printed 5000

Booster Total Outreach: 7,467 copies of paper.

Social Media Contacts include :

Facebook:

AgriLife – 470 +16 gained= 486 Followers X 0 Posts = 0 Direct Contacts

0 Indirect Contacts

Tyler County 4H -320 +15 gained = 335 Followers X 0 Posts = 0 Direct Contacts

0 Indirect Contacts

Social Media Total Contacts : 0

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 11,829

Miles Traveled within the County: Approximately 900 miles

Miles Traveled Outside of the County: Approximately 250 miles

Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 1150 miles

Making a Difference *Tyler County*

TEXAS A&M
AGRI LIFE
EXTENSION

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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

December 26: Agent Met with Soundtechs and set up additional speakers at Fair Grounds

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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
OCS	OUT OF COUNTY SHERIFF'S FEE		255.00		255.00						
	TOTAL DEPT				255.00						
	TOTAL FUND				255.00						
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	100.00		100.00						
	TOTAL DEPT				100.00						
SC	STATE COMPTROLLER	010-361-002	925.00		925.00						
	TOTAL DEPT				925.00						
JSF	JURY SERVICE FEE	010-363-020	8.00		8.00						8.00
FPF	FAMILY PROTECTION FEE	010-363-027	30.00		30.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,034.10		2,034.10						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	25.00		25.00						25.00
CREP	COURT REPORTER	010-363-032	225.00		225.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	97.03		97.03						88.03
CRSHP	SHERIFF FEE	010-363-032	100.00		100.00						100.00
HFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	700.00		700.00						10.00
JURY	JURY	010-363-032	40.00		40.00						
SHF	SHERIFF	010-363-032	860.00		860.00						
VRP	VISUAL RECORDING FEE	010-363-032	15.00		15.00						15.00
FINE	FINE	010-363-033	28.51		28.51				2.51		26.00
ILS	INDIGENT LEGAL FEE	010-363-038	190.00		190.00						
	TOTAL DEPT				4,352.64				2.51		272.03
	TOTAL FUND				5,377.64				2.51		272.03

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES						
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04	
CCC	CONSOLIDATED COURT COST	070-363-028	423.97		423.97							423.97
	TOTAL DEPT				423.97							423.97
	TOTAL FUND				423.97							423.97
SB727	DNA DATABASE	083 363 031	34.00		34.00							34.00
	TOTAL DEPT				34.00							34.00
	TOTAL FUND				34.00							34.00
SJF	STATE JUDICIAL FUND	085-363-031	798.00		798.00							
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	12.00		12.00							12.00
	TOTAL DEPT				810.00							12.00
	TOTAL FUND				810.00							12.00
HB530	DRUG COURT COST FEE	090-363-025	140.00		140.00							140.00
	TOTAL DEPT				140.00							140.00
	TOTAL FUND				140.00							140.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	4.00		4.00							4.00
	TOTAL DEPT				4.00							4.00
	TOTAL FUND				4.00							4.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	75.00		75.00							
	TOTAL DEPT				75.00							
	TOTAL FUND				75.00							

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04	
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03		
TECH	DC COURT TECHNOLOGY	103-363-033	190.00		190.00							
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	8.00		8.00							8.00
	TOTAL DEPT				198.00							8.00
	TOTAL FUND				198.00							8.00
TOTAL COLLECTED			8,416.60		8,416.60					17.50		1,013.00
LESS MONEY WITHOUT A GL ACCT NBR					255.00-							
TOTAL MONEY WITH A GL ACCT NBR					8,161.60					17.50		1,013.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038864	12/03/2018	CR12308	BRONSON, TRESVONNE JERMANE	PARTIAL PMT ON COURT COST	BRONSON, TRESVONNE JE	C		AC	40.00	
038865	12/03/2018	07415		PMT FOR MONTHLY REPORT/AC	TYLER COUNTY TITLE	C		AC	2.00	
038866	12/03/2018	07416		PMT FOR COPY OF FINAL JUD	TYLER COUNTY TITLE	K	2441	AC	18.00	
038867	12/03/2018	07417		PMT FOR INCOME WITHHOLDIN	STEPHANIE ALVIS	O	17841924209	AC	15.00	
038868	12/03/2018	24927	CASCADE CAPITAL, LLC	E-FILING FEE FOR PLAINTIF	ATTY JOHN KETTLER	D	12002278127	LB	280.00	
038869	12/03/2018	07418		E-FILING FEE FOR COPIES F	ATTY JOHN KETTLER	D	12002278127	LB	9.00	
038870	12/05/2018	24928	CAPITAL ONE BANK (USA), N.A.	FILING FEE/PLAINTIFF'S OR	ATTY JARAMILLO	D	FT#12007536990	DH	280.00	
038871	12/05/2018	07419		FILING FEE/COPIES #24,928	ATTY JARAMILLO	D	FT#12007536990	DH	9.00	
038872	12/06/2018	B-3075	WALES, DOUGLAS E. (IN REM ONLY)	PMT FOR COURT COST IN FUL	LINEBARGER LAW FIRM	K	308239	AC	554.00	
038873	12/06/2018	07420		COPY/#23,082/DH	AMBER BURFORD	C		DH	30.00	
038874	12/06/2018	07421		FILING FEE/COPIES #24,494	ATTY BYTHERWOOD	D	FT#12008669568	DH	20.00	
038875	12/06/2018	07422		FILING FEE/COPIES #23,939	ATTY BYTHERWOOD	D	FT#12008669568	DH	2.00	
038876	12/07/2018	24819	GALE, DYLAN ANTHONY	PMT FOR COURT COST IN FUL	GALE, DYLAN ANTHONY	K	120332	AC	262.00	
038877	12/07/2018	07423		COPIES #CR11,782/DH	MELANIE BYARS	C		DH	9.00	
038878	12/07/2018	07424		PMT FOR 4 RESEARCH REQUIS	GAPRS, LLC	K	017879	AC	20.00	
038879	12/07/2018	07425		PMT FOR 5 RESEARCH REQUIS	GAPRS, LLC	K	017844	AC	25.00	
038880	12/07/2018	CR12701	DENSLEY, TODD EUGENE JR.	PMT FOR COURT COST IN FUL	DENSLEY, TODD EUGENE	C		AC	409.00	
038881	12/10/2018	CR12165	HAWKINS, KENNETH JOSEPH	PARTIAL PMT ON COURT COST	HAWKINS, KENNETH JOSE	C		AC	40.00	
038882	12/10/2018	CR12214	HAWKINS, KENNETH JOSEPH	/AC	HAWKINS, KENNETH JOSE	C		AC	40.00	
038883	12/10/2018	B-3186	ZISSA, LAVERNE COURS, DECEASED	PMT FOR COURT COST IN FUL	TYLER CO. TITLE	K	013647	AC	305.00	
038884	12/10/2018	A-18592	XXXXXXXXXXXXXXXXXXXX	E-FILING FEE FOR ORIGINAL	ATTY BYTHERWOOD	D	12010947998	LB	262.00	
038885	12/10/2018	24933	JEFFERSON CAPITAL SYSTEMS, LLC	E-FILING FEE FOR PLAINTIF	ATTY STOTTLEMYRE	D	12010947998	LB	280.00	
038886	12/10/2018	07426		E-FILING FEE FOR COPIES F	ATTY STOTTLEMYRE	D	12010947998	LB	9.00	
038887	12/10/2018	22923	WESENBERG, CRYSTAL LEIGH SMITH	E-FILING FEE FOR COUNTERP	ATTY REBECCA WALTON	D	12010947998	LB	70.00	
038888	12/10/2018	22902	LIMNEY, DAVID ANDREW	E-FILING FEE FOR ISSUANCE	ATTY MORIAN	D	12010947998	LB	8.00	
038889	12/10/2018	07427		E-FILING FEE FOR COPIES F	ATTY MORIAN	D	12010947998	LB	2.00	
038890	12/11/2018	24787	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PAYMENT FOR CI	ATTY MEGAN HALES	D	FT#12012096211	DH	8.00	
038891	12/11/2018	07428		FILING FEE/COPIES #24,787	ATTY MEGAN HALE	D	FT#1202096211	DH	9.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038892	12/11/2018	24934	MATHIS, PAMELA LER ANNE	FILING FEE/ORIGINAL PETIT	ATTY BYTHEWOOD	D	FT#12012096211	DH	278.00	
038893	12/12/2018	24938	DAVIS, CATHY SUE	PMT FOR FILING PETITION F	DAVIS, CATHY SUE	C		AC	278.00	
038894	12/12/2018	07429		PMT FOR RESBARCH REQUHST	GAPRS, LLC	K	017989	AC	5.00	
038895	12/12/2018	07430		PMT FOR COPY OF DIVORCE D	SHIRLEY BOURQUE	C		AC	6.00	
038896	12/12/2018	CR12646	WOOD, JACOB HAROLD	PARTIAL PMT ON COURT COST	WOOD, JACOB HAROLD	O	25405221161	AC	35.00	
038897	12/12/2018	CR12644	WOOD, JACOB HAROLD	PARTIAL PMT ON COURT COST	WOOD, JACOB HAROLD	O	25405221172	AC	319.00	
038897	12/12/2018	CR12644	WOOD, JACOB HAROLD	REVERSAL OF RECEIPT # 038		R	25405221172	CLP	319.00	
038898	12/13/2018	24800	HARRISON, GLENN EDWARD	E-FILING FEE DEPENDANT, G	ATTY CLAY WHITE	D	12016650621	LB	163.00	
038899	12/13/2018	07431		E-FILING FEE FOR COPIES F	ATTY CLAY WHITE	D	12016650621	LB	12.00	
038900	12/12/2018	CR12644	WOOD, JACOB HAROLD	PARTIAL PAYMENT ON COURT	WOOD, JACOB HAROLD	O	25405221172	CLP	35.00	
038901	12/14/2018	07432		PMT FOR COPY OF FINAL DEC	AMANDA SMITH	O	20830613184	AC	30.00	
038902	12/14/2018	B-3033	CLACK, JOHN LUKE	PARTIAL PMT ON COURT COST	CLACK, JOHN LUKE	O	17812207559	AC	500.00	
038903	12/14/2018	B-3033	CLACK, JOHN LUKE	PMT IN FULL ON COURT COST	CLACK, JOHN LUKE	O	17812207560	AC	84.00	
038904	12/14/2018	24800	HARRISON, GLENN EDWARD	E-FILING FEE FOR JURY DBM	ATTY CLAY WHITE	D	12017798903	LB	40.00	
038905	12/14/2018	24937	UNIFUND CCR, LLC	E-FILING FEE FOR PLAINTIF	ATTY DAN G. YOUNG	D	12017798903	LB	280.00	
038906	12/14/2018	07433		E-FILING FEE FOR COPIES F	ATTY DAN YOUNG	D	12017798903	LB	4.00	
038907	12/14/2018	A-18593	*****	FILING FEE/ORIGINAL PETIT	ATTY REBECCA WALTON	D	FT#12017798903	DH	270.00	
038908	12/14/2018	07434		FILING FEE/COPIES #A-18, 5	ATTY REBECCA WALTON	D	FT#12017798903	DH	4.00	
038909	12/17/2018	24940	CAPITAL ONE BANK (USA), N.A.	FILING FEE/PLAINTIFF'S OR	ATTY ADDISON	D	FT#12018981412	DH	280.00	
038910	12/17/2018	07435		FILING FEES/COPIES 24, 940	ATTY ADDISON	D	FT#12018981412	DH	9.00	
038911	12/18/2018	CR12642	WEST, JEREMY SHAWN	PMT IN FULL ON COURT COST	WEST, JEREMY SHAWN	K	2302379	AC	283.00	
038912	12/18/2018	07436		PMT FOR CRIMINAL & CIVIL	GAPRS, LLC	K	018098	AC	10.00	
038913	12/18/2018	CR11707	STOVER, DAVID LYNN	PMT IN FULL ON COURT COST	STOVER, DAVID LYNN	O	20833286950	AC	24.00	
038914	12/18/2018	CR10151	STOVER, DAVID LYNN	/AC	STOVER, DAVID LYNN	O	20833286949	AC	25.00	
038915	12/18/2018	07437		PMT FOR COPY OF DIVORCE D	SHANON DEVORE	C		AC	20.00	
038916	12/19/2018	22280	GARLAND, HENRY T., JR.	COURT COSTS PAID IN FULL/	TDCJ INMATE TRUST	K	313938	AC	.10	
038917	12/19/2018	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	313938	AC	6.00	
038918	12/19/2018	CR9757	COLLINS, DAVID BRANDON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	313938	AC	17.50	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038919	12/19/2018	CR11773	ADAMS, CLINTON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	313938	AC	26.00	
038920	12/19/2018	07438		PMT FOR COPY OF ENTIRE FI	TYLER CO. TITLE	K	2456	AC	31.00	
038921	12/19/2018	07439		PMT FOR COPY OF ORDER OUT	RONALD FOSTER	C		AC	12.00	
038922	12/19/2018	A-18583	*****	FILING FEE/CITATION ISSUE	ATTY BRAD ELROD	D	FT#12023579134	DH	8.00	
038923	12/19/2018	A-18591	*****	FILING FEE/CITATION ISSUE	ATTY BYTHEWOOD	D	FT#12023579134	DH	8.00	
038924	12/19/2018	A-18591	*****	FILING FEE/CITATION ISSUE	ATTY BYTHEWOOD	D	FT#12023579134	DH	8.00	
038925	12/20/2018	CR13102	DARDEN, DELVIN MARQUIS	PARTIAL PMT ON COURT COST	DARDEN, DELVIN MARQUI	K	3899560086	AC	10.00	
038926	12/20/2018	CR13342	BOWEN, ANGEL RENE	PARTIAL PMT ON COURT COST	BOWEN, ANGEL RENE	O	3883853862	AC	40.00	
038927	12/20/2018	07440		PMT FOR COPIES/AC	SANDRA HARGROVE	C		AC	18.00	
038928	12/20/2018	22390	HATTON, MELISSA KAY	FILING FEE/ISSUE CITATION	ATTY GLENN CROCKER	D	FT#12024742376	DH	16.00	
038929	12/20/2018	07441		FILING FEE/#22,390 COPIES	ATTY GLENN CROCKER	D	FT#12024742376	DH	7.00	
038930	12/21/2018	24944	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY MEGAN HALE	D	FT#12025913211	DH	280.00	
038931	12/21/2018	07442		FILING FEE/COPIES #24,944	ATTY MEGAN HALE	D	FT#12025913211	DH	9.00	
038932	12/21/2018	24945	FRAZIER, FRANCINE	FILING FEE/PLAINTIFFS' OR	ATTY T FORTENBERRY	D	FT#12025913211	DH	368.00	
038933	12/24/2018	A-18584	*****	FILING FEE/PAYMENT FOR CI	ATTY BYTHEWOOD	D	FT#12027077574	DH	8.00	
038934	12/24/2018	A-18584	*****	FILING FEE/PAYMENT FOR CI	ATTY BYTHEWOOD	D	FT#12027077574	DH	8.00	
038935	12/24/2018	24946	PORTFOLIO RECOVERY	FILING FEE/PLAINTIFF'S OR	ATTY B ADDISON	D	FT#12027077574	DH	280.00	
038936	12/24/2018	07443		FILING FEE/COPIES #24,946	ATTY B ADDISON	D	FT#12027077574	DH	9.00	
038937	12/26/2018	A-18584	*****	FILING FEE/SHERIFF FEES/D	ATTY BYTHEWOOD	D	FT#12028245363	DH	160.00	
038938	12/26/2018	24758	MARTY L. WOLFE	FILING FEE/MOTION FOR NEW	ATTY RISINGER	D	FT#12028245363	DH	70.00	
038939	12/26/2018	21631	BARNHART, RICHARD BRIAN	FILING FEE/MOTION TO MODI	ATTY BRAD ELROD	D	FT#12028245363	DH	31.00	
038940	12/27/2018	B-3124	GOGNAT, KERI KING	PMT FOR COURT COST IN FUL	LINBARGER GOGGAN	K	308611	AC	453.00	
038941	12/27/2018	07444		PMT FOR PASSPORT/AC	ARIEL PALOMARES	K	1000	AC	35.00	
038942	12/28/2018	07445		PMT FOR RESEARCH REQUEST	018229	K	GAPRS, LLC	AC	5.00	
038943	12/28/2018	07446		PMT FOR 3 RESEARCH REQUES	GAPRS, LLC	K	018245	AC	15.00	
038944	12/28/2018	07447		COPIES/24,127/DH	WENDY BENDY	C		DH	29.00	
038945	12/31/2018	B-2851	WILLIS, CHARLES A.	PARTIAL PAYMENT ON COURT	WILLIS, CHARLES A.	C		LB	20.00	
038947	12/31/2018	24947	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY BRANDI ADDISON	D	FT#12035248769	DH	280.00	

CAS123 RUN ON 01/04/2019 10:00
12/01/2018 THRU 12/31/2018

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
038948	12/31/2018	07449		FILING FEE/COPIES #24,947	ATTY BRANDI ADDISON	D	FT#12035248769	DH	9.00		
038949	12/31/2018	24948	WELLS FARGO BANK, N.A.	FILING FEE/PLAINTIFF'S OR	ATTY JEFFRY LEWIS	D	FT#12035248769	DH	368.00		
038950	12/31/2018	07450		FILING FEE/COPIES/24,948/	ATTY JEFFRY LEWIS	D	FT#12035248769	DH	8.00		
038951	12/31/2018	07451		FILING FEE/COPIES 23,444/	ATTY MICHAEL GARZA	D	FT#12035248769	DH	1.00		
038952	12/31/2018	07452		FILING FEE/COPY #22,600/D	ATTY MICHAEL GARZA	D	FT#12035248769	DH	1.00		
038953	12/31/2018	22787	BEHNKEN, CANDACE	FILING FEE/MOTION FOR NEW	ATTY BARRINGTON	D	FT#12035248769	DH	70.00		
									TOTAL COLLECTED	8,416.60	
									LRSS REFUNDS	.00	
									TOTAL LIABILITY	8,416.60	

TOTAL RECEIPTS COUNT 90

CAS123 RUN ON 01/04/2019 10:00
12/01/2018 THRU 12/31/2018

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	953.00	AC	4,017.60
K	2,080.60	LB	1,439.00
O	1,107.00	DH	3,244.00
D	4,595.00	CLP	284.00-
R	319.00-		.00

TYLER COUNTY CLERK
Monthly Report
DECEMBER '18

County Funds Collected		\$ 19,036.70
State Comptroller Fees Collected		\$ 1,162.98
Registry Account		
Now Account Interest Earned	Account # 010-35100	\$ 2.56
Total Amount Reported		\$ 20,202.24

State Comptroller Fees

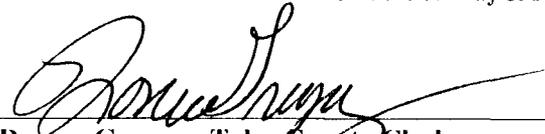
State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 52.20
State Children's Trust (STATE)	Account # 010-31153	\$ 162.50
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 40.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	\$ 22.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 194.41
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 181.76
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 3.16
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 9.16
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 55.35
Fugitive Apprehension (FA)	Account # 069-32514	\$ 7.92
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 122.26
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 4.58
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 0.79
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 13.40
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 34.68
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 0.79
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 38.08
Drug Court Program (DCP)	Account # 090-32525	\$ 69.13
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 20.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
Crime Stoppers (CSTOP)	Account#046-32512	
Law Enforcement Management Inst.(LEMI)	Account#064-32512	
General Revenue Fees (GENRV)	Account#063-32512	
State eFiling Cost (E-FILE)	Account # 010-32531	\$ 130.81
Total		\$ 1,162.98

County Funds Collected

Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service (CSERV)	Account #010-32109	
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 2,387.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 2,450.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 272.91
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 60.00
County Clerk Fees	Account # 010-32516	\$ 12,679.10
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 374.32
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 561.47
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 20.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 80.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 71.56
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 67.00
Visual Recording Costg (VRC)	Account# 010-32544	\$ 2.84
Court Record Digitz Preservation (DGTZ)	Account# 031-32134	\$ 10.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500	
Total		\$ 19,036.70

Check to County Treasurer (CK 1889)		\$20,202.24
Check to Registry Account (NONE)		\$ -
Total Check Written		\$ 20,202.24

Subscribed & Sworn to before me on the 7th day of January 2019.



Donece Gregory, Tyler County Clerk

Tyler County Treasurer's Report

December 2018



Submitted by:
Leann Monk,
Tyler County Treasurer

Tyler County Treasurer

Leann Monk

100 W. Bluff, Room #109 Woodville, TX 75979

lmonk,cotreas@co.tyler.tx.us

409-283-3054, Office

409-283-6305, Fax

January 10, 2019

RE: End of the Year (2018) Treasurer's Report

To: Honorable Tyler County Commissioners Court

Dear Sirs,

Please find the following information for the end of 2018 Treasurer's Report. I am asking the Court to accept this report based on the information that was available to me at the time the report was compiled. I am working with the Auditor's office to make sure I have complete access to those accounts and the information that is required to issue an informative and transparent report. I assure the Court that the reports from this point forward will be a complete picture of the county's financial standings.

This report is balanced with the Auditor's records and reconciliations.

Respectfully,



Tyler County Treasurer



REPORT



Tyler County, TX

Treasurers Report Summary

Date Range: 12/01/2018 - 12/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,650,803.86	685,887.78	716,290.63	0.00	107,367.12	1,513,033.89	1,512,615.07	418.82
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	3,364.03	0.43	0.00	0.00	0.00	3,364.46	3,364.46	0.00
020 - GENERAL ROAD & BRIDGE	0.00	205,455.15	205,455.15	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	870,658.86	47,281.18	191,372.26	0.00	11,562.12	715,005.66	715,005.66	0.00
022 - ROAD & BRIDGE II	602,601.56	102,413.45	245,059.87	0.00	8,970.39	450,984.75	450,984.75	0.00
023 - ROAD & BRIDGE III	630,704.70	61,342.18	51,397.31	0.00	15,200.01	625,449.56	625,449.56	0.00
024 - ROAD & BRIDGE IV	1,374,265.86	54,314.05	48,692.70	0.00	12,193.74	1,367,693.47	1,367,693.47	0.00
025 - TYLER CO AIRPORT	27,075.33	129.79	351.16	0.00	0.00	26,853.96	26,853.96	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	44,136.68	7.82	550.42	0.00	-187.50	43,781.58	43,781.58	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	44,622.94	7.97	0.00	0.00	0.00	44,630.91	44,630.91	0.00
029 - BENEVOLENCE FUND	1,980.27	0.00	0.00	0.00	0.00	1,980.27	1,980.27	0.00
030 - DIST CL'K STATE APPROP	48,908.61	8.73	0.00	0.00	0.00	48,917.34	48,917.34	0.00
031 - COUNTY CLERK RMP	601,141.35	5,956.59	1,279.60	0.00	317.71	605,500.63	605,500.63	0.00
032 - C D A FORFEITURE	1,502.17	0.27	0.00	0.00	0.00	1,502.44	1,502.44	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	1,111.75	100.22	0.00	0.00	0.00	1,211.97	1,211.97	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	43,713.80	547.85	285.00	0.00	0.00	43,976.65	43,976.65	0.00
037 - T C COLLECTION CENTER	617,407.81	203,812.10	13,125.01	0.00	1,406.55	806,688.35	806,688.35	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	51,289.48	0.00	0.00	0.00	0.00	51,289.48	51,289.48	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	1,115.00	1,115.00	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	68,965.50	12.31	0.00	0.00	0.00	68,977.81	68,977.81	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	766,730.79	2,035.94	7,135.38	0.00	0.00	761,631.35	411,631.35	350,000.00
044 - COURTHOUSE SECURITY	6,991.61	779.42	4,044.26	0.00	582.11	3,144.66	3,144.66	0.00
045 - COUNTY-RMP	85,924.13	310.33	0.00	0.00	0.00	86,234.46	86,234.46	0.00
046 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	931,759.01	166.36	0.00	0.00	0.00	931,925.37	931,925.37	0.00
048 - EMERGENCY DISASTER RELIEF	1,237,907.59	5,638.73	0.00	0.00	0.00	1,243,546.32	1,238,128.61	5,417.71
049 - C D A TRUST	15,434.70	0.00	0.00	0.00	0.00	15,434.70	15,434.70	0.00
050 - C D A FEES	1,070.51	0.00	0.00	0.00	0.00	1,070.51	1,070.51	0.00
051 - CDA STATE APPROPRIATIONS FUND	63,234.47	11.29	0.00	0.00	0.00	63,245.76	63,245.76	0.00

Treasurers Report

Date Range: 12/01/2018 - 12/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	604.45	410.08	555.10	0.00	0.00	459.43	459.43	0.00
053 - ADULT PROBATION	120,122.12	65,965.07	24,061.49	0.00	7,323.74	154,701.96	154,701.96	0.00
054 - JUVENILE PROBATION	8,026.16	14,854.02	19,109.39	0.00	9,249.18	-5,478.39	-5,478.39	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
056 - STATE-JUDICIAL EDUCATION	399.25	48.53	0.00	0.00	0.00	447.78	447.78	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	3,207.71	183.54	0.00	0.00	0.00	3,391.25	3,391.25	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	35,420.27	376.28	0.00	0.00	0.00	35,796.55	35,796.55	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	43.68	0.00	0.00	0.00	0.00	43.68	43.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
067 - STATE-TLFTA	9,804.80	172.55	0.00	0.00	0.00	9,977.35	9,977.35	0.00
068 - STATE-TIME PAYMENT	15,688.80	156.65	0.00	0.00	0.00	15,845.45	15,845.45	0.00
069 - STATE-FUGITIVE APPREHENSION	200.95	8.87	0.00	0.00	0.00	209.82	209.82	0.00
070 - STATE-CONSOLIDATED COURT COSTS	37,080.73	3,728.64	0.00	0.00	0.00	40,809.37	40,809.37	0.00
071 - STATE-JUVENILE CRIME & DELINQ	20.30	0.87	0.00	0.00	0.00	21.17	21.17	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.66	0.04	0.00	0.00	0.00	198.70	198.70	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	49,393.33	319.69	160.52	0.00	0.00	49,552.50	49,552.50	0.00
074 - HOMELAND SECURITY	9,841.10	1.76	0.00	0.00	0.00	9,842.86	9,842.86	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	103.88	0.87	0.00	0.00	0.00	104.75	104.75	0.00
076 - EMERGENCY OPERATIONS CENTER	151,146.03	23.63	14,929.20	0.00	3,892.30	132,348.16	132,348.16	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	38,658.68	115.72	0.00	0.00	0.00	38,774.40	38,774.40	0.00
078 - STATE-TRAFFIC FEE	6,406.47	1,653.18	0.00	0.00	0.00	8,059.65	8,059.65	0.00
079 - STATE-BAIL BOND FEE	3,013.15	1,050.73	0.00	0.00	0.00	4,063.88	4,063.88	0.00
080 - STATE-EMS TRAUMA FUND	1,484.95	131.47	0.00	0.00	0.00	1,616.42	1,616.42	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	1,174.42	68.00	0.00	0.00	0.00	1,242.42	1,242.42	0.00
084 - STATE-CHILD ABUSE PREVENTION F	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	81,938.39	1,815.23	0.00	0.00	0.00	83,753.62	83,753.62	0.00
086 - STATE - JURY REIMBURSEMENT FEE	4,875.25	321.12	0.00	0.00	0.00	5,196.37	5,196.37	0.00
087 - CVA COORDINATING TEAM	46,174.63	0.00	0.00	0.00	0.00	46,174.63	46,174.63	0.00
088 - TJPC-TITLE IVE FUND	35,681.08	6.37	0.00	0.00	0.00	35,687.45	35,687.45	0.00
089 - TYLER COUNTY NUTRITION CENTER	119,477.09	21.05	1,604.43	0.00	0.00	117,893.71	117,893.71	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,674.28	185.22	0.00	0.00	0.00	4,859.50	4,859.50	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,272.07	163.69	0.00	0.00	0.00	3,435.76	3,435.76	0.00

Treasurers Report

Date Range: 12/01/2018 - 12/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,341.97	-49.06	0.00	0.00	0.00	5,292.91	5,292.91	0.00
096 - CHILD WELFARE BOARD FUND	4,419.62	664.91	0.00	0.00	0.00	5,084.53	5,084.53	0.00
097 - CHILD SAFETY FUND	116,109.44	1,246.95	0.00	0.00	0.00	117,356.39	117,356.39	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	280.36	0.05	0.00	0.00	0.00	280.41	280.41	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	20,184.55	203.64	0.00	0.00	0.00	20,388.19	20,388.19	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	25,125.69	213.52	0.00	0.00	0.00	25,339.21	25,339.21	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	48.80	5.51	0.00	0.00	0.00	54.31	54.31	0.00
111 - COURTHOUSE RESTORATION	39,809.96	0.00	0.00	0.00	0.00	39,809.96	39,809.96	0.00
112 - LEGISLATIVE SERVICES	28,924.50	0.00	0.00	0.00	0.00	28,924.50	28,924.50	0.00
113 - CIVIL FEES - ADULT PROBATION	51,133.63	94.06	225.00	0.00	0.00	51,002.69	51,002.69	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-177,877.47	0.00	177,877.47	0.00	177,877.47
Report Total:	10,878,423.86	1,471,497.39	1,546,798.88	-177,877.47	177,877.47	10,803,122.37	10,269,408.37	533,714.00

INTEREST ACCOUNTS

Interest Accruing Accounts

End of the Year (2018) Report

Account	Interest Rate	Notes/YTD Interest	Balance
First National Bank New Account Account # 097-098	.30%	Per Depository Contract Agreement, this rate became available July 31, 2018 \$1,688.07 (as of 12.31.18 - not YTD)	\$10,039,304.50
First National Bank Money Market Account # 076-919	.30%		\$411,631.35
First National Bank - TC Collection SF - Spec House	.0127%	\$0.46	\$3,381.46
Neches Federal Credit Union	2.00%	\$3,092.12 Paid YTD (12.31.18)	\$246,560.97
Texas Class	2.50%	\$42,127.88 YTD (12.31.2018)	\$2,549,897.15
TexPool Prime	2.39%	\$23,770.19 YTD (12.31.2018)	\$1,170,167.46
TexPool Prime (Mail 169)	2.39%	\$318.86 (12.31.2018) - transferred 12.19.18	\$350,318.86
NB Wichita Falls acct#103276	2.66%	\$1103.12 YTD (12.31.2018)	\$100,081.46
NB Wichita Falls acct#103277	1.89%	\$2,121.74 YTD (12.31.2018)	\$169,878.04
Education First FCU	1.25%	\$2,585.26 YTD (12.1.2018 interest paid on 1 st of each month)	\$245,513.61



FIRST *National Bank*

Member F.D.I.C.

1/4/2019

Leann Monk
Tyler County Treasurer
100 Courthouse, Room 109
Woodville, TX 75979

Dear Ms. Monk,

This letter is to inform you of the interest rate being paid on the following accounts for January 2019 and the balances held as of December 31, 2018

Account No	Type	Rate	Accrued Int	Description	CD Maturity Date	Balance
076-919	Money Market	0.30		Tyler County Jail Interest and Sinking		\$411,631.35
087-098	Now	0.20		County of Tyler Treasurer		\$10,039,344.59
21654	CD	0.55	\$0.00	Tyler County	12/13/18	\$0.00

Please contact me if you have any questions.

Sincerely,

Shenna Beddingfield
Admn. Asst. to CFO
First National Bank of Jasper

Pledge Security Listing

December 31, 2018

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ABC S20	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
Tyler County																
384	31402DGC8	FNMA 725695	FHLB		4.20	07/01/2034		AAA	AA+	AAA	AFS	2,310,000	37,008.83	37,009.57	37,008.83	(0.74)
385	3128JRF67	FHLMC 847362	FHLB		4.32	12/01/2034		AAA	AA+	AAA	AFS	2,000,000	71,224.84	71,225.70	70,551.08	(674.62)
611	31395E581	PHR 2841 BY	FHLB		5.00	08/15/2019		AAA	AA+	AAA	AFS	1,066,956	2,241.10	2,241.13	2,241.12	(0.01)
652	3128Q2FL2	FHLMC 1L0171	FHLB		4.41	06/01/2035		AAA	AA+	AAA	AFS	5,191,626	413,223.99	414,171.22	415,396.91	1,225.69
655	31418MCF7	FNMA AD0069	FHLB		4.25	10/01/2035		AAA	AA+	AAA	AFS	805,000	72,225.92	72,393.10	72,377.39	(15.71)
656	31407UMR5	FNMA 841068	FHLB		4.49	11/01/2034		AAA	AA+	AAA	AFS	4,123,000	186,531.53	186,951.24	187,080.12	128.88
659	31403CW98	FNMA 745072	FHLB		4.78	08/01/2035		AAA	AA+	AAA	AFS	4,000,000	89,649.04	89,865.91	89,661.48	(204.43)
669	314078UK3	FNMA 825986	FHLB		4.12	07/01/2035		AAA	AA+	AAA	AFS	10,000,000	251,888.60	252,484.08	253,011.57	527.49
671	31414CNW4	FNMA 962205	FHLB		3.72	01/01/2036		AAA	AA+	AAA	AFS	1,225,000	88,316.38	88,458.28	87,869.68	(588.60)
672	31407QHN2	FNMA 837332	FHLB		4.33	09/01/2035		AAA	AA+	AAA	AFS	5,523,971	91,112.60	91,316.84	91,112.59	(204.25)
691	3128MMMQ3	FHLMC G18366	FHLB		3.50	10/01/2025		AAA	AA+	AAA	AFS	1,490,000	139,841.01	139,915.80	140,973.62	1,057.82
693	486063MJ6	KATY TEX ISD BAB	FHLB		6.15	02/15/2033	02/15/2020	Aaa	AAA	NR	AFS	500,000	500,000.00	503,023.13	515,755.00	12,731.87
717	36202KSJ0	GNMAII 8631	FHLB		3.63	05/20/2025		AAA	AA+	AAA	AFS	99,558,971	305,275.68	307,130.75	310,407.71	3,276.96
738	244127X00	DEER PARK TX ISD BAB	FHLB		4.80	02/15/2025	02/15/2020	Aaa	AAA	NR	AFS	500,000	500,000.00	509,820.00	507,120.00	(2,700.00)
782	36225DQ56	GNMA II 81375	FHLB		3.63	06/20/2035		AAA	AA+	AAA	AFS	6,915,009	593,347.60	602,664.33	603,978.41	1,314.08
788	31374TF61	FNMA 323389	FHLB		3.70	05/01/2036		AAA	AA+	AAA	AFS	19,479,218	185,231.78	186,212.23	183,174.96	(3,037.27)
795	31346VM63	FHLMC 390381	FHLB		2.27	02/01/2037		AAA	AA+	AAA	AFS	20,700,000	238,604.35	240,974.24	233,235.74	(7,738.50)
809	78442GPG5	SLMA 2005-5 AS			2.61	01/25/2027		AAA	AA+	AAA	AFS	1,500,000	741,452.01	740,573.09	729,505.02	(11,068.07)
819	265138HT7	DUNCANVILLE TX ISD			4.00	02/15/2025	02/15/2023	Aaa	AAA	NR	AFS	1,000,000	1,000,000.00	1,054,360.00	1,033,760.00	(20,600.00)
829	765378KN3	RICHMOND TX			3.00	03/01/2020		NR	AA	NR	AFS	250,000	250,000.00	253,297.50	252,227.50	(1,070.00)
850	796269UE6	SAN ANTONIO TX ISD BAB			6.25	08/15/2035	08/15/2020	Aaa	AAA	AAA	AFS	500,000	500,000.00	517,040.00	523,600.00	6,560.00
854	78442GGN0	SLMA 2003 4 ASE			3.08	03/15/2033		AAA	AA+	AAA	AFS	1,800,000	785,819.39	787,150.31	791,894.37	4,744.06
857	086281CB4	BEXAR CNTY TEXAS			6.63	06/15/2039	06/15/2019	Aaa	AAA	AAA	AFS	500,000	500,000.00	505,635.00	508,110.00	2,475.00
858	31418AX78	FNMA MA1601			2.50	08/01/2028		AAA	AA+	AAA	AFS	1,401,202	715,671.18	716,702.69	704,625.70	(12,076.99)
861	34681RMH4	FORT BEND CO MUD 121			2.00	09/01/2019		NR	AA	NR	AFS	350,000	350,000.00	350,109.47	349,188.00	(921.47)
877	882723PM5	TEXAS ST			1.99	10/01/2019		Aaa	AAA	AAA	AFS	625,000	625,000.00	625,000.00	620,837.50	(4,162.50)
879	313780MY7	FNMS KSMC A2			2.62	01/25/2023		AAA	AA+	AAA	AFS	1,258,000	1,258,000.00	1,253,766.24	1,229,419.29	(24,346.95)
883	31294UAT0	FHLMC E09018			2.50	01/01/2028		AAA	AA+	AAA	AFS	1,495,000	568,825.40	571,536.84	560,247.71	(11,289.13)
888	8398562F7	SOUTH SAN ANTONIO TX IS			4.25	08/15/2026	08/15/2022	NR	AAA	NR	AFS	550,000	550,000.00	574,376.00	564,107.50	(10,268.50)
889	831641FB6	SBIC 2014 108 1			3.02	09/10/2024		AAA	AA+	AAA	AFS	1,500,000	949,039.29	952,078.11	941,319.25	(10,758.86)
900	022447UV6	ALVIN TEX ISD			5.29	02/15/2035	02/15/2020	Aaa	NR	NR	AFS	500,000	500,000.00	512,525.00	511,064.99	(1,460.01)
902	31391XD48	FNMA 679723			3.30	07/01/2042		AAA	AA+	AAA	AFS	29,329,000	502,908.71	504,567.48	499,966.00	(4,601.48)
903	882722JZ5	TEXAS ST BAB			5.50	10/01/2022	10/01/2019	Aaa	AAA	AAA	AFS	500,000	500,000.00	513,715.00	509,050.00	(4,665.00)
904	232760T57	CYPRESS FAIRBANKS ISD			6.63	02/15/2038	02/15/2019	Aa1	AA	AA	AFS	500,000	500,000.00	502,697.04	502,070.00	(627.04)
914	727199K13	PLANO TX ISD BAB			6.17	02/15/2029	02/15/2019	Aaa	AA+	NR	AFS	500,000	500,000.00	502,697.04	501,890.00	(807.04)
935	31409WCJ8	FNMA 880373			3.59	02/01/2036		AAA	AA+	AAA	AFS	9,080,000	517,490.71	543,615.46	521,490.43	(22,125.03)
945	023039AD2	AMARILLO TX HOTEL OCCUP			2.64	08/15/2022		NR	AA	NR	AFS	335,000	335,000.00	335,550.98	330,102.30	(5,448.68)
964	3138LD5G4	FNMA AN1746			2.15	09/01/2023		AAA	AA+	AAA	AFS	2,000,000	2,000,000.00	1,974,906.64	1,919,063.44	(55,843.20)

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

1/2/2019 9:21:11 AM

Pledge Security Listing

December 31, 2018

ID	CUSIP	Description	Safeguarding Location	Safeguarding Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Pitch	ABC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Tyler County																
966	38376RFU5	GNR 2015 H19 FN			2.71	07/20/2065		AAA	AA+	AAA	AFS	2,000,000	1,482,896.94	1,482,896.94	1,482,896.93	(0.01)
Total for Tyler County												242,841,953	19,397,634.88	19,570,884.38	19,387,392.14	(183,262.24)

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.



Statement Ending 12/31/2018

TYLER COUNTY

Page 1 of 4

Member Number:XXXXXXXX1819

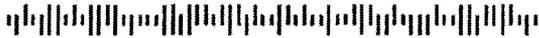
RETURN SERVICE REQUESTED

>018224 2523570 0001 092572 10Z

TYLER COUNTY
100 W BLUFF ST RM 105
WOODVILLE TX 75979-5239

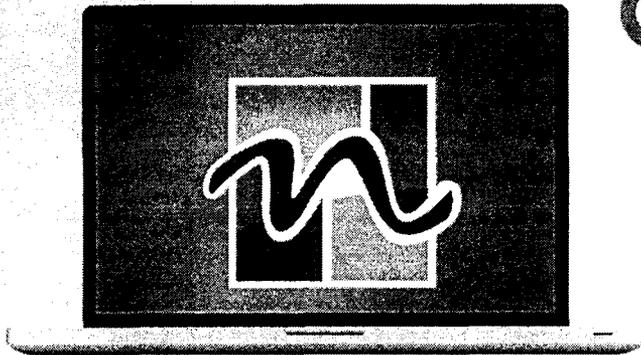
Contact Us

-  Phone Number (409) 722-1174
-  Website nechesfcu.org
-  Routing Number 313187636
-  Mailing Address 776 Magnolia
Port Neches, Texas 77651



Summary of Accounts

Account Type	Account Number	Ending Balance
MAIN SHARE	XXXXXXXX19-0	\$5.00
Certificate of Deposit	Certificate Number	Ending Balance
12 MONTH	XXXXXXXX0532	\$246,560.97



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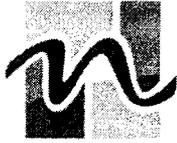
MAIN SHARE-XXXXXXXX19-0

Account Summary

Date	Description	Amount
10/01/2018	Beginning Balance	\$5.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
12/31/2018	Ending Balance	\$5.00



18224 2523570 031790 063574 0001/0002



NECHES

Federal Credit Union

P.O. Box 1118 Port Neches, TX 77651

Statement Ending 12/31/2018

TYLER COUNTY

Page 3 of 4

Member Number:XXXXXXXX1819

MAIN SHARE-XXXXXXXX19-0 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$5.00
	No activity this statement period			
12/31/2018	Ending Balance			\$5.00

12 MONTH-XXXXXXXX0532

Certificate Summary

Date	Description	Amount	Description	Amount
10/01/2018	Beginning Balance	\$245,335.62	Dividends Rate	2.0000%
12/31/2018	Ending Balance	\$246,560.97	Dividends Paid YTD	\$3,092.12
	Maturity Date	08/07/2019		

Account Activity

Transaction Date	Description	Amount	Balance
10/01/2018	Beginning Balance		\$245,335.62
10/01/2018	Dividend through 30SEP2018 2.02% FOR A 30 DAY PERIOD Average Daily Balance: \$245335.62	\$403.29	\$245,738.91
11/01/2018	Dividend through 31OCT2018 2.02% FOR A 31 DAY PERIOD Average Daily Balance: \$245738.91	\$417.42	\$246,156.33
12/01/2018	Dividend through 30NOV2018 2.02% FOR A 30 DAY PERIOD Average Daily Balance: \$246156.33	\$404.64	\$246,560.97
12/31/2018	Ending Balance		\$246,560.97





Summary Statement

December 2018

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

TXCLASS

Average Monthly Yield: 2.50%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001 GENERAL FUND	2,544,479.44	0.00	0.00	5,417.71	42,127.88	2,547,332.32	2,549,897.15
Total	2,544,479.44	0.00	0.00	5,417.71	42,127.88	2,547,332.32	2,549,897.15



Account Statement

December 2018

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

TXCLASS

TX-01-0643-0001

Summary

Average Monthly Yield: 2.50%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-0001 GENERAL FUND	2,544,479.44	0.00	0.00	5,417.71	2,547,332.32	2,549,897.15

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2018	Beginning Balance			2,544,479.44	
12/31/2018	Income Earned For The Period	5,417.71			
12/31/2018	Ending Balance			2,549,897.15	

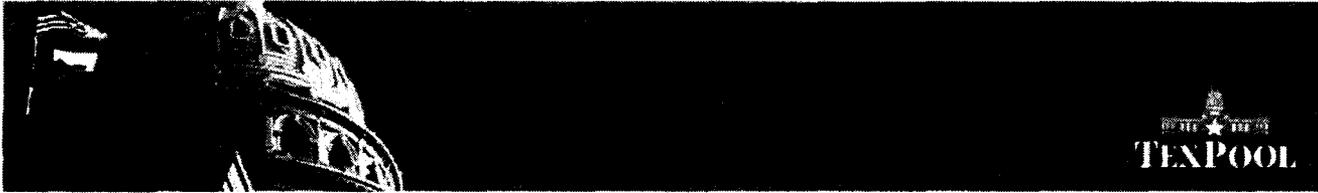


Daily Rates

December 2018

TXCLASS

Date	Dividend Rate	Daily Yield
01-Dec-18	0.000067263	2.46%
02-Dec-18	0.000067263	2.46%
03-Dec-18	0.000067307	2.46%
04-Dec-18	0.000067288	2.46%
05-Dec-18	0.000067263	2.46%
06-Dec-18	0.000067752	2.47%
07-Dec-18	0.000067811	2.48%
08-Dec-18	0.000067811	2.48%
09-Dec-18	0.000067811	2.48%
10-Dec-18	0.000068130	2.49%
11-Dec-18	0.000068120	2.49%
12-Dec-18	0.000068103	2.49%
13-Dec-18	0.000068150	2.49%
14-Dec-18	0.000068122	2.49%
15-Dec-18	0.000068122	2.49%
16-Dec-18	0.000068122	2.49%
17-Dec-18	0.000068633	2.51%
18-Dec-18	0.000068633	2.51%
19-Dec-18	0.000068907	2.52%
20-Dec-18	0.000069181	2.53%
21-Dec-18	0.000069455	2.54%
22-Dec-18	0.000069455	2.54%
23-Dec-18	0.000069455	2.54%
24-Dec-18	0.000069455	2.54%
25-Dec-18	0.000069455	2.54%
26-Dec-18	0.000070003	2.56%
27-Dec-18	0.000070003	2.56%
28-Dec-18	0.000070003	2.56%
29-Dec-18	0.000070003	2.56%
30-Dec-18	0.000070003	2.56%
31-Dec-18	0.000070003	2.56%



Account History

ACCOUNT INQUIRY

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Need Assistance?
Please contact your
Participant Services
Representative
at 1-866-839-7665
(1-866-TEX-POOL)
during normal business
hours or e-mail us at
TexPoolParticipantServices@federatedinv.com

Account Information

Pool: TEXPOOL PRIME
Account: 7946900001
Name: TYLER COUNTY
COUNTY OF TYLER TREASURY
ATTN SUE SAUNDERS
100 W BLUFF ST RM 109
WOODVILLE TX 75979-5239

Description: MONTHLY POSTING

Trade Date: 12/31/2018

Shares: 2,472.120 **Price:** \$1.00 **Total:** \$2,472.12 +
Balance: 1,170,167.460

Description: MONTHLY POSTING

Trade Date: 11/30/2018

Shares: 2,293.440 **Price:** \$1.00 **Total:** \$2,293.44 +
Balance: 1,167,695.340

Description: MONTHLY POSTING

Trade Date: 10/31/2018

Shares: 2,303.320 **Price:** \$1.00 **Total:** \$2,303.32 +
Balance: 1,165,401.900

Description: MONTHLY POSTING

Trade Date: 09/28/2018

Shares: 2,107.490 **Price:** \$1.00 **Total:** \$2,107.49 +
Balance: 1,163,098.580

Description: MONTHLY POSTING

Trade Date: 08/31/2018

Shares: 2,146.140 **Price:** \$1.00 **Total:** \$2,146.14 +
Balance: 1,160,991.090

Description: MONTHLY POSTING

Trade Date: 07/31/2018

Shares: 2,126.150 **Price:** \$1.00 **Total:** \$2,126.15 +
Balance: 1,158,844.950

Description: MONTHLY POSTING

Trade Date: 06/29/2018

Shares: 1,993.810 **Price:** \$1.00 **Total:** \$1,993.81 +
Balance: 1,156,718.800

Description: MONTHLY POSTING
Trade Date: 05/31/2018
Shares: 1,977.310 **Price:** \$1.00 **Total:** \$1,977.31 +
Balance: 1,154,724.990

Description: MONTHLY POSTING
Trade Date: 04/30/2018
Shares: 1,822.340 **Price:** \$1.00 **Total:** \$1,822.34 +
Balance: 1,152,747.680

Description: MONTHLY POSTING
Trade Date: 03/29/2018
Shares: 1,665.740 **Price:** \$1.00 **Total:** \$1,665.74 +
Balance: 1,150,925.340

Description: MONTHLY POSTING
Trade Date: 02/28/2018
Shares: 1,386.620 **Price:** \$1.00 **Total:** \$1,386.62 +
Balance: 1,149,259.600

Description: MONTHLY POSTING
Trade Date: 01/31/2018
Shares: 1,475.710 **Price:** \$1.00 **Total:** \$1,475.71 +
Balance: 1,147,872.980

Description: MONTHLY POSTING
Trade Date: 12/29/2017
Shares: 2,265.010 **Price:** \$1.00 **Total:** \$2,265.01 +
Balance: 1,146,397.270

Description: TRANSFER DEPOSIT
Trade Date: 12/14/2017
Shares: 650,000.000 **Price:** \$1.00 **Total:** \$650,000.00 +
Balance: 1,144,132.260

Description: WITHDRAWAL
Trade Date: 12/13/2017
Shares: 2,820,000.000 **Price:** \$1.00 **Total:** \$2,820,000.00 -
Balance: 494,132.260

Description: MONTHLY POSTING
Trade Date: 11/30/2017
Shares: 3,490.060 **Price:** \$1.00 **Total:** \$3,490.06 +
Balance: 3,314,132.260

Description: MONTHLY POSTING
Trade Date: 10/31/2017
Shares: 3,572.690 **Price:** \$1.00 **Total:** \$3,572.69 +
Balance: 3,310,642.200

Description: MONTHLY POSTING
Trade Date: 09/29/2017
Shares: 3,433.240 **Price:** \$1.00 **Total:** \$3,433.24 +
Balance: 3,307,069.510

Description: MONTHLY POSTING
Trade Date: 08/31/2017
Shares: 3,636.270 **Price:** \$1.00 **Total:** \$3,636.27 +
Balance: 3,303,636.270

Description: WITHDRAWAL
Trade Date: 08/04/2017
Shares: 1,561,802.850 **Price:** \$1.00 **Total:** \$1,561,802.85 -
Balance: 3,300,000.000

Description: MONTHLY POSTING
Trade Date: 07/31/2017
Shares: 4,983.720 **Price:** \$1.00 **Total:** \$4,983.72 +
Balance: 4,861,802.850

Description: MONTHLY POSTING
Trade Date: 06/30/2017
Shares: 4,534.890 **Price:** \$1.00 **Total:** \$4,534.89 +
Balance: 4,856,819.130

BACK

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Account History

ACCOUNT INQUIRY

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 Please contact your
 Participant Services
 Representative
 at 1-866-839-7665
 (1-866-TEX-POOL)
 during normal business
 hours or e-mail us at
TexPoolParticipantServices@federatedinv.com

Account Information

Pool: TEXPOOL PRIME
Account: 7946900002
Name: TYLER COUNTY
 JAIL I & S
 ATTN SUE SAUNDERS
 100 W BLUFF ST RM 109
 WOODVILLE TX 75979-5239

Description: MONTHLY POSTING

Trade Date: 12/31/2018

Shares: 318.860 **Price:** \$1.00 **Total:** \$318.86 +
Balance: 350,318.860

Description: TRANSFER DEPOSIT

Trade Date: 12/19/2018

Shares: 350,000.000 **Price:** \$1.00 **Total:** \$350,000.00 +
Balance: 350,000.000

[BACK](#)

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Account Details

Certificate - 1 Year
*8187-10 

\$245,774.26

Current Balance

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
DEC 01, 2018	DIVIDEND.	<u>+\$251.98</u>	\$245,513.61
NOV 01, 2018	DIVIDEND.	<u>+\$261.63</u>	\$245,261.63
OCT 11, 2018	WITHDRAWAL-CHECK.	<u>-\$4,465.32</u>	\$245,000.00
OCT 01, 2018	DIVIDEND.	<u>+\$17.09</u>	\$249,465.32
SEP 28, 2018	DIVIDEND. CERTIFICATE RENEWED AT 01.250 MATURING ON 09/29/2019	<u>+\$191.21</u>	\$249,448.23
SEP 01, 2018	DIVIDEND.	<u>+\$211.52</u>	\$249,257.02
AUG 01, 2018	DIVIDEND.	<u>+\$211.34</u>	\$249,045.50
JUL 01, 2018	DIVIDEND.	<u>+\$204.35</u>	\$248,834.16
JUN 01, 2018	DIVIDEND.	<u>+\$210.99</u>	\$248,629.81
MAY 01, 2018	DIVIDEND.	<u>+\$204.01</u>	\$248,418.82
APR 01, 2018	DIVIDEND.	<u>+\$210.63</u>	\$248,214.81
MAR 01, 2018	DIVIDEND.	<u>+\$190.10</u>	\$248,004.18
FEB 01, 2018	DIVIDEND.	<u>+\$210.29</u>	\$247,814.08
JAN 01, 2018	DIVIDEND.	<u>+\$210.12</u>	\$247,603.79

Education First

Account Name: Certificate - 1 Year *8187-10

Current Balance: \$245,774.26

Interest Rate: 1.250 %

Interest Paid Last Year: \$2,585.26

Interest Paid Year to Date: \$260.65

Maturity Date: 9/29/2019

Nickname:

Hide Account 

FIRST NATIONAL BANK Log Out

Monetary Activity Enter search text or keyword...

Current Back Print

Account Information

Account Number 103276 Short Name TYLER COUNTY
 Start Date 12/21/2018 Current Balance 100,081.46

Monetary Activity | Non-Monetary Activity | Settings Print | Filter Memo

Eff Date	T/C	Mod	Trans Amount	RR	Account Balance	S	Int Rate
10/26/2018	801						2.6600 %
10/26/2018	9999		.00		100,081.46		2.6600 %
10/26/2018	90		3,556.31		100,081.46		2.6600 %
10/26/2018	201		81.46		103,637.77		2.6600 %
09/27/2018	201		257.76		103,556.31		.9900 %
06/27/2018	201		257.13		103,298.53		.9900 %
03/27/2018	201		253.70		103,041.42		.9900 %
12/26/2017	201		233.07		102,787.72		.9900 %
09/26/2017	801						.9900 %
09/26/2017	9999		.00		102,534.65		.9900 %
09/26/2017	201		254.99		102,534.65		.9900 %
06/27/2017	201		257.16		102,279.66		1.0000 %
03/27/2017	201		250.94		102,022.50		1.0000 %
12/27/2016	201		253.10		101,771.56		1.0000 %
09/27/2016	201		256.01		101,518.46		1.0000 %
06/26/2016	201		254.38		101,260.45		1.0000 %
03/28/2016	9999		.00		101,005.87		1.0000 %

Select Image

*Per FNBANK Wichita Falls -
 Interest is not paid on 12/31/18
 until 1/26/19.*

10/26/2018



FIRST NATIONAL BANK Monetary Activity Current

Vertical sidebar menu with options: Home, My Menu, Next

Account Information Account Number 103277 Short Name TYLER COUNTY Start Date 12/31/2018 Current Balance 149,879.04

Table with columns: EF Date, T/C, Mod, Trans Amount, RR, Account Balance, Int Rate. Contains transaction history from 12/27/2016 to 12/27/2018.

Handwritten note: This one shows 12/27/18

CHECKING ACCOUNTS

First National Bank, Jasper Checking Accounts

12.31.2018 Balances

Account	Beginning Balance	Ending Balance
Escrow Cash - Treasurer	\$10,173,254.00	\$10,089,342.50
Jail Interest Sink Account	\$418,075.53	\$411,631.35
Payroll Account	\$1,370.88	\$1,495.88
Small Business Loan	\$0.00	\$557.50
TC Chapter 19	\$5,000.05	\$5,000.05
TCDBG Senior Center Project	\$0.00	\$0.00
CVA COORD	\$40,174.62	\$40,174.62
TC Collection SP-Spec Trust	\$3,364.03	\$3,364.46
VANSP	\$51,289.48	\$51,289.48



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 12/1/2018 - 12/31/2018

Bank Statement		General Ledger	
Beginning Balance	10,173,954.00	Account Balance	9,749,630.73
Plus Debits	1,256,309.31	Less Outstanding Debits	2,851.21
Less Credits	1,390,918.72	Plus Outstanding Credits	292,565.07
Adjustments	0.00	Adjustments	0.00
Ending Balance	10,039,344.59	Adjusted Account Balance	10,039,344.59
Statement Ending Balance		10,039,344.59	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-10100 Treasurer's Checking



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 12/1/2018 - 12/31/2018

Bank Statement		General Ledger	
Beginning Balance	418,075.53	Account Balance	411,525.59
Plus Debits	1,051,930.18	Less Outstanding Debits	0.00
Less Credits	1,058,480.12	Plus Outstanding Credits	0.00
Adjustments	105.76	Adjustments	105.76
Ending Balance	411,631.35	Adjusted Account Balance	411,631.35
Statement Ending Balance		411,631.35	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

043-10100 TREASURER'S CHECKING
043-10220 BANK ACCT #076-919/ I&S JAIL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2018	INT0000236	Interest	INTEREST 12.31.2018	043-35100	105.76
Total Adjustments (1)					105.76



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 12/1/2018 - 12/31/2018

Bank Statement		General Ledger	
Beginning Balance	5,370.88	Account Balance	0.00
Plus Debits	441,430.67	Less Outstanding Debits	0.00
Less Credits	445,304.70	Plus Outstanding Credits	1,496.85
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,496.85	Adjusted Account Balance	1,496.85

Statement Ending Balance	1,496.85
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

093-10300 PAYROLL ACCOUNT #076-935



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 12/1/2018 - 12/31/2018

Bank Statement		General Ledger	
Beginning Balance	0.00	Account Balance	0.00
Plus Debits	1,115.00	Less Outstanding Debits	0.00
Less Credits	557.50	Plus Outstanding Credits	557.50
Adjustments	0.00	Adjustments	0.00
Ending Balance	557.50	Adjusted Account Balance	557.50

Statement Ending Balance	557.50
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

039-10100 TREASURER'S CHECKING
039-10201 SMALL BUSINESS LOAN #086-850



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 12/1/2018 - 12/31/2018

Bank Statement

Beginning Balance	5,000.05
Plus Debits	0.00
Less Credits	0.00
Adjustments	0.00
Ending Balance	5,000.05

General Ledger

Account Balance	5,000.05
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	5,000.05

Statement Ending Balance	5,000.05
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

012-10211

TC CHAPTER 19



Tyler County, TX

Bank Statement Register

TCDBG SENIOR CENTER PROJECT

Period 12/1/2018 - 12/31/2018

Bank Statement

Beginning Balance	0.00
Plus Debits	0.00
Less Credits	0.00
Adjustments	0.00
Ending Balance	0.00

General Ledger

Account Balance	0.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	0.00

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

102-10105

TCDBG SENIOR CITIZEN CENTER



Tyler County, TX

Bank Statement Register

CVA COORD

Period 12/1/2018 - 12/31/2018

Bank Statement		General Ledger	
Beginning Balance	46,174.63	Account Balance	46,174.63
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	46,174.63	Adjusted Account Balance	46,174.63
Statement Ending Balance		46,174.63	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

087-10202 CVA COORD #085-423



Tyler County, TX

Bank Statement Register

TC Collection SP-SPEC TRUST

Period 12/1/2018 - 12/31/2018

Bank Statement		General Ledger	
Beginning Balance	3,364.03	Account Balance	3,364.03
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.43	Adjustments	0.43
Ending Balance	3,364.46	Adjusted Account Balance	3,364.46
Statement Ending Balance		3,364.46	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

016-10301 TC SPEC TRUST

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2018	12/31/18	Interest	DEC.INTEREST	016-35100	0.43
Total Adjustments (1)					0.43



Tyler County, TX

Bank Statement Register

VAWSP

Period 12/1/2018 - 12/31/2018

Bank Statement		General Ledger	
Beginning Balance	51,289.48	Account Balance	51,289.48
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	51,289.48	Adjusted Account Balance	51,289.48

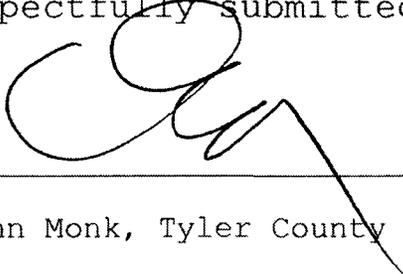
Statement Ending Balance	51,289.48
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

038-10100	TREASURER'S CHECKING
038-10200	VAW SPEC PROSECUTOR - #085-225

APPROVAL

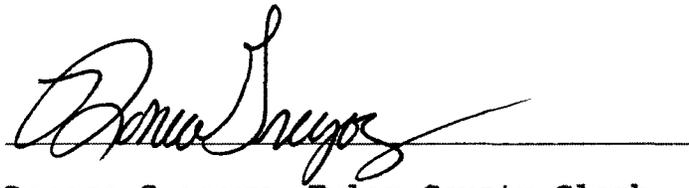
Respectfully submitted,

A handwritten signature in black ink, appearing to be 'Leann Monk', written over a horizontal line. The signature is stylized and cursive.

Leann Monk, Tyler County Treasurer

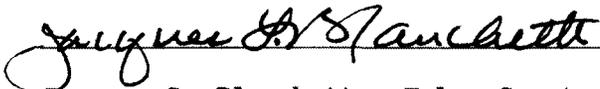
This report is made in accordance with provisions of Gov. Code 2256, The Public Funds, Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Tyler County's portfolio comply with the County's investment policy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

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge; Hon. Martin F. Nash, Commissioner Pct. 1; Hon. Stevan Sturrock, Commission Pct. 2; Hon. Mike Marshall, Commissioner Pct. 3; and, Hon. C.I "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 14th day of JANUARY, A.D., 2019.

A handwritten signature in cursive script, appearing to read "Donece Gregory", is written over a horizontal line.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially, this 14 day of JAN, A.D., 2019.



Jacques L. Blanchette, Tyler County Judge



Martin F. Nash, Tyler County Commissioner, Pct. 1

Stevan Sturrock, Tyler County Commissioner, Pct. 2



Mike Marshall, Tyler County Commissioner, Pct. 3

C.I. "Buck" Hudson, Tyler County Commissioner, Pct. 4



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



Pooled Cash Report

Tyler County, TX

Date Range: 12/01/2018 - 12/31/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	1,650,803.86	(139,249.70)	1,511,554.16
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	870,658.86	(155,653.20)	715,005.66
022-10100	TREASURER'S CHECKING	602,601.56	(151,616.81)	450,984.75
023-10100	TREASURER'S CHECKING	630,704.70	(5,255.14)	625,449.56
024-10100	TREASURER'S CHECKING	1,374,265.86	(6,572.39)	1,367,693.47
025-10100	TREASURER'S CHECKING	27,075.33	(221.37)	26,853.96
026-10100	TREASURER'S CHECKING	44,136.68	(355.10)	43,781.58
028-10100	TREASURER'S CHECKING	44,622.94	7.97	44,630.91
029-10100	TREASURER'S CHECKING	1,980.27	0.00	1,980.27
030-10100	TREASURER'S CHECKING	48,908.61	8.73	48,917.34
031-10100	TREASURER'S CHECKING	601,141.35	4,359.28	605,500.63
032-10100	TREASURER'S CHECKING	1,502.17	0.27	1,502.44
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	1,111.75	100.22	1,211.97
036-10100	TREASURER'S CHECKING	43,713.80	262.85	43,976.65
037-10100	TREASURER'S CHECKING	617,407.81	189,280.54	806,688.35
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	68,965.50	12.31	68,977.81
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	6,991.61	(3,906.14)	3,085.47
045-10100	TREASURER'S CHECKING	85,924.13	310.33	86,234.46
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	931,759.01	166.36	931,925.37
048-10100	TREASURER'S CHECKING	1,237,907.59	221.02	1,238,128.61
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	1,070.51	0.00	1,070.51
051-10100	TREASURER'S CHECKING	63,234.47	11.29	63,245.76
052-10100	TREASURER'S CHECKING	604.45	(145.02)	459.43
053-10100	TREASURER'S CHECKING	120,122.12	34,579.84	154,701.96
054-10100	TREASURER'S CHECKING	8,026.16	(13,504.55)	(5,478.39)
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	399.25	48.53	447.78
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	3,207.71	183.54	3,391.25
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	35,420.27	302.29	35,722.56
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	43.68	0.00	43.68
064-10100	TREASURER'S CHECKING	0.20	0.00	0.20
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	9,804.80	172.55	9,977.35
068-10100	TREASURER'S CHECKING	15,688.80	156.65	15,845.45
069-10100	TREASURER'S CHECKING	200.95	8.87	209.82
070-10100	TREASURER'S CHECKING	37,080.73	3,136.72	40,217.45
071-10100	TREASURER'S CHECKING	20.30	0.87	21.17
072-10100	TREASURER'S CHECKING	198.66	0.04	198.70
073-10100	TREASURER'S CHECKING	49,393.33	99.98	49,493.31
074-10100	TREASURER'S CHECKING	9,841.10	1.76	9,842.86
075-10100	TREASURER'S CHECKING	103.88	0.87	104.75

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	151,146.03	(18,797.87)	132,348.16	
077-10100	TREASURER'S CHECKING	38,658.68	115.72	38,774.40	
078-10100	TREASURER'S CHECKING	6,406.47	1,359.25	7,765.72	
079-10100	TREASURER'S CHECKING	3,013.15	1,050.73	4,063.88	
080-10100	TREASURER'S CHECKING	1,484.95	131.47	1,616.42	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	1,174.42	68.00	1,242.42	
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00	
085-10100	TREASURER'S CHECKING	81,938.39	1,726.45	83,664.84	
086-10100	TREASURER'S CHECKING	4,875.25	261.93	5,137.18	
088-10100	TREASURER'S CHECKING	35,681.08	6.37	35,687.45	
089-10100	TREASURER'S CHECKING	119,477.09	(1,583.38)	117,893.71	
090-10100	TREASURER'S CHECKING	4,674.28	185.22	4,859.50	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,272.07	134.10	3,406.17	
095-10100	TREASURER'S CHECKING	5,341.97	(49.06)	5,292.91	
096-10100	TREASURER'S CHECKING	4,419.62	664.91	5,084.53	
097-10100	TREASURER'S CHECKING	116,109.44	1,246.95	117,356.39	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	280.36	0.05	280.41	
101-10100	TREASURER'S CHECKING	20,184.55	203.64	20,388.19	
103-10100	TREASURER'S CHECKING	25,125.69	213.52	25,339.21	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	48.80	4.53	53.33	
111-10100	TREASURER'S CHECKING	39,809.96	0.00	39,809.96	
112-10100	TREASURER'S CHECKING	28,924.50	0.00	28,924.50	
113-10100	TREASURER'S CHECKING	51,133.63	(130.94)	51,002.69	
TOTAL CLAIM ON CASH		10,005,864.88	(256,234.15)	9,749,630.73	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	10,005,864.88	(256,234.15)	9,749,630.73	
TOTAL: Cash in Bank		10,005,864.88	(256,234.15)	9,749,630.73	
TOTAL CASH IN BANK					9,749,630.73
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	10,005,864.88	(256,234.15)	9,749,630.73	
TOTAL DUE TO OTHER FUNDS		10,005,864.88	(256,234.15)	9,749,630.73	
Claim on Cash					
9,749,630.73	Claim on Cash	9,749,630.73	Cash in Bank		
Cash in Bank		9,749,630.73	Due To Other Funds		
Difference		0.00	Difference		
Difference		0.00	Difference		
Difference		0.00	Difference		

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	45,329.34	(107,367.12)	(62,037.78)
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	7,440.58	(11,562.12)	(4,121.54)
022-21010	Accounts Payable Pending	4,069.75	(8,970.39)	(4,900.64)
023-21010	Accounts Payable Pending	7,621.40	(15,200.01)	(7,578.61)
024-21010	Accounts Payable Pending	6,327.81	(12,193.74)	(5,865.93)
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	187.50	187.50
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	9.89	(317.71)	(307.82)
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	888.09	(1,406.55)	(518.46)
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	93.83	(582.11)	(488.28)
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	7.96	(7,323.74)	(7,315.78)
054-21010	Accounts Payable Pending	2,737.52	(9,249.18)	(6,511.66)
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	2,646.18	(3,892.30)	(1,246.12)
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>77,172.35</u>	<u>(177,877.47)</u>	<u>(100,705.12)</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>103,750.63</u>	<u>(177,877.47)</u>	<u>(74,126.84)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>103,750.63</u>	<u>(177,877.47)</u>	<u>(74,126.84)</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>103,750.63</u>	<u>(177,877.47)</u>	<u>(74,126.84)</u>	
TOTAL ACCOUNTS PAYABLE		<u>103,750.63</u>	<u>(177,877.47)</u>	<u>(74,126.84)</u>	
AP Pending	(100,705.12)	AP Pending	(100,705.12)	Due From Other Funds	(74,126.84)
Due From Other Funds	(74,126.84)	Accounts Payable	(74,126.84)	Accounts Payable	(74,126.84)
Difference	<u>(26,578.28)</u>	Difference	<u>(26,578.28)</u>	Difference	<u>0.00</u>



Tyler County, TX

Date Range: 12/1/2018 - 12/31/2018

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,650,803.86	690,638.04	829,887.74	1,511,554.16
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	205,455.15	205,455.15	0.00
021: ROAD & BRIDGE I	870,658.86	47,385.79	203,038.99	715,005.66
022: ROAD & BRIDGE II	602,601.56	101,309.84	252,926.65	450,984.75
023: ROAD & BRIDGE III	630,704.70	61,474.19	66,729.33	625,449.56
024: ROAD & BRIDGE IV	1,374,265.86	52,782.16	59,354.55	1,367,693.47
025: TYLER CO AIRPORT	27,075.33	129.79	351.16	26,853.96
026: TYLER CO. RODEO ARENA/FAIRG	44,136.68	7.82	362.92	43,781.58
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	44,622.94	7.97	0.00	44,630.91
029: BENEVOLENCE FUND	1,980.27	0.00	0.00	1,980.27
030: DIST CL'K STATE APPROP	48,908.61	8.73	0.00	48,917.34
031: COUNTY CLERK RMP	601,141.35	5,956.59	1,597.31	605,500.63
032: C D A FORFEITURE	1,502.17	0.27	0.00	1,502.44
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	1,111.75	100.22	0.00	1,211.97
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	43,713.80	547.85	285.00	43,976.65
037: T C COLLECTION CENTER	617,407.81	203,918.87	14,638.33	806,688.35
038: VIOLENCE AGAINSTWOMEN SPE	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	68,965.50	12.31	0.00	68,977.81
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	6,991.61	720.23	4,626.37	3,085.47
045: COUNTY-RMP	85,924.13	310.33	0.00	86,234.46
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	931,759.01	166.36	0.00	931,925.37
048: EMERGENCY DISASTER RELIEF	1,237,907.59	221.02	0.00	1,238,128.61
049: C D A TRUST	15,434.70	0.00	0.00	15,434.70
050: C D A FEES	1,070.51	0.00	0.00	1,070.51
051: CDA STATE APPROPRIATIONS FU	63,234.47	11.29	0.00	63,245.76
052: ALTERNATE DISPUTE RESOLUTIC	604.45	410.08	555.10	459.43
053: ADULT PROBATION	120,122.12	65,965.07	31,385.23	154,701.96
054: JUVENILE PROBATION	8,026.16	15,196.50	28,701.05	(5,478.39)
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	399.25	48.53	0.00	447.78
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	3,207.71	183.54	0.00	3,391.25
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	35,420.27	302.29	0.00	35,722.56
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	43.68	0.00	0.00	43.68
064: STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.20
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	9,804.80	172.55	0.00	9,977.35
068: STATE-TIME PAYMENT	15,688.80	156.65	0.00	15,845.45
069: STATE-FUGITIVE APPREHENSION	200.95	8.87	0.00	209.82
070: STATE-CONSOLIDATED COURT C	37,080.73	3,136.72	0.00	40,217.45
071: STATE-JUVENILE CRIME & DELINQ	20.30	0.87	0.00	21.17
072: TYLER COUNTY SEACH & RESCUI	198.66	0.04	0.00	198.70
073: JUSTICE COURT TECHNOLOGY FI	49,393.33	260.50	160.52	49,493.31
074: HOMELAND SECURITY	9,841.10	1.76	0.00	9,842.86
075: STATE - CORR MGT INST TX/CRIM	103.88	0.87	0.00	104.75
076: EMERGENCY OPERATIONS CENT	151,146.03	23.63	18,821.50	132,348.16
077: STATE-CHILD SAFETY SEAT & SE	38,658.68	115.72	0.00	38,774.40
078: STATE-TRAFFIC FEE	6,406.47	1,359.25	0.00	7,765.72
079: STATE-BAIL BOND FEE	3,013.15	1,050.73	0.00	4,063.88
080: STATE-EMS TRAUMA FUND	1,484.95	131.47	0.00	1,616.42
081: STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	1,174.42	68.00	0.00	1,242.42
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	81,938.39	1,726.45	0.00	83,664.84
086: STATE - JURY REIMBURSEMENT I	4,875.25	261.93	0.00	5,137.18
088: TJPC-TITLE IVE FUND	35,681.08	6.37	0.00	35,687.45
089: TYLER COUNTY NUTRITION CENT	119,477.09	21.05	1,604.43	117,893.71
090: STATE-SPECIALTY COURT PROGI	4,674.28	185.22	0.00	4,859.50
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	3,272.07	134.10	0.00	3,406.17
095: STATE- APPELLATE JUDICIAL FUN	5,341.97	135.94	185.00	5,292.91
096: CHILD WELFARE BOARD FUND	4,419.62	664.91	0.00	5,084.53
097: CHILD SAFETY FUND	116,109.44	1,246.95	0.00	117,356.39
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	280.36	0.05	0.00	280.41
101: SUPPLEMENT COURT GUARDIAN:	20,184.55	203.64	0.00	20,388.19
103: DISTRICT COURT CRIMINAL TECH	25,125.69	213.52	0.00	25,339.21
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110. STATE MOVING VIOLATION FEES	48.80	4.53	0.00	53.33
111. COURTHOUSE RESTORATION	39,809.96	0.00	0.00	39,809.96
112. LEGISLATIVE SERVICES	28,924.50	0.00	0.00	28,924.50
113. CIVIL FEES - ADULT PROBATION	51,133.63	94.06	225.00	51,002.69
Total	10,005,864.88	1,464,657.18	1,720,891.33	9,749,630.73



**Tyler County
Budget Report
December 2018**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
<u>010-31155</u>	0.00	0.00	415.00	415.00	415.00	0.00 %
<u>010-32103</u>	0.00	0.00	1,320.03	1,320.03	1,320.03	0.00 %
<u>010-32109</u>	0.00	0.00	2.21	2.21	2.21	0.00 %
<u>010-32504</u>	0.00	0.00	181.70	181.70	181.70	0.00 %
<u>010-32519</u>	0.00	0.00	1,375.00	1,375.00	1,375.00	0.00 %
<u>010-32522</u>	0.00	0.00	1,374.00	1,374.00	1,374.00	0.00 %
<u>010-32534</u>	0.00	0.00	10.00	10.00	10.00	0.00 %
Department: 401 - COMMISSIONER'S COURT						
<u>010-401-40140</u>	0.00	0.00	419.82	419.82	-419.82	0.00 %
<u>010-401-40150</u>	0.00	0.00	25,442.34	25,442.34	-25,442.34	0.00 %
<u>010-401-42175</u>	0.00	0.00	120.00	120.00	-120.00	0.00 %
<u>010-401-42231</u>	0.00	0.00	6,658.56	6,658.56	-6,658.56	0.00 %
Department: 401 - COMMISSIONER'S COURT Total:	0.00	0.00	32,640.72	32,640.72	-32,640.72	0.00 %
Department: 402 - COUNTY CLERK						
<u>010-402-40000</u>	0.00	0.00	8,093.74	8,093.74	-8,093.74	0.00 %
<u>010-402-40100</u>	0.00	0.00	527.31	527.31	-527.31	0.00 %
<u>010-402-40110</u>	0.00	0.00	492.60	492.60	-492.60	0.00 %
Department: 402 - COUNTY CLERK Total:	0.00	0.00	9,113.65	9,113.65	-9,113.65	0.00 %
Department: 405 - VETERANS SERVICE						
<u>010-405-40000</u>	0.00	0.00	1,169.23	1,169.23	-1,169.23	0.00 %
<u>010-405-40100</u>	0.00	0.00	89.46	89.46	-89.46	0.00 %
<u>010-405-40110</u>	0.00	0.00	71.17	71.17	-71.17	0.00 %
Department: 405 - VETERANS SERVICE Total:	0.00	0.00	1,329.86	1,329.86	-1,329.86	0.00 %
Department: 407 - DISTRICT CLERK						
<u>010-407-40000</u>	0.00	0.00	6,818.74	6,818.74	-6,818.74	0.00 %
<u>010-407-40100</u>	0.00	0.00	503.87	503.87	-503.87	0.00 %
<u>010-407-40110</u>	0.00	0.00	414.85	414.85	-414.85	0.00 %
Department: 407 - DISTRICT CLERK Total:	0.00	0.00	7,737.46	7,737.46	-7,737.46	0.00 %
Department: 409 - 88TH JUDICIAL DISTRICT						
<u>010-409-40000</u>	0.00	0.00	684.88	684.88	-684.88	0.00 %
<u>010-409-40100</u>	0.00	0.00	52.39	52.39	-52.39	0.00 %
<u>010-409-40110</u>	0.00	0.00	42.53	42.53	-42.53	0.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:	0.00	0.00	779.80	779.80	-779.80	0.00 %
Department: 410 - 1-A JUDICIAL DISTRICT						
<u>010-410-40000</u>	0.00	0.00	263.15	263.15	-263.15	0.00 %
<u>010-410-40100</u>	0.00	0.00	20.14	20.14	-20.14	0.00 %
<u>010-410-40110</u>	0.00	0.00	16.34	16.34	-16.34	0.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:	0.00	0.00	299.63	299.63	-299.63	0.00 %
Department: 411 - JUSTICE OF PEACE #1						
<u>010-411-40000</u>	0.00	0.00	4,512.60	4,512.60	-4,512.60	0.00 %
<u>010-411-40100</u>	0.00	0.00	315.28	315.28	-315.28	0.00 %
<u>010-411-40110</u>	0.00	0.00	274.49	274.49	-274.49	0.00 %
<u>010-411-42661</u>	0.00	0.00	60.00	60.00	-60.00	0.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:	0.00	0.00	5,162.37	5,162.37	-5,162.37	0.00 %
Department: 412 - JUSTICE OF PEACE #2						
<u>010-412-40000</u>	0.00	0.00	1,007.42	1,007.42	-1,007.42	0.00 %
<u>010-412-40100</u>	0.00	0.00	76.04	76.04	-76.04	0.00 %
<u>010-412-40110</u>	0.00	0.00	61.34	61.34	-61.34	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-412-42661</u>	TRAINING & EDUCATION	0.00	0.00	525.16	525.16	-525.16	0.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		0.00	0.00	1,669.96	1,669.96	-1,669.96	0.00 %
Department: 413 - JUSTICE OF PEACE #3							
<u>010-413-40000</u>	SALARIES	0.00	0.00	1,032.42	1,032.42	-1,032.42	0.00 %
<u>010-413-40100</u>	SOCIAL SECURITY	0.00	0.00	58.39	58.39	-58.39	0.00 %
<u>010-413-40110</u>	RETIREMENT	0.00	0.00	61.25	61.25	-61.25	0.00 %
<u>010-413-42661</u>	TRAINING & EDUCATION	0.00	0.00	60.00	60.00	-60.00	0.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		0.00	0.00	1,212.06	1,212.06	-1,212.06	0.00 %
Department: 414 - JUSTICE OF PEACE #4							
<u>010-414-40000</u>	SALARIES	0.00	0.00	1,032.42	1,032.42	-1,032.42	0.00 %
<u>010-414-40100</u>	SOCIAL SECURITY	0.00	0.00	78.98	78.98	-78.98	0.00 %
<u>010-414-40110</u>	RETIREMENT	0.00	0.00	61.25	61.25	-61.25	0.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		0.00	0.00	1,172.65	1,172.65	-1,172.65	0.00 %
Department: 419 - DISTRICT ATTORNEY							
<u>010-419-40000</u>	SALARIES	0.00	0.00	2,359.33	2,359.33	-2,359.33	0.00 %
<u>010-419-40100</u>	SOCIAL SECURITY	0.00	0.00	171.16	171.16	-171.16	0.00 %
<u>010-419-40110</u>	RETIREMENT	0.00	0.00	142.22	142.22	-142.22	0.00 %
Department: 419 - DISTRICT ATTORNEY Total:		0.00	0.00	2,672.71	2,672.71	-2,672.71	0.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
<u>010-420-40000</u>	SALARIES	0.00	0.00	8,654.74	8,654.74	-8,654.74	0.00 %
<u>010-420-40100</u>	SOCIAL SECURITY	0.00	0.00	617.79	617.79	-617.79	0.00 %
<u>010-420-40110</u>	RETIREMENT	0.00	0.00	527.44	527.44	-527.44	0.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		0.00	0.00	9,799.97	9,799.97	-9,799.97	0.00 %
Department: 421 - COUNTY JUDGE							
<u>010-421-40000</u>	SALARIES	0.00	0.00	6,495.38	6,495.38	-6,495.38	0.00 %
<u>010-421-40100</u>	SOCIAL SECURITY	0.00	0.00	463.80	463.80	-463.80	0.00 %
<u>010-421-40110</u>	RETIREMENT	0.00	0.00	397.63	397.63	-397.63	0.00 %
<u>010-421-42900</u>	BONDS	0.00	0.00	1,863.75	1,863.75	-1,863.75	0.00 %
Department: 421 - COUNTY JUDGE Total:		0.00	0.00	9,220.56	9,220.56	-9,220.56	0.00 %
Department: 422 - COUNTY AUDITOR							
<u>010-422-40000</u>	SALARIES	0.00	0.00	7,085.54	7,085.54	-7,085.54	0.00 %
<u>010-422-40100</u>	SOCIAL SECURITY	0.00	0.00	539.04	539.04	-539.04	0.00 %
<u>010-422-40110</u>	RETIREMENT	0.00	0.00	401.55	401.55	-401.55	0.00 %
Department: 422 - COUNTY AUDITOR Total:		0.00	0.00	8,026.13	8,026.13	-8,026.13	0.00 %
Department: 423 - COUNTY TREASURER							
<u>010-423-40000</u>	SALARIES	0.00	0.00	1,874.88	1,874.88	-1,874.88	0.00 %
<u>010-423-40100</u>	SOCIAL SECURITY	0.00	0.00	142.04	142.04	-142.04	0.00 %
<u>010-423-40110</u>	RETIREMENT	0.00	0.00	113.56	113.56	-113.56	0.00 %
Department: 423 - COUNTY TREASURER Total:		0.00	0.00	2,130.48	2,130.48	-2,130.48	0.00 %
Department: 424 - CONSTABLE, PCT. I							
<u>010-424-40000</u>	SALARIES	0.00	0.00	1,007.42	1,007.42	-1,007.42	0.00 %
<u>010-424-40100</u>	SOCIAL SECURITY	0.00	0.00	76.86	76.86	-76.86	0.00 %
<u>010-424-40110</u>	RETIREMENT	0.00	0.00	59.69	59.69	-59.69	0.00 %
Department: 424 - CONSTABLE, PCT. I Total:		0.00	0.00	1,143.97	1,143.97	-1,143.97	0.00 %
Department: 425 - CONSTABLE, PCT. II							
<u>010-425-40000</u>	SALARIES	0.00	0.00	1,007.42	1,007.42	-1,007.42	0.00 %
<u>010-425-40100</u>	SOCIAL SECURITY	0.00	0.00	76.86	76.86	-76.86	0.00 %
<u>010-425-40110</u>	RETIREMENT	0.00	0.00	59.69	59.69	-59.69	0.00 %
Department: 425 - CONSTABLE, PCT. II Total:		0.00	0.00	1,143.97	1,143.97	-1,143.97	0.00 %
Department: 426 - SHERIFF DEPT							
<u>010-426-40000</u>	SALARIES	0.00	0.00	46,988.02	46,988.02	-46,988.02	0.00 %
<u>010-426-40100</u>	SOCIAL SECURITY	0.00	0.00	3,493.47	3,493.47	-3,493.47	0.00 %
<u>010-426-40110</u>	RETIREMENT	0.00	0.00	2,884.98	2,884.98	-2,884.98	0.00 %
Department: 426 - SHERIFF DEPT Total:		0.00	0.00	53,366.47	53,366.47	-53,366.47	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 427 - SHERIFF - JAIL						
<u>010-427-40000</u> SALARIES	0.00	0.00	12,827.05	12,827.05	-12,827.05	0.00 %
<u>010-427-40100</u> SOCIAL SECURITY	0.00	0.00	936.75	936.75	-936.75	0.00 %
<u>010-427-40110</u> RETIREMENT	0.00	0.00	786.55	786.55	-786.55	0.00 %
Department: 427 - SHERIFF - JAIL Total:	0.00	0.00	14,550.35	14,550.35	-14,550.35	0.00 %
Department: 428 - CONSTABLE, PCT. III						
<u>010-428-40000</u> SALARIES	0.00	0.00	1,007.42	1,007.42	-1,007.42	0.00 %
<u>010-428-40100</u> SOCIAL SECURITY	0.00	0.00	37.12	37.12	-37.12	0.00 %
<u>010-428-40110</u> RETIREMENT	0.00	0.00	59.69	59.69	-59.69	0.00 %
Department: 428 - CONSTABLE, PCT. III Total:	0.00	0.00	1,104.23	1,104.23	-1,104.23	0.00 %
Department: 429 - CONSTABLE, PCT. IV						
<u>010-429-40000</u> SALARIES	0.00	0.00	1,032.42	1,032.42	-1,032.42	0.00 %
<u>010-429-40100</u> SOCIAL SECURITY	0.00	0.00	78.98	78.98	-78.98	0.00 %
<u>010-429-40110</u> RETIREMENT	0.00	0.00	61.25	61.25	-61.25	0.00 %
Department: 429 - CONSTABLE, PCT. IV Total:	0.00	0.00	1,172.65	1,172.65	-1,172.65	0.00 %
Department: 439 - EXTENSION OFFICE						
<u>010-439-40000</u> SALARIES	0.00	0.00	1,211.46	1,211.46	-1,211.46	0.00 %
<u>010-439-40100</u> SOCIAL SECURITY	0.00	0.00	92.68	92.68	-92.68	0.00 %
Department: 439 - EXTENSION OFFICE Total:	0.00	0.00	1,304.14	1,304.14	-1,304.14	0.00 %
Department: 440 - DATA PROCESSING						
<u>010-440-42101</u> SUPPLIES	0.00	0.00	200.00	200.00	-200.00	0.00 %
<u>010-440-42353</u> SUPPORT SERVICES	0.00	0.00	700.00	700.00	-700.00	0.00 %
Department: 440 - DATA PROCESSING Total:	0.00	0.00	900.00	900.00	-900.00	0.00 %
Department: 442 - FACILITIES OPERATIONS						
<u>010-442-40000</u> SALARIES	0.00	0.00	6,297.41	6,297.41	-6,297.41	0.00 %
<u>010-442-40100</u> SOCIAL SECURITY	0.00	0.00	463.26	463.26	-463.26	0.00 %
<u>010-442-40110</u> RETIREMENT	0.00	0.00	383.91	383.91	-383.91	0.00 %
<u>010-442-42411</u> REPAIRS AT JUSTICE CENTER	0.00	0.00	429.74	429.74	-429.74	0.00 %
Department: 442 - FACILITIES OPERATIONS Total:	0.00	0.00	7,574.32	7,574.32	-7,574.32	0.00 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-170,550.17	-170,550.17	-170,550.17	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE						
<u>020-32523</u> DISTRICT CLERK FINES	0.00	0.00	916.00	916.00	916.00	0.00 %
<u>020-39009</u> SPECIAL AUTO TAX	0.00	0.00	5,200.00	5,200.00	5,200.00	0.00 %
Fund: 020 - GENERAL ROAD & BRIDGE Total:	0.00	0.00	6,116.00	6,116.00	6,116.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
Department: 000 - BASIC OPERATIONS						
<u>021-000-40000</u>	0.00	0.00	12,420.87	12,420.87	-12,420.87	0.00 %
<u>021-000-40100</u>	0.00	0.00	907.90	907.90	-907.90	0.00 %
<u>021-000-40110</u>	0.00	0.00	761.31	761.31	-761.31	0.00 %
<u>021-000-40120</u>	0.00	0.00	3,018.24	3,018.24	-3,018.24	0.00 %
<u>021-000-40140</u>	0.00	0.00	39.01	39.01	-39.01	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	17,147.33	17,147.33	-17,147.33	0.00 %
Fund: 021 - ROAD & BRIDGE I Total:	0.00	0.00	17,147.33	17,147.33	-17,147.33	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
Department: 000 - BASIC OPERATIONS						
<u>022-000-40000</u>	0.00	0.00	6,367.79	6,367.79	-6,367.79	0.00 %
<u>022-000-40100</u>	0.00	0.00	487.14	487.14	-487.14	0.00 %
<u>022-000-40110</u>	0.00	0.00	346.00	346.00	-346.00	0.00 %
<u>022-000-40120</u>	0.00	0.00	754.56	754.56	-754.56	0.00 %
<u>022-000-40140</u>	0.00	0.00	24.84	24.84	-24.84	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	7,980.33	7,980.33	-7,980.33	0.00 %
Fund: 022 - ROAD & BRIDGE II Total:	0.00	0.00	7,980.33	7,980.33	-7,980.33	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
Department: 000 - BASIC OPERATIONS						
<u>023-000-40000</u>	0.00	0.00	15,514.99	15,514.99	-15,514.99	0.00 %
<u>023-000-40100</u>	0.00	0.00	1,176.33	1,176.33	-1,176.33	0.00 %
<u>023-000-40110</u>	0.00	0.00	899.86	899.86	-899.86	0.00 %
<u>023-000-40120</u>	0.00	0.00	3,395.52	3,395.52	-3,395.52	0.00 %
<u>023-000-40140</u>	0.00	0.00	50.98	50.98	-50.98	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	21,037.68	21,037.68	-21,037.68	0.00 %
Fund: 023 - ROAD & BRIDGE III Total:	0.00	0.00	21,037.68	21,037.68	-21,037.68	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
Department: 000 - BASIC OPERATIONS						
<u>024-000-40021</u>	0.00	0.00	10,713.52	10,713.52	-10,713.52	0.00 %
<u>024-000-40100</u>	0.00	0.00	815.57	815.57	-815.57	0.00 %
<u>024-000-40110</u>	0.00	0.00	650.69	650.69	-650.69	0.00 %
<u>024-000-40120</u>	0.00	0.00	2,263.68	2,263.68	-2,263.68	0.00 %
<u>024-000-40140</u>	0.00	0.00	41.78	41.78	-41.78	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	14,485.24	14,485.24	-14,485.24	0.00 %
Fund: 024 - ROAD & BRIDGE IV Total:	0.00	0.00	14,485.24	14,485.24	-14,485.24	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
Department: 000 - BASIC OPERATIONS						
<u>031-000-40000</u>	0.00	0.00	320.00	320.00	-320.00	0.00 %
<u>031-000-40100</u>	0.00	0.00	24.48	24.48	-24.48	0.00 %
<u>031-000-40110</u>	0.00	0.00	19.87	19.87	-19.87	0.00 %
<u>031-000-40140</u>	0.00	0.00	1.25	1.25	-1.25	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	365.60	365.60	-365.60	0.00 %
Fund: 031 - COUNTY CLERK RMP Total:	0.00	0.00	365.60	365.60	-365.60	0.00 %

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Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER						
<u>037-32126</u> FEES COLLECTED	0.00	0.00	270.25	270.25	270.25	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>037-000-40000</u> SALARIES	0.00	0.00	1,480.34	1,480.34	-1,480.34	0.00 %
<u>037-000-40100</u> SOCIAL SECURITY	0.00	0.00	109.53	109.53	-109.53	0.00 %
<u>037-000-40110</u> RETIREMENT	0.00	0.00	90.50	90.50	-90.50	0.00 %
<u>037-000-40120</u> HOSPITALIZATION	0.00	0.00	377.28	377.28	-377.28	0.00 %
<u>037-000-40140</u> UNEMPLOYMENT INSURANCE	0.00	0.00	5.77	5.77	-5.77	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	2,063.42	2,063.42	-2,063.42	0.00 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):	0.00	0.00	-1,793.17	-1,793.17	-1,793.17	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-32112 COURTHOUSE SECURITY FEES	0.00	0.00	20.00	20.00	20.00	0.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000 COURTHOUSE SECURITY OFFICER	0.00	0.00	626.43	626.43	-626.43	0.00 %
044-000-40100 SOCIAL SECURITY	0.00	0.00	47.92	47.92	-47.92	0.00 %
044-000-40110 RETIREMENT	0.00	0.00	37.47	37.47	-37.47	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	711.82	711.82	-711.82	0.00 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-691.82	-691.82	-691.82	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Department: 000 - BASIC OPERATIONS						
<u>076-000-40000</u>	0.00	0.00	3,992.00	3,992.00	-3,992.00	0.00 %
<u>076-000-40100</u>	0.00	0.00	297.19	297.19	-297.19	0.00 %
<u>076-000-40110</u>	0.00	0.00	243.40	243.40	-243.40	0.00 %
<u>076-000-40120</u>	0.00	0.00	970.36	970.36	-970.36	0.00 %
<u>076-000-40140</u>	0.00	0.00	15.57	15.57	-15.57	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	5,518.52	5,518.52	-5,518.52	0.00 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	0.00	0.00	5,518.52	5,518.52	-5,518.52	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
<u>089-32128</u> HALL RENTAL	0.00	0.00	125.00	125.00	125.00	0.00 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	0.00	0.00	125.00	125.00	125.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	-233,328.86	-233,328.86	-233,328.86	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	-170,550.17	-170,550.17	-170,550.17
020 - GENERAL ROAD & BRIDGE	0.00	0.00	6,116.00	6,116.00	6,116.00
021 - ROAD & BRIDGE I	0.00	0.00	-17,147.33	-17,147.33	-17,147.33
022 - ROAD & BRIDGE II	0.00	0.00	-7,980.33	-7,980.33	-7,980.33
023 - ROAD & BRIDGE III	0.00	0.00	-21,037.68	-21,037.68	-21,037.68
024 - ROAD & BRIDGE IV	0.00	0.00	-14,485.24	-14,485.24	-14,485.24
031 - COUNTY CLERK RMP	0.00	0.00	-365.60	-365.60	-365.60
037 - T C COLLECTION CENTER	0.00	0.00	-1,793.17	-1,793.17	-1,793.17
044 - COURTHOUSE SECURITY	0.00	0.00	-691.82	-691.82	-691.82
076 - EMERGENCY OPERATIONS C	0.00	0.00	-5,518.52	-5,518.52	-5,518.52
089 - TYLER COUNTY NUTRITION I	0.00	0.00	125.00	125.00	125.00
Report Surplus (Deficit):	0.00	0.00	-233,328.86	-233,328.86	-233,328.86

Making a Difference *Tyler County*

TEXAS A&M
AGRI LIFE
EXTENSION

Extension Newsletter for Commissioners Court

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

Monday, December 3rd-6th - Food Protection Management Training – College Station

Monday, December 10th – FCH Quarterly Meeting – Tyler, Tx. – SETX Food Bank

Thursday, December 13th – Tri-County Head Start meeting, Lufkin, Tx.

Wednesday, December 19th - Angel Tree Collection/Sorting Event, Texas State Bank, Chester

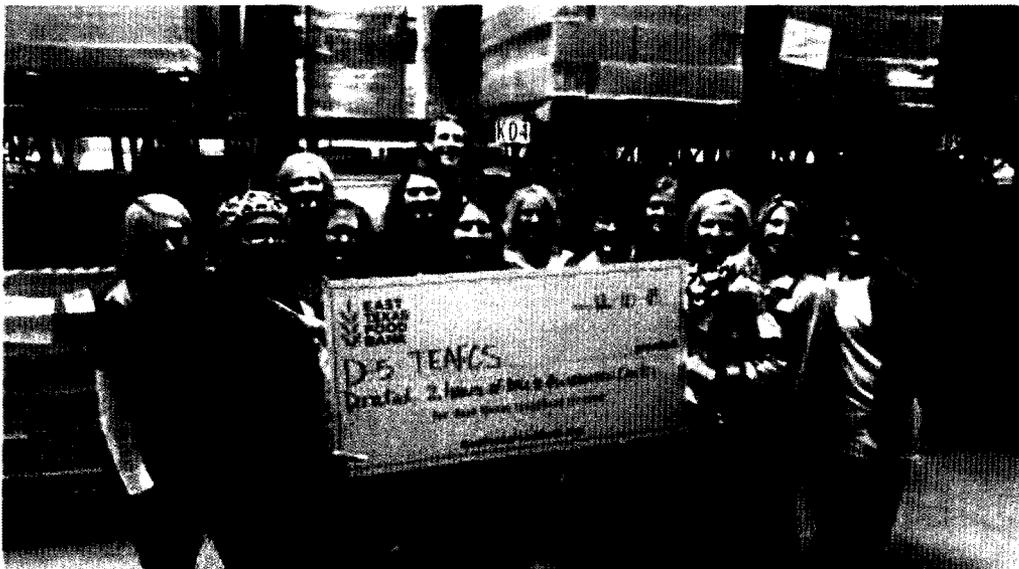
Friday, December 21st – Angel Tree Gift Distribution 4-9pm, Chester Elementary

Monday, December 24th- December 31st - Christmas Holidays/Vacation

Highlights for the Month

FCH-Quarterly Meeting in Tyler, Texas

As part of our Christmas Community Service, we packed over 2500 lbs of food for the needy.



Kelly Jobe, CEA-FCH–December 2018 efforts continued

Educational Programs: (0)

Total Contacts – approx. 500

At Educational Events –0

Other Contacts – approx. 500

Media Outreach:

Face Book Pages

Tyler County Agrilife Extension- 14 posts; 6804 direct contacts; 2453 indirect contacts: 486likes

Tyler County 4-H - 0 posts; 335 direct contacts; 82 indirect contacts: 335 likes

News –

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

Also, Posted on Facebook page and website this month

4-H Newsletter – flyers - Mass emails- 50 sent; Personal Contacts-200

People Reached-1,000

Tyler County Booster- 0 Article(s) - 2,467 Subscribers 5,000 printed copies

Personal Contacts

Emails: Approx. 500

Phone Calls: 10

Office Conferences: 1

Miles Traveled

In-County: 100 miles

Out-County: 532 miles

Volunteer Efforts:

Volunteers: 2

Volunteered: 10 hours

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

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

RECEIPTS:			
	TOTAL MONTHLY DEPOSIT		\$ 9142.55
	BREAK-DOWN OF RECEIPTS		
	COUNTY SHARE OF FINES		\$ 2489.40
	SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY		\$ 300.00
	DEFENSIVE DRIVING- DSC FEES		\$ 117.80
	MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)		\$
	TOTAL OF ABOVE FOR GENERAL FUND	010-32501	\$ 2907.20
	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	\$ 51.90
	OVER PAYMENT- (OVERPMT JP)	010-32501	\$
	PARKS & WILDLIFE - P&W (P&W JP)	010-32501	\$ 753.10
	JP PRIVATE COLLECTION FEES- PC30 (PC30 JP)	010-32501	\$ 211.82
	TRAFFIC- TFC (TFC-TRAFFIC)	010-32501	\$ 118.84
	COUNTY ARREST FEE- COAF (COAF CO ARREST FEE)	010-32501	\$ 13.75
	STATE ARREST FEE- STAF (STAF-ST ARREST FEE)	061-32500	\$ 249.86
	CRIMINAL JUSTICE PLANNING - CVC/CJP (CJP JP)	055-32509	\$
	MOVING VIOLATION FEE - MVF (MVP)	110-32500	\$ 3.96
	JURY REIMBURSEMENT FEE - JRF (JRF-JURY REIMB)	086-32500	\$ 210.91
	COMPREHENSIVE REHABILITATION - CR (CR COMP REHAB)	062-32509	\$
	TRUANCY PREVENTION & DIVERSION - TPDF (TPD JP)	010-32534	\$ 99.41
	CHILD SAFETY-CS; OR BAT - (CS) (CS-CH SFTY/BAT)	063-32509	\$
	LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE (LEOSE &CE)	057-32509	\$
	LAW ENF. MANAGEMENT INSTITUTE- LEMI (LEMI-MGMT INST)	064-32509	\$
	LAW ENF. OFFICER'S ADMINISTRATICE-LEOA (LEOA AADMIN)	066-32509	\$
	CONSOLIDATED COURT COST – CCC (CCC JP)	070-32500	\$ 2108.96
	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	\$ 210.91
	TIME PAYMENT - TP (TP TIME PMTS)	068-32500	\$
	INDIGENT LEGAL STATE FEE FOR CIVIL – SFF (IND LSF CIVIL-SFF)	059-32506	\$ 72.00
	CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT (CMIT)	075-32500	\$
	JUSTICE COURT TECHNOLOGY FUND - JPTEC (JP TEC)	073-32500	\$
	OMNI FTA PROGRAM – FTLA (OMNI FTLA/FLTA)	067-32509	\$ 128.88
	JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT) (JCPT JP)	010-32543	\$ 210.88
	STATE TRAFFIC FEE - STF (STF ST TRAFF FEE)	078-32500	\$ 1188.38
	JUDICIARY SUPPORT FEE - JSF (JSF-JP)	085-32500	\$ 316.35
	INDIGENT DEFENSE FEE - IDF (IDF IND DEF FEE)	094-32500	\$ 105.44
	JUSTICE OF PEACE E FILING FEE – EFILE (E-FILE JP)	010-32533	\$ 120.00
	JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT (CJCPT)	010-32543	\$ 60.00
	TOTAL RECEIPTS		\$ 9142.55

Shirley Self, Chief Court Clerk for
JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

RECEIVED
JAN 4 2019
BY: _____



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Martin Nash
Commissioner, Pct. 1

Stevan Sturrock
Commissioner, Pct. 2

Jacques L. Blanchette
County Judge

Mike Marshall
Commissioner, Pct. 3

Buck Hudson
Commissioner, Pct. 4

2019 AGENDA REQUEST FORM

Item(s) for Consideration, Information

In accordance with the State Open Meetings Act Section 551.001(3)(B) supported by Attorney General Opinion DM-228, **consideration does not guarantee placement on the agenda.**

For Preparation and Posting

All Agenda Requests must be received by **10:00AM** the **Wednesday** prior to the meeting.

Items received after deadline may be placed on the next agenda.

Jan. 14 <input checked="" type="checkbox"/>	May 13 ___	Sept. 9 ___
Jan. 28 ___	May 28 ___	Sept. 23 ___
Feb. 11 ___	Jun. 10 ___	Oct. 15 ___
Feb. 25 ___	Jun. 24 ___	Oct. 28 ___
Mar. 11 ___	Jul. 8 ___	Nov. 12 ___
Mar. 25 ___	Jul. 22 ___	Nov. 25 ___
Apr. 8 ___	Aug. 12 ___	Dec. 9 ___
Apr. 22 ___	Aug. 26 ___	Dec. 23 ___

Request made by: JPI Trisher Ford / Tina L. Self, Chief Court Clerk	
Name	Judge Trisher Ford
Office/Organization	Justice of Peace, Pct #1
Contact Information	(409) 283-3631
Request Information: On September 2013 contract was signed for a Sharp MX-M 354N Copier for JPI's office. This lease was \$93.20 per month for 5 years with Texas Document Solutions. JPI Office has been having trouble with the copier. We are requesting approval for a new copier. The new copier is a Sharp - MX-B355 w/Digital Copier - The price is 60 months lease for \$74.08 per month, savings of \$19.12 a month with a total of 5 yrs savings of \$1,147.20.	
Request Type: Consider/Approve or Informational Presentation (circle one) Documentation Attached: yes no (circle one)	

The governmental body is responsible for the content of the agenda (Statute 551.041), therefore, the **SIGNATURE** of a member of Commissioners Court is **REQUIRED** for all items on the agenda.

Member of Commissioners Court: Martin Nash

Court Coordinator: Jill Davis
Office of the County Judge
Fax: 409-331-0028
Email: jdavis.cojudge@co.tyler.tx.us

TEXAS DOCUMENT SOLUTIONS

*You're In Charge!*SM

2003 Atkinson Drive
Lufkin, Texas 75901
936-699-2800
(Fax) 936-699-4229

www.TexasDocumentSolutions.Com

Tyler County Precinct 1 Justice of the Peace
702 N. Magnolia Rm. #101
Woodville, Texas 75979

Sharp MX-B355W Digital Copier

(New)

- 35 Digital Black and White Copies/Prints per minute
- 50 – Sheet Single Pass Feeder
- Automatic Duplexing
- Reduction and Enlargement w/zoom (25% to 400%)
- One- 500 sheet paper drawer (8.5x14 Legal Max. Paper Size)
- One- 600 sheet paper drawer (8.5x14 Legal Max. Paper Size)
- One- 50 sheet bypass paper tray
- Copies/prints on up to 80# Cover Stock
- Electronic Sorting
- 500 GB Hard Drive
- Document Filing
- Network Printing
- Network Scanning (b/w and color)
- Fax Module
- 7" Tablet Style Display
- Cabinet/ Stand

60 month lease: \$74.08 per month

***Price includes delivery, installation and networking**

Sharp • Canon • Kyocera • Digital Copier and Printer Solutions
Factory Authorized Sales and Service

Austin • Bryan/College Station • Fort Worth • Lufkin • San Antonio • Tyler/Longview • Waco

CONTRACT (LEASE) NO. 66856

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

EQUIPMENT LEASE BY COUNTY

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 # 74-6002576

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 I 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 I, 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 E, 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: DECEMBER 21, 2018

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
FAX ID # 74-6002576

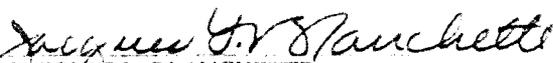
By 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

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
FAX ID # 74-6002576

By 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

DATE OF ACCEPTANCE: DECEMBER 21, 2018

Exhibit 2

Lease payments

<u>Payment Date</u>	<u>Lease Payment</u>
12/27/18	\$0.00
12/15/19	\$28,809.63
12/15/20	\$28,809.63
12/15/21	\$28,809.63
12/15/21	\$195,000.00

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.			
		Date	JACQUES JACQUES L. BLANCHETTE-COUNTY JUDGE	Type or print name and title
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	<input type="checkbox"/> Check <input type="checkbox"/> if self-employed
	Firm's name ▶	Firm's EIN ▶		
	Firm's address ▶	Phone no. ▶		

Form **8038-G**

Information Return for Tax-Exempt Governmental Obligations

Rev. September 2011
Department of the Treasury
Internal Revenue Service

Under Internal Revenue Code section 149(a)
See separate instructions.
Caution: If the issue price is under \$100,000, use Form 8032-G.

OMB No. 1545-0047

Part I Reporting Authority		Amended Return, check here <input type="checkbox"/>	
1 Issuer's name TYLER COUNTY, TEXAS		2 Issuer's employer identification number (EIN) 74-6002576	
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 940-696-3000	
4 Number and street or P.O. box (mailing address) (do not include apartment, suite, or room number) 100 W. BLUFF, RM # 110		5 Report number (For IRS Use Only)	
6 City, town, or post office, state, and ZIP code WOODVILLE, TX 75979		7 Date of issue 12/27/2018	
8 Name of issue GOVERNMENT LEASE PURCHASE AGREEMENT		9 OUSIF number NONE	
10a Name and title of officer or other employee of the issuer who made the IRS contact (for more information, see instructions) JAQUES L. BLANCHETTE COUNTY JUDGE		10b Telephone number of officer or other employee shown on 10a 409-293-2141	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.	
11 Education	11
12 Health and hospital	12
13 Transportation	13 255,897.00
14 Public safety	14
15 Environment (including sewage bonds)	15
16 Housing	16
17 Utilities	17
18 Other (Describe) <input type="checkbox"/>	18
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"/>	

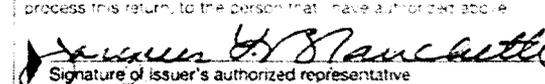
Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	12/15/2021	\$ 255,897.00	\$ 255,897.00	2.7 years	3.65 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)	
22 Proceeds used for accrued interest	22
23 Issue price of entire issue (enter amount from line 21, column (b))	23 255,897.00
24 Proceeds used for bond issuance costs (including underwriters' discount)	24 250.00
25 Proceeds used for credit enhancement	25
26 Proceeds allocated to reasonably required reserve or replacement fund	26
27 Proceeds used to currently refund prior issues	27
28 Proceeds used to advance refund prior issues	28
29 Total (add lines 24 through 28)	29 250.00
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30 255,647.00

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 285(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.			
	 Signature of issuer's authorized representative	12/21/18 Date	JACQUES BLANCHETTE 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 PTIN
	Firm's name ▶	Firm's EIN ▶	Phone no. ▶	

Information Return for Tax-Exempt Governmental Obligations

Rev. September 2011

Under Internal Revenue Code section 149(e)

See separate instructions.

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

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) 74-6002576		
3a Name of person (other than issuer) with which the IRS may contact about this return (see instructions) STEWART COBB	3b Telephone number of other person shown on 3a 940-696-3000		
4 Number and street or P.O. box (mail is not delivered to street address) and room, suite, or apartment number 100 W. BLUFF, RM # 110	5 Report number (For IRS Use Only)		
6 City, town, or post office, state, and ZIP code WOODVILLE, TX 75979	7 Date of issue 12/27/2018		
8 Name of issue GOVERNMENT LEASE PURCHASE AGREEMENT	9 CUSIP number NONE		
10a Name and title of officer or other employee of the issuer with 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	11		
12 Health and hospital	12		
13 Transportation	13	255,897	00
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe <input type="checkbox"/>	18		
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	12/15/2021	\$ 255,897.00	\$ 255,897.00	2.7 years	3.65 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22		
23 Issue price of entire issue (enter amount from line 21, column (b))	23	255,897	00
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	250	00
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to currently refund prior issues	27		
28 Proceeds used to advance refund prior issues	28		
29 Total (add lines 24 through 28)	29	250	00
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	255,647	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	

2007 BRYAN, TX
 First National Bank Leasing
 10000 S. Prairie - 940.66.1311

Tyler County
 100 W. Bluff Woodville, TX 75979
 Tax ID # 74-6002576
 P.O. Box 1000
 1000 State Street, Tyler, TX 75701

2018 CAT 12M3 Motor Grader \$255,646.92
 VIN# NR03893 \$0.00
 \$0.00
 \$0.00
 \$0.00
 TOTAL PURCHASE PRICE \$255,646.92
 Doc Fee \$250.00
 Cash Payment \$0.00
Net Capitalized Cost \$255,896.92

Lease No: FNBL# 66856
 CONTACT Jackie Skinner
 County Auditor
 BUSINESS PHONE 409-283-3662
 Date: 12-5-18

Acceptance Date: December 21, 2018

Mustang CAT
 SOURCE (3) Year Lease Purchase with Guaranteed Buy Back

Date	Lease Payment	Days Accrual	Accr. Interest	Principal	Note Balance
12/27/18	0.00	0	0.00	0.00	0.00
12/15/19	28,809.63	353	9,033.16	19,776.47	236,120.45
12/15/20	28,809.63	365	8,618.40	20,191.23	215,929.22
12/15/21	28,809.63	365	7,881.42	20,928.21	195,001.00
12/15/21	195,000.00	0	0.00	195,000.00	1.00

3yr. Guaranteed Buy Back \$195,000.00

Net Capitalized Cost 255,896.92
 Interest Rate 3.6500%
 Residual Value \$1.00
 Rounding Adjustment 0.00
 Adjusted Res. Value \$1.00

\$25,532.97

12/27/18	0.00	0			
12/15/19	19,776.47	353	x	0.97	\$19,183.18
12/15/20	20,191.23	365	x	1.97	\$30,776.72
12/15/21	20,928.21	365	x	2.97	\$62,156.78
12/15/21	195,000.00	0	x	2.97	\$579,150.00
	353 / 365 = 97				\$700,266.68
(\$700,266.68 / 255,896.92) Average Avg Maturity 2.7					

faxed 1/14/19 J Davis



Resolution Amending Authorized Representatives

Please use this form to amend or designate Authorized Representatives.

This document supersedes all prior Authorized Representative forms.

*** Required Fields**

1. Resolution

WHEREAS,

Tyler County

7 9 4 6 9

Participant Name*

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool/ Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Jackie Skinner County Auditor

Name Title

4 0 9 2 8 3 3 6 5 2 4 0 9 2 8 3 6 3 0 5 jskinner.aud@co.tyler.tx.us

Phone Fax Email

Signature *Jackie Skinner*

2. Leann Monk County Treasurer

Name Title

4 0 9 2 8 3 3 0 5 4 4 0 9 2 8 3 6 3 0 5 lmonk.cotreas@co.tyler.tx.us

Phone Fax Email

Signature *Leann Monk*

3. _____

Name Title

Phone Fax Email

Signature _____

1. Resolution (continued)

4.

Name	Title
Phone	Fax
Email	
Signature	

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Leann Monk
Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Name	Title
Phone	Fax
Email	

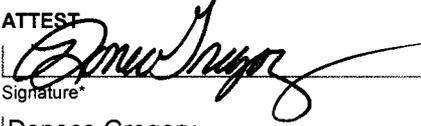
D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 14 day of January, 2019.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

Tyler County
Name of Participant*

SIGNED

Signature*
Jacques L. Blanchette
Printed Name*
County Judge
Title*

ATTEST

Signature*
Donece Gregory
Printed Name*
County Clerk
Title*

2. Mailing Instructions

The completed Resolution Amending Authorized Representatives can be faxed to TexPool Participant Services at 1-866-839-3291, and mailed to:

TexPool Participant Services
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TRANSMISSION VERIFICATION REPORT

TIME : 01/14/2019 15:01
NAME :
FAX :
TEL :
SER.# : U62511M0J145200

DATE, TIME 01/14 15:01
FAX NO. /NAME 18668393291
DURATION 00:00:38
PAGE(S) 02
RESULT OK
MODE STANDARD
ECM



Resolution Amending Authorized Representatives

Please use this form to amend or designate Authorized Representatives.

This document supersedes all prior Authorized Representative forms.

* Required Fields

1. Resolution

WHEREAS,

Tyler County

Participant Name*

79469

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool/ Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Jackie Skinner

Name

County Auditor

Title



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MARTIN NASH
Commissioner, Pct. 1

STEVAN STURROCK
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

BUCK HUDSON
Commissioner, Pct. 4

2019 PROCLAMATION DECLARING SCHOOL CHOICE WEEK IN TYLER COUNTY

WHEREAS, *all children in Tyler County should have access to the highest-quality education possible; and,*

WHEREAS, *Tyler County recognizes the important role that an effective education plays in preparing all students in Tyler County to be successful adults; and,*

WHEREAS, *quality education is critically important to the economic vitality of Tyler County; and,*

WHEREAS, *Tyler County is home to a variety of high quality public and nonpublic schools from which parents can choose for their children, in addition to families who educate their children in the home; and,*

WHEREAS, *educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and,*

WHEREAS, *Tyler County has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and,*

WHEREAS, *School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options;*

NOW, THEREFORE, BE IT KNOWN *that on this 14th day of January, 2019, the Commissioners Court of Tyler County hereby declares January 20-26, 2019, as Tyler County School Choice Week,*

Martin Nash
Commissioner, Pct. 1

Stevan Sturrock
Commissioner, Pct. 2

Mike Marshall
Commissioner, Pct. 3

Buck Hudson
Commissioner, Pct. 4

Jacques L. Blanchette
County Judge

ATTEST:

Donece Gregory, County Clerk

**2019
Leadership Assignments
For Commissioners Court Members**

PRO TEM

Commissioner Nash

FACILITIES

	Location	Primary	Associate
1	Courthouse / DA's Office	County Judge	Comm. Hudson
2	Sheriff's Office / Jail / Dispatch	Comm. Marshall	Comm. Sturrock
3	Commissioners Office / Ad. Pro. / JP-1	Comm. Nash	County Judge
4	County Clerk's Office	Comm. Sturrock	Comm. Marshall
5	Tax Office (SR / DPS / LB)	Comm. Hudson	Comm. Nash
6a	Rodeo Arena	Comm. Sturrock	Comm. Hudson
6b	Airport	Comm. Marshall	Comm. Sturrock
7	Nutrition Center / EOC / DPS / VSO	Comm. Nash	County Judge

BOARDS

	Primary	Associate
Allan Shivers Library	County Judge	Comm. Nash
Hospital	County Judge	Comm. Marshall
DETCOG	Comm. Sturrock	County Judge
8 I-14	County Judge	Comm. Hudson
69	Comm. Nash	Comm. Sturrock
Texas Forest Country Partnership	Comm. Hudson	Comm. Nash

DEPARTMENTS

	Primary	Associate
9 Maintenance / Custodial / Grounds	County Judge	Comm. Sturrock
10 Emergency Management	County Judge	Comm. Nash

P.O. Box 422
 Sulphur Springs, Texas 75483
 1.800.465.5127
 FAX 903.885.1604
 PHONE 903.885.0818
 www.netdatacorp.net



INVOICE

PAGE: 1

DATE JANUARY 10, 2019 INVOICE NUMBER 19750 TERMS: DUE UPON RECEIPT

CLIENT INFORMATION	TYLER COUNTY COUNTY CLERK OFFICE 116 S CHARLTON WOODVILLE TX 75979	FOR BILLING CYCLE: FROM 01/10/2019 - 01/10/2019 PHONE: 409-283-2281 FAX: 409-283-7296	CLIENT CODE TYL 900057
			HOURLY RATE CS \$150 PRO \$250 IT \$250

JC	APP.	TYPE	EMP.	DATE	DESCRIPTION	BEG. TIME	END TIME	TOTAL	PRICE
	HDW	MA1	HDW	1/10	IT SUPPORT MAINTENANCE ** 01/01/19 - 12/31/19 **				\$12,000.00

NET DATA USE ONLY	SUMMARY OF CHARGES	PLEASE PAY THIS AMOUNT
CREDIT NO. _____	TOTAL HOURS: :00 CHARGE HOURS: :00 NOCHARGE HOURS: :00 FLAT FEES: \$12,000.00	\$12,000.00

MESSAGES

Thank You!



SCOTT STAHL - VICE PRESIDENT

** ASK US ABOUT IMPROVING COURT COLLECTIONS **
 ** AT NO COST. CALL GHS AT 877-439-1900 **

P.O. Box 422
 Sulphur Springs, Texas 75483
 1.800.465.5127
 FAX 903.885.1604
 PHONE 903.885.0818
 www.netdatacorp.net



INVOICE

PAGE: 1

DATE JANUARY 10, 2019 INVOICE NUMBER 19739 TERMS: DUE UPON RECEIPT

CLIENT INFORMATION	TYLER COUNTY COUNTY CLERK OFFICE 116 S CHARLTON WOODVILLE TX 75979	FOR BILLING CYCLE: FROM 01/10/2019 - 01/10/2019 PHONE: 409-283-2281 FAX: 409-283-7296	CLIENT CODE	TYL 900057
			HOURLY RATE	CS \$150 PRO \$250 IT \$250

JC	APP.	TYPE	EMP.	DATE	DESCRIPTION	BEG. TIME	END TIME	TOTAL	PRICE
	RVI	MA1	RVI	1/10	ANNUAL SOFTWARE MAINTENANCE RVI IMAGE-COUNTY WIDE				\$6,900.00

NET DATA USE ONLY	SUMMARY OF CHARGES	PLEASE PAY THIS AMOUNT
CREDIT NO. _____	TOTAL HOURS: :00 CHARGE HOURS: :00 NOCHARGE HOURS: :00 FLAT FEES: \$6,900.00	\$6,900.00

MESSAGES

Thank You!

 SCOTT STAHL - VICE PRESIDENT

** ASK US ABOUT IMPROVING COURT COLLECTIONS **
 ** AT NO COST. CALL GHS AT 877-439-1900 **
 IV 8/11

2N



Bruckner Truck Sales, Inc. Retail Purchase Order

Date: November 28, 2018

CUSTOMER INFORMATION
Name: Tyler County

Address: 300 W Bluff St

CSZ: Woodville, TX 75979

Phone: 409-283-2141 Cell: 409-429-4524

Fax: _____ Contact: Stevan Sturrock - Commiss

Email: ~~sturrock.sterim@co.tyler.tx.us~~ sturrock@co.tyler.tx.us

EQUIPMENT INFORMATION
Stock #: 42349

Year: 2018

Make: CPS

Model: SBD240A

VIN: 5MC424018J3174247

Salesman: Josh Phillips

EQUIPMENT SPECIFICATIONS			
Type:	Standard Belly Dump	X Members:	
Length:	40'	Floors:	
Width:	102"	Doors:	
Height:	10' including 10" bang boards	Posts:	
Front Wheel:	Steel	GVWR:	
Rear Wheel:	Steel	Tires:	11R24.5
Suspension:	Air Ride	Add'l Specs:	Electric Flip Tarp
Axle Capacity:	50,000#	Add'l Specs:	Air-Weight Scales

Chassis includes the Following Local Extras:		Amount
		\$33,560.00
New Trailer Prep & Local Extras Edwards Electric Flip Tarp Installed FOB: Bruckner's - Wichita Falls, TX		
Federal Retail Excise Tax		
SALES PRICE BEFORE T T & L:		33,560.00
Trade-In Information: Trade 1: _____ Trade 2: _____		
Allowances:		
VIN: _____		
Year: _____		
Make: _____		
Model: _____		
Payoff: _____		
OTHER CHARGES:		
Tax, Title, and License Fees (Estimated):		-
Purchase Coverage	Type: _____	-
Insurance	Type: _____	-
Doc Fees:		300.00
Cash Down Payment:		-
TOTAL:		\$33,860.00

Dealer Signature: [Signature]
Date: 12-24-18

Customer Signature: [Signature]
Date: 1/14/19

A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents and performing services relating to the closing of a sale. A documentary fee may not exceed \$50 for a motor vehicle contract or a reasonable amount agreed to by the parties for a heavy commercial vehicle contract. This notice is required by law.

	CONTRACT PRICING WORKSHEET For Standard Equipment Purchases	Contract No.:	HT06-18	Date Prepared:	1/8/2018
---	---	---------------	---------	----------------	----------

This Form must be prepared by Contractor and given to End User. The H-GAC administrative fee shall be shown in Section F. End User issues PO to Contractor, and MUST also fax a copy of PO, together with completed Pricing Worksheet, to H-GAC @ 713-993-4548. Please type or print legibly.

Buying Agency: Tyler County	Contractor: Grande Truck Center
Contact Person:	Prepared By: Bob Davie
Phone: 409-283-2142 2141 SB	Phone: 512-632-6622
Fax:	Fax: 210-666-7216
Email: brock.sheriff@co.tyler.tx.us sturnak@co.tyler.tx.us	Email: bdavie@grandetruck.com
Product Code: I2	Description: CXU613 2019 Model change to Anthem64T

A. Product Item Base Unit Price Per Contractor's H-GAC Contract: 46445

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
Driver Controlled diff	3504	Transmission Cooler	3600
MP8-505	7800	40K rear axle upgrade	2750
premium m-drive shifter	850	Wheelbase 215	3450
Dual Exhaust with turnout	2150	Platform 220	1604
Lube Rear axle	1900	11.811 x 3.54 x .437	3850
PTO Control and Switch	1575	Dual Bright finish shield and elbow	1975
8.25x24.5 Front Wheels	3250	Application Class Voc	1978
14.6 Front Axle	1519	Ext Sun Visor	2650
14.6 Springs	2550	Mack Front Air Disc brakes	2177
93 gallon alum fuel Tank	1731	8.25x24.5 Rear Wheels	2850
Maintenance Monitor	2745	Subtotal From Additional Sheet(s):	
11x24.5 Rear Tires	2394	Subtotal B:	58852

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
Aero Mirrors rh/lh heated mirrors	2895	M-Drive HD	10500
Guaed Dog Connect	2635		
		Subtotal C:	16030

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). **For this transaction the percentage is: 15%**

D. Other Cost Items Not Itemized Above (e.g. Installation, Freight, Delivery, Etc.)

Description	Cost	Description	Cost
Extended Warranty ENG 2 & Eats 4yr/250	2448		
Chassis Tow Warranty	1225		
		Subtotal D:	3673

E. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C+D) 125000

Quantity Ordered:	1	X Subtotal of A + B + C + D:	125000	=	Subtotal E: 125000
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F. H-GAC Fee Calculation (From Current Fee Tables) **Subtotal F:** 600

G. Trade-Ins / Other Allowances / Special Discounts

Description	Cost	Description	Cost	
				Subtotal G: 0

Delivery Date: **H. Total Purchase Price (E+F+G):** 125600

CONTRACT (LEASE) NO. 66905

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

EQUIPMENT LEASE BY COUNTY

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 # 74-6002576

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: JANUARY 22, 2019

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 # 74-6002576

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 # 74-6002576

By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

DATE OF ACCEPTANCE: JANUARY 22, 2019

Exhibit 1

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> <u>Item/Description:</u>	<u>Qty</u>	<u>Price</u>
AN64T	1MIAN4GY5KM003951	2019 Mack Truck Purchased from HGAC – Grande Truck Center	1	\$125,600.00
		SUB TOTAL:		\$125,600.00
		TOTAL:		\$125,600.00
		LESS DOWN PAYMENT:		(\$)0.00
		Document Fees:		\$250.00
		TOTAL CAPITALIZED COST:		\$125,850.00

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	3	Base Lease Payment:	\$22,546.60
No. of Lease Payments:	4	Interest Rate:	3.65%
For Business Use Inside: TYLER COUNTY		Property Tax:	N/A
		Total Payment:	\$22,546.60
		Lease End Date:	January 25, 2022

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

Lease No: FNBL# 66905
 CONTACT: Jackie Skinner
 Tyler County Auditor
 BUSINESS PHONE: 409-283-3652
 Date: November 14, 2018

Tyler County Pct. 2 Stevan Sturrock
 100 W. Bluff, Room # 110 Woodville, TX 75979
 Tax ID # 74-6002576

Acceptance Date: January 22, 2019

2019 Mack Truck
 VIN# 1M1AN4GY5KM003951

SOURCE: (3) Year Lease Purchase w/Fair Market Trade
 \$125,600.00 Bruckner Truck - HGAC Contract thru Grande

FREIGHT/HANDLING: \$0.00
 TOTAL PURCHASE PRICE \$125,600.00
 Doc Fee \$250.00
 Down Payment \$0.00
 Net Capitalized Cost \$125,850.00

Date	Lease Payment	Days Accrual	Accr. Interest	Principal	Note Balance
01/25/19	0.00	0	0.00	0.00	0.00
01/25/20	22,546.60	365	4,593.53	17,953.08	107,896.93
01/25/21	22,546.60	365	3,938.24	18,608.36	89,288.56
01/25/22	22,546.60	365	3,259.03	19,287.57	70,001.00
01/25/22	70,000.00	0	0.00	70,000.00	1.00

3 yr. Fair Market Trade Value \$70,000.00

Net Capitalized Cost 125,850.00
 Interest Rate 3.6500%
 Residual Value \$1.00
 Rounding Adjustment 0.00
 Adjusted Res. Value \$1.00

\$11,790.80

01/25/19	0.00	0			
01/25/20	17,953.08	365	x	1.00	\$17,953.08
01/25/21	18,608.36	365	x	2.00	\$37,216.72
01/25/22	19,287.57	365	x	3.00	\$57,862.71
01/25/22	70,000.00	0	x	3.00	\$210,000.00
	365/ 365 = 1				\$323,032.51
323,032.51/125,850.00 =					
vweighted avg					
Maturity 2.6					

CONTRACT (LEASE) NO. 66906

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

EQUIPMENT LEASE BY COUNTY

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 # 74-6002576

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: JANUARY 22, 2019

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 # 74-6002576

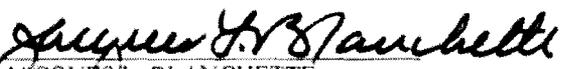
By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

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 # 74-6002576

By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

DATE OF ACCEPTANCE: JANUARY 22, 2019

Exhibit 1

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> <u>Item/Description:</u>	<u>Qty</u>	<u>Price</u>
SBD240A	SMC424018J3174247	2018 CPS Belly Dump Trailer Purchased from – Bruckner Truck	1	\$33,860.00
		SUB TOTAL:		\$33,860.00
		TOTAL:		\$33,860.00
		LESS DOWN PAYMENT:		(\$)0.00
		Document Fees:		\$100.00
		TOTAL CAPITALIZED COST:		\$33,960.00

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	5	Base Lease Payment:	\$7,617.44
No. of Lease Payments:	5	Interest Rate:	3.95%
For Business Use Inside: TYLER COUNTY		Property Tax:	N/A
		Total Payment:	\$7,617.44
		Lease End Date:	January 25, 2024

Exhibit 2

Lease payments:

<u>Payment Date</u>	<u>Lease Payment</u>
01/25/19	\$0.00
01/25/20	\$7,617.44
01/25/21	\$7,617.44
01/25/22	\$7,617.44
01/25/23	\$7,617.44
01/25/24	\$7,617.44

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

Tyler County Pct. 2 Stevan Sturrock
 100 W. Bluff, Room # 110 Woodville, TX 75979
 Tax ID # 74-6002576

Lease No: FNBL# 66906
 CONTACT: Jackie Skinner
 Tyler County Auditor
 BUSINESS PHONE: 409-283-3652
 Date: November 14, 2018

Acceptance Date: January 22, 2019

2018 CPS Belly Dump Trailer
 VIN# 5MC424018J3174247

SOURCE: (5) Year Lease Purchase

Bruckner Truck

\$33,860.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00

FREIGHT/HANDLING:

\$0.00

TOTAL PURCHASE PRICE

\$33,860.00

Doc Fee

\$100.00

Down Payment

\$0.00

Net Capitalized Cost

\$33,960.00

Date	Lease Payment	Days	Accrual	Accr. Interest	Principal	Note Balance
01/25/19	0.00	0		0.00	0.00	0.00
01/25/20	7,617.44	365		1,341.42	6,276.02	27,683.98
01/25/21	7,617.44	365		1,093.52	6,523.92	21,160.06
01/25/22	7,617.44	365		835.82	6,781.62	14,378.44
01/25/23	7,617.44	365		567.95	7,049.49	7,328.95
01/25/24	7,617.44	365		289.49	7,327.95	1.00

Net Capitalized Cost 33,960.00
 Interest Rate 3.9500%
 Residual Value \$1.00
 Rounding Adjustment 0.00
 Adjusted Res. Value \$1.00

\$3,838.71

01/25/19	0.00	0				
01/25/20	6,276.02	365	x		1.00	\$6,276.02
01/25/21	6,523.92	365	x		2.00	\$13,047.84
01/25/22	6,781.62	365	x		3.00	\$20,344.86
01/25/23	7,049.49	365	x		4.00	\$28,197.96
01/25/24	7,327.95	365	x		5.00	\$36,639.75
	365/365 = 1					\$104,506.43
104,506.43 / 33,960.00 =						
weighted Avg						
Maturity						3.1

TAX AND GENERAL CERTIFICATE

This certificate is given in regard to Lease Purchase Agreement Number 66905 & 66906 (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 day January 22, 2019

(TYLER COUNTY)


JACQUES L. BLANCHETTE – COUNTY JUDGE

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)

► See separate instructions.

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

OMB No. 1545-0720

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) 74-6002576	
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 940-696-3000	
4 Number and street (or P.O. box if mail is not delivered to street address) 100 W. BLUFF, RM # 110		Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code WOODVILLE, TX, 75979		7 Date of issue 01/25/2019	
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	11		
12 Health and hospital	12		
13 Transportation	13	159,810	00
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ►	18		
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	01/25/2024	\$ 159,810.00	\$ 159,810.00	2.9 years	3.8 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22		
23 Issue price of entire issue (enter amount from line 21, column (b))	23	159,810	00
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	350	00
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to currently refund prior issues	27		
28 Proceeds used to advance refund prior issues	28		
29 Total (add lines 24 through 28)	29	350	00
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	159,460	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	1/29/11 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 PTIN
	Firm's name ▶	Firm's EIN ▶		
	Firm's address ▶	Phone no.		

TIGER BUY BOARD SALES QUOTE

Buying Agency: Tyler County #2	Contractor: Tiger Corp. / George P. Bane, Inc.
Contact Person: Steven Sturock	Prepared By: Phil Bane
Phone:	Phone: 903-597-6641
Location City, State: Woodville, Texas 75979	Contract No.: 529-17
Date: Tuesday, November 27, 2018	Product Code:

Product Description: Tiger Bengal Boom Mower with a John Deere 6110M

A. Tiger Published Options		
Code	Description	Cost
BB-18	18' Boom Mower	\$ 24,188.00
3OS-BB	3 Point Open Slow Transport System	\$ 4,707.00
RT50D	50' Rotary Head w/ Disc & Hyd Door	\$ 12,624.00
JSTK	Joystick Controls	\$ 13,713.00
Factory Mnt	Factory Mount	\$ 6,405.00
	Pump Guard	\$ 179.00
	Front Axle Stabilizer	\$ 1,420.00
	Quick Coupler Kit for Boom Mower and Head	\$ 670.00
	Perimeter Guarding for Tractor	\$ 5,450.00
		\$ -
Subtotal A:		\$ 69,366.00

B. Tractor Base Unit		
Code	Description	Cost
6110M	John Deere 6110M, Cab, A/C, Heater, 4WD, 16x16 Transmission	\$ 103,890.00
	AM/FM/CD Player	\$ 355.00
	Nokian Tires	\$ 3,250.00
		\$ -
		\$ -
Subtotal B:		\$ 107,495.00

C. Discounts		
Percentage	Description	Cost
6%	A. Tiger Published Options Discount	\$ (4,151.36)
16%	B. Tractor Base Unit Discount	\$ (17,199.20)
Subtotal C:		\$ (21,350.56)

D. Other Items		
	Description	Cost
	PDI & Prep	\$ 2,250.00
	Freight to Customer	\$ 1,000.00
		\$ -
		\$ -
Subtotal D:		\$ 3,250.00

Total Purchase Price: \$ 158,740.44

PO# to be made out to Tiger Corp.

Accepted by:  Signature

Commissioner, Pct 2
Title

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

Lease No: FNBL#
 CONTACT: Jackie Skinner
 County Auditor
 BUSINESS PHONE: 409-283-3652
 Date: 11-27-18

Tyler County
100 W. Bluff Woodville, TX 75979
Tax ID # 74-6002576

Acceptance Date:

Pct. 2 - Stevan Sturrock
 2018 John Deere 6110M Tractor Mower
 Serial#

SOURCE: (5) Year Lease Purchase

\$158,740.44
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$158,740.44
 \$250.00
 \$0.00
\$158,990.44

FREIGHT/HANDLING:
 TOTAL PURCHASE PRICE
 Doc Fee
 Down Payment
Net Capitalized Cost

<u>Date</u>	<u>Lease Payment</u>	<u>Days Accrual</u>	<u>Accr. Interest</u>	<u>Principal</u>	<u>Note Balance</u>
03/15/19	0.00	0	0.00	0.00	0.00
03/15/20	35,663.23	365	6,280.12	29,383.11	129,607.33
03/15/21	35,663.23	365	5,119.49	30,543.74	99,063.59
03/15/22	35,663.23	365	3,913.01	31,750.22	67,313.37
03/15/23	35,663.23	365	2,658.88	33,004.35	34,309.02
03/15/24	35,663.23	365	1,355.21	34,308.02	1.00

Net Capitalized Cost 158,990.44 \$19,326.71
 Interest Rate 3.9500%
 Residual Value \$1.00
 Rounding Adjustment 0.00
 Adjusted Res. Value \$1.00

03/15/19	0.00	0			
03/15/20	29,383.11	365	x	1	\$29,383.11
03/15/21	30,543.74	365	x	2	\$61,087.48
03/15/22	31,750.22	365	x	3	\$95,250.66
03/15/23	33,004.35	365	x	4	\$132,017.40
03/15/24	34,308.02	365	x	5	\$171,540.10
	365 / 365 = 1				\$489,278.75
489,278.75 / 158,990.44 =					
weighted Avg					
Maturity 3.1					

01/09/2019 10:23:59 AM

User Identification
tylercountyjudge Blanchette, Jacques L judge@co.tyler.tx.us 409-283-2141 IP:192.24.97.138

Eminent Domain Report Confirmation

Eminent Domain Report Confirmation

Your 2019 report has been updated for Eminent Domain ID

732592

Thank you for your submission. Please print this page for your records. The information you have provided will be posted to the public search site.

You may update your reported information at any time. Displayed above is the entity's identification number. Please save this number, as you will need it to log back into the system to make updates in the future.

Print Confirmation Page

File Another Report

Logout

For questions regarding eminent domain reporting, please email us at transparency@cpa.texas.gov or call the Transparency team at 844-519-5676.

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01/09/2019 10:23:32 AM

User Identification

tylercountyjudge
 Blanchette, Jacques L
 judge@co.tyler.tx.us
 409-283-2141
 IP:192.24.97.138

Summary

Entity Information

Report Year : 2019
 Entity Texas Taxpayer ID : 17460025764
 Entity Name : Tyler County
 Entity Phone Number : (409) 283-2141
 Entity Website : http://www.co.tyler.tx.us/
 Primary Entity Contact Jacques L Blanchette
 Name :
 Primary Entity Contact County Judge
 Title :
 Entity Contact Phone (409) 283-2141
 Number :
 Primary Contact E-mail judge@co.tyler.tx.us
 Address :
 Entity Type : GOVERNMENTAL - County
 Other entity type : N/A
 Earliest year in which the 1876
 entity had eminent domain
 authority :
 Earliest month in which Unknown
 the entity had eminent
 domain authority :
 Condemnation Petition NO
 Filed :
 Email Reminder : N/A
 Parent Company Name : N/A

Entity Mailing Address

**Your address has been standardized per the
 USPS.**

Address : 100 W BLUFF ST Room 105
 WOODVILLE TX 75979-5239

Physical Address

**Your address has been standardized per the
 USPS.**

Address : 100 W BLUFF ST Room 105
 WOODVILLE TX 75979-5239

Provisions Selected

- Agriculture Code, Section 167.059
- Government Code, Section 0311.008
- Government Code, Section 1474.151
- Government Code, Section 1475.002
- Government Code, Section 1475.052
- Government Code, Section 1477.071
- Government Code, Section 1477.120
- Government Code, Section 1477.121
- Government Code, Section 1505.114
- Government Code, Section 1506.060
- Government Code, Section 2206.001
- Government Code, Section 2206.002
- Government Code, Section 2206.003
- Government Code, Section 2206.004
- Government Code, Section 2206.005
- Government Code, Section 2206.006
- Government Code, Section 2206.007
- Government Code, Section 2206.008
- Government Code, Section 2206.009
- Government Code, Section 2206.010
- Government Code, Section 2206.011
- Government Code, Section 2206.012
- Government Code, Section 2206.013
- Government Code, Section 2206.014
- Government Code, Section 2206.015
- Government Code, Section 2206.016
- Government Code, Section 2206.017
- Government Code, Section 2206.018
- Government Code, Section 2206.019
- Government Code, Section 2206.020
- Government Code, Section 2206.021
- Government Code, Section 2206.022
- Government Code, Section 2206.023
- Government Code, Section 2206.024
- Government Code, Section 2206.025
- Government Code, Section 2206.026
- Government Code, Section 2206.027
- Government Code, Section 2206.028
- Government Code, Section 2206.029
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- Government Code, Section 2206.039
- Government Code, Section 2206.040
- Government Code, Section 2206.041
- Government Code, Section 2206.042
- Government Code, Section 2206.043
- Government Code, Section 2206.044
- Government Code, Section 2206.045
- Government Code, Section 2206.046
- Government Code, Section 2206.047

Government Code, Section 2206.048
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Government Code, Section 2206.099
Government Code, Section 2206.100
Government Code, Section 2206.101
Government Code, Section 2267.061
Government Code, Section 2267.062
Government Code, Section 2267.063
Government Code, Section 2301.034
Health and Safety Code, Section 263.022
Health and Safety Code, Section 264.028

Health and Safety Code, Section 265.052
Health and Safety Code, Section 281.054
Health and Safety Code, Section 282.046
Health and Safety Code, Section 364.014
 Human Services Code, Section 63.017
 Human Services Code, Section 63.018
Local Government Code, Section 241.903
Local Government Code, Section 261.001
Local Government Code, Section 263.201
Local Government Code, Section 273.001
Local Government Code, Section 273.002
Local Government Code, Section 273.003
Local Government Code, Section 280.001
Local Government Code, Section 280.003
Local Government Code, Section 293.026
Local Government Code, Section 325.037
Local Government Code, Section 331.001
Local Government Code, Section 331.003
Local Government Code, Section 335.071
Local Government Code, Section 351.136
Local Government Code, Section 383.063
Local Government Code, Section 392.061
Local Government Code, Section 507.103
Local Government Code, Section 561.001
Local Government Code, Section 562.016
Local Government Code, Section 571.004
Local Government Code, Section 572.012
Local Government Code, Section 572.013
Natural Resources Code, Section 183.057
Natural Resources Code, Section 221.021
 Property Code, Section 21.001
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Property Code, Section 21.110
Property Code, Section 21.110
Property Code, Section 21.111
Property Code, Section 21.111
Property Code, Section 21.112
Property Code, Section 21.112
Property Code, Section 21.113
Property Code, Section 21.113
Tax Code, Section 311.008
Transportation Code, Section 022.011
Transportation Code, Section 172.159
Transportation Code, Section 173.160
Transportation Code, Section 174.159
Transportation Code, Section 203.065
Transportation Code, Section 224.002
Transportation Code, Section 224.003
Transportation Code, Section 251.006
Transportation Code, Section 251.051
Transportation Code, Section 251.101
Transportation Code, Section 254.005
Transportation Code, Section 280.001
Transportation Code, Section 281.002
Transportation Code, Section 282.011
Transportation Code, Section 283.003
Transportation Code, Section 283.101
Transportation Code, Section 284.003
Transportation Code, Section 284.061
Transportation Code, Section 284.066
Transportation Code, Section 284.067
Transportation Code, Section 364.022
Transportation Code, Section 457.106
Transportation Code, Section 460.107
Texas Constitution, Article 1, Section 17
Texas Constitution, Article 3, Section 52 (j)
Utilities Code, Section 163.013
Utilities Code, Section 163.014
Water Code, Section 11.033
Water Code, Section 49.066
Water Code, Section 49.222
Water Code, Section 49.224
Water Code, Section 57.269

Vernon's Civil Statute , Article 6812b Section 13

Projects Selected

Airports or landing fields

Animal treatment facilities

Hospitals or other health care facilities

- Incinerators or garbage disposal plants
- Jail or other law enforcement detention facility, including juvenile delinquency facilities
- Municipal buildings such as city halls, police stations, fire stations or libraries
- Parks or playgrounds
- Pipelines or related facilities
- Public utilities - natural gas
- Public utilities - electric
- Public utilities - internet and/or cable
- Public utilities - telephone
- School buildings or other educational facilities
- Shipping terminals or facilities
- Streets, boulevards, alleys, or other public ways
- Transportation, storage and other processing of oil, gases or substances and derivatives thereof
- Water or sewage infrastructure

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Stev & Buck Absent DONECE Jackie, Leann Sandra's
TYLER COUNTY COMMISSIONERS COURT
 County Courthouse, Room 101 / Woodville, Texas Trisher, Bryan

Monday
 January 14, 2019
 11:00 AM

MARTIN NASH Commissioner, Pct. 1 STEVAN STURROCK Commissioner, Pct. 2 JACQUES L. BLANCHETTE County Judge MIKE MARSHALL Commissioner, Pct. 3 BUCK HUDSON Commissioner, Pct. 4

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

Agenda Practice of Court to have invoc & Pledge

➤ **CALL TO ORDER**

- Establish Quorum
- Acknowledge Guests
- Invocation – M. Marshall
- Pledge of Allegiance – M. Marshall

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.)

N/m

A. Minutes from Previous Meeting(s) (12/19) + 12/31 Y

M/N

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

II. CONSIDER/APPROVE/INFORMATIONAL

A. Budget Amendments/Line Item Transfers – J. Blanchette/J. Skinner **NONE**

M/N

B. County Payroll - J. Blanchette/J. Skinner Y Judge explained

J/M

C. Correction of Appointment Renewal for ESD #2 Commissioners from Henry Sawyer and Karl Hammond to Kozum Mott and Robert Perkins for term 1/1/19 through 12/31/20 - J. Blanchette Y

N/M

D. Lease to Replace/Upgrade Copier for Justice of Peace Pct. #1 – M. Nash/Trisher Ford, JP Pct #1 Y

M/N

E. Lease Copier for DA Office - J. Blanchette/J. Skinner Y

N/M

F. Equipment Lease for Tyler County Precinct #2 2018 CAT Motor Grader - J. Blanchette/J. Skinner Y

- J/m G. Resolution with TexPool to Amend Authorized Signers to Add New County Treasurer - J. Blanchette/J. Skinner Y
- J/m H. Proclamation of January 20-26, 2019 as Tyler County School Choice Week - J. Blanchette Y
- J/m I. 2019 Tyler County Facilities/Property Oversight by Commissioners Court Members and Naming of Court's Pro Tem - J. Blanchette Nash abstaining ^{only} from vote for library bond
- M/m J. Renewal of Net Data IT Support 1/1/19-12/31/20 - J. Blanchette/J. Skinner Y
- J/m K. Renewal of Annual Software Maintenance RVI Image Countywide, 1/1/19-12/31/20 - J. Blanchette/J. Skinner Y
- M/N L. Purchase a 2015 Chevrolet 2500 Pickup from Tyler County Sheriff's Office for Pct #2 - S. Sturrock
 from Pct 2 to Ben Ford
 \$ 17,000 Y
- M/H M. Lease/Purchase of 2019 MACK Truck Tractor from Bruckner, Wichita Falls for Pct #2 - S. Sturrock
 through HGAC? Y
- J/m N. Purchase a CPS Belly Dump Trailer from Bruckner, Wichita Falls for Pct #2 - S. Sturrock
 HGAC? Y
- M/N O. Lease/Purchase from Buy Board a John Deere Tractor with Tiger Boom Mower from George Bane Inc. through First National Bank Leasing, Wichita Falls, TX for Pct #2 - S. Sturrock ✓
- M/m P. Eminent Domain Submittal - J. Blanchette AS reviewed by Lucas Y

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** *N/m 11:23*

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

Executed on _____ 2019 Time _____

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

By: _____ (Deputy)