

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

THE STATE OF TEXAS                      ON THIS THE 11th day of March 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  
         STEVAN STURROCK                    COMMISSIONER, PCT. #2  
         MIKE MARSHALL                        COMMISSIONER, PCT. #3  
         BUCK HUDSON                            COMMISSIONER, PCT. #4  
         DONECE GREGORY                      COUNTY CLERK, Ex-Officio

The following were absent: none    thereby constituting a quorum. In addition to the above were:  
         JACKIE SKINNER                      COUNTY AUDITOR  
         LEANN MONK                              COUNTY TREASURER  
         KEN JOBE                                  EMERGENCY MNGT. COORDINATOR/JP #2  
         LYNNETTE CRUSE                        TAX ASSESSOR/COLLECTOR  
         TERRY ALLEN                              JUVENILE PROBATION OFFICER  
         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 Commissioner Nash. He then led in the Pledge of Allegiance to the American flag.

Judge Blanchette introduced the new Warden, Tobi Butcher, at the Gib Lewis Unit.

Commissioner Marshall motioned to receive the minutes of February 25<sup>th</sup>. Commissioner Hudson seconded the motion. All voted yes and none no.

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

A motion was made by **Commissioner Nash** and seconded by **Commissioner Sturrock** to approve the **budget amendments/line item transfers**, as presented by the County Auditor. She reported the amendment for the Adult Probation department did not involve county funds.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to approve the **county payroll**. All voted yes and none no.

John Wilson presented an update of the "**Keep Tyler County Beautiful**" **community clean-up** project. He requested the court to look at purchasing camera system (\$600) as a deterrent that could be funded out of the collection center budget. He reported many business advertising signs in right-of-way that could be fined. Sondra Williams added her hope of changing the culture. No action was taken.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Sturrock** to appoint Keith Barnes to serve on the **Southeast Texas Groundwater District** on the Rural Water/Small Municipal Committee. This will be a three-year term (March 11, 2019 to December 31, 2021) All voted yes and none no.

**Commissioner Sturrock** motioned to advertise for bids for hauling **materials (road materials) for Road & Bridge**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

**Commissioner Marshall** motioned to authorize advertisement for bids for **petroleum products**. **Commissioner Sturrock** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** to authorize advertisement for sale of **county property** through Govdeals.com. **Commissioner Hudson** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Nash** to approve the reimbursement to **Warren Warriors** from the **Tyler County Youth Program fund**, not to exceed \$2000. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

**Judge Blanchette** motioned to renew the Agreement with **Texas Association of Counties** for participation in the **Affordable Care Act tracking services**. **Commissioner Marshall** seconded the motion. The County Auditor explained this service was "free of charge" for Obama Care reporting. All voted yes and none no. SEE ATTACHED

**Commissioner Sturrock** motioned to rent self-contained **portable toilet facilities** for use at the county **rodeo arena** during Western Weekend activities. **Commissioner Marshall** seconded the motion. All voted yes with exception of Commissioner Hudson abstaining. Commissioner Hudson is the director of the Tyler County Dogwood Festival.

**Commissioner Sturrock** motioned to approve the Memorandum of Understanding between Tyler County Precinct #2 and **Chester Independent School District** for storage of county equipment and materials on CISD property. He reported no money is involved; that it is an inter-local agreement. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** to allow the sale of fireworks during San Jacinto Day, April 16- midnight of April 21. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** to renew the Agreement for **office space for Congressman Brian Babin** in the courthouse pursuant to Texas Local Government Code, Section 272.005. This will be a two-year lease. The motion was seconded by **Commissioner Hudson**. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** to approve the renewal of the Agreement for donated **office space for Representative James White** in the county tax office building, pursuant to Texas Local Government Code, Section 272.005. This will be a two-year lease. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

**Judge Blanchette** motioned to approve the Property Tax **Collection Agreement for Lake Amanda Water Control and Improvement District #1**. This will be for a four-year term. This will allow the Linebarger firm to pursue delinquent taxes. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

**Commissioner Marshall** motioned to approve the Property Tax **Collection Agreement for Frog Pond Lake Water Control and Improvement District #1**. This will allow the Linebarger firm to pursue delinquent taxes This will be for a four-year term. The motion was seconded by **Commissioner Sturrock**. All voted yes and none no.

Executive Session was not held.

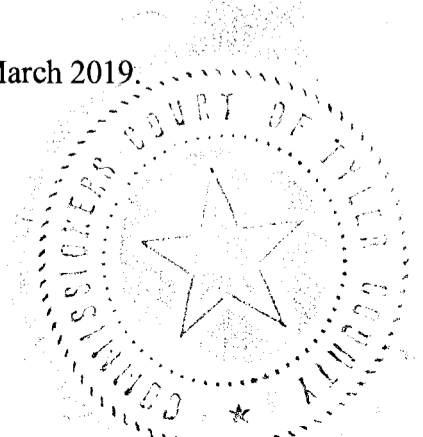
A motion was made by Commissioner Nash and seconded by Commissioner Marshall that the meeting adjourn. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 11:25 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 March 11, 2019.

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

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



**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 02-19

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	146	43	189
1. Level 1 (High)		1	1
2. Level 2 (Moderate)	15	3	18
3. Level 3 (Low/Moderate)	78	30	108
4. Level 4 (Low)	53	9	62
5. Residential			
<b>B. Adults on INDIRECT Status</b>	136	52	188
1. Intrastate Transfers (out)	92	22	114
a. Transfers Out of CSCD	92	22	114
b. Transfers Within CSCD			
2. Interstate Transfers (out)	4		4
3. Absconders/Fugitives	9	6	15
a. New to Absconder/Fugitive Status	2		2
4. Report by Mail		5	5
5. Inactive Indirects Due to Incarceration	13		13
a. Sentenced to County Jail	5		5
b. Sentenced to TDCJ-ID	1		1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	7		7
d. Sentenced to State Jail			
6. Other Indirect	18	19	37
<b>C. Pretrial Services</b>	17	21	38
1. Pretrial Supervision (court-approved)	10	8	18
2. Pretrial Diversion	7	13	20
<b>D. Civil Probation</b>			4
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	4	2	6
a. Adjudicated Community Supervision	2	1	3
b. Deferred Adjudication	2	1	3
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 : 02-19

**II. Monthly Activity (Cont'd)**

**A. Community Supervision Placements (Cont'd)**

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

**B. COMMUNITY SUPERVISION SUBTRACTIONS**

1. Supervision Terminations	9	6	15
a. Early Termination			
b. Expired Term of Community Supervision	5	1	6
1) Regular	5	1	6
2) Time Credit			
c. Revoked to County Jail		1	1
d. Revoked to State Jail			
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	2	4	6
1) Return of Courtesy Supervision	1	1	2
2) Other Administrative Closures	1	3	4
h. Deaths			
i. Pretrial Terminations	2		2
2. Reasons for Revocation		1	1
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other		1	1

**CERTIFICATION:**

Signature of CSCD Director: \_\_\_\_\_ DATE: \_\_\_\_\_

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 : 02-19

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	51
B. State Jail Felons on INDIRECT Status	38
1. Intrastate transfers (out)	22
2. Absconders/Fugitives	2
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	3
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	2

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	1
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
2. Return from Shock Incarceration	
B. Community Supervision Subtractions (Supervision Terminations)	3
C. Modifications of Community Supervision to State Jail	

# TYLER COUNTY JUVENILE PROBATION

**TERRY ALLEN**

Chief Juvenile Probation Officer

**TONYA SHEFFIELD**

Juvenile Probation Officer

**KATHY HARRIS**

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979

PHONE: 409-283-2503

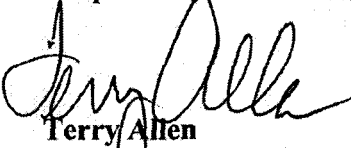
FAX: 409-283-6314

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## JUVENILE PROBATION REPORT ---FEBRUARY 2019

BEGINNING NUMBER OF JUVENILES	11
NEW CASES THIS MONTH	4
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	10
CONDITIONAL RELEASE	3
CRISIS INTERVENTION	2
PLACEMENT	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen  
Chief Juvenile Probation Officer

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

Probation fees	\$	30.00
Restitution (victim) fees	\$	0.00
Restitution (detention) fees	\$	0.00
Reimbursement for UA results	\$	0.00
Reimbursement for Placement	\$	0.00



COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		110.00		110.00						
CAR	CAR FUND		45.00		45.00						
COA	CERTIFICATE OF ADOPTION		125.00		125.00						
	TOTAL DEPT				280.00						
	TOTAL FUND				280.00						
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	70.00		70.00						
	TOTAL DEPT				70.00						
SC	STATE COMPROLLER	010-361-002	705.00		705.00						
	TOTAL DEPT				705.00						
JSF	JURY SERVICE FEE	010-363-020	4.00		4.00						4.00
FPF	FAMILY PROTECTION FEE	010-363-027	90.00		90.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,255.00		2,255.00						2.00
CRATY	COURT APPOINTED ATTORNEY	010-363-032	50.00		50.00						50.00
CREP	COURT REPORTER	010-363-032	195.00		195.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	100.00		100.00						100.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	485.00		485.00						5.00
JURY	JURY	010-363-032	40.00		40.00						
SHF	SHERIFF	010-363-032	480.00		480.00						
FINE	FINE	010-363-033	33.50		33.50					7.50	26.00
ILS	INDIGENT LEGAL FEE	010-363-038	110.00		110.00						
	TOTAL DEPT				3,842.50					7.50	187.00
	TOTAL FUND				4,617.50					7.50	187.00



FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	87.50		87.50						7.50
RAF	RECORD ARCHIVE FEE	034-361-015	80.00		80.00						
	TOTAL DEPT				167.50						7.50
	TOTAL FUND				167.50						7.50
LF	LIBRARY FEE	036-363-032	260.00		260.00						
	TOTAL DEPT				260.00						
	TOTAL FUND				260.00						
CRCSP	COURTHOUSE SECURITY	044-363-033	5.00		5.00						5.00
CSF	COURTHOUSE SECURITY	044-363-033	75.00		75.00						
	TOTAL DEPT				80.00						5.00
	TOTAL FUND				80.00						5.00
CRRMP	RECORDS MANAGEMENT	045-361-013	67.50		67.50						67.50
RMP	RECORDS MANAGEMENT	045-361-013	80.00		80.00						
	TOTAL DEPT				147.50						67.50
	TOTAL FUND				147.50						67.50
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	195.00		195.00						
	TOTAL DEPT				195.00						
	TOTAL FUND				195.00						
TPF	TIME PAYMENT FEE	068-363-028	25.00		25.00						25.00
	TOTAL DEPT				25.00						25.00
	TOTAL FUND				25.00						25.00

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	269.00		<u>269.00</u>						<u>269.00</u>
	TOTAL DEPT				<u>269.00</u>						<u>269.00</u>
	TOTAL FUND				<u>269.00</u>						<u>269.00</u>
BMS	BMS TRAUMA FUND	080-363-030	180.00		<u>180.00</u>						<u>180.00</u>
	TOTAL DEPT				<u>180.00</u>						<u>180.00</u>
	TOTAL FUND				<u>180.00</u>						<u>180.00</u>
SB727	DNA DATABASE	083 363 031	34.00		<u>34.00</u>						<u>34.00</u>
	TOTAL DEPT				<u>34.00</u>						<u>34.00</u>
	TOTAL FUND				<u>34.00</u>						<u>34.00</u>
DNA	DNA TESTING	083-363-030	20.00		<u>20.00</u>						<u>20.00</u>
	TOTAL DEPT				<u>20.00</u>						<u>20.00</u>
	TOTAL FUND				<u>20.00</u>						<u>20.00</u>
SJF	STATE JUDICIAL FUND	085-363-031	630.00		<u>630.00</u>						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	10.00		<u>10.00</u>						<u>10.00</u>
	TOTAL DEPT				<u>640.00</u>						<u>10.00</u>
	TOTAL FUND				<u>640.00</u>						<u>10.00</u>
HE530	DRUG COURT COST FEE	090-363-025	95.00		<u>95.00</u>						<u>95.00</u>
	TOTAL DEPT				<u>95.00</u>						<u>95.00</u>
	TOTAL FUND				<u>95.00</u>						<u>95.00</u>

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	2.00		2.00						2.00
	TOTAL DEPT				2.00						2.00
	TOTAL FUND				2.00						2.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	65.00		65.00						
	TOTAL DEPT				65.00						
	TOTAL FUND				65.00						
TECH	DC COURT TECHNOLOGY	103-363-033	150.00		150.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	4.00		4.00						4.00
	TOTAL DEPT				154.00						4.00
	TOTAL FUND				154.00						4.00
TOTAL COLLECTED			7,231.50		7,231.50					7.50	906.00
LESS MONEY WITHOUT A GL ACCT NBR						280.00-					
TOTAL MONEY WITH A GL ACCT NBR						6,951.50				7.50	906.00

CAS123 RUN ON 03/01/2019 13:14  
02/01/2019 THRU 02/28/2019

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 1  
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039095	02/01/2019	07510		PMT FOR COPIES 11,440/AC	A. DOUGLAS	C		AC	10.00	
039096	02/01/2019	07511		PMT FOR COPIES-19,328/AC	DALTON WISE	C		AC	33.00	
039097	02/01/2019	07512		PMT FOR COPIES 4905/AC	JOSHUA ZAVALA	C		AC	3.00	
039099	02/01/2019	B-3001	OVERSTREET, CARL M SR	PMT IN FULL ON COURT COST	JACKSON MORONES, PLLC	K	007208	AC	388.00	
039100	02/04/2019	07513		PMT FOR COPIES 24,127/AC	CARLI NICHOLS	C		AC	29.00	
039101	02/04/2019	07514		PMT FOR COPY OF DIVORCE D	ALICE WEEKS	C		AC	2.00	
039102	02/04/2019	CR11383	CHEEK, MICHAEL EUGENE	PMT IN FULL ON COURT COST	CHEEK, MICHAEL EUGENE	O	20839016221	AC	170.00	
039103	02/04/2019	07515		FILING FEE/INCOME WITHHOL	ATTY BYTHEWOOD	D	FT#12076356495	DH	15.00	
039104	02/04/2019	24981	DAY, BRADY	E-FILING FEE FOR PETITION	ATTY BRAD ELROD	D	12076356495	LB	270.00	
039105	02/05/2019	07516		CERTIFIED COPIES OF FINAL	DEANNA TORRES	C		LB	51.00	
039106	02/05/2019	07517		PMT FOR PASSPORT/AC	SANDRA HARGROVE	K	2972	AC	35.00	
039107	02/05/2019	24956	TEXAS DEPARTMENT OF PUBLIC	E-FILING FEE FOR CAUSE# 2	ATTY COTTINGHAM	D	12078243210	LB	40.00	
039108	02/06/2019	07518		PMT FOR COPIES FROM 10,82	CAROL DILLON	C		AC	12.00	
039108	02/06/2019	07518		REVERSAL OF RECEIPT # 039		R		CLP	12.00	
039109	02/06/2019	07519		PMT FOR MONTHLY REPORT/AC	TYLER CO. TITLE	K	2489	AC	4.00	
039110	02/06/2019	CR13379	PAYNE, JOSHUA KOREY	PMT IN FULL ON COURT COST	PAYNE, JOSHUA KOREY	O	20799236303	AC	310.00	
039111	02/06/2019	07520		APPLICATION FOR PASSPORT/	WESLEY MCCOLLUM	K	1025	DH	35.00	
039112	02/06/2019	24982	IN RE: S.B.	FILING FEE/APPLICATION FO	ATTY KORDUBA	D	FT#12081608677	DH	272.00	
039113	02/07/2019	07521		TWO APPLICATION FOR PASSP	LAURA STEWART	K	1145	DH	70.00	
039114	02/07/2019	07522		PAYMENT FOR COPIES OF FIN	ANDREW ASHWORTH	C		LB	28.00	
039115	02/07/2019	07523		PMT FOR C/C OF FINAL ORDE	CADER POWELL	C		AC	29.00	
039116	02/07/2019	07524		PMT FOR COPY OF FINAL DEC	ELIZABETH HALL	C		AC	2.00	
039117	02/08/2019	07525		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	019110	AC	5.00	
039118	02/08/2019	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	332908	AC	10.00	
039119	02/08/2019	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	332908	AC	10.00	
039120	02/08/2019	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	332908	AC	10.00	
039121	02/08/2019	CR9757	COLLINS, DAVID BRANDON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	332908	AC	7.50	
039122	02/08/2019	CR12112	BROOKS, JAMES ALLEN	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	332908	AC	3.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039123	02/08/2019	07526		PMT FOR COPIES FROM 15,37	WALKER	C		AC	19.00	
039124	02/08/2019	CR11773	ADAMS, CLINTON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	332908	AC	13.00	
039125	02/08/2019	07527		PMT FOR COPY OF WHOLE FIL	WM.T.HEBERN, P.C	K	2501	AC	71.00	
039126	02/08/2019	07528		PMT FOR PASSPORTS/AC	LAURA STEWART	K	1146	AC	70.00	
039127	02/11/2019	07529		COPIES/#23,537/DH	DOCUMENT SEARCHERS	C		DH	3.00	
039128	02/11/2019	07530		PMT FOR RESEARCH REQUEST	GAPRS,LLC	K	019131	AC	10.00	
039129	02/11/2019	07531		PMT FOR RESEARCH REQUEST	GAPRS LLC	K	019091	AC	10.00	
039130	02/11/2019	24471	CURRY, JAMES W.	FILING FEE/ISSUE CITATION	ATTY RISINGER	D	FT#12085044540	DH	8.00	
039131	02/11/2019	07532		FILING FEE/COPIES/#24,471	ATTY RISINGER	D	FT#12085044540	DH	7.00	
039132	02/12/2019	24984	ALLEN, JANET SPURLOCK	FILING FEE/ORIGINAL PETIT	ATTY RISINGER	D	FT#12086190848	DH	262.00	
039133	02/13/2019	07533		PMT FOR RESEARCH REQUEST	GAPRS,LLC	K	019196	AC	15.00	
039134	02/13/2019	07534		C/C OF JUDGEMENTS/RC	DANIEL OSTRANDER	C		RC	5.00	
039135	02/13/2019	07535		PMT FOR COPIES 13,214/AC	LINDA RELEFORD	C		AC	6.00	
039136	02/13/2019	24986	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY JESSE LOCKHART	D	FT#12089634713	DH	280.00	
039137	02/13/2019	07536		FILING FEE/COPIES #24,986	ATTY JESSE LOCKHART	D	FT#12089634713	DH	9.00	
039138	02/13/2019	24154	PAYTON, ALBERT PHILLIP JR.	FILING FEE/PETITION TO MO	ATTY BARRY BENNETT	D	FT#12089634713	DH	15.00	
039139	02/14/2019	07537		PMT FOR CRIMINAL BACKGROU	SUSAN OVERSTREET	C		AC	5.00	
039140	02/14/2019	CR10151	STOVER, DAVID LYNN	PARTIAL PMT ON COURT COST	STOVER, DAVID LYNN	O	20833287073	AC	50.00	
039141	02/14/2019	07538		PMT FOR COPIES FROM B-178	JOSHUA ZAVALA	C		AC	4.00	
039142	02/15/2019	07539		PMT FOR COPIES 19,517/AC	MELISSA MCCOLLUM	C		AC	5.00	
039143	02/15/2019	23956	LEWING, NANCY HOLLAND	PMT FOR COPIES ON TRANFER	BLAIR BISBEY	K	105965	AC	74.00	
039144	02/15/2019	07540		PMT FOR PASSPORT/AC	JUSTIN WIGLEY	C		AC	35.00	
039145	02/19/2019	07541		COPIES OUT OF 21,513/RC	C. WOODWARD	C		RC	10.00	
039146	02/19/2019	CR12165	HAWKINS, KENNETH JOSEPH	PARTIAL PAYMENT ON COURT	HAWKINS, KENNETH JOSE	C		DH	40.00	
039147	02/19/2019	CR12214	HAWKINS, KENNETH JOSEPH	PARTIAL PAYMENT ON COURT	HAWKINS, KENNETH JOSE	C		DH	40.00	
039148	02/19/2019	07542		APPLICATION FOR PASSPORT/	JANA HARGRAVES	C		DH	35.00	
039149	02/19/2019	24983	COGBURN, MAGGEN NICOLE	FILING FEE/ISSUE CITATION	ATTY BLROD	D	FT#12093104976	DH	8.00	
039150	02/19/2019	24990	FOSTER, TARA	FILING FEE/ORIGINAL PETIT	ATTY WALTON	D	FT#12093104976	DH	278.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039151	02/19/2019	07543		C/ORDER TO DISMISS/RC	HERIBERTO RAMOS	D	12093104976	RC	1.00	
039152	02/20/2019	CR12644	WOOD, JACOB HAROLD	PARTIAL PAYMENT ON COURT	WOOD, JACOB HAROLD	O	25670701225	DH	25.00	
039153	02/20/2019	CR12646	WOOD, JACOB HAROLD	PARTIAL PAYMENT ON COURT	WOOD, JACOB HAROLD	O	25670701225	DH	25.00	
039154	02/20/2019	B-3069	HENSON, TOMMY S.	COURT COST PAID IN FULL/D	HENSON, TOMMY S.	O	503973549	DH	388.00	
039155	02/20/2019	A-18597		REMAINING ADOPTION FEES/C	BYTHEWOOD LEGAL SVCS	K	4973	CLP	62.00	
039156	02/21/2019	CR13102	DARDEN, DELVIN MARQUIS	CONSOLIDATED COURT COST/D	DARDEN, DELVIN MARQUI	O	389956400	DH	10.00	
039157	02/21/2019	CR13342	BOWEN, ANGEL RENE	PARTIAL PAYMENT ON COURT	BOWEN, ANGEL RENE	O	3883855266	DH	40.00	
039158	02/21/2019	07544		CERTIFIED COPIES/18,677/F	JASPER TITLE	K	25392	DH	7.00	
039159	02/21/2019	07545		COPIES/21,210/DH	AMANDA OROZCO	C		DH	39.00	
039160	02/21/2019	07546		(TWO) APPLICATIONS FOR PAS	JOHN ENGLAND	K	1655	DH	70.00	
039161	02/21/2019	07547		APPLICATION FOR PASSPORT/	CRISSY KICAK	K	1117	DH	35.00	
039162	02/21/2019	24993	WILMINGTON SAVINGS FUND	NEW CASE FILING FEES FOR	KEITH TAYLOR	D	12098920407	RC	272.00	
039163	02/22/2019	CR13189	BARKIN, DWIGHT CLIFTON	PARTIAL PAYMENT ON COURT	BARKIN, DWIGHT CLIFTO	C		DH	100.00	
039164	02/22/2019	07548		CERTIFIED C/FINAL DECREE	ATTY SOILEAU	C		DH	40.00	
039165	02/22/2019	20743	REYNOLDS, CECILIA	PETITION IN INTERVENTION	ATTY BYTHEWOOD	K	4986	DH	70.00	
039166	02/22/2019	07549	SABRINA SPEARMAN	COPIES OF A TAX SUIT/RC	SABRINA SPEARMAN	O	25497214457	RC	28.00	
039167	02/22/2019	24996	MAHAFFEY, DAVID KEITH		MAHAFFEY, DAVID KEITH	C		DH	278.00	
039168	02/22/2019	CR13259	FREEMAN, JESSIE LEE JR	PARTIAL PAYMENT ON COURT	FREEMAN, JESSIE LEE J	C		DH	50.00	
039169	02/22/2019	24998	BRANDIN, JAMES HERMAN		BRANDIN, JAMES HERMAN	C		DH	278.00	
039170	02/22/2019	24997	SWEENEY, KAITLYN		SWEENEY, KAITLYN	C		RC	278.00	
039171	02/22/2019	07550		PASSPORT APPLICATION FEE/	PENELOPE BRACKIN	C		RC	35.00	
039172	02/22/2019	07551		BACK GROUND CHECK/DH	TUNYION ANDREWS	C		DH	5.00	
039173	02/22/2019	07552		COPIES/20,981 SCHROER/DH	JEFFERY SHROER	C		DH	2.00	
039174	02/22/2019	24988	CRAVBY, MITCHELL WAYNE	FILING FEE/TRANSFER FEE/D	ATTY BRAD ELROD	D	FT#12100089263	DH	45.00	
039175	02/22/2019	A-18600		FILING FEE FOR NEW ADOPTI	KAYE ALDERMAN	D	12100089263	RC	270.00	
039176	02/22/2019	24993	WILMINGTON SAVINGS FUND	ISSUANCE OF 2 CITATIONS/R	KEITH TAYLOR	D	12100089263	RC	16.00	
039177	02/25/2019	A-18598		REMAINING ADOPTION FEES/C	BEVERLY BASS, A.A.L.	K	13131	CLP	156.00	
039178	02/25/2019	07553		PMT FOR COPIES FROM B-320	SETX LEGAL	K	1050	AC	6.00	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039179	02/25/2019	24995	STOWE, BYRON	FILING FEE/PLAINTIFF'S OR	ATTY MEGAN HALE	D	FT#12101266283	DH	280.00	
039180	02/25/2019	07554		FILING FEE/COPIES #24,995	ATTY MEGAN HALE	D	FT#12101266283	DH	9.00	
039181	02/25/2019	A-18600		REMAINDER OF FILING FEES/	KAYE ALDERMAN	D	12101266283	RC	142.00	
039182	02/26/2019	07555		APPLICATION FOR PASSPORT/	TWYLA DARDER	K	3273	DH	35.00	
039183	02/26/2019	07556		COPY/#16,797/DH	JOHNNY HARRIS	C		DH	40.00	
039184	02/26/2019	07557		APPLICATION FOR PASSPORT/	LOURDES HERNANDEZ	K	1316	DH	35.00	
039185	02/26/2019	24999	HOGAN, ALLONA	FILING FEE/ORIGINAL PETIT	ATTY BYTHEWOOD	D	FT#12102445106	DH	366.00	
039186	02/27/2019	25001	BROWN, SHANDEE MARIE	PMT FOR FILING PETITION F	BROWN, SHANDEE MARIE	C		AC	278.00	
039187	02/27/2019	07558		PMT FOR PASSPORT/AC	KATHRYN ELLERBEE	K	1255	AC	35.00	
039188	02/27/2019	07559		PMT FOR PASSPORT/AC	TRACEE BOUCHER	C		AC	35.00	
039189	02/27/2019	24127	NICHOLS, CARLI	FILING FEE/PETITION TO MO	ATTY ELROD	D	FT#12105953179	DH	15.00	
039190	02/27/2019	22895	BROWN, JOHN ALLEN	FILING FEE/PETITION TO MO	ATTY ROBISON	D	FT#12105953179	DH	15.00	
039191	02/27/2019	22895	BROWN, JOHN ALLEN	FILING FEE/ISSUE CITATION	ATTY ROBISON	D	FT#12105953179	DH	16.00	
039192	02/27/2019	24968	SHEPHERD, MELAINIE	E-FILING FEE FOR ISSUANCE	ATTY VICTORIA LAINE	D	12105953179	LB	16.00	
039193	02/28/2019	B-2851	WILLIS, CHARLES A.	PARTIAL PAYMENT ON COURT	WILLIS, CHARLES A.	C		LB	20.00	
039194	02/28/2019	07560		PMT FOR PASSPORT/AC	KASHEENA HOLLIS	O	17812382652	AC	35.00	
									TOTAL COLLECTED	7,231.50
									LESS REFUNDS	.00
									TOTAL LIABILITY	7,231.50
TOTAL RECEIPTS COUNT		100								

PAYMENT TYPE		POSTING CLERK	
C	1,884.00	AC	1,848.50
K	1,351.50	DH	3,695.00
O	1,081.00	LB	425.00
D	2,927.00	CLP	206.00
R	12.00	RC	1,057.00



**TYLER COUNTY CLERK**  
**Monthly Report**  
**FEBRUARY '19**

County Funds Collected		\$ 23,494.53
State Comptroller Fees Collected		\$ 3,458.66
Registry Account		\$ 471.36
Now Account Interest Earned	Account # 010-35100	\$ 1.57
<b>Total Amount Reported</b>		<b>\$ 27,426.12</b>

<b>State Comptroller Fees</b>		
State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 102.60
State Children's Trust (STATE)	Account # 010-31153	\$ 330.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 140.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	\$ 70.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 652.54
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 625.01
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 3.75
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 24.69
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 65.42
Fugitive Apprehension (FA)	Account # 069-32514	\$ 9.33
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 431.64
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 12.33
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 0.94
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 30.85
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 80.57
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 0.94
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 148.59
Drug Court Program (DCP)	Account # 090-32525	\$ 208.98
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 70.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
Crime Stoppers (CSTOP)	Account#046-32512	
Law Enforcement Management Inst.(LEMI)	Account#064-32512	
General Revenue Fees (GENRV)	Account#063-32512	
State eFiling Cost (E-FILE)	Account # 010-32531	\$ 450.48
<b>Total</b>		<b>\$ 3,458.66</b>

<b>County Funds Collected</b>		
Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service (CSERV)	Account #010-32109	
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 2,563.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 2,626.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 344.53
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 210.00
County Clerk Fees	Account # 010-32516	\$ 13,858.09
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 1,164.63
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 1,746.95
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 70.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 280.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 208.82
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 280.00
Visual Recording Costg (VRC)	Account# 010-32544	\$ 2.51
Court Record Digitiz Preservation (DGTZ)	Account# 031-32134	\$ 140.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500	
<b>Total</b>		<b>\$ 23,494.53</b>

Check to County Treasurer (CK 1893)	\$26,954.76
Check to Registry Account (CK 1892)	\$ 471.36
<b>Total Check Written</b>	<b>\$ 27,426.12</b>

Subscribed & Sworn to before me on the 5th day of March 2019.

  
 Donece Gregory, Tyler County Clerk

# Tyler County Treasurer's Report

February 2019



Submitted by:  
Leann Monk,  
Tyler County Treasurer

## **Summary of Accounts**



Tyler County, TX

# Treasurers Report Summary

Date Range: 02/01/2019 - 02/28/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,784,151.94	3,106,871.34	1,358,669.66	0.00	2,699.56	4,529,654.06	4,529,654.06	0.00
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	3,364.89	0.38	0.00	0.00	0.00	3,365.27	3,365.27	0.00
020 - GENERAL ROAD & BRIDGE	0.00	1,123,173.53	1,123,173.53	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	822,171.04	299,312.47	66,852.14	0.00	685.47	1,053,945.90	1,053,945.90	0.00
022 - ROAD & BRIDGE II	544,769.53	304,367.54	95,352.52	0.00	-2,138.69	755,923.24	755,923.24	0.00
023 - ROAD & BRIDGE III	760,676.21	377,701.67	74,866.81	0.00	-124.02	1,063,635.09	1,063,635.09	0.00
024 - ROAD & BRIDGE IV	1,463,225.54	345,465.27	48,416.66	0.00	-788.55	1,761,062.70	1,761,062.70	0.00
025 - TYLER CO AIRPORT	27,081.96	253.88	431.39	0.00	0.00	26,904.45	26,904.45	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	43,376.48	32,206.22	249.59	0.00	0.00	75,333.11	75,333.11	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	44,638.58	10,506.43	0.00	0.00	0.00	55,145.01	55,145.01	0.00
029 - BENEVOLENCE FUND	1,980.27	1,000.00	0.00	0.00	0.00	2,980.27	2,980.27	0.00
030 - DIST CL'K STATE APPROP	48,925.74	7.05	0.00	0.00	0.00	48,932.79	48,932.79	0.00
031 - COUNTY CLERK RMP	609,297.88	6,126.38	2,222.05	0.00	-5.00	613,207.21	613,207.21	0.00
032 - C D A FORFEITURE	1,502.70	0.22	0.00	0.00	0.00	1,502.92	1,502.92	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	1,327.20	145.21	0.00	0.00	0.00	1,472.41	1,472.41	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	40,860.77	25,685.91	550.00	0.00	0.00	65,996.68	65,996.68	0.00
037 - T C COLLECTION CENTER	805,059.76	115.93	0.00	0.00	813.92	804,361.77	804,361.77	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	0.00	0.00	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	68,989.66	2,578.59	1,440.00	0.00	0.00	70,128.25	70,128.25	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	377,801.92	5,971.64	56,073.08	0.00	0.00	327,700.48	321,833.69	5,866.79
044 - COURTHOUSE SECURITY	682.53	50,846.55	4,922.66	0.00	-83.45	46,689.87	46,689.87	0.00
045 - COUNTY-RMP	86,490.86	393.53	0.00	0.00	0.00	86,884.39	86,884.39	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	932,085.45	134.36	0.00	0.00	0.00	932,219.81	932,219.81	0.00
048 - EMERGENCY DISASTER RELIEF	1,238,341.29	4,385.15	0.00	0.00	0.00	1,242,726.44	1,238,519.79	4,206.65
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	63,256.62	9.12	0.00	0.00	0.00	63,265.74	63,265.74	0.00

Treasurers Report

Date Range: 02/01/2019 - 02/28/2019

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	334.41	512.80	285.06	0.00	0.00	562.15	562.15	0.00
053 - ADULT PROBATION	137,561.39	20,193.62	20,207.20	0.00	-62.82	137,610.63	137,610.63	0.00
054 - JUVENILE PROBATION	-11,102.44	179,202.09	41,250.35	0.00	-56.52	126,905.82	126,905.82	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	339.06	187.37	0.00	0.00	0.00	526.43	526.43	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	3,131.86	185.92	0.00	0.00	0.00	3,317.78	3,317.78	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	35,559.20	403.07	0.00	0.00	0.00	35,962.27	35,962.27	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 ENFORCFMENT 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	9,630.86	301.43	0.00	0.00	0.00	9,932.29	9,932.29	0.00
068 - STATE-TIME PAYMENT	15,787.82	215.29	0.00	0.00	0.00	16,003.11	16,003.11	0.00
069 - STATE-FUGITIVE APPREHENSION	189.31	5.95	0.00	0.00	0.00	195.26	195.26	0.00
070 - STATE-CONSOLIDATED COURT COSTS	36,744.02	3,744.29	0.00	0.00	0.00	40,488.31	40,488.31	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.12	0.59	0.00	0.00	0.00	19.71	19.71	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.73	0.03	0.00	0.00	0.00	198.76	198.76	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	49,746.18	316.82	160.52	0.00	0.00	49,902.48	49,902.48	0.00
074 - HOMELAND SECURITY	9,844.55	1.42	0.00	0.00	0.00	9,845.97	9,845.97	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	102.70	0.59	0.00	0.00	0.00	103.29	103.29	0.00
076 - EMERGENCY OPERATIONS CENTER	121,362.65	192,823.60	12,851.26	0.00	302.52	301,032.47	301,032.47	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	38,304.73	109.34	0.00	0.00	0.00	38,414.07	38,414.07	0.00
078 - STATE-TRAFFIC FEE	5,915.93	1,598.80	0.00	0.00	0.00	7,514.73	7,514.73	0.00
079 - STATE-BAIL BOND FEE	2,241.14	990.47	0.00	0.00	0.00	3,231.61	3,231.61	0.00
080 - STATE-EMS TRAUMA FUND	1,138.20	186.30	0.00	0.00	0.00	1,324.50	1,324.50	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	1,136.02	102.00	0.00	0.00	0.00	1,238.02	1,238.02	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	84,249.09	2,079.66	0.00	0.00	0.00	86,328.75	86,328.75	0.00
086 - STATE - JURY REIMBURSEMENT FEE	4,858.22	322.90	0.00	0.00	0.00	5,181.12	5,181.12	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	35,693.58	5.15	0.00	0.00	0.00	35,698.73	35,698.73	0.00
089 - TYLER COUNTY NUTRITION CENTER	116,086.54	58,515.53	8,318.52	0.00	0.00	166,283.55	166,283.55	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,575.42	231.89	0.00	0.00	0.00	4,807.31	4,807.31	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,261.32	171.58	0.00	0.00	0.00	3,432.90	3,432.90	0.00

Treasurers Report

Date Range: 02/01/2019 - 02/28/2019

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	5,128.79	78.03	0.00	0.00	0.00	5,206.82	5,206.82	0.00
096 - CHILD WELFARE BOARD FUND	5,085.40	282.77	0.00	0.00	0.00	5,368.17	5,368.17	0.00
097 - CHILD SAFETY FUND	132,927.35	3,233.77	78.45	0.00	0.00	136,082.67	136,082.67	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	20,458.70	162.97	0.00	0.00	0.00	20,621.67	20,621.67	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	25,541.60	267.72	0.00	0.00	0.00	25,809.32	25,809.32	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	48.99	5.34	0.00	0.00	0.00	54.33	54.33	0.00
111 - COURTHOUSE RESTORATION	40,031.01	75,000.00	673.78	0.00	0.00	114,357.23	114,357.23	0.00
112 - LEGISLATIVE SERVICES	28,924.50	10,500.00	0.00	0.00	0.00	39,424.50	39,424.50	0.00
113 - CIVIL FEES - ADULT PROBATION	51,031.24	312.39	69.50	0.00	0.00	51,274.13	51,274.13	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-1,242.42	0.00	1,242.42	0.00	1,242.42
<b>Report Total:</b>	<b>11,905,764.30</b>	<b>6,249,509.86</b>	<b>2,917,114.73</b>	<b>-1,242.42</b>	<b>1,242.42</b>	<b>15,238,159.43</b>	<b>15,226,843.57</b>	<b>11,315.86</b>

## **Depository Accounts**

**(First National Bank, Jasper)**



Tyler County, TX

# Bank Statement Register

Pooled Cash-Treasurer Account

Period 2/1/2019 - 2/28/2019

**Bank Statement**

**General Ledger**

Beginning Balance	11,518,547.82	Account Balance	14,799,180.45
Plus Debits	4,317,182.95	Less Outstanding Debits	31,247.30
Less Credits	965,915.96	Plus Outstanding Credits	101,881.66
Adjustments	0.00	Adjustments	0.00
Ending Balance	14,869,814.81	Adjusted Account Balance	14,869,814.81

Statement Ending Balance	14,869,814.81
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-10100                      Treasurer's Checking

**Cleared Deposits**

Item Date	Reference	Item Type	Description	Amount
01/03/2019	<u>DEP0008393</u>	Deposit	CLPKT02874 BG:Currency	7,632.21
02/01/2019	<u>DEP0008268</u>	Deposit	CLPKT02830 BG:Currency	50.00
02/01/2019	<u>DEP0008271</u>	Deposit	CLPKT02831 BG:Currency	16,716.79
02/01/2019	<u>DEP0008396</u>	Deposit	CLPKT02875 BG:Currency	16,714.00
02/01/2019	<u>DEP0008438</u>	Deposit	CLPKT02893 BG:Currency	500.00
02/04/2019	<u>DEP0008274</u>	Deposit	CLPKT02832 BG:Currency	247.00
02/04/2019	<u>DEP0008277</u>	Deposit	CLPKT02833 BG:Currency	160.00
02/04/2019	<u>DEP0008280</u>	Deposit	CLPKT02834 BG:Currency	900.00
02/04/2019	<u>DEP0008283</u>	Deposit	CLPKT02835 BG:Currency	2,355.00
02/04/2019	<u>DEP0008286</u>	Deposit	CLPKT02836 BG:Currency	2,722.50
02/05/2019	<u>DEP0008290</u>	Deposit	CLPKT02838 BG:Currency	110.00
02/05/2019	<u>DEP0008292</u>	Deposit	CLPKT02837 BG:Currency	1,952.40
02/06/2019	<u>DEP0008295</u>	Deposit	CLPKT02839 BG:Currency	14,616.00
02/06/2019	<u>DEP0008298</u>	Deposit	CLPKT02840 BG:Currency	27,218.30
02/11/2019	<u>DEP0008305</u>	Deposit	CLPKT02841 BG:Currency	84,171.47
02/11/2019	<u>DEP0008309</u>	Deposit	CLPKT02848 BG:Currency	2,802.00
02/11/2019	<u>DEP0008312</u>	Deposit	CLPKT02847 BG:Currency	56.43
02/11/2019	<u>DEP0008315</u>	Deposit	CLPKT02846 BG:Currency	35,579.84
02/11/2019	<u>DEP0008399</u>	Deposit	CLPKT02877 BG:Currency	2,802.00
02/12/2019	<u>DEP0008318</u>	Deposit	CLPKT02849 BG:Currency	40.00
02/12/2019	<u>DEP0008321</u>	Deposit	CLPKT02850 BG:Currency	990.00
02/12/2019	<u>DEP0008324</u>	Deposit	CLPKT02852 BG:Currency	3,536.75
02/12/2019	<u>DEP0008327</u>	Deposit	CLPKT02851 BG:Currency	947.70
02/13/2019	<u>DEP0008333</u>	Deposit	CLPKT02854 BG:Currency	4.69
02/13/2019	<u>DEP0008336</u>	Deposit	CLPKT02855 BG:Currency	28,106.93



## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/23/2019	<u>131813</u>	Check	TIMME, KAY	-387.68
01/24/2019	<u>131817</u>	Check	A-1 WRECKER & STORAGE SERVICE	-100.00
01/24/2019	<u>131823</u>	Check	BUTLER, STEWART M.	-75.00
01/24/2019	<u>131832</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-114.15
01/24/2019	<u>131835</u>	Check	GLASS TECH	-140.00
01/24/2019	<u>131845</u>	Check	POLUNSKY UNIT CLEARHOUSE FUND	-540.00
01/24/2019	<u>131847</u>	Check	QUILL CORPORATION	-139.92
01/24/2019	<u>131848</u>	Check	QUILL CORPORATION	-13.49
01/24/2019	<u>131849</u>	Check	SHEFFIELD, TONYA	-26.71
01/24/2019	<u>131851</u>	Check	SPENCER, JAMES P. II	-400.00
01/24/2019	<u>131855</u>	Check	TCH FAMILY MEDICAL CLINIC	-332.00
01/24/2019	<u>131857</u>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-854.30
01/29/2019	<u>131870</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
01/30/2019	<u>131874</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-125.00
02/01/2019	<u>131876</u>	Check	ACADIAN AMBULANCE SERVICE, INC.	-544.35
02/01/2019	<u>131877</u>	Check	ALLEN, TERRY	-84.78
02/01/2019	<u>131879</u>	Check	ARD, MELINDA	-500.00
02/01/2019	<u>131880</u>	Check	BILL CLARK PEST CONTROL, INC.	-552.00
02/01/2019	<u>131881</u>	Check	BURNS, KELLEY CRS	-852.15
02/01/2019	<u>131882</u>	Check	CARD SERVICE CENTER/MASTERCARD	-10,468.24
02/01/2019	<u>131884</u>	Check	CYPHER COMPUTERS	-845.00
02/01/2019	<u>131885</u>	Check	DELL MARKETING L.P.	-2,433.95
02/01/2019	<u>131886</u>	Check	FERTITTA, CINDY	-200.00
02/01/2019	<u>131887</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-1,250.00
02/01/2019	<u>131888</u>	Check	HARRIS, KATHY	-78.45
02/01/2019	<u>131889</u>	Check	HUDSON, CHARLES	-161.36
02/01/2019	<u>131890</u>	Check	MONK, LEANN	-536.52
02/01/2019	<u>131891</u>	Check	SHIRLEY, J.P.	-630.58
02/01/2019	<u>131892</u>	Check	SKINNER, JACKIE - COUNTY AUDITOR	-250.00
02/01/2019	<u>131893</u>	Check	SMARTOX	-280.25
02/01/2019	<u>131894</u>	Check	STURROCK, STEVAN	-385.00
02/01/2019	<u>131895</u>	Check	STURROCK, STEVAN	-93.50
02/01/2019	<u>131896</u>	Check	SYSTEM ACCESS	-1,365.00
02/01/2019	<u>131897</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-JONES	-28.05
02/01/2019	<u>131899</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-613.70
02/01/2019	<u>131900</u>	Check	TEXAS JUSTICE COURT JUDGES ASSOCIAT	-75.00
02/01/2019	<u>131901</u>	Check	TEXAS JUSTICE COURT JUDGES ASSOCIAT	-75.00
02/01/2019	<u>131902</u>	Check	TEXAS JUSTICE COURT JUDGES ASSOCIAT	-50.00
02/01/2019	<u>131903</u>	Check	TEXAS JUSTICE COURT JUDGES ASSOCIAT	-50.00
02/01/2019	<u>131904</u>	Check	TEXAS JUSTICE COURT JUDGES ASSOCIAT	-75.00
02/01/2019	<u>131905</u>	Check	TEXAS PROBATION ASSOCIATION	-150.00
02/01/2019	<u>131906</u>	Check	TYLER COUNTY BOOSTER	-397.20
02/01/2019	<u>131907</u>	Check	TYLER COUNTY CONSTRUCTION, LLC	-440.00
02/01/2019	<u>131908</u>	Check	TYLER TECHNOLOGIES, INC.	-5,355.05
02/01/2019	<u>131909</u>	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHON	-1,200.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/01/2019	<u>131910</u>	Check	WALMART COMMUNITY/GECRB	-144.79
02/01/2019	<u>131911</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-98.98
02/01/2019	<u>131912</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-1,364.00
02/04/2019	<u>131913</u>	Check	MOORE, PHILLIP	-1,100.00
02/04/2019	<u>131914</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-91,655.77
02/05/2019	<u>131920</u>	Check	DELTA DENTAL	-657.07
02/06/2019	<u>131921</u>	Check	MASA Medical Transport Solutions	-781.00
02/06/2019	<u>131922</u>	Check	TRINITY DOORS	-135.92
02/08/2019	<u>131923</u>	Check	A T & T - 019 DATA PROC.	-1,094.95
02/08/2019	<u>131924</u>	Check	A T & T PHONES - ATLANTA, GA.	-4,624.48
02/08/2019	<u>131925</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-83.16
02/08/2019	<u>131926</u>	Check	BROOKS, DAVID B.	-100.00
02/08/2019	<u>131927</u>	Check	BYLEY, BECKY	-458.56
02/08/2019	<u>131928</u>	Check	CARING IS SHARING	-10,000.00
02/08/2019	<u>131929</u>	Check	CHESTER GAS SYSTEM	-91.50
02/08/2019	<u>131930</u>	Check	CHESTER WATER SUPPLY CORP.	-20.60
02/08/2019	<u>131931</u>	Check	CITY OF WOODVILLE	-3,038.35
02/08/2019	<u>131932</u>	Check	CYPHER COMPUTERS	-1,199.98
02/08/2019	<u>131934</u>	Check	DAVIS, JILL	-150.00
02/08/2019	<u>131935</u>	Check	DELL MARKETING L.P.	-66.59
02/08/2019	<u>131936</u>	Check	DIRECTV	-159.98
02/08/2019	<u>131937</u>	Check	EASTEX TELEPHONE COOP., INC.	-40.30
02/08/2019	<u>131938</u>	Check	JOB, KEN	-100.00
02/08/2019	<u>131939</u>	Check	KAY ELECTRONICS, INC.	-502.28
02/08/2019	<u>131940</u>	Check	NEW WAVE COMMUNICATIONS	-164.73
02/08/2019	<u>131941</u>	Check	NINTH COURT OF APPEALS	-95.00
02/08/2019	<u>131942</u>	Check	POUNDS, CHRYL	-1,079.92
02/08/2019	<u>131943</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-677.77
02/08/2019	<u>131944</u>	Check	SENECA WATER SUPPLY CORP.	-41.21
02/08/2019	<u>131945</u>	Check	SYSTEM ACCESS	-1,235.00
02/08/2019	<u>131946</u>	Check	TEXAS BUILDING & PROCUREMENT COMM.	-285.06
02/08/2019	<u>131948</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-235.05
02/08/2019	<u>131949</u>	Check	TRANS UNION RISK AND ALTERNATIVE	-155.27
02/08/2019	<u>131950</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-30.63
02/08/2019	<u>131951</u>	Check	VERIZON WIRELESS	-2.02
02/08/2019	<u>131952</u>	Check	VERIZON WIRELESS	-110.27
02/08/2019	<u>131953</u>	Check	VERIZON WIRELESS	-135.53
02/08/2019	<u>131954</u>	Check	VERIZON WIRELESS	-1,120.26
02/08/2019	<u>131955</u>	Check	WEATHERBY, ANALICIA	-180.00
02/08/2019	<u>131956</u>	Check	WINDSTREAM	-179.42
02/13/2019	<u>131957</u>	Check	TYLER COUNTY PAYROLL	-45,326.21
02/13/2019	<u>131959</u>	Check	TYLER COUNTY PAYROLL	-148,246.16
02/13/2019	<u>131960</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-125.00
02/13/2019	<u>131961</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-664.99
02/13/2019	<u>131963</u>	Check	A-1 WRECKER SERVICE - REBECCA SKIPPE	-490.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/14/2019	<u>131964</u>	Check	POLICE & FIREMAN'S INSURANCE CO	-805.55
02/14/2019	<u>131965</u>	Check	A T & T - 019 DATA PROC.	-30.42
02/14/2019	<u>131966</u>	Check	A T & T PHONES - ATLANTA, GA.	-250.99
02/14/2019	<u>131967</u>	Check	ABLES-LAND, INC.	-506.78
02/14/2019	<u>131968</u>	Check	ACADIAN AMBULANCE SERVICE, INC.	-784.58
02/14/2019	<u>131970</u>	Check	ATTOYAC ROCK, LLC	-9,111.59
02/14/2019	<u>131971</u>	Check	AVAYA FINANCIAL SERVICES	-8.49
02/14/2019	<u>131972</u>	Check	BILLY WILLIAMS TRUCKING	-26,092.56
02/14/2019	<u>131973</u>	Check	BLUE TARP FINANCIAL/NORTHERN TOOL &	-1,116.22
02/14/2019	<u>131975</u>	Check	BROOKSHIRE BRO. FOOD & PHARMACY/CC	-129.00
02/14/2019	<u>131976</u>	Check	CANDY CLEANERS	-435.79
02/14/2019	<u>131977</u>	Check	CERTIFIED LABORATORIES	-359.80
02/14/2019	<u>131978</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
02/14/2019	<u>131979</u>	Check	CHILD ABUSE & FORENSIC SERVICES	-996.00
02/14/2019	<u>131980</u>	Check	CLINICAL SOLUTIONS	-3,244.85
02/14/2019	<u>131981</u>	Check	COASTAL WELDING SUPPLY	-797.95
02/14/2019	<u>131982</u>	Check	CONSOLIDATED COMMUNICATIONS	-9.68
02/14/2019	<u>131983</u>	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
02/14/2019	<u>131984</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-248.00
02/14/2019	<u>131985</u>	Check	DEBBIE'S HARDWARE	-271.63
02/14/2019	<u>131986</u>	Check	DEEP EAST TEXAS COUNCIL OF GOVERNM	-54.00
02/14/2019	<u>131987</u>	Check	DIRECT SOLUTIONS	-3,497.75
02/14/2019	<u>131988</u>	Check	EAST TEXAS ASPHALT CO.	-2,477.58
02/14/2019	<u>131990</u>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-13,348.89
02/14/2019	<u>131991</u>	Check	EZ DRUG SCREENS	-20.00
02/14/2019	<u>131992</u>	Check	FEDEX	-62.68
02/14/2019	<u>131993</u>	Check	FERTITTA, CINDY	-50.00
02/14/2019	<u>131994</u>	Check	FLEET SAFETY EQUIPMENT, INC.	-515.96
02/14/2019	<u>131995</u>	Check	GALLS, LLC	-902.66
02/14/2019	<u>131996</u>	Check	GARDNER OIL, INC.	-10,318.66
02/14/2019	<u>131997</u>	Check	GOVERNMENT FORMS AND SUPPLIES	-121.97
02/14/2019	<u>131998</u>	Check	GOVERNMENT FORMS AND SUPPLIES	-638.20
02/14/2019	<u>132000</u>	Check	GULF COAST	-8,332.22
02/14/2019	<u>132002</u>	Check	HOLLIS TIRE CO., INC	-75.00
02/14/2019	<u>132003</u>	Check	HUDSON, CHARLES	-321.68
02/14/2019	<u>132004</u>	Check	ICS JAIL SUPPLIES INC.	-254.54
02/14/2019	<u>132005</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
02/14/2019	<u>132006</u>	Check	INDOFF OFFICE SUPPLIES	-1,245.26
02/14/2019	<u>132007</u>	Check	INNOVATIVE LEASING	-867.99
02/14/2019	<u>132008</u>	Check	INNOVATIVE LEASING	-246.96
02/14/2019	<u>132009</u>	Check	JACK ALEXANDER, LTD.	-16,749.00
02/14/2019	<u>132010</u>	Check	JERRY'S SAW SHOP	-345.40
02/14/2019	<u>132011</u>	Check	JOHNSON'S UPHOLSTRY & TRUCK ACCESS	-958.00
02/14/2019	<u>132012</u>	Check	KAT EXCAVATION & CONSTRUCTION, INC.	-13,642.82
02/14/2019	<u>132013</u>	Check	KAY ELECTRONICS, INC.	-622.68

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/14/2019	<u>132014</u>	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-120.00
02/14/2019	<u>132015</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-4,002.80
02/14/2019	<u>132016</u>	Check	LANDS' END BUSINESS OUTFITTERS	-284.52
02/14/2019	<u>132017</u>	Check	LANGFORD COMMUNITY MANGEMENT	-8,010.00
02/14/2019	<u>132018</u>	Check	LARRY TREST AUTOS	-426.94
02/14/2019	<u>132019</u>	Check	LEHMAN'S PIPE & STEEL, INC.	-70.85
02/14/2019	<u>132020</u>	Check	LEXIS NEXIS	-285.00
02/14/2019	<u>132021</u>	Check	LOCAL SANITATION, LLC	-60.00
02/14/2019	<u>132022</u>	Check	LOCAL SANITATION, LLC	-16.55
02/14/2019	<u>132023</u>	Check	LONE STAR PARTS	-80.00
02/14/2019	<u>132024</u>	Check	LOWES BUSINESS ACCT/GECRB	-319.74
02/14/2019	<u>132025</u>	Check	MAGNOLIA APPLIANCE	-5,150.00
02/14/2019	<u>132026</u>	Check	MANN, ROBERT H. ATTY.	-400.00
02/14/2019	<u>132027</u>	Check	METAL DEPOT	-2,711.10
02/14/2019	<u>132028</u>	Check	MODICA BROS.	-233.15
02/14/2019	<u>132029</u>	Check	MOORE, JIM JP PCT. 4	-142.95
02/14/2019	<u>132030</u>	Check	MOTT WHOLESALE, INC.	-987.98
02/14/2019	<u>132031</u>	Check	MUSTANG RENTAL SERVICES	-5,306.28
02/14/2019	<u>132032</u>	Check	NEW WAVE COMMUNICATIONS	-863.95
02/14/2019	<u>132033</u>	Check	NEW WAVE COMMUNICATIONS	-125.92
02/14/2019	<u>132034</u>	Check	NEW WAVE COMMUNICATIONS	-267.98
02/14/2019	<u>132035</u>	Check	ODOM, MAEGAN	-463.32
02/14/2019	<u>132036</u>	Check	OMEGA LABORATORIES, INC.	-74.00
02/14/2019	<u>132037</u>	Check	O'REILLY AUTOMOTIVE, INC.	-104.82
02/14/2019	<u>132038</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLE	-1,132.04
02/14/2019	<u>132039</u>	Check	PATE'S COLLISION	-4,214.42
02/14/2019	<u>132040</u>	Check	PHILLIPS, BOBBY L.	-12,758.00
02/14/2019	<u>132041</u>	Check	PILGRIM INSURANCE	-117.50
02/14/2019	<u>132042</u>	Check	PITNEY BOWES - PURCHASE POWER	-2,133.04
02/14/2019	<u>132043</u>	Check	POWERPLAN	-1,708.18
02/14/2019	<u>132044</u>	Check	QUILL CORPORATION	-20.59
02/14/2019	<u>132045</u>	Check	QUILL CORPORATION	-91.16
02/14/2019	<u>132046</u>	Check	QUILL CORPORATION	-43.29
02/14/2019	<u>132047</u>	Check	QUILL CORPORATION	-29.62
02/14/2019	<u>132048</u>	Check	QUILL CORPORATION	-69.48
02/14/2019	<u>132049</u>	Check	QUILL CORPORATION	-11.29
02/14/2019	<u>132050</u>	Check	QUILL CORPORATION	-344.64
02/14/2019	<u>132051</u>	Check	QUILL CORPORATION	-41.16
02/14/2019	<u>132052</u>	Check	QUILL CORPORATION	-78.56
02/14/2019	<u>132053</u>	Check	QUILL CORPORATION	-23.99
02/14/2019	<u>132054</u>	Check	RELIABLE COURT REPORTING	-394.24
02/14/2019	<u>132056</u>	Check	SERVICE BY SCOTT	-636.76
02/14/2019	<u>132057</u>	Check	SEXTON, MATTIE M.	-90.00
02/14/2019	<u>132059</u>	Check	SIRCHIE FINGERPRINT LABORATORIES	-234.56
02/14/2019	<u>132061</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-2,132.84

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/14/2019	<u>132062</u>	Check	SOUTHERN HEALTH PARTNERS	-6,902.22
02/14/2019	<u>132063</u>	Check	SOUTHERN TIRE MART, LLC	-1,352.00
02/14/2019	<u>132064</u>	Check	SOUTHWESTERN FINANCIAL	-174.10
02/14/2019	<u>132065</u>	Check	SPENCER, JAMES P. II	-400.00
02/14/2019	<u>132066</u>	Check	SRB ENTERPRISES, LLC	-2,961.20
02/14/2019	<u>132067</u>	Check	STEWART GLASS & MIRROR, INC.	-48.85
02/14/2019	<u>132068</u>	Check	STEWART, GREGORY D.	-4,860.36
02/14/2019	<u>132069</u>	Check	SULLIVAN'S HARDWARE	-540.08
02/14/2019	<u>132070</u>	Check	SYNOVIA SOLUTIONS LLC	-673.00
02/14/2019	<u>132071</u>	Check	SYSCO FOOD SERVICES	-4,323.25
02/14/2019	<u>132072</u>	Check	SYSTEM ACCESS	-484.00
02/14/2019	<u>132073</u>	Check	TCH FAMILY MEDICAL CLINIC	-498.00
02/14/2019	<u>132075</u>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-1,090.00
02/14/2019	<u>132077</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-21.34
02/14/2019	<u>132078</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-816.83
02/14/2019	<u>132079</u>	Check	TIMBERMAN'S SUPPLY	-5,439.85
02/14/2019	<u>132080</u>	Check	TIPTON, JEREMY	-150.00
02/14/2019	<u>132081</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-274.45
02/14/2019	<u>132082</u>	Check	TRACTOR SUPPLY CREDIT PLAN	-261.00
02/14/2019	<u>132083</u>	Check	TYLER COUNTY GIRLS SOFTBALL LEAGUE	-6,000.00
02/14/2019	<u>132084</u>	Check	TYLER COUNTY HOSPITAL	-138.60
02/14/2019	<u>132085</u>	Check	U PUMP IT - GARDNER OIL	-6,196.44
02/14/2019	<u>132086</u>	Check	VERIZON WIRELESS	-851.87
02/14/2019	<u>132087</u>	Check	VERIZON WIRELESS	-27.53
02/14/2019	<u>132088</u>	Check	VERIZON WIRELESS	-37.99
02/14/2019	<u>132089</u>	Check	VOTACALL, INC.	-63.00
02/14/2019	<u>132090</u>	Check	VOTH, STEPHANIE	-200.00
02/14/2019	<u>132091</u>	Check	WALLING SIGNS & GRAPHICS	-1,936.95
02/14/2019	<u>132092</u>	Check	WALMART COMMUNITY/GECRB	-167.45
02/14/2019	<u>132093</u>	Check	WARDLAW, WADE	-1,629.00
02/14/2019	<u>132095</u>	Check	WILSON INSURANCE AGENCY	-71.00
02/14/2019	<u>132096</u>	Check	WILSON INSURANCE AGENCY	-71.00
02/14/2019	<u>132097</u>	Check	WILSON INSURANCE AGENCY	-71.00
02/14/2019	<u>132098</u>	Check	WILSON INSURANCE AGENCY	-71.00
02/14/2019	<u>132099</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
02/14/2019	<u>132100</u>	Check	WRIGHT, RUSSELL J.	-1,200.00
02/14/2019	<u>132111</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-400.00
02/14/2019	<u>132112</u>	Check	CYPHER COMPUTERS	-1,235.00
02/14/2019	<u>132113</u>	Check	MANN, ROBERT H. ATTY.	-2,000.00
02/14/2019	<u>132114</u>	Check	MCDONOUGH, TIMOTHY R.	-1,000.00
02/14/2019	<u>132115</u>	Check	PHILLIPS, BOBBY L.	-400.00
02/14/2019	<u>132116</u>	Check	SPENCER, JAMES P. II	-400.00
02/14/2019	<u>132118</u>	Check	NEW YORK LIFE INSURANCE	-1,733.61
02/15/2019	<u>132101</u>	Check	FERTITTA, CINDY	-200.00
02/15/2019	<u>132102</u>	Check	HARRIS COUNTY TREASURER	-20,737.60

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/15/2019	<u>132104</u>	Check	SHEFFIELD, TONYA	-131.66
02/15/2019	<u>132105</u>	Check	SPIVEY, JACOB	-728.51
02/15/2019	<u>132106</u>	Check	STEWART GLASS & MIRROR, INC.	-200.79
02/15/2019	<u>132107</u>	Check	STONE, KATHLEEN S.	-676.00
02/15/2019	<u>132108</u>	Check	STURROCK, STEVAN	-347.90
02/15/2019	<u>132109</u>	Check	SYSTEM ACCESS	-260.00
02/15/2019	<u>132110</u>	Check	TYLER COUNTY CONSTRUCTION, LLC	-920.00
02/19/2019	<u>132119</u>	Check	ENTERGY	-2,441.79
02/19/2019	<u>132120</u>	Check	ENTERGY	-4,199.92
02/21/2019	<u>132139</u>	Check	AFLAC INSURANCE	-4,262.40
02/21/2019	<u>132144</u>	Check	LANGFORD COMMUNITY MANGEMENT	-8,010.00
02/22/2019	<u>132122</u>	Check	CYPHER COMPUTERS	-650.00
02/22/2019	<u>132123</u>	Check	ENTERGY	-500.54
02/22/2019	<u>132124</u>	Check	EVERETT GRIFFITH, JR. AND ASSOCIATES	-961.00
02/22/2019	<u>132125</u>	Check	FLOOR CARE & INTERIOR	-2,382.24
02/22/2019	<u>132128</u>	Check	LANDS' END BUSINESS OUTFITTERS	-441.35
02/22/2019	<u>132129</u>	Check	SKINNER, WADE	-199.73
02/22/2019	<u>132130</u>	Check	SYSTEM ACCESS	-2,409.98
02/22/2019	<u>132131</u>	Check	TCH FAMILY MEDICAL CLINIC	-83.00
02/22/2019	<u>132137</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SF	-50.00
02/22/2019	<u>132138</u>	Check	WHITWORTH, CASEY	-50.00
02/22/2019	<u>132146</u>	Check	WEATHERBY, ANALICIA	-110.00
02/27/2019	<u>132148</u>	Check	TYLER COUNTY PAYROLL	-47,152.56
02/27/2019	<u>132150</u>	Check	TYLER COUNTY PAYROLL	-153,065.37
Total Cleared Checks (267)				-852,483.58

## Cleared Miscellaneous

Item Date	Reference	Item Type	Description	Amount
01/03/2019	<u>01032019</u>	Deposit Reversal	REVERSE RECEIPT #8272	-2.21
01/03/2019	<u>01032019</u>	Deposit Reversal	REVERSE RECEIPT #8273	-7,630.00
01/31/2019	<u>DFT0002064</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT :	-24,487.91
01/31/2019	<u>DFT0002070</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT :	-2,528.64
01/31/2019	<u>DFT0002072</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT :	-316.08
01/31/2019	<u>DFT0002075</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT :	-25,910.10
01/31/2019	<u>DFT0002082</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT :	-24,542.19
02/01/2019	<u>01312019</u>	Deposit Reversal	INTEREST (JAIL)	-9.57
02/01/2019	<u>02012019</u>	Deposit Reversal	REVERSE RECEIPT #8330	-10,716.00
02/01/2019	<u>02012019</u>	Deposit Reversal	REVERSE RECEIPT #8331	-5,998.00
02/06/2019	<u>2019.02.06</u>	Deposit Reversal	2019.02.06 REVERSE DUPLICATE ENTRY T	-7,308.00
02/11/2019	<u>02112019</u>	Deposit Reversal	REVERSE RECEIPTS	-2,802.00
02/14/2019	<u>DFT0002089</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-139.96
02/14/2019	<u>DFT0002090</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
02/14/2019	<u>DFT0002091</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04

## Cleared Miscellaneous

Item Date	Reference	Item Type	Description	Amount
02/28/2019	<u>02282019</u>	Miscellaneous	JAIL I&S INT DEPOSITED IN TREASURER'S	15.96
02/28/2019	<u>03052019</u>	Deposit Reversal	PR DUPLICATION AMOUNT/FRETTITA	-271.76
02/28/2019	<u>2019.02.28</u>	Interest	Interest Allocation	1,958.18
02/28/2019	<u>DFT0002095</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-139.96
02/28/2019	<u>DFT0002096</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
02/28/2019	<u>DFT0002097</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
Total Cleared Miscellaneous (21)				-111,458.24

## Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/11/2019	<u>DEP0008301</u>	Deposit	CLPKT02842 BG:Currency	735.76
02/28/2019	<u>DEP0008405</u>	Deposit	CLPKT02879 BG:Currency	7,149.09
02/28/2019	<u>DEP0008414</u>	Deposit	CLPKT02882 BG:Currency	250.00
02/28/2019	<u>DEP0008417</u>	Deposit	CLPKT02883 BG:Currency	15.20
02/28/2019	<u>DEP0008420</u>	Deposit	CLPKT02884 BG:Currency	23,033.55
02/28/2019	<u>DEP0008423</u>	Deposit	CLPKT02885 BG:Currency	63.70
Total Outstanding Deposits (6)				31,247.30

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/28/2018	<u>130510</u>	Check	TEXAS COMMISSION ON LAW ENFORCEME	-35.00
11/02/2018	<u>130812</u>	Check	FORTENBERRY, THOMAS D.	-250.00
11/09/2018	<u>130922</u>	Check	EBENEZER BAPTIST CHURCH	-50.00
11/09/2018	<u>130952</u>	Check	MITCHAM, BRENDA	-110.50
11/09/2018	<u>130973</u>	Check	SPIVEY, JACOB	-50.00
11/09/2018	<u>130987</u>	Check	WOODVILLE LIONS DEN	-75.00
12/10/2018	<u>131285</u>	Check	MORRIS, THERESAF	-10.00
12/14/2018	<u>131427</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-113.05
01/24/2019	<u>131828</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-404.03
01/31/2019	<u>131875</u>	Check	STEPHENSON, SHELLY CSR	-1,697.60
02/01/2019	<u>131878</u>	Check	ALLEN, TERRY	-515.55
02/01/2019	<u>131898</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCUREI	-28.05
02/08/2019	<u>131933</u>	Check	D. SCOTT HUGHES CENTER FOR COUNSEL	-350.00
02/08/2019	<u>131947</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCUREI	-235.05
02/13/2019	<u>131962</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
02/14/2019	<u>131969</u>	Check	ASTERIS, MARK	-150.00
02/14/2019	<u>131974</u>	Check	BONNER ROOFING & METAL, INC.	-1,627.40
02/14/2019	<u>131989</u>	Check	EAST TEXAS MACHINE	-154.00
02/14/2019	<u>131999</u>	Check	GREASE MONKEY	-235.97
02/14/2019	<u>132001</u>	Check	HATTON, DONNA	-324.00
02/14/2019	<u>132055</u>	Check	SAN JACINTO COUNTY SHERIFF'S OFFICE	-5,158.90
02/14/2019	<u>132058</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/14/2019	<u>132060</u>	Check	SKINNER, WADE	-4.37
02/14/2019	<u>132074</u>	Check	TDCAA	-265.00
02/14/2019	<u>132076</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-59.50
02/14/2019	<u>132094</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-79.62
02/14/2019	<u>132117</u>	Check	WRIGHT, RUSSELL J.	-400.00
02/15/2019	<u>132103</u>	Check	HATTON, DONNA	-46.00
02/22/2019	<u>132121</u>	Check	BANKNOTE CORPORATION OF AMERICA, II	-680.00
02/22/2019	<u>132126</u>	Check	JASPER COUNTY	-6,525.00
02/22/2019	<u>132127</u>	Check	JOBE, KELLY	-417.36
02/22/2019	<u>132132</u>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-425.00
02/22/2019	<u>132133</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
02/22/2019	<u>132134</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHILA	-218.60
02/22/2019	<u>132135</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHILA	-1,514.39
02/22/2019	<u>132136</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHILA	-93.20
02/22/2019	<u>132145</u>	Check	REGIONAL PUBLIC DEFENDER FOR CAPITA	-14,905.00
02/26/2019	<u>132147</u>	Check	MONK, LEANN	-153.10
02/27/2019	<u>132151</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-125.00
02/27/2019	<u>132152</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-664.98
02/27/2019	<u>132153</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
02/28/2019	<u>132154</u>	Check	POUNDS, CHYRL/DISTRICT CLERK	-1,740.00
02/28/2019	<u>132181</u>	Check	TYLER COUNTY PAYROLL	-51.81
02/28/2019	<u>132182</u>	Check	TYLER COUNTY PAYROLL	-219.95
02/28/2019	<u>132183</u>	Check	CARD SERVICE CENTER/MASTERCARD	-8,856.63
Total Outstanding Checks (45)				-49,481.66

Outstanding Miscellaneous

Item Date	Reference	Item Type	Description	Amount
02/28/2019	<u>02282019</u>	Miscellaneous	CORRECTION OF DEPOSIT/JAIL ACCT	-15.96
02/28/2019	<u>DFT0002088</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT :	-25,717.59
02/28/2019	<u>DFT0002094</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT :	-26,630.89
02/28/2019	<u>DFT0002099</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT :	-35.56
Total Outstanding Miscellaneous (4)				-52,400.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
02/01/2019	<u>131883</u>	Check	Void Check	0.00
02/04/2019	<u>131915</u>	Check	Void Check	0.00
02/04/2019	<u>131916</u>	Check	Void Check	0.00
02/04/2019	<u>131917</u>	Check	Void Check	0.00
02/04/2019	<u>131918</u>	Check	Void Check	0.00
02/04/2019	<u>131919</u>	Check	Void Check	0.00
02/13/2019	<u>131958</u>	Check	Void Check	0.00



Voided Checks

Item Date	Reference	Item Type	Description	Amount
02/21/2019	<u>132140</u>	Check	Void Check	0.00
02/21/2019	<u>132141</u>	Check	Void Check	0.00
02/21/2019	<u>132142</u>	Check	Void Check	0.00
02/21/2019	<u>132143</u>	Check	Void Check	0.00
02/27/2019	<u>132149</u>	Check	Void Check	0.00
02/28/2019	<u>132155</u>	Check	Void Check	0.00
02/28/2019	<u>132184</u>	Check	Void Check	0.00
02/28/2019	<u>132185</u>	Check	Void Check	0.00
Total Voided Checks (15)				0.00



Tyler County, TX

## Bank Statement Register

### Transaction Summary

Transaction Type	Count	Outstanding Miscellaneous	Cleared Miscellaneous	Total
Bank Draft	14	-52,384.04	-78,694.84	-131,078.88
Check	327	-49,481.66	-852,483.58	-901,965.24
Deposit	52	31,247.30	4,315,208.81	4,346,456.11
Interest	1	0.00	1,958.18	1,958.18
Miscellaneous	2	-15.96	15.96	0.00
Deposit Reversal	8	0.00	-34,737.54	-34,737.54
		-70,634.36	3,351,266.99	3,280,632.63



Tyler County, TX

# Bank Statement Register

Jail Interest Sink Account

Period 2/1/2019 - 2/28/2019

### Bank Statement

### General Ledger

Beginning Balance	411,436.20	Account Balance	321,744.80
Plus Debits	98.46	Less Outstanding Debits	15.96
Less Credits	33,732.74	Plus Outstanding Credits	56,073.08
Adjustments	88.89	Adjustments	88.89
Ending Balance	377,890.81	Adjusted Account Balance	377,890.81

Statement Ending Balance	377,890.81
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
02/28/2019	INT0000240	Interest	INTEREST/02.20.2019	043-35100	88.89
Total Adjustments (1)					88.89

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/17/2019	<u>DEP0008237</u>	Deposit	CLPKT02818 BG:Currency	9.57
Total Cleared Deposits (1)				9.57

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/31/2019	<u>237</u>	Check	INTEGRITY STEEL WORK	-33,643.85
Total Cleared Checks (1)				-33,643.85

### Cleared Miscellaneous

Item Date	Reference	Item Type	Description	Amount
02/28/2019	<u>INT0000239</u>	Miscellaneous	2019.02.28 INTEREST IN JAIL I&S	-88.89

Cleared Miscellaneous

Item Date	Reference	Item Type	Description	Amount
02/28/2019	<u>INT0000239</u>	Miscellaneous	2019.02.28 iNTEREST IN JAIL I&S	88.89
Total Cleared Miscellaneous (2)				0.00

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/15/2019	<u>DEP0008339</u>	Deposit	CLPKT02856 BG:Currency	15.96
Total Outstanding Deposits (1)				15.96

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/28/2019	<u>238</u>	Check	INTEGRITY STEEL WORK	-56,073.08
Total Outstanding Checks (1)				-56,073.08



Tyler County, TX

## Bank Statement Register

### Transaction Summary

Transaction Type	Count	Outstanding Miscellaneous	Cleared Miscellaneous	Total
Check	2	-56,073.08	-33,643.85	-89,716.93
Deposit	2	15.96	9.57	25.53
Miscellaneous	2	0.00	0.00	0.00
		-56,057.12	-33,634.28	-89,691.40



Tyler County, TX

# Bank Statement Register

TC Collection SP-SPEC TRUST

Period 2/1/2019 - 2/28/2019

**Bank Statement**

**General Ledger**

Beginning Balance	3,364.89	Account Balance	3,364.89
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.38	Adjustments	0.38
Ending Balance	3,365.27	Adjusted Account Balance	3,365.27

Statement Ending Balance	3,365.27
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
02/28/2019	INT0000241	Interest	2019.02.28 TYCO COLLECTI	016-35100	0.38
Total Adjustments (1)					0.38



Tyler County, TX

## Bank Statement Register

TC Chapter 19

Period 2/1/2019 - 2/28/2019

### Bank Statement

### General Ledger

Beginning Balance	5,000.05	Account Balance	5,000.05
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	5,000.05	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

Small Business Loan

Period 2/1/2019 - 2/28/2019

Bank Statement		General Ledger	
Beginning Balance	557.50	Account Balance	0.00
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	557.50	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	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:

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

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/31/2019	<u>1103</u>	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Cleared Checks (1)				-557.50





Tyler County, TX

## Bank Statement Register

### Transaction Summary

Transaction Type	Count	Outstanding Miscellaneous	Cleared Miscellaneous	Total
Check	1	0.00	-557.50	-557.50
		0.00	-557.50	-557.50



Tyler County, TX

# Bank Statement Register

CVA COORD

Period 2/1/2019 - 2/28/2019

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

VAWSP

Period 2/1/2019 - 2/28/2019

## 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



Tyler County, TX

# Bank Statement Register

TCDBG SENIOR CENTER PROJECT

Period 2/1/2019 - 2/28/2019

Bank Statement		General Ledger	
Beginning Balance	0.00	Account Balance	0.00
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	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  
108-10105 TCDBG SENIOR CITIZEN CENTER



# FIRST *National Bank*

Member F.D.I.C.

3/4/2019

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 March 2019 and the balances held as of February 28, 2019.

Account No	Type	Rate	Accrued Int	Description	CD Maturity Date	Balance
076-919	Money Market	0.30		Tyler County Jail Interest and Sinking		\$377,890.81
087-098	Now	0.20		County of Tyler Treasurer		\$14,869,814.81
	CD		\$0.00	Tyler County		\$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

February 28, 2019

ID	CUSIP	Description	Safeguarding Location	Safeguarding Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>Tyler County</b>																
384	31402DGC8	FNMA #725695	FHLB		4.20	07/01/2034		AAA	AA+	AAA	AFS	2,310,000	36,738.52	36,739.25	37,700.37	961.12
385	3128JRF87	FHLMC #847362	FHLB		4.59	12/01/2034		AAA	AA+	AAA	AFS	2,000,000	70,482.88	70,483.74	73,029.20	2,545.46
611	31395ES81	FHR 2841 BY	FHLB		5.00	08/15/2019		AAA	AA+	AAA	AFS	1,066,956	512.29	512.32	510.94	(1.38)
652	3128Q2FL2	FHLMC #110171	FHLB		4.60	06/01/2035		AAA	AA+	AAA	AFS	5,191,626	408,714.75	409,588.32	413,910.90	4,322.58
655	31418MCF7	FNMA #AD0069	FHLB		4.25	10/01/2035		AAA	AA+	AAA	AFS	805,000	67,637.60	67,783.48	69,484.49	1,701.01
656	31407JMR5	FNMA #841068	FHLB		4.72	11/01/2034		AAA	AA+	AAA	AFS	4,123,000	174,312.52	174,677.64	175,808.02	1,130.38
659	31403CW98	FNMA #745072	FHLB		4.78	08/01/2035		AAA	AA+	AAA	AFS	4,000,000	89,092.32	89,294.46	89,450.87	156.41
669	31407BUK3	FNMA #825986	FHLB		4.12	07/01/2035		AAA	AA+	AAA	AFS	10,000,000	250,041.20	250,591.94	256,447.18	5,855.24
671	31414CNW4	FNMA #962205	FHLB		3.67	01/01/2036		AAA	AA+	AAA	AFS	1,225,000	80,779.04	80,899.98	82,454.20	1,554.22
672	31407QHH2	FNMA #837332	FHLB		4.33	09/01/2035		AAA	AA+	AAA	AFS	5,523,971	90,486.07	90,676.45	91,206.47	530.02
691	3128MMMQ3	FHLMC #G18366	FHLB		3.50	10/01/2025		AAA	AA+	AAA	AFS	1,490,000	134,797.44	134,864.98	136,673.41	1,808.43
693	486063MJ6	KATY TEX ISD BAB	FHLB		6.15	02/15/2033	02/15/2020	AAA	AAA	NR	AFS	500,000	500,000.00	502,589.15	512,639.34	10,050.19
717	36202KSU0	GNMAII #8631	FHLB		3.63	05/20/2025		AAA	AA+	AAA	AFS	99,558,971	294,456.61	296,137.19	302,284.25	6,147.06
738	244127XJ0	DEER PARK TX ISD BAB	FHLB		4.80	02/15/2025	02/15/2020	AAA	AAA	NR	AFS	500,000	500,000.00	508,463.35	508,185.89	(277.46)
782	36225DQ56	GNMA II #81375	FHLB		3.63	06/20/2035		AAA	AA+	AAA	AFS	6,915,009	568,499.90	577,109.95	583,612.52	6,502.57
788	31374TF61	FNMA #323389	FHLB		3.72	05/01/2036		AAA	AA+	AAA	AFS	19,479,218	178,629.88	179,506.63	180,496.35	989.72
795	31346VM63	FHLMC #390381	FHLB		2.31	02/01/2037		AAA	AA+	AAA	AFS	20,700,000	230,889.25	233,068.80	228,756.16	(4,312.64)
809	78442GPG5	SLMA 2005-5 A5	FHLB		2.89	01/25/2027		AAA	AA+	AAA	AFS	1,500,000	695,659.02	694,865.83	697,961.87	3,096.04
819	265138HT7	DUNCANVILLE TX ISD	FHLB		4.00	02/15/2025	02/15/2023	AAA	AAA	NR	AFS	1,000,000	1,000,000.00	1,052,360.63	1,034,901.53	(17,459.10)
829	765378KN3	RICHMOND TX	FHLB		3.00	03/01/2020		NR	AA	NR	AFS	250,000	250,000.00	252,856.22	252,108.13	(748.09)
850	796269UE6	SAN ANTONIO TX ISD BAB	FHLB		6.25	08/15/2035	08/15/2020	AAA	AAA	AAA	AFS	500,000	500,000.00	515,451.50	519,199.27	3,747.77
854	78442GGN0	SLMA 2003 4 ASE	FHLB		3.54	03/15/2033		AAA	AA+	AAA	AFS	1,800,000	785,619.39	787,117.06	785,640.44	(1,476.62)
857	088281CB4	BEXAR CNTY TEXAS	FHLB		6.63	06/15/2039	06/15/2019	AAA	AAA	AAA	AFS	500,000	500,000.00	503,648.60	503,974.43	325.83
858	31418AX78	FNMA #MA1601	FHLB		2.50	08/01/2028		AAA	AA+	AAA	AFS	1,401,202	698,246.80	699,207.50	689,565.55	(9,641.95)
861	34681RMM4	FORT BEND CO MUD 121	FHLB		2.00	09/01/2019		NR	AA	NR	AFS	350,000	350,000.00	350,083.00	349,911.66	(171.34)
877	882723PM5	TEXAS ST	FHLB		1.99	10/01/2019		AAA	AAA	AAA	AFS	625,000	625,000.00	625,000.00	622,685.99	(2,314.01)
879	3137B04Y7	FHMS KSMC A2	FHLB		2.62	01/25/2023		AAA	AA+	AAA	AFS	1,258,000	1,258,000.00	1,254,017.53	1,232,944.82	(21,072.71)
883	31294UAT0	FHLMC #E09018	FHLB		2.50	01/01/2028		AAA	AA+	AAA	AFS	1,495,000	551,640.65	554,142.12	545,631.58	(8,510.54)
888	8398562F7	SOUTH SAN ANTONIO TX IS	FHLB		4.25	08/15/2026	08/15/2022	NR	AAA	NR	AFS	550,000	550,000.00	573,374.34	568,724.00	(4,650.34)
889	831641FB6	SBIC 2014 10B 1	FHLB		3.02	09/10/2024		AAA	AA+	AAA	AFS	1,500,000	949,039.29	951,915.73	941,328.35	(10,587.38)
900	022447UV6	ALVIN TEX ISD	FHLB		5.29	02/15/2035	02/15/2020	AAA	NR	NR	AFS	500,000	500,000.00	510,792.27	508,365.00	(2,427.27)
902	31391XD48	FNMA #679723	FHLB		3.58	07/01/2042		AAA	AA+	AAA	AFS	29,329,000	497,613.12	499,144.11	497,431.28	(1,712.83)
903	882722JZ5	TEXAS ST BAB	FHLB		5.50	10/01/2022	10/01/2019	AAA	AAA	AAA	AFS	500,000	500,000.00	510,838.86	507,610.19	(3,228.67)
914	727199KH3	PLANO TX ISD BAB	FHLB		6.17	02/15/2029	08/15/2019	AAA	AA+	NR	AFS	500,000	500,000.00	500,000.00	506,298.27	6,298.27
935	31409WCJ8	FNMA #880373	FHLB		4.53	02/01/2036		AAA	AA+	AAA	AFS	9,060,000	480,078.71	503,979.94	494,288.89	(9,691.05)
945	023039AD2	AMARILLO TX HOTEL OCCUP	FHLB		2.64	08/15/2022		NR	AA	NR	AFS	335,000	335,000.00	335,526.41	332,455.07	(3,071.34)
951	31418MBE1	FNMA #AD0036	FHLB		2.83	08/01/2037		AAA	AA+	AAA	AFS	5,650,000	820,647.02	848,035.93	815,073.20	(32,962.73)
964	3138LDSG4	FNMA #AN1746	FHLB		2.15	09/01/2023		AAA	AA+	AAA	AFS	2,000,000	2,000,000.00	1,975,665.54	1,940,000.00	(35,665.54)
965	3138L9EW8	FNMA #AM8248	FHLB		2.44	03/01/2025		AAA	AA+	AAA	AFS	1,500,000	1,414,199.96	1,403,492.38	1,377,006.50	(26,485.88)
966	38376RFU5	GNR 2015 H19 FN	FHLB		2.95	07/20/2065		AAA	AA+	AAA	AFS	2,000,000	1,481,631.18	1,481,631.19	1,481,631.19	-

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

2/27/2019 12:03:22 PM

## Pledge Security Listing

February 28, 2019

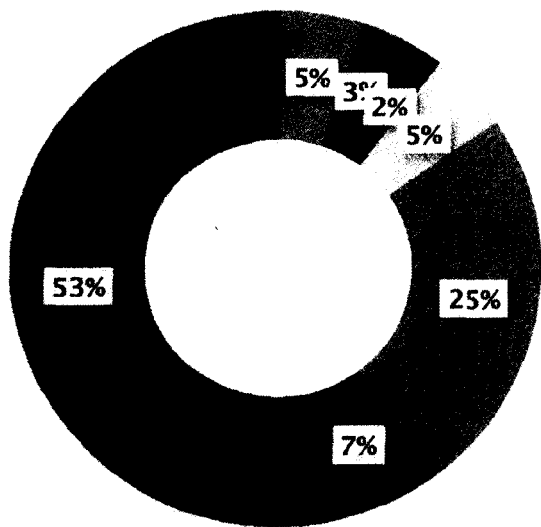
ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Tyler County																
971	924488KB4	VERNON HILLS IL			2.35	03/30/2023	03/30/2022	NR	AAA	NR	AFS	335,000	335,000.00	335,000.00	327,597.68	(7,402.32)
Total for Tyler County												249,826,953	21,253,445.41	21,421,134.32	21,274,985.45	(146,148.87)

## **Investment Accounts**

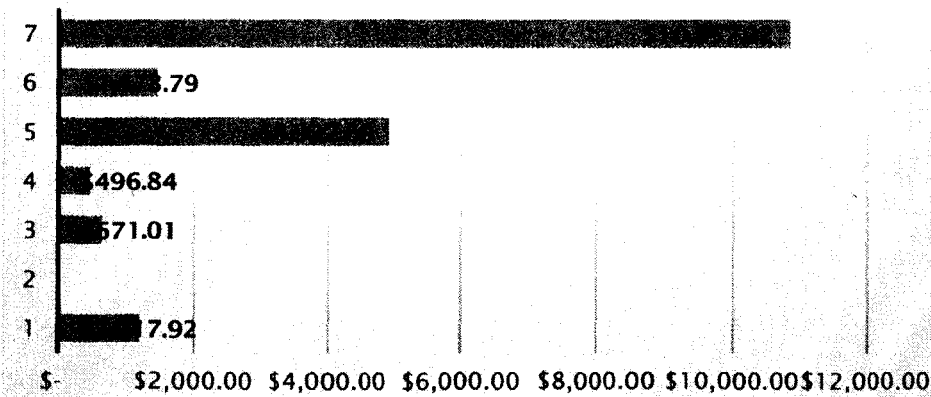


Company	Category	Current Value	Rate	Beginning Balance	Maturity	YTD Dividends
Neches Federal Credit Union	CD	\$ 247,778.89	2.00%	\$ 245,335.62	8/7/2019	\$ 1,217.92
First National Bank -Wichita Falls	CD	\$ 149,879.04	1.89%	\$ 147,757.30	9/26/2019	
First National Bank -Wichita Falls	CD	\$ 100,752.47	2.66%	\$ 103,298.55	3/26/2021	\$ 671.01
Education First FCU	CD	\$ 246,271.10	1.25%	\$ 242,928.45	9/29/2019	\$ 496.84
TEXPOOL PRIME - General Fund	Pools (Pap	\$ 1,175,090.15	2.39%	\$ 1,147,872.96	Daily	\$ 4,922.69
TEXPOOL PRIME - JAIL I&S	Pools (Pap	\$ 351,792.65	2.39%	\$ 350,000.00	Daily	\$ 1,473.79
Texas Class*	Pools (Pap	\$ 2,560,754.37	2.64%	\$ 2,549,897.15	Daily	\$ 10,857.22
<b>Totals</b>		<b>\$ 4,832,318.67</b>		<b>\$ 4,787,090.03</b>		<b>\$ 19,639.47</b>

### Current Investment

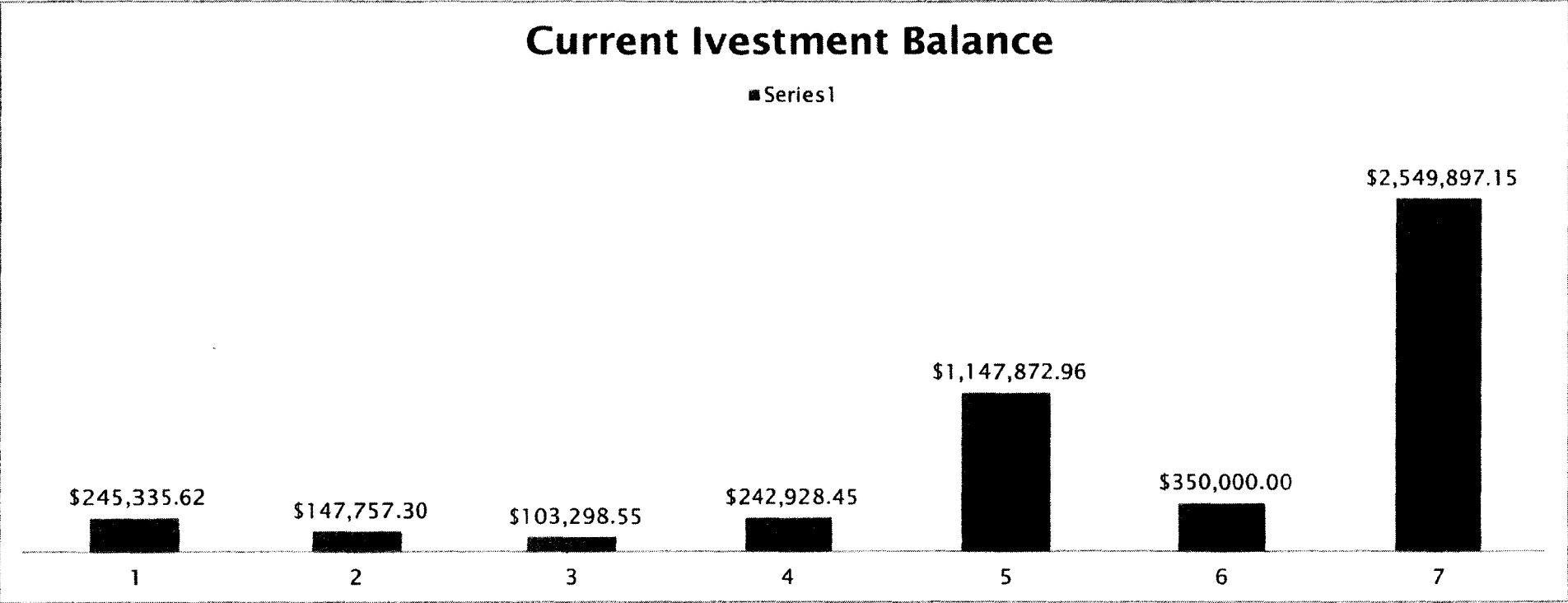


### YTD Dividends (as of 03/01/2019)



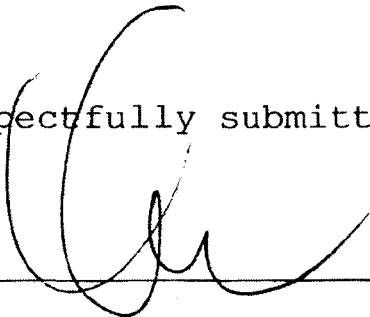
# Current Ivestment Balance

■ Series1



## **Signatory Pages**

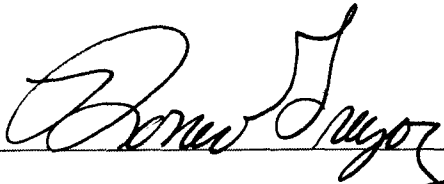
Respectfully submitted,

A handwritten signature in black ink, appearing to be 'Leann Monk', written over a horizontal line.

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 11 day of March, A.D., 2019.

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

**Donece Gregory, Tyler County Clerk**

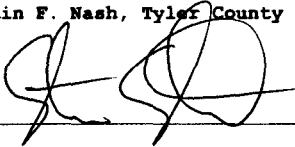
WITNESS OUR HANDS, officially, this 25<sup>th</sup> day of March, A.D., 2019.



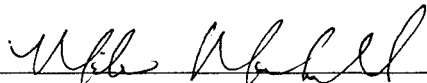
Jacques L. Blanchette, Tyler County Judge



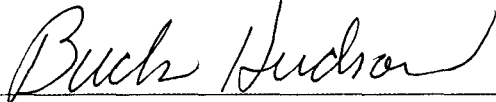
Martin F. Nash, Tyler County Commissioner, Pct. 1



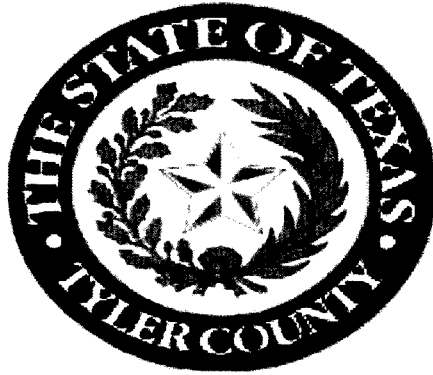
Stevan Sturrock, Tyler County Commissioner, Pct. 2



Mike Marshall, Tyler County Commissioner, Pct. 3



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



**Tyler County  
Auditor's Report  
February 2019**



# Pooled Cash Report

Tyler County, TX

Date Range: 02/01/2019 - 02/28/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	2,784,151.94	1,745,502.12	4,529,654.06
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	822,171.04	231,774.86	1,053,945.90
022-10100	TREASURER'S CHECKING	544,769.53	211,153.71	755,923.24
023-10100	TREASURER'S CHECKING	760,676.21	302,958.88	1,063,635.09
024-10100	TREASURER'S CHECKING	1,463,225.54	297,837.16	1,761,062.70
025-10100	TREASURER'S CHECKING	27,081.96	(177.51)	26,904.45
026-10100	TREASURER'S CHECKING	43,376.48	31,956.63	75,333.11
028-10100	TREASURER'S CHECKING	44,638.58	10,506.43	55,145.01
029-10100	TREASURER'S CHECKING	1,980.27	1,000.00	2,980.27
030-10100	TREASURER'S CHECKING	48,925.74	7.05	48,932.79
031-10100	TREASURER'S CHECKING	609,297.88	3,909.33	613,207.21
032-10100	TREASURER'S CHECKING	1,502.70	0.22	1,502.92
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	1,327.20	145.21	1,472.41
036-10100	TREASURER'S CHECKING	40,860.77	25,135.91	65,996.68
037-10100	TREASURER'S CHECKING	805,059.76	(697.99)	804,361.77
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	68,989.66	1,138.59	70,128.25
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	682.53	46,007.34	46,689.87
045-10100	TREASURER'S CHECKING	86,490.86	393.53	86,884.39
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	932,085.45	134.36	932,219.81
048-10100	TREASURER'S CHECKING	1,238,341.29	178.50	1,238,519.79
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	63,256.62	9.12	63,265.74
052-10100	TREASURER'S CHECKING	334.41	227.74	562.15
053-10100	TREASURER'S CHECKING	137,561.39	49.24	137,610.63
054-10100	TREASURER'S CHECKING	(11,102.44)	138,008.26	126,905.82
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	339.06	187.37	526.43
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	3,131.86	185.92	3,317.78
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	35,559.20	403.07	35,962.27
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	9,630.86	301.43	9,932.29
068-10100	TREASURER'S CHECKING	15,787.82	215.29	16,003.11
069-10100	TREASURER'S CHECKING	189.31	5.95	195.26
070-10100	TREASURER'S CHECKING	36,744.02	3,744.29	40,488.31
071-10100	TREASURER'S CHECKING	19.12	0.59	19.71
072-10100	TREASURER'S CHECKING	198.73	0.03	198.76
073-10100	TREASURER'S CHECKING	49,746.18	156.30	49,902.48
074-10100	TREASURER'S CHECKING	9,844.55	1.42	9,845.97
075-10100	TREASURER'S CHECKING	102.70	0.59	103.29



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	121,362.65	179,669.82	301,032.47	
077-10100	TREASURER'S CHECKING	38,304.73	109.34	38,414.07	
078-10100	TREASURER'S CHECKING	5,915.93	1,598.80	7,514.73	
079-10100	TREASURER'S CHECKING	2,241.14	990.47	3,231.61	
080-10100	TREASURER'S CHECKING	1,138.20	186.30	1,324.50	
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	1,136.02	102.00	1,238.02	
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00	
085-10100	TREASURER'S CHECKING	84,249.09	2,079.66	86,328.75	
086-10100	TREASURER'S CHECKING	4,858.22	322.90	5,181.12	
088-10100	TREASURER'S CHECKING	35,693.58	5.15	35,698.73	
089-10100	TREASURER'S CHECKING	116,086.54	50,197.01	166,283.55	
090-10100	TREASURER'S CHECKING	4,575.42	231.89	4,807.31	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,261.32	171.58	3,432.90	
095-10100	TREASURER'S CHECKING	5,128.79	78.03	5,206.82	
096-10100	TREASURER'S CHECKING	5,085.40	282.77	5,368.17	
097-10100	TREASURER'S CHECKING	132,927.35	3,155.32	136,082.67	
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	0.00	0.00	0.00	
101-10100	TREASURER'S CHECKING	20,458.70	162.97	20,621.67	
103-10100	TREASURER'S CHECKING	25,541.60	267.72	25,809.32	
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	48.99	5.34	54.33	
111-10100	TREASURER'S CHECKING	40,031.01	74,326.22	114,357.23	
112-10100	TREASURER'S CHECKING	28,924.50	10,500.00	39,424.50	
113-10100	TREASURER'S CHECKING	51,031.24	242.89	51,274.13	
<b>TOTAL CLAIM ON CASH</b>		<b>11,422,133.33</b>	<b>3,377,047.12</b>	<b>14,799,180.45</b>	
<b><u>CASH IN BANK</u></b>					
<b>Cash in Bank</b>					
999-10100	Treasurer's Checking	11,422,133.33	3,377,047.12	14,799,180.45	
<b>TOTAL: Cash in Bank</b>		<b>11,422,133.33</b>	<b>3,377,047.12</b>	<b>14,799,180.45</b>	
<b>TOTAL CASH IN BANK</b>		<b>11,422,133.33</b>	<b>3,377,047.12</b>	<b>14,799,180.45</b>	
<b><u>DUE TO OTHER FUNDS</u></b>					
999-29999	Due To Other Funds	11,422,133.33	3,377,047.12	14,799,180.45	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>11,422,133.33</b>	<b>3,377,047.12</b>	<b>14,799,180.45</b>	
Claim on Cash	14,799,180.45	Claim on Cash	14,799,180.45	Cash in Bank	14,799,180.45
Cash in Bank	14,799,180.45	Due To Other Funds	14,799,180.45	Due To Other Funds	14,799,180.45
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	102,515.88	(2,699.56)	99,816.32
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	14,170.36	(685.47)	13,484.89
022-21010	Accounts Payable Pending	3,602.62	2,138.69	5,741.31
023-21010	Accounts Payable Pending	14,674.03	124.02	14,798.05
024-21010	Accounts Payable Pending	8,863.64	788.55	9,652.19
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	5.02	5.00	10.02
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	1,201.31	(813.92)	387.39
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	138.84	83.45	222.29
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	(16.91)	62.82	45.91
054-21010	Accounts Payable Pending	5,059.30	56.52	5,115.82
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	4,484.43	(302.52)	4,181.91
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>154,698.52</u>	<u>(1,242.42)</u>	<u>153,456.10</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>181,276.80</u>	<u>(1,242.42)</u>	<u>180,034.38</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>181,276.80</u>	<u>(1,242.42)</u>	<u>180,034.38</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>181,276.80</u>	<u>(1,242.42)</u>	<u>180,034.38</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>181,276.80</u>	<u>(1,242.42)</u>	<u>180,034.38</u>	
<b>AP Pending</b>	153,456.10	<b>AP Pending</b>	153,456.10	<b>Due From Other Funds</b>	180,034.38
<b>Due From Other Funds</b>	<u>180,034.38</u>	<b>Accounts Payable</b>	<u>180,034.38</u>	<b>Accounts Payable</b>	<u>180,034.38</u>
<b>Difference</b>	<u>(26,578.28)</u>	<b>Difference</b>	<u>(26,578.28)</u>	<b>Difference</b>	<u>0.00</u>



# Tyler County, TX Cash Position Report

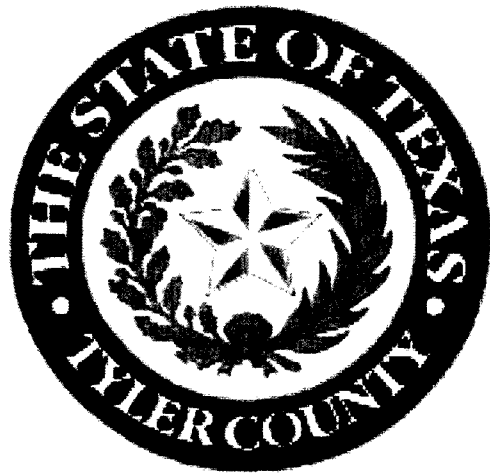
Tyler County, TX

Date Range: 2/1/2019 - 2/28/2019

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	2,784,151.94	3,126,605.98	1,381,103.86	4,529,654.06
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	1,123,173.53	1,123,173.53	0.00
021: ROAD & BRIDGE I	822,171.04	299,312.47	67,537.61	1,053,945.90
022: ROAD & BRIDGE II	544,769.53	302,780.93	91,627.22	755,923.24
023: ROAD & BRIDGE III	760,676.21	377,701.67	74,742.79	1,063,635.09
024: ROAD & BRIDGE IV	1,463,225.54	343,855.73	46,018.57	1,761,062.70
025: TYLER CO AIRPORT	27,081.96	253.88	431.39	26,904.45
026: TYLER CO. RODEO ARENA/FAIRG	43,376.48	32,206.22	249.59	75,333.11
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	44,638.58	10,506.43	0.00	55,145.01
029: BENEVOLENCE FUND	1,980.27	1,000.00	0.00	2,980.27
030: DIST CL'K STATE APPROP	48,925.74	7.05	0.00	48,932.79
031: COUNTY CLERK RMP	609,297.88	6,126.38	2,217.05	613,207.21
032: C D A FORFEITURE	1,502.70	0.22	0.00	1,502.92
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	1,327.20	145.21	0.00	1,472.41
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	40,860.77	25,685.91	550.00	65,996.68
037: T C COLLECTION CENTER	805,059.76	115.93	813.92	804,361.77
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	68,989.66	2,578.59	1,440.00	70,128.25
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	682.53	50,847.03	4,839.69	46,689.87
045: COUNTY-RMP	86,490.86	393.53	0.00	86,884.39
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	932,085.45	134.36	0.00	932,219.81
048: EMERGENCY DISASTER RELIEF	1,238,341.29	178.50	0.00	1,238,519.79
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	63,256.62	9.12	0.00	63,265.74
052: ALTERNATE DISPUTE RESOLUTIC	334.41	512.80	285.06	562.15
053: ADULT PROBATION	137,561.39	30,744.62	30,695.38	137,610.63
054: JUVENILE PROBATION	(11,102.44)	179,204.50	41,196.24	126,905.82
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	339.06	187.37	0.00	526.43
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	3,131.86	185.92	0.00	3,317.78
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	35,559.20	403.07	0.00	35,962.27
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	9,630.86	301.43	0.00	9,932.29
068: STATE-TIME PAYMENT	15,787.82	215.29	0.00	16,003.11
069: STATE-FUGITIVE APPREHENSION	189.31	5.95	0.00	195.26
070: STATE-CONSOLIDATED COURT C	36,744.02	3,744.29	0.00	40,488.31
071: STATE-JUVENILE CRIME & DELINQ	19.12	0.59	0.00	19.71
072: TYLER COUNTY SEACH & RESCUI	198.73	0.03	0.00	198.76
073: JUSTICE COURT TECHNOLOGY FI	49,746.18	316.82	160.52	49,902.48
074: HOMELAND SECURITY	9,844.55	1.42	0.00	9,845.97
075: STATE - CORR MGT INST TX/CRIM	102.70	0.59	0.00	103.29
076: EMERGENCY OPERATIONS CENT	121,362.65	192,823.60	13,153.78	301,032.47
077: STATE-CHILD SAFETY SEAT & SE.	38,304.73	109.34	0.00	38,414.07
078: STATE-TRAFFIC FEE	5,915.93	1,598.80	0.00	7,514.73
079: STATE-BAIL BOND FEE	2,241.14	990.47	0.00	3,231.61
080: STATE-EMS TRAUMA FUND	1,138.20	186.30	0.00	1,324.50
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	1,136.02	102.00	0.00	1,238.02
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	84,249.09	2,079.66	0.00	86,328.75
086: STATE - JURY REIMBURSEMENT I	4,858.22	322.90	0.00	5,181.12
088: TJPC-TITLE IVE FUND	35,693.58	5.15	0.00	35,698.73
089: TYLER COUNTY NUTRITION CENT	116,086.54	58,515.53	8,318.52	166,283.55
090: STATE-SPECIALTY COURT PROGI	4,575.42	231.89	0.00	4,807.31
091: TXCDBG DISASTER RECOVERY P	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PR	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUN	3,261.32	171.58	0.00	3,432.90
095: STATE- APPELLATE JUDICIAL FUN	5,128.79	173.03	95.00	5,206.82
096: CHILD WELFARE BOARD FUND	5,085.40	282.77	0.00	5,368.17
097: CHILD SAFETY FUND	132,927.35	3,233.77	78.45	136,082.67
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	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT GUARDIAN:	20,458.70	162.97	0.00	20,621.67
103: DISTRICT COURT CRIMINAL TECI	25,541.60	267.72	0.00	25,809.32
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

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: STATE MOVING VIOLATION FEES	48.99	5.34	0.00	54.33
111: COURTHOUSE RESTORATION	40,031.01	75,000.00	673.78	114,357.23
112: LEGISLATIVE SERVICES	28,924.50	10,500.00	0.00	39,424.50
113: CIVIL FEES - ADULT PROBATION	51,031.24	477.39	234.50	51,274.13
<b>Total</b>	<b>11,422,133.33</b>	<b>6,266,683.57</b>	<b>2,889,636.45</b>	<b>14,799,180.45</b>



**Tyler County  
Budget Report  
February 2019**



Tyler County, TX

# Budget Report

## Account Summary

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<u>010-30000</u>	BEGINNING BALANCE	404,393.00	404,393.00	0.00	0.00	-404,393.00 100.00 %
<u>010-31001</u>	AD VAL .7186	6,542,392.00	6,542,392.00	0.00	4,577,165.93	-1,965,226.07 30.04 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	147,172.11	-452,827.89 75.47 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
<u>010-31020</u>	DELINQUENT AD VALOREM	300,000.00	300,000.00	0.00	82,502.77	-217,497.23 72.50 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	601.18	-898.82 59.92 %
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	7,212.79	-22,787.21 75.96 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00 100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	0.00	3,375.00	-16,625.00 83.13 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	6,310.31	-2,689.69 29.89 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	0.00	2,125.00	-12,875.00 85.83 %
<u>010-31157</u>	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32000</u>	AD VALOREM FEES	0.00	0.00	0.00	77,182.68	77,182.68 0.00 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	9,491.41	-75,508.59 88.83 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	160.00	-840.00 84.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	60.00	-340.00 85.00 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	90.00	-1,410.00 94.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	50.00	-275.00 84.62 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	585.00	-2,415.00 80.50 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	1,780.00	-8,220.00 82.20 %
<u>010-32132</u>	RENTAL FEES COLLECTED	0.00	0.00	0.00	2,872.50	2,872.50 0.00 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	1,833.27	13,637.11	-66,362.89 82.95 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	1,259.80	3,409.96	-4,590.04 57.38 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	671.52	3,238.78	-4,761.22 59.52 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	990.08	1,816.51	-6,183.49 77.29 %
<u>010-32516</u>	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	28,559.48	-121,440.52 80.96 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	1,626.88	-28,373.12 94.58 %
<u>010-32519</u>	DISTRICT CLERK FEES	95,000.00	95,000.00	0.00	13,945.54	-81,054.46 85.32 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	5,181.91	-44,818.09 89.64 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	474.02	-4,525.98 90.52 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	1,565.00	-3,435.00 68.70 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	120.00	310.00	-1,690.00 84.50 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	71.94	410.30	-1,589.70 79.49 %
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32538</u>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32542</u>	COUNTY CLERK SB 42 FEES	0.00	0.00	0.00	77.00	77.00 0.00 %
<u>010-32543</u>	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	60.00	70.00	-30.00 30.00 %
<u>010-32544</u>	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	4.90	4.90 0.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	2,141.77	-20,858.23 90.69 %
<u>010-35102</u>	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-35106</u>	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-35106</u>	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	235.92	496.84	-503.16 50.32 %
<u>010-35107</u>	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	379.57	799.10	-200.90 20.09 %



## Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-37000</u>	REFUNDS	45,000.00	45,000.00	0.00	197.87	-44,802.13	99.56 %
<u>010-37102</u>	REIMBURSEMENTS	20,000.00	20,000.00	0.00	15.20	-19,984.80	99.92 %
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	3,324.11	-8,675.89	72.30 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	0.00	14,616.00	-105,384.00	87.82 %
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-37115</u>	RIFLE RESISTANT BODY ARMOR RE	0.00	0.00	0.00	32,117.85	32,117.85	0.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	360.15	-84,639.85	99.58 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	178.95	-3,821.05	95.53 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38113</u>	OTHER INCOME	80,000.00	80,000.00	0.00	2,044.56	-77,955.44	97.44 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	80.00	-920.00	92.00 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	2,442.00	-2,558.00	51.16 %
<u>010-39006</u>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-39007</u>	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-39010</u>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39019</u>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39022</u>	TRANSFER FROM EMERGENCY DISA	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-401-40050</u>	PARTIME SALARIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-401-40100</u>	SOCIAL SECURITY	2,678.00	2,678.00	0.00	0.00	2,678.00	100.00 %
<u>010-401-40110</u>	RETIREMENT	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	2,267.04	12,732.96	84.89 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	800,000.00	800,000.00	245.04	103,544.91	696,455.09	87.06 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	1,581.86	5,162.49	44,837.51	89.68 %
<u>010-401-42135</u>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	75,000.00	75,000.00	0.00	13,348.89	61,651.11	82.20 %
<u>010-401-42173</u>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	37,341.66	362,658.34	90.66 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	6,000.00	14,000.00	70.00 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	376,563.00	376,563.00	0.00	95,889.75	280,673.25	74.54 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	29,997.06	270,002.94	90.00 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	119.89	9,880.11	98.80 %
<u>010-401-42344</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	50,000.00	50,000.00	0.00	4,218.99	45,781.01	91.56 %
<u>010-401-42515</u>	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42528</u>	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	3,420.00	21,822.28	178,177.72	89.09 %
<u>010-401-42543</u>	AUTOPSIES	40,000.00	40,000.00	500.00	1,750.00	38,250.00	95.63 %
<u>010-401-42545</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-401-42549</u>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	31,750.00	95,950.00	75.14 %
<u>010-401-42550</u>	ASSOCIATION DUES	6,000.00	6,000.00	1,500.00	2,590.00	3,410.00	56.83 %
<u>010-401-42552</u>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
<u>010-401-42558</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42668</u>	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	1,050.00	4,350.00	80.56 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	-158.71	1,993.20	13,106.80	86.80 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	17,422.17	42,577.83	70.96 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>2,904,513.00</b>	<b>2,904,513.00</b>	<b>7,088.19</b>	<b>383,268.33</b>	<b>2,521,244.67</b>	<b>86.80 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<u>010-402-40000</u>	SALARIES	292,638.00	292,638.00	0.00	44,068.70	248,569.30	84.94 %
<u>010-402-40100</u>	SOCIAL SECURITY	22,387.00	22,387.00	0.00	3,014.17	19,372.83	86.54 %
<u>010-402-40110</u>	RETIREMENT	18,056.00	18,056.00	0.00	2,668.14	15,387.86	85.22 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,350.00	5,350.00	0.00	965.69	4,384.31	81.95 %
<u>010-402-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	59.60	5,940.40	99.01 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	7,000.00	7,000.00	0.00	1,276.20	5,723.80	81.77 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>363,381.00</b>	<b>363,381.00</b>	<b>0.00</b>	<b>52,052.50</b>	<b>311,328.50</b>	<b>85.68 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<u>010-405-40000</u>	SALARIES	48,673.00	48,673.00	0.00	6,518.15	42,154.85	86.61 %
<u>010-405-40100</u>	SOCIAL SECURITY	3,724.00	3,724.00	0.00	498.66	3,225.34	86.61 %
<u>010-405-40110</u>	RETIREMENT	3,004.00	3,004.00	0.00	395.51	2,608.49	86.83 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-405-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>62,351.00</b>	<b>62,351.00</b>	<b>0.00</b>	<b>7,412.32</b>	<b>54,938.68</b>	<b>88.11 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<u>010-407-40000</u>	SALARIES	212,960.00	212,960.00	0.00	34,093.70	178,866.30	83.99 %
<u>010-407-40100</u>	SOCIAL SECURITY	16,292.00	16,292.00	0.00	2,537.12	13,754.88	84.43 %
<u>010-407-40110</u>	RETIREMENT	13,140.00	13,140.00	0.00	2,063.57	11,076.43	84.30 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	48.17	5,451.83	99.12 %
<u>010-407-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	1,079.92	2,420.08	69.15 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>258,017.00</b>	<b>258,017.00</b>	<b>0.00</b>	<b>39,822.48</b>	<b>218,194.52</b>	<b>84.57 %</b>
<b>Department: 408 - JURY ACCOUNT</b>							
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-408-42210</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42317</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<u>010-408-42614</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	19,758.00	65,242.00	76.76 %
<u>010-408-42617</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<u>010-408-42618</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	380.00	24,620.00	98.48 %
<u>010-408-42635</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,564.00	28,564.00	0.00	4,920.00	23,644.00	82.78 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>248,214.00</b>	<b>248,214.00</b>	<b>0.00</b>	<b>25,058.00</b>	<b>223,156.00</b>	<b>89.90 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>						
<u>010-409-40000</u>	20,807.00	20,807.00	0.00	3,924.40	16,882.60	81.14 %
<u>010-409-40100</u>	1,592.00	1,592.00	0.00	300.21	1,291.79	81.14 %
<u>010-409-40110</u>	1,284.00	1,284.00	0.00	242.43	1,041.57	81.12 %
<u>010-409-42100</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>010-409-42500</u>	850.00	850.00	0.00	0.00	850.00	100.00 %
<u>010-409-42630</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>	<b>27,133.00</b>	<b>27,133.00</b>	<b>0.00</b>	<b>4,467.04</b>	<b>22,665.96</b>	<b>83.54 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>						
<u>010-410-40000</u>	6,842.00	6,842.00	0.00	1,315.75	5,526.25	80.77 %
<u>010-410-40100</u>	524.00	524.00	0.00	100.70	423.30	80.78 %
<u>010-410-40110</u>	451.00	451.00	0.00	81.30	369.70	81.97 %
<u>010-410-42100</u>	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-410-42354</u>	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<u>010-410-42636</u>	1,100.00	1,100.00	0.00	380.00	720.00	65.45 %
<u>010-410-42659</u>	691.00	691.00	0.00	0.00	691.00	100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>	<b>58,008.00</b>	<b>58,008.00</b>	<b>0.00</b>	<b>1,877.75</b>	<b>56,130.25</b>	<b>96.76 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>						
<u>010-411-40000</u>	154,928.00	154,928.00	0.00	26,533.31	128,394.69	82.87 %
<u>010-411-40100</u>	11,852.00	11,852.00	0.00	1,910.08	9,941.92	83.88 %
<u>010-411-40110</u>	9,560.00	9,560.00	0.00	1,610.37	7,949.63	83.16 %
<u>010-411-42100</u>	3,929.00	3,929.00	9.82	43.09	3,885.91	98.90 %
<u>010-411-42150</u>	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-411-42500</u>	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42661</u>	2,500.00	2,500.00	0.00	708.36	1,791.64	71.67 %
<u>010-411-42700</u>	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-411-42900</u>	250.00	250.00	0.00	142.00	108.00	43.20 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>	<b>186,769.00</b>	<b>186,769.00</b>	<b>9.82</b>	<b>30,947.21</b>	<b>155,821.79</b>	<b>83.43 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>						
<u>010-412-40000</u>	32,794.00	32,794.00	0.00	5,037.10	27,756.90	84.64 %
<u>010-412-40100</u>	2,509.00	2,509.00	0.00	381.23	2,127.77	84.81 %
<u>010-412-40110</u>	2,024.00	2,024.00	0.00	305.10	1,718.90	84.93 %
<u>010-412-42100</u>	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-412-42500</u>	1,600.00	1,600.00	0.00	12.98	1,587.02	99.19 %
<u>010-412-42661</u>	2,000.00	2,000.00	300.00	865.01	1,134.99	56.75 %
<u>010-412-42901</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>	<b>42,077.00</b>	<b>42,077.00</b>	<b>300.00</b>	<b>6,601.42</b>	<b>35,475.58</b>	<b>84.31 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>						
<u>010-413-40000</u>	34,884.00	34,884.00	0.00	6,262.10	28,621.90	82.05 %
<u>010-413-40100</u>	2,669.00	2,669.00	0.00	405.95	2,263.05	84.79 %
<u>010-413-40110</u>	2,153.00	2,153.00	0.00	372.53	1,780.47	82.70 %
<u>010-413-42100</u>	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-413-42110</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42150</u>	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-413-42500</u>	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-42661</u>	1,100.00	1,100.00	0.00	897.60	202.40	18.40 %
<u>010-413-42700</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42901</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>	<b>43,656.00</b>	<b>43,656.00</b>	<b>0.00</b>	<b>7,938.18</b>	<b>35,717.82</b>	<b>81.82 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>						
<u>010-414-40000</u>	36,084.00	36,084.00	0.00	6,462.10	29,621.90	82.09 %
<u>010-414-40100</u>	2,761.00	2,761.00	0.00	479.06	2,281.94	82.65 %
<u>010-414-40110</u>	2,227.00	2,227.00	0.00	372.53	1,854.47	83.27 %

**Budget Report**

For Fiscal: 2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-414-42150</u>	UNIFORMS	250.00	250.00	0.00	287.95	-37.95	-15.18 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	25.19	55.40	1,369.60	96.11 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>47,247.00</b>	<b>47,247.00</b>	<b>25.19</b>	<b>7,657.04</b>	<b>39,589.96</b>	<b>83.79 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<u>010-415-42624</u>	COMMITMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	400.00	29,600.00	98.67 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	754.40	6,745.60	89.94 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>1,154.40</b>	<b>48,845.60</b>	<b>97.69 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<u>010-419-40000</u>	SALARIES	285,148.00	285,148.00	0.00	32,201.34	252,946.66	88.71 %
<u>010-419-40100</u>	SOCIAL SECURITY	21,814.00	21,814.00	0.00	2,403.15	19,410.85	88.98 %
<u>010-419-40110</u>	RETIREMENT	17,594.00	17,594.00	0.00	1,737.91	15,856.09	90.12 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	324.70	5,875.30	94.76 %
<u>010-419-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	309.69	4,690.31	93.81 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	0.00	80.26	6,219.74	98.73 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	996.00	7,004.00	87.55 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	0.00	9,110.00	100.00 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>360,916.00</b>	<b>360,916.00</b>	<b>0.00</b>	<b>38,053.05</b>	<b>322,862.95</b>	<b>89.46 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<u>010-420-40000</u>	SALARIES	259,110.00	259,110.00	0.00	45,769.70	213,340.30	82.34 %
<u>010-420-40100</u>	SOCIAL SECURITY	19,822.00	19,822.00	0.00	3,364.68	16,457.32	83.03 %
<u>010-420-40110</u>	RETIREMENT	15,988.00	15,988.00	0.00	2,771.88	13,216.12	82.66 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,160.63	5,539.37	82.68 %
<u>010-420-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	0.00	134.49	5,665.51	97.68 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	425.00	75.00	15.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	117.50	582.50	83.21 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>314,620.00</b>	<b>314,620.00</b>	<b>0.00</b>	<b>53,743.88</b>	<b>260,876.12</b>	<b>82.92 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<u>010-421-40000</u>	SALARIES	162,996.00	162,996.00	0.00	33,511.87	129,484.13	79.44 %
<u>010-421-40100</u>	SOCIAL SECURITY	12,470.00	12,470.00	0.00	2,444.46	10,025.54	80.40 %
<u>010-421-40110</u>	RETIREMENT	10,057.00	10,057.00	0.00	2,041.78	8,015.22	79.70 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	820.36	979.64	54.42 %
<u>010-421-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATI	6,773.00	6,773.00	0.00	2,172.07	4,600.93	67.93 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	1,863.75	-1,663.75	-831.88 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>196,946.00</b>	<b>196,946.00</b>	<b>0.00</b>	<b>42,854.29</b>	<b>154,091.71</b>	<b>78.24 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<u>010-422-40000</u>	SALARIES	182,081.00	182,081.00	0.00	39,119.90	142,961.10	78.52 %
<u>010-422-40100</u>	SOCIAL SECURITY	13,930.00	13,930.00	0.00	2,981.33	10,948.67	78.60 %
<u>010-422-40110</u>	RETIREMENT	11,235.00	11,235.00	0.00	1,917.84	9,317.16	82.93 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	147.90	1,852.10	92.61 %
<u>010-422-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-422-42500	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-422-42650	325.00	325.00	0.00	325.00	0.00	0.00 %
010-422-42659	10,125.00	10,125.00	0.00	2,173.32	7,951.68	78.54 %
010-422-42900	225.00	225.00	0.00	0.00	225.00	100.00 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>	<b>224,171.00</b>	<b>224,171.00</b>	<b>0.00</b>	<b>46,665.29</b>	<b>177,505.71</b>	<b>79.18 %</b>
<b>Department: 423 - COUNTY TREASURER</b>						
010-423-40000	73,748.00	73,748.00	0.00	12,402.72	61,345.28	83.18 %
010-423-40100	5,642.00	5,642.00	0.00	946.03	4,695.97	83.23 %
010-423-40110	4,551.00	4,551.00	0.00	746.03	3,804.97	83.61 %
010-423-42100	2,500.00	2,500.00	0.00	875.71	1,624.29	64.97 %
010-423-42150	500.00	500.00	0.00	126.41	373.59	74.72 %
010-423-42500	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-423-42650	280.00	280.00	0.00	175.00	105.00	37.50 %
010-423-42659	6,000.00	6,000.00	0.00	869.62	5,130.38	85.51 %
010-423-42900	225.00	225.00	0.00	0.00	225.00	100.00 %
<b>Department: 423 - COUNTY TREASURER Total:</b>	<b>94,446.00</b>	<b>94,446.00</b>	<b>0.00</b>	<b>16,141.52</b>	<b>78,304.48</b>	<b>82.91 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>						
010-424-40000	38,554.00	38,554.00	0.00	7,037.10	31,516.90	81.75 %
010-424-40100	2,950.00	2,950.00	0.00	537.55	2,412.45	81.78 %
010-424-40110	2,379.00	2,379.00	0.00	421.32	1,957.68	82.29 %
010-424-42150	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	4,475.00	4,475.00	0.00	0.00	4,475.00	100.00 %
010-424-42900	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43220	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>	<b>49,708.00</b>	<b>49,708.00</b>	<b>0.00</b>	<b>7,995.97</b>	<b>41,712.03</b>	<b>83.91 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>						
010-425-40000	38,554.00	38,554.00	0.00	7,037.10	31,516.90	81.75 %
010-425-40100	2,950.00	2,950.00	0.00	537.51	2,412.49	81.78 %
010-425-40110	2,379.00	2,379.00	0.00	420.33	1,958.67	82.33 %
010-425-42150	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	2,500.00	2,500.00	0.00	60.00	2,440.00	97.60 %
010-425-42900	200.00	200.00	0.00	0.00	200.00	100.00 %
010-425-43220	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>	<b>48,083.00</b>	<b>48,083.00</b>	<b>0.00</b>	<b>8,054.94</b>	<b>40,028.06</b>	<b>83.25 %</b>
<b>Department: 426 - SHERIFF DEPT</b>						
010-426-40000	1,195,575.00	1,195,575.00	0.00	227,591.66	967,983.34	80.96 %
010-426-40100	91,462.00	91,462.00	0.00	17,056.02	74,405.98	81.35 %
010-426-40110	73,767.00	73,767.00	0.00	13,900.08	59,866.92	81.16 %
010-426-40151	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	7,000.00	7,000.00	57.76	125.08	6,874.92	98.21 %
010-426-42150	8,000.00	8,000.00	0.00	630.58	7,369.42	92.12 %
010-426-42182	9,500.00	9,500.00	24.25	798.81	8,701.19	91.59 %
010-426-42217	5,000.00	5,000.00	0.00	196.21	4,803.79	96.08 %
010-426-42400	125,000.00	125,000.00	0.00	10,115.97	114,884.03	91.91 %
010-426-42401	15,000.00	15,000.00	0.00	845.31	14,154.69	94.36 %
010-426-42413	20,000.00	20,000.00	0.00	5,086.38	14,913.62	74.57 %
010-426-42415	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	40,000.00	40,000.00	0.00	1,524.87	38,475.13	96.19 %
010-426-42640	0.00	0.00	0.00	338.60	-338.60	0.00 %
010-426-42653	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-426-42659	15,000.00	15,000.00	0.00	1,100.00	13,900.00	92.67 %
010-426-42900	600.00	600.00	0.00	142.00	458.00	76.33 %
<b>Department: 426 - SHERIFF DEPT Total:</b>	<b>1,624,100.00</b>	<b>1,624,100.00</b>	<b>82.01</b>	<b>279,451.57</b>	<b>1,344,648.43</b>	<b>82.79 %</b>

## Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 427 - SHERIFF - JAIL</b>						
<u>010-427-40000</u>	SALARIES	349,359.00	349,359.00	0.00	72,994.78	276,364.22 79.11 %
<u>010-427-40100</u>	SOCIAL SECURITY	26,726.00	26,726.00	0.00	5,436.64	21,289.36 79.66 %
<u>010-427-40110</u>	RETIREMENT	21,556.00	21,556.00	0.00	4,454.74	17,101.26 79.33 %
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	386.59	2,584.95	22,415.05 89.66 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	902.66	597.34 39.82 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	0.00	4,452.25	45,547.75 91.10 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	20.42	-20.42 0.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	2,403.99	596.01 19.87 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	500.00 100.00 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>	<b>483,141.00</b>	<b>483,141.00</b>	<b>386.59</b>	<b>93,250.43</b>	<b>389,890.57</b>	<b>80.70 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>						
<u>010-428-40000</u>	SALARIES	38,194.00	38,194.00	0.00	7,037.10	31,156.90 81.58 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,922.00	2,922.00	0.00	378.55	2,543.45 87.04 %
<u>010-428-40110</u>	RETIREMENT	2,357.00	2,357.00	0.00	420.33	1,936.67 82.17 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>010-428-42661</u>	TRAINING & EDUCATION	4,475.00	4,475.00	0.00	0.00	4,475.00 100.00 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00 100.00 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	65.00	185.00 74.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>	<b>49,048.00</b>	<b>49,048.00</b>	<b>0.00</b>	<b>7,900.98</b>	<b>41,147.02</b>	<b>83.89 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>						
<u>010-429-40000</u>	SALARIES	40,284.00	40,284.00	0.00	7,162.10	33,121.90 82.22 %
<u>010-429-40100</u>	SOCIAL SECURITY	3,082.00	3,082.00	0.00	547.90	2,534.10 82.22 %
<u>010-429-40110</u>	RETIREMENT	2,486.00	2,486.00	0.00	428.97	2,057.03 82.74 %
<u>010-429-42150</u>	UNIFORMS	650.00	650.00	0.00	234.00	416.00 64.00 %
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	650.00 100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	3,984.00	3,984.00	0.00	0.00	3,984.00 100.00 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	35.00	35.00	0.00	30.00	5.00 14.29 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>	<b>51,621.00</b>	<b>51,621.00</b>	<b>0.00</b>	<b>8,402.97</b>	<b>43,218.03</b>	<b>83.72 %</b>
<b>Department: 430 - D.P.S.</b>						
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	171.93	828.07 82.81 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<u>010-430-42507</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00 100.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
<b>Department: 430 - D.P.S. Total:</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>171.93</b>	<b>5,128.07</b>	<b>96.76 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>						
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00 0.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>60.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>						
<u>010-439-40000</u>	SALARIES	69,898.00	69,898.00	0.00	7,257.30	62,640.70 89.62 %
<u>010-439-40100</u>	SOCIAL SECURITY	5,348.00	5,348.00	0.00	555.20	4,792.80 89.62 %
<u>010-439-40110</u>	RETIREMENT	4,313.00	4,313.00	0.00	0.00	4,313.00 100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00 100.00 %
<u>010-439-42131</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00 100.00 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	728.51	4,871.49 86.99 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	561.04	3,738.96 86.95 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>	<b>91,009.00</b>	<b>91,009.00</b>	<b>0.00</b>	<b>9,102.05</b>	<b>81,906.95</b>	<b>90.00 %</b>
<b>Department: 440 - DATA PROCESSING</b>						
<u>010-440-42101</u>	SUPPLIES	100,000.00	100,000.00	0.00	12,684.66	87,315.34 87.32 %

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-440-42350</u>	SERVICE CONTRACTS	50,000.00	50,000.00	75.27	11,983.92	38,016.08	76.03 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	1,495.00	22,535.85	102,464.15	81.97 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-440-42500</u>	PROFESSIONAL SERVICES	60,000.00	60,000.00	6,950.00	14,950.28	45,049.72	75.08 %
<u>010-440-42577</u>	EQUIPMENT LEASE	32,000.00	32,000.00	0.00	2,228.24	29,771.76	93.04 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>377,000.00</b>	<b>377,000.00</b>	<b>8,520.27</b>	<b>64,382.95</b>	<b>312,617.05</b>	<b>82.92 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<u>010-442-40000</u>	SALARIES	194,233.00	194,233.00	0.00	30,997.73	163,235.27	84.04 %
<u>010-442-40100</u>	SOCIAL SECURITY	14,859.00	14,859.00	0.00	2,297.32	12,561.68	84.54 %
<u>010-442-40110</u>	RETIREMENT	11,985.00	11,985.00	0.00	1,885.16	10,099.84	84.27 %
<u>010-442-42106</u>	JANITORS SUPPLIES	15,000.00	15,000.00	108.24	1,611.19	13,388.81	89.26 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	725.87	2,774.13	79.26 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-442-42400</u>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	70.48	4,929.52	98.59 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	1,152.88	26,847.12	95.88 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	114,565.00	114,565.00	0.00	3,648.29	110,916.71	96.82 %
<u>010-442-42413</u>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	5,986.19	49,013.81	89.12 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	2,476.01	32,523.99	92.93 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	534.54	12,665.46	95.95 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	571.42	9,928.58	94.56 %
<u>010-442-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>576,342.00</b>	<b>576,342.00</b>	<b>108.24</b>	<b>51,957.08</b>	<b>524,384.92</b>	<b>90.99 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<u>010-453-43151</u>	TYLER OFFICE COMPLEX	0.00	0.00	0.00	2,257.98	-2,257.98	0.00 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	6,629.44	45,405.56	87.26 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	0.00	1,075.96	111,424.04	99.04 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>171,035.00</b>	<b>171,035.00</b>	<b>0.00</b>	<b>9,963.38</b>	<b>161,071.62</b>	<b>94.17 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49113</u>	TRANSFER TO R & B, PCT. 1	62,000.00	62,000.00	0.00	50,000.00	12,000.00	19.35 %
<u>010-496-49114</u>	TRANSFER TO R & B, PCT. 2	62,000.00	62,000.00	0.00	50,000.00	12,000.00	19.35 %
<u>010-496-49115</u>	TRANSFER TO R & B, PCT. 3	63,000.00	63,000.00	0.00	50,000.00	13,000.00	20.63 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	62,000.00	62,000.00	0.00	50,000.00	12,000.00	19.35 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	143,600.00	143,600.00	0.00	143,600.00	0.00	0.00 %
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>010-496-49121</u>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<u>010-496-49123</u>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49124</u>	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
<u>010-496-49125</u>	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
<u>010-496-49130</u>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<u>010-496-49131</u>	TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>998,108.00</b>	<b>998,108.00</b>	<b>0.00</b>	<b>799,108.00</b>	<b>199,000.00</b>	<b>19.94 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-10,898.21</b>	<b>2,936,421.52</b>	<b>2,936,421.52</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>						
<u>020-31000</u>						
AD VAL-.2506	2,264,428.00	2,264,428.00	0.00	1,597,544.37	-666,883.63	29.45 %
<u>020-31009</u>						
PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
<u>020-31020</u>						
DELINQUENT AD VALOREM	70,000.00	70,000.00	0.00	28,417.51	-41,582.49	59.40 %
<u>020-32222</u>						
MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	113,615.85	-246,384.15	68.44 %
<u>020-32517</u>						
COUNTY CLERK FINES	7,000.00	7,000.00	0.00	1,084.60	-5,915.40	84.51 %
<u>020-32522</u>						
DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	3,454.60	-16,545.40	82.73 %
<u>020-38150</u>						
DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<u>020-39009</u>						
SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	26,240.00	-123,760.00	82.51 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>020-000-49126</u>						
TRANS/R&B I===22.0462 %	638,078.32	638,078.32	0.00	390,296.43	247,781.89	38.83 %
<u>020-000-49127</u>						
TRANS/R&B II===.22.6414 %	655,305.06	655,305.06	0.00	400,833.60	254,471.46	38.83 %
<u>020-000-49128</u>						
TRANS/R&B III===.29.0243 %	840,043.93	840,043.93	0.00	513,833.70	326,210.23	38.83 %
<u>020-000-49129</u>						
TRANS/R&B IV=== 26.2881 %	760,850.69	760,850.69	0.00	465,393.20	295,457.49	38.83 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>2,894,278.00</b>	<b>2,894,278.00</b>	<b>0.00</b>	<b>1,770,356.93</b>	<b>1,123,921.07</b>	<b>38.83 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<u>024-30000</u>	BEGINNING BALANCE	160,142.68	160,142.68	0.00	0.00	-160,142.68 100.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	426.65	-773.35 64.45 %
<u>024-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<u>024-39003</u>	TRANSFER FROM GEN R&B	760,850.69	760,850.69	0.00	465,393.20	-295,457.49 38.83 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	345,849.00	345,849.00	0.00	59,708.95	286,140.05 82.74 %
<u>024-000-40100</u>	SOCIAL SECURITY	26,458.00	26,458.00	0.00	4,552.57	21,905.43 82.79 %
<u>024-000-40110</u>	RETIREMENT	21,339.00	21,339.00	0.00	3,494.23	17,844.77 83.63 %
<u>024-000-40120</u>	HOSPITALIZATION	73,311.00	73,311.00	0.00	9,094.09	64,216.91 87.60 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	0.00	14,997.00 100.00 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	232.85	694.15 74.88 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	236.49	1,157.29	1,842.71 61.42 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	175,000.00	0.00	5,949.41	169,050.59 96.60 %
<u>024-000-42161</u>	CULVERTS	22,122.51	22,122.51	0.00	0.00	22,122.51 100.00 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	3,556.71	71,443.29 95.26 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,639.86	75,639.86	300.00	3,504.42	72,135.44 95.37 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	67.26	5,932.74 98.88 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	374.25	6,625.75 94.65 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	2,109.43	2,890.57 57.81 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	488.41	4,511.59 90.23 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	31,920.00	18,080.00 36.16 %
<u>024-000-49115</u>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	3,219.08	14,630.92 81.97 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>972,193.37</b>	<b>972,193.37</b>	<b>536.49</b>	<b>129,428.95</b>	<b>842,764.42 86.69 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-536.49</b>	<b>386,390.90</b>	<b>386,390.90 0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<u>025-32101</u>	1,500.00	1,500.00	0.00	1,150.00	-350.00	23.33 %
<u>025-35118</u>	250.00	250.00	0.00	8.53	-241.47	96.59 %
<u>025-39000</u>	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>025-000-42390</u>	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>025-000-42410</u>	4,657.00	4,657.00	0.00	317.21	4,339.79	93.19 %
<u>025-000-42510</u>	3,500.00	3,500.00	20.50	451.89	3,048.11	87.09 %
<u>025-000-42200</u>	2,393.00	2,393.00	0.00	0.00	2,393.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>20.50</b>	<b>769.10</b>	<b>12,980.90</b>	<b>94.41 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.50</b>	<b>389.43</b>	<b>389.43</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<u>026-31145</u> RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<u>026-35100</u> INTEREST ON INVESTMENTS	30.00	30.00	0.00	13.67	-16.33	54.43 %
<u>026-39000</u> TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00	159.41 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>026-000-42410</u> REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	62.50	17,267.50	99.64 %
<u>026-000-42510</u> UTILITIES	5,200.00	5,200.00	21.88	208.97	4,991.03	95.98 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>21.88</b>	<b>271.47</b>	<b>22,258.53</b>	<b>98.80 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.88</b>	<b>31,942.20</b>	<b>31,942.20</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<u>028-35100</u>						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	14.10	-85.90	85.90 %
<u>028-39000</u>						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>028-000-42188</u>						
ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>028-000-42214</u>						
TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>028-000-42499</u>						
MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>100.00 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,514.10</b>	<b>10,514.10</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<u>029-39000</u> TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>029-000-42493</u> MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>029-000-42584</u> FLORALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<u>030-30000</u> BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<u>030-35100</u> INTEREST ON INVESTMENTS	100.00	100.00	0.00	15.45	-84.55	84.55 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>030-000-43200</u> PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-48000</u> MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.45</b>	<b>15.45</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<u>031-30000</u>	BEGINNING BALANCE	243,945.00	243,945.00	0.00	0.00	-243,945.00 100.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	0.00	5,464.00	5,464.00 0.00 %
<u>031-32134</u>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	90.00	90.00 0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	5,331.50	-44,668.50 89.34 %
<u>031-32533</u>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	193.02	-406.98 67.83 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>031-000-40000</u>	SALARIES	43,868.00	43,868.00	0.00	2,565.00	41,303.00 94.15 %
<u>031-000-40010</u>	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	3,356.00	3,356.00	0.00	196.22	3,159.78 94.15 %
<u>031-000-40110</u>	RETIREMENT	2,707.00	2,707.00	0.00	158.37	2,548.63 94.15 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	10.02	89.98 89.98 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	760.17	55,676.83 98.65 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>344,545.00</b>	<b>344,545.00</b>	<b>0.00</b>	<b>3,689.78</b>	<b>340,855.22 98.93 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,388.74</b>	<b>7,388.74 0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>						
<u>036-32517</u>						
COUNTY CLERK FINES	2,500.00	2,500.00	0.00	300.00	-2,200.00	88.00 %
<u>036-32522</u>						
DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	760.00	-4,240.00	84.80 %
<u>036-35100</u>						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	12.93	-87.07	87.07 %
<u>036-39000</u>						
TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>036-000-43007</u>						
LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	550.00	32,050.00	98.31 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>550.00</b>	<b>32,050.00</b>	<b>98.31 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,522.93</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>						
<u>037-30000</u>	BEGINNING BALANCE	14,336.00	14,336.00	0.00	0.00	-14,336.00 100.00 %
<u>037-32126</u>	FEES COLLECTED	39,632.00	39,632.00	0.00	327.25	-39,304.75 99.17 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	254.19	-45.81 15.27 %
<u>037-39000</u>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>037-000-40000</u>	SALARIES	93,547.00	93,547.00	0.00	1,480.34	92,066.66 98.42 %
<u>037-000-40100</u>	SOCIAL SECURITY	7,157.00	7,157.00	0.00	109.53	7,047.47 98.47 %
<u>037-000-40110</u>	RETIREMENT	5,772.00	5,772.00	0.00	90.50	5,681.50 98.43 %
<u>037-000-40120</u>	HOSPITALIZATION	18,329.00	18,329.00	0.00	377.28	17,951.72 97.94 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	0.00	3,657.00 100.00 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	206.00	206.00	0.00	5.77	200.23 97.20 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00 100.00 %
<u>037-000-42400</u>	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<u>037-000-42993</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	186.33	3,313.67 94.68 %
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>204,268.00</b>	<b>204,268.00</b>	<b>0.00</b>	<b>2,249.75</b>	<b>202,018.25 98.90 %</b>
<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,668.31</b>	<b>-1,668.31 0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	25.53	-974.47 97.45 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	193.74	-1,306.26 87.08 %
<u>043-35103</u>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	1,473.79	1,473.79 0.00 %
<u>043-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	5,168.61	5,168.61 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	90,016.93	9,983.07 9.98 %
<u>043-000-43150</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>90,016.93</b>	<b>12,483.07 12.18 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,155.26</b>	<b>-83,155.26 0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<u>044-30000</u>	BEGINNING BALANCE	2,465.13	2,465.13	0.00	0.00	-2,465.13 100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00 100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	143.96	1,766.04	-16,233.96 90.19 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	-0.36	-200.36 100.18 %
<u>044-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	64,200.00	64,200.00	0.00	5,712.74	58,487.26 91.10 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	1,760.85	8,239.15 82.39 %
<u>044-000-40100</u>	SOCIAL SECURITY	5,677.00	5,677.00	0.00	571.67	5,105.33 89.93 %
<u>044-000-40110</u>	RETIREMENT	4,579.00	4,579.00	0.00	452.33	4,126.67 90.12 %
<u>044-000-40120</u>	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00 100.00 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	102.13	102.13	0.00	4.20	97.93 95.89 %
<u>044-000-42195</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	285.29	1,714.71 85.74 %
<u>044-000-42200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>113,539.13</b>	<b>113,539.13</b>	<b>0.00</b>	<b>8,787.08</b>	<b>104,752.05 92.26 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>143.96</b>	<b>42,978.60</b>	<b>42,978.60 0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<u>076-30000</u>	47,011.00	47,011.00	0.00	0.00	-47,011.00	100.00 %
<u>076-35100</u>	200.00	200.00	0.00	36.44	-163.56	81.78 %
<u>076-39000</u>	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>076-000-40000</u>	111,828.00	111,828.00	0.00	20,800.00	91,028.00	81.40 %
<u>076-000-40100</u>	8,555.00	8,555.00	0.00	1,571.62	6,983.38	81.63 %
<u>076-000-40110</u>	6,900.00	6,900.00	0.00	1,262.55	5,637.45	81.70 %
<u>076-000-40120</u>	27,493.00	27,493.00	0.00	3,945.50	23,547.50	85.65 %
<u>076-000-40130</u>	206.00	206.00	0.00	0.00	206.00	100.00 %
<u>076-000-40140</u>	155.00	155.00	0.00	81.12	73.88	47.66 %
<u>076-000-42100</u>	3,200.00	3,200.00	0.00	105.04	3,094.96	96.72 %
<u>076-000-42102</u>	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>076-000-42150</u>	1,721.00	1,721.00	0.00	0.00	1,721.00	100.00 %
<u>076-000-42211</u>	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42351</u>	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
<u>076-000-42416</u>	10,000.00	10,000.00	0.00	478.36	9,521.64	95.22 %
<u>076-000-42500</u>	4,000.00	4,000.00	0.00	246.57	3,753.43	93.84 %
<u>076-000-42663</u>	3,000.00	3,000.00	0.00	300.00	2,700.00	90.00 %
<u>076-000-42200</u>	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-43901</u>	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>206,258.00</b>	<b>206,258.00</b>	<b>0.00</b>	<b>28,790.76</b>	<b>177,467.24</b>	<b>86.04 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>	<b>33,761.00</b>	<b>33,761.00</b>	<b>0.00</b>	<b>164,053.68</b>	<b>130,292.68</b>	<b>-385.93 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<u>089-31140</u>	3,000.00	3,000.00	0.00	125.00	-2,875.00	95.83 %
<u>089-32128</u>	1,500.00	1,500.00	0.00	125.00	-1,375.00	91.67 %
<u>089-35100</u>	200.00	200.00	0.00	35.47	-164.53	82.27 %
<u>089-39000</u>	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>089-000-40050</u>	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>089-000-40100</u>	153.00	153.00	0.00	0.00	153.00	100.00 %
<u>089-000-40110</u>	221.00	221.00	0.00	0.00	221.00	100.00 %
<u>089-000-40130</u>	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-40140</u>	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-42104</u>	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>089-000-42394</u>	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>089-000-42410</u>	14,000.00	14,000.00	0.00	7,189.26	6,810.74	48.65 %
<u>089-000-42510</u>	29,726.00	29,726.00	0.00	1,729.26	27,996.74	94.18 %
<u>089-000-43200</u>	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>8,918.52</b>	<b>54,281.48</b>	<b>85.89 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,866.95</b>	<b>49,866.95</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<u>111-39000</u> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>111-000-42412</u> REHABILITATION/RESTORE EXPENS	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
<u>111-000-43000</u> MISC. EXPENSE	2,500.00	2,500.00	106.13	779.91	1,720.09	68.80 %
<u>111-000-43011</u> COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>106.13</b>	<b>779.91</b>	<b>74,220.09</b>	<b>98.96 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.13</b>	<b>74,220.09</b>	<b>74,220.09</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<del>112-49000</del> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<del>112-000-48000</del> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>33,761.00</b>	<b>33,761.00</b>	<b>-12,088.91</b>	<b>4,731,936.67</b>	<b>4,698,175.67</b>	<b>3,915.98 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	-10,898.21	2,936,421.52	2,936,421.52
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	-200.00	328,196.58	328,196.58
022 - ROAD & BRIDGE II	0.00	0.00	-449.66	321,825.95	321,825.95
023 - ROAD & BRIDGE III	0.00	0.00	0.00	425,533.12	425,533.12
024 - ROAD & BRIDGE IV	0.00	0.00	-536.49	386,390.90	386,390.90
025 - TYLER CO AIRPORT	0.00	0.00	-20.50	389.43	389.43
026 - TYLER CO. RODEO ARENA/F.	0.00	0.00	-21.88	31,942.20	31,942.20
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,514.10	10,514.10
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,000.00	1,000.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	15.45	15.45
031 - COUNTY CLERK RMP	0.00	0.00	0.00	7,388.74	7,388.74
036 - LIBRARY FUND	0.00	0.00	0.00	25,522.93	25,522.93
037 - T C COLLECTION CENTER	0.00	0.00	0.00	-1,668.31	-1,668.31
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-83,155.26	-83,155.26
044 - COURTHOUSE SECURITY	0.00	0.00	143.96	42,978.60	42,978.60
076 - EMERGENCY OPERATIONS C	33,761.00	33,761.00	0.00	164,053.68	130,292.68
089 - TYLER COUNTY NUTRITION	0.00	0.00	0.00	49,866.95	49,866.95
111 - COURTHOUSE RESTORATIO	0.00	0.00	-106.13	74,220.09	74,220.09
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
<b>Report Surplus (Deficit):</b>	<b>33,761.00</b>	<b>33,761.00</b>	<b>-12,088.91</b>	<b>4,731,936.67</b>	<b>4,698,175.67</b>



**Making a  
Difference** Tyler County

*Extension Newsletter for Commissioners Court*

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

*February 7: Agent took YMBL entries to YMBL office*

*February 7: Agent took part in 2019 Dogwood Queen's Judging*

*February 8: Agent shared hosting responsibilities for East Texas Forest Pest Management Seminar ( Approximately 125 Attended)*

*February 11: 4H Shooting Sports Practice*

*February 12: Agent Attended San Antonio Livestock Exposition*

*February 13: Agent Attended San Antonio Livestock Exposition*

*February 14: Agent took part in 2019 Dogwood Queen's Judging*

*February 18: President's Day Holiday*

*February 19: Agent Took Sick Leave (Flu)*

*February 20: Agent Took Sick Leave (Flu)*

*February 21: Agent Took Sick Leave (Flu)*

*February 25: Tyler County 4H Council Meeting*

*February 25: Tyler County Fair Board Meeting*

*February 26: AGPAC Meeting*

*February 26: Tyler County Beekeeper Meeting (6 Attended)*

*February 28: Agent took part in 2019 Dogwood Queen's Judging*

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***Educational Programs: Programs Presented: 4***

***Program Participants: approximately 175***

***Educational Contacts Include : Telephone: approximately 25***

***Email: approximately 500***

***Office Visits: approximately 3***

***Site Visits: approximately 4***

***Other In-Person Contacts : approximately 3000***

***Media Outreach:***

***Tyler County Booster: 0 AGNR Extension Entries***

***2467 Subscribers and Printed 5000***

***Booster Total Outreach: 0 copies of paper.***

***Social Media Contacts include :***

***Facebook:***

***AgriLife – 485 +1 gained= 485 Followers X 6 Posts = 2910 Direct Contacts***

***892 Indirect Contacts***

***Tyler County 4H -334 +0 gained = 334 Followers X 10 Posts = 3340 Direct Contacts***

***1050 Indirect Contacts***

***Social Media Total Contacts : 8,192***

***Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 11,899***

***Miles Traveled within the County: Approximately 900 miles***

***Miles Traveled Outside of the County: Approximately 400miles***

***Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 1300miles***

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# Making a Difference *Tyler County*

TEXAS /  
AGRI  
EXTN

## Extension Newsletter for Commissioners Court

*Overview of major programming efforts of: FCH County Agent, Kelly Jobe for the month  
February 2019:*

*Friday, February 1<sup>st</sup> - 4H Explorer Curriculum Writing*

*Friday, February 8<sup>th</sup> - Learn, Grow, Eat, Go- Chester Elementary, 3<sup>rd</sup> grade 1:30-3:30 pm*

*Saturday, February 9<sup>th</sup> - D5 4H Food Extravaganza - Shelby County 7am-7pm*

*Monday, February 11<sup>th</sup> - Elected Official's Luncheon 12pm (cancelled)*

*Monday, February 11<sup>th</sup>-13<sup>th</sup> - FCH Health Conference and Summit, Richardson, Texas*

*Wednesday, February 13<sup>th</sup> - 4H Explorer Curriculum Writing Meeting, Dallas 1-4pm*

*Friday, February 15<sup>th</sup> - Learn, Grow, Eat, Go- Chester Elementary, 3<sup>rd</sup> grade 1:30-3:30 pm*

*Monday, February 18<sup>th</sup> - President's Day - County Office Holiday*

*Monday, February 25<sup>th</sup> - 4-H County Council Meeting and County Round Up, 6pm*

*Tuesday, February 26<sup>th</sup> - Car Seat Event, Walmart Parking Lot (Cancelled due to Weather)*

*Wednesday, February 27<sup>th</sup> - SHAC Meeting, Chester ISD Board Room 1pm-3pm*

### Highlights for the Month

#### 4H Council Meeting and County Round Up Event

*Preston Blacksher  
Educational Presentation  
Junior Division*

*Emma Tally  
Educational Presentation  
Intermediate Division*

*Nathan Vaughn  
Solo/Band  
Senior Division*



# 2018 - 2019 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Juvenile Probation



Date: 03/11/19

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

LINE ITEM NUMBER	LINE ITEM	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>
054-38122	Reimbursement (Child Support)	0.00	(6,455.60)	6455.60-
054-455-42178	Reimb. Placement Child Support	0.00	6,455.60	6,455.60

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

  
Approved Commissioners Court  
  
Attest County Clerk

  
Terry Allen, Chief Juvenile Probation Officer

866-720-0779

About (https://www.surveillance-spy-cameras.com/about-us.htm)

Contact (https://www.surveillance-spy-cameras.com/contact-us.php)

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Search... Q



(https://www.surveillance-spy-cameras.com/)

CATEGORIES

OUTDOOR SECURITY (HTTPS://WWW.SURVEILLANCE-SPY-CAMERAS.COM/OUTDOOR-WEATHERPROOF-DVRS.HTM)

SECURITY CAMERA SYSTEMS (HTTPS://WWW.SURVEILLANCE-SPY-CAMERAS.COM/CAMERA-PACKAGES.HTM)

DVRS / RECORDERS (HTTPS://WWW.SURVEILLANCE-SPY-CAMERAS.COM/VIDEO-RECORDING.HTM)

SECURITY CAMERAS (HTTPS://WWW.SURVEILLANCE-SPY-CAMERAS.COM/SURVEILLANCE-CAMERAS.HTM)

HIDDEN CAMERAS (HTTPS://WWW.SURVEILLANCE-SPY-CAMERAS.COM/HIDDEN-CAMERAS.HTM)

PROFESSIONAL SYSTEMS (HTTPS://WWW.SURVEILLANCE-SPY-CAMERAS.COM/PROFESSIONAL-SECURITY-SYSTEMS.HTM)

PAN TILT ZOOM CAMERAS (HTTPS://WWW.SURVEILLANCE-SPY-CAMERAS.COM/PAN-TILT-ZOOM.HTM)

INFRARED ILLUMINATORS (HTTPS://WWW.SURVEILLANCE-SPY-CAMERAS.COM/IR-ILLUMINATORS.HTM)

AUDIO SURVEILLANCE (HTTPS://WWW.SURVEILLANCE-SPY-CAMERAS.COM/PHONE-RECORDERS.HTM)

WIRELESS VIDEO TRANSMITTERS (HTTPS://WWW.SURVEILLANCE-SPY-CAMERAS.COM/WIRELESS-CAMERA.HTM)

COUNTER SURVEILLANCE (HTTPS://WWW.SURVEILLANCE-SPY-CAMERAS.COM/COUNTER-SURVEILLANCE.HTM)

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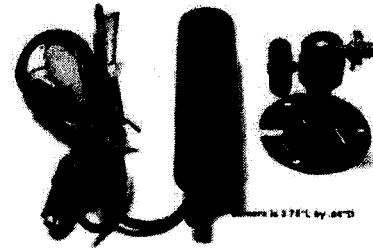
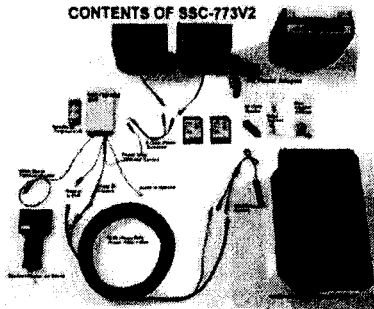
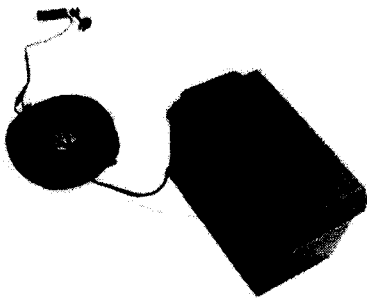
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MONITORS, QUADS (HTTPS://WWW.SURVEILLANCE-SPY-CAMERAS.COM/RECEIVERS-MONITORS.HTM)

ALARM SYSTEMS (HTTPS://WWW.SURVEILLANCE-SPY-CAMERAS.COM/ALARM-SYSTEM.HTM)

CHILD SECURITY (HTTPS://WWW.SURVEILLANCE-SPY-CAMERAS.COM/CHILD-SECURITY.HTM)

RED HOT DEALS (HTTPS://WWW.SURVEILLANCE-SPY-CAMERAS.COM/BARGAIN-BIN.HTM)



video set-up

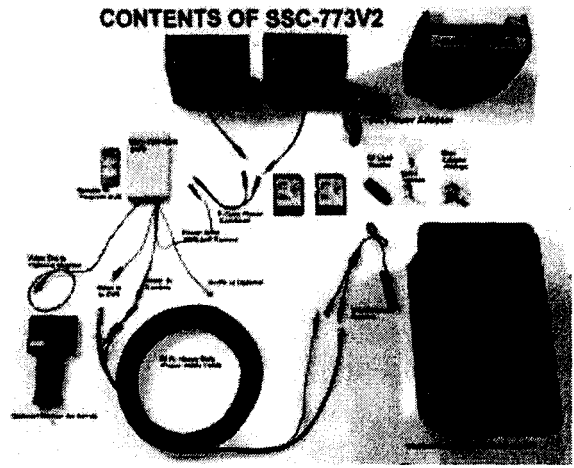
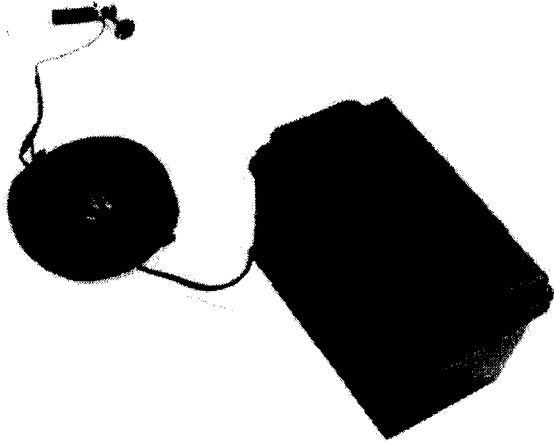
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Super Small Camera (HTTPS://WWW.SURVEILLANCE-SPY-CAMERAS.COM/PRODUCTIMAGES332\_1343335737.JPG)



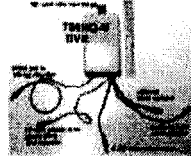
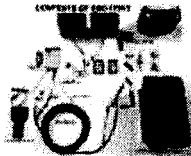
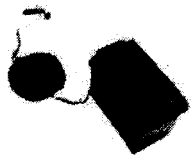


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<https://www.surveillance-spy-cameras.com/> > Outdoor Security <https://www.surveillance-spy-cameras.com/outdoor-weatherproof-dvrs.htm>

# Battery Operated Traffic Counting Package

★★★★


16 Reviews


## \$599.35


Professional grade 44 amps battery powered outdoor DVR package for video surveillance and traffic counting

### Optional Accessories

 32GB SD CARD \$17.65 <https://www.surveillance-spy-cameras.com/sd-cards.htm>

 3.5IN PORTABLE MONITOR W/ RECHARGE BATT \$59.95 <https://www.surveillance-spy-cameras.com/monitors-receivers.htm>

 ADD TO CART


Categories: Outdoor Security Camera Systems (<https://www.surveillance-spy-cameras.com/outdoor-weatherproof-dvrs.htm>), Portable and Mobile Camera Systems (<https://www.surveillance-spy-cameras.com/mobile-camera-systems.htm>), Private Investigator Systems (<https://www.surveillance-spy-cameras.com/private-investigator-solutions.htm>) 

Part Number: SSC-773V2

Tags: Cameras (<https://www.surveillance-spy-cameras.com/viewproducts/Cameras/>), Cameras With DVR Included (<https://www.surveillance-spy-cameras.com/viewproducts/Cameras-With-DVR-Included/>), Outdoor Cameras (<https://www.surveillance-spy-cameras.com/viewproducts/Outdoor-Cameras/>), Video Recorders (<https://www.surveillance-spy-cameras.com/viewproducts/Video-Recorders/>)

**FREE SHIPPING**  
Orders Over \$75 Include FREE Shipping 

**FREE TECH SUPPORT**  
Phone and Email Tech Support Included 

**WARRANTY**  
12 Month Warranty On All Purchases 

ITEM DESCRIPTION    SPECIFICATIONS    PACKAGE INCLUDES    REVIEWS 16

140 Hour Traffic Counting, People Counting, Wildlife Study, Law Enforcement Camera Self-Contained Outdoor Weatherproof Complete Package. This complete package is everything you need for portable outdoor surveillance. Camera, cabling, DVR, case, batteries, and charger let you begin surveillance quickly without wondering if you have everything.

We offer a number of systems that are labeled with SSC-773. They can all be used for the same purpose. The only differences are the size/ampage of batteries and the quality or model of camera included. The SSC-773V2 version advertised on this page is our top of the line package. It has the best camera, biggest batteries with a heavy duty rugged custom made 50 ft power video cable.

Police departments and Sheriffs" departments use it for surveillance when they have no power and must rely on batteries. Parks and Game wardens use this system to catch poachers and other criminal acts. Companies that count traffic and people for commercial uses also take of advantage of this product. All video is stored on a removable SD card. The max size of SD card for this DVR is 64GB. All the "773s" utilize the same dvr. The primary differences are in the size of batteries and quality of camera. Call us if you have any questions or wish to customize your own 773.



## Power by Batteries for a Week or Indefinitely on AC Operation

This is an ideal solution for recording outdoors or indoors when you don't have access to power. You can let the SSC-773V2 run for a week without having to worry about it when you use both included batteries. No more buying battery after battery. Our rechargeable batteries are good for hundreds of charges. Purchase extra batteries if you wish for quick swappable action to minimize surveillance down time. A powerful, digital, trickle battery charger is included.

You do not have to rely on batteries if your surveillance needs change. Everything can also operate on household voltage using the included AC power supply. You can easily remove the camera, DVR, and cable from the box and install them in your attic, garage, front yard, automobile, RV, or just about anywhere.

## 750 Line Color Weatherproof Camera

The SSC-113WCDN36 (<http://www.surveillance-spy-cameras.com/Color-Day-Night-Weatherproof-600-Line.htm>) weatherproof, color, bullet camera comes with 750 lines of resolution. The on screen display (OSD) settings will allow you to make a number of internal changes to the camera and to see much better at night. This is the absolute best NON-LED bullet camera we can offer you.

## High-Quality D1 Recording



DVR records in amazing D1 quality at 30 frames per second (FPS). This, bundled with the H.264 capability, provides you great picture quality on all of your recorded footage.

This DVR package is also equipped with a 50 foot heavy duty power video extension cable. This allows you to have the surveillance camera up to 100 feet away from the DVR box and batteries.

**Note:**

This package is totally complete with camera, batteries, SD cards, and wiring. The battery life advertised relates to the included bullet camera. We have included the highest resolution and lowest light camera we offer. Also note this package is **NOT** waterproof or submersible--it is only weatherproof to repel rain, snow and moisture.

## H.264 D1 Resolution 704 X 480 Recorded Video

Excellent video quality. All footage, each and every video clip is time and date stamped so you know exactly when it took place. Use for crisp, clear, color video that is ready for lawyers, police, or simply your own internal evidence of events.

## 3 Different Ways to Record

- o **Motion Detection:** Built-in motion detection recording allows you to easily record only when there is motion or activity taking place.
- o **Continuously:** You may also set it to record continuously if desired by the hour or 24/7 round the clock.
- o **Schedule Record:** The third method of recording is scheduled record. The menu allows you to select exactly which hours of the day you want to record whether it be continuous, motion activated, or not at all.

This digital video recorder has built-in auto overwrite function. This means the DVR will not stop recording because the card is full. When the SD gets full, the oldest footage will automatically get over-written with new footage. All recordings are time-date stamped and stored to hidden SD card. Unit will accept up to a 64Gb SD card.

## DVR Supports Pre-recording

This means that when programmed for motion-detection recording the DVR is smart enough to provide 5 seconds of recording before the actual event begins. This feature allows you never to miss the very beginning of the event/crime.

## Playback Video on TV or Computer

This unit can connect to TV for playback via the video out jack or to a computer via the included USB card reader. Recordings can easily be transferred to a computer where they can be emailed, uploaded to a website, uploaded to You Tube, or archived on your computer. All hardware and software needed for TV and computer viewing are included.

No special software needed for video playback. Video plays back through standard media player software (such as Windows Media Player).

Record footage at Full D1. 704 X 480 resolution allows for crystal-clear, full-screen video on your TV or computer monitor.

## User Adjustable Frame rates and Recording Times

Publish two times  
\_\_\_\_ Newspaper  
\_\_\_\_ Court Agenda  
\_\_\_\_ County Clerk

## NOTICE TO BIDDERS

Tyler County is currently seeking Bid Proposals for the following:

ID# 04082019

All types of Road Material, Culverts, Bridge Materials, Cracked Fuel Oil and hauling for Tyler County.

Sealed bids will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas 75979, until 9:00 am April 8, 2019, at which time and place all bids received will be publicly opened during the regularly scheduled meeting Commissioner's Court meeting on April 8, 2019 at 11:00 am. Bids will be awarded April 22, 2019 at 11:00 am in Commissioner's Court. **All bidders must be registered with the System Award Management (SAM) at [www.sam.gov](http://www.sam.gov). PROOF MUST BE ENCLOSED WITH THE BID.**

**FACSIMILES SHALL NOT BE ACCEPTED.**

Product specifications may be obtained by contacting the Tyler County Auditor's Office at 409-283-3652 between the hours of 8:00 am – 4:30 pm. Monday – Friday.

**PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING. REMIT SEVEN COPIES ALONG WITH ORIGINAL BID.**

The County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

**JACKIE SKINNER  
COUNTY AUDITOR  
TYLER COUNTY, TEXAS**

Publish two times  
\_\_\_\_ Newspaper  
\_\_\_\_ Court Agenda  
\_\_\_\_ County Clerk

## NOTICE TO BIDDERS

Tyler County is currently seeking Bid Proposals for the following:

ID# 04092019

Petroleum products for Tyler County Unleaded Gasoline and Diesel Fuel.

Sealed bids will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas 75979, until 9:00 am April 8, 2019, at which time and place all bids received will be publicly opened during the regularly scheduled meeting Commissioner's Court meeting on April 8, 2019 at 11:00 am. Bids will be awarded April 22, 2019 at 11:00 am in Commissioner's Court. **All bidders must be registered with the System Award Management (SAM) at [www.sam.gov](http://www.sam.gov). PROOF MUST BE ENCLOSED WITH THE BID.**

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**JACKIE SKINNER  
COUNTY AUDITOR**

**TYLER COUNTY, TEX**

# Riddell®

7501 Performance Lane  
 North Ridgeville, OH 44039  
 Ph:(800)275-5338  
 Fax:(800)275-2412

## Catalog Order

Attached: Helmet 1

Type: Purchase Order

Order #:441429530

Bill To: SAP - 70104

Ship To:

WARRIORS YOUTH FOOTBALL  
 ATTN: FRANK MARINO - PRESIDENT  
 PO BOX 1206  
 VILLAGE MILLS, TX 77663-1206

WARRIORS YOUTH FOOTBALL  
 FRED TURNER  
 1000 W BLACK GUM  
 VILLAGE MILLS, TX 77663

Invoice Reference Line :							
Order Placed By : Fred Turner - FBC				Email: gizmo3117@gmail.com		Phone #: 254-338-5775	
Terms: Net 30 <input type="checkbox"/> PO required before order can be shipped <input type="checkbox"/> Bill On Reconditioning							
Order Date : 06/14/2018		Req. Delivered Date : 06/15/2018		Customer PO #: FRED TURNER		Sales Rep : Jimmy Waltman	
Item	Color	Size	Part Number	Qty.	Unit Price	Extended Price	
Victor-i Youth Helmet			41187	30		\$2,541.00	A
						\$0.00	
Attach Artwork Here :							
Special Instructions				Order Total		\$2,541.00	
				Freight/Handling		\$159.95	
				Sales Tax (If applicable)		\$0.00	
				Total		\$2,700.95	
Method of Payment		Visa		Credit Card No.: XXXXXXXXXXXXX4786			
Card Holder's Name:		Warren Youth Football/Fred Turner		Exp.: XX/XX		Val. Code: XXX	
Billing Address:		PO 1206					
City, State & Zip Code		Village Mills, TX 77663		Daytime Phone: 254-338-5775			
Authorized Signature:							

\*\*Applicable sales tax shown on this order may not be accurate and will be adjusted at the time of invoicing\*\*

6/17/2018 10:25 AM

Note to Self  
 Warren Jr. Football  
 Receipt  
 Janay Redden -  
 Secretary  
 409 239 9861

# Helmet Page 1

A

Customer Name : WARRIORS YOUTH FOOTBALL      Customer #: 70104L      Order #: 441429530

Helmet Model :	Victor-i Youth Helmet 41187		
Helmet Shell Color :	Black	Paint Option :	Not Required
Face Mask Color :	Black		
Strap-Locs:	No		
Quick Release :	No		
Install Decals :	No		
Total Qty Helmets :	30		
# of Different Sizes :	3		

	Helmet Size 1	Helmet Size 2	Helmet Size 3	
Quantity :	13	13	4	
Size:	XXSXS	SM	L1X	
S/Z Pads:	1" S Gry Default	1" S Gry Default	1" S Gry Default	
Chin Strap 1:	45767 Soft Mid Youth	45767 Soft Mid Youth	45767 Soft Mid Youth	
Color:	Black	Black	Black	
Qty:	13	13	4	
Face Mask 1:	S2BD-LW Small    13	S2BD-LW            13	S2BD-LW            4	

	Unit Price	Ext. Price	Unit Price	Ext. Price	Unit Price	Ext. Price	
Helmet	84.70	1,101.10	84.70	1,101.10	84.70	338.80	
S/Z Pads	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal		1,101.10		1,101.10		338.80	

Helmet Total	2,541.00
--------------	----------



March 4, 2019

### **Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information**

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2019, assuming this reporting continues to be a requirement. Reporting will consist of forms (currently Forms 1094/1095C) which must be provided both to employees and the IRS. Current law requires all employers with 50 or more full-time equivalent employees are required to file these forms. ARTS will provide measurement period tracking for 2019 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

**As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2019, assuming program deadlines are met.**

Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2019 reports. The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the ARTS Renewal Confirmation Program Agreement. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to [ARTS@county.org](mailto:ARTS@county.org) no later than 4/30/2019 if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.



**ACA Reporting and Tracking Service (ARTS)  
2019 Renewal Confirmation Program Agreement  
HEBP Member: (Pooled Group or ASO)**

**Program Services**

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking beginning January 1, 2019 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2018 data was provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of your county/district's 1094C and 1095C forms, shipped to you for distribution to employees (optional direct mail service);*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

**Program Requirements**

- 1) Participants must provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the format designated by TAC HEBP, as described on Attachment A: "ARTS File Specifications". Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.
- 2) Group agrees to pay program fees as described in the 2019 ARTS Fee Schedule.

**Enrollment and Data Submission Deadlines**

- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than April 30, 2019 in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 1, 2019 to avoid late fees, however, **we recommend that you continue sending your files after each payroll or at least monthly** to avoid getting backlogged. Please refer to the enclosed "2019 Deadlines for ARTS Files".




**ACA Reporting and Tracking Service (ARTS)  
HEBP Member (Fully Insured or ASO)  
2019 Fee Schedule for Renewing Participant**

1	<input checked="" type="checkbox"/>	ARTS Annual Subscription Fee	*\$4.25 / form	<b>Waived</b>
2	<input type="checkbox"/>	<b>Optional Forms Distribution</b> <i>(group chooses to have TAC mail employee forms)</i>	\$ 1.50 / form	If applicable, will be billed in 2020 after forms are produced
3	<input type="checkbox"/>	Late fee for service election form <i>(after 4/30/2019)</i>	\$1,700	
4	<input type="checkbox"/>	Late fee for data submission <i>(after 8/1/2019 and/or 1/8/2020)</i>	\$2,700	If applicable, will be billed in 2020 after forms are produced
<b>Total Amount Due:</b> <i>(if zero, enter 0.00)</i>				\$ _____

*\*Per 1094/1095C form*

*Fees subject to change annually*

 Initials





TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL



## ACA Reporting and Tracking Service (ARTS) Contact Designation Form

**Contracting Authority:** TYLER COUNTY (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

**Name:** Jacques L. Blanchette **Title:** County Judge  
**Address:** 100 West Bluff St., Room 105 Woodville, Texas 75979  
**Phone:** 409-283-2141 **Fax:** 409-331-0028  
**Email:** judge@co.tyler.tx.us

**Primary Contact:** Main contact for data file and reporting matters pertaining to the ARTS program.

**Name:** Jackie Skinner **Title:** County Auditor/Human Resources  
**Mailing Address:** 100 West Bluff St., Room 110 Woodville, Texas 75979  
**Delivery Address (no PO Boxes):** same as above  
**Phone:** 409-283-3652 **HIPAA Secured Fax#:** 409-283-6305  
**Email:** jskinner.aud@co.tyler.tx.us

**Other Contact Emails for ARTS correspondence regarding data files, if any:**

Maegan Odom, modom.aud@co.tyler.tx.us Stephanie Voth, svoth.aud@co.tyler.tx.us

Jacques L. Blanchette  
**Signature of County Judge or Contracting Authority**

3/11/19  
**Date**

Jacques L. Blanchette, County Judge  
**Print Name and Title**

<b>Payroll Software provider:</b> <u>Tyler Technologies</u> <b>Software Version #:</b> <u>Incode Version 10</u>
--

**MEMORANDUM OF UNDERSTANDING  
BETWEEN TYLER COUNTY PRECINCT #2 AND  
CHESTER INDEPENDENT SCHOOL DISTRICT  
FOR THE PARKING AND STORAGE OF COUNTY EQUIPMENT AND MATERIALS  
ON SCHOOL PROPERTY**

This Memorandum of Understanding (“MOU”) is made and entered into by and between the following parties: the Chester Independent School District (CISD) and Tyler County Precinct #2 (“County”) Commissioner.

**WHEREAS**, the Tyler County Precinct #2 Commissioner is seeking an area for short-term storage of County equipment and materials, and

**WHEREAS**, CISD has space available suitable for short-term storage and is agreeable to make the space available to the County free of charge;

**NOW, THEREFORE**, in consideration of the mutual agreements contained in this Memorandum of Understanding, the undersigned parties agree as follows:

**II. TERM**

This agreement, upon approval by Commissioners’ Court and signature by both parties, is effective immediately for a term until the agreement is cancelled in writing by either party.

Either party may cancel, withdraw from, or terminate this MOU upon thirty (30) days prior written notice or until the current Precinct #2 Commissioner vacates the office. The term of this MOU may be extended by written agreement of the parties thereafter.

**III. OBJECTIVE**

The purpose of this MOU is to document the parties’ understanding and responsibilities with regard to CISD providing short-term storage space to the County Precinct#2 Commissioner for storage of County equipment and materials.

**IV. FINANCIAL PROVISIONS**

There will be no exchange of funds or other resources among the parties. The parties agree that nothing in this MOU shall compel or be interpreted to compel either party for payment of service rendered without a written amendment to this MOU.

**V. LIABILITY, IMMUNITY, AND DEFENSES**

Nothing herein shall be deemed or construed to create a partnership or joint enterprise between the Tyler County Precinct #2 Commissioner and the Chester Independent School District.

No party to this MOU shall be responsible for the acts of an employee of another party.

The County agrees to return the designated CISD property used by the County to the condition in which it was received. CISD will not be held liable for damages occurring to County property or materials while in storage on CISD property.

**VI. MISCELLANEOUS**

This MOU will not be construed to create any kind of partnership or other similar relationship between the parties, nor shall either party enter into obligations or commitments on behalf of the other party.

**CHESTER INDEPENDENT SCHOOL DISTRICT**

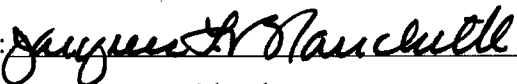
Signature: 

Printed Name: Cory Hines

Title: Superintendent, Chester ISD

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

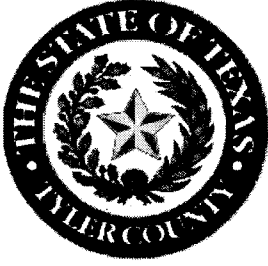
**TYLER COUNTY**

Signature: 

Printed Name: Jacques L. Blanchette

Title: County Judge

Date: 3/11/19



# ORDER

BY THE

## Commissioners Court of Tyler County

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

STATE OF TEXAS  
COUNTY OF TYLER

### ORDER AUTHORIZING SAN JACINTO DAY FIREWORKS SALES

**WHEREAS**, the Commissioners Court of Tyler County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of San Jacinto Day; and

**WHEREAS**, on the 11th day of March, 2019, the Commissioners Court of Tyler County has determined that conditions are favorable to issue such an Order;


**NOW, THEREFORE**, the Commissioners Court of Tyler County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the San Jacinto Day period beginning April 16, 2018 and ending at midnight April 21, 2019, subject to the following restrictions:

- a. This order expires on the date the Texas Fire Service determines drought conditions exist in the county or midnight, April 21, 2019, whichever is earlier.

**APPROVED** this the 11th day of March, 2019, by the Tyler County Commissioners Court.

  
JACQUES L. BLANCHETTE  
County Judge, Tyler County

Attested by:

  
DONECE GREGORY  
County Clerk, Tyler County

*U.S. House of Representatives*

Washington, D.C. 20515

**District Office Lease Amendment**

(Page 1 of 2 – 116<sup>th</sup> Congress)

1. **Prior Lease Term.** The undersigned Landlord ("Lessor") and Member of the U. S. House of Representatives ("Lessee") agree that they previously entered into a District Office Lease ("Lease") (along with the District Office Lease Attachment), which covered the period from 07/01/2017 to 07/01/2019 for the lease of office space located at 500 West 7th Ave in the city, state and ZIP of Wichita, KS 67202.
2. **Extended Term.** If applicable, the above referenced Lease is extended through and including January 2, 2021. (This District Office Lease Amendment ("Amendment") may not provide for an extension beyond January 2, 2021, which is the end of the constitutional term of the 116<sup>th</sup> Congress.)
3. **Rent and Any Other Changes.** The monthly rent for the extended term of the Lease shall now be 0.00. All other provisions of the existing Lease shall remain unchanged and in full effect, except for the following additional terms, which are modified as indicated in the space below. [If no additional terms are to be modified, write the word "NONE" below].  
  
NONE
4. **District Office Lease Attachment for 116<sup>th</sup> Congress.** This Amendment shall have no force and effect unless and until accompanied by an executed District Office Lease Attachment for the 116<sup>th</sup> Congress and the District Office Lease Attachment for the 116<sup>th</sup> Congress attached hereto supersedes and replaces any prior District Office Lease Attachment.
5. **Counterparts.** This Amendment may be executed in any number of counterparts and by facsimile copy, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument.
6. **Section Headings.** The section headings of this Amendment are for convenience of reference only and shall not be deemed to limit or affect any of the provisions hereof.

[Signature page follows]

*U.S. House of Representatives*  
Washington, D.C. 20515  
**District Office Lease Amendment**  
(Form 2-10-11) Congress

IN WITNESS WHEREOF, the parties have duly executed this District Office Lease Amendment as of the date hereinafter written below by the Lessor or the Lessee.

Tyler County

US Congressman Brian Babin

*Print Name of Lessor and Land Company*

*Print Name of Lessee*

By:

*Jacques L. Blanchette*

*Lessor Signature*

*Lessee Signature*

Name: Jacques L. Blanchette  
Title: County Judge

3-11-19

*Date*

*Date*

*This District Office Lease Amendment must be accompanied with an executed District Office Lease Attachment.*

U.S. House of Representatives

Washington, D.C. 20515

### District Office Lease Attachment

(Page 1 of 6 - 115th Congress)

#### SECTION A

#### (Lease Amenities)

Section A designates whether the leased space will be the Member Member-elect's flagship primary office and sets forth the amenities provided by the lessor to be included in the Lease. Except as noted below, the amenities listed are not required for all district offices.

To be completed by the Member Member-elect:

- The leased space will serve as my flagship (primary) District Office.
- The leased space will NOT serve as my flagship (primary) District Office.

To be completed by the Lessor:

- Amenities are separately listed elsewhere in the Lease. (The below checklist can be left blank if the above box is checked.)
- The Lease includes please check and complete all that apply to:
  - Broadband and/or Cable Access to the Leased Space** (e.g., Comcast, Cox, Verizon, etc.). *(Check broadband status by entering the leased space address at the page's search field; discuss broadband status.)*
  - Interior Wiring (CAT 5e or Better within Leased Space)**
  - Lockable Space for Networking Equipment
  - Telephone Service Available
  - Assigned Parking Spaces
  - Assigned Parking Spaces
  - General Off-Street Parking on an As-Available Basis
  - Utilities**, includes: water, sewer, gas
  - Additional Services**, frequency: \_\_\_\_\_
  - Trash Removal**, frequency: \_\_\_\_\_
  - Carpet Cleaning**, frequency: \_\_\_\_\_
  - Window Washing**,  **Window Treatments**
  - Lease Alterations** included in Rental Rate
  - After Hours Building Access**
  - Office Furnishings**, includes: \_\_\_\_\_
  - Cable TV Accessible**, if checked, included in Rental Rate. Yes  No
  - Building Manager**,  On Call,  On Site

Phone Number: 409-283-2141

Contact Name: Judge Jacques Blanchette

Email Address: judge@co.fylec.tx.us

Phone Number: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Email Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Contact Name: \_\_\_\_\_

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Phone Number: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Email Address: \_\_\_\_\_

*U.S. House of Representatives*

Washington, D.C. 20515

**District Office Lease Attachment**

(Page 2 of 5 – 119th Congress)

**SECTION B**

**(Additional Terms and Conditions)**

- 1. Incorporated District Office Lease Attachment.** Lessor (Landlord) and Lessee (Member/Member-Elect of the U.S. House of Representatives) agree that this District Office Lease Attachment ("Attachment") is incorporated into and made part of the Lease ("Lease") and, if applicable, District Office Lease Amendment ("Amendment") to which it is attached.
- 2. Performance.** Lessor expressly acknowledges that neither the U.S. House of Representatives (the "House") nor its Officers are liable for the performance of the Lease. Lessor further expressly acknowledges that payments made by the Chief Administrative Officer of the House (the "CAO") to Lessor to satisfy Lessee's rent obligations under the Lease – which payments are made solely on behalf of Lessee in support of his/her official and representational duties as a Member of the House – shall create no legal obligation or liability on the part of the CAO or the House whatsoever. Lessee shall be solely responsible for the performance of the Lease and Lessee expressly agrees to look solely to Lessee for such performance.
- 3. Modifications.** Any amendment to the Lease must be in writing and signed by the Lessor and Lessee. Lessor and Lessee also understand and acknowledge that the Administrative Counsel for the CAO ("Administrative Counsel") must review and give approval of any amendment to the Lease prior to its execution.
- 4. Compliance with House Rules and Regulations.** Lessor and Lessee understand and acknowledge that the Lease shall not be valid, and the CAO will not authorize the disbursement of funds to the Lessor, until the Administrative Counsel has reviewed the Lease to determine that it complies with the Rules of the House and the Regulations of the Committee on House Administration, and approves the Lease by signing the last page of this Attachment.
- 5. Payments.** The Lease is a fixed term lease with monthly installments for which payment is due in arrears on or before the end of each calendar month. In the event of a payment dispute, Lessor agrees to contact the Office of Finance of the House at 202-225-7171 to attempt to resolve the dispute before contacting Lessee.
- 6. Void Provisions.** Any provision in this Lease purporting to require the payment of a security deposit shall have no force or effect. Furthermore, any provision in the Lease purporting to vary the dollar amount of the rent specified in the Lease by any cost of living clause, operating expense clause, prior expense clause, escalation clause, or any other adjustment or increase during the term of the Lease shall have no force or effect.
- 7. Certain Charges.** The renter shall not pay any charge for default, early termination or early exit of the Lease which results from actions taken by or on behalf of the Lessee shall be the sole responsibility of the Lessee, and shall not be paid by the CAO on behalf of the Lessee.
- 8. Death, Resignation or Removal.** In the event Lessee dies, resigns or is removed from office during the term of the Lease, the Clerk of the House may, in his or her sole option, either (a)



## **District Office Lease Attachment**

(Page 3 of 5 – 116th Congress)

terminate the Lease by giving thirty (30) days' prior written notice to Lessor; or (b) assume the obligation of the Lease and continue to occupy the premises for a period not to exceed sixty (60) days following the certification of the election of the Lessee's successor. In the event the Clerk elects to terminate the Lease, the commencement date of such thirty (30) day termination notice shall be the date such notice is delivered to the Lessor or, if mailed, the date on which such notice is postmarked.

9. **Term.** The term of the Lease may not exceed the constitutional term of the Congress to which the Lessee has been elected. The Lease may be signed by the Member-Elect before taking office. Should the Member-Elect not take office to serve as a Member of the 116th Congress, the Lease will be considered null and void.
10. **Early Termination.** If either Lessor or Lessee terminates the Lease under the terms of the Lease, the terminating party agrees to promptly file a copy of any termination notice with the Office of Finance, U.S. House of Representatives, O'Neill Federal Building, Suite 3100, Attn: Office of Financial Counseling, Washington, D.C. 20515, and with the Administrative Counsel by e-mail at [leases@mail.house.gov](mailto:leases@mail.house.gov).
11. **Assignments.** Lessor shall not have the right to assign (by operation of law or otherwise) any of its rights, interests and obligations under the Lease, in whole or in part, without providing thirty (30) days prior written notice to Lessee, and any such purported assignment without such notice shall be void. Lessor shall promptly file a copy of any such assignment notice with the Administrative Counsel by e-mail at [leases@mail.house.gov](mailto:leases@mail.house.gov).
12. **Sale or Transfer of Leased Premises.** Lessor shall provide thirty (30) days prior written notice to Lessee in the event (a) of any sale to a third party of any part of the leased premises, or (b) Lessor transfers or otherwise disposes of any of the leased premises, and provide documentation evidencing such sale or transfer in such notice. Lessor shall promptly file a copy of any such sale or transfer notice with the Administrative Counsel by e-mail at [leases@mail.house.gov](mailto:leases@mail.house.gov).
13. **Bankruptcy and Foreclosure.** In the event (a) Lessor is placed in bankruptcy proceedings (whether voluntarily or involuntarily), (b) the leased premises is foreclosed upon, or (c) of any similar occurrence, Lessor agrees to promptly notify Lessee in writing. Lessor shall promptly file a copy of any such notice with the Office of Finance, U.S. House of Representatives, O'Neill Federal Building, Suite 3100, Attn: Office of Financial Counseling, Washington, D.C. 20515, and with the Administrative Counsel by e-mail at [leases@mail.house.gov](mailto:leases@mail.house.gov).
14. **Estoppel Certificates.** Lessee agrees to sign an estoppel certificate relating to the leased premises (usually used in instances when the Lessor is selling or refinancing the building) upon the request of the Lessor. Such an estoppel certificate shall require the review of the Administrative Counsel, prior to Lessee signing the estoppel certificate. Lessor shall promptly provide a copy of any such estoppel certificate to the Administrative Counsel by e-mail at [leases@mail.house.gov](mailto:leases@mail.house.gov).

## **District Office Lease Attachment**

(Page 4 of 5 – 116th Congress)

15. **Maintenance of Common Areas.** Lessor agrees to maintain in good order, at its sole expense, all public and common areas of the building including, but not limited to, all sidewalks, parking areas, lobbies, elevators, escalators, entryways, exits, alleys and other like areas.
16. **Maintenance of Structural Components.** Lessor also agrees to maintain in good order, repair or replace as needed, at its sole expense, all structural and other components of the premises including, but not limited to, roof, ceilings, walls (interior and exterior), floors, windows, doors, foundations, fixtures, and all mechanical, plumbing, electrical and air conditioning heating systems or equipment (including window air conditioning units provided by the Lessor) serving the premises.
17. **Lessor Liability for Failure to Maintain.** Lessor shall be liable for any damage, either to persons or property, sustained by Lessee or any of his or her employees or guests, caused by Lessor's failure to fulfill its obligations under Sections 15 and 16.
18. **Initial Alterations.** Lessor shall make any initial alterations to the leased premises, as requested by Lessee and subject to Lessor's consent, which shall not be unreasonably withheld. The cost of such initial alterations shall be included in the annual rental rate.
19. **Federal Tort Claims Act.** Lessor agrees that the Federal Tort Claims Act, 28 U.S.C. §§ 2671-80, satisfies any and all obligations on the part of the Lessee to purchase private liability insurance. Lessee shall not be required to provide any certificates of insurance to Lessor.
20. **Limitation of Liability.** Lessor agrees that neither Lessee nor the House nor any of the House's officers or employees will indemnify or hold harmless Lessor against any liability of Lessor to any third party that may arise during or as a result of the Lease or Lessee's tenancy.
21. **Compliance with Laws.** Lessor shall be solely responsible for complying with all applicable permitting and zoning ordinances or requirements, and with all local and state building codes, safety codes and handicap accessibility codes (including the Americans with Disabilities Act), both in the common areas of the building and the leased space of the Lessee.
22. **Electronic Funds Transfer.** Lessor agrees to accept monthly rent payments by Electronic Funds Transfer and agrees to provide the Office of Finance, U.S. House of Representatives, with all banking information necessary to facilitate such payments.
23. **Refunds.** Lessor shall promptly refund to the CAO, without formal demand, any payment made to the Lessor by the CAO for any period for which rent is not owed because the Lease has ended or been terminated.
24. **Conflict.** Should any provision of this Attachment be inconsistent with any provision of the attached Lease or attached Amendment, the provisions of this Attachment shall control, and those inconsistent provisions of the Lease or the Amendment shall have no force and effect to the extent of such inconsistency.



## District Office Lease Attachment- Instructions

The District Office Lease Attachment must accompany every Lease or Lease Amendment that is submitted for a Member/Member-Elect's District Office.

**NO LEASE, AMENDMENT OR ATTACHMENT CAN BE SIGNED BEFORE THEY HAVE BEEN APPROVED BY THE ADMINISTRATIVE COUNSEL.**

The term of a District Office Lease or Amendment for the 116th Congress may not commence prior to January 3, 2019.

Members should endeavor to lease space through the last day of a congressional term rather than the last day of a calendar year. For the 116th Congress, leases should end on January 2, 2021, not December 31, 2020.

### A few things to keep in mind:

- A. The Member/Member-Elect is required to personally sign the documents.
- B. The Member/Member-Elect must indicate in Section A ("Lease Amenities") of the Attachment whether the proposed leased space will serve as a flagship district office.
- C. The Lessor must complete the amenities checklist in Section A ("Lease Amenities"), unless the checkbox at the top of the amenities checklist is marked to indicate that amenities are listed elsewhere in the Lease.
- D. Broadband cable availability can be checked by entering the address of the proposed leased space at <https://broadbandmap.fcc.gov>. The Member/Member-Elect should still confirm broadband cable status directly with the Lessor.
- E. Section B ("Additional Terms and Conditions") of the Attachment **SHALL NOT** have any provisions deleted or changed.
- F. Even if rent is zero, an Attachment is still required.
- G. Prior to either party signing a Lease or Amendment, the Member/Member-Elect must **submit the proposed Lease or Amendment, accompanied by a copy of the Attachment, to the Administrative Counsel for review and approval.** If the Administrative Counsel determines that the proposed terms and conditions of the Lease or Amendment are in compliance with applicable law and House Rules and Regulations, the Administrative Counsel will notify the Member/Member-Elect that s/he may proceed with the execution of the Lease or Amendment. Please email the proposed Lease or Amendment and Attachment either by email in PDF form ([leases@mail.house.gov](mailto:leases@mail.house.gov)) or by fax (202-225-6099).
- H. Once signed by both parties, the Lease or Amendment and the Attachment must be submitted to the Administrative Counsel for final approval. The Attachment should be submitted at the same time the Lease or Amendment is sent to the Administrative Counsel. They may be sent by email in PDF form ([leases@mail.house.gov](mailto:leases@mail.house.gov)) or fax (202-225-6099).
- I. Without a properly signed and submitted Attachment, the Lease or Amendment cannot be approved and payments will not be made. The parties agree that any charges for default, early termination or cancellation of the Lease or Amendment which result from actions taken by or on behalf of the Lessee shall be the sole responsibility of the Lessee, and are not reimbursable from the Member's Representative Allowance.
- J. Lessor shall provide a copy of any assignment, estoppel certificate, notice of a bankruptcy or foreclosure, or notice of a sale or transfer of the leased premises to the Administrative Counsel by e-mail in PDF form ([leases@mail.house.gov](mailto:leases@mail.house.gov)).

**State of Texas**  
**House of Representatives**  
**Donated Office Space Agreement**

This donated district office agreement is entered into between Tyler County, herein referred to as the Donator, and Representative James White a Member of the House of Representatives of the State of Texas.

I hereby donate the following described property located in Tyler County, Texas.  
The address of the donated property is:

1001 W. Bluff	Woodville	75979
Street Address, Suite, etc.	City	Zip Code

I.

The term of this donated agreement begins on 01/09/2019 and ends 01/12/2021  
(Month Day, Year) (Must end on or prior to January 12, 2021)

The value of the donated space is estimated to be \$                     .

II.

The donated premises will be used by the Member of the House of Representatives named herein as an office to be used in connection with his official business as a State Representative. I request the following be furnished by the Texas House of Representatives and the Texas Legislative Council: **(check all that apply)**

- furniture
- telephone equipment
- computers

III.

HB 1256 of the 83rd Legislature allows a legislator or a business entity in which the legislator has a substantial interest to donate office space to be used for the legislator's official business if the office space: 1) is owned by the legislator or entity, and 2) is located in the legislator's district. "Business entity" means "any entity recognized by law through which business for profit is conducted, including a sole proprietorship, partnership, firm, corporation, holding company, joint stock company, receivership, or trust." Tex. Gov't Code Ann. § 572.002(2). Under Section 572.005, Government Code, an individual has a "substantial interest" in a business entity if the individual: 1) has a controlling interest; 2) owns more than 10% of the voting interest; 3) owns more than \$25,000 of the fair market value; 4) has a participating interest in more than 10% of the profits, proceeds, or capital gains; 5) is a member of the governing board; 6) serves as an elected officer; or 7) is an employee.

Tyler County Commissioners Court

Donator's Name (type or print) \_\_\_\_\_

	County Judge
Donator's Signature and Title	02/14/19
	Date

Signature of State Representative	Date
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Signature of Chairman, Committee on House Administration	Date
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**PROPERTY TAX COLLECTION AGREEMENT**

STATE OF TEXAS

COUNTY OF TYLER

This contract is between TYLER COUNTY TAX OFFICE, hereinafter referred to as “COLLECTING AGENCY” and the LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1, hereinafter referred to as “LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1”, and is entered into under the provisions of Title 7, Government Code and Chapter 6, Property Tax Code.

I. PURPOSE

The parties to this contract wish to consolidate the collection of certain property taxes specified hereinafter, into one entity, TYLER COUNTY TAX OFFICE, under the provisions of §6.24 of the Property Tax Code.

II. TERMS

This contract shall be effective from 3/11/2019 through 3/11/2023, and thereafter for yearly terms commencing on January 1 of each year and ending on December 31 of each year, until terminated by one or more of the parties pursuant to the termination provisions of this contract. This contract is for the collection of Property Taxes applicable to property assessed by LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1.

III. APPOINTMENT OF TAX ASSESSOR-COLLECTOR

The TYLER COUNTY TAX ASSESSOR is hereby designated as TYLER COUNTY TAX ASSESSOR COLLECTOR for LAKE AMANDA WATER CONTROL

AND IMPROVEMENT DISTRICT NO. 1 and further designated as the person to perform duties under the provisions of Section 26.04 Texas Property Tax Code.

IV. SERVICES TO BE PERFORMED

TYLER COUNTY TAX ASSESSOR agrees to perform all necessary collection functions authorized by law for LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1. The functions shall include:

- a. Calculation of the effective tax rate and rollback rate each year
- b. Calculation of current taxes and preparation of current tax roll and delinquent tax roll each year.
- c. Mailing of current and all required delinquent tax statements.
- d. Proration of tax bills as required.
- e. Correction of tax bills as required.
- f. Preparation of tax receipts.
- g. Preparation of tax certificates.
- h. Collection of current and delinquent taxes.
- i. Issuance of tax refunds as required.

V. ASSESSMENT AND COLLECTION RECORDS

At the termination of this Contract for any reason, TYLER COUNTY TAX ASSESSOR shall return copies of all collection records it holds concerning LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 within fifteen (15) days after receipt of notice of termination of this contract as provided hereinbelow.

Any disputes that arise as to the validity of any tax records that have been transferred to TYLER COUNTY TAX ASSESSOR shall be decided by the governing body of the LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1. TYLER COUNTY TAX ASSESSOR shall refer any such disputes to LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1, and LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 shall notify TYLER COUNTY TAX ASSESSOR of its decision as to the validity of any disputed records.

VI. EMPLOYMENT OF COUNSEL AND AUTHORIZATION TO INSTITUTE LEGAL ACTIONS

LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 expressly authorizes TYLER COUNTY TAX ASSESSOR to employ by contract legal counsel for the enforced collection of delinquent taxes at a fee not exceeding 15% of the delinquent taxes, penalties and interest collected. Payment of counsel shall be made by TYLER COUNTY TAX ASSESSOR, pursuant to such contract, from the delinquent taxes, penalties, and interest collected on behalf of LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1. TYLER COUNTY TAX ASSESSOR shall authorize said counsel to institute and prosecute delinquent tax suits and any other required legal actions on behalf of LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 to collect its taxes.



## VII. AUDIT

Tax rolls and collections therefrom, delinquent and current, will be audited by LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 auditor. All books will be made available by TYLER COUNTY TAX ASSESSOR in its office to LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 auditor. The cost will be born by LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 as a part of LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 annual audit.

## VIII. SURETY BOND

TYLER COUNTY TAX ASSESSOR agrees to obtain a surety bond for the Tax Assessor Collector acting in her capacity as Assessor-Collector for LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1. Such bond shall be payable to TYLER COUNTY TAX ASSESSOR to reimburse LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1. Such bond shall be payable to LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 in the sum it designates, unless otherwise provided by law and executed by a solvent surety company, licensed to do business in Texas. LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 shall reimburse the COLLECTING AGENCY for the cost of such bond immediately upon receipt of an invoice from the COLLECTING AGENCY for the cost of such bond.

## IX. REMITTANCE OF TAX COLLECTIONS

The taxes collected for LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 shall be remitted to it as often as requested.



## X. REPORTS

TYLER COUNTY TAX ASSESSOR further agrees to make reports of its collection of taxes, penalties and interest to LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 on a monthly basis. A cumulative annual report for the preceding twelve months shall be prepared by TYLER COUNTY TAX ASSESSOR and furnished to LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 after the conclusion of each collection year.

## XI. REFUNDS

TYLER COUNTY TAX ASSESSOR shall process all applications for refunds and pay all refunds required under the provisions of the Property Tax Code. TYLER COUNTY TAX ASSESSOR shall pay all refunds which are found to be due and owing from current collections on hand for LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1. If amounts to be refunded exceed current collections on hand, TYLER COUNTY TAX ASSESSOR shall retain the collections received for LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 until sufficient funds are on hand to pay the refunds due. If sufficient funds are not on hand within two weeks from the original due date of the refund, TYLER COUNTY TAX ASSESSOR shall notify LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 of the amount needed to pay refunds due and LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 shall within thirty days of such notice remit such additional amount to TYLER COUNTY TAX ASSESSOR, which shall forthwith make the refund.

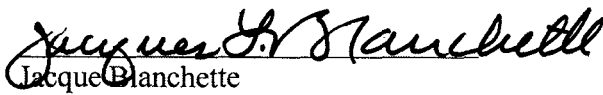
CONTROL AND IMPROVEMENT DISTRICT NO. 1 shall not be liable for the payment due on October 1 of such year, but shall be liable for making its other quarterly payments that year.

The parties may in writing agree at any time to any other termination procedure which is mutually acceptable.

**XV. NONLIABILITY FOR FAILURE TO COLLECT**

TYLER COUNTY TAX ASSESSOR shall not be liable to LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 for any failure to collect any tax, penalty or interest under any provision of this Contract

IN WITNESS WHEREOF, these presents are executed by the authority of the governing bodies of the respective parties hereto on the dates shown.



Jacques D. Blanchette  
Tyler County Judge

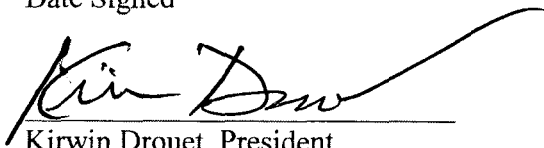
3/11/19

Date Signed



Lynnette Cruse  
Tyler County Tax Assessor Collector

Date Signed



Kirwin Drouet, President  
Lake Amanda Water Control and Improvement  
District No. 1

3/11/19

Date Signed

**PROPERTY TAX COLLECTION AGREEMENT**

STATE OF TEXAS

COUNTY OF TYLER

This contract is between TYLER COUNTY TAX OFFICE, hereinafter referred to as “COLLECTING AGENCY” and the FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1, hereinafter referred to as “FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1”, and is entered into under the provisions of Title 7, Government Code and Chapter 6, Property Tax Code.

**I. PURPOSE**

The parties to this contract wish to consolidate the collection of certain property taxes specified hereinafter, into one entity, TYLER COUNTY TAX OFFICE, under the provisions of §6.24 of the Property Tax Code.

**II. TERMS**

This contract shall be effective from 3/11/2019 through 3/11/2023, and thereafter for yearly terms commencing on January 1 of each year and ending on December 31 of each year, until terminated by one or more of the parties pursuant to the termination provisions of this contract. This contract is for the collection of Property Taxes applicable to property assessed by FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1.

**III. APPOINTMENT OF TAX ASSESSOR-COLLECTOR**

The TYLER COUNTY TAX ASSESSOR is hereby designated as TYLER COUNTY TAX ASESSOR -COLLECTOR for FROG POND LAKE WATER

CONTROL AND IMPROVEMENT DISTRICT NO. 1 and further designated as the person to perform duties under the provisions of Section 26.04 Texas Property Tax Code.

#### IV. SERVICES TO BE PERFORMED

TYLER COUNTY TAX ASSESSOR agrees to perform all necessary collection functions authorized by law for FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1. The functions shall include:

- a. Calculation of the effective tax rate and rollback rate each year
- b. Calculation of current taxes and preparation of current tax roll and delinquent tax roll each year.
- c. Mailing of current and all required delinquent tax statements.
- d. Proration of tax bills as required.
- e. Correction of tax bills as required.
- f. Preparation of tax receipts.
- g. Preparation of tax certificates.
- h. Collection of current and delinquent taxes.
- i. Issuance of tax refunds as required.

#### V. ASSESSMENT AND COLLECTION RECORDS

At the termination of this Contract for any reason, TYLER COUNTY TAX ASSESSOR shall return copies of all collection records it holds concerning LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 within fifteen (15) days after receipt of notice of termination of this contract as provided hereinbelow.

Any disputes that arise as to the validity of any tax records that have been transferred to TYLER COUNTY TAX ASSESSOR shall be decided by the governing body of the FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1. TYLER COUNTY TAX ASSESSOR shall refer any such disputes to LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT, and FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 shall notify TYLER COUNTY TAX ASSESSOR of its decision as to the validity of any disputed records.

VI. EMPLOYMENT OF COUNSEL AND AUTHORIZATION TO INSTITUTE LEGAL ACTIONS

FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 expressly authorizes TYLER COUNTY TAX ASSESSOR to employ by contract legal counsel for the enforced collection of delinquent taxes at a fee not exceeding 15% of the delinquent taxes, penalties and interest collected. Payment of counsel shall be made by TYLER COUNTY TAX ASSESSOR, pursuant to such contract, from the delinquent taxes, penalties, and interest collected on behalf of FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1. TYLER COUNTY TAX ASSESSOR shall authorize said counsel to institute and prosecute delinquent tax suits and any other required legal actions on behalf of FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 to collect its taxes.

## VII. AUDIT

Tax rolls and collections therefrom, delinquent and current, will be audited by LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 auditor. All books will be made available by TYLER COUNTY TAX ASSESSOR in its office to FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 auditor. The cost will be born by LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 as a part of FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 annual audit.

## VIII. SURETY BOND

TYLER COUNTY TAX ASSESSOR agrees to obtain a surety bond for the Tax Assessor Collector acting in her capacity as Assessor-Collector for FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1. Such bond shall be payable to TYLER COUNTY TAX ASSESSOR to reimburse FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1. Such bond shall be payable to the School in the sum it designates, unless otherwise provided by law and executed by a solvent surety company, licensed to do business in Texas. The School shall reimburse the COLLECTING AGENCY for the cost of such bond immediately upon receipt of an invoice from the COLLECTING AGENCY for the cost of such bond.

## IX. REMITTANCE OF TAX COLLECTIONS

The taxes collected for FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 shall be remitted to it as often as requested.



X. REPORTS

TYLER COUNTY TAX ASSESSOR further agrees to make reports of its collection of taxes, penalties and interest to FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 on a monthly basis. A cumulative annual report for the preceding twelve months shall be prepared by TYLER COUNTY TAX ASSESSOR and furnished to FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 after the conclusion of each collection year.

XI. REFUNDS

TYLER COUNTY TAX ASSESSOR shall process all applications for refunds and pay all refunds required under the provisions of the Property Tax Code. TYLER COUNTY TAX ASSESSOR shall pay all refunds which are found to be due and owing from current collections on hand for FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1. If amounts to be refunded exceed current collections on hand, TYLER COUNTY TAX ASSESSOR shall retain the collections received for FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 until sufficient funds are on hand to pay the refunds due. If sufficient funds are not on hand within two weeks from the original due date of the refund, TYLER COUNTY TAX ASSESSOR shall notify FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 of the amount needed to pay refunds due and FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 shall within thirty days of such notice remit such additional amount to TYLER COUNTY TAX ASSESSOR, which shall forthwith make the refund.

FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 designates the Tax Assessor of TYLER COUNTY TAX ASSESSOR as its auditor for the sole purpose of approving refunds as required by §31.11 of the Property Tax Code up to the amount of \$100.00. All refund requests in excess of \$100.00 shall be sent to FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 by TYLER COUNTY TAX ASSESSOR for approval by its auditor, and if the refund request is in excess of \$500.00, for approval by its governing body. TYLER COUNTY TAX ASSESSOR shall send such refund request within seven days of processing, and FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 shall have such refunds approved and the request returned to TYLER COUNTY TAX ASSESSOR for payment within thirty (30) days of receipt. The monthly report of collections forwarded from TYLER COUNTY TAX ASSESSOR to the FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 shall also report all refunds paid out.

TYLER COUNTY TAX ASSESSOR shall pay all refunds due within sixty (60) days after due. Failure of TYLER COUNTY TAX ASSESSOR or FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 to act within any time stated in this provision, which results in the accrual of interest due on any refunds, shall obligate the one failing to act timely to pay such accrued interest. If both parties fail to meet deadlines each shall pay ½ the accrued interest.

## XII. REGISTRATION AND CERTIFICATION BY B.P.T.E

TYLER COUNTY TAX ASSESSOR expressly agrees that all personnel engaged in its collection functions who are required by law to be registered shall remain at all

times registered and shall become certified as required by the terms and provisions of Article 8885, V.T.C.S. as amended.

### XIII. PAYMENT FOR COLLECTION SERVICES

#### AMOUNT OF PAYMENT

(1) FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 shall pay to TYLER COUNTY TAX ASSESSOR its pro-rata share of the cost of collecting taxes.

(2) TYLER COUNTY TAX ASSESSOR shall estimate its cost of assessing and collecting taxes fro all participating taxing units each year during the normal budget process for TYLER COUNTY TAX ASSESSOR. The estimate of the cost of assessing and collecting shall be approved in the same manner as the rest of TYLER COUNTY TAX ASSESSOR's budget, however the cost of assessment and collection shall be separately stated from the remainder of the TYLER COUNTY TAX ASSESSOR budget. Should the amount estimated from assessment and collection prove insufficient, TYLER COUNTY TAX ASSESSOR may amend the budget at that time by utilizing the same procedure normally used to amend TYLER COUNTY TAX ASSESSOR's budget.

(3) In the event payment received in any one year exceeds the actual cost of assessing and collecting, TYLER COUNTY TAX ASSESSOR shall reimburse FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 the excess funds.

METHOD OF PAYMENT

TYLER COUNTY TAX ASSESSOR shall collect on a quarterly basis from FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 the amount of money agreed to pay for the cost of assessing and collecting for FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1. Payments are due at the beginning of each calendar quarter.

OTHER PAYMENT PROVISIONS

In the event that the governing body of FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 fails to adopt its tax rate, or fails to notify TYLER COUNTY TAX ASSESSOR of its tax rate, in time for its taxes to be included on the combined statement prepared for that year, TYLER COUNTY TAX ASSESSOR shall calculate the cost of preparing, mailing and processing separate tax statements for the FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1. TYLER COUNTY TAX ASSESSOR shall forward to FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 its notification of these costs for the separate statements and their processing and FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 agrees to pay such costs within thirty days of receiving the notice from TYLER COUNTY TAX ASSESSOR.

In the event that FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 shall be subject to a successful tax rate rollback election requiring the printing and distribution of new tax statements and the processing of refunds, FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 agrees to reimburse TYLER COUNTY TAX ASSESSOR within thirty

days after notice from TYLER COUNTY TAX ASSESSOR of the costs of providing these additional statements and processing these refunds.

If FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 shall, in any year in which this contract is in effect, elect to allow discounts on current years taxes under §31.05 of the Property Tax Code, TYLER COUNTY TAX ASSESSOR shall calculate the actual additional costs of collections attributable to such allowance by all taxing units allowing discounts that year. Such additional costs shall be borne proportionally by FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 and such other taxing units for whom TYLER COUNTY TAX ASSESSOR collects and which allow discounts. Each such taxing unit's share of these additional costs is calculated according to the ratio of its prior year levy to the combined prior year levies of all such units. Such additional costs will not be allocated to all taxing units as described in the paragraph above, but shall be borne exclusively by the units allowing discounts.

All revenue received from the sale of tax certificates by TYLER COUNTY TAX ASSESSOR shall be retained by TYLER COUNTY TAX ASSESSOR as revenue to be applied against its collections expense budget for the year in which it is received.

#### XIV. TERMINATION

This contract may be terminated by TYLER COUNTY TAX ASSESSOR or by FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 effective on September 30 of any year upon proper notice to the other party. In order for notice to be effective it must be received by the other party not later than the 1<sup>st</sup> day of June immediately preceding the September 30 effective date. FROG POND LAKE


WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 shall not be liable for the payment due on October 1 of such year, but shall be liable for making its other quarterly payments that year.

The parties may in writing agree at any time to any other termination procedure which is mutually acceptable.


XV. NONLIABILITY FOR FAILURE TO COLLECT

TYLER COUNTY TAX ASSESSOR shall not be liable to FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 for any failure to collect any tax, penalty or interest under any provision of this Contract

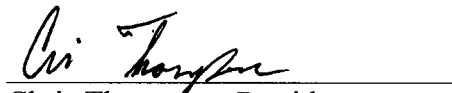
IN WITNESS WHEREOF, these presents are executed by the authority of the governing bodies of the respective parties hereto on the dates shown.

  
Jacques Blanchette  
Tyler County Judge

Date Signed

  
Lynette Cruse  
Tyler County Tax Assessor Collector

3/11/2019  
Date Signed

  
Chris Thompson, President  
Cris FROG POND LAKE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1  
3/11/2019  
Date Signed



All + Jackie, Lynette, LeeAnn, Ken, Sandra Donece  
Term

# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
March 11, 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

### ➤ CALL TO ORDER

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

Wardner — Tobin Bulcher

### I. CONSENT AGENDA

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

m  
H  
m/H

#### A. Minutes from Previous Meeting(s) Y

#### B. Monthly Reports: (except Spivey Monthly Report)

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

### II. CONSIDER/APPROVE/INFORMATIONAL

M/S

#### A. Budget Amendments/Line Item Transfers – J. Blanchette/Jackie Skinner, County Auditor

no<sup>2</sup> Co money – court order \$

m/n

#### B. County Payroll - J. Blanchette/J. Skinner

No Action

m/s

#### C. “Keep Tyler County Beautiful” Community Cleanup - J. Blanchette/ John Wilson, Chairman

Bryan Shilde, Sandra's Michael Williams  
? fund from collection center

Keep Tyler Co Clean Facebook Pg

s/m

m/s

#### D. Appointment of Keith Barnes to Serve on the Southeast Texas Groundwater District on Rural Water/Small Municipal Committee (3 Year Term 3/11/19-12/31/21) - J. Blanchette

#### E. Seeking Bids for Road & Bridge and Hauling Materials for Tyler County - J. Blanchette/J. Skinner

m/H

#### G. Seeking Bids for Sale of County Property with Govdeals.com - J. Blanchette/J. Skinner

H. Reimbursement to Warren Warriors from Tyler County Youth Programs - M. Nash

N/m

\$2000 max Amt allow

? \$1200

I. Renewal Agreement with Texas Association of Counties for Participation in the Affordable Care Act Tracking Services - J. Blanchette/J. Skinner

J/m

J. Rental of Self-Contained Portable Toilet Facilities for Use at County Rodeo Arena During Western Weekend Activities - S. Sturrock

S/m

Hudson Abstained (Director of Dogwood Fed)

K. Memorandum of Understanding Between Tyler County Precinct #2 (County) and Chester Independent School District (CISD) for Storage of County Equipment and Materials on CISD Property - S. Sturrock

S/m

✓ no money involved - Inter-local Agreement

L. Order Authorizing Sale of Fireworks During San Jacinto Day (April 16-Midnight, April 21) - J. Blanchette

J/m

M. Lease Renewal of Office Space for Congressman Brian Babin in the Tyler County Courthouse (2 Year Lease) Pursuant to Texas Local Government Code, Section 272.005 - J. Blanchette

N/H

N. Renewal Agreement for Donated Office Space for Representative James White in the Tyler County Tax Assessor Annex (2 Year Agreement) Pursuant to Texas Local Government Code, Section 272.005 - J. Blanchette

J/m

O. Property Tax Collection Agreement for Lake Amanda Water Control and Improvement District No. 1 (4 Year Term) - J. Blanchette/Lynette Cruse, Tax Assessor/Collector

J/m

P. Property Tax Collection Agreement for Frog Pond Lake Water Control and Improvement District No. 1 (4 Year Term) - J. Blanchette/L. Cruse

m/s



**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 11:25 AM*

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)