

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
April 8, 2019 ---- 11:00 a.m.

THE STATE OF TEXAS ON THIS THE 8th day of April, 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

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 Sturrock. He then led in the Pledge of Allegiance to the American flag.

Commissioner Marshall motioned to receive the minutes of March 25, 2019. Commissioner Sturrock 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, District Clerk, County Treasurer, County Auditor, County Extension and Justice of the Peace, Pct. 1. **Commissioner Sturrock** seconded the motion. The County Clerk's report will be received for the next meeting. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hudson** to approve the budget **amendments/line item transfers** as presented by the County Auditor. All voted yes and none no. SEE ATTACHED

Commissioner Nash motioned to approve the **county payroll**. The motion was seconded by **Commissioner Sturrock**. All voted yes and none no.

Commissioner Nash motioned to open bids for **Road & Bridge/hauling materials**. The motion was seconded by **Commissioner Sturrock**. All voted yes and none no. The sealed bids were opened by the County Auditor:

SRB Enterprises, LLC	Big 4, Inc.	Jack Alexander, LTD
Hughes Dozier & Dump Truck Works, LLC		Attoyac Rock, LLC
Rural Pipe & Supply	KAT Excavating & Construction	
Texas Materials Group, Inc. dba Gulf Coast/Matthews Branch Jasper	SEE ATTACHED	

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to open bids for **petroleum products**. All voted yes and none no. The sealed bids were opened by the County Auditor: Bryan & Bryan Asphalt was the only bid received. SEE ATTACHED

A motion was made **Commissioner Nash** to ratify the Agreement with Affordable AC Installation Services for **preventative maintenance of air conditioning units** at Tyler County EOC/Nutrition Center, Commissioners building, annex building and county clerk building. Commissioner Nash added this would be for one year then at the end of 2019 the county would go out for bids for maintenance contract. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED AGREEMENT

A motion was made **Commissioner Marshall** and seconded by **Commissioner Sturrock** to approve the purchase of a **software module designed for eFiling**, from NetData, for the County Clerk's case management software, in the amount of \$3000.00 plus the annual maintenance fee. All voted yes and none no. SEE ATTACHED QUOTE

A motion was made **Commissioner Nash** and seconded by **Commissioner Sturrock** to purchase a package of 32 of **folding chairs**, in black, plus the chair cart for the courthouse. This will be paid out of capital outlay in the amount of approximately \$1299.00. All voted yes and none no. All voted yes and none no.

Executive Session was not held.

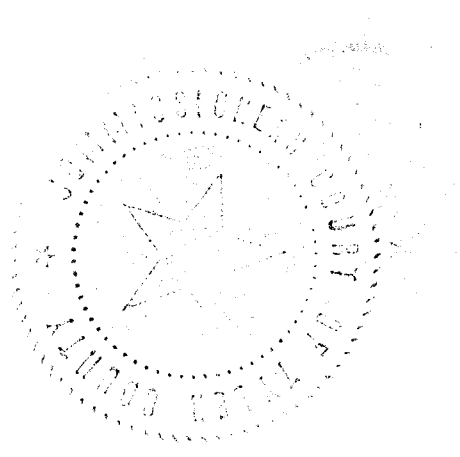
A motion was made by Commissioner Nash and seconded by Commissioner Hudson that the meeting adjourn. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 11:27 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 April 8, 2019.

Witness my hand and seal of office on this the 11th day of April, 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 : 03-19

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	150	45	195
1. Level 1 (High)	<u> </u>	<u>1</u>	<u>1</u>
2. Level 2 (Moderate)	<u>15</u>	<u>3</u>	<u>18</u>
3. Level 3 (Low/Moderate)	<u>79</u>	<u>28</u>	<u>107</u>
4. Level 4 (Low)	<u>56</u>	<u>13</u>	<u>69</u>
5. Residential	<u> </u>	<u> </u>	<u> </u>
B. Adults on INDIRECT Status	133	53	186
1. Intrastate Transfers (out)	<u>90</u>	<u>22</u>	<u>112</u>
a. Transfers Out of CSCD	<u>90</u>	<u>22</u>	<u>112</u>
b. Transfers Within CSCD	<u> </u>	<u> </u>	<u> </u>
2. Interstate Transfers (out)	<u>4</u>	<u> </u>	<u>4</u>
3. Absconders/Fugitives	<u>10</u>	<u>7</u>	<u>17</u>
a. New to Absconder/Fugitive Status	<u>2</u>	<u> </u>	<u>2</u>
4. Report by Mail	<u> </u>	<u>7</u>	<u>7</u>
5. Inactive Indirects Due to Incarceration	<u>10</u>	<u> </u>	<u>10</u>
a. Sentenced to County Jail	<u>3</u>	<u> </u>	<u>3</u>
b. Sentenced to TDCJ-ID	<u>1</u>	<u> </u>	<u>1</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>6</u>	<u> </u>	<u>6</u>
d. Sentenced to State Jail	<u> </u>	<u> </u>	<u> </u>
6. Other Indirect	<u>19</u>	<u>17</u>	<u>36</u>
C. Pretrial Services	19	14	33
1. Pretrial Supervision (court-approved)	<u>12</u>	<u>7</u>	<u>19</u>
2. Pretrial Diversion	<u>7</u>	<u>7</u>	<u>14</u>
D. Civil Probation	<u> </u>	<u> </u>	<u>5</u>

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	10	7	17
a. Adjudicated Community Supervision	<u>1</u>	<u>4</u>	<u>5</u>
b. Deferred Adjudication	<u>9</u>	<u>3</u>	<u>12</u>
c. Return From:	<u> </u>	<u> </u>	<u> </u>
1) Shock Incarceration	<u> </u>	<u> </u>	<u> </u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
2. Subsequent Supervision Placements Within the CSCD	<u> </u>	<u> </u>	<u> </u>

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 03-19

II. Monthly Activity (Cont'd)

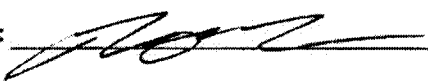
A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>10</u>	<u>15</u>	<u>25</u>
a. Early Termination			
b. Expired Term of Community Supervision	<u>4</u>	<u>3</u>	<u>7</u>
1) Regular	<u>4</u>	<u>3</u>	<u>7</u>
2) Time Credit			
c. Revoked to County Jail			
d. Revoked to State Jail	<u>1</u>		<u>1</u>
e. Revoked to TDCJ	<u>1</u>		<u>1</u>
1) Institutional Division	<u>1</u>		<u>1</u>
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>4</u>	<u>5</u>	<u>9</u>
1) Return of Courtesy Supervision	<u>3</u>	<u>2</u>	<u>5</u>
2) Other Administrative Closures	<u>1</u>	<u>3</u>	<u>4</u>
h. Deaths			
i. Pretrial Terminations		<u>7</u>	<u>7</u>
2. Reasons for Revocation	<u>2</u>		<u>2</u>
a. New Offense Conviction	<u>2</u>		<u>2</u>
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other			

CERTIFICATION:

Signature of CSCD Director:  DATE: 4/3/19

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 03-19

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>54</u>
B. State Jail Felons on INDIRECT Status	<u>40</u>
1. Intrastate transfers (out)	<u>26</u>
2. Absconders/Fugitives	<u>2</u>
C. Incarcerated in State Jail	<u> </u>
1. As an Initial Condition of Community Supervision	<u> </u>
2. As a Modification of Community Supervision	<u> </u>
D. Incarcerated in County Jail	<u>1</u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>2</u>

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>8</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	<u> </u>
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	<u> </u>
2. Return from Shock Incarceration	<u> </u>
B. Community Supervision Subtractions (Supervision Terminations)	<u>2</u>
C. Modifications of Community Supervision to State Jail	<u> </u>

New Placements not counted

16222379 FREEMAN, DUSTIN TREY

Sids counting as Placement or Termination Twice

07023706 WHITE, DEWAYNE NATHAN 4-Dir 3, 25-Adj Plcmnt, 57-PT Term

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106
Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT ---MARCH 2019

BEGINNING NUMBER OF JUVENILES	12
NEW CASES THIS MONTH	0
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	11
CONDITIONAL RELEASE	2
CRISIS INTERVENTION	3
PLACEMENT	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 190.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00
Reimbursement for Placement	\$ 0.00

Making a
Difference Tyler County

Extension Newsletter for Commissioners Court

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

*March 1: Agent Helped to Host East Texas Fruit & Vegetable Conference (Lufkin, TX
Approximately 100 Attended)*

March 4: Agent Attended Houston Livestock Show and Rodeo

March 5: Agent Attended Houston Livestock Show and Rodeo

March 6: Agent Attended Houston Livestock Show and Rodeo

March 11: Agent Hosted Shooting Sports

March 12: Agent Hosted Breakfast CEUs (6 attended)

March 12: Agent Attended Annual Review

March 14 Agent Presented at Dude Days (Approximately 200 students)

March 21: Agent attended YMBL (Beaumont Texas)

March 25: Agent Attended Tyler County Fair Board Meeting

March 26: Agent Hosted Tyler County Beekeepers (15 attended)

March 27: Agent Held AGPAC meeting (8 attended)

March 28: Agent Attended YMBL (Beaumont Texas)

March 29: Agent Attended YMBL (Beaumont, Texas)

March 30: Agent Judged at District 5 4H Roundup

March 30: Agent Assisted with Western Weekend Rodeo

Educational Programs: Programs Presented: 5

Program Participants: approximately 350

Educational Contacts Include : Telephone: approximately 30

Email: approximately 1500

Office Visits: approximately 6

Site Visits: approximately 3

Other In-Person Contacts : approximately 3000

Media Outreach:

Tyler County Booster: 5 AGNR Extension Entries

2467 Subscribers and Printed 5000

Booster Total Outreach: 36,335 copies of paper.

Social Media Contacts include :

Facebook:

AgriLife – 485 +2 gained= 487 Followers X 5 Posts = 2435 Direct Contacts

526 Indirect Contacts

Tyler County 4H -334 +3 gained = 337 Followers X 13 Posts = 4381 Direct Contacts

2234 Indirect Contacts

Social Media Total Contacts : 9,576

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 50,800

Miles Traveled within the County: Approximately 700 miles

Miles Traveled Outside of the County: Approximately 1500 miles

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

Making a Difference Tyler County

Extension Newsletter for Commissioners Court

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

Friday, March 1st - Learn, Grow, Eat, Go- Chester Elementary, 3rd grade 1:30-3:30 pm

Thursday, March 7th - Performance Review with Shelia Harris, AgriLife

Friday, March 8th - Grand Opening of TCH Family Clinic, 10 am

Friday, March 8th - Learn, Grow, Eat, Go- Chester Elementary, 3rd grade 1:30-3:30 pm

Monday, March 11th - Elected Official's Luncheon 12 noon (18 in attendance)

Wednesday, March 13th - Hospital Advisory Board Meeting, 8 am Tyler County Hospital

Wednesday, March 13th - Skype Meeting re: 4-H Fashion Show Round Up, 1:45pm

Monday, March 18th - Polk County Princess Judging, Fairgrounds, 3:30-6pm

Tuesday, March 19th - TEEA Quarterly Meeting, Rusk County Civic Center, 8am-4pm

Friday, March 22nd - Learn, Grow, Eat, Go- Chester Elementary, 3rd grade 1:30-3:30

Monday, March 25th - 4-H Council Meeting, 6 pm Room C

Record Book Program, by Alyssa Puckett, Polk Co. 4-H/CEA

Friday, March 29th - Learn, Grow, Eat, Go- Chester Elementary, 3rd grade 1:30-3:30 pm

Saturday, March 30th - D5 Round Up, Panola College, 8am-4pm

Highlights for the Month

Chester Elementary - Learn, Grow, Eat, Go Planting Day!!



Judging Polk County Fair Princess with Miss Sam Houston and Kasey Jobe

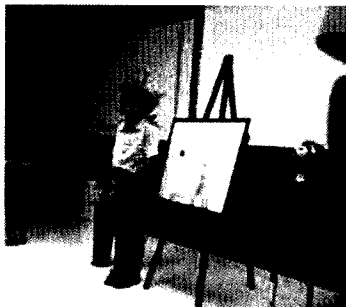


The D5 TEEA Ladies Enjoying Dancing to “Baby Shark”



District 5 4-H Round Up Competition, Panola College

Joseph Blacksher

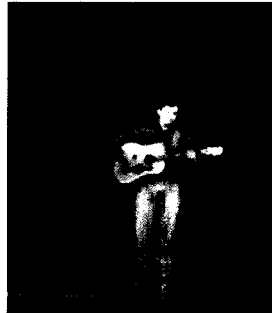


Educational Presentation

“Red Pandas”

Junior- 1st Place

Nathan Vaughn

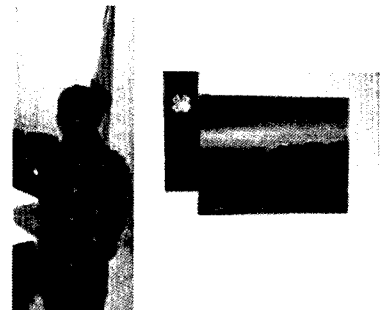


Band/Solo

“Country Road Take Me Home”

Senior – 1st Place

Landen Hooks



Photography

“Nature and Landscaping”

Junior – 2nd Place/Judge Favorite

Kelly Jobe, CEA-FCH–March 2019 efforts continued

Educational Programs: (5)

Total Contacts – approx. 600

At Educational Events –100

Other Contacts – approx. 500

Media Outreach:

Face Book Pages

Tyler County Agrilife Extension- 7 posts; 3409 direct contacts; 1507 indirect contacts: 487 likes
Tyler County 4-H - 13 posts; 4381 direct contacts; 2234 indirect contacts: 337 likes

News –

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

Also, Posted on Facebook page and website this month

4-H Newsletter – flyers - Mass emails- 318 sent; Personal Contacts- 175

People Reached-2,000

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

Personal Contacts

Emails: Approx. 300

Phone Calls: 20

Office Conferences: 3

Miles Traveled

In-County: 250 miles

Out-County: 485 miles

Volunteer Efforts:

Volunteers: 2

Volunteered: 25 hours (total)

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

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
LF	LIBRARY FEE	036-363-032	280.00		280.00						
	TOTAL DEPT				280.00						
	TOTAL FUND				280.00						
CRCSP	COURTHOUSE SECURITY	044-363-033	45.00		45.00						45.00
CSF	COURTHOUSE SECURITY	044-363-033	85.00		85.00						
	TOTAL DEPT				130.00						45.00
	TOTAL FUND				130.00						45.00
CRMP	RECORDS MANAGEMENT	045-361-013	200.42		200.42						200.42
RMP	RECORDS MANAGEMENT	045-361-013	100.00		100.00						
	TOTAL DEPT				300.42						200.42
	TOTAL FUND				300.42						200.42
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	210.00		210.00						
	TOTAL DEPT				210.00						
	TOTAL FUND				210.00						
TPF	TIME PAYMENT FEE	068-363-028	221.00		221.00						221.00
	TOTAL DEPT				221.00						221.00
	TOTAL FUND				221.00						221.00
CCC	CONSOLIDATED COURT COST	070-363-028	1,082.00		1,082.00						1,082.00
	TOTAL DEPT				1,082.00						1,082.00
	TOTAL FUND				1,082.00						1,082.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
SB727	DNA DATABASE	083 363 031	34.00		34.00						34.00
	TOTAL DEPT				34.00						34.00
	TOTAL FUND				34.00						34.00
SJF	STATE JUDICIAL FUND	085-363-031	714.00		714.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	46.00		46.00						46.00
	TOTAL DEPT				760.00						46.00
	TOTAL FUND				760.00						46.00
HB530	DRUG COURT COST FEE	090-363-025	240.00		240.00						240.00
	TOTAL DEPT				240.00						240.00
	TOTAL FUND				240.00						240.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	18.00		18.00						18.00
	TOTAL DEPT				18.00						18.00
	TOTAL FUND				18.00						18.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	70.00		70.00						
	TOTAL DEPT				70.00						
	TOTAL FUND				70.00						
TECH	DC COURT TECHNOLOGY	103-363-033	170.00		170.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	28.00		28.00						28.00
	TOTAL DEPT				198.00						28.00
	TOTAL FUND				198.00						28.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
	TOTAL COLLECTED		9,662.50		9,662.50						2,421.50
	LESS MONEY WITHOUT A GL ACCT NBR				70.00-						
	TOTAL MONEY WITH A GL ACCT NBR				9,592.50						2,421.50

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039195	03/01/2019	07561		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	019502	AC	5.00	
039196	03/01/2019	07562		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	019502	AC	5.00	
039197	03/01/2019	07563		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	019502	AC	5.00	
039198	03/01/2019	07564		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	019502	AC	5.00	
039199	03/01/2019	07565		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	019502	AC	5.00	
039200	03/01/2019	07566		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	019502	AC	5.00	
039201	03/01/2019	07567		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	019502	AC	5.00	
039202	03/01/2019	07568		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	019502	AC	5.00	
039203	03/01/2019	07569		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	019502	AC	5.00	
039204	03/01/2019	07570		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	019502	AC	5.00	
039205	03/01/2019	07571		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	019531	AC	5.00	
039206	03/01/2019	CR12736	WILLOUGHBY, WHITNEY SOIGNET	PARTIAL PMT ON COURT COST	WILLOUGHBY, WHITNEY S	O	876829	AC	25.00	
039207	01/04/2019	CR11221	BENTZ, JEREMY PAUL		BENTZ, JEREMY PAUL	O	17883720266	AC	50.00	
039208	03/04/2019	07572		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	19573	AC	5.00	
039209	03/04/2019	07573		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	19573	AC	5.00	
039210	03/04/2019	07574		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	19573	AC	5.00	
039211	03/04/2019	07575		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	19573	AC	5.00	
039212	03/04/2019	07576		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	19573	AC	5.00	
039213	03/04/2019	07577		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	19573	AC	5.00	
039214	03/05/2019	CR12863	WELCH, IRA SHANE	PAYMENT ON COURT COST-FOR	WELCH, IRA SHANE	O	17-812382705	LB	283.00	
039215	03/05/2019	07578		PMT FOR PASSPORTS/AC	DUSTY PAGE	C		AC	70.00	
039216	03/06/2019	07579		PMT FOR REPORT/AC	TYLER COUNTY TITLE	K	2499	AC	2.00	
039217	03/06/2019	07580		PMT FOR COPIES FROM B-302	KIM SEAGO	C		AC	10.00	
039218	03/06/2019	07581		PMT FOR PASSPORT/AC	LISA HARGRAVES	C		AC	35.00	
039219	03/06/2019	07582		E-FILING FEB FOR ISSUANCE	ATTY WALTON	D	12114776835	LB	15.00	
039220	03/07/2019	07583		PMT FOR COPIES FROM CR10,	KAYLA MILLHOUSE	C	25431156595	AC	3.00	
039221	03/07/2019	07584		COPIES OF CPS ORDER/RC	SHONNA MERCHANT	C		RC	6.00	
039222	03/08/2019	B-3024	SEAGO, MICHAEL	COURT COST PAID IN FULL B	SEAGO, KIMBERLY	K	001015858	RC	388.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039223	03/07/2019	25003	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY MEGAN HALE	D	FT#12115927675	DH	280.00	
039224	03/07/2019	07585		FILING FEE/COPIES #25,003	ATTY MEGAN HALE	D	FT#12115927675	DH	9.00	
039225	03/08/2019	07586		PMT FOR COPY OF FINAL DEC	JUDY OLIVIER	K	3900590847	AC	2.00	
039226	03/08/2019	CR11068	WOOTEN,JOHNNY RAY JR	PMT FOR COURT COST IN FUL	WOOTEN,JOHNNY RAY JR	C		AC	240.00	
039227	03/08/2019	07587		PMT FOR PASSPORTS/AC	RANDA LACY	K	1341	AC	70.00	
039228	03/08/2019	E-3233	LEE,AIRRICK	PMT ON COURT COST IN FULL	LEE,AIRRICK	C		AC	305.00	
039229	03/08/2019	25005	NASA FEDERAL CREDIT UNION	E-FILING FEE FOR PLAINTIF	ATTY MATTHEW FRONDA	D	12117086187	LB	280.00	
039230	03/11/2019	CR13259	FREEMAN,JESSIE LEE JR	PARTIAL PMT ON COURT COST	FREEMAN,JESSIE LEE J	C		AC	100.00	
039231	03/11/2019	CR11647	MENDEZ,SALVADOR JR.	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	342921	AC	3.50	
039232	03/11/2019	CR10571	HUGHES,BRYAN O'NEAL	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	342921	AC	6.00	
039233	03/11/2019	CR11773	ADAMS,CLINTON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	342921	AC	13.00	
039234	03/11/2019	CR11290	WILLIAMS,JEAROME WILSON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	342921	AC	16.00	
039235	03/11/2019	CR13105	GONZALEZ-VELASQUEZ,JORGE A.	PMT IN FULL ON COURT COST	GONZALEZ-VELASQUEZ,J	C		AC	249.00	
039236	03/11/2019	CR13104	GONZALEZ-VELASQUEZ,JORGE A.	PMT FOR COURT COST IN FUL	GONZALEZ-VELASQUEZ,J	C		AC	309.00	
039237	03/11/2019	07588		PMT FOR DIVORCE DECREE 20	JACKIE NURNERY	C		AC	13.00	
039238	03/11/2019	23495	RIGSBY,DONALD WAYNE	FILING FEE/CITATION ISSUE	ATTY SCOTT STOVER	D	FT#12118246973	DH	8.00	
039239	03/11/2019	24957	WATTS,KEVIN	FILING FEE/CITATION TO BE	ATTY MORONES	D	FT#12118246973	DH	88.00	
039240	03/13/2019	07589		PAYMENT FOR CERTIFIED COP	TONY PARKER	C		LB	4.00	
039241	03/13/2019	07590		E-FILING FEE FOR COPIES O	RAUSCH STURM	D	12122871875	LB	2.00	
039242	03/13/2019	24133	CALLAWAY,TROY JAMES	E-FILING FEE FOR ORIGINAL	ATTY JACKSON MORONES	D	12122871875	LB	70.00	
039243	03/13/2019	25009	AMERICAN EXPRESS NATIONAL BANK	E-FILING FEE FOR PLAINTIF	ATTY DONALD DEGRASSE	D	12122871875	LB	280.00	
039244	03/13/2019	07591		E-FILING FEE FOR COPIES F	ATTY DONALD DEGRASSE	D	12122871875	LB	3.00	
039245	03/14/2019	07592		PMT FOR COPIES OF JOSEPH	THEODORE HORNEBER	C		AC	323.00	
039246	03/15/2019	22390	HATTON,BRADLEY WAYNE	FILING FEE/PETITION TO MO	ATTY BRAD ELROD	D	FT#12125198843	DH	15.00	
039247	03/15/2019	25010	DAVIS,MICHAEL PATRICK, ADULT	FILING FEE/ORIGINAL PETIT	ATTY RISINGER	D	FT#12125198843	DH	262.00	
039248	03/15/2019	25011	PORTFOLIO RECOVERY	E-FILING FEE FOR PLAINTIF	ATTY M. HAYES	D	12125198843	LB	280.00	
039249	03/15/2019	07593		E-FILING FEE FOR COPIES F	ATTY M. HAYES	D	12125198843	LB	9.00	
039250	03/15/2019	25012	MYERS,DEBORAH CAROLYN	E-FILING FEE FOR PETITION	ATTY BRAD ELROD	D	12125198843	LB	270.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039251	03/18/2019	25016	BETTES, BRADLEY WAYNE	PMT FOR FILING ORIGINAL P	BETTES, BRADLEY WAYNE	C		AC	278.00	
039252	03/18/2019	CR13259	FREEMAN, JESSIE LEE JR	PARTIAL PMT ON COURT COST	FREEMAN, JESSIE LEE J	C		AC	100.00	
039253	03/18/2019	07594		COPIES OF FILE 21,513/RC	DOUGLAS SIKES	K		RC	201.00	
039254	03/18/2019	07595		PMT FOR PASSPORT/AC	ALEXIS SPIKES	O	20833287537	AC	35.00	
039255	03/18/2019	07596		APPLICATION FOR TWO PASSP	SHARON CAMPBELL	K	6024	DH	70.00	
039256	03/18/2019	07597		PMT FOR COPIES CR10,574/A	P. KNIGHTON JR.	C		AC	6.00	
039257	03/18/2019	25013	NUGENT, MARTIE DIAN	E-FILING FEE FOR ORIGINAL	ATTY BRAD ELROD	D	12126363787	LB	278.00	
039258	03/19/2019	CR13416	GARCIA, FABIAN JOSE	PMT FOR COURT COST IN FUL	GARCIA, FABIAN JOSE	O	0029688	AC	309.00	
039259	03/19/2019	07598		COPIES #9118 ORDER OF DEF	ELDEN BROON	C		DH	4.00	
039260	03/19/2019	07599		APPLICATION FOR PASSPORT/	TAMMY KIER	K	599	DH	35.00	
039261	03/20/2019	07600		PAYMENT FOR ISSUANCE OF T	SHERRY KENNER	K	1948	LB	70.00	
039262	03/20/2019	07601		COPY/B-3024/DH	KIMBERLY SEAGO	C		DH	2.00	
039263	03/20/2019	07602		PMT FOR COPIES 22,941/AC	CHELSE SEDTAL	C		AC	40.00	
039264	03/20/2019	CR10151	STOVER, DAVID LYNN	PARTIAL PMT ON COURT COST	STOVER, DAVID LYNN	O	20833288946	AC	50.00	
039265	03/20/2019	CR13102	DARDEN, DELVIN MARQUIS	PARTIAL PMT ON COURT COST	DARDEN, DELVIN MARQUI	O	17957564606	AC	10.00	
039266	03/20/2019	B-3013	MOSES, RONNIE	PMT FOR COURT COST IN FUL	MOSES, RONNIE	C		AC	650.00	
039267	03/20/2019	24127	POWELL, CADER	E-FILING FEE FOR COUNTERP	ATTY BYTHEWOOD	D	12131057160	LB	70.00	
039268	03/21/2019	07603		PAYMENT FOR ISSUANCE OF P	RUTH MORAN	K	4408	LB	35.00	
039269	03/22/2019	25024	RUCKS, DAKOTA BRYAN	PMT FOR FILING PETITION F	RUCKS, DAKOTA BRYAN	C		AC	262.00	
039270	03/22/2019	07604		APPLICATION FOR PASSPORT/	DAVID KIER	C		DH	35.00	
039271	03/22/2019	25021	CAPITAL ONE BANK (USA), N.A.	FILING FEE/PLAINTIFF'S OR	ATTY BRANDI ADDISON	D	FT#12133422283	DH	280.00	
039272	03/22/2019	07605		FILING FEE/COPIES/25,021/	ATTY BRANDI ADDISON	D	FT#12133422283	DH	12.00	
039273	03/22/2019	24957	WATTS, KEVIN	FILING FEE/ISSUE CITATION	ATTY MORONES	D	FT#12133422283	DH	88.00	
039274	03/22/2019	07606		FILING FEE/COPIES/B-3029/	ANDREW HOOGENSTYN	D	FT#12133422283	DH	10.00	
039275	03/25/2019	CR12644	WOOD, JACOB HAROLD	PARTIAL PMT ON COURT COST	WOOD, JACOB HAROLD	O	51307629895	AC	30.00	
039276	03/25/2019	CR12646	WOOD, JACOB HAROLD	PARTIAL PMT ON COURT COST	WOOD, JACOB HAROLD	O	51307629906	AC	30.00	
039277	03/25/2019	CR12845	MIDDLETON, ALFRED RENDIE JR.	PAYMENT FOR COURT COST FO	MIDDLETON, ALFRED REN	O	3805724412	LB	249.00	
039278	03/25/2019	CR13342	BOWEN, ANGEL RENE	PARTIAL PAYMENT ON COURT	BOWEN, ANGEL RENE	O	3883855995	LB	40.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039279	03/25/2019	07607		PMT FOR COPIES 21,919/AC	JESSICA DORN	C		AC	20.00	
039280	03/25/2019	07608		RESEARCH REQUEST FOR TODD	GAPRS, LLC	K	020019	AC	10.00	
039281	03/25/2019	07609		FILING FEE/COPIES #24,311	ATTY BRIGHTWELL	D	FT#12134607377	DH	21.00	
039282	03/25/2019	07610		FILING FEE/COPIES #23,191	ATTY ROBERTS	D	FT#12134607377	DH	18.00	
039283	03/26/2019	07611		PMT FOR COPY OF DIVORCE D	JERUSHE COWART	C		AC	20.00	
039284	03/26/2019	07612		COPIES/22,173/DH	JESSICA DORN PINA	C		DH	2.00	
039285	03/26/2019	23782	SMITH, AMANDA JILL	E-FILING FEE FOR MOTION F	ATTY ALDERMAN	D	12135792982	LB	31.00	
039286	03/27/2019	25025	DISCOVER BANK	E-FILING FEE FOR PLAINTIF	ATTY JOHN KETTLER	D	12139327455	LB	280.00	
039287	03/27/2019	07613		E-FILING FEE FOR COPIES F	ATTY JOHN KETTLER	D	12139327455	LB	9.00	
039288	03/27/2019	24973	TOLBERT, DORIS SHEPHERD	FILING FEE/JURY FEE/DH	ATTY WILLIAM JACKSON	D	FT#12139327455	DH	40.00	
039289	03/27/2019	21505	MENDOZA, ANNA ALICIA	FILING FEE/PETITION TO MO	ATTY MORIAN	D	FT#12139327455	DH	31.00	
039290	03/27/2019	07614		FILING FEE/COPIES #21,505	ATTY MORIAN	D	FT#12139327455	DH	8.00	
039291	03/27/2019	23191	PITRE, FAYETHLYN DANIELLE	FILING FEE/PETITION TO MO	ATTY ROBERTS	D	FT#12139327455	DH	23.00	
039292	03/28/2019	CR12543	BROOKS, DEREK CORNELL	COURT COST PAID IN FULL/D	BROOKS, DEREK CORNELL	C		DH	309.00	
039293	03/28/2019	22895	BROWN, LINDSEY GRACE	FILING FEE/COUNTERPETITIO	ATTY BYTHEWOOD	D	FT#12140516150	DH	70.00	
039294	03/28/2019	25028	CAPITAL ONE BANK (USA), N.A.	FILING FEE/PLAINTIFF'S OR	ATTY LOCKHART	D	FT#12140516150	DH	280.00	
039295	03/28/2019	07615		FILING FEE/25,028/COPIES/	ATTY LOCKHART	D	FT#12140516150	DH	12.00	
039296	03/29/2019	07616		RESEARCH REQUEST FOR KATR	GAPRS, LLC	K	020134	AC	25.00	
039297	03/29/2019	07617		COPY OF DIVORCE DECREE 14	DAWN KIER	C		AC	20.00	
039298	03/29/2019	07618		PAYMENT FOR ISSUANCE OF P	CHELSEA MCCLENDON	K	1499	LB	35.00	
039302	03/29/2019	25029	SIDDALL, LISA MARIE	E-FILING FEE FOR PLAINTIF	ATTY MERRELL DAVIS	D	12141703946	LB	272.00	
039303	03/29/2019	07622		E-FILING FEE FOR COPIES F	ATTY SCOTT TATUM	D	12141703946	LB	6.00	
039304	03/29/2019	25030	PELISCHEK IRA INVETMENTS, LLC	FILING FEE/PLAINTIFF'S OR	ATTY STEPHEN MOON	D	FT#12141703946	DH	360.00	
									TOTAL COLLECTED	9,662.50
									LESS REFUNDS	.00
									TOTAL LIABILITY	9,662.50
TOTAL RECEIPTS COUNT		107								

CAS123 RUN ON 04/01/2019 11:47
03/01/2019 THRU 03/31/2019

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
K	1,066.50	AC	3,824.50
O	1,114.00	LE	2,871.00
C	3,412.00	EC	595.00
D	4,070.00	DH	2,372.00



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



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 3/1/2019 - 3/31/2019

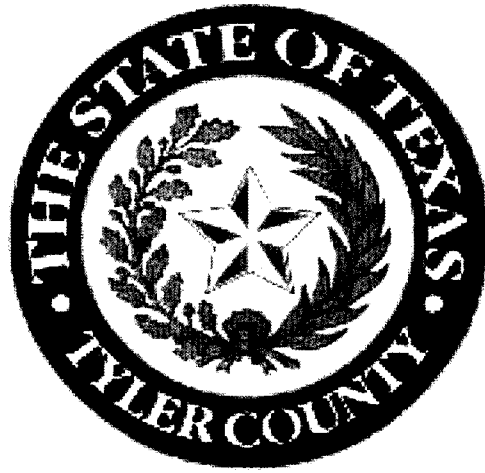
<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	4,529,767.11	1,511,008.81	1,849,061.39	4,191,714.53
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	570,933.82	570,933.82	0.00
021: ROAD & BRIDGE I	1,053,945.90	127,562.40	655,700.71	525,807.59
022: ROAD & BRIDGE II	755,923.24	127,720.93	606,000.84	277,643.33
023: ROAD & BRIDGE III	1,063,635.09	167,378.15	842,919.09	388,094.15
024: ROAD & BRIDGE IV	1,761,062.70	148,491.20	1,712,160.24	197,393.66
025: TYLER CO AIRPORT	26,904.45	7.06	517.15	26,394.36
026: TYLER CO. RODEO ARENA/FAIRG	75,333.11	12.85	27,331.38	48,014.58
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,145.01	14.76	0.00	55,159.77
029: BENEVOLENCE FUND	2,980.27	0.00	1,055.00	1,925.27
030: DIST CL'K STATE APPROP	48,932.79	13.10	0.00	48,945.89
031: COUNTY CLERK RMP	613,207.21	5,413.93	301,195.12	317,426.02
032: C D A FORFEITURE	1,502.92	0.40	0.00	1,503.32
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	1,472.41	80.42	0.00	1,552.83
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	65,996.68	557.37	1,625.80	64,928.25
037: T C COLLECTION CENTER	804,361.77	215.05	800.62	803,776.20
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	70,128.25	1,569.62	35,750.00	35,947.87
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	46,689.87	977.72	32,563.62	15,103.97
045: COUNTY-RMP	86,884.39	374.32	20,000.00	67,258.71
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	932,219.81	18,035.95	900,000.00	50,255.76
048: EMERGENCY DISASTER RELIEF	1,238,519.79	63.83	1,000,000.00	238,583.62
049: C D A TRUST	15,434.70	303.35	506.92	15,231.13
050: C D A FEES	1,070.51	113.78	0.00	1,184.29
051: CDA STATE APPROPRIATIONS FU	63,265.74	16.93	0.00	63,282.67
052: ALTERNATE DISPUTE RESOLUTIC	562.15	405.05	797.86	169.34
053: ADULT PROBATION	137,610.63	57,330.90	23,399.06	171,542.47
054: JUVENILE PROBATION	126,905.82	14,401.31	24,297.46	117,009.67
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	526.43	78.75	0.00	605.18
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	3,317.78	295.39	0.00	3,613.17
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	35,962.27	685.83	0.00	36,648.10
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	9,932.29	1,156.47	0.00	11,088.76
068: STATE-TIME PAYMENT	16,003.11	134.89	0.00	16,138.00
069: STATE-FUGITIVE APPREHENSION	195.26	9.38	0.00	204.64
070: STATE-CONSOLIDATED COURT C	40,488.31	6,204.59	0.00	46,692.90
071: STATE-JUVENILE CRIME & DELINQ	19.71	0.94	0.00	20.65
072: TYLER COUNTY SEACH & RESCUI	198.76	0.05	0.00	198.81
073: JUSTICE COURT TECHNOLOGY FI	49,902.48	568.61	160.52	50,310.57
074: HOMELAND SECURITY	9,845.97	2.64	0.00	9,848.61
075: STATE - CORR MGT INST TX/CRIV	103.29	0.94	0.00	104.23
076: EMERGENCY OPERATIONS CENT	301,032.47	76.35	15,735.02	285,373.80
077: STATE-CHILD SAFETY SEAT & SE	38,414.07	320.31	0.00	38,734.38
078: STATE-TRAFFIC FEE	7,514.73	3,186.14	0.00	10,700.87
079: STATE-BAIL BOND FEE	3,231.61	961.12	0.00	4,192.73
080: STATE-EMS TRAUMA FUND	1,324.50	329.03	0.00	1,653.53
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	1,238.02	54.00	0.00	1,292.02
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	86,328.75	2,112.40	0.00	88,441.15
086: STATE - JURY REIMBURSEMENT I	5,181.12	600.39	0.00	5,781.51
088: TJPC-TITLE IVE FUND	35,698.73	9.55	0.00	35,708.28
089: TYLER COUNTY NUTRITION CENT	166,283.55	280.59	52,229.66	114,334.48
090: STATE-SPECIALTY COURT PROGI	4,807.31	305.35	0.00	5,112.66
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	3,432.90	289.91	0.00	3,722.81
095: STATE- APPELLATE JUDICIAL FUN	5,206.82	136.38	172.28	5,170.92
096: CHILD WELFARE BOARD FUND	5,368.17	121.47	0.00	5,489.64
097: CHILD SAFETY FUND	136,082.67	1,666.86	0.00	137,749.53
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 QUARDIAN:	20,621.67	285.59	0.00	20,907.26
103: DISTRICT COURT CRIMINAL TECI	25,809.32	160.95	0.00	25,970.27
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
110: STATE MOVING VIOLATION FEES	54.33	10.51	0.00	64.84
111: COURTHOUSE RESTORATION	114,357.23	0.00	106.13	114,251.10
112: LEGISLATIVE SERVICES	39,424.50	0.00	0.00	39,424.50
113: CIVIL FEES - ADULT PROBATION	51,274.13	13.71	0.00	51,287.84
Total	14,799,293.50	2,773,062.10	8,675,019.69	8,897,335.91

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	99,816.32	(52,785.51)	47,030.81
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	13,484.89	(6,741.61)	6,743.28
022-21010	Accounts Payable Pending	5,741.31	(2,101.02)	3,640.29
023-21010	Accounts Payable Pending	14,798.05	(6,952.18)	7,845.87
024-21010	Accounts Payable Pending	9,652.19	(4,360.76)	5,291.43
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	10.02	4.09	14.11
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	387.39	(381.62)	5.77
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	222.29	(9.86)	212.43
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	45.91	64.09	110.00
054-21010	Accounts Payable Pending	5,115.82	(2,263.05)	2,852.77
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	4,181.91	(1,933.94)	2,247.97
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>153,456.10</u>	<u>(77,461.37)</u>	<u>75,994.73</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>180,034.38</u>	<u>(104,039.65)</u>	<u>75,994.73</u>	
TOTAL DUE FROM OTHER FUNDS		<u>180,034.38</u>	<u>(104,039.65)</u>	<u>75,994.73</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>180,034.38</u>	<u>(104,039.65)</u>	<u>75,994.73</u>	
TOTAL ACCOUNTS PAYABLE		<u>180,034.38</u>	<u>(104,039.65)</u>	<u>75,994.73</u>	
AP Pending	<u>75,994.73</u>	AP Pending	<u>75,994.73</u>	Due From Other Funds	<u>75,994.73</u>
Due From Other Funds	<u>75,994.73</u>	Accounts Payable	<u>75,994.73</u>	Accounts Payable	<u>75,994.73</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



**Tyler County
Budget Report
March 2019**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
<u>010-30000</u>	404,393.00	404,393.00	0.00	0.00	-404,393.00	100.00 %
<u>010-31001</u>	6,542,392.00	6,542,392.00	0.00	5,888,214.11	-654,177.89	10.00 %
<u>010-31004</u>	600,000.00	600,000.00	0.00	196,886.75	-403,113.25	67.19 %
<u>010-31008</u>	65,000.00	65,000.00	0.00	1,133.55	-63,866.45	98.26 %
<u>010-31020</u>	300,000.00	300,000.00	0.00	103,000.95	-196,999.05	65.67 %
<u>010-31030</u>	1,500.00	1,500.00	0.00	601.18	-898.82	59.92 %
<u>010-31146</u>	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>010-31147</u>	30,000.00	30,000.00	0.00	9,264.49	-20,735.51	69.12 %
<u>010-31149</u>	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>010-31150</u>	20,000.00	20,000.00	0.00	6,896.80	-13,103.20	65.52 %
<u>010-31152</u>	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>	9,000.00	9,000.00	0.00	7,395.45	-1,604.55	17.83 %
<u>010-31155</u>	15,000.00	15,000.00	0.00	3,475.00	-11,525.00	76.83 %
<u>010-31157</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-31201</u>	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-31400</u>	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32000</u>	0.00	0.00	0.00	121,773.74	121,773.74	0.00 %
<u>010-32102</u>	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>	85,000.00	85,000.00	0.00	15,846.19	-69,153.81	81.36 %
<u>010-32111</u>	1,000.00	1,000.00	0.00	260.00	-740.00	74.00 %
<u>010-32113</u>	400.00	400.00	0.00	130.00	-270.00	67.50 %
<u>010-32125</u>	1,500.00	1,500.00	0.00	180.00	-1,320.00	88.00 %
<u>010-32127</u>	325.00	325.00	0.00	75.00	-250.00	76.92 %
<u>010-32129</u>	3,000.00	3,000.00	0.00	835.00	-2,165.00	72.17 %
<u>010-32130</u>	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32131</u>	10,000.00	10,000.00	0.00	1,824.00	-8,176.00	81.76 %
<u>010-32132</u>	0.00	0.00	0.00	5,595.00	5,595.00	0.00 %
<u>010-32501</u>	80,000.00	80,000.00	0.00	22,790.89	-57,209.11	71.51 %
<u>010-32502</u>	8,000.00	8,000.00	0.00	4,281.03	-3,718.97	46.49 %
<u>010-32503</u>	8,000.00	8,000.00	0.00	4,943.32	-3,056.68	38.21 %
<u>010-32504</u>	8,000.00	8,000.00	748.20	3,575.47	-4,424.53	55.31 %
<u>010-32510</u>	150,000.00	150,000.00	0.00	42,417.57	-107,582.43	71.72 %
<u>010-32517</u>	30,000.00	30,000.00	0.00	3,373.83	-26,626.17	88.75 %
<u>010-32519</u>	95,000.00	95,000.00	0.00	17,818.04	-77,181.96	81.24 %
<u>010-32522</u>	50,000.00	50,000.00	0.00	5,202.01	-44,797.99	89.60 %
<u>010-32531</u>	5,000.00	5,000.00	0.00	924.50	-4,075.50	81.51 %
<u>010-32532</u>	5,000.00	5,000.00	0.00	2,050.00	-2,950.00	59.00 %
<u>010-32533</u>	2,000.00	2,000.00	0.00	415.00	-1,585.00	79.25 %
<u>010-32534</u>	2,000.00	2,000.00	13.52	616.12	-1,383.88	69.19 %
<u>010-32535</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32526</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32537</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32538</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32542</u>	0.00	0.00	0.00	147.00	147.00	0.00 %
<u>010-32543</u>	100.00	100.00	0.00	105.00	5.00	105.00 %
<u>010-32544</u>	0.00	0.00	0.00	7.41	7.41	0.00 %
<u>010-35100</u>	23,000.00	23,000.00	0.00	4,166.90	-18,833.10	81.88 %
<u>010-35102</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35105</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35106</u>	1,000.00	1,000.00	0.00	496.84	-503.16	50.32 %
<u>010-35107</u>	1,000.00	1,000.00	0.00	799.10	-200.90	20.09 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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	803.97	-44,196.03	98.21 %
<u>010-37102</u>	REIMBURSEMENTS	20,000.00	20,000.00	0.00	1,501.97	-18,498.03	92.49 %
<u>010-37104</u>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	3,353.83	-8,646.17	72.05 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	0.00	21,924.00	-98,076.00	81.73 %
<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	1,060.55	-83,939.45	98.75 %
<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	25,736.40	28,162.21	-51,837.79	64.80 %
<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	3,206.00	-1,794.00	35.88 %
<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 %
Department: 401 - COMMISSIONER'S COURT							
<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	8,116.25	41,883.75	83.77 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	3,156.26	11,843.74	78.96 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	800,000.00	800,000.00	0.00	158,307.52	641,692.48	80.21 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	8,441.38	41,558.62	83.12 %
<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>010-401-42155</u>	ELECTION EXPENSE	75,000.00	75,000.00	0.00	13,668.89	61,331.11	81.77 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	51.02	61,501.44	338,498.56	84.62 %
<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	8,000.00	12,000.00	60.00 %
<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>010-401-42221</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	50,458.64	249,541.36	83.18 %
<u>010-401-42245</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	248.65	9,751.35	97.51 %
<u>010-401-42340</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	3,750.00	11,250.00	75.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	50,000.00	50,000.00	0.00	8,399.15	41,600.85	83.20 %
<u>010-401-42516</u>	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42539</u>	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	23,050.85	176,949.15	88.47 %
<u>010-401-42543</u>	AUTOPSIES	40,000.00	40,000.00	0.00	5,700.00	34,300.00	85.75 %
<u>010-401-42547</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-401-42548</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	0.00	7,132.79	-1,132.79	-18.88 %
<u>010-401-42552</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<u>010-401-42555</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: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42666</u>	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>010-401-42672</u>	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42636</u>	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-42697</u>	4,000.00	4,000.00	0.00	3,641.86	358.14	8.95 %
<u>010-401-42701</u>	5,400.00	5,400.00	0.00	1,500.00	3,900.00	72.22 %
<u>010-401-43621</u>	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
<u>010-401-43000</u>	15,100.00	15,100.00	0.00	2,136.35	12,963.65	85.85 %
<u>010-401-43012</u>	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-401-43000</u>	60,000.00	60,000.00	0.00	17,422.17	42,577.83	70.96 %
Department: 401 - COMMISSIONER'S COURT Total:	2,904,513.00	2,904,513.00	51.02	537,183.95	2,367,329.05	81.51 %
Department: 402 - COUNTY CLERK						
<u>010-402-40000</u>	292,638.00	292,638.00	0.00	62,656.18	229,981.82	78.59 %
<u>010-402-40100</u>	22,387.00	22,387.00	0.00	4,256.66	18,130.34	80.99 %
<u>010-402-40110</u>	18,056.00	18,056.00	0.00	3,792.22	14,263.78	79.00 %
<u>010-402-42100</u>	5,350.00	5,350.00	0.00	1,559.84	3,790.16	70.84 %
<u>010-402-42150</u>	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<u>010-402-42500</u>	6,000.00	6,000.00	0.00	114.50	5,885.50	98.09 %
<u>010-402-42651</u>	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	7,000.00	7,000.00	1,376.80	3,088.89	3,911.11	55.87 %
<u>010-402-42902</u>	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>010-402-43200</u>	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:	363,381.00	363,381.00	1,376.80	75,468.29	287,912.71	79.23 %
Department: 405 - VETERANS SERVICE						
<u>010-405-40000</u>	48,673.00	48,673.00	0.00	9,240.61	39,432.39	81.01 %
<u>010-405-40100</u>	3,724.00	3,724.00	0.00	706.94	3,017.06	81.02 %
<u>010-405-40110</u>	3,004.00	3,004.00	0.00	560.65	2,443.35	81.34 %
<u>010-405-42100</u>	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-405-42150</u>	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-405-42500</u>	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<u>010-405-42663</u>	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43320</u>	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:	62,351.00	62,351.00	0.00	10,508.20	51,842.80	83.15 %
Department: 407 - DISTRICT CLERK						
<u>010-407-40000</u>	212,960.00	212,960.00	0.00	47,731.18	165,228.82	77.59 %
<u>010-407-40100</u>	16,292.00	16,292.00	0.00	3,544.86	12,747.14	78.24 %
<u>010-407-40110</u>	13,140.00	13,140.00	0.00	2,887.93	10,252.07	78.02 %
<u>010-407-42100</u>	5,500.00	5,500.00	0.00	105.02	5,394.98	98.09 %
<u>010-407-42150</u>	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-407-42500</u>	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<u>010-407-42650</u>	175.00	175.00	0.00	0.00	175.00	100.00 %
<u>010-407-42659</u>	3,500.00	3,953.00	0.00	1,079.92	2,873.08	72.68 %
<u>010-407-42902</u>	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 407 - DISTRICT CLERK Total:	258,017.00	258,470.00	0.00	55,348.91	203,121.09	78.59 %
Department: 408 - JURY ACCOUNT						
<u>010-408-42152</u>	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-408-42212</u>	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42247</u>	14,000.00	14,000.00	0.00	3,285.00	10,715.00	76.54 %
<u>010-408-42634</u>	85,000.00	85,000.00	0.00	27,508.00	57,492.00	67.64 %
<u>010-408-42637</u>	85,000.00	85,000.00	0.00	10,681.66	74,318.34	87.43 %
<u>010-408-42638</u>	25,000.00	25,000.00	0.00	1,141.00	23,859.00	95.44 %
<u>010-408-42635</u>	1,000.00	1,000.00	197.92	219.09	780.91	78.09 %
<u>010-408-42639</u>	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
<u>010-408-42606</u>	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-408-42701</u>	28,564.00	28,564.00	0.00	6,360.00	22,204.00	77.73 %
Department: 408 - JURY ACCOUNT Total:	248,214.00	248,214.00	197.92	49,194.75	199,019.25	80.18 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - 88TH JUDICIAL DISTRICT						
<u>010-409-40000</u>	20,807.00	20,807.00	0.00	5,544.16	15,262.84	73.35 %
<u>010-409-40100</u>	1,592.00	1,592.00	0.00	424.12	1,167.88	73.36 %
<u>010-409-40110</u>	1,284.00	1,284.00	0.00	342.38	941.62	73.33 %
<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 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:	27,133.00	27,133.00	0.00	6,310.66	20,822.34	76.74 %
Department: 410 - 1-A JUDICIAL DISTRICT						
<u>010-410-40000</u>	6,842.00	6,842.00	0.00	1,842.05	4,999.95	73.08 %
<u>010-410-40100</u>	524.00	524.00	0.00	140.98	383.02	73.10 %
<u>010-410-40110</u>	451.00	451.00	0.00	113.78	337.22	74.77 %
<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	380.00	47,620.00	99.21 %
<u>010-410-42646</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 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:	58,008.00	58,008.00	0.00	2,856.81	55,151.19	95.08 %
Department: 411 - JUSTICE OF PEACE #1						
<u>010-411-40000</u>	154,928.00	154,928.00	0.00	37,548.51	117,379.49	75.76 %
<u>010-411-40100</u>	11,852.00	11,852.00	0.00	2,692.88	9,159.12	77.28 %
<u>010-411-40110</u>	9,560.00	9,560.00	0.00	2,278.61	7,281.39	76.17 %
<u>010-411-42100</u>	3,929.00	3,929.00	0.00	143.96	3,785.04	96.34 %
<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	1,375.38	1,124.62	44.98 %
<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 %
Department: 411 - JUSTICE OF PEACE #1 Total:	186,769.00	186,769.00	0.00	44,181.34	142,587.66	76.34 %
Department: 412 - JUSTICE OF PEACE #2						
<u>010-412-40000</u>	32,794.00	32,794.00	0.00	7,051.94	25,742.06	78.50 %
<u>010-412-40100</u>	2,509.00	2,509.00	0.00	533.31	1,975.69	78.74 %
<u>010-412-40110</u>	2,024.00	2,024.00	0.00	426.98	1,597.02	78.90 %
<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	30.00	220.00	88.00 %
<u>010-412-42500</u>	1,600.00	1,600.00	0.00	12.98	1,587.02	99.19 %
<u>010-412-42651</u>	2,000.00	2,000.00	0.00	1,460.21	539.79	26.99 %
<u>010-412-42901</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:	42,077.00	42,077.00	0.00	9,515.42	32,561.58	77.39 %
Department: 413 - JUSTICE OF PEACE #3						
<u>010-413-40000</u>	34,884.00	34,884.00	0.00	8,876.94	26,007.06	74.55 %
<u>010-413-40100</u>	2,669.00	2,669.00	0.00	569.44	2,099.56	78.66 %
<u>010-413-40110</u>	2,153.00	2,153.00	0.00	528.17	1,624.83	75.47 %
<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>010-413-42651</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 %
Department: 413 - JUSTICE OF PEACE #3 Total:	43,656.00	43,656.00	0.00	10,872.15	32,783.85	75.10 %
Department: 414 - JUSTICE OF PEACE #4						
<u>010-414-40000</u>	36,084.00	36,084.00	0.00	9,176.94	26,907.06	74.57 %
<u>010-414-40100</u>	2,761.00	2,761.00	0.00	679.10	2,081.90	75.40 %
<u>010-414-40110</u>	2,227.00	2,227.00	0.00	528.17	1,698.83	76.28 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

		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	0.00	80.59	1,344.41	94.34 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-42601</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 %
Department: 414 - JUSTICE OF PEACE #4 Total:		47,247.00	47,247.00	0.00	10,752.75	36,494.25	77.24 %
Department: 415 - COUNTY COURT							
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	1,044.00	8,956.00	89.56 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	1,194.24	28,805.76	96.02 %
<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 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	0.00	2,992.64	47,007.36	94.01 %
Department: 419 - DISTRICT ATTORNEY							
<u>010-419-40000</u>	SALARIES	285,148.00	285,148.00	0.00	49,897.08	235,250.92	82.50 %
<u>010-419-40100</u>	SOCIAL SECURITY	21,814.00	21,814.00	0.00	3,635.35	18,178.65	83.33 %
<u>010-419-40110</u>	RETIREMENT	17,594.00	17,594.00	0.00	2,605.91	14,988.09	85.19 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	4,073.76	2,126.24	34.29 %
<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	160.52	6,139.48	97.45 %
<u>010-419-42630</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	4,707.00	3,293.00	41.16 %
<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 %
Department: 419 - DISTRICT ATTORNEY Total:		360,916.00	360,916.00	0.00	65,389.31	295,526.69	81.88 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
<u>010-420-40000</u>	SALARIES	259,110.00	259,110.00	0.00	64,327.18	194,782.82	75.17 %
<u>010-420-40100</u>	SOCIAL SECURITY	19,822.00	19,822.00	0.00	4,715.97	15,106.03	76.21 %
<u>010-420-40110</u>	RETIREMENT	15,988.00	15,988.00	0.00	3,894.10	12,093.90	75.64 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,900.28	4,799.72	71.64 %
<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	540.75	5,259.25	90.68 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	655.00	-155.00	-31.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	500.00	4,000.00	88.89 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	117.50	582.50	83.21 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		314,620.00	314,620.00	0.00	76,650.78	237,969.22	75.64 %
Department: 421 - COUNTY JUDGE							
<u>010-421-40000</u>	SALARIES	162,996.00	162,996.00	0.00	46,894.59	116,101.41	71.23 %
<u>010-421-40100</u>	SOCIAL SECURITY	12,470.00	12,470.00	0.00	3,408.64	9,061.36	72.67 %
<u>010-421-40110</u>	RETIREMENT	10,057.00	10,057.00	0.00	2,856.11	7,200.89	71.60 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,968.22	-168.22	-9.35 %
<u>010-421-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-421-42180</u>	EDUCATION, GOVERNMENT RELATI	6,773.00	6,773.00	643.94	2,991.01	3,781.99	55.84 %
<u>010-421-42180</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 %
Department: 421 - COUNTY JUDGE Total:		196,946.00	196,946.00	643.94	59,982.32	136,963.68	69.54 %
Department: 422 - COUNTY AUDITOR							
<u>010-422-40000</u>	SALARIES	182,081.00	182,081.00	0.00	52,418.98	129,662.02	71.21 %
<u>010-422-40100</u>	SOCIAL SECURITY	13,930.00	13,930.00	0.00	3,993.17	9,936.83	71.33 %
<u>010-422-40110</u>	RETIREMENT	11,235.00	11,235.00	0.00	2,724.16	8,510.84	75.75 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	232.85	1,767.15	88.36 %
<u>010-422-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %

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For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-422-42500</u>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<u>010-422-42650</u>	ASSOCIATION DUES	325.00	325.00	0.00	325.00	0.00 0.00 %
<u>010-422-42659</u>	TRAVEL & EDUCATION	10,125.00	10,125.00	798.91	3,982.56	6,142.44 60.67 %
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	0.00	225.00 100.00 %
Department: 422 - COUNTY AUDITOR Total:		224,171.00	224,171.00	798.91	63,676.72	160,494.28 71.59 %
Department: 423 - COUNTY TREASURER						
<u>010-423-40000</u>	SALARIES	73,748.00	73,748.00	0.00	18,078.64	55,669.36 75.49 %
<u>010-423-40100</u>	SOCIAL SECURITY	5,642.00	5,642.00	0.00	1,379.32	4,262.68 75.55 %
<u>010-423-40110</u>	RETIREMENT	4,551.00	4,551.00	0.00	1,087.69	3,463.31 76.10 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	15.00	960.70	1,539.30 61.57 %
<u>010-423-42150</u>	UNIFORMS	500.00	500.00	77.83	204.24	295.76 59.15 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	200.00	80.00 28.57 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	956.40	1,826.02	4,173.98 69.57 %
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	225.00 100.00 %
Department: 423 - COUNTY TREASURER Total:		94,446.00	94,446.00	1,049.23	23,736.61	70,709.39 74.87 %
Department: 424 - CONSTABLE, PCT. I						
<u>010-424-40000</u>	SALARIES	38,554.00	38,554.00	0.00	10,051.94	28,502.06 73.93 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,950.00	2,950.00	0.00	767.82	2,182.18 73.97 %
<u>010-424-40110</u>	RETIREMENT	2,379.00	2,379.00	0.00	602.37	1,776.63 74.68 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>010-424-42661</u>	TRAINING & EDUCATION	4,475.00	5,156.52	0.00	60.00	5,096.52 98.84 %
<u>010-424-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00 100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		49,708.00	50,389.52	0.00	11,482.13	38,907.39 77.21 %
Department: 425 - CONSTABLE, PCT. II						
<u>010-425-40000</u>	SALARIES	38,554.00	38,554.00	0.00	10,051.94	28,502.06 73.93 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,950.00	2,950.00	0.00	767.73	2,182.27 73.98 %
<u>010-425-40110</u>	RETIREMENT	2,379.00	2,379.00	0.00	600.65	1,778.35 74.75 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	60.00	2,440.00 97.60 %
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00 100.00 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00 100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		48,083.00	48,083.00	0.00	11,480.32	36,602.68 76.12 %
Department: 426 - SHERIFF DEPT						
<u>010-426-40000</u>	SALARIES	1,195,575.00	1,195,575.00	0.00	313,656.43	881,918.57 73.77 %
<u>010-426-40100</u>	SOCIAL SECURITY	91,462.00	91,462.00	0.00	23,441.70	68,020.30 74.37 %
<u>010-426-40110</u>	RETIREMENT	73,767.00	73,767.00	0.00	19,141.91	54,625.09 74.05 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00 100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	39.85	354.61	6,645.39 94.93 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	1,078.90	6,921.10 86.51 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	1,604.92	7,895.08 83.11 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	346.21	4,653.79 93.08 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	76.09	15,330.08	109,669.92 87.74 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	2,767.08	12,232.92 81.55 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	11,079.62	8,920.38 44.60 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	0.00	2,997.56	37,002.44 92.51 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	631.00	-631.00 0.00 %
<u>010-426-42658</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00 100.00 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	288.56	1,788.56	13,211.44 88.08 %
<u>010-426-42900</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	142.00	458.00 76.33 %
Department: 426 - SHERIFF DEPT Total:		1,624,100.00	1,624,100.00	404.50	394,360.58	1,229,739.42 75.72 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 427 - SHERIFF - JAIL						
<u>010-427-40000</u>	349,359.00	349,359.00	0.00	96,444.34	252,914.66	72.39 %
<u>010-427-40100</u>	26,726.00	26,726.00	0.00	7,182.85	19,543.15	73.12 %
<u>010-427-40110</u>	21,556.00	21,556.00	0.00	5,880.21	15,675.79	72.72 %
<u>010-427-40151</u>	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	25,000.00	25,000.00	0.00	4,103.63	20,896.37	83.59 %
<u>010-427-42150</u>	1,500.00	1,500.00	0.00	1,343.00	157.00	10.47 %
<u>010-427-42157</u>	50,000.00	50,000.00	19.98	4,651.23	45,348.77	90.70 %
<u>010-427-42540</u>	0.00	0.00	0.00	20.42	-20.42	0.00 %
<u>010-427-42653</u>	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	3,000.00	3,000.00	1,198.73	3,602.72	-602.72	-20.09 %
<u>010-427-42900</u>	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 427 - SHERIFF - JAIL Total:	483,141.00	483,141.00	1,218.71	123,228.40	359,912.60	74.49 %
Department: 428 - CONSTABLE, PCT. III						
<u>010-428-40000</u>	38,194.00	38,194.00	0.00	10,051.94	28,142.06	73.68 %
<u>010-428-40100</u>	2,922.00	2,922.00	0.00	529.29	2,392.71	81.89 %
<u>010-428-40110</u>	2,357.00	2,357.00	0.00	600.65	1,756.35	74.52 %
<u>010-428-42150</u>	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-428-42661</u>	4,475.00	5,156.52	0.00	0.00	5,156.52	100.00 %
<u>010-428-42900</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-428-43242</u>	250.00	250.00	0.00	288.91	-38.91	-15.56 %
Department: 428 - CONSTABLE, PCT. III Total:	49,048.00	49,729.52	0.00	11,470.79	38,258.73	76.93 %
Department: 429 - CONSTABLE, PCT. IV						
<u>010-429-40000</u>	40,284.00	40,284.00	0.00	10,226.94	30,057.06	74.61 %
<u>010-429-40100</u>	3,082.00	3,082.00	0.00	782.36	2,299.64	74.62 %
<u>010-429-40110</u>	2,486.00	2,486.00	0.00	613.04	1,872.96	75.34 %
<u>010-429-42150</u>	650.00	650.00	0.00	234.00	416.00	64.00 %
<u>010-429-42500</u>	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	3,984.00	4,665.52	0.00	260.00	4,405.52	94.43 %
<u>010-429-42900</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-429-43242</u>	35.00	35.00	0.00	30.00	5.00	14.29 %
Department: 429 - CONSTABLE, PCT. IV Total:	51,621.00	52,302.52	0.00	12,146.34	40,156.18	76.78 %
Department: 430 - D.P.S.						
<u>010-430-42100</u>	1,000.00	1,000.00	0.00	282.47	717.53	71.75 %
<u>010-430-42500</u>	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-430-42502</u>	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-430-42503</u>	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 430 - D.P.S. Total:	5,300.00	5,300.00	0.00	282.47	5,017.53	94.67 %
Department: 436 - HEALTH OFFICER INSURANCE						
<u>010-436-42617</u>	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>010-436-42632</u>	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	10,000.00	15,000.00	60.00 %
Department: 439 - EXTENSION OFFICE						
<u>010-439-40000</u>	69,898.00	69,898.00	0.00	10,280.22	59,617.78	85.29 %
<u>010-439-40100</u>	5,348.00	5,348.00	0.00	786.46	4,561.54	85.29 %
<u>010-439-40110</u>	4,313.00	4,313.00	0.00	0.00	4,313.00	100.00 %
<u>010-439-42100</u>	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>010-439-42131</u>	750.00	750.00	0.00	26.47	723.53	96.47 %
<u>010-439-42221</u>	5,600.00	5,600.00	0.00	1,700.54	3,899.46	69.63 %
<u>010-439-42225</u>	4,300.00	4,300.00	0.00	761.04	3,538.96	82.30 %
Department: 439 - EXTENSION OFFICE Total:	91,009.00	91,009.00	0.00	13,554.73	77,454.27	85.11 %
Department: 440 - DATA PROCESSING						
<u>010-440-42101</u>	100,000.00	100,000.00	7,554.34	29,667.55	70,332.45	70.33 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>010-440-42352</u>	SERVICE CONTRACTS	50,000.00	50,000.00	0.00	18,099.54	31,900.46	63.80 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	26,199.28	98,800.72	79.04 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	20,394.62	39,605.38	66.01 %
<u>010-440-42677</u>	EQUIPMENT LEASE	32,000.00	32,000.00	0.00	3,732.28	28,267.72	88.34 %
Department: 440 - DATA PROCESSING Total:		377,000.00	377,000.00	7,554.34	98,093.27	278,906.73	73.98 %
Department: 442 - FACILITIES OPERATIONS							
<u>010-442-40000</u>	SALARIES	194,233.00	194,233.00	0.00	43,132.19	151,100.81	77.79 %
<u>010-442-40100</u>	SOCIAL SECURITY	14,859.00	14,859.00	0.00	3,188.60	11,670.40	78.64 %
<u>010-442-40110</u>	RETIREMENT	11,985.00	11,985.00	0.00	2,622.47	9,362.53	78.12 %
<u>010-442-42106</u>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	2,594.69	12,405.31	82.70 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	867.87	2,632.13	75.20 %
<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	535.21	4,464.79	89.30 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	2,986.25	25,013.75	89.33 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	114,565.00	114,565.00	397.57	9,029.65	105,535.35	92.12 %
<u>010-442-42413</u>	REPAIRS TO VEHICLES	10,000.00	10,000.00	28.35	49.35	9,950.65	99.51 %
<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	9,997.55	45,002.45	81.82 %
<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	4,968.57	30,031.43	85.80 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	1,061.31	12,138.69	91.96 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	1,184.70	9,315.30	88.72 %
<u>010-442-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 442 - FACILITIES OPERATIONS Total:		576,342.00	576,342.00	425.92	82,218.41	494,123.59	85.73 %
Department: 453 - CAPITAL OUTLAY							
<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	5,539.47	24,507.02	27,527.98	52.90 %
<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 %
Department: 453 - CAPITAL OUTLAY Total:		171,035.00	171,035.00	5,539.47	27,840.96	143,194.04	83.72 %
Department: 496 - DEBT SERVICE							
<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>010-496-49132</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		998,108.00	998,108.00	0.00	799,108.00	199,000.00	19.94 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-2,497.56	7,237.36	3,870,018.56	3,872,516.12	5,051.98 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE						
<u>020-01-000</u> AD VAL-.2506	2,264,428.00	2,264,428.00	0.00	2,053,763.96	-210,664.04	9.30 %
<u>020-01-000</u> PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
<u>020-01-000</u> DELINQUENT AD VALOREM	70,000.00	70,000.00	0.00	35,598.18	-34,401.82	49.15 %
<u>020-02-020</u> MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	183,590.61	-176,409.39	49.00 %
<u>020-02-010</u> COUNTY CLERK FINES	7,000.00	7,000.00	0.00	2,249.23	-4,750.77	67.87 %
<u>020-02-010</u> DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	3,468.00	-16,532.00	82.66 %
<u>020-02-150</u> DEPARTMENT OF TRANSPORTATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<u>020-02-010</u> SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	62,620.77	-87,379.23	58.25 %
Department: 000 - BASIC OPERATIONS						
<u>020-000-49126</u> TRANS/R&B I===22.0462 %	638,078.32	638,078.32	0.00	516,165.64	121,912.68	19.11 %
<u>020-000-49127</u> TRANS/R&B II===.22.6414 %	655,305.06	655,305.06	0.00	530,101.02	125,204.04	19.11 %
<u>020-000-49128</u> TRANS/R&B III==.29.0243 %	840,043.93	840,043.93	0.00	679,543.24	160,500.69	19.11 %
<u>020-000-49129</u> TRANS/R&B IV=== 26.2881 %	760,850.69	760,850.69	0.00	615,480.85	145,369.84	19.11 %
Department: 000 - BASIC OPERATIONS Total:	2,894,278.00	2,894,278.00	0.00	2,341,290.75	552,987.25	19.11 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
<u>021-30000</u>	40,245.78	40,245.78	0.00	0.00	-40,245.78	100.00 %
<u>021-35100</u>	1,800.00	1,800.00	0.00	331.79	-1,468.21	81.57 %
<u>021-37000</u>	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>021-37100</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>021-39000</u>	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>021-39003</u>	638,078.32	638,078.32	0.00	516,165.64	-121,912.68	19.11 %
<u>021-39004</u>	19,040.00	19,040.00	0.00	4,759.83	-14,280.17	75.00 %
Department: 000 - BASIC OPERATIONS						
<u>021-000-40000</u>	344,720.00	344,720.00	0.00	82,198.77	262,521.23	76.15 %
<u>021-000-40100</u>	26,372.00	26,372.00	0.00	6,064.49	20,307.51	77.00 %
<u>021-000-40110</u>	21,720.00	21,720.00	0.00	5,013.82	16,706.18	76.92 %
<u>021-000-40120</u>	64,146.70	64,146.70	0.00	17,174.60	46,972.10	73.23 %
<u>021-000-40130</u>	13,318.00	13,318.00	0.00	1,742.44	11,575.56	86.92 %
<u>021-000-40140</u>	772.50	772.50	0.00	254.54	517.96	67.05 %
<u>021-000-42150</u>	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>021-000-42160</u>	60,000.00	60,000.00	0.00	23,028.82	36,971.18	61.62 %
<u>021-000-42161</u>	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>021-000-42381</u>	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
<u>021-000-42400</u>	40,000.00	40,000.00	0.00	6,030.14	33,969.86	84.92 %
<u>021-000-42401</u>	15,000.00	15,000.00	0.00	1,439.61	13,560.39	90.40 %
<u>021-000-42420</u>	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>021-000-42425</u>	50,000.00	50,000.00	0.00	15,656.95	34,343.05	68.69 %
<u>021-000-42500</u>	5,000.00	5,000.00	0.00	352.67	4,647.33	92.95 %
<u>021-000-42510</u>	5,000.00	5,000.00	0.00	429.61	4,570.39	91.41 %
<u>021-000-42646</u>	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>021-000-42650</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>021-000-42655</u>	6,174.90	6,174.90	250.00	767.32	5,407.58	87.57 %
<u>021-000-42900</u>	240.00	240.00	0.00	0.00	240.00	100.00 %
<u>021-000-42998</u>	3,000.00	3,000.00	362.26	1,459.66	1,540.34	51.34 %
<u>021-000-43200</u>	50,000.00	50,000.00	0.00	103,256.20	-53,256.20	-106.51 %
<u>021-000-44100</u>	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<u>021-000-44200</u>	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	750,264.10	750,264.10	612.26	264,869.64	485,394.46	64.70 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	0.00	-612.26	306,387.62	306,387.62	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
<u>022-00000</u>	BEGINNING BALANCE	142,359.24	142,359.24	0.00	0.00	-142,359.24 100.00 %
<u>022-05100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	174.11	-1,025.89 85.49 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
<u>022-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<u>022-39001</u>	TRANSFER FROM GEN R&B	655,305.06	655,305.06	0.00	530,101.02	-125,204.04 19.11 %
Department: 000 - BASIC OPERATIONS						
<u>022-000-40000</u>	SALARIES	253,261.00	253,261.00	0.00	68,467.33	184,793.67 72.97 %
<u>022-000-40100</u>	SOCIAL SECURITY	19,375.00	19,375.00	0.00	5,225.39	14,149.61 73.03 %
<u>022-000-40110</u>	RETIREMENT	15,627.00	15,627.00	0.00	3,767.86	11,859.14 75.89 %
<u>022-000-40120</u>	HOSPITALIZATION	54,984.00	54,984.00	0.00	9,640.13	45,343.87 82.47 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	1,742.44	11,092.56 86.42 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	309.00	309.00	0.00	267.04	41.96 13.58 %
<u>022-000-42150</u>	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<u>022-000-42160</u>	ROAD MATERIAL	156,903.00	156,903.00	0.00	75,520.58	81,382.42 51.87 %
<u>022-000-42161</u>	CULVERTS	12,035.00	12,035.00	0.00	12,857.50	-822.50 -6.83 %
<u>022-000-42390</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>022-000-42400</u>	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	11,679.18	41,523.82 78.05 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	580.05	11,419.95 95.17 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	50,270.00	0.00	7,392.88	42,877.12 85.29 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	952.32	4,047.68 80.95 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	444.12	2,055.88 82.24 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	1,392.88	4,699.95	1,300.05 21.67 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	34,460.00	34,460.00	0.00	13,024.35	21,435.65 62.20 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	7,900.00	22,450.34	90,372.96 80.10 %
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	0.00	6,800.00 100.00 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	0.00	3,300.00 100.00 %
<u>022-000-49111</u>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	4,759.83	14,069.17 74.72 %
Department: 000 - BASIC OPERATIONS Total:		849,014.30	849,014.30	9,292.88	243,471.29	605,543.01 71.32 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	0.00	-9,292.88	336,803.84	336,803.84 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
<u>023-30000</u>	BEGINNING BALANCE	129,027.07	129,027.07	0.00	0.00	-129,027.07 100.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	256.05	-1,243.95 82.93 %
<u>023-50000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<u>023-39000</u>	TRANSFER FROM GEN R&B	840,043.93	840,043.93	0.00	679,543.24	-160,500.69 19.11 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	4,828.62	-17,279.38 78.16 %
Department: 000 - BASIC OPERATIONS						
<u>023-000-40000</u>	SALARIES	454,709.00	454,709.00	0.00	127,617.31	327,091.69 71.93 %
<u>023-000-40100</u>	SOCIAL SECURITY	34,786.00	34,786.00	0.00	9,711.54	25,074.46 72.08 %
<u>023-000-40110</u>	RETIREMENT	28,056.00	28,056.00	0.00	7,347.99	20,708.01 73.81 %
<u>023-000-40120</u>	HOSPITALIZATION	82,475.00	82,475.00	0.00	21,023.94	61,451.06 74.51 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	1,742.44	10,783.56 86.09 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	431.12	495.88 53.49 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,111.15	1,888.85 62.96 %
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	0.00	29,455.51	120,544.49 80.36 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	11,571.45	7,928.55 40.66 %
<u>023-000-42390</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	7,194.83	72,805.17 91.01 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	3,336.87	11,663.13 77.75 %
<u>023-000-42420</u>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	4,453.23	35,546.77 88.87 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	840.41	5,159.59 85.99 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	577.37	2,422.63 80.75 %
<u>023-000-42559</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	100.00	1,900.00 95.00 %
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	1,168.39	3,331.61 74.04 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,042,679.00	1,042,679.00	0.00	227,683.55	814,995.45 78.16 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	0.00	506,944.36	506,944.36 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
<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	439.74	-760.26	63.36 %
<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	615,480.85	-145,369.84	19.11 %
Department: 000 - BASIC OPERATIONS						
<u>024-000-40021</u>						
SALARIES & PART-TIME HELP	345,849.00	345,849.00	0.00	85,059.25	260,789.75	75.41 %
<u>024-000-40100</u>						
SOCIAL SECURITY	26,458.00	26,458.00	0.00	6,483.87	19,974.13	75.49 %
<u>024-000-40110</u>						
RETIREMENT	21,339.00	21,339.00	0.00	5,035.60	16,303.40	76.40 %
<u>024-000-40120</u>						
HOSPITALIZATION	73,311.00	73,311.00	0.00	14,161.14	59,149.86	80.68 %
<u>024-000-40130</u>						
WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	1,742.44	13,254.56	88.38 %
<u>024-000-40140</u>						
UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	331.71	595.29	64.22 %
<u>024-000-42150</u>						
UNIFORMS	3,000.00	3,000.00	0.00	1,157.29	1,842.71	61.42 %
<u>024-000-42160</u>						
ROAD MATERIAL	175,000.00	175,000.00	0.00	9,966.90	165,033.10	94.30 %
<u>024-000-42161</u>						
CULVERTS	22,122.51	22,122.51	0.00	11,206.50	10,916.01	49.34 %
<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	7,063.54	67,936.46	90.58 %
<u>024-000-42401</u>						
TIRES, TUBES	15,000.00	15,000.00	0.00	60.00	14,940.00	99.60 %
<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	0.00	10,885.32	64,754.54	85.61 %
<u>024-000-42500</u>						
TELEPHONE	6,000.00	6,000.00	0.00	135.36	5,864.64	97.74 %
<u>024-000-42510</u>						
UTILITIES	7,000.00	7,000.00	0.00	650.20	6,349.80	90.71 %
<u>024-000-42559</u>						
TRAVEL & EDUCATION	5,000.00	5,000.00	403.56	2,512.99	2,487.01	49.74 %
<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	979.31	4,020.69	80.41 %
<u>024-000-43200</u>						
PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	276,445.00	-226,445.00	-452.89 %
<u>024-000-49115</u>						
TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	4,828.62	13,021.38	72.95 %
Department: 000 - BASIC OPERATIONS Total:	972,193.37	972,193.37	403.56	438,705.04	533,488.33	54.87 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	-403.56	227,215.55	227,215.55	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
<u>025-32100</u> AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	1,150.00	-350.00	23.33 %
<u>025-35100</u> INTEREST ON INVESTMENTS	250.00	250.00	0.00	15.59	-234.41	93.76 %
<u>025-39000</u> TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Department: 000 - BASIC OPERATIONS						
<u>025-000-42090</u> INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>025-000-42410</u> REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	397.21	4,259.79	91.47 %
<u>025-000-42510</u> UTILITIES	3,500.00	3,500.00	0.00	868.54	2,631.46	75.18 %
<u>025-000-43000</u> PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	0.00	1,265.75	12,484.25	90.79 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	-100.16	-100.16	0.00 %

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For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
<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	26.52	-3.48	11.60 %
<u>026-39000</u> TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00	159.41 %
Department: 000 - BASIC OPERATIONS						
<u>026-000-42410</u> REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	2,213.00	15,117.00	87.23 %
<u>026-000-42510</u> UTILITIES	5,200.00	5,200.00	0.00	367.97	4,832.03	92.92 %
Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	0.00	2,580.97	19,949.03	88.54 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	29,645.55	29,645.55	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
<u>028-00-109</u> INTEREST ON INVESTMENTS	100.00	100.00	0.00	28.86	-71.14	71.14 %
<u>028-00-000</u> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<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 %
Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	10,528.86	10,528.86	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
029-000-0000 TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
029-000-0149 MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-0158 FLORALS	500.00	500.00	0.00	55.00	445.00	89.00 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	55.00	945.00	94.50 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	945.00	945.00	0.00 %

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For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
<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	28.55	-71.45	71.45 %
Department: 000 - BASIC OPERATIONS						
<u>030-000-41200</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 %
Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00 %
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	0.00	28.55	28.55	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
<u>031-30000</u>	243,945.00	243,945.00	0.00	0.00	-243,945.00	100.00 %
<u>031-31141</u>	0.00	0.00	0.00	8,090.00	8,090.00	0.00 %
<u>031-32124</u>	0.00	0.00	0.00	230.00	230.00	0.00 %
<u>031-32524</u>	50,000.00	50,000.00	0.00	7,894.50	-42,105.50	84.21 %
<u>031-32533</u>	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>031-35100</u>	600.00	600.00	0.00	277.95	-322.05	53.68 %
Department: 000 - BASIC OPERATIONS						
<u>031-000-40000</u>	43,868.00	43,868.00	0.00	3,615.00	40,253.00	91.76 %
<u>031-000-40030</u>	13,268.00	13,268.00	0.00	0.00	13,268.00	100.00 %
<u>031-000-40100</u>	3,356.00	3,356.00	0.00	276.55	3,079.45	91.76 %
<u>031-000-40110</u>	2,707.00	2,707.00	0.00	223.16	2,483.84	91.76 %
<u>031-000-40120</u>	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
<u>031-000-40130</u>	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>031-000-40140</u>	100.00	100.00	0.00	14.11	85.89	85.89 %
<u>031-000-42191</u>	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<u>031-000-42594</u>	51,109.00	51,109.00	0.00	0.00	51,109.00	100.00 %
<u>031-000-42595</u>	56,437.00	56,437.00	0.00	760.17	55,676.83	98.65 %
<u>031-000-42903</u>	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>031-000-43200</u>	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	344,545.00	344,545.00	0.00	4,888.99	339,656.01	98.58 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	11,603.46	11,603.46	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	580.00	-1,920.00	76.80 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	1,020.00	-3,980.00	79.60 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	30.30	-69.70	69.70 %
<u>036-39001</u>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	2,175.80	30,424.20	93.33 %
	Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	0.00	2,175.80	30,424.20	93.33 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	24,454.50	24,454.50	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
<u>044-0000</u>	BEGINNING BALANCE	2,465.13	2,465.13	0.00	0.00	-2,465.13 100.00 %
<u>044-00403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00 100.00 %
<u>044-02112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	35.01	2,630.77	-15,369.23 85.38 %
<u>044-05100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	3.63	-196.32 98.16 %
<u>044-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	64,200.00	64,200.00	0.00	8,222.74	55,977.26 87.19 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	2,781.45	7,218.55 72.19 %
<u>044-000-40100</u>	SOCIAL SECURITY	5,677.00	5,677.00	0.00	841.71	4,835.29 85.17 %
<u>044-000-40110</u>	RETIREMENT	4,579.00	4,579.00	0.00	665.93	3,913.07 85.46 %
<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	6.46	95.67 93.67 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	339.27	1,660.73 83.04 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	8,483.28	9,516.72 52.87 %
Department: 000 - BASIC OPERATIONS Total:		113,539.13	113,539.13	0.00	21,340.84	92,198.29 81.20 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	35.01	31,293.61	31,293.61 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
<u>076-0000</u>						
BEGINNING BALANCE	47,011.00	47,011.00	0.00	0.00	-47,011.00	100.00 %
<u>076-35100</u>						
INTEREST ON INVESTMENTS	200.00	200.00	0.00	112.79	-87.21	43.61 %
<u>076-39000</u>						
TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>076-000-40000</u>						
SALARIES	111,828.00	111,828.00	0.00	29,124.00	82,704.00	73.96 %
<u>076-000-40100</u>						
SOCIAL SECURITY	8,555.00	8,555.00	0.00	2,198.61	6,356.39	74.30 %
<u>076-000-40110</u>						
RETIREMENT	6,900.00	6,900.00	0.00	1,767.19	5,132.81	74.39 %
<u>076-000-40120</u>						
HOSPITALIZATION	27,493.00	27,493.00	0.00	6,014.34	21,478.66	78.12 %
<u>076-000-40130</u>						
WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %
<u>076-000-40140</u>						
UNEMPLOYMENT INSURANCE	155.00	155.00	0.00	113.59	41.41	26.72 %
<u>076-000-42100</u>						
OFFICE SUPPLIES	3,200.00	3,200.00	0.00	105.04	3,094.96	96.72 %
<u>076-000-42102</u>						
EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>076-000-42150</u>						
UNIFORMS	1,721.00	1,721.00	0.00	0.00	1,721.00	100.00 %
<u>076-000-42211</u>						
STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42351</u>						
SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
<u>076-000-42416</u>						
VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	49.39	983.24	9,016.76	90.17 %
<u>076-000-42500</u>						
TELEPHONE	4,000.00	4,000.00	0.00	496.67	3,503.33	87.58 %
<u>076-000-42663</u>						
TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	1,838.55	1,161.45	38.72 %
<u>076-000-43201</u>						
PURCHASE OF EQUIPMENT	10,000.00	10,000.00	214.34	214.34	9,785.66	97.86 %
<u>076-000-43901</u>						
STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	206,258.00	206,258.00	263.73	42,855.57	163,402.43	79.22 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	33,761.00	33,761.00	-263.73	150,065.22	116,304.22	-344.49 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
<u>089-01140</u>	3,000.00	3,000.00	0.00	375.00	-2,625.00	87.50 %
<u>089-02128</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	66.06	-133.94	66.97 %
<u>089-39000</u>	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<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>089-000-42204</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	7,964.49	6,035.51	43.11 %
<u>089-000-42510</u>	29,726.00	29,726.00	0.00	3,183.69	26,542.31	89.29 %
<u>089-000-43200</u>	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	63,200.00	63,200.00	0.00	11,148.18	52,051.82	82.36 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	0.00	47,917.88	47,917.88	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
<u>111-39000</u> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<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	0.00	779.91	1,720.09	68.80 %
<u>111-000-48011</u> COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	0.00	779.91	74,220.09	98.96 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	74,220.09	74,220.09	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
<u>112-000</u> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>112-000-48000</u> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	10,500.00	10,500.00	0.00 %
Report Surplus (Deficit):	33,761.00	31,263.44	-3,300.06	5,553,545.17	5,522,281.73	7,663.70 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-2,497.56	7,237.36	3,870,018.56	3,872,516.12
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	-612.26	306,387.62	306,387.62
022 - ROAD & BRIDGE II	0.00	0.00	-9,292.88	336,803.84	336,803.84
023 - ROAD & BRIDGE III	0.00	0.00	0.00	506,944.36	506,944.36
024 - ROAD & BRIDGE IV	0.00	0.00	-403.56	227,215.55	227,215.55
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-100.16	-100.16
026 - TYLER CO. RODEO ARENA/F.	0.00	0.00	0.00	29,645.55	29,645.55
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,528.86	10,528.86
029 - BENEVOLENCE FUND	0.00	0.00	0.00	945.00	945.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	28.55	28.55
031 - COUNTY CLERK RMP	0.00	0.00	0.00	11,603.46	11,603.46
036 - LIBRARY FUND	0.00	0.00	0.00	24,454.50	24,454.50
037 - T C COLLECTION CENTER	0.00	0.00	0.00	-1,872.26	-1,872.26
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-83,055.06	-83,055.06
044 - COURTHOUSE SECURITY	0.00	0.00	35.01	31,293.61	31,293.61
076 - EMERGENCY OPERATIONS C	33,761.00	33,761.00	-263.73	150,065.22	116,304.22
089 - TYLER COUNTY NUTRITION I	0.00	0.00	0.00	47,917.88	47,917.88
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	74,220.09	74,220.09
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	33,761.00	31,263.44	-3,300.06	5,553,545.17	5,522,281.73

Tyler County Treasurer's Report

**(Including the Quarterly Investment
Report)**

April 2019



**Submitted to Commissioners Court –
Leann Monk, Tyler County Treasurer**

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Section 1

Treasurer's Report



Tyler County, TX

Treasurers Report Summary

Date Range: 03/01/2019 - 03/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,529,767.11	1,504,579.84	581,803.66	0.00	52,785.51	5,399,757.78	4,191,714.53	1,208,043.25
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	3,365.27	0.43	0.00	0.00	0.00	3,365.70	3,365.70	0.00
020 - GENERAL ROAD & BRIDGE	0.00	570,933.82	570,933.82	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,053,945.90	127,997.39	148,959.10	0.00	6,741.61	1,026,242.58	525,807.59	500,434.99
022 - ROAD & BRIDGE II	755,923.24	129,742.53	105,486.43	0.00	2,101.02	778,078.32	277,643.33	500,434.99
023 - ROAD & BRIDGE III	1,063,635.09	168,030.65	85,966.91	0.00	6,952.18	1,138,746.65	388,094.15	750,652.50
024 - ROAD & BRIDGE IV	1,761,062.70	151,318.73	309,409.02	0.00	4,360.76	1,598,611.65	197,393.66	1,401,217.99
025 - TYLER CO AIRPORT	26,904.45	7.06	517.15	0.00	0.00	26,394.36	26,394.36	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	75,333.11	34.61	2,331.38	0.00	0.00	73,036.34	48,014.58	25,021.76
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	55,145.01	14.76	0.00	0.00	0.00	55,159.77	55,159.77	0.00
029 - BENEVOLENCE FUND	2,980.27	0.89	55.00	0.00	0.00	2,926.16	1,925.27	1,000.89
030 - DIST CL'K STATE APPROP	48,932.79	13.10	0.00	0.00	0.00	48,945.89	48,945.89	0.00
031 - COUNTY CLERK RMP	613,207.21	5,674.93	1,199.21	0.00	-4.09	617,687.02	317,426.02	300,261.00
032 - C D A FORFEITURE	1,502.92	0.40	0.00	0.00	0.00	1,503.32	1,503.32	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	1,472.41	80.42	0.00	0.00	0.00	1,552.83	1,552.83	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	65,996.68	557.37	1,625.80	0.00	0.00	64,928.25	64,928.25	0.00
037 - T C COLLECTION CENTER	804,361.77	215.05	419.00	0.00	381.62	803,776.20	803,776.20	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	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	70,128.25	1,600.10	750.00	0.00	0.00	70,978.35	35,947.87	35,030.48
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	321,833.69	874.25	0.00	0.00	0.00	322,707.94	321,933.89	774.05
044 - COURTHOUSE SECURITY	46,689.87	995.11	12,553.76	0.00	9.86	35,121.36	15,103.97	20,017.39
045 - COUNTY-RMP	86,884.39	391.71	0.00	0.00	0.00	87,276.10	67,258.71	20,017.39
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	932,219.81	18,818.96	0.00	0.00	0.00	951,038.77	50,255.76	900,783.01
048 - EMERGENCY DISASTER RELIEF	1,238,519.79	3,519.34	0.00	0.00	0.00	1,242,039.13	238,583.62	1,003,455.51
049 - C D A TRUST	15,434.70	303.35	506.92	0.00	0.00	15,231.13	15,231.13	0.00
050 - C D A FEES	1,070.51	113.78	0.00	0.00	0.00	1,184.29	1,184.29	0.00
051 - CDA STATE APPROPRIATIONS FUND	63,265.74	16.93	0.00	0.00	0.00	63,282.67	63,282.67	0.00

Treasurers Report

Date Range: 03/01/2019 - 03/31/2019

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	562.15	405.05	797.86	0.00	0.00	169.34	169.34	0.00
053 - ADULT PROBATION	137,610.63	57,330.90	23,463.15	0.00	-64.09	171,542.47	171,542.47	0.00
054 - JUVENILE PROBATION	126,905.82	14,401.31	22,034.41	0.00	2,263.05	117,009.67	117,009.67	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	526.43	78.75	0.00	0.00	0.00	605.18	605.18	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	3,317.78	295.39	0.00	0.00	0.00	3,613.17	3,613.17	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	35,962.27	685.83	0.00	0.00	0.00	36,648.10	36,648.10	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	43.68	0.00	0.00	0.00	0.00	43.68	43.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
067 - STATE-TLFTA	9,932.29	1,156.47	0.00	0.00	0.00	11,088.76	11,088.76	0.00
068 - STATE-TIME PAYMENT	16,003.11	134.89	0.00	0.00	0.00	16,138.00	16,138.00	0.00
069 - STATE-FUGITIVE APPREHENSION	195.26	9.38	0.00	0.00	0.00	204.64	204.64	0.00
070 - STATE-CONSOLIDATED COURT COSTS	40,488.31	6,204.59	0.00	0.00	0.00	46,692.90	46,692.90	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.71	0.94	0.00	0.00	0.00	20.65	20.65	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.76	0.05	0.00	0.00	0.00	198.81	198.81	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	49,902.48	568.61	160.52	0.00	0.00	50,310.57	50,310.57	0.00
074 - HOMELAND SECURITY	9,845.97	2.64	0.00	0.00	0.00	9,848.61	9,848.61	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	103.29	0.94	0.00	0.00	0.00	104.23	104.23	0.00
076 - EMERGENCY OPERATIONS CENTER	301,032.47	76.35	13,801.08	0.00	1,933.94	285,373.80	285,373.80	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	38,414.07	320.31	0.00	0.00	0.00	38,734.38	38,734.38	0.00
078 - STATE-TRAFFIC FEE	7,514.73	3,186.14	0.00	0.00	0.00	10,700.87	10,700.87	0.00
079 - STATE-BAIL BOND FEE	3,231.61	961.12	0.00	0.00	0.00	4,192.73	4,192.73	0.00
080 - STATE-EMS TRAUMA FUND	1,324.50	329.03	0.00	0.00	0.00	1,653.53	1,653.53	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	1,238.02	54.00	0.00	0.00	0.00	1,292.02	1,292.02	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	86,328.75	2,112.40	0.00	0.00	0.00	88,441.15	88,441.15	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,181.12	600.39	0.00	0.00	0.00	5,781.51	5,781.51	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	35,698.73	9.55	0.00	0.00	0.00	35,708.28	35,708.28	0.00
089 - TYLER COUNTY NUTRITION CENTER	166,283.55	324.09	2,229.66	0.00	0.00	164,377.98	114,334.48	50,043.50
090 - STATE-SPECIALTY COURT PROGRAM	4,807.31	305.35	0.00	0.00	0.00	5,112.66	5,112.66	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	3,432.90	289.91	0.00	0.00	0.00	3,722.81	3,722.81	0.00

Treasurers Report

Date Range: 03/01/2019 - 03/31/2019

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	5,206.82	-35.90	0.00	0.00	0.00	5,170.92	5,170.92	0.00
096 - CHILD WELFARE BOARD FUND	5,368.17	121.47	0.00	0.00	0.00	5,489.64	5,489.64	0.00
097 - CHILD SAFETY FUND	136,082.67	1,666.86	0.00	0.00	0.00	137,749.53	137,749.53	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 QUARDIANSHIP	20,621.67	285.59	0.00	0.00	0.00	20,907.26	20,907.26	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	25,809.32	160.95	0.00	0.00	0.00	25,970.27	25,970.27	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	54.33	10.51	0.00	0.00	0.00	64.84	64.84	0.00
111 - COURTHOUSE RESTORATION	114,357.23	0.00	106.13	0.00	0.00	114,251.10	114,251.10	0.00
112 - LEGISLATIVE SERVICES	39,424.50	0.00	0.00	0.00	0.00	39,424.50	39,424.50	0.00
113 - CIVIL FEES - ADULT PROBATION	51,274.13	13.71	0.00	0.00	0.00	51,287.84	51,287.84	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-104,039.65	0.00	104,039.65	0.00	104,039.65
Report Total:	15,226,956.62	2,778,460.58	1,885,667.47	-104,039.65	77,461.37	16,146,328.01	9,325,099.66	6,821,228.35

Section 2

Demand Accounts (First National Bank, Jasper)



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 3/1/2019 - 3/31/2019

Bank Statement

Beginning Balance	14,869,814.81
Plus Debits	2,196,325.09
Less Credits	8,066,655.57
Adjustments	0.00
Ending Balance	8,999,484.33

General Ledger

Account Balance	8,897,335.91
Less Outstanding Debits	29,913.08
Plus Outstanding Credits	132,061.50
Adjustments	0.00
Adjusted Account Balance	8,999,484.33

Statement Ending Balance	8,999,484.33
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
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
03/04/2019	<u>DEP0008426</u>	Deposit	CLPKT02889 BG:Currency	2,812.83
03/04/2019	<u>DEP0008429</u>	Deposit	CLPKT02890 BG:Currency	2,519.80
03/04/2019	<u>DEP0008432</u>	Deposit	CLPKT02891 BG:Currency	1,462.67
03/04/2019	<u>DEP0008435</u>	Deposit	CLPKT02892 BG:Currency	1,695.70
03/05/2019	<u>DEP0008442</u>	Deposit	CLPKT02895 BG:Currency	30.00
03/06/2019	<u>DEP0008445</u>	Deposit	CLPKT02896 BG:Currency	100.00
03/06/2019	<u>DEP0008448</u>	Deposit	CLPKT02897 BG:Currency	742.10
03/06/2019	<u>DEP0008451</u>	Deposit	CLPKT02898 BG:Currency	958.00
03/06/2019	<u>DEP0008457</u>	Deposit	CLPKT02900 BG:Currency	4,387.33
03/06/2019	<u>DEP0008460</u>	Deposit	CLPKT02901 BG:Currency	2,722.50
03/06/2019	<u>DEP0008604</u>	Deposit	CLPKT02951 BG:Currency	18,022.50
03/07/2019	<u>DEP0008463</u>	Deposit	CLPKT02902 BG:Currency	125.00
03/07/2019	<u>DEP0008607</u>	Deposit	CLPKT02952 BG:Currency	57,285.00
03/08/2019	<u>DEP0008466</u>	Deposit	CLPKT02903 BG:Currency	6,951.50
03/11/2019	<u>DEP0008472</u>	Deposit	CLPKT02905 BG:Currency	976.00
03/11/2019	<u>DEP0008475</u>	Deposit	CLPKT02906 BG:Currency	7,308.00
03/11/2019	<u>DEP0008478</u>	Deposit	CLPKT02907 BG:Currency	429.60
03/11/2019	<u>DEP0008481</u>	Deposit	CLPKT02908 BG:Currency	26,954.76
03/12/2019	<u>DEP0008484</u>	Deposit	CLPKT02909 BG:Currency	7,282.60

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/12/2019	<u>DEP0008487</u>	Deposit	CLPKT02910 BG:Currency	535.80
03/13/2019	<u>DEP0008490</u>	Deposit	CLPKT02911 BG:Currency	56,179.86
03/13/2019	<u>DEP0008496</u>	Deposit	CLPKT02914 BG:Currency	8.72
03/13/2019	<u>DEP0008499</u>	Deposit	CLPKT02915 BG:Currency	1,840,439.74
03/14/2019	<u>DEP0008502</u>	Deposit	CLPKT02916 BG:Currency	49,714.64
03/14/2019	<u>DEP0008505</u>	Deposit	CLPKT02917 BG:Currency	1,133.55
03/14/2019	<u>DEP0008508</u>	Deposit	CLPKT02918 BG:Currency	262.65
03/14/2019	<u>DEP0008511</u>	Deposit	CLPKT02919 BG:Currency	350.20
03/15/2019	<u>DEP0008514</u>	Deposit	CLPKT02920 BG:Currency	68.37
03/18/2019	<u>DEP0008517</u>	Deposit	CLPKT02921 BG:Currency	1,652.48
03/18/2019	<u>DEP0008520</u>	Deposit	CLPKT02922 BG:Currency	3,501.80
03/18/2019	<u>DEP0008523</u>	Deposit	CLPKT02923 BG:Currency	1,560.00
03/18/2019	<u>DEP0008526</u>	Deposit	CLPKT02924 BG:Currency	960.00
03/18/2019	<u>DEP0008529</u>	Deposit	CLPKT02925 BG:Currency	20.00
03/19/2019	<u>DEP0008532</u>	Deposit	CLPKT02926 BG:Currency	25.00
03/19/2019	<u>DEP0008535</u>	Deposit	CLPKT02928 BG:Currency	2,835.68
03/19/2019	<u>DEP0008538</u>	Deposit	CLPKT02927 BG:Currency	44.70
03/19/2019	<u>DEP0008541</u>	Deposit	CLPKT02929 BG:Currency	14,340.00
03/19/2019	<u>DEP0008544</u>	Deposit	CLPKT02930 BG:Currency	105.00
03/19/2019	<u>DEP0008547</u>	Deposit	CLPKT02931 BG:Currency	125.00
03/21/2019	<u>DEP0008550</u>	Deposit	CLPKT02932 BG:Currency	2,051.70
03/21/2019	<u>DEP0008553</u>	Deposit	CLPKT02934 BG:Currency	561.40
03/21/2019	<u>DEP0008556</u>	Deposit	CLPKT02935 BG:Currency	32,582.30
03/21/2019	<u>DEP0008559</u>	Deposit	CLPKT02936 BG:Currency	122.80
03/21/2019	<u>DEP0008562</u>	Deposit	CLPKT02937 BG:Currency	335.86
03/22/2019	<u>DEP0008565</u>	Deposit	CLPKT02938 BG:Currency	2,184.30
03/25/2019	<u>DEP0008568</u>	Deposit	CLPKT02939 BG:Currency	981.50
03/28/2019	<u>DEP0008577</u>	Deposit	CLPKT02942 BG:Currency	350.20
03/29/2019	<u>033122019</u>	Deposit	DEPOSIT CORRECTION/03.31.2019	13.60
03/29/2019	<u>DEP0008601</u>	Deposit	CLPKT02950 BG:Currency	21.00
Total Cleared Deposits (55)				2,187,081.04

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/09/2018	<u>130952</u>	Check	MITCHAM, BRENDA	-110.50
01/24/2019	<u>131828</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-404.03
02/01/2019	<u>131878</u>	Check	ALLEN, TERRY	-515.55
02/08/2019	<u>131933</u>	Check	D. SCOTT HUGHES CENTER FOR COUNSEL	-350.00
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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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
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>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, I	-680.00
02/22/2019	<u>132127</u>	Check	JOBE, KELLY	-417.36
02/22/2019	<u>132132</u>	Check	TEXAS ASSOCIATION OF COUNTIES/MEMB	-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./PHIL/	-218.60
02/22/2019	<u>132135</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-1,514.39
02/22/2019	<u>132136</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-93.20
02/22/2019	<u>132145</u>	Check	REGIONAL PUBLIC DEFENDER FOR CAPITA	-14,905.00
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
03/01/2019	<u>132156</u>	Check	ARD, MELINDA	-387.50
03/01/2019	<u>132157</u>	Check	BELT HARRIS PECHACEK, LLP	-6,950.00
03/01/2019	<u>132158</u>	Check	COUNTY JUDGES & COMM. ASSO. OF TEXA	-1,500.00
03/01/2019	<u>132159</u>	Check	CYPHER COMPUTERS	-780.00
03/01/2019	<u>132160</u>	Check	FEDEX	-81.86
03/01/2019	<u>132161</u>	Check	FERTITTA, CINDY	-140.00
03/01/2019	<u>132162</u>	Check	HUDSON, CHARLES	-156.49
03/01/2019	<u>132163</u>	Check	KORIOOTH, SUE P.C.	-3,420.00
03/01/2019	<u>132164</u>	Check	PITNEY BOWES - REFILL BY PHONE	-1,500.00
03/01/2019	<u>132166</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-42.38
03/01/2019	<u>132167</u>	Check	SHAW, RAMON	-300.00
03/01/2019	<u>132168</u>	Check	SPARKLETTS & SIERRA SPRINGS	-75.27
03/01/2019	<u>132169</u>	Check	STRINGER & GRIFFIN FUNERAL HOME	-500.00
03/01/2019	<u>132171</u>	Check	SYSTEM ACCESS	-715.00
03/01/2019	<u>132173</u>	Check	TEXAS STATE UNIVERSITY	-300.00
03/01/2019	<u>132174</u>	Check	TXTAG	-24.25
03/01/2019	<u>132175</u>	Check	VERIZON WIRELESS	-25.19
03/01/2019	<u>132176</u>	Check	WALMART COMMUNITY/GECRB	-18.80
03/01/2019	<u>132177</u>	Check	WALMART COMMUNITY/GECRB	-9.82
03/01/2019	<u>132178</u>	Check	WALMART COMMUNITY/GECRB	-145.00
03/01/2019	<u>132179</u>	Check	WALMART COMMUNITY/GECRB	-444.35
03/01/2019	<u>132180</u>	Check	WALMART COMMUNITY/GECRB	-195.57

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/04/2019	<u>132187</u>	Check	DELTA DENTAL	-657.07
03/05/2019	<u>132188</u>	Check	MASA Medical Transport Solutions	-806.00
03/06/2019	<u>132189</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-83,075.98
03/07/2019	<u>132209</u>	Check	DUCKWORTH, BRANDON INSPECTION SER	-150.00
03/07/2019	<u>132233</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-87,761.90
03/08/2019	<u>132195</u>	Check	A T & T - 019 DATA PROC.	-1,094.95
03/08/2019	<u>132196</u>	Check	CHESTER GAS SYSTEM	-25.00
03/08/2019	<u>132197</u>	Check	CHESTER WATER SUPPLY CORP.	-20.10
03/08/2019	<u>132198</u>	Check	CITY OF WOODVILLE	-2,894.60
03/08/2019	<u>132199</u>	Check	CTRMA PROCESSING	-3.64
03/08/2019	<u>132200</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-99.55
03/08/2019	<u>132201</u>	Check	DIRECTV	-159.98
03/08/2019	<u>132202</u>	Check	EASTEX TELEPHONE COOP., INC.	-40.30
03/08/2019	<u>132203</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-632.92
03/08/2019	<u>132204</u>	Check	SENECA WATER SUPPLY CORP.	-41.85
03/08/2019	<u>132205</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-31.50
03/08/2019	<u>132206</u>	Check	VERIZON WIRELESS	-135.53
03/08/2019	<u>132207</u>	Check	VERIZON WIRELESS	-601.95
03/08/2019	<u>132208</u>	Check	WINDSTREAM	-179.42
03/08/2019	<u>132210</u>	Check	ABLES-LAND, INC.	-37.86
03/08/2019	<u>132211</u>	Check	ALLEN, TERRY	-209.38
03/08/2019	<u>132212</u>	Check	AMERICAN ASSOCIATION OF NOTARIES	-96.90
03/08/2019	<u>132213</u>	Check	BELT HARRIS PECHACEK, LLP	-6,950.00
03/08/2019	<u>132214</u>	Check	CYPHER COMPUTERS	-390.00
03/08/2019	<u>132215</u>	Check	D. SCOTT HUGHES CENTER FOR COUNSEL	-600.00
03/08/2019	<u>132216</u>	Check	DIANNE ROSE	-6,000.00
03/08/2019	<u>132217</u>	Check	KILGORE COLLEGE	-750.00
03/08/2019	<u>132218</u>	Check	NARVAEZ, PAMMY	-69.99
03/08/2019	<u>132219</u>	Check	NEW WAVE COMMUNICATIONS	-164.73
03/08/2019	<u>132220</u>	Check	NEW WAVE COMMUNICATIONS	-279.97
03/08/2019	<u>132221</u>	Check	NINTH COURT OF APPEALS	-172.28
03/08/2019	<u>132223</u>	Check	SECOND ADMINISTRATIVE JUDICIAL REGI	-3,042.79
03/08/2019	<u>132224</u>	Check	SKINNER, WADE	-21.17
03/08/2019	<u>132225</u>	Check	SPIVEY, JACOB	-60.23
03/08/2019	<u>132226</u>	Check	STEWART, GREGORY D.	-160.00
03/08/2019	<u>132227</u>	Check	TEXAS ASSOCIATION OF COUNTIES/JPCA	-60.00
03/08/2019	<u>132228</u>	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-229.00
03/08/2019	<u>132229</u>	Check	THOMSON REUTERS - WEST PAYMENT CEM	-1,221.80
03/08/2019	<u>132230</u>	Check	TYLER COUNTY CONSTRUCTION, LLC	-270.00
03/08/2019	<u>132231</u>	Check	VERIZON WIRELESS	-110.27
03/08/2019	<u>132232</u>	Check	WALMART COMMUNITY/GECRB	-6.94
03/11/2019	<u>132239</u>	Check	NEW YORK LIFE INSURANCE	-1,733.61
03/11/2019	<u>132240</u>	Check	AFLAC INSURANCE	-4,156.45
03/11/2019	<u>132245</u>	Check	POLICE & FIREMAN'S INSURANCE CO	-805.55
03/12/2019	<u>132246</u>	Check	TYLER COUNTY PAYROLL	-44,711.64

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/13/2019	<u>132346</u>	Check	PHILLIPS, JOHN STEPHEN	-41.07
03/13/2019	<u>132347</u>	Check	PITNEY BOWES - PURCHASE POWER	-2,048.39
03/13/2019	<u>132348</u>	Check	POWERPLAN	-962.00
03/13/2019	<u>132349</u>	Check	QUILL CORPORATION	-202.53
03/13/2019	<u>132350</u>	Check	QUILL CORPORATION	-98.95
03/13/2019	<u>132351</u>	Check	QUILL CORPORATION	-11.59
03/13/2019	<u>132352</u>	Check	RELIABLE COURT REPORTING	-394.24
03/13/2019	<u>132353</u>	Check	RURAL PIPE & SUPPLY	-1,606.00
03/13/2019	<u>132355</u>	Check	SCOTT MERRIMAN, INC.	-210.50
03/13/2019	<u>132356</u>	Check	SENTRY SECURITY FASTENERS, INC.	-35.71
03/13/2019	<u>132357</u>	Check	SERVICE BY SCOTT	-450.00
03/13/2019	<u>132358</u>	Check	SEXTON, MATTIE M.	-90.00
03/13/2019	<u>132359</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
03/13/2019	<u>132360</u>	Check	SIRCHIE FINGERPRINT LABORATORIES	-252.47
03/13/2019	<u>132361</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-541.50
03/13/2019	<u>132362</u>	Check	SOUND TECHS	-1,963.00
03/13/2019	<u>132363</u>	Check	SOUTHERN HEALTH PARTNERS	-6,658.56
03/13/2019	<u>132364</u>	Check	SOUTHERN TIRE MART, LLC	-456.20
03/13/2019	<u>132365</u>	Check	SPARKLETTS & SIERRA SPRINGS	-529.28
03/13/2019	<u>132366</u>	Check	SULLIVAN'S HARDWARE	-287.00
03/13/2019	<u>132367</u>	Check	SYNOVIA SOLUTIONS LLC	-673.00
03/13/2019	<u>132368</u>	Check	SYSTEM ACCESS	-975.00
03/13/2019	<u>132369</u>	Check	TCH FAMILY MEDICAL CLINIC	-210.00
03/13/2019	<u>132371</u>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-225.00
03/13/2019	<u>132372</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-256.21
03/13/2019	<u>132373</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-47.77
03/13/2019	<u>132374</u>	Check	THE RAILROAD YARD, INC.	-33,709.50
03/13/2019	<u>132375</u>	Check	TIMBERMAN'S SUPPLY	-1,621.46
03/13/2019	<u>132376</u>	Check	TMS INTERNATIONAL, LLC.	-722.09
03/13/2019	<u>132377</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-448.52
03/13/2019	<u>132378</u>	Check	TRACTOR SUPPLY CREDIT PLAN	-288.43
03/13/2019	<u>132379</u>	Check	TYLER COUNTY HOSPITAL	-92.40
03/13/2019	<u>132380</u>	Check	TYLER TECHNOLOGIES, INC.	-473.44
03/13/2019	<u>132381</u>	Check	U PUMP IT - GARDNER OIL	-6,197.85
03/13/2019	<u>132382</u>	Check	ULINE	-495.24
03/13/2019	<u>132383</u>	Check	VECTOR SECURITY	-165.00
03/13/2019	<u>132384</u>	Check	VERBATIM REPORTING & TRANSCRIPTION	-590.12
03/13/2019	<u>132385</u>	Check	VERIZON WIRELESS	-799.69
03/13/2019	<u>132386</u>	Check	VERIZON WIRELESS	-26.22
03/13/2019	<u>132387</u>	Check	WALLING SIGNS & GRAPHICS	-632.20
03/13/2019	<u>132388</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
03/13/2019	<u>132389</u>	Check	WRIGHT, BEVIL B.	-300.00
03/13/2019	<u>132390</u>	Check	WRIGHT, RUSSELL J.	-1,400.00
03/13/2019	<u>132391</u>	Check	WYFL-WARREN YOUTH FOOTBALL LEAGUE	-2,000.00
03/15/2019	<u>132392</u>	Check	A T & T - 019 DATA PROC.	-30.42

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/15/2019	<u>132394</u>	Check	AVAYA FINANCIAL SERVICES	-406.26
03/15/2019	<u>132395</u>	Check	CHRISTUS HOSPITAL - ST. ELIZABETH	-421.00
03/15/2019	<u>132396</u>	Check	CYPHER COMPUTERS	-325.00
03/15/2019	<u>132397</u>	Check	DOGGETT MACHINERY SERVICES-BATON F	-93,500.00
03/15/2019	<u>132398</u>	Check	DOGGETT MACHINERY SERVICES-BATON F	-212,000.00
03/15/2019	<u>132399</u>	Check	ENTERGY	-6,654.33
03/15/2019	<u>132400</u>	Check	EVERETT GRIFFITH, JR. AND ASSOCIATES	-375.00
03/15/2019	<u>132401</u>	Check	FERTITTA, CINDY	-215.00
03/15/2019	<u>132402</u>	Check	GREAFF, MICHAEL	-150.00
03/15/2019	<u>132403</u>	Check	GREGORY, DONECE	-19.88
03/15/2019	<u>132404</u>	Check	GULF COAST	-3,960.53
03/15/2019	<u>132405</u>	Check	HARDIN COUNTY JUVENILE PROBATION	-525.00
03/15/2019	<u>132406</u>	Check	LAKE COUNTRY CHEVROLET, INC.	-1,675.38
03/15/2019	<u>132407</u>	Check	OGDEN SURVEYING LLC	-900.00
03/15/2019	<u>132409</u>	Check	SHEFFIELD LANDSCAPING	-1,089.00
03/15/2019	<u>132410</u>	Check	SHEFFIELD, TONYA	-99.18
03/15/2019	<u>132411</u>	Check	SHIRLEY, J.P.	-769.76
03/15/2019	<u>132412</u>	Check	SKINNER, WADE	-140.33
03/15/2019	<u>132413</u>	Check	SYSTEM ACCESS	-1,200.00
03/15/2019	<u>132414</u>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-500.00
03/15/2019	<u>132417</u>	Check	TEXAS DIVISION OF EMERGENCY MANAGE	-200.00
03/15/2019	<u>132418</u>	Check	TIPTON, JEREMY	-150.00
03/15/2019	<u>132419</u>	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHON	-1,200.00
03/15/2019	<u>132420</u>	Check	WALLING SIGNS & GRAPHICS	-59.95
03/15/2019	<u>132421</u>	Check	WEATHERBY, ANALICIA	-380.00
03/15/2019	<u>132424</u>	Check	HEALTH CARE SERVICE CORPORATION	-300.00
03/15/2019	<u>132425</u>	Check	MONROE, KIM, M.S., R.D., L.D.	-50.00
03/15/2019	<u>132426</u>	Check	QUILL CORPORATION	-10.29
03/15/2019	<u>132427</u>	Check	QUILL CORPORATION	-170.83
03/15/2019	<u>132428</u>	Check	VERIZON WIRELESS	-37.99
03/21/2019	<u>132429</u>	Check	A T & T - 019 DATA PROC.	-12,338.11
03/21/2019	<u>132430</u>	Check	DEE'S FLOWER SHOP	-55.00
03/21/2019	<u>132431</u>	Check	DEROUEN, TAMARA L.	-381.00
03/21/2019	<u>132432</u>	Check	EAST TEXAS ASPHALT CO.	-2,455.49
03/21/2019	<u>132433</u>	Check	FORD, TRISHER	-517.02
03/21/2019	<u>132434</u>	Check	GRIPON, EDWARD M.D.	-1,095.00
03/21/2019	<u>132435</u>	Check	JACK ALEXANDER, LTD.	-353.43
03/21/2019	<u>132436</u>	Check	NEW WAVE COMMUNICATIONS	-125.92
03/21/2019	<u>132437</u>	Check	NEW WAVE COMMUNICATIONS	-147.97
03/21/2019	<u>132438</u>	Check	PATE'S COLLISION	-1,650.00
03/21/2019	<u>132439</u>	Check	POUNDS, CHRYL	-1,440.00
03/21/2019	<u>132440</u>	Check	RILEY FUNERAL HOME	-200.00
03/21/2019	<u>132442</u>	Check	SCOTT MERRIMAN, INC.	-248.16
03/21/2019	<u>132444</u>	Check	SOUTHERN HEALTH PARTNERS	-110.84
03/21/2019	<u>132445</u>	Check	SYSTEM ACCESS	-65.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/21/2019	<u>132446</u>	Check	TEXAS ASSOCIATION OF COUNTIES/JPCA	-200.00
03/21/2019	<u>132447</u>	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-54.90
03/21/2019	<u>132453</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-1,409.91
03/21/2019	<u>132454</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-15.47
03/21/2019	<u>132455</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-37.31
03/21/2019	<u>132457</u>	Check	TYLER COUNTY HOSPITAL	-46.20
03/21/2019	<u>132458</u>	Check	WALMART COMMUNITY/GECRB	-55.32
03/21/2019	<u>132459</u>	Check	WALMART COMMUNITY/GECRB	-156.59
03/21/2019	<u>132460</u>	Check	ZACHARY, JIM "CONSTABLE"	-60.00
03/26/2019	<u>132461</u>	Check	TYLER COUNTY PAYROLL	-155,825.44
03/26/2019	<u>132462</u>	Check	TYLER COUNTY PAYROLL	-47,993.84
03/28/2019	<u>132469</u>	Check	ARD, MELINDA	-387.50
03/28/2019	<u>132501</u>	Check	SPIVEY, JACOB	-988.27
Total Cleared Checks (292)				-1,312,687.69

Cleared Miscellaneous

Item Date	Reference	Item Type	Description	Amount
02/22/2019	<u>132133</u>	Check Reversal	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	113.05
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
03/08/2019	<u>132213</u>	Check Reversal	BELT HARRIS PECHACEK, LLP Reversal	6,950.00
03/14/2019	<u>DFT0002103</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-139.96
03/14/2019	<u>DFT0002104</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
03/19/2019	<u>03192019</u>	Bank Draft	TEXAS CLASS INVESTMENTS 03.19.2019	-6,701,000.00
03/28/2019	<u>DFT0002108</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-139.96
03/28/2019	<u>DFT0002109</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
03/31/2019	<u>INT0000244</u>	Interest	Interest Allocation	2,181.00
Total Cleared Miscellaneous (11)				-6,744,723.83

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/05/2019	<u>03052019</u>	Deposit	PR DUPLICATION AMOUNT/FRETTITA	271.76
03/06/2019	<u>DEP0008454</u>	Deposit	CLPKT02899 BG:Currency	742.10
03/28/2019	<u>DEP0008574</u>	Deposit	CLPKT02941 BG:Currency	81.27
03/28/2019	<u>DEP0008580</u>	Deposit	CLPKT02943 BG:Currency	453.00
03/29/2019	<u>DEP0008583</u>	Deposit	CLPKT02944 BG:Currency	1,559.60
03/29/2019	<u>DEP0008586</u>	Deposit	CLPKT02948 BG:Currency	24,929.65
03/29/2019	<u>DEP0008589</u>	Deposit	CLPKT02947 BG:Currency	250.00
03/29/2019	<u>DEP0008592</u>	Deposit	CLPKT02946 BG:Currency	26.56

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/29/2019	<u>DEP0008595</u>	Deposit	CLPKT02945 BG:Currency	1,599.14
Total Outstanding Deposits (9)				29,913.08

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>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
01/31/2019	<u>131875</u>	Check	STEPHENSON, SHELLY CSR	-1,697.60
02/01/2019	<u>131898</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-28.05
02/08/2019	<u>131947</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-235.05
02/14/2019	<u>132076</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-59.50
02/22/2019	<u>132126</u>	Check	JASPER COUNTY	-6,525.00
02/26/2019	<u>132147</u>	Check	MONK, LEANN	-153.10
03/01/2019	<u>132165</u>	Check	ROSE, SUSAN DIANNE	-80.00
03/01/2019	<u>132170</u>	Check	STURROCK, STEVAN	-117.16
03/01/2019	<u>132172</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-113.05
03/01/2019	<u>132186</u>	Check	SPURLOCK, CHRISTY	-245.04
03/08/2019	<u>132222</u>	Check	RJMFSC	-512.80
03/12/2019	<u>132251</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
03/13/2019	<u>132258</u>	Check	AFFORDABLE AIR CONDITIONING INSTALL	-1,730.00
03/13/2019	<u>132264</u>	Check	BILLY WILLIAMS TRUCKING	-8,888.12
03/13/2019	<u>132271</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
03/13/2019	<u>132281</u>	Check	COUNTY JUDGES AND COMMISSIONERS A	-1,500.00
03/13/2019	<u>132282</u>	Check	CTAT REGION 10	-25.00
03/13/2019	<u>132287</u>	Check	EAST TEXAS MACHINE	-880.00
03/13/2019	<u>132302</u>	Check	HATTON, DONNA	-142.00
03/13/2019	<u>132354</u>	Check	SAN JACINTO COUNTY SHERIFF'S OFFICE	-3,707.74
03/13/2019	<u>132370</u>	Check	TDCAA	-119.00
03/15/2019	<u>132393</u>	Check	ALLEN, TERRY	-645.07
03/15/2019	<u>132408</u>	Check	RJMFSC	-285.06
03/15/2019	<u>132415</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-57.80
03/15/2019	<u>132416</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-611.15
03/15/2019	<u>132422</u>	Check	COUNTY & DISTRICT CLERKS ASSOCIATIO	-50.00
03/15/2019	<u>132423</u>	Check	COUNTY & DISTRICT CLERKS ASSOCIATIO	-50.00
03/21/2019	<u>132441</u>	Check	SAM HOUSTON STATE UNIVERSITY - CMIT	-265.00
03/21/2019	<u>132443</u>	Check	SELF, TINA	-150.00
03/21/2019	<u>132448</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-57.80
03/21/2019	<u>132449</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-131.75

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/21/2019	<u>132450</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-229.50
03/21/2019	<u>132451</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-YEATES	-57.80
03/21/2019	<u>132452</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-93.20
03/21/2019	<u>132456</u>	Check	TEXAS JUVENILE JUSTICE DEPARTMENT	-225.00
03/26/2019	<u>132464</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-125.00
03/26/2019	<u>132465</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-664.98
03/26/2019	<u>132466</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
03/28/2019	<u>132467</u>	Check	ABLES-LAND, INC.	-19.11
03/28/2019	<u>132468</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
03/28/2019	<u>132470</u>	Check	BLANCHETTE, JACQUES JUDGE	-128.76
03/28/2019	<u>132471</u>	Check	BROOKSHIRE BROTHERS/RESTITUTION	-69.48
03/28/2019	<u>132472</u>	Check	CARRUTH, MICHAEL ROSSI	-200.00
03/28/2019	<u>132473</u>	Check	COLEMAN'S FAMILY MORTUARY	-250.00
03/28/2019	<u>132474</u>	Check	CYPHER COMPUTERS	-650.00
03/28/2019	<u>132475</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-53.51
03/28/2019	<u>132476</u>	Check	FEDEX	-30.50
03/28/2019	<u>132477</u>	Check	FERTITTA, CINDY	-165.00
03/28/2019	<u>132478</u>	Check	GISCLAR, MICKEY, CSR	-380.00
03/28/2019	<u>132479</u>	Check	GRAHAM, G.W. PHD.	-200.00
03/28/2019	<u>132480</u>	Check	GRIPON, EDWARD M.D.	-2,190.00
03/28/2019	<u>132481</u>	Check	HATTON, DONNA	-30.00
03/28/2019	<u>132482</u>	Check	JASPER COUNTY	-6,625.88
03/28/2019	<u>132483</u>	Check	JOBE, KEN	-500.00
03/28/2019	<u>132484</u>	Check	LA ENCHILADA RESTAURANT	-371.17
03/28/2019	<u>132485</u>	Check	LAKE COUNTRY CHEVROLET,INC.	-2,277.75
03/28/2019	<u>132486</u>	Check	LOCAL SANITATION, LLC	-44.00
03/28/2019	<u>132487</u>	Check	MARRIOTT PLAZA SAN ANTONIO	-1,288.55
03/28/2019	<u>132488</u>	Check	MURRAY, KIMBERLY	-100.00
03/28/2019	<u>132489</u>	Check	OMNI AUSTIN HOTEL	-345.20
03/28/2019	<u>132490</u>	Check	OTIS ELEVATOR COMPANY	-5,111.88
03/28/2019	<u>132491</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-66.27
03/28/2019	<u>132492</u>	Check	RATCLIFF, MICHAEL S., ATTY	-3,000.00
03/28/2019	<u>132493</u>	Check	REYNOLDS, TONY	-223.91
03/28/2019	<u>132494</u>	Check	RIVERS, DEAN (GERALDINE)	-235.89
03/28/2019	<u>132495</u>	Check	SAM HOUSTON STATE UNIVERSITY - CMIT	-265.00
03/28/2019	<u>132496</u>	Check	SERVICE BY SCOTT	-608.37
03/28/2019	<u>132497</u>	Check	SKINNER, WADE	-200.00
03/28/2019	<u>132498</u>	Check	SMARTOX	-38.00
03/28/2019	<u>132499</u>	Check	SPARKLETTS & SIERRA SPRINGS	-389.84
03/28/2019	<u>132500</u>	Check	SPARKLETTS & SIERRA SPRINGS	-51.52
03/28/2019	<u>132502</u>	Check	STEWART, GREGORY D.	-4,895.84
03/28/2019	<u>132503</u>	Check	SYSTEM ACCESS	-784.99
03/28/2019	<u>132504</u>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-460.00
03/28/2019	<u>132505</u>	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-15,292.26
03/28/2019	<u>132506</u>	Check	TYLER COUNTY HOSPITAL	-184.80

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/28/2019	<u>132507</u>	Check	VERIZON WIRELESS	-25.19
03/28/2019	<u>132508</u>	Check	WALMART COMMUNITY/GECRB	-236.30
03/28/2019	<u>132509</u>	Check	WALMART COMMUNITY/GECRB	-37.82
03/28/2019	<u>132510</u>	Check	WALSTON, MARILYN KATRINA	-20.70
03/28/2019	<u>132511</u>	Check	WINDSTREAM	-179.42
Total Outstanding Checks (88)				-79,652.28

Outstanding Miscellaneous

Item Date	Reference	Item Type	Description	Amount
02/28/2019	<u>02282019</u>	Miscellaneous	CORRECTION OF DEPOSIT/JAIL ACCT	-15.96
03/19/2019	<u>03192019</u>	Bank Draft	TEXAS CLASS INVESTMENTS 03.19.2019 \	-25.00
03/31/2019	<u>DFT0002102</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-25,514.65
03/31/2019	<u>DFT0002107</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-26,853.61
Total Outstanding Miscellaneous (4)				-52,409.22

Voided Checks

Item Date	Reference	Item Type	Description	Amount
03/06/2019	<u>132190</u>	Check	Void Check	0.00
03/06/2019	<u>132191</u>	Check	Void Check	0.00
03/06/2019	<u>132192</u>	Check	Void Check	0.00
03/06/2019	<u>132193</u>	Check	Void Check	0.00
03/06/2019	<u>132194</u>	Check	Void Check	0.00
03/07/2019	<u>132234</u>	Check	Void Check	0.00
03/07/2019	<u>132235</u>	Check	Void Check	0.00
03/07/2019	<u>132236</u>	Check	Void Check	0.00
03/07/2019	<u>132237</u>	Check	Void Check	0.00
03/07/2019	<u>132238</u>	Check	Void Check	0.00
03/11/2019	<u>132241</u>	Check	Void Check	0.00
03/11/2019	<u>132242</u>	Check	Void Check	0.00
03/11/2019	<u>132243</u>	Check	Void Check	0.00
03/11/2019	<u>132244</u>	Check	Void Check	0.00
03/12/2019	<u>132247</u>	Check	Void Check	0.00
03/26/2019	<u>132463</u>	Check	Void Check	0.00
Total Voided Checks (16)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding Miscellaneous	Cleared Miscellaneous	Total
Bank Draft	11	-52,393.26	-6,753,967.88	-6,806,361.14
Check	396	-79,652.28	-1,312,687.69	-1,392,339.97
Deposit	64	29,913.08	2,187,081.04	2,216,994.12
Check Reversal	2	0.00	7,063.05	7,063.05
Interest	1	0.00	2,181.00	2,181.00
Miscellaneous	1	-15.96	0.00	-15.96
		-102,148.42	-5,870,330.48	-5,972,478.90



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 3/1/2019 - 3/31/2019

Bank Statement

Beginning Balance	377,890.81
Plus Debits	0.00
Less Credits	56,073.08
Adjustments	86.60
Ending Balance	321,904.33

General Ledger

Account Balance	321,847.29
Less Outstanding Debits	29.56
Plus Outstanding Credits	0.00
Adjustments	86.60
Adjusted Account Balance	321,904.33

Statement Ending Balance	321,904.33
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
03/31/2019	INT0000243	Interest	Interest earned	043-35100	86.60
Total Adjustments (1)					86.60

Cleared Checks

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

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/15/2019	DEP0008339	Deposit	CLPKT02856 BG:Currency	15.96
03/13/2019	DEP0008499	Deposit	CLPKT02915 BG:Currency	13.60
Total Outstanding Deposits (2)				29.56



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding Miscellaneous	Cleared Miscellaneous	Total
Check	1	0.00	-56,073.08	-56,073.08
Deposit	2	29.56	0.00	29.56
		29.56	-56,073.08	-56,043.52



Tyler County, TX

Bank Statement Register

TC Collection SP-SPEC TRUST

Period 3/1/2019 - 3/31/2019

Bank Statement

Beginning Balance	3,365.27
Plus Debits	0.00
Less Credits	0.00
Adjustments	0.43
Ending Balance	3,365.70

General Ledger

Account Balance	3,365.27
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.43
Adjusted Account Balance	3,365.70

Statement Ending Balance	3,365.70
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
03/31/2019	INT0000242	Interest	Interest on Collection Center	016-35100	0.43
Total Adjustments (1)					0.43



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 3/1/2019 - 3/31/2019

Bank Statement

Beginning Balance	0.00
Plus Debits	557.50
Less Credits	557.50
Adjustments	0.00
Ending Balance	0.00

General Ledger

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

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/11/2019	<u>DEP0008469</u>	Deposit	CLPKT02904 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/11/2019	<u>1104</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
Deposit	1	0.00	557.50	557.50
		0.00	0.00	0.00



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 3/1/2019 - 3/31/2019

Bank Statement

Beginning Balance	4,479.02
Plus Debits	395,100.41
Less Credits	395,579.99
Adjustments	0.00
Ending Balance	3,999.44

General Ledger

Account Balance	0.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	3,999.44
Adjustments	0.00
Adjusted Account Balance	3,999.44

Statement Ending Balance	3,999.44
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

093-10300 PAYROLL ACCOUNT #076-935

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/01/2019	<u>03012019</u>	Deposit	PR DUPLICATION AMOUNT/FRETTITA	271.76
03/13/2019	<u>DEP0008493</u>	Deposit	CLPKT02912 BG:Currency	190,789.42
03/27/2019	<u>DEP0008571</u>	Deposit	CLPKT02940 BG:Currency	203,819.28
Total Cleared Deposits (3)				394,880.46

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/28/2019	<u>88684</u>	Check	STOVER, EARL B	-213.37
02/28/2019	<u>88685</u>	Check	KNIGHT, RHONDA	-657.94
02/28/2019	<u>88686</u>	Check	MCNEAL, KEITH E	-231.44
02/28/2019	<u>88687</u>	Check	ALONSO-NIEVES, JOSE A	-569.77
02/28/2019	<u>88688</u>	Check	FOWLER, MAXWELL L	-677.54
02/28/2019	<u>88689</u>	Check	POWELL, NICHOLAS A	-327.23
02/28/2019	<u>88690</u>	Check	WALSH, CODY T	-487.07
02/28/2019	<u>88691</u>	Check	CONNER, DYLAN WAYNE	-639.29
02/28/2019	<u>88692</u>	Check	LEBOUEF, ROBERT JR.	-301.19
02/28/2019	<u>88693</u>	Check	FERTITTA, CYNTHIA A	-219.95
02/28/2019	<u>125128</u>	Check	TYLER COUNTY PAYROLL	-219.95
03/14/2019	<u>88694</u>	Check	KNIGHT, RHONDA	-660.46
03/14/2019	<u>88696</u>	Check	ALONSO-NIEVES, JOSE A	-618.75
03/14/2019	<u>88697</u>	Check	MARSHALL, DEREK COLE	-554.10
03/14/2019	<u>88698</u>	Check	FOWLER, MAXWELL L	-677.54
03/14/2019	<u>88699</u>	Check	POWELL, NICHOLAS A	-524.87
03/14/2019	<u>88700</u>	Check	WALSH, CODY T	-395.81

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/14/2019	<u>88701</u>	Check	RILEY, TERRY W	-405.96
03/28/2019	<u>88703</u>	Check	KNIGHT, RHONDA	-637.69
03/28/2019	<u>88705</u>	Check	ALONSO-NIEVES, JOSE A	-609.84
03/28/2019	<u>88711</u>	Check	FERTITTA, CYNTHIA A	-76.81
Total Cleared Checks (21)				-9,706.57

Cleared Miscellaneous

Item Date	Reference	Item Type	Description	Amount
02/28/2019	<u>125128</u>	Check Reversal	TYLER COUNTY PAYROLL Reversal	219.95
02/28/2019	<u>DFT0002100</u>	Bank Draft	UNITED STATES TREASURY-IRS	-51.81
03/12/2019	<u>DFT0002105</u>	Bank Draft	UNITED STATES TREASURY-IRS	-44,711.64
03/14/2019	<u>DFT0002101</u>	EFT	Payroll EFT	-142,136.88
03/26/2019	<u>DFT0002110</u>	Bank Draft	UNITED STATES TREASURY-IRS	-47,993.84
03/28/2019	<u>DFT0002106</u>	EFT	Payroll EFT	-150,979.25
Total Cleared Miscellaneous (6)				-385,653.47

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2018	<u>88539</u>	Check	CLOYD, JAMES K.D.	-102.42
03/14/2019	<u>88695</u>	Check	MCNEAL, KEITH E	-103.41
03/28/2019	<u>88702</u>	Check	STOVER, EARL B	-213.37
03/28/2019	<u>88704</u>	Check	MCNEAL, KEITH E	-231.44
03/28/2019	<u>88706</u>	Check	MORRELL, HERBERT RAY	-749.47
03/28/2019	<u>88707</u>	Check	FOWLER, MAXWELL L	-636.48
03/28/2019	<u>88708</u>	Check	JAMES, ROBERT L	-968.05
03/28/2019	<u>88709</u>	Check	POWELL, NICHOLAS A	-327.23
03/28/2019	<u>88710</u>	Check	WALSH, CODY T	-395.81
Total Outstanding Checks (9)				-3,727.68

Outstanding Miscellaneous

Item Date	Reference	Item Type	Description	Amount
03/05/2019	<u>03012019</u>	Deposit Reversal	PR DUPLICATION AMOUNT/FRETTITA	-271.76
Total Outstanding Miscellaneous (1)				-271.76



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding Miscellaneous	Cleared Miscellaneous	Total
Bank Draft	3	0.00	-92,757.29	-92,757.29
Check	30	-3,727.68	-9,706.57	-13,434.25
Deposit	3	0.00	394,880.46	394,880.46
EFT	2	0.00	-293,116.13	-293,116.13
Check Reversal	1	0.00	219.95	219.95
Deposit Reversal	1	-271.76	0.00	-271.76
		-3,999.44	-479.58	-4,479.02



Tyler County, TX

Bank Statement Register

VAWSP

Period 3/1/2019 - 3/31/2019

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

TC Chapter 19

Period 3/1/2019 - 3/31/2019

Bank Statement

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

General Ledger

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

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

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

012-10211

TC CHAPTER 19



Tyler County, TX

Bank Statement Register

CVA COORD

Period 3/1/2019 - 3/31/2019

Bank Statement

Beginning Balance	46,174.63
Plus Debits	0.00
Less Credits	0.00
Adjustments	0.00
Ending Balance	46,174.63

General Ledger

Account Balance	46,174.63
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
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

TCDBG SENIOR CENTER PROJECT

Period 3/1/2019 - 3/31/2019

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

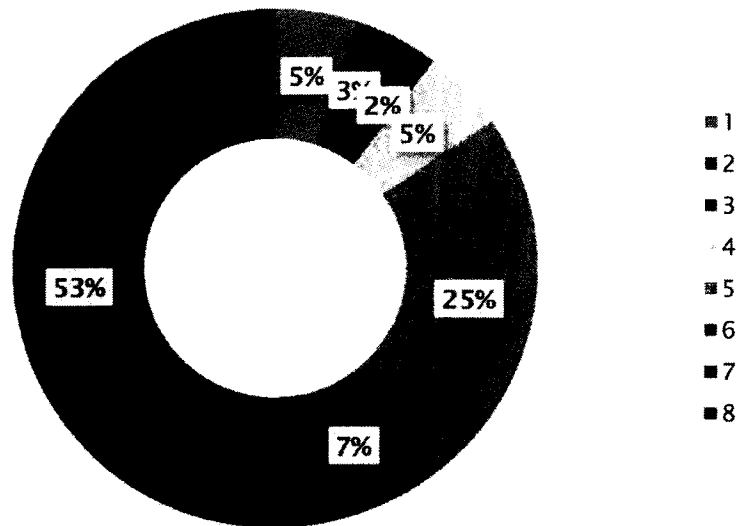
108-10105 TCDBG SENIOR CITIZEN CENTER

Section 3

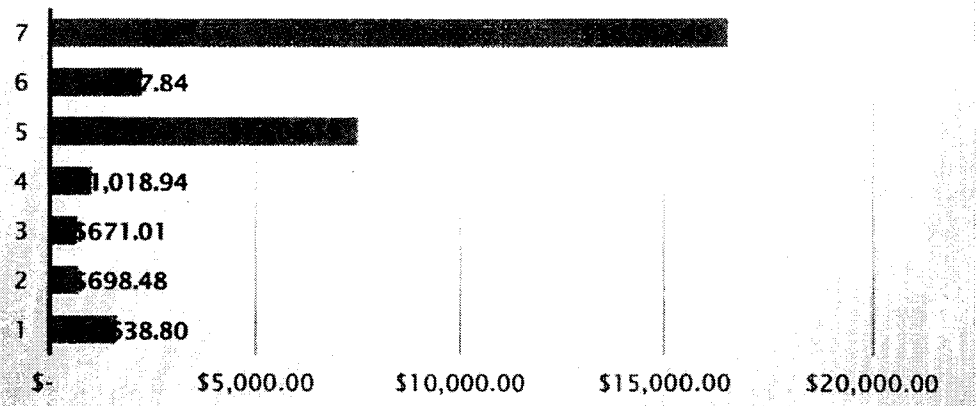
Investment Report

Company	Category	Current Value	Rate	Beginning Balance	Maturity	YTD Dividends
(1) Neches Federal Credit Union	CD	\$ 248,199.77	2.00%	\$ 245,335.62	8/7/2019	\$ 1,638.80
(2) First National Bank -Wichita Falls	CD	\$ 150,577.52	1.89%	\$ 147,757.30	9/26/2019	\$ 698.48
(3) First National Bank -Wichita Falls	CD	\$ 100,752.47	2.66%	\$ 103,298.55	3/26/2021	\$ 671.01
(4) Education First FCU	CD	\$ 246,532.55	1.25%	\$ 242,928.45	9/29/2019	\$ 1,018.94
(5) TEXPOOL PRIME - General Fund	Pools (Paq	\$ 1,177,675.65	2.39%	\$ 1,147,872.96	Daily	\$ 7,508.19
(6) TEXPOOL PRIME - JAIL I&S	Pools (Paq	\$ 352,566.70	2.39%	\$ 350,000.00	Daily	\$ 2,247.84
(7) Texas Class*	Pools (Paq	\$ 2,566,439.64	2.64%	\$ 2,549,897.15	Daily	\$ 16,542.49
Totals		\$ 4,842,744.30		\$ 4,787,090.03		\$ 30,325.75

Current Investment



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



Current Investment Balance

■ Series1

\$245,335.62

\$147,757.30

\$103,298.55

\$242,928.45

\$1,147,872.96

\$350,000.00

\$2,549,897.15

1

2

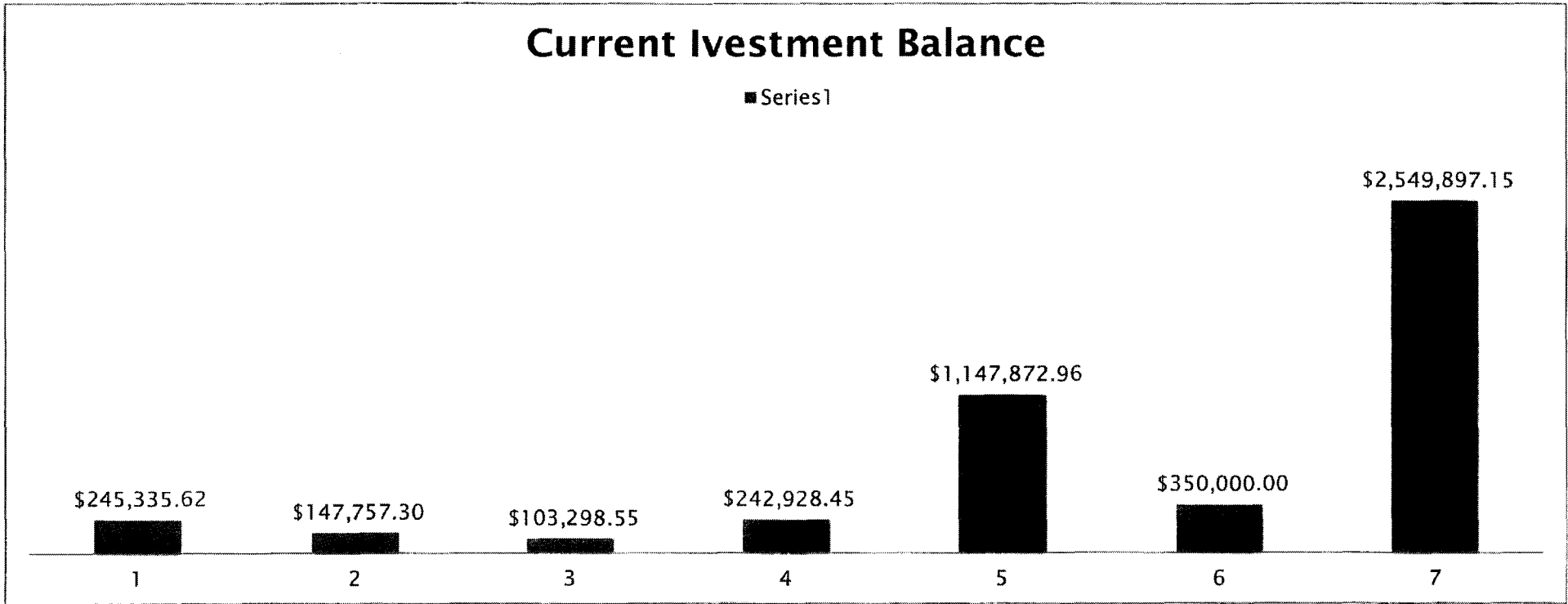
3

4

5

6

7



Your Financial Institution

04/02/2019 03:08 PM

Account details - 12 MONTH *0532

Balance	\$248,199.77
Available	\$0.00
YTD dividend	\$1,638.80
Type	Certificate
Number	10532
Matures	08/07/2019
Dividend rate	2.000%
2018 dividend	\$3,092.12

4/2/2019

Your Financial Institution

04/02/2019 03:05 PM

12 MONTH *0532

Balance **\$248,199.77**

Available **\$0.00**

YTD dividend **\$1,638.80**

April Monthly

Date	Description	Amount	Balance
04/01/2019	Dividend / Dividend Through date: 31MAR2019 (eff. date 04/01/2019)	\$420.88	\$248,199.77

4/2/2019

Your Financial Institution

04/02/2019 03:06 PM

12 MONTH *0532

Balance **\$248,199.77**

Available **\$0.00**

YTD dividend **\$1,638.80**

February Monthly

Date	Description	Amount	Balance
02/01/2019	Dividend / Dividend Through date: 31JAN2019 (eff. date 02/01/2019)	\$419.53	\$247,399.32



Accounts

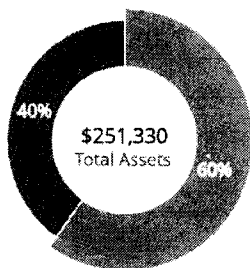
Time Deposit **3276
Current Balance

\$100,752.47

Time Deposit **3277
Current Balance

\$150,577.52

Asset Summary



Time Deposit
*****3277

59.91%

Current Balance

\$150,577.52



Time Deposit **3277

Last Updated: 4/2/2019 3:12 PM

\$150,577.52

Available Balance

Date ▾	Description ▾	Amount ▾
MAR 27 2019	Interest Payment	+ \$698.48 \$150,577.52
DEC 27 2018	Interest Payment	+ \$702.92 \$149,879.04
SEP 27 2018	Interest Payment	+ \$714.93 \$149,176.12
JUN 26 2018	Interest Payment	+ \$703.89 \$148,461.19
MAR 26 2018	Interest Payment	+ \$359.41 \$147,757.30
DEC 27 2017	Interest Payment	+ \$366.57 \$147,397.89
SEP 27 2017	Interest Payment	+ \$369.67 \$147,031.32
JUN 27 2017	Interest Payment	+ \$368.73 \$146,661.65
MAR 27 2017	Interest Payment	+ \$363.83 \$146,292.92
DEC 23 2016	Interest Payment	+ \$362.91 \$145,929.09
SEP 26 2016	Withdrawal	-\$5,000.00 \$145,566.18
SEP 26 2016	Withdrawal	-\$2,828.70 \$150,566.18
SEP 26 2016	Interest Payment	+ \$566.18 \$153,394.88
JUN 27 2016	Interest Payment	+ \$570.26 \$152,828.70

MAR 25 2016	Interest Payment	+ \$562.06 \$152,258.44
DEC 24 2015	Interest Payment	+ \$561.44 \$151,696.38
SEP 25 2015	Interest Payment	+ \$565.48 \$151,134.94
JUN 26 2015	Interest Payment	+ \$569.46 \$150,569.46
MAR 27 2015	☞ Deposit	+ \$150,000.00 \$150,000.00

Page totals: Credits: [17] \$158,406.22 | Debits: [2] \$-7,828.70



Time Deposit **3276

Last Updated: 4/2/2019 3:12 PM

\$100,752.47


Available Balance

Date ▾	Description ▾	Amount ▾
JAN 25 2019	Interest Payment	+ \$671.01 \$100,752.47
OCT 26 2018	☒ CASHIERS CHK # 164964	-\$3,556.31 \$100,081.46
OCT 26 2018	Interest Payment	+ \$81.46 \$103,637.77
SEP 27 2018	Interest Payment	+ \$257.76 \$103,556.31
JUN 27 2018	Interest Payment	+ \$257.13 \$103,298.55
MAR 27 2018	Interest Payment	+ \$253.70 \$103,041.42
DEC 26 2017	Interest Payment	+ \$253.07 \$102,787.72
SEP 26 2017	Interest Payment	+ \$254.99 \$102,534.65
JUN 27 2017	Interest Payment	+ \$257.16 \$102,279.66
MAR 27 2017	Interest Payment	+ \$250.94 \$102,022.50
DEC 27 2016	Interest Payment	+ \$253.10 \$101,771.56
SEP 27 2016	Interest Payment	+ \$258.01 \$101,518.46
JUN 24 2016	Interest Payment	+ \$254.58 \$101,260.45
MAR 25 2016	Interest Payment	+ \$247.81 \$101,005.87

DEC 24 2015	Interest Payment	+ \$250.57 \$100,758.06
SEP 25 2015	Interest Payment	+ \$252.70 \$100,507.49
JUN 26 2015	Interest Payment	+ \$254.79 \$100,254.79
MAR 27 2015	☞ Deposit	+ \$100,000.00 \$100,000.00



Page totals: Credits: [17] \$104,308.78 | Debits: [1] \$-3,556.31

ACCOUNT DETAILS

Certificate - 1 Year
*8187-10 

\$246,532.55
Current Balance

Transaction Details

Type: From:  To: 

Past Transactions

Date	Description	Amount	Balance
APR 01	DIVIDEND.	<u>+\$261.45</u>	\$246,532.55
MAR 01	DIVIDEND.	<u>+\$235.92</u>	\$246,271.10
FEB 01	DIVIDEND.	<u>+\$260.92</u>	\$246,035.18
JAN 01	DIVIDEND.	<u>+\$260.65</u>	\$245,774.26

Account Name: Certificate - 1 Year *8187-10

Current Balance: \$246,532.55

Interest Rate: 1.250 %


Interest Paid Last Year: \$2,585.26

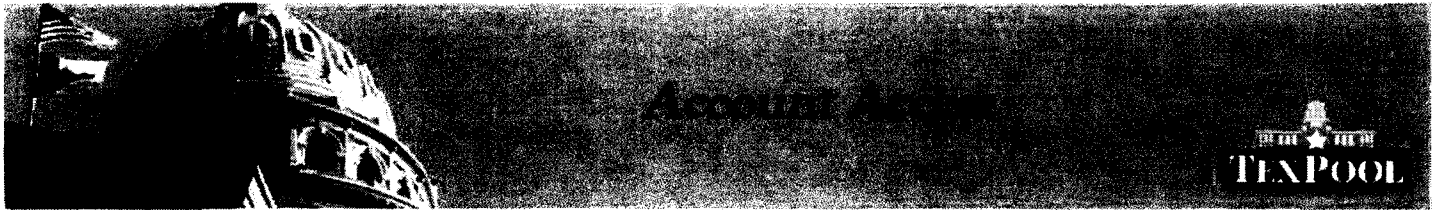
Interest Paid Year to Date: \$1,018.94

Maturity Date: 9/29/2019

Nickname:

.....
.....

Hide Account 



Account History

ACCOUNT INQUIRY

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[Log Out](#)

Need Assistance?

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

TexPoolParticipantServices@federatedinv.com

Account Information

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

Description: MONTHLY POSTING

Trade Date: 03/29/2019

Shares: 2,585.500 **Price:** \$1.00 **Total:** \$2,585.50 +
Balance: 1,177,675.650

Description: MONTHLY POSTING

Trade Date: 02/28/2019

Shares: 2,332.090 **Price:** \$1.00 **Total:** \$2,332.09 +
Balance: 1,175,090.150

Description: MONTHLY POSTING

Trade Date: 01/31/2019

Shares: 2,590.600 **Price:** \$1.00 **Total:** \$2,590.60 +
Balance: 1,172,758.060

Description: MONTHLY POSTING

Trade Date: 12/31/2018

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

Description: MONTHLY POSTING

Trade Date: 11/30/2018

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

Description: MONTHLY POSTING

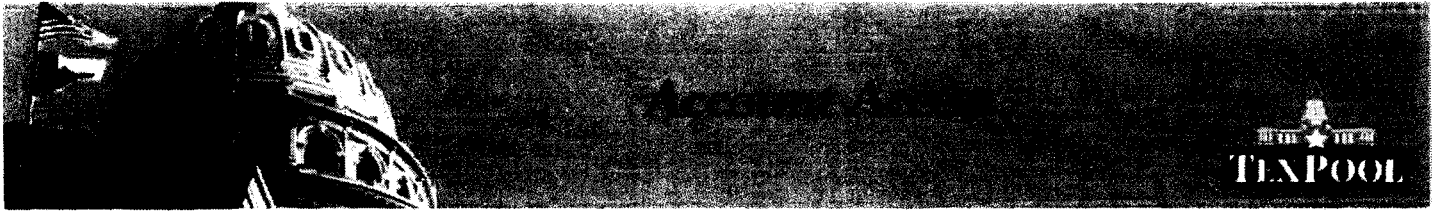
Trade Date: 10/31/2018

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

Description: MONTHLY POSTING

Trade Date: 09/28/2018

Shares: 2,107.490 **Price:** \$1.00 **Total:** \$2,107.49 +



Account History

ACCOUNT INQUIRY

[Help](#)
[Log Out](#)

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

TexPoolParticipantServices@federatedinv.com

Account Information

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

Description: MONTHLY POSTING

Trade Date: 03/29/2019

Shares: 774.050 **Price:** \$1.00 **Total:** \$774.05 +
Balance: 352,566.700

Description: MONTHLY POSTING

Trade Date: 02/28/2019

Shares: 698.180 **Price:** \$1.00 **Total:** \$698.18 +
Balance: 351,792.650

Description: MONTHLY POSTING

Trade Date: 01/31/2019

Shares: 775.610 **Price:** \$1.00 **Total:** \$775.61 +
Balance: 351,094.470

Description: MONTHLY POSTING

Trade Date: 12/31/2018

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

Description: TRANSFER DEPOSIT

Trade Date: 12/19/2018

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

BACK

Copyright © 2003



Account Statement

March 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

TXCLASS

TX-01-0643-0001

Summary

Average Monthly Yield: 2.61%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-0001 GENERAL FUND	2,560,754.37	0.00	0.00	5,685.27	2,563,782.72	2,566,439.64

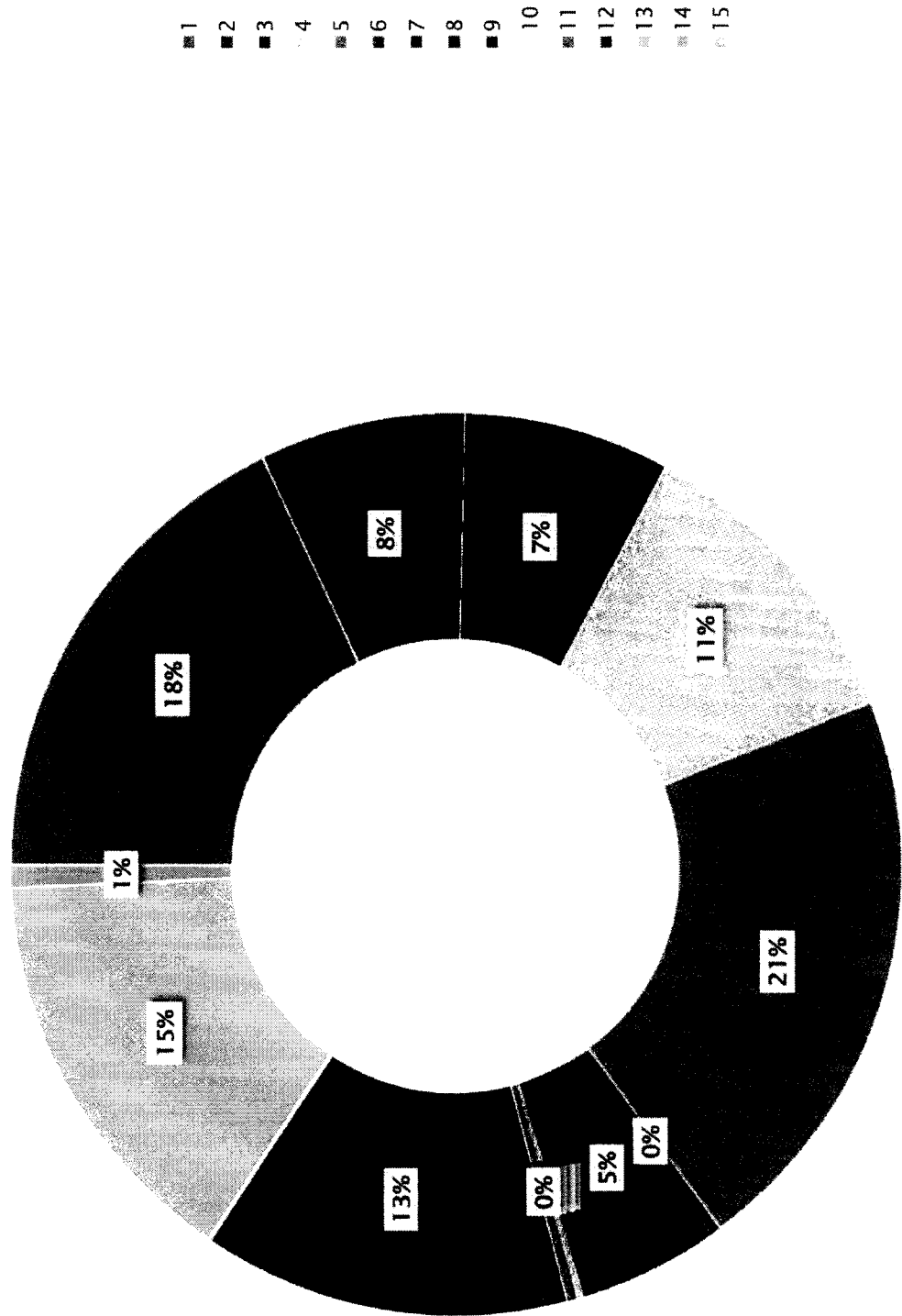
Transactions

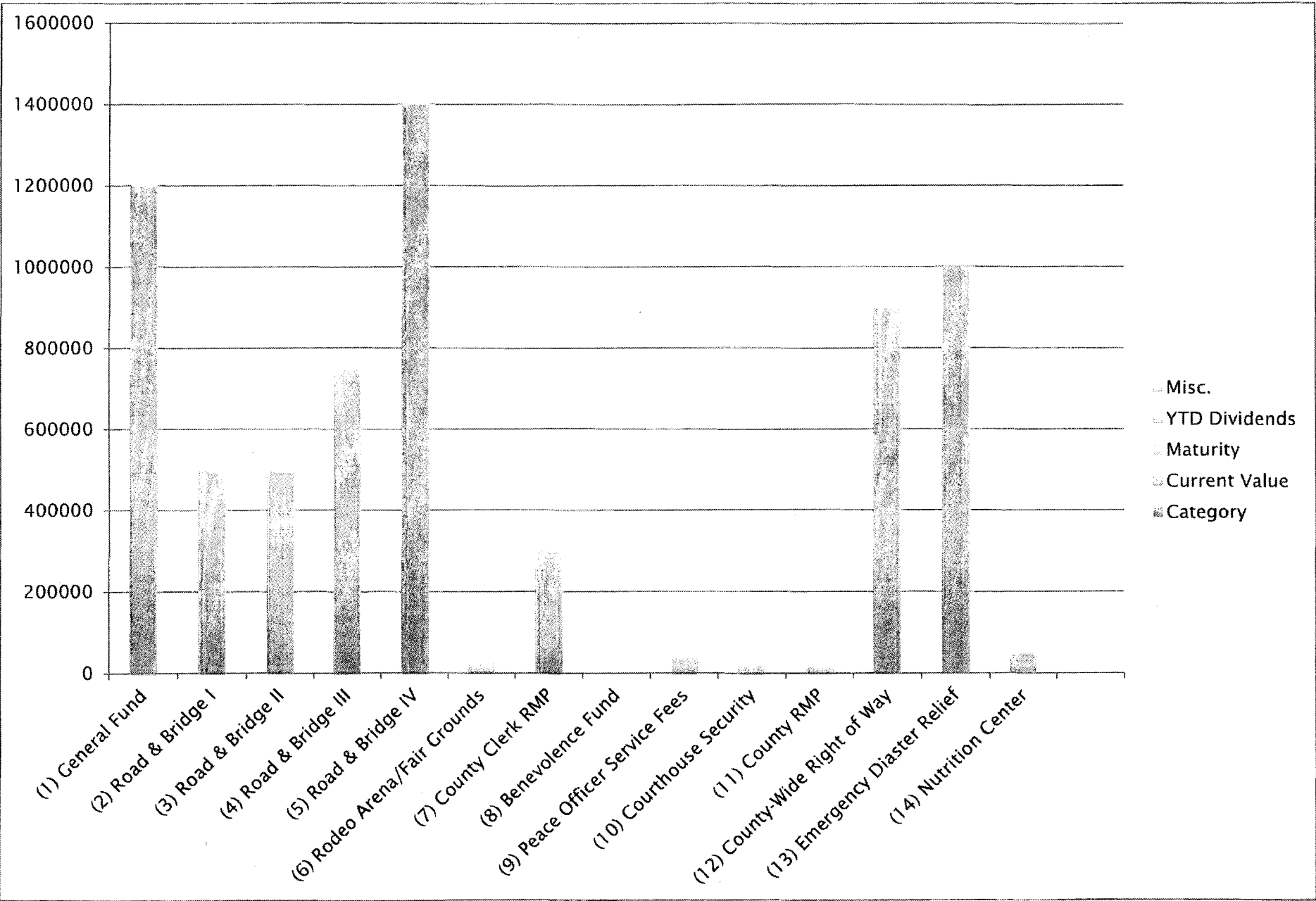
Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2019	Beginning Balance			2,560,754.37	
03/31/2019	Income Earned For The Period	5,685.27			
03/31/2019	Ending Balance			2,566,439.64	

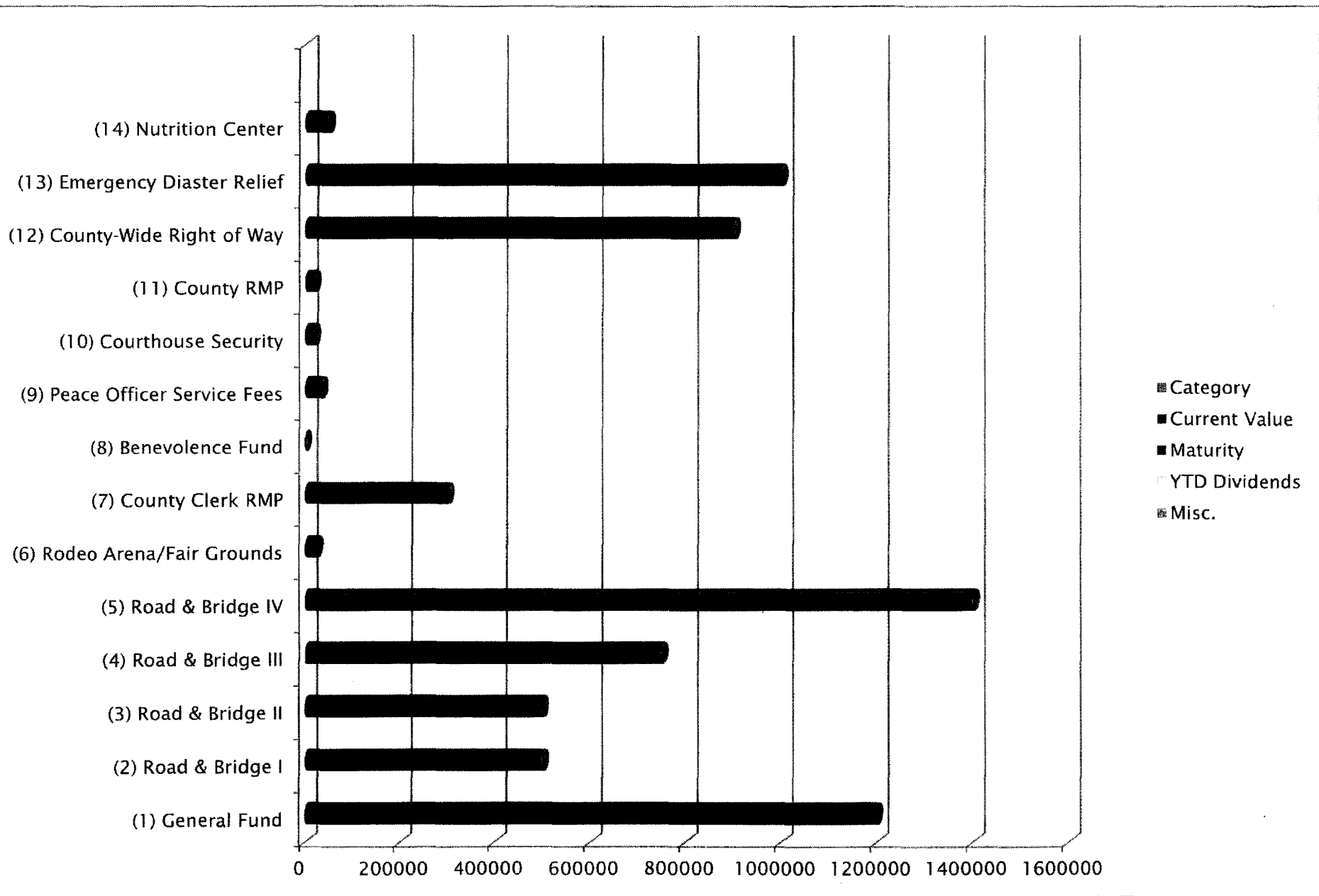


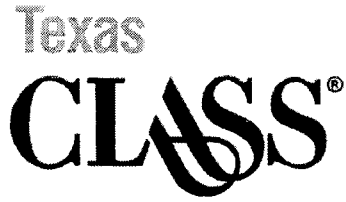
Company	Category	Current Value	Maturity	YTD Dividends	Misc.
(1) General Fund	GOV	\$ 1,201,044.01	Daily	\$ 1,044.01	YTD pd thru 03/31/19
(2) Road & Bridge I	GOV	\$ 500,434.99	Daily	\$ 434.99	YTD pd thru 03/31/19
(3) Road & Bridge II	GOV	\$ 500,434.99	Daily	\$ 434.99	YTD pd thru 03/31/19
(4) Road & Bridge III	GOV	\$ 750,652.50	Daily	\$ 652.50	YTD pd thru 03/31/19
(5) Road & Bridge IV	GOV	\$ 1,401,217.99	Daily	\$ 1,217.99	YTD pd thru 03/31/19
(6) Rodeo Arena/Fair Grounds	GOV	\$ 25,021.76	Daily	\$ 21.76	YTD pd thru 03/31/19
(7) County Clerk RMP	GOV	\$ 300,261.00	Daily	\$ 261.00	YTD pd thru 03/31/19
(8) Benevolence Fund	GOV	\$ 1,000.89	Daily	\$ 0.89	YTD pd thru 03/31/19
(9) Peace Officer Service Fees	GOV	\$ 35,030.48	Daily	\$ 30.48	YTD pd thru 03/31/19
(10) Courthouse Security	GOV	\$ 20,017.39	Daily	\$ 17.39	YTD pd thru 03/31/19
(11) County RMP	GOV	\$ 20,017.39	Daily	\$ 17.39	YTD pd thru 03/31/19
(12) County-Wide Right of Way	GOV	\$ 900,783.01	Daily	\$ 783.01	YTD pd thru 03/31/19
(13) Emergency Diaster Relief	GOV	\$ 1,000,870.01	Daily	\$ 870.01	YTD pd thru 03/31/19
(14) Nutrition Center	GOV	\$ 50,043.50	Daily	\$ 43.50	YTD pd thru 03/31/19
Totals		\$ 6,706,829.91		\$ 5,829.91	

Current Investment









Summary Statement

March 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS Government

Average Monthly Yield: 2.43%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	0.00	1,200,000.00	0.00	1,044.01	1,044.01	503,476.65	1,201,044.01
TX-01-0643-4002 Road & Bridge 1	0.00	500,000.00	0.00	434.99	434.99	209,781.93	500,434.99
TX-01-0643-4003 Road & Bridge 2	0.00	500,000.00	0.00	434.99	434.99	209,781.93	500,434.99
TX-01-0643-4004 Road & Bridge 3	0.00	750,000.00	0.00	652.50	652.50	314,672.90	750,652.50
TX-01-0643-4005 Road & Bridge 4	0.00	1,400,000.00	0.00	1,217.99	1,217.99	587,389.42	1,401,217.99
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	0.00	25,000.00	0.00	21.76	21.76	10,489.10	25,021.76
TX-01-0643-4007 County Clerk RMP	0.00	300,000.00	0.00	261.00	261.00	125,869.16	300,261.00
TX-01-0643-4008 Benevolence Fund	0.00	1,000.00	0.00	0.89	0.89	419.57	1,000.89
TX-01-0643-4009 Peace Officer Service Fees	0.00	35,000.00	0.00	30.48	30.48	14,684.74	35,030.48
TX-01-0643-4010 Courthouse Security	0.00	20,000.00	0.00	17.39	17.39	8,391.27	20,017.39
TX-01-0643-4011 County RMP	0.00	20,000.00	0.00	17.39	17.39	8,391.27	20,017.39
TX-01-0643-4012 County-Wide Right-of-Way Fund	0.00	900,000.00	0.00	783.01	783.01	377,607.49	900,783.01
TX-01-0643-4013 Emergency Disaster Relief	0.00	1,000,000.00	0.00	870.01	870.01	419,563.87	1,000,870.01
TX-01-0643-4014 Tyler County Nutrition Center	0.00	50,000.00	0.00	43.50	43.50	20,978.19	50,043.50

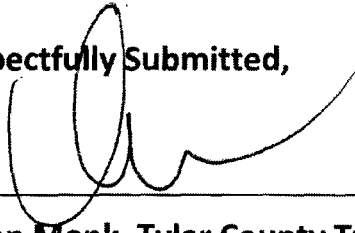
TXCLASS

Average Monthly Yield: 2.61%

Section 4

Signatures/Approvals

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, Commissioner Pct. 2; Michael Marshall, Commissioner Pct. 3; C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and Respectively, on the 8th day of April, A.D., 2019.



Donece Gregory, Tyler County Clerk

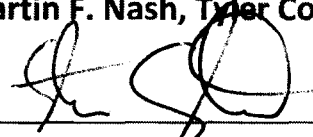
WITNESS OUR HANDS, officially this 8th day of APR 2019, A.D., 2019.



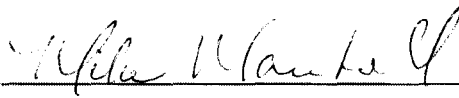
Jacques L. Blanchette, Tyler County Judge



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
JUSTICE OF PEACE, PRECINT # 1
TRISHER FORD
MONTHLY REPORT FOR MARCH 2019**

RECEIPTS			
TOTAL MONTHLY DEPOSIT		\$	17196.81
BREAK DOWN OF RECEIPTS			
	COUNTY SHARE OF FINES	\$	6677.75
	SMALL CLAIMS/DEBIT CLAIMS/ELECTRONIC REPAIR & REMEDY	\$	175.00
	DEFENSIVE DRIVING DISCOUNTS	\$	99.00
	MISCELLANEOUS FEE (WRITERS ABSTRACT, COPIES, JUDGMENTS)	\$	5.00
TOTAL OF ABOVE FOR GENERAL FUND		\$	6886.85
CHILD SAFETY SEAT - C/S	(C/S CHILD SEAT)	077 32505	\$ 30.00
CHILD SEAT BELT - CBELT	(C/SB CHILD SEAT BELT)	077 32505	\$ 50.00
SEAT BELT - SBELT	(S/B SEAT BELT)	077 32505	\$ 51.00
OVER PAYMENT	(OVRPMT IP)	010 32501	\$
PARRS & WELD FEE - P&W	(P&W IP)	010 32501	\$ 728.05
IP PRIVATE COLLECTION FEE - PC IP	(PC 30 IP)	010 32501	\$ 2466.87
TRAFFIC FEE	(TFC TRAFFIC)	010 32501	\$ 164.75
COUNTY ARREST FEE - COAR	(COAR CO ARREST FEE)	010 32501	\$ 31.86
STATE ARREST FEE - STAF	(STAF ST ARREST FEE)	061 32500	\$ 315.75
CRIMINAL JUSTICE PLANNING - C/JC/IP	(CJP IP)	055 32509	\$
MOVING VIOLATION FEE - MVI	(MVI)	110 32500	\$ 5.00
JURY REIMBURSEMENT FEE - JRF	(JRF JURY REIMB)	086 32500	\$ 277.76
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062 32509	\$
TRIANGULAR PREVENTION & DIVERSION - TPDI	(TPD IP)	010 32534	\$ 190.05
CHILD SAFETY CS, OR BAT - C/S	(C/S CHILD SEAT/BAT)	063 32509	\$
LAW ENF OFFICER'S STANDBY & EDUCATION FEE - LEOSE	(LEOSE & CE)	057 32509	\$
LAW ENF MANAGEMENT INSTITUTE - LEMI	(LEMI MGMT INST)	064 32509	\$
LAW ENF OFFICER'S ADMINISTRATIVE FEE - LEOA	(LEOA ADMIN)	066 32509	\$
CONSOLIDATED COURT COST - C/C	(C/C IP)	070 32500	\$ 2777.67
JUVENILE CRIME & DELINQUENCY - JCD	(JCD JUV CR & DELC)	071 32500	\$
FUGITIVE APPREHENSION - FA	(FA FUGITIVE APP)	069 32500	\$
COURTHOUSE SECURITY - CHS	(CHS IP)	044 32117	\$ 277.76
TIME PAYMENT - TP	(TP TIME PMTS)	068 32509	\$ 25.00
INDIGENT LEGAL STATE FEE FOR CIVIL - ILSF	(ILSF CIVIL STF)	059 32506	\$ 45.00
CORRECTIONAL MANAGEMENT INST - IP TX - CMI	(CMI)	075 32500	\$
JUSTICE COURT TECHNOLOGY FUND - JCTF	(JCTF)	073 32500	\$ 283.76
OMNIFEA PROGRAM - FEA	(OMNIFEA/FEA)	067 32509	\$ 942.43
JUDICIAL & COURT PERSONNEL TRAINING REPORT - JCRPT	(JCRPT IP)	010 32543	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	075 32509	\$ 1587.54
JUDICIARY SUPPORT FEE - JSF	(JSF IP)	085 32500	\$ 416.64
INDIGENT DEFENSE FEE - IDDF	(IDDF INDF FEE)	094 32500	\$ 138.87
JUSTICE OF PEACE TRAINING FEE - JPTF	(JPTF IP)	010 32533	\$ 50.00
JUDICIAL COURT PERSONNEL TRAINING FEE - JCPTF	(JCPTF)	010 32543	\$ 25.00
TOTAL RECEIPTS		\$	17196.81



JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

2018 - 2019 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Juvenile Probation

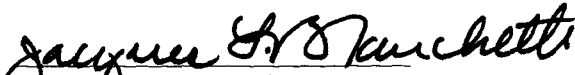
Date: 04/08/19

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>
054-38113	OTHER INCOME	0.00	10,024.71	(10,024.71)
054-455-42112	LOCAL MONEY (DETCOG)	0.00	10,024.71	10,024.71

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


Approved Commissioners Court


Attest County Clerk


Terry Allen, Chief Juvenile Probation Officer

2019 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: General Fund/Debt Service


Date: 04/08/19

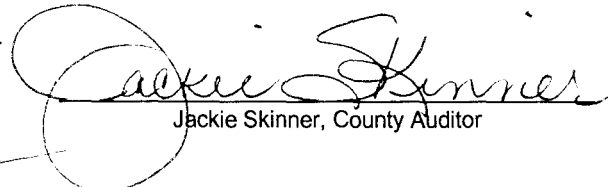
Honorable Commissioners' Court of Tyler County

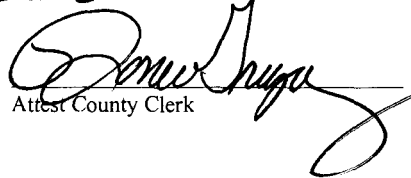
I submit to you for consideration the following:

LINE ITEM NUMBER	LINE ITEM	BUDGET	AMENDED	INCREASE (DECREASE)
010-496-49113	Transfer to Road & Bridge, Pct. 1	62,000.00	51,200.00	(10,800.00)
010-496-49114	Transfer to Road & Bridge, Pct. 2	62,000.00	51,200.00	(10,800.00)
010-496-49115	Transfer to Road & Bridge, Pct. 3	63,000.00	51,200.00	(11,800.00)
010-496-49116	Transfer to Road & Bridge, Pct. 4	62,000.00	51,200.00	(10,800.00)
010-30000	Beginning Balance	404,393.00	364,993.00	39,400.00
021-39000	Transfer from General Fund	50,000.00	51,200.00	1,200.00
022-39000	Transfer from General Fund	50,000.00	51,200.00	1,200.00
023-39000	Transfer from General Fund	50,000.00	51,200.00	1,200.00
024-39000	Transfer from General Fund	50,000.00	51,200.00	1,200.00

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


Suzanne A. Marchetti
Approved Commissioners Court


Jackie Skinner, County Auditor


Attest County Clerk

2019 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Constable, Pct. #3/General Fund

Date: 04/08/19

Honorable Commissioners' Court of Tyler County

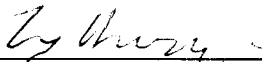
I submit to you for consideration the following:

LINE ITEM NUMBER	LINE ITEM	BUDGET	AMENDED	INCREASE (DECREASE)
010-428-42661	Training & Education	5,156.52	4,172.52	(984.00)
010-428-43232	Radio & Equipment	250.00	1,234.00	984.00


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


Suzanne A. Stanchelle

Approved Commissioners Court



Tony Reynolds, Constable, Pct. #3


Attest County Clerk

VENDOR SRB Enterprises LLC

TYLER COUNTY ROAD MATERIAL BID SHEET

Description	Vendor	Cost/Price	Freight to Pct. #1 - 179 CR 4260 Seneca Rd, Woodville, Tx. 75979	Freight to Pct. #2 - 3195 CR 2567 North, Chester, Tx 75936	Freight to Pct. #3 - 201 County Barn Rd, Colmesnell, Tx 75938	Freight to Pct. #4 - 15020 FM 92 South, Spurger, Tx 77660		
60-40 BASE MATERIAL			5.00 per yd	5.00 per yd	5.00 per yd	7.00 per yd		
OVER-RUN #1			10.00 per ton	10.00 per ton	10.00 per ton	12.00 per ton		
FILTER ROCK 1" TO 1 3/4"			10.00 per ton	10.00 per ton	10.00 per ton	12.00 per ton		
RIP-RAP 3" ROCK			10.00 per ton	10.00 per ton	10.00 per ton	12.00 per ton		
HOT MIX/COLD LAY			10.00 per ton	10.00 per ton	10.00 per ton	12.00 per ton		

Description	Vendor	Cost/Price	Freight to Pct. #1 - 179 CR 4260 Seneca Rd, Woodville, Tx. 75979	Freight to Pct. #2 - 3195 CR 2567 North, Chester, Tx 75936	Freight to Pct. #3 - 201 County Barn Rd, Colmesneil, Tx 75938	Freight to Pct. #4 - 15020 FM 92 South, Spurger, Tx 77660		
CRACKED FUEL OIL			X	X	X	X		
OIL SAND MIX			10.00 per ton	10.00 per ton	10.00 per ton	12.00 per ton		
LIMESTONE ROAD BASE			10.00 per ton	10.00 per ton	10.00 per ton	12.00 per ton		
GLAUCONITE ROAD BASE			10.00 per ton	10.00 per ton	10.00 per ton	12.00 per ton		
SLAG ROAD BASE			X	X	X	X		
SLAGE 2-4			X	X	X	X		



Big 4, Inc.
2100 West Loop South
Houston, Texas 77028
Phone: (713) 865-1100 Fax: (713) 865-1101
www.big4inc.com

April 1, 2019

County Auditor
100 Bluff, Room 110
Woodville, Texas 75979

RE: Sealed Bid for Road Materials ID# 04082019, 9:00 a.m. on April 8, 2019

Delivery/materials picked up at place of business.

	Per Ton	Per Cyd.
Pit #2 – 1874 TX HWY 21, Milam, TX		
Filtered Rock 2" to 4" or 3" to 5"	\$16.50	\$16.50
Rip-Rap, Over-sized	\$18.50	\$18.50
Road Base	\$10.00	\$12.00
Sand	\$ 7.00	\$ 9.50
McGee Pit – 1107 TX HWY 21, Milam, TX		
Road Base	\$10.00	\$12.00
Iron Ore	\$ 6.00	\$ 7.00

Our pit is open from 7:00 a.m. to 3:00 p.m., Monday through Friday and has a loader with scales on site. Due to the continuing fluctuations in fuel prices, the price per ton/cubic yard above may be increased/decreased with a 30-day advance notice to Tyler County.

Sincerely,

Melissa Jo McGee
President



Entity Dashboard

- Entity Overview
- Entity Information
 - Company
 - Registration
 - Registration Status
 - TCR
- Entity Documents
 - Entity Contract Documents
 - Entity Financial Documents
- Entity Alerts
 - Entity Registration Alerts
 - Entity Exclusion Alerts
 - Entity Contract Alerts

Entity Overview

Entity Registration Summary

DUNS: 164746521
Name: Big 4, Inc.
Doing Business As: Big 4 Services
Business Type: Business or Organization
Last Updated By: Melissa McGee
Registration Status: Active
Activation Date: 03/31/2019
Expiration Date: 03/30/2020

Exclusion Summary

Active Exclusion Records? No



VENDOR Jack Alexander, LTD 2019

TYLER COUNTY ROAD MATERIAL BID SHEET

Description	Vendor	Cost/Price	Freight to Pct. #1 - 179 CR 4260 Seneca Rd, Woodville, Tx. 75979	Freight to Pct. #2 - 3195 CR 2567 North, Chester, Tx 75936	Freight to Pct. #3 - 201 County Barn Rd, Colmesneil, Tx 75938	Freight to Pct. #4 - 15020 FM 92 South, Spurger, Tx 77660		
60-40 BASE MATERIAL								
OVER-RUN #1								
FILTER ROCK 1" TO 1 3/4" cur 2" x 4"	Jack Alexander, LTD	\$14 ⁵⁰ /ton						
RIP-RAP 3" ROCK	Jack Alexander, LTD	\$14 ⁵⁰ /ton	.20/ten mile	.20/ten mile	.20/ten mile	.20/ten mile		
HOT MIX/COLD LAY								

Description	Vendor	Cost/Price	Freight to Pct. #1 - 179 CR 4260 Seneca Rd, Woodville, Tx. 75979	Freight to Pct. #2 - 3195 CR 2567 North, Chester, Tx 75936	Freight to Pct. #3 - 201 County Barn Rd, Colmesnell, Tx 75938	Freight to Pct. #4 - 15020 FM 92 South, Spurger, Tx 77660		
CRACKED FUEL OIL								
OIL SAND MIX								
LIMESTONE ROAD BASE								
GLAUCONITE ROAD BASE	Jack Alexander, LTD	\$7. ⁰⁰ /ton	.20/ten mile	.20/ten mile	.20/ten mile	.20/ten mile		
SLAG ROAD BASE								
SLAGE 2-4								

MATT HUGHES
DBA HUGHES DOZER AND DUMP TRUCKS, LLC.
P.O. Box 684
350 Berry Lane
Corrigan, Texas 75939
Cell (936) 635-7249
matt@hughespetro.com

April 1, 2019

County Auditor
Tyler County, Texas

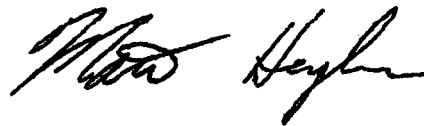
I was asked by Pct. 2 Commissioner Spurlock about the rock and clay that I am selling to Pct. 3 Commissioner Purvis here in Polk County and he asked that I submit a bid to Tyler County.

I have tried to submit my information on the System Award Management site but have not been able to complete it due to not having a DUNS number. I am a sole proprietor and have never been asked to have one before. I am still trying to get set up with this system but at the time have not been approved.

I have attached my prices for the material that I have and the pricing if the material is picked up by Tyler County trucks and my price for delivering the material by either tandem dump truck or belly dump truck load to precinct 2.

I would appreciate the opportunity for the Commissioners Court to allow my bid to be considered and will try to expedite getting set up with (SAM).

Thank you for your time and consideration in this bid,



Matt Hughes
Hughes Dozer & Dump Truck Works, LLC
P. O. Box 684
Corrigan Texas 75939
936-635-7249 (cell)
936-398-2900 (office)



HUGHES DOZER & DUMP TRUCK WORKS, LLC

Sand
Rock

MATT HUGHES
Owner
Mulching

Topsoil
Field Dirt

PO BOX 684
CORRIGAN, TX 75939

936-635-7249 Cell

matt@hughespetro.com

VENDOR ATTUAC ROCK LLC

TYLER COUNTY ROAD MATERIAL BID SHEET

Description	Vendor	Cost/Price	Freight to Pct. #1 - 179 CR 4260 Seneca Rd, Woodville, Tx. 75979	Freight to Pct. #2 - 3195 CR 2567 North, Chester, Tx 75936	Freight to Pct. #3 - 201 County Barn Rd, Colmesnell, Tx 75938	Freight to Pct. #4 - 15020 FM 92 South, Spurger, Tx 77660		
60-40 BASE MATERIAL	ATTUAC ROCK	\$5.00						
OVER-RUN #1								
FILTER ROCK 1" TO 1 3/4"								
RIP-RAP 3" ROCK								
HOT MIX/COLD LAY								

Description	Vendor	Cost/Price	Freight to Pct. #1 - 179 CR 4260 Seneca Rd, Woodville, Tx. 75979	Freight to Pct. #2 - 3195 CR 2567 North, Chester, Tx 75936	Freight to Pct. #3 - 201 County Barn Rd, Colmesneil, Tx 75938	Freight to Pct. #4 - 15020 FM 92 South, Spurger, Tx 77660		
CRACKED FUEL OIL								
OIL SAND MIX								
LIMESTONE ROAD BASE								
GLAUCONITE ROAD BASE	ATTOLUAC ROCK	\$6.50						
GLAUCONITE 3X5	ATTOLUAC ROCK	\$12.50						
GLAUCONITE 5X8	ATTOLUAC ROCK	\$12.50						
SLAG ROAD BASE								
SLAGE 2-4								

Quote Period May 19, 2019 through May 18, 2020

EXHIBIT B - MATERIALS									
	Vendor	Cost/Price	Freight to Pct. #1 179 CR 4260 Seneca Rd, Woodville, Tx. 75979	Freight to Pct. #2 3195 CR 2567 North, Chester, Tx 75936	Freight to Pct. #3 201 County Barn Rd. Colmesneil, Tx 75938	Freight to Pct. #4 15020 FM 92 South, Spurger, Tx 77660			
3 X 8 X 16 TREATED LUMBER/BRIDGE TIMBER (CCA and/or CREOSOTE)									
EXHIBIT C - MATERIALS									
CULVERTS (16 GAUGE OR BETTER PLASTIC AND/OR STEEL)	Vendor	Size	Cost/Price Plastic	Cost/Price 16 gauge Galvanized	Freight to Pct. #1	Freight to Pct. #2	Freight to Pct. #3	Freight to Pct. #4	
	Rural Pipe & Supply	12"	4.57	9.45					
		15"	6.68	11.81					
		18"	8.83	14.12					
		21"	N/A	16.47					
		24"	15.22	18.78					
		30"	21.03	23.53					
		36"	28.28	28.47					
		42"	40.86	32.90					

CALL THE USBRI SAM REGISTRATION HELP DESK:
1-888-646-9998 (TEL:18886469998)

FIND YOUR SAM REGISTRATION (/SAM-REGISTRATION-STATUS/)

REGISTRATION NOW (/NEW-RENEW-SAM-REGISTRATION/)



Having less than 60 days validity on your SAM Registration will affect considerations of being awarded contracts and/or grants including the inability to receive awards or payments once your SAM Registration expires. Therefore it is highly recommended to Submit SAM Registrations for Renewal AT LEAST 60 DAYS PRIOR TO EXPIRATION

Use this search to view your current SAM Registration Status & Credentials

You can also use this tool to:

Find your DUNS Number
Quickly Renew SAM Registration
View NAICS Codes

Find your CAGE Code
View Set-Aside Certifications
View PSC Codes

View Point of Contact
View SAM Expiration Date
View Business Address

REGISTRATION STATUS: ACTIVE

PAYMENTS FOR CONTRACTS & GRANTS WILL NOT BE AWARDED OR PROCESSED AFTER:

10-05-2019

Rural Pipe & Supply, Inc.

**RENEW REGISTRATION NOW
([HTTPS://WWW.UNITEDSTATESBUSINESSREGISTRATION.US/SAM-REGISTRATION/](https://www.unitedstatesbusinessregistration.us/sam-registration/))**



TOMMY SHAVER

PO BOX 1540

JASPER, TX, USA, 75951

Email: TSHAVER@RURALPIPE.COM

Phone: 4093845800

Fax: 4093849363

Mailing Address:

PO BOX 1540

JASPER, TX, USA, 75951-undefined

DUNS: 059682273

CAGE: 3RGM6

Status: ACTIVE

Rural Pipe & Supply, Inc.

Purpose Of Registration: ALL_AWARDS

PSC Codes:

NAICS Codes:

326122 - Plastics Pipe and Pipe Fitting Manufacturing

Registration Date: 02-24-2004

Business Start Date:Credit Card Usage: Yes

Business Types:

2X - For Profit Organization

8W - Woman Owned Small Business

A2 - Woman Owned Business

XS - Subchapter S Corporation

CHECK SAM REGISTRATION STATUS VIA DUNS NUMBER OR CAGE CODE

059682273

11

Search SAM

Renew Now (/renew-sam-registration/)



VENDOR KAT Excavation & Construction, Inc.

TYLER COUNTY ROAD MATERIAL BID SHEET

Description	Vendor	Cost/Price FOB	Freight to Pct. #1 - 179 CR 4260 Seneca Rd, Woodville, Tx. 75979	Freight to Pct. #2 - 3195 CR 2567 North, Chester, Tx 75936	Freight to Pct. #3 - 201 County Barn Rd, Colmesnell, Tx 75938	Freight to Pct. #4 - 15020 FM 92 South, Spurger, Tx 77660		
			T&T	T&T	T&T	T&T		
60-40 BASE MATERIAL	KAT	4.50	14.25cuyd	16.50cuyd	17.75cuyd	14.25cuyd		
OVER-RUN #1								
FILTER ROCK 1" TO 1 3/4"								
RIP-RAP 3" ROCK	KAT	38.50	40.00	41.50	41.75	39.50		
3X5 ROCK		38.50	40.00	41.50	41.75	39.50		
Hi Performance Cold Mix			108.00	109.00	109.00	106.00		

Description	Vendor	Cost/Price	Freight to Pct. #1 - 179 CR 4260 Seneca Rd, Woodville, Tx. 75979	Freight to Pct. #2 - 3195 CR 2567 North, Chester, Tx 75936	Freight to Pct. #3 - 201 County Barn Rd, Colmesneil, Tx 75938	Freight to Pct. #4 - 15020 FM 92 South, Spurger, Tx 77660		
CRACKED FUEL OIL								
OIL SAND MIX								
		FOB	T&T	T&T	T&T	T&T		
LIMESTONE ROAD BASE	KAT	28.50	36.50	38.00	38.00	30.00		
GLAUCONITE ROAD BASE								
SLAG ROAD BASE								
SLAGE 2-4								

VENDOR

Texas Materials Group, Inc. dba Gulf Coast / Mathews Branch Jasper

TYLER COUNTY ROAD MATERIAL BID SHEET

DESCRIPTION	VENDOR	COST PRICE PER TON	PCT # 1 179 CR 4260 Seneca rd Woodville PER TON	PCT # 2 3105 cr 2967 North Chester PER TON	PCT # 3 202 CR Barn rd Colmesneil PER TON	PCT # 4 15020 FM 92 South Spurger PER TON
60-40 base material	Gulf Coast/Mathews	NO BID				
Over run # 1	Gulf Coast/Mathews	NO BID				
Filter Rock 1" to 1 3/4"	Gulf Coast/Mathews	\$ 37.85	\$ 45.10	\$ 46.65	\$ 44.85	\$ 44.65
Limestone 1" - 1 1/4"	Gulf Coast/Mathews	\$ 37.85	\$ 45.10	\$ 46.65	\$ 44.85	\$ 44.65
Limestone 2" Ballast	Gulf Coast/Mathews	\$ 40.85	\$ 48.00	\$ 49.65	\$ 47.85	\$ 47.65
3" x 5" rock	Gulf Coast/Mathews	\$ 40.25	\$ 48.50	\$ 49.65	\$ 47.75	\$ 47.50
4" x 8" rip rap	Gulf Coast/Mathews	\$ 40.75	\$ 49.00	\$ 50.15	\$ 48.25	\$ 48.00
12" rip rap	Gulf Coast/Mathews	\$ 51.25	\$ 59.50	\$ 60.65	\$ 58.75	\$ 58.50
8" to 18" rip rap	Gulf Coast/Mathews	\$ 50.00	\$ 58.25	\$ 59.40	\$ 57.50	\$ 56.80
	Gulf Coast/Mathews					
Hot Mix / Cold Lay	Gulf Coast/Mathews	\$ 83.50	\$ 90.75	\$ 92.30	\$ 90.50	\$ 90.30
Type D TXDOT Approved	Gulf Coast/Mathews	\$ 82.00	\$ 89.25	\$ 90.80	\$ 89.00	\$ 88.60
Super Patch (hp Cold Mix)	Gulf Coast/Mathews	\$ 108.00	\$ 115.25	\$ 116.80	\$ 115.00	\$ 114.80

**** Prices Good for one (1) year (April 22, 2019 thru April 22, 2020)

**** Prices Quoted using Truck & Trailer

VENDOR

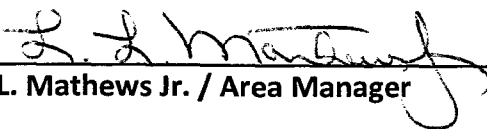
Texas Materials Group, Inc. dba Gulf Coast / Mathews Branch Jasper

TYLER COUNTY ROAD MATERIAL BID SHEET

DESCRIPTION	VENDOR	COST PRICE PER TON	PCT # 1 179 CR 4260 Seneca rd Woodville	PCT # 2 3195 cr 2567 North Chester	PCT # 3 201 CR Barn rd Colmesneil	PCT # 4 15020 FM 92 South Spurger
Cracked Fuel Oil	Gulf Coast/Mathews	NO BID				
Oil Sand Base	Gulf Coast/Mathews	\$ 62.00	\$ 69.25	\$ 70.60	\$ 69.00	\$ 68.80
Type A or 1 State Base	Gulf Coast/Mathews	\$ 31.00	\$ 38.25	\$ 39.60	\$ 38.00	\$ 37.80
Type A or 2 State Base	Gulf Coast/Mathews	\$ 30.00	\$ 37.25	\$ 38.60	\$ 37.00	\$ 36.80
Commercial Base	Gulf Coast/Mathews	\$ 29.00	\$ 36.25	\$ 37.60	\$ 36.00	\$ 35.80
Glauconite Road Base	Gulf Coast/Mathews	NO BID				
Slag Road Base	Gulf Coast/Mathews	NO BID				
Slage 2-4	Gulf Coast/Mathews	NO BID				

**** Prices Good for one (1) year (April 22, 2019 thru April 22, 2020)

**** Prices Quoted using Truck & Trailer


 L.L. Mathews Jr. / Area Manager

Date 4/05/19

VENDOR

Texas Materials Group, Inc. dba Gulf Coast / Mathews Branch Jasper

TYLER COUNTY ROAD MATERIAL BID SHEET

DESCRIPTION	VENDOR	COST PRICE PER TON	PCT # 1 179 CR 4260 Seneca rd Woodville PER TON	PCT # 2 3195 & 2567 North Chester PER TON	PCT # 3 201 CR Barn rd Colmesnell PER TON	PCT # 4 15020 FM 92 South Spurger PER TON
60-40 base material	Gulf Coast/Mathews	NO BID				
Over run # 1	Gulf Coast/Mathews	NO BID				
Filter Rock 1" to 1 3/4"	Gulf Coast/Mathews	\$ 37.85	\$ 45.10	\$ 46.65	\$ 44.85	\$ 44.65
Limestone 1" - 1 1/4"	Gulf Coast/Mathews	\$ 37.85	\$ 45.10	\$ 46.65	\$ 44.85	\$ 44.65
Limestone 2" Ballast	Gulf Coast/Mathews	\$ 40.85	\$ 48.00	\$ 49.65	\$ 47.85	\$ 47.65
3" x 5" rock	Gulf Coast/Mathews	\$ 40.25	\$ 48.50	\$ 49.65	\$ 47.75	\$ 47.50
4" x 8" rip rap	Gulf Coast/Mathews	\$ 40.75	\$ 49.00	\$ 50.15	\$ 48.25	\$ 48.00
12" rip rap	Gulf Coast/Mathews	\$ 51.25	\$ 59.50	\$ 60.65	\$ 58.75	\$ 58.50
8" to 18" rip rap	Gulf Coast/Mathews	\$ 50.00	\$ 58.25	\$ 59.40	\$ 57.50	\$ 56.80
	Gulf Coast/Mathews					
Hot Mix / Cold Lay	Gulf Coast/Mathews	\$ 83.50	\$ 90.75	\$ 92.30	\$ 90.50	\$ 90.30
Type D TXDOT Approved	Gulf Coast/Mathews	\$ 82.00	\$ 89.25	\$ 90.80	\$ 89.00	\$ 88.60
Super Patch (hp Cold Mix)	Gulf Coast/Mathews	\$ 108.00	\$ 115.25	\$ 116.80	\$ 115.00	\$ 114.80

**** Prices Good for one (1) year (April 22, 2019 thru April 22, 2020)

**** Prices Quoted using Truck & Trailer

VENDOR

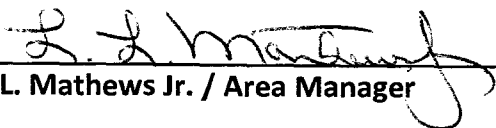
Texas Materials Group, Inc. dba Gulf Coast / Mathews Branch Jasper

TYLER COUNTY ROAD MATERIAL BID SHEET

DESCRIPTION	VENDOR	COST PRICE PER TON	PCT # 1 179 CR 4260 Seneca rd Woodville	PCT # 2 3195 cr 2567 North Chester	PCT # 3 201 CR Barn rd Colmesneil	PCT # 4 15020 FM 92 South Spurger
Cracked Fuel Oil	Gulf Coast/Mathews	NO BID				
Oil Sand Base	Gulf Coast/Mathews	\$ 62.00	\$ 69.25	\$ 70.60	\$ 69.00	\$ 68.80
Top 1 Cr 1 Base	Gulf Coast/Mathews	\$ 35.00	\$ 38.25	\$ 39.00	\$ 38.00	\$ 37.00
Top 1 Cr 2 Base	Gulf Coast/Mathews	\$ 30.00	\$ 37.25	\$ 38.00	\$ 37.00	\$ 36.80
General Base	Gulf Coast/Mathews	\$ 29.00	\$ 36.25	\$ 37.00	\$ 36.00	\$ 35.80
Glauconite Road Base	Gulf Coast/Mathews	NO BID				
Slag Road Base	Gulf Coast/Mathews	NO BID				
Slage 2-4	Gulf Coast/Mathews	NO BID				

**** Prices Good for one (1) year (April 22, 2019 thru April 22, 2020)

**** Prices Quoted using Truck & Trailer


 L.L. Mathews Jr. / Area Manager

Date 4/05/19

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. 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**

TYLER COUNTY ROAD MATERIAL BID SHEET

VENDOR : Bryan Bryan Bryan DATE: 1/13

Description	Cost/Price	Freight to Pct. #1 - 179 CR 4260 Seneca Rd, Woodville, Tx. 75979	Freight to Pct. #2 - 3195 CR 2567 North, Chester, Tx 75936	Freight to Pct. #3 - 201 County Barn Rd, Colmesneil, Tx 75938	Freight to Pct. #4 - 15020 FM 92 South, Spurger, Tx 77660
60-40 BASE MATERIAL					
OVER-RUN #1					
FILTER ROCK 1" TO 1 3/4"					
RIP-RAP 3" ROCK					
HOT MIX/COLD LAY					
CRACKED FUEL OIL	\$570 ⁰⁰ /ton	Delivered to all points in Tyler Co.			
OIL SAND MIX					
LIMESTONE ROAD BASE					

Description	Cost/Price			Freight to Pct. #1 - 179 CR 4260 Seneca Rd, Woodville, Tx. 75979	Freight to Pct. #2 - 3195 CR 2567 North, Chester, Tx 75936	Freight to Pct. #3 - 201 County Barn Rd, Colmesneil, Tx 75938	Freight to Pct. #4 - 15020 FM 92 South, Spurger, Tx 77660	
		Cost/Price	Cost/Price					
GLAUCONITE ROAD BASE								
SLAG ROAD BASE								
SLAGE 2-4								
BRIDGE MATERIAL								
3 X 8 X 16 TREATED LUMBER/BRIDGE TIMBER (CCA and/or CREOSOTE)								
(16 GAUGE OR BETTER PLASTIC AND/OR STEEL								
		Plastic	Galvanized					
12"								
15"								
18"								
24"								
30"								
36"								
48"								
60"								

Call USFCR: 1-877-252-2700

APP Login



Menu Register

ERGON REFINING, INC. - SAM Registration Details



[What is a Verified Vendor?](#)

[Get Verified Now](#)

Registration Status: **ACTIVE**

If your business is still pursuing new federal opportunities, the federal registration must be renewed on or before **09-19-2019**. This date is 60 days before your true expiration date of 11-18-2019.

[Why should I renew 60 days early?](#)

[Renew Registration](#)

ERGON REFINING, INC.

DUNS: 094191764

CAGE: 34XS4

2829 LAKELAND DR
JACKSON, MS 39232, USA

Public Business Name: Yes
Delinquent Federal Debt: No



Air Conditioning Maintenance Agreement

Affordable AC Installation Services

Agreement for 12 months with 2 maintenance per system. (Spring and fall)

AGREEMENT INCLUDES FREE SERVICE CALLS.

(Does not include parts or labor of repairs made nor new equipment)

Indoor unit maintenance:

- lightly brush and spray coil cleaner on indoor unit coils if reasonably accessible.
- check capacitor
- clear drain
- inspect for air leaks, water leaks, and freon leaks.
- check blower motor amps
- check heat strips working properly

Outdoor unit maintenance:

- hose off/acid wash condenser coils as needed
- check capacitor
- check compressor amps
- check fan motor amps
- check freon

Number of systems per building:

EOC/Nutrition Center- 9 systems
Commissioners Building- 10 systems
Annex- 3 systems
County Clerk Office- 5 systems
Total- 27 systems

Total Agreement Price: \$3,240

*Maintenance is a great way to extend the life of equipment as well as decreasing the number of breakdowns and expenditures these incur. Maintenance does not prevent all breakdowns of equipment nor does agreement cover the costs of repairs or replacements.

(936-222-1895)

JUDGE James V. Janichetta DATE 2/14/19
AAIS Nick Matuk DATE 2/16/19

DOLLAR GENERAL

Dollar General Corporation
100 Mission Ridge
Goodlettsville, TN 37072

February 07, 2019

Tyler County
c/o Jacques L. Blanchette
100 W. Bluff Room 102
Woodville, TX 75979

Re: DOLLAR GENERAL #00509 - WOODVILLE, TX

Dear Landlord,

This letter is to advise you of the following maintenance issue(s) that have arisen at the above-referenced location.

HVAC unit(s) not working properly.

Per the terms of our Lease Agreement, the issue(s) stated above have been determined to be the Landlord's responsibility to repair. Please make the necessary repairs as quickly as possible and notify us so we can ensure our records are updated accordingly: email rdailey@dollargeneral.com or visit us online at www.dollargeneral.com/LC and complete the Issue Form. **ALL TECHS MUST CHECK IN WITH STORE EMPLOYEES TO LET THEM KNOW THEY ARE ONSITE PERFORMING WORK.**

Please be aware that if the issue(s) stated above are not corrected within **thirty (30) days** from the date of this letter, such non-compliance shall constitute a default per the terms of our Lease Agreement. Due to HVAC capacity and the required heating/cooling needs for a store, when unit(s) are down, repairs to other units arise quickly resulting in more costly repairs and the possibility of no HVAC for the store. Should we not hear from you with your plan of action within 7 days we will invoke our right to proceed with emergency repairs. Therefore, should the issue(s) stated above not be remedied in the manner and timeframes set forth in the Lease, Dollar General will exercise any and all rights available to it under the Lease, including any self-help remedies set forth therein, including the right to perform the necessary repairs on your behalf and deduct the cost of same from any future amounts of rent due.

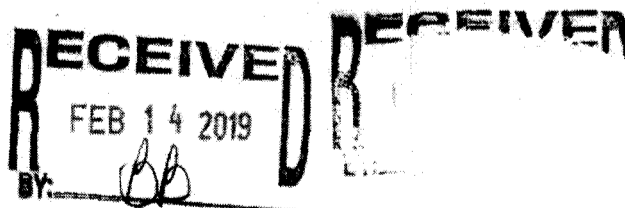
If you have any questions or wish to discuss, please contact me via email or phone (615-855-5399).

Sincerely,
DOLGENCORP OF TEXAS, INC.

Rachael Dailey
Lease Compliance Coordinator

VIA CERTIFIED MAIL #7018 1830 0000 5695 8537
CC Email: judge@co.tyler.tx.us/ssaunders.cotreas@co.tyler.tx (Sent: 02/07/2019 15:56:08 CST)
Report issues that are resolved online at www.dollargeneral.com/LC.

Save time. Save money. Every day!



Affordable Air Conditioning Installation Services

LIC # TACLB00084791E
 OWNER: Nick Matuk
 Email: nickaais@yahoo.com

Phone #: 936-222-1895
 P.O. Box 742 Woodville, TX 75979
 Invoice #: 1028

Location # 00509

Homeowner or Business Tyler County Courthouse (Dollar General)
 Address 201 N Charlton st, Woodville, Tx Phone 615-855-5399

Parts	Price	Description of Work	Price
		Diagnosis Service Call	50 00
		2/15/19 Arrived at Dollar General but could not turn on ACs to begin diagnosis. Need corporate contact phone number but employees could not provide one. Left without repair being made.	
Technician <u>Nick</u>		2/16/19 Returned and employees provided a non working corporate number. Told to wait until monday to ask store manager.	
Notes <u>Need corporate to turn on ACs. No way of manually doing so.</u>		2/18/19 Returned. Store manager tried and could NOT provide a corporate contact number. After 45 min of wait i left.	
		2/19/19 called dollar general to see if they had attained number. They had not.	
Model#		Total Labor / Diagnostic	
OD Serial#		Total Parts	
Model#		TAX	
ID Serial#		Total Price	50 00

Customer Signature Janice Harp

Date 2-19-19

2/21/2018

Air Conditioning Maintenance Agreement Affordable AC Installation Services

Agreement for 12 months with 2 maintenance per system. (Spring and Fall)
Agreement includes 10% off all repairs made.
Agreement includes 10% off all new equipment installed.

Indoor unit maintenance:

- lightly brush and spray coil cleaner on indoor unit coils if reasonably accessible.
- check capacitor
- clear drain
- inspect for air leaks, water leaks, and freon leaks.
- check blower motor amps
- check heat strips working properly

Outdoor unit maintenance:

- hose off/acid wash condenser coils as needed
- check capacitor
- check compressor amps
- check fan motor amps
- check freon

Number of systems per building:

EOC/Nutrition Center-	9 systems
Commissioners Building-	10 systems
Annex-	3 systems
County Clerk Office-	5 systems
Total-	27 systems

Total Agreement Price: \$3,240.00

*Maintenance is a great way to extend the life of equipment as well as decreasing the number of breakdowns and expenditures these incur. Maintenance does not prevent all breakdowns of equipment nor does agreement cover the costs of repairs or replacements.
(936-222-1895)

Judge *Joseph G. Parvullo* **Date** 2/22/18

AAIS *Nick Matuk* **Date** 2-21-18

Affordable Air Conditioning Installation Services

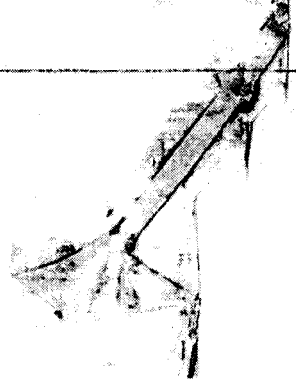
LIC # TACLB00084791E
 OWNER: Nick Matuk
 Email: nickaais@yahoo.com

Phone #: 936-222-1895
 P.O. Box 742 Woodville, TX 75979
 Invoice #: 1035

Homeowner or Business Tyler County Courthouse
 Address 104 W Bluff St Woodville Phone _____

Parts	Price	Description of Work	Price
		Diagnosis Service Call	
		<i>1st payment on maintenance agreement for the 2019 year</i>	
Technician <u>Nick</u> Notes _____ _____ _____ _____ _____		AMOUNT <u>1620.00</u>	
		CODE NO. <u>DD442.H2412</u>	
		VENDOR NO <u>015254</u>	
		APPROVED _____	
		<i>County Judge</i> <u>1035</u>	
		<i>encl # 1035/CCWD</i>	
Model#		Total Labor / Diagnostic	
OD Serial#		Total Parts	
Model#		TAX	
ID Serial#		Total Price	<u>1620.00</u>

Customer Signature _____ Date _____



Affordable Air Conditioning Installation Services

LIC # TACLB00084791E
 OWNER: Nick Matuk
 Email: nickaais@yahoo.com

Phone #: 936-222-1895
 P.O. Box 742 Woodville, TX 75979
 Invoice #: 1038

88
 11/14/18

Homeowner or Business Tyler County Courthouse 11-14-18
 Address 100 West Bluff Woodville, Tx Phone _____

Parts	Price	Description of Work	Price
		Diagnosis Service Call	
		Payment for Fall Maintenance	
		Completed	
Technician <u>Nick</u>			
Notes _____			

Model#		Total Labor / Diagnostic	
OD Serial#		Total Parts	
Model#		TAX	
ID Serial#		Total Price	\$1620.00

Customer Signature *Jessica Hay* Date 11-14-18

Roxanne Hart

From: Paula Keen <paula@netdatacorp.net>
Sent: Wednesday, February 6, 2019 9:56 AM
To: rjhart.cc@co.tyler.tx.us
Subject: e-File Integration Quote

Roxanne,

Per our discussion this morning, I am sending you a quote on the e-File Integration for the Tyler County Clerk Office, as requested. If you would like to sign-up for the integration, just send me the authorization with a PO# and I'll start the work order and get you added to the list. If you need any additional information, please let me know.

Initial Setup – Including 1st year's maintenance	\$3,000 Per Office
Annual Maintenance	\$2,500 Per Year / Per Office

Sincerely,
Paula Keen
Customer Support Manager
NET Data Corporation

Notice: This electronic transmission (and any attachments) is confidential and may contain privileged or proprietary information. It should be read or retained only by the intended recipient. If you are not the intended recipient, please immediately notify the sender of the error and delete this electronic transmission from your system. Any review, use, disclosure or distribution by persons or entities other than the intended recipient is prohibited.



All + Jodie, Letan,

Denece

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
April 8, 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 – *S. Sturrock*
- Pledge of Allegiance – *S. Sturrock*

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/s ✓

A. Minutes from Previous Meeting(s)

Mark or MARK

m/s ✓

B. Monthly Reports:

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

Y CO CLK tabled

II. CONSIDER/APPROVE/INFORMATIONAL

m/H ✓

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

JUV - NO local \$

N/S ✓

B. County Payroll – *J. Blanchette/J. Skinner*

N/S ✓

C. Open Bids for Road & Bridge and Hauling Material for Tyler County – *J. Blanchette/J. Skinner*

*SRB Enterprises
Hughes
Roral
Dozier's
Pipe & Supply
Dump Truck works
AT Escavating
Gulf Coast*

*Big Y Inc
Jack Alexander
Attorney Rock LLC*

N/M ✓

D. Open Bids for Petroleum Products for Tyler County – *J. Blanchette/J. Skinner*

Gardner Oil – only Bid

N/M ✓

E. Agreement with Affordable AC Installation Services for Maintenance of Air Conditioning Units at Tyler County EOC/Nutrition Center, Commissioners Building, Annex Building, and County Clerk Office for 1 Year – *J. Blanchette/J. Skinner*

*Prattity the end of 2019 go out for maintenance contract
? Local*

m/s

F. Purchase of a Software Module for Netdata Case Management Designed for e-Filing - J. Blanchette/Donece
Gregory, County Clerk

✓ out of Co Clerk Records Dept
1 case which is 32 PKS chairs in Black + cart

N/S

G. Purchase 30-50 Chairs for the Courthouse - M. Nash

out of Capital outlay
~~APR~~ APRX 1299⁰⁰

N/A 11:27 AM

III. EXECUTIVE SESSION

Consult with legal counsel for the Court in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

➤ **ADJOURN**

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

Executed on _____ 2019 Time _____

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

By: _____ (Deputy)