

A motion was made by **Commissioner Marshall** to approve the Memorandum of Understanding (MOU) between Precinct #2 and Ken and Kelly Job. This will be for **temporary storage of Precinct #2 equipment and road materials** on high-line right-of-way adjacent to 4749 CR 2590, Chester. There will be no work done on private property. The motion was seconded by **Commissioner Hudson**. All voted yes and none no. SEE ATTACHED MEMORANDUM

A motion was made by **Commissioner Sturrock** to approve the Memorandum of Understanding (MOU) between Precinct #2 and City of Chester. This will be **temporary storage of Precinct #2 equipment and road materials** on property belonging to the City of Chester. The motion was seconded by **Commissioner Hudson**. All voted yes and none no. SEE ATTACHED MEMORANDUM

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Sturrock** to sell the 2016 Volvo dump truck (VIN 4V5KC9DGIGN958962) from Precinct #3 to Road & Bridge Pct. #2. All voted yes and none no.

Commissioner Sturrock made the motion to lease/purchase the 2016 Volvo dump truck (VIN 4V5KC9DGIGN958962) through HGAC financing by First National Bank Wichita Falls. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Commissioner Marshall motioned to lease/purchase a 2019 Mack dump truck from Bruckner's Truck Trailer Sales through HGAC financing by First National Bank Wichita Falls. **Commissioner Hudson** seconded the motion. All voted yes and none no.

A motion was made by **Judge Blanchette** to hire an independent contractor to serve as "project manager" for the **courthouse remediation work**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Judge Blanchette** to issue a request for proposal (RFP) for an independent contractor to serve as "project manager" for the **courthouse remediation work**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Nash made the motion to approve a gravel pit Agreement between Precinct #1 and Johnny and Kellie Anderson at 2850 CR 1325, Warren. It was seconded by **Commissioner Sturrock**. All yes and none no. SEE ATTACHED

Judge Blanchette reported there were about 11 architects interested in the **courthouse remediation work**. He is awaiting the notes taken by THC during a recent walk-through. The Judge will continue to make the "Judge's Report" an item on the agenda to continue to give updates as to the courthouse remediation work.

Executive Session was not held.

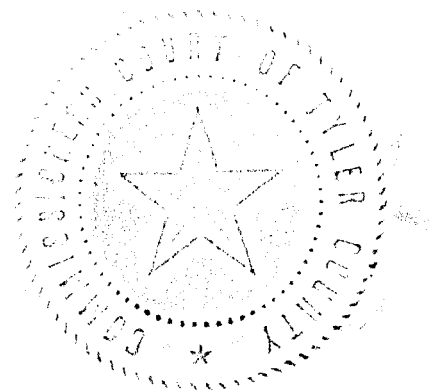
Motion made by Commissioner Nash that the meeting be adjourned. Commissioner Sturrock seconded. All voted yes none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED:11:31 am

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners' Court, do hereby certify the fact that the above is a true and correct record of the Tyler County Commissioners' Court session held on May 13, 2019.

Witness my hand and seal of office on this 16th day of May, 2019.

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



TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

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

PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT ---APRIL 2019

BEGINNING NUMBER OF JUVENILES	14
NEW CASES THIS MONTH	2
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	13
CONDITIONAL RELEASE	2
CRISIS INTERVENTION	2
PLACEMENT	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$	45.00
Restitution (victim) fees	\$	0.00
Restitution (detention) fees	\$	0.00
Reimbursement for UA results	\$	0.00
Reimbursement for Placement	\$	0.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		22.00		22.00						
CAR	CAR FUND		15.00		15.00						
COA	CERTIFICATE OF ADOPTION		25.00		25.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		225.00		225.00						
	TOTAL DEPT				287.00						
	TOTAL FUND				287.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	5.28		5.28						
SHRFE	AG SEVICE FEE EFFECTIVE 9/1/04	010 363 032	105.60		105.60						
	TOTAL DEPT				110.88						
	TOTAL FUND				110.88						
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	100.00		100.00						
	TOTAL DEPT				100.00						
SC	STATE COMPTROLLER	010-361-002	865.00		865.00						
	TOTAL DEPT				865.00						
JSPF	JURY SERVICE FEE	010-363-020	16.00		16.00						16.00
FPF	FAMILY PROTECTION FEE	010-363-027	60.00		60.00						
CITFE	CITATION FEE	010-363-032	58.08		58.08						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,306.01		2,306.01						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	264.00		264.00						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	50.00		50.00						50.00
CREP	COURT REPORTER	010-363-032	210.00		210.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	90.00		90.00						90.00

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		
SJF	STATE JUDICIAL FUND	085-363-031	756.00		756.00							
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	22.00		22.00							22.00
	TOTAL DEPT				778.00							22.00
	TOTAL FUND				778.00							22.00
HB530	DRUG COURT COST FEE	090-363-025	120.00		120.00							120.00
	TOTAL DEPT				120.00							120.00
	TOTAL FUND				120.00							120.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	8.00		8.00							8.00
	TOTAL DEPT				8.00							8.00
	TOTAL FUND				8.00							8.00
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	180.00		180.00							
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	16.00		16.00							16.00
	TOTAL DEPT				196.00							16.00
	TOTAL FUND				196.00							16.00
TOTAL COLLECTED			8,645.41		8,645.41					20.00		998.00
LESS MONEY WITHOUT A GL ACCT NBR					287.00-							

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	----- OFFENSES -----					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
	TOTAL MONEY WITH A GL ACCT NBR				8,358.41					20.00	998.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039299	04/01/2019	07619		COPIES/23,204/DH	TINA HENDERSON	C		DH	20.00	
039300	04/01/2019	07620		PAYMENT FOR COPIES FOR CA	MELINDA WORTHY	C		LB	18.00	
039301	04/01/2019	07621		COPIES/13,018,13,085,13,4	ATTY HENRY COE	C		DH	110.00	
039305	04/01/2019	CR11221	BENTZ, JEREMY PAUL	PARTIAL PMT ON COURT COST	BENTZ, JEREMY PAUL	O	17901784358	AC	40.00	
039306	04/01/2019	07623		COPIES/23,069/DH	ATTY WHISENHANT	C		DH	7.00	
039307	04/01/2019	25031	STOUT, LAURA ELIZABETH	E-FILING FEE FOR PETITION	ATTY BEVIL WRIGHT	D	12142896201	LB	278.00	
039308	04/01/2019	25032	STOUT, LAURA ELIZABETH	E-FILING FEE FOR PETITION	ATTY BEVIL WRIGHT	D	12142896201	LB	262.00	
039309	04/01/2019	23782	SMITH, AMANDA JILL	E-FILING FEE FOR MOTION F	ATTY ALDERMAN	D	12142896201	LB	15.00	
039310	04/02/2019	07624		PAYMENT FOR ISSUANCE OF P	KAILYN KIER	C		LB	35.00	
039311	04/02/2019	25033	SYNCHRONY BANK	FILING FEE/PLAINTIFF'S OR	ATTY MEGAN HALE	D	FT#12144081371	DH	280.00	
039312	04/02/2019	07625		FILING FEE/COPIES/#25,033	ATTY MEGAN HALE	D	FT#12144081371	DH	9.00	
039313	04/02/2019	07626		E-FILING FEE FOR COPIES F	THE GARNER LAW FIRM	D	12144081371	LB	2.00	
039314	04/03/2019	07627		PMT FOR PASSPORT/AC	KYLIE SUGGS	C		AC	35.00	
039315	04/03/2019	07628		PMT FOR COPIES 24,609/AC	FARMERS INSURANCE CO	C		AC	10.00	
039316	04/04/2019	07629		C/C FINAL DECREE OF DIVOR	ANNA TEETS	C		AC	9.00	
039317	04/05/2019	CR11647	MENDEZ, SALVADOR JR.	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	353023	AC	7.00	
039318	04/05/2019	CR9757	COLLINS, DAVID BRANDON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	353023	AC	20.00	
039319	04/05/2019	CR12112	BROOKS, JAMES ALLEN	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	353023	AC	3.00	
039320	04/05/2019	CR11773	ADAMS, CLINTON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	353023	AC	13.00	
039321	04/05/2019	07630		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	020299	AC	10.00	
039322	04/05/2019	07631		RESEARCH REQUEST FOR JACQ	GAPRS, LLC	K	020320	AC	5.00	
039323	04/05/2019	07632		PMT FOR PASSPORT/AC	MELANIE SPIVEY	K	450	AC	35.00	
039324	04/05/2019	25036	HICKS, CLYDE DAVIS, SR	FILING FEE/ORIGINAL PETIT	ATTY WHISENHANT	D	FT#12150596494	DH	278.00	
039325	04/08/2019	07633		PMT FOR COPY OF DIVORCE D	ALFRED DOWDY	C		AC	9.00	
039326	04/08/2019	25040	KIBODEAUX, LORI ANNE	PMT FOR FILING PETITION F	KIBODEAUX, LORI ANNE	O	17907300135	AC	278.00	
039327	04/09/2019	07634		PMT FOR REPORT/AC	TYLER CO. TITLE	K	2513	AC	4.00	
039328	04/09/2019	B-2851	WILLIS, CHARLES A.	PARTIAL PMT ON COURT COST	WILLIS, CHARLES A.	C		AC	20.00	
039329	04/09/2019	07635		APPLICATION FOR PASSPORT	SAMMY BIHM	C		DH	35.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039330	04/09/2019	25038	LVNV FUNDING LLC	FILING FEE/PLAINTIFF'S OR	ATTY NATHAN COLLINS	D	FT12152914656	DH	280.00	
039331	04/09/2019	07636		FILING FEE/COPIES/DH	ATTY NATHAN COLLINS	D	FT#12152914656	DH	6.00	
039332	04/10/2019	25042	RYALS, TERRY RENEE'	ORIGINAL PETITION FOR DIV	RYALS, TERRY RENEE'	C		DH	278.00	
039333	04/10/2019	24258	RANDOLPH, SABRINA ANN	E-FILING FEE FOR ORIGINAL	ATTY SCOTT TATUM	D	12156392541	LB	70.00	
039334	04/11/2019	B-3275	HILDABRIDGE, PEGGY	PMT FOR COURT COST IN FUL	HILDABRIDGE, PEGGY	C		AC	305.00	
039335	04/11/2019	07637		STATE CASE REGISTRY FOR 1	TEXAS COMPTROLLER	K	140086027	AC	17.01	
039336	04/11/2019	07638		PMT FOR COPIES/AC	JOSHUA ZAVALLA	C		AC	3.00	
039337	04/11/2019	07639		20,795/COPY OF FINAL DECR	CONNIE SUNDAY	C		DH	11.00	
039338	04/12/2019	07640		PMT FOR COPIES 23,591/AC	NICOLE WEATHERSPOON	C		AC	20.00	
039339	04/12/2019	07641		PMT FOR COPY OF FINAL DIV	MICHAEL FOLSE	K	114	AC	13.00	
039340	04/12/2019	23782	SMITH, KELLY	FILING FEE/ISSUE CITATION	ATTY ALDERMAN	D	FT#12158730023	DH	16.00	
039341	04/15/2019	B-3238	BEATY, ARDIS	PMT FOR COURT COST IN FUL	BEATY, ARDIS	K	032224	AC	480.00	
039342	04/15/2019	CR13259	FREEMAN, JESSIE LEE JR	PMT IN FULL ON COURT COST	FREEMAN, JESSIE LEE J	C		AC	59.00	
039343	04/15/2019	25043	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY JESSE LOCKHART	D	FT#12159898901	DH	280.00	
039344	04/15/2019	07642		FILING FEE/COPIES 25,043/	ATTY JESSE LOCKHART	D	FT#12159898901	DH	9.00	
039345	04/16/2019	07643		COPY/20,795 FINAL DECREE	CONNIE SUNDAY	C		DH	11.00	
039346	04/16/2019	CR10151	STOVER, DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER, DAVID LYNN	O	R208332882241	LB	50.00	
039347	04/16/2019	07644		PAYMENT ON ISSUANCE OF PA	MARGARET WRIGHT	C		LB	35.00	
039348	04/16/2019	07645		(2) APPLICATION FOR PASSP	KALI DAVIS	C		DH	70.00	
039349	04/16/2019	07646		COPIES CAUSE NO. 24323/CL	MARY HOOPER	C		CLP	10.00	
039350	04/16/2019	07647		E-FILING FEE FOR W/HOLDIN	ATTY ELROD	D	12161074053	LB	15.00	
039351	04/17/2019	07648		PMT FOR COPY OF DIVORCE D	RONNIE MILAM	C		AC	12.00	
039352	04/17/2019	21505	MENDOZA, ANNA ALICIA	PMT FOR COPIES OF TRANSFE	MORIAN & KAHLA	K	22292	AC	145.00	
039353	04/17/2019	CR13342	BOWEN, ANGEL RENE	PARTIAL PMT ON COURT COST	BOWEN, ANGEL RENE	O	17812419424	AC	40.00	
039354	04/17/2019	CR13359	FOSTER, DAVID CARROLL	PMT FOR COURT COST IN FUL	FOSTER, DAVID CARROLL	C		AC	309.00	
039355	04/17/2019	07649		PAYMENT FOR ISSUANCE OF 3	JOHN HARRIS JR.	K	464	LB	105.00	
039356	04/17/2019	CR13375	MARTIN, MELISSA	PARTIAL PAYMENT ON COURT	MARTIN, MELISSA	C		LB	25.00	
039357	04/18/2019	07650		PMT FOR PASSPORTS/AC	FAIRCLOTH	K	1595	AC	60.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039358	04/18/2019	07651		RESEARCH REQUEST FOR PHIL	GAPRS, LLC	K	020553	AC	10.00	
039359	04/18/2019	25046	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY MEGAN HALE	D	FT#2525221	DH	280.00	
039360	04/18/2019	07652		FILING FEE/COPIES #25.046	ATTY MEGAN HALE	D	FT#2525221	DH	9.00	
039361	04/18/2019	25047	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY MEGAN HALE	D	FT#12165751173	DH	280.00	
039362	04/18/2019	07653		FILING FEE/COPIES, #25.047	ATTY MEGAN HALE	D	FT#12165751173	DH	9.00	
039363	04/18/2019	23782	SMITH, AMANDA JILL	E-FILING FEE FOR REQUEST	ATTY SCOTT STOVER	D	12165751173	LB	40.00	
039364	04/18/2019	23579	FEDERAL NATIONAL MORTGAGE	E-FILING FEE FOR REQUEST	ATTY BOURGEOIS	D	12165751173	LB	158.00	
039365	04/22/2019	CR13189	BARKIN, DWIGHT CLIFTON	PMT FOR COURT COST IN FUL	BARKIN, DWIGHT CLIFTO	C		AC	83.00	
039366	04/22/2019	CR13102	DARDEN, DELVIN MARQUIS	PARTIAL PMT ON COURT COST	DARDEN, DELVIN MARQUI	K	3903791940	AC	10.00	
039367	04/22/2019	07654		APPLICATION FOR PASSPORT	INES SUAREZ	C		DH	35.00	
039368	04/22/2019	07655		PMT FOR COPY OF DIVORCE D	MARSHA WALKER	C		AC	12.00	
039369	04/22/2019	07656		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	020676	AC	5.00	
039370	04/22/2019	B-3221	PRICE, WILLIE DEAN, DECEASED	PMT FOR COURT COST IN FUL	ROBERT BERTRAND	O	51364775406	AC	305.00	
039371	04/22/2019	07657		PMT FOR COPIES OUT OF 11,	ROBERT MINTON	O	17907300541	AC	33.00	
039372	04/22/2019	07658		PAYMENT FOR ISSUANCE OF P	TRESHIA BLACKMON	O	R208332884287	LB	35.00	
039373	04/24/2019	CR13389	ARNEY, MATTHEW KIETH	PMT FOR COURT COST IN FUL	ARNEY, MATTHEW KIETH	O	25528961081	AC	309.00	
039374	04/24/2019	24990	FOSTER, KYLE	ORIGINAL COUNTERPETITION	ATTY GARY BUTLER	D	FT#12172869454	DH	70.00	
039375	04/25/2019	25055	GILCHRIST, KENNETH E.	PMT FOR FILING PETITION F	GILCHRIST, KENNETH E	C		AC	278.00	
039376	04/25/2019	B-3274	STURROCK, BILLY JACK	COURT COST PAID IN FULL/D	STURROCK, BILLY JACK	C		DH	551.00	
039377	04/25/2019	07659		PMT FOR PASSPORT/AC	LASHAUNNA BUTLER	O	20833288479	AC	35.00	
039378	04/25/2019	07660		COPY/24,559/DH	EZ MESSENGER	D	FT#12174058961	DH	1.00	
039379	04/25/2019	25050	DISCOVER BANK	FILING FEE/PLAINTIFF'S OR	ATTY OLSEN-ZHANG	D	FT#12174058961	DH	280.00	
039380	04/25/2019	07661		FILING FEE/COPIES/#25.050	ATTY OLSEN-ZHANG	D	FT#12174058961	DH	9.00	
039381	04/18/2019	07662		REMAINDER OF PASSPORT FEE	FAIRCLOTH	K	1596	AC	10.00	
039382	04/26/2019	25051	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY JOHN KETTLER	D	FT#12175257711	DH	280.00	
039383	04/26/2019	07663		FILING FEE/COPIES #25,051	ATTY JOHN KETTLER	D	FT#12175257711	DH	9.00	
039384	04/26/2019	25054	LOCY, CODY LEE	FILING FEE/ORIGINAL PETIT	ATTY SCOTT STOVER	D	FT#12175257711	DH	270.00	
039385	04/26/2019	07664		FILING FEE/#25,054/COPIES	ATTY SCOTT STOVER	D	FT#12175257711	DH	6.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039386	04/26/2019	24121	KNIGHT, STORMEY HANNAH	E-FILING FEE FOR MOTION T	ATTY MIKE RISINGER	D	12175257711	LB	15.00	
039387	04/29/2019	07665		PMT FOR DIVORCE DECREE/AC	HOLLY STUNZENBURG	C		AC	31.00	
039388	04/29/2019	07666		PMT FOR COPIES/AC	BAUYOU LAND SERVICES	C		AC	6.00	
039389	04/29/2019	24265	AGO	66% PAYMENT FOR FEB. 2019	ATTORNEY GENERAL	K	140168577	AC	5.28	
039390	04/29/2019	24985	AGO	66% PAYMENT FOR FEB. 2019	ATTORNEY GENERAL	K	140168577	AC	38.28	
039391	04/29/2019	24991	AGO	66% PAYMENT FOR FEB. 2019	ATTORNEY GENERAL	K	140168577	AC	38.28	
039392	04/29/2019	24994	AGO	66% PAYMENT FOR FEB. 2019	ATTORNEY GENERAL	K	140168577	AC	33.00	
039393	04/29/2019	24994	AGO	66% PAYMENT FOR FEB. 2019	ATTORNEY GENERAL	K	140168577	AC	5.28	
039394	04/29/2019	23123	AGO	66% PAYMENT FOR FEB. 2019	ATTORNEY GENERAL	K	140168577	AC	9.90	
039395	04/29/2019	23290	AGO	66% PAYMENT FOR FEB. 2019	ATTORNEY GENERAL	K	140168577	AC	9.90	
039396	04/29/2019	23123	AGO	66% PAYMENT FOR FEB. 2019	ATTORNEY GENERAL	K	140168577	AC	5.28	
039397	04/29/2019	23290	AGO	66% PAYMENT FOR FEB. 2019	ATTORNEY GENERAL	K	140168577	AC	5.28	
039398	04/29/2019	22492	AGO	66% PAYMENT FOR JAN. 2019	ATTORNEY GENERAL	K	140168576	AC	9.90	
039399	04/29/2019	22767	AGO	66% PAYMENT FOR JAN. 2019	ATTORNEY GENERAL	K	140168576	AC	5.28	
039400	04/29/2019	22492	AGO	66% PAYMENT FOR JAN. 2019	ATTORNEY GENERAL	K	140168576	AC	68.64	
039401	04/29/2019	19934	AGO	66% PAYMENT FOR JAN. 2019	ATTORNEY GENERAL	K	140168576	AC	58.08	
039402	04/29/2019	24909	AGO	66% PAYMENT FOR JAN. 2019	ATTORNEY GENERAL	K	140168576	AC	5.28	
039403	04/29/2019	24965	AGO	66% PAYMENT FOR JAN. 2019	ATTORNEY GENERAL	K	140168576	AC	38.28	
039404	04/29/2019	24966	AGO	66% PAYMENT FOR JAN. 2019	ATTORNEY GENERAL	K	140168576	AC	38.28	
039405	04/29/2019	24969	AGO	66% PAYMENT FOR JAN. 2019	ATTORNEY GENERAL	K	140168576	AC	33.00	
039406	04/29/2019	24766	AGO	66% PAYMENT FOR JAN. 2019	ATTORNEY GENERAL	K	140168576	AC	9.90	
039407	04/29/2019	24978	AGO	66% PAYMENT FOR JAN. 2019	ATTORNEY GENERAL	K	140168576	AC	33.00	
039408	04/29/2019	24980	AGO	66% PAYMENT FOR JAN. 2019	ATTORNEY GENERAL	K	140168576	AC	38.28	
039409	04/29/2019	CR11474	FOSTER, RODERICK EARL	PARTIAL PMT ON COURT COST	FOSTER, RODERICK EARL	K	3976474167	AC	50.00	
039410	04/29/2019	A-18580		REMAINDER OF ADOPTION FEE	MIKE RISINGER, AAL	K	11689	CLP	62.00	
									TOTAL COLLECTED	8,645.41
									LESS REFUNDS	.00
									TOTAL LIABILITY	8,645.41

TOTAL RECEIPTS COUNT 109

CAS123 RUN ON 05/01/2019 13:51
04/01/2019 THRU 04/30/2019

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	2,452.00	DH	3,789.00
O	1,125.00	LB	1,158.00
D	3,516.00	AC	3,626.41
K	1,552.41	CLP	72.00

TYLER COUNTY CLERK
Monthly Report
APRIL '19

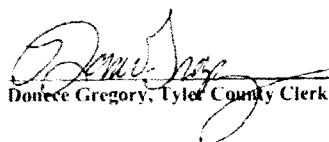
County Funds Collected		\$ 30,506.39
State Comptroller Fees Collected		\$ 4,202.25
Registry Account		\$ 60.00
Now Account Interest Earned	Account # 010-35100	\$ 3.99
Total Amount Reported		\$ 34,772.63

State Comptroller Fees		
State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 149.40
State Children's Trust (STATE)	Account # 010-31153	\$ 60.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 140.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	\$ 70.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 688.13
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 641.29
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 3.90
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 34.15
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 68.38
Fugitive Apprehension (FA)	Account # 069-32514	\$ 9.78
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 624.95
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 17.07
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 0.97
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 42.73
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 149.78
Correctional Management Institute (CMI)	Account # 075-32514	\$ 0.97
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 532.78
Drug Court Program (DCP)	Account # 090-32525	\$ 435.53
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 70.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
Crime Stoppers (CSTOP)	Account#046-32512	
Law Enforcement Management Inst.(LEMI)	Account#064-32512	
General Revenue Fees (GENRV)	Account#063-32512	
State e-filing Cost (E-FILE)	Account # 010-32531	\$ 462.44
Total		\$ 4,202.25

County Funds Collected		
Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service (CSERV)	Account #010-32109	
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 3,158.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 3,245.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 410.61
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 210.00
County Clerk Fees	Account # 010-32516	\$ 16,587.14
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 2,371.97
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 3,557.96
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 60.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$ 40.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 240.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 262.19
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 240.00
Visual Recording Costg (VRC)	Account# 010-32544	\$ 3.02
Court Record Digitz Preservation (DGIZ)	Account# 031-32134	\$ 120.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500	
Total		\$ 30,506.39

Check to County Treasurer (CK 1896)	\$34,712.63
Check to Registry Account (CK 1897)	\$ 60.00
Total Check Written	\$ 34,772.63

Subscribed & Sworn to before me on the 3rd day of May 2019.


 Donice Gregory, Tyler County Clerk



Making a Difference Tyler County

Extension Newsletter for Commissioners Court

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

April 1: Agent Attended Tyler County Farm Bureau Board Meeting

April 3: Agent Presented an Educational Presentation to Rotary (Approx. 12 Attended)

April 4: Agent Attended Woodville Lion's Club

April 6: Agent Performed in Tyler County Dogwood Festival

April 8: Agent Hosted 4H Shooting Sports

April 9: Agent Hosted Breakfast CEUs (approx. 6 attended)

April 10: Agent judged Colmesneil FFA Officer Election

April 11: Agent Attended TCAAA Professional Development

April 16: Agent took Personal Day

April 22: Agent Attended Tyler County 4H Meeting

April 23: Agent Hosted Tyler County Beekeeper Meeting (Approx. 15 attended)

April 24: Agent Delivered Soil Samples to SFASU (80 Samples in Drive)

April 25: Agent Assisted with Tyler County Fair Steer Validation

April 26: Agent Delivered Supplies to San Augustine County Tornado Victims

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

Educational Programs: Programs Presented: 7

Program Participants: approximately 100

Educational Contacts Include : Telephone: approximately 30

Email: approximately 1200

Office Visits: approximately 6

Site Visits: approximately 7

Other In-Person Contacts : approximately 2500

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 – 487 +6 gained= 493 Followers X 10 Posts = 4,930 Direct Contacts

1830 Indirect Contacts

Tyler County 4H -337 +2 gained = 339 Followers X 15 Posts = 5085 Direct Contacts

1580 Indirect Contacts

Social Media Total Contacts : 13,425

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 53,603

Miles Traveled within the County: Approximately 1200 miles

Miles Traveled Outside of the County: Approximately 700 miles

Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 1900 miles

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Making a Difference *Tyler County*

TEXAS A&M
AGRILIFE
EXTENSION

Extension Newsletter for Commissioners Court

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

Tuesday, April 2nd- SHAC Meeting, Chester ISD – 1-2pm

Friday, April 5th – Learn, Grow, Eat, Go- Chester Elementary, 3rd grade 1:30-3:30 pm

Monday, April 8th – Thursday, April 11th – Personal Vacation

Friday, April 12th - Learn, Grow, Eat, Go- Chester Elementary, 3rd grade 1:30-3:30 pm

Monday, April 15th – Thursday, April 18th – TDEM Conference – San Antonio

Friday, April 19th – Good Friday, County Holiday

Monday, April 22nd- Elected Official's Luncheon 12 noon (14 in attendance)

Monday, April 22nd- 4H Council Meeting and Robotics Program 6-8pm, Extension Off.

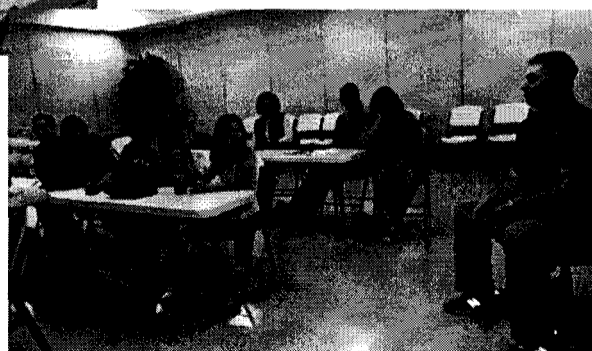
Tuesday, April 23rd – CRCG Meeting, 12 noon at the Community Room, Woodville Elem.

Thursday, April 25th- Steer Validation and Fair Board Meeting, 4pm/6:30pm, Woodville Ag

Friday, April 26th - Learn, Grow, Eat, Go- Chester Elementary, 3rd grade 1:30-3:30 pm

Highlights for the Month

4H Council Meeting and Robotics Program with Mr. Ludwig, WISD



Kelly Jobe, CEA-FCH–April 2019 efforts continued

Educational Programs: (3)

Total Contacts – approx. 500

At Educational Events –60

Other Contacts – approx. 400

Media Outreach:

Face Book Pages

Tyler County Agrilife Extension- 5 posts; 2465 direct contacts; 609 indirect contacts: 493 likes

Tyler County 4-H - 15 posts; 5085 direct contacts; 1580 indirect contacts: 339 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- 388 sent; Personal Contacts- 100

People Reached-1,500

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

Personal Contacts

Emails: Approx. 200

Phone Calls: 15

Office Conferences: 1

Miles Traveled

In-County: 150 miles

Out-County: 500 miles

Volunteer Efforts:

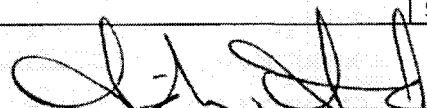
Volunteers: 1

Volunteered: 10 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

**TYLER COUNTY
JUSTICE OF PEACE, PRECINT # 1
TRISHER FORD
MONTHLY REPORT FOR APRIL 2019**

RECEIPTS:			
	TOTAL MONTHLY DEPOSIT		\$ 13935.77
	BREAK-DOWN OF RECEIPTS		
	COUNTY SHARE OF FINES		\$ 5428.81
	SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY		\$ 400.00
	DEFENSIVE DRIVING- DSC FEES		\$ 118.80
	MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)		\$
	TOTAL OF ABOVE FOR GENERAL FUND	010-32501	\$ 5947.61
	CHILD SAFETY SEAT – CSS (CSS-CH SFTY SEAT)	077-32505	\$.15
	CHILD SEAT BELT- CBELT (CSB-CH SEAT BELT)	077-32505	\$ 25.00
	SEAT BELT- SBELT (SB-SEAT BELT)	077-32505	\$ 73.14
	OVER PAYMENT- (OVERPMT JP)	010-32501	\$
	PARKS & WILDLIFE - P&W (P&W JP)	010-32501	\$ 59.50
	JP PRIVATE COLLECTION FEES- PC30 (PC30 JP)	010-32501	\$ 1161.46
	TRAFFIC- TFC (TFC-TRAFFIC)	010-32501	\$ 152.97
	COUNTY ARREST FEE- COAF (COAF CO ARREST FEE)	010-32501	\$ 43.43
	STATE ARREST FEE- STAF (STAF-ST ARREST FEE)	061-32500	\$ 258.90
	CRIMINAL JUSTICE PLANNING - CVC/CJP (CJP JP)	055-32509	\$
	MOVING VIOLATION FEE - MVF (MVP)	110-32500	\$ 5.10
	JURY REIMBURSEMENT FEE - JRF (JRF-JURY REIMB)	086-32500	\$ 241.86
	COMPREHENSIVE REHABILITATION - CR (CR COMP REHAB)	062-32509	\$
	TRUANCY PREVENTION & DIVERSION - TPDF (TPD JP)	010-32534	\$ 113.05
	CHILD SAFETY-CS; OR BAT - (CS) (CS-CH SFTY/BAT)	063-32509	\$
	LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE (LEOSE & CE)	057-32509	\$
	LAW ENF. MANAGEMENT INSTITUTE- LEMI (LEMI-MGMT INST)	064-32509	\$
	LAW ENF. OFFICER'S ADMINISTRATICE-LEOA (LEOA AADMIN)	066-32509	\$
	CONSOLIDATED COURT COST – CCC (CCC JP)	070-32500	\$ 2418.44
	JUVENILE CRIME & DELINQUENCY - JCD (JCD-JUV CR & DELQ)	071-32500	\$
	FUGITIVE APPREHENSION - FA (FA-FUGITIVE APP)	069-32500	\$
	COURTHOUSE SECURITY - CHS (CHS JP)	044-32112	\$ 241.86
	TIME PAYMENT - TP (TP TIME PMTS)	068-32500	\$
	INDIGENT LEGAL STATE FEE FOR CIVIL – SFF (IND LSF CIVIL-SFF)	059-32506	\$ 96.00
	CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT (CMIT)	075-32500	\$
	JUSTICE COURT TECHNOLOGY FUND - JPTEC (JP TEC)	073-32500	\$ 242.65
	OMNI FTA PROGRAM – FTLA (OMNI FTLA/FLTA)	067-32509	\$ 601.34
	JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT) (JCPT JP)	010-32543	\$
	STATE TRAFFIC FEE - STF (STF ST TRAFF FEE)	078-32500	\$ 1529.62
	JUDICIARY SUPPORT FEE - JSF (JSF-JP)	085-32500	\$ 362.77
	INDIGENT DEFENSE FEE - IDF (IDF IND DEF FEE)	094-32500	\$ 120.92
	JUSTICE OF PEACE E FILING FEE – EFILE (E-FILE JP)	010-32533	\$ 160.00
	JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT (CJCPT)	010-32543	\$ 80.00
	TOTAL RECEIPTS		\$ 13935.77


JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



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



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 4/1/2019 - 4/30/2019

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,191,429.47	471,560.84	766,466.82	3,896,523.49
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	125,349.27	125,349.27	0.00
021: ROAD & BRIDGE I	525,807.59	29,299.68	94,294.20	460,813.07
022: ROAD & BRIDGE II	277,643.33	28,679.79	92,451.52	213,871.60
023: ROAD & BRIDGE III	388,094.15	39,879.32	111,904.80	316,068.67
024: ROAD & BRIDGE IV	197,393.66	31,365.64	69,328.87	159,430.43
025: TYLER CO AIRPORT	26,394.36	4.51	1,525.52	24,873.35
026: TYLER CO. RODEO ARENA/FAIRG	48,014.58	7.61	6,064.56	41,957.63
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,159.77	10.01	0.00	55,169.78
029: BENEVOLENCE FUND	1,925.27	0.00	0.00	1,925.27
030: DIST CL'K STATE APPROP	48,945.89	8.88	0.00	48,954.77
031: COUNTY CLERK RMP	317,426.02	5,745.46	1,015.72	322,155.76
032: C D A FORFEITURE	1,503.32	0.27	0.00	1,503.59
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	1,552.83	100.30	0.00	1,653.13
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	64,928.25	430.98	4,868.93	60,490.30
037: T C COLLECTION CENTER	803,776.20	145.67	1,179.81	802,742.06
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	35,947.87	6.52	0.00	35,954.39
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	15,103.97	798.03	5,379.89	10,522.11
045: COUNTY-RMP	67,258.71	477.86	0.00	67,736.57
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	50,255.76	559.44	0.00	50,815.20
048: EMERGENCY DISASTER RELIEF	238,583.62	43.30	0.00	238,626.92
049: C D A TRUST	15,231.13	538.29	191.00	15,578.42
050: C D A FEES	1,184.29	75.00	125.00	1,134.29
051: CDA STATE APPROPRIATIONS FU	63,282.67	369.14	0.00	63,651.81
052: ALTERNATE DISPUTE RESOLUTIC	454.40	315.07	405.05	364.42
053: ADULT PROBATION	171,542.47	11,415.28	24,030.27	158,927.48
054: JUVENILE PROBATION	117,009.67	20,420.32	23,135.53	114,294.46
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	605.18	106.25	350.35	361.08
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	3,613.17	135.27	408.32	3,340.12
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	36,648.10	410.78	310.50	36,748.38
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	11,088.76	561.39	1,034.21	10,615.94
068: STATE-TIME PAYMENT	16,138.00	365.32	241.12	16,262.20
069: STATE-FUGITIVE APPREHENSION	204.64	3.12	20.85	186.91
070: STATE-CONSOLIDATED COURT C	46,692.90	4,890.41	12,920.08	38,663.23
071: STATE-JUVENILE CRIME & DELINQ	20.65	0.30	2.09	18.86
072: TYLER COUNTY SEACH & RESCUI	198.81	0.04	0.00	198.85
073: JUSTICE COURT TECHNOLOGY FI	50,310.57	343.93	160.52	50,493.98
074: HOMELAND SECURITY	9,848.61	1.79	0.00	9,850.40
075: STATE - CORR MGT INST TX/CRIM	104.23	0.30	2.09	102.44
076: EMERGENCY OPERATIONS CENT	285,373.80	49.11	14,776.13	270,646.78
077: STATE-CHILD SAFETY SEAT & SE.	38,734.38	80.18	0.00	38,814.56
078: STATE-TRAFFIC FEE	10,700.87	1,941.93	6,615.18	6,027.62
079: STATE-BAIL BOND FEE	4,192.73	0.44	1,755.00	2,438.17
080: STATE-EMS TRAUMA FUND	1,653.53	132.88	497.50	1,288.91
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	1,292.02	34.00	171.00	1,155.02
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	88,441.15	1,594.92	1,728.78	88,307.29
086: STATE - JURY REIMBURSEMENT I	5,781.51	358.82	1,188.15	4,952.18
088: TJPC-TITLE IVE FUND	35,708.28	6.48	0.00	35,714.76
089: TYLER COUNTY NUTRITION CENT	114,334.48	144.87	5,001.75	109,477.60
090: STATE-SPECIALTY COURT PROGI	5,112.66	461.75	669.88	4,904.53
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	3,722.81	197.57	595.93	3,324.45
095: STATE- APPELLATE JUDICIAL FUN	5,170.92	100.93	135.00	5,136.85
096: CHILD WELFARE BOARD FUND	5,489.64	1.00	0.00	5,490.64
097: CHILD SAFETY FUND	137,749.53	1,690.27	173.97	139,265.83
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT GUARDIAN:	20,907.26	83.81	0.00	20,991.07
103: DISTRICT COURT CRIMINAL TECI	25,970.27	202.75	0.00	26,173.02
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	64.84	6.48	20.81	50.51
111: COURTHOUSE RESTORATION	114,251.10	0.00	3,737.18	110,513.92
112: LEGISLATIVE SERVICES	39,424.50	0.00	0.00	39,424.50
113: CIVIL FEES - ADULT PROBATION	51,287.84	149.32	78.00	51,359.16
Total	8,897,335.91	781,662.89	1,380,311.15	8,298,687.65



Pooled Cash Report

Tyler County, TX

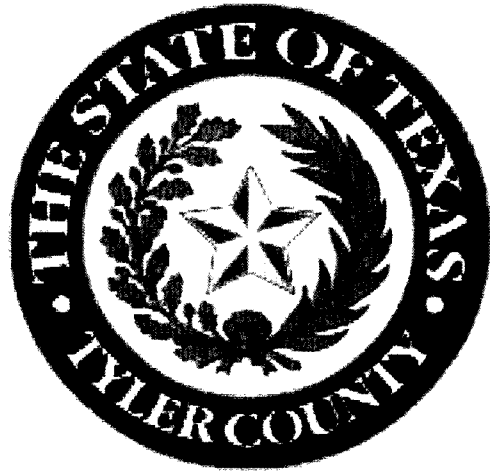
Date Range: 04/01/2019 - 04/30/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	4,191,429.47	(294,905.98)	3,896,523.49
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	525,807.59	(64,994.52)	460,813.07
022-10100	TREASURER'S CHECKING	277,643.33	(63,771.73)	213,871.60
023-10100	TREASURER'S CHECKING	388,094.15	(72,025.48)	316,068.67
024-10100	TREASURER'S CHECKING	197,393.66	(37,963.23)	159,430.43
025-10100	TREASURER'S CHECKING	26,394.36	(1,521.01)	24,873.35
026-10100	TREASURER'S CHECKING	48,014.58	(6,056.95)	41,957.63
028-10100	TREASURER'S CHECKING	55,159.77	10.01	55,169.78
029-10100	TREASURER'S CHECKING	1,925.27	0.00	1,925.27
030-10100	TREASURER'S CHECKING	48,945.89	8.88	48,954.77
031-10100	TREASURER'S CHECKING	317,426.02	4,729.74	322,155.76
032-10100	TREASURER'S CHECKING	1,503.32	0.27	1,503.59
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	1,552.83	100.30	1,653.13
036-10100	TREASURER'S CHECKING	64,928.25	(4,437.95)	60,490.30
037-10100	TREASURER'S CHECKING	803,776.20	(1,034.14)	802,742.06
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	35,947.87	6.52	35,954.39
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	15,103.97	(4,581.86)	10,522.11
045-10100	TREASURER'S CHECKING	67,258.71	477.86	67,736.57
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	50,255.76	559.44	50,815.20
048-10100	TREASURER'S CHECKING	238,583.62	43.30	238,626.92
049-10100	TREASURER'S CHECKING	15,231.13	347.29	15,578.42
050-10100	TREASURER'S CHECKING	1,184.29	(50.00)	1,134.29
051-10100	TREASURER'S CHECKING	63,282.67	369.14	63,651.81
052-10100	TREASURER'S CHECKING	454.40	(89.98)	364.42
053-10100	TREASURER'S CHECKING	171,542.47	(12,614.99)	158,927.48
054-10100	TREASURER'S CHECKING	117,009.67	(2,715.21)	114,294.46
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	605.18	(244.10)	361.08
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	3,613.17	(273.05)	3,340.12
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	36,648.10	100.28	36,748.38
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	43.68	0.00	43.68
064-10100	TREASURER'S CHECKING	0.20	0.00	0.20
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	11,088.76	(472.82)	10,615.94
068-10100	TREASURER'S CHECKING	16,138.00	124.20	16,262.20
069-10100	TREASURER'S CHECKING	204.64	(17.73)	186.91
070-10100	TREASURER'S CHECKING	46,692.90	(8,029.67)	38,663.23
071-10100	TREASURER'S CHECKING	20.65	(1.79)	18.86
072-10100	TREASURER'S CHECKING	198.81	0.04	198.85
073-10100	TREASURER'S CHECKING	50,310.57	183.41	50,493.98
074-10100	TREASURER'S CHECKING	9,848.61	1.79	9,850.40
075-10100	TREASURER'S CHECKING	104.23	(1.79)	102.44

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	285,373.80	(14,727.02)	270,646.78	
077-10100	TREASURER'S CHECKING	38,734.38	80.18	38,814.56	
078-10100	TREASURER'S CHECKING	10,700.87	(4,673.25)	6,027.62	
079-10100	TREASURER'S CHECKING	4,192.73	(1,754.56)	2,438.17	
080-10100	TREASURER'S CHECKING	1,653.53	(364.62)	1,288.91	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	1,292.02	(137.00)	1,155.02	
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00	
085-10100	TREASURER'S CHECKING	88,441.15	(133.86)	88,307.29	
086-10100	TREASURER'S CHECKING	5,781.51	(829.33)	4,952.18	
088-10100	TREASURER'S CHECKING	35,708.28	6.48	35,714.76	
089-10100	TREASURER'S CHECKING	114,334.48	(4,856.88)	109,477.60	
090-10100	TREASURER'S CHECKING	5,112.66	(208.13)	4,904.53	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,722.81	(398.36)	3,324.45	
095-10100	TREASURER'S CHECKING	5,170.92	(34.07)	5,136.85	
096-10100	TREASURER'S CHECKING	5,489.64	1.00	5,490.64	
097-10100	TREASURER'S CHECKING	137,749.53	1,516.30	139,265.83	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
101-10100	TREASURER'S CHECKING	20,907.26	83.81	20,991.07	
103-10100	TREASURER'S CHECKING	25,970.27	202.75	26,173.02	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	64.84	(14.33)	50.51	
111-10100	TREASURER'S CHECKING	114,251.10	(3,737.18)	110,513.92	
112-10100	TREASURER'S CHECKING	39,424.50	0.00	39,424.50	
113-10100	TREASURER'S CHECKING	51,287.84	71.32	51,359.16	
TOTAL CLAIM ON CASH		8,897,335.91	(598,648.26)	8,298,687.65	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	8,897,335.91	(598,648.26)	8,298,687.65	
TOTAL: Cash in Bank		8,897,335.91	(598,648.26)	8,298,687.65	
TOTAL CASH IN BANK		8,897,335.91	(598,648.26)	8,298,687.65	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	8,897,335.91	(598,648.26)	8,298,687.65	
TOTAL DUE TO OTHER FUNDS		8,897,335.91	(598,648.26)	8,298,687.65	
Claim on Cash	8,298,687.65	Claim on Cash	8,298,687.65	Cash in Bank	8,298,687.65
Cash in Bank	8,298,687.65	Due To Other Funds	8,298,687.65	Due To Other Funds	8,298,687.65
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	47,030.81	(66,973.65)	(19,942.84)
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	6,743.28	(6,406.08)	337.20
022-21010	Accounts Payable Pending	3,640.29	(3,414.88)	225.41
023-21010	Accounts Payable Pending	7,845.87	(7,569.15)	276.72
024-21010	Accounts Payable Pending	5,291.43	(4,761.50)	529.93
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	14.11	(14.09)	0.02
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	5.77	(5.77)	0.00
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	212.43	(197.16)	15.27
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	110.00	(222.08)	(112.08)
054-21010	Accounts Payable Pending	2,852.77	(2,565.55)	287.22
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	2,247.97	(2,101.77)	146.20
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>75,994.73</u>	<u>(94,231.68)</u>	<u>(18,236.95)</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>75,994.73</u>	<u>(94,231.68)</u>	<u>(18,236.95)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>75,994.73</u>	<u>(94,231.68)</u>	<u>(18,236.95)</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>75,994.73</u>	<u>(94,231.68)</u>	<u>(18,236.95)</u>	
TOTAL ACCOUNTS PAYABLE		<u>75,994.73</u>	<u>(94,231.68)</u>	<u>(18,236.95)</u>	
AP Pending	(18,236.95)	AP Pending	(18,236.95)	Due From Other Funds	(18,236.95)
Due From Other Funds	<u>(18,236.95)</u>	Accounts Payable	<u>(18,236.95)</u>	Accounts Payable	<u>(18,236.95)</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



**Tyler County
Budget Report
April 2019**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
<u>010-30000</u>	BEGINNING BALANCE	404,393.00	364,993.00	0.00	0.00	-364,993.00 100.00 %
<u>010-31001</u>	AD VAL .7186	6,542,392.00	6,542,392.00	0.00	6,010,434.62	-531,957.38 8.13 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	254,768.49	-345,231.51 57.54 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	1,814.80	-63,185.20 97.21 %
<u>010-31020</u>	DELINQUENT AD VALOREM	300,000.00	300,000.00	0.00	121,152.96	-178,847.04 59.62 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,319.26	-180.74 12.05 %
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	9,264.49	-20,735.51 69.12 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00 100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	0.00	6,896.80	-13,103.20 65.52 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	9,000.00	9,000.00	2,147.53	10,199.56	1,199.56 113.33 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	0.00	4,520.00	-10,480.00 69.87 %
<u>010-31157</u>	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32000</u>	AD VALOREM FEES	0.00	0.00	0.00	152,051.51	152,051.51 0.00 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	39,965.89	-45,034.11 52.98 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	260.00	-740.00 74.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	60.00	215.00	-185.00 46.25 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	210.00	-1,290.00 86.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	100.00	-225.00 69.23 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	140.00	1,205.00	-1,795.00 59.83 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	1,900.08	-8,099.92 81.00 %
<u>010-32132</u>	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	11,040.00	11,040.00 0.00 %
<u>010-32133</u>	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	22,633.13	22,633.13 0.00 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	2,052.60	30,781.06	-49,218.94 61.52 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	630.50	5,668.60	-2,331.40 29.14 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	979.35	7,051.05	-948.95 11.86 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	456.75	4,779.42	-3,220.58 40.26 %
<u>010-32516</u>	COUNTY CLERK FEES	150,000.00	150,000.00	16,587.14	73,883.87	-76,116.13 50.74 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	3,557.96	8,423.89	-21,576.11 71.92 %
<u>010-32519</u>	DISTRICT CLERK FEES	95,000.00	95,000.00	1,402.81	26,112.40	-68,887.60 72.51 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	1,788.81	8,436.22	-41,563.78 83.13 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	462.44	1,591.02	-3,408.98 68.18 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	2,685.00	-2,315.00 46.30 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	110.00	620.00	-1,380.00 69.00 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	69.33	826.34	-1,173.66 58.68 %
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32538</u>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32542</u>	COUNTY CLERK SB 42 FEES	0.00	0.00	70.00	247.00	247.00 0.00 %
<u>010-32543</u>	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	125.00	25.00 125.00 %
<u>010-32544</u>	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	3.02	39.13	39.13 0.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	23,000.00	23,000.00	3.99	5,144.73	-17,855.27 77.63 %
<u>010-35101</u>	Certificates of Deposit - Redeemed	0.00	0.00	0.00	2,418.94	2,418.94 0.00 %
<u>010-35102</u>	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	6,729.28	6,729.28 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<u>010-35105</u>	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	1,366.64	366.64	136.66 %
<u>010-35106</u>	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	253.29	1,011.58	11.58	101.16 %
<u>010-35107</u>	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	408.00	1,627.98	627.98	162.80 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	17,760.00	-7,240.00	28.96 %
<u>010-37000</u>	REFUNDS	45,000.00	45,000.00	7,146.96	7,665.87	-37,334.13	82.96 %
<u>010-37102</u>	REIMBURSEMENTS	20,000.00	20,000.00	0.00	1,886.71	-18,113.29	90.57 %
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	3,416.83	-8,583.17	71.53 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	7,308.00	36,540.00	-83,460.00	69.55 %
<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	0.00	28,719.71	-51,280.29	64.10 %
<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	6,086.00	1,086.00	121.72 %
<u>010-39006</u>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	51,289.48	51,189.48	1,289.48 %
<u>010-39007</u>	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	46,174.63	46,074.63	1,174.63 %
<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	3,162.20	11,837.80	78.92 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	800,000.00	800,000.00	0.00	218,795.95	581,204.05	72.65 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	1,200.00	11,763.95	38,236.05	76.47 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	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	0.00	69,821.70	330,178.30	82.54 %
<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	21,183.00	21,183.00	8,817.00	29.39 %
<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	191,779.50	184,783.50	49.07 %
<u>010-401-42231</u>	HOUSING OF TCSD INMATES	300,000.00	300,000.00	0.00	74,975.26	225,024.74	75.01 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	47.50	564.33	9,435.67	94.36 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	21,333.00	21,333.00	4,667.00	17.95 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	7,500.00	7,500.00	50.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	50,000.00	50,000.00	0.00	8,927.39	41,072.61	82.15 %
<u>010-401-42616</u>	ADVERTISING	5,000.00	5,000.00	0.00	306.80	4,693.20	93.86 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	23,132.97	176,867.03	88.43 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	4,200.00	20,925.00	19,075.00	47.69 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	664.84	664.84	1,335.16	66.76 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	63,850.00	63,850.00	50.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	7,132.79	-1,132.79	-18.88 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>010-401-42672</u>	JUVENILE DETENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42682</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	6,191.00	6,191.00	8,809.00	58.73 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	3,641.86	358.14	8.95 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	2,400.00	3,000.00	55.56 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	41,000.00	41,000.00	36,864.00	36,864.00	4,136.00	10.09 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	376.00	3,324.00	11,776.00	77.99 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	32,012.52	27,987.48	46.65 %
Department: 401 - COMMISSIONER'S COURT Total:		2,904,513.00	2,904,513.00	92,509.34	884,949.20	2,019,563.80	69.53 %
Department: 402 - COUNTY CLERK							
<u>010-402-40000</u>	SALARIES	292,638.00	292,638.00	0.00	81,243.66	211,394.34	72.24 %
<u>010-402-40100</u>	SOCIAL SECURITY	22,387.00	22,387.00	0.00	5,486.72	16,900.28	75.49 %
<u>010-402-40110</u>	RETIREMENT	18,056.00	18,056.00	0.00	4,916.30	13,139.70	72.77 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,350.00	5,367.94	329.08	1,943.87	3,424.07	63.79 %
<u>010-402-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	114.50	5,885.50	98.09 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	7,000.00	7,000.00	58.93	3,445.72	3,554.28	50.78 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	4,316.00	4,316.00	1,184.00	21.53 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		363,381.00	363,398.94	4,704.01	101,466.77	261,932.17	72.08 %
Department: 405 - VETERANS SERVICE							
<u>010-405-40000</u>	SALARIES	48,673.00	48,673.00	0.00	11,879.07	36,793.93	75.59 %
<u>010-405-40100</u>	SOCIAL SECURITY	3,724.00	3,724.00	0.00	908.79	2,815.21	75.60 %
<u>010-405-40110</u>	RETIREMENT	3,004.00	3,004.00	0.00	720.60	2,283.40	76.01 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	419.75	680.25	61.84 %
<u>010-405-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		62,351.00	62,351.00	0.00	13,928.21	48,422.79	77.66 %
Department: 407 - DISTRICT CLERK							
<u>010-407-40000</u>	SALARIES	212,960.00	212,960.00	0.00	61,368.66	151,591.34	71.18 %
<u>010-407-40100</u>	SOCIAL SECURITY	16,292.00	16,292.00	0.00	4,552.60	11,739.40	72.06 %
<u>010-407-40110</u>	RETIREMENT	13,140.00	13,140.00	0.00	3,712.29	9,427.71	71.75 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	204.79	5,295.21	96.28 %
<u>010-407-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,953.00	0.00	1,079.92	2,873.08	72.68 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	298.00	2,702.00	90.07 %
Department: 407 - DISTRICT CLERK Total:		258,017.00	258,470.00	0.00	71,216.26	187,253.74	72.45 %
Department: 408 - JURY ACCOUNT							
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	3,285.00	10,715.00	76.54 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	49,965.20	35,034.80	41.22 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	12,241.66	72,758.34	85.60 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	380.00	1,931.78	23,068.22	92.27 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	321.79	678.21	67.82 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-408-42700</u>	PETIT JURORS	28,564.00	28,564.00	1,740.00	11,708.00	16,856.00	59.01 %
Department: 408 - JURY ACCOUNT Total:		248,214.00	248,214.00	2,120.00	79,453.43	168,760.57	67.99 %
Department: 409 - 88TH JUDICIAL DISTRICT							
<u>010-409-40600</u>	SALARIES	20,807.00	20,807.00	0.00	7,163.92	13,643.08	65.57 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,592.00	1,592.00	0.00	548.03	1,043.97	65.58 %
<u>010-409-40110</u>	RETIREMENT	1,284.00	1,284.00	0.00	442.33	841.67	65.55 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42635</u>	COURT REPORTER TRAVEL/SUPPLIE	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	8,154.28	18,978.72	69.95 %
Department: 410 - 1-A JUDICIAL DISTRICT							
<u>010-410-40000</u>	SALARIES	6,842.00	6,842.00	0.00	2,368.35	4,473.65	65.39 %
<u>010-410-40100</u>	SOCIAL SECURITY	524.00	524.00	0.00	181.26	342.74	65.41 %
<u>010-410-40110</u>	RETIREMENT	451.00	451.00	0.00	146.26	304.74	67.57 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-410-42354</u>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	12,340.64	35,659.36	74.29 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	380.00	720.00	65.45 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	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	15,416.51	42,591.49	73.42 %
Department: 411 - JUSTICE OF PEACE #1							
<u>010-411-40000</u>	SALARIES	154,928.00	154,928.00	0.00	48,453.86	106,474.14	68.72 %
<u>010-411-40100</u>	SOCIAL SECURITY	11,852.00	11,852.00	0.00	3,467.28	8,384.72	70.75 %
<u>010-411-40110</u>	RETIREMENT	9,560.00	9,560.00	0.00	2,940.07	6,619.93	69.25 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	143.96	3,785.04	96.34 %
<u>010-411-42150</u>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	1,675.38	824.62	32.98 %
<u>010-411-42700</u>	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-411-42900</u>	BONDS	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	56,822.55	129,946.45	69.58 %
Department: 412 - JUSTICE OF PEACE #2							
<u>010-412-40000</u>	SALARIES	32,794.00	32,794.00	0.00	9,066.78	23,727.22	72.35 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,509.00	2,509.00	0.00	685.39	1,823.61	72.68 %
<u>010-412-40110</u>	RETIREMENT	2,024.00	2,024.00	0.00	548.86	1,475.14	72.88 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	UNIFORMS	250.00	250.00	0.00	170.76	79.24	31.70 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	12.98	1,587.02	99.19 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	1,595.95	404.05	20.20 %
<u>010-412-42901</u>	BOND PREMIUM	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	12,080.72	29,996.28	71.29 %
Department: 413 - JUSTICE OF PEACE #3							
<u>010-413-40000</u>	SALARIES	34,884.00	34,884.00	0.00	11,491.78	23,392.22	67.06 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,669.00	2,669.00	0.00	732.93	1,936.07	72.54 %
<u>010-413-40110</u>	RETIREMENT	2,153.00	2,153.00	0.00	683.81	1,469.19	68.24 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	897.60	202.40	18.40 %
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		43,656.00	43,656.00	0.00	13,806.12	29,849.88	68.38 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 414 - JUSTICE OF PEACE #4						
<u>010-414-40000</u>	SALARIES	36,084.00	36,084.00	0.00	11,891.78	24,192.22 67.04 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,761.00	2,761.00	0.00	879.14	1,881.86 68.16 %
<u>010-414-40110</u>	RETIREMENT	2,227.00	2,227.00	0.00	683.81	1,543.19 69.29 %
<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	170.00	230.00 57.50 %
<u>010-414-42150</u>	UNIFORMS	250.00	250.00	0.00	287.95	-37.95 -15.18 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	25.12	105.71	1,319.29 92.58 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00 100.00 %
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		47,247.00	47,247.00	25.12	14,018.39	33,228.61 70.33 %
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	2,188.48	27,811.52 92.71 %
<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>010-415-42900</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	3,986.88	46,013.12 92.03 %
Department: 419 - DISTRICT ATTORNEY						
<u>010-419-40000</u>	SALARIES	285,148.00	285,148.00	0.00	67,592.82	217,555.18 76.30 %
<u>010-419-40100</u>	SOCIAL SECURITY	21,814.00	21,814.00	0.00	4,859.85	16,954.15 77.72 %
<u>010-419-40110</u>	RETIREMENT	17,594.00	17,594.00	0.00	3,473.91	14,120.09 80.26 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	4,941.73	1,258.27 20.29 %
<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	80.26	321.04	5,978.96 94.90 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	5,502.00	2,498.00 31.23 %
<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	80.26	87,001.04	273,914.96 75.89 %
Department: 420 - TAX ASSESSOR/COLLECTOR						
<u>010-420-40000</u>	SALARIES	259,110.00	259,110.00	0.00	82,884.66	176,225.34 68.01 %
<u>010-420-40100</u>	SOCIAL SECURITY	19,822.00	19,822.00	0.00	6,067.26	13,754.74 69.39 %
<u>010-420-40110</u>	RETIREMENT	15,988.00	15,988.00	0.00	5,016.32	10,971.68 68.62 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	2,141.72	4,558.28 68.03 %
<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	603.75	5,196.25 89.59 %
<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	97,986.21	216,633.79 68.86 %
Department: 421 - COUNTY JUDGE						
<u>010-421-40000</u>	SALARIES	162,996.00	162,996.00	0.00	60,006.52	102,989.48 63.19 %
<u>010-421-40100</u>	SOCIAL SECURITY	12,470.00	12,470.00	0.00	4,352.09	8,117.91 65.10 %
<u>010-421-40110</u>	RETIREMENT	10,057.00	10,057.00	0.00	3,653.73	6,403.27 63.67 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	691.04	1,108.96 61.61 %
<u>010-421-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATI	6,773.00	6,773.00	0.00	3,546.83	3,226.17 47.63 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	95.12	95.12	104.88 52.44 %
<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	95.12	74,209.08	122,736.92 62.32 %
Department: 422 - COUNTY AUDITOR						
<u>010-422-40000</u>	SALARIES	182,081.00	182,081.00	0.00	65,574.06	116,506.94 63.99 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-422-40100</u>	SOCIAL SECURITY	13,930.00	13,930.00	0.00	4,993.99	8,936.01	64.15 %
<u>010-422-40110</u>	RETIREMENT	11,235.00	11,235.00	0.00	3,521.60	7,713.40	68.66 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,317.45	682.55	34.13 %
<u>010-422-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-422-42500</u>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-422-42650</u>	ASSOCIATION DUES	325.00	325.00	0.00	325.00	0.00	0.00 %
<u>010-422-42659</u>	TRAVEL & EDUCATION	10,125.00	10,966.76	0.00	4,299.32	6,667.44	60.80 %
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	147.00	78.00	34.67 %
Department: 422 - COUNTY AUDITOR Total:		224,171.00	225,012.76	0.00	80,178.42	144,834.34	64.37 %
Department: 423 - COUNTY TREASURER							
<u>010-423-40000</u>	SALARIES	73,748.00	73,748.00	0.00	23,746.56	50,001.44	67.80 %
<u>010-423-40100</u>	SOCIAL SECURITY	5,642.00	5,642.00	0.00	1,801.96	3,840.04	68.06 %
<u>010-423-40110</u>	RETIREMENT	4,551.00	4,551.00	0.00	1,428.85	3,122.15	68.60 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,049.60	450.40	18.02 %
<u>010-423-42150</u>	UNIFORMS	500.00	500.00	0.00	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	0.00	2,360.22	3,639.78	60.66 %
<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	0.00	31,791.43	62,654.57	66.34 %
Department: 424 - CONSTABLE, PCT. I							
<u>010-424-40000</u>	SALARIES	38,554.00	38,554.00	0.00	13,066.78	25,487.22	66.11 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,950.00	2,950.00	0.00	1,027.01	1,922.99	65.19 %
<u>010-424-40110</u>	RETIREMENT	2,379.00	2,379.00	0.00	806.88	1,572.12	66.08 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-42561</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	14,960.67	35,428.85	70.31 %
Department: 425 - CONSTABLE, PCT. II							
<u>010-425-40000</u>	SALARIES	38,554.00	38,554.00	0.00	13,066.78	25,487.22	66.11 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,950.00	2,950.00	0.00	997.95	1,952.05	66.17 %
<u>010-425-40110</u>	RETIREMENT	2,379.00	2,379.00	0.00	780.97	1,598.03	67.17 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-425-42561</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	229.90	170.10	42.53 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	179.97	420.03	70.01 %
Department: 425 - CONSTABLE, PCT. II Total:		48,083.00	48,083.00	0.00	15,315.57	32,767.43	68.15 %
Department: 426 - SHERIFF DEPT							
<u>010-426-40000</u>	SALARIES	1,195,575.00	1,195,575.00	0.00	401,980.71	793,594.29	66.38 %
<u>010-426-40100</u>	SOCIAL SECURITY	91,462.00	91,462.00	0.00	29,958.04	61,503.96	67.25 %
<u>010-426-40110</u>	RETIREMENT	73,767.00	73,767.00	0.00	24,517.49	49,249.51	66.76 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	2,006.33	4,993.67	71.34 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	1,469.72	6,530.28	81.63 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	2.35	5,476.00	4,024.00	42.36 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	1,231.25	1,577.46	3,422.54	68.45 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	22,104.69	102,895.31	82.32 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	3,410.20	11,589.80	77.27 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	16,883.09	3,116.91	15.58 %
<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	4,241.67	35,758.33	89.40 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	631.00	-631.00	0.00 %
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	752.60	747.40	49.83 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	5,173.63	65.51 %
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	142.00	76.33 %
Department: 426 - SHERIFF DEPT Total:		1,624,100.00	1,624,100.00	1,233.60	520,324.63	67.96 %
Department: 427 - SHERIFF - JAIL						
<u>010-427-40000</u>	SALARIES	349,359.00	349,359.00	0.00	119,516.91	65.79 %
<u>010-427-40100</u>	SOCIAL SECURITY	26,726.00	26,726.00	0.00	8,926.23	66.60 %
<u>010-427-40110</u>	RETIREMENT	21,556.00	21,556.00	0.00	7,283.84	66.21 %
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	4,896.40	80.41 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	1,435.00	4.33 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	0.00	14,786.09	70.43 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	20.42	0.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	3,602.72	-20.09 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	100.00 %
Department: 427 - SHERIFF - JAIL Total:		483,141.00	483,141.00	0.00	160,467.61	66.79 %
Department: 428 - CONSTABLE, PCT. III						
<u>010-428-40000</u>	SALARIES	38,194.00	38,194.00	0.00	13,066.78	65.79 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,922.00	2,922.00	0.00	680.03	76.73 %
<u>010-428-40110</u>	RETIREMENT	2,357.00	2,357.00	0.00	780.97	66.87 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	100.00 %
<u>010-428-42661</u>	TRAINING & EDUCATION	4,475.00	4,172.52	0.00	0.00	100.00 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	100.00 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	1,234.00	0.00	1,233.19	0.07 %
Department: 428 - CONSTABLE, PCT. III Total:		49,048.00	49,729.52	0.00	15,760.97	68.31 %
Department: 429 - CONSTABLE, PCT. IV						
<u>010-429-40000</u>	SALARIES	40,284.00	40,284.00	0.00	13,291.78	67.00 %
<u>010-429-40100</u>	SOCIAL SECURITY	3,082.00	3,082.00	0.00	1,016.82	67.01 %
<u>010-429-40110</u>	RETIREMENT	2,486.00	2,486.00	0.00	797.33	67.93 %
<u>010-429-42150</u>	UNIFORMS	650.00	650.00	0.00	234.00	64.00 %
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	3,984.00	4,665.52	0.00	780.52	83.27 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	35.00	35.00	0.00	30.00	14.29 %
Department: 429 - CONSTABLE, PCT. IV Total:		51,621.00	52,302.52	0.00	16,150.45	69.12 %
Department: 430 - D.P.S.						
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	382.46	61.75 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	100.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	100.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	100.00 %
Department: 430 - D.P.S. Total:		5,300.00	5,300.00	0.00	382.46	92.78 %
Department: 436 - HEALTH OFFICER INSURANCE						
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	0.00	10,000.00	60.00 %
Department: 439 - EXTENSION OFFICE						
<u>010-439-40000</u>	SALARIES	69,898.00	69,898.00	0.00	13,303.14	80.97 %
<u>010-439-40100</u>	SOCIAL SECURITY	5,348.00	5,348.00	0.00	1,017.72	80.97 %
<u>010-439-40110</u>	RETIREMENT	4,313.00	4,313.00	0.00	0.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	100.00 %
<u>010-439-42131</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	39.82	94.69 %
<u>010-439-41221</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	2,128.92	61.98 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-439-42225</u> OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	1,115.85	3,184.15	74.05 %
Department: 439 - EXTENSION OFFICE Total:	91,009.00	91,009.00	0.00	17,605.45	73,403.55	80.66 %
Department: 440 - DATA PROCESSING						
<u>010-440-42101</u> SUPPLIES	100,000.00	100,000.00	3,592.85	40,683.70	59,316.30	59.32 %
<u>010-440-42350</u> SERVICE CONTRACTS	50,000.00	50,000.00	38.96	23,937.35	26,062.65	52.13 %
<u>010-440-42353</u> SUPPORT SERVICES	125,000.00	125,000.00	604.99	29,340.26	95,659.74	76.53 %
<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	21,032.62	38,967.38	64.95 %
<u>010-440-42677</u> EQUIPMENT LEASE	32,000.00	32,093.20	0.00	6,340.53	25,752.67	80.24 %
Department: 440 - DATA PROCESSING Total:	377,000.00	377,093.20	4,236.80	121,334.46	255,758.74	67.82 %
Department: 442 - FACILITIES OPERATIONS						
<u>010-442-40000</u> SALARIES	194,233.00	194,233.00	0.00	56,721.35	137,511.65	70.80 %
<u>010-442-40100</u> SOCIAL SECURITY	14,859.00	14,859.00	0.00	4,191.17	10,667.83	71.79 %
<u>010-442-40110</u> RETIREMENT	11,985.00	11,985.00	0.00	3,449.53	8,535.47	71.22 %
<u>010-442-42106</u> JANITORS SUPPLIES	15,000.00	15,000.00	0.00	4,555.31	10,444.69	69.63 %
<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	48,389.00	48,389.00	-8,389.00	-20.97 %
<u>010-442-42400</u> GAS, OIL, GREASE	5,000.00	5,000.00	0.00	636.56	4,363.44	87.27 %
<u>010-442-42411</u> REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	5,114.85	22,885.15	81.73 %
<u>010-442-42412</u> REPAIRS TO COURTHOUSE	114,565.00	114,565.00	690.50	15,053.20	99,511.80	86.86 %
<u>010-442-42413</u> REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	56.35	9,943.65	99.44 %
<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	13,829.97	41,170.03	74.85 %
<u>010-442-42512</u> UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-442-42515</u> UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	7,018.39	27,981.61	79.95 %
<u>010-442-42516</u> UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	1,504.22	11,695.78	88.60 %
<u>010-442-42517</u> UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	1,797.48	8,702.52	82.88 %
<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	49,079.50	163,185.25	413,156.75	71.69 %
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	0.00	27,188.81	24,846.19	47.75 %
<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	1,951.28	110,548.72	98.27 %
Department: 453 - CAPITAL OUTLAY Total:	171,035.00	171,035.00	0.00	31,398.07	139,636.93	81.64 %
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	51,200.00	0.00	50,000.00	1,200.00	2.34 %
<u>010-496-49114</u> TRANSFER TO R & B, PCT. 2	62,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
<u>010-496-49115</u> TRANSFER TO R & B, PCT. 3	63,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
<u>010-496-49116</u> TRANSFERS TO R & B, PCT. 4	62,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
<u>010-496-49117</u> TRANS. TO JUV. PROB. (MATCH)	143,600.00	143,600.00	0.00	143,600.00	0.00	0.00 %
<u>010-496-49118</u> TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>010-496-49121</u> TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<u>010-496-49123</u> TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49124</u> TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
<u>010-496-49125</u> TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
<u>010-496-49130</u> TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<u>010-496-49131</u> TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49133</u> TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:	998,108.00	953,908.00	0.00	799,108.00	154,800.00	16.23 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	1,349.54	-105,722.77	3,540,038.23	3,538,688.69	2,214.44 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE						
<u>020-31000</u>	AD VAL-.2506	2,264,428.00	2,264,428.00	0.00	2,096,235.02	-168,192.98 7.43 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	237.57	-612.43 72.05 %
<u>020-31020</u>	DELINQUENT AD VALOREM	70,000.00	70,000.00	0.00	41,956.05	-28,043.95 40.06 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	241,115.04	-118,884.96 33.02 %
<u>020-32517</u>	COUNTY CLERK FINES	7,000.00	7,000.00	2,371.97	5,615.94	-1,384.06 19.77 %
<u>020-32522</u>	DISTRICT CLERK FINES	20,000.00	20,000.00	1,192.53	5,624.13	-14,375.87 71.88 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	79,420.77	-70,579.23 47.05 %
Department: 000 - BASIC OPERATIONS						
<u>020-000-49126</u>	TRANS/R&B I===22.0462 %	638,078.32	638,078.32	0.00	543,800.39	94,277.93 14.78 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	655,305.06	655,305.06	0.00	558,481.85	96,823.21 14.78 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	840,043.93	840,043.93	0.00	715,924.99	124,118.94 14.78 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	760,850.69	760,850.69	0.00	648,432.79	112,417.90 14.78 %
Department: 000 - BASIC OPERATIONS Total:		2,894,278.00	2,894,278.00	0.00	2,466,640.02	427,637.98 14.78 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	3,564.50	3,564.50	3,564.50 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
<u>021-30000</u>	BEGINNING BALANCE	40,245.78	40,245.78	0.00	0.00	-40,245.78 100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	410.11	-1,389.89 77.22 %
<u>021-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,442.87	1,442.87 0.00 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>021-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	24,342.46	24,342.46	24,342.46 0.00 %
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>021-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	51,200.00	0.00	50,000.00	-1,200.00 2.34 %
<u>021-39003</u>	TRANSFER FROM GEN R&B	638,078.32	638,078.32	0.00	543,800.39	-94,277.93 14.78 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	6,346.44	-12,693.56 66.67 %
Department: 000 - BASIC OPERATIONS						
<u>021-000-40000</u>	SALARIES	344,720.00	344,720.00	0.00	104,934.29	239,785.71 69.56 %
<u>021-000-40100</u>	SOCIAL SECURITY	26,372.00	26,372.00	0.00	7,729.19	18,642.81 70.69 %
<u>021-000-40110</u>	RETIREMENT	21,720.00	21,720.00	0.00	6,399.48	15,320.52 70.54 %
<u>021-000-40120</u>	HOSPITALIZATION	64,146.70	64,146.70	0.00	22,843.74	41,302.96 64.39 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	1,742.44	11,575.56 86.92 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	772.50	772.50	0.00	255.02	517.48 66.99 %
<u>021-000-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	60,000.00	0.00	36,289.51	23,710.49 39.52 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	6,348.50	33,651.50 84.13 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	3,246.77	11,753.23 78.35 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	20,318.50	29,681.50 59.36 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	494.81	4,505.19 90.10 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	590.82	4,409.18 88.18 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	997.32	5,177.58 83.85 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	200.00	1,898.91	1,101.09 36.70 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	108,256.20	-58,256.20 -116.51 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	21,000.00	21,000.00	0.00	21,469.34	-469.34 -2.23 %
<u>021-000-44200</u>	INTEREST ON LEASE PURCHASE	10,000.00	10,000.00	0.00	8,530.66	1,469.34 14.69 %
Department: 000 - BASIC OPERATIONS Total:		750,264.10	750,264.10	200.00	352,345.50	397,918.60 53.04 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	1,200.00	24,142.46	273,996.77	272,796.77 :2,733.06 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
<u>022-30000</u>	BEGINNING BALANCE	142,359.24	142,359.24	0.00	0.00	-142,359.24 100.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	208.06	-991.94 82.66 %
<u>022-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,442.87	1,442.87 0.00 %
<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	51,200.00	0.00	50,000.00	-1,200.00 2.34 %
<u>022-39003</u>	TRANSFER FROM GEN R&B	655,305.06	655,305.06	0.00	558,481.85	-96,823.21 14.78 %
Department: 000 - BASIC OPERATIONS						
<u>022-000-40000</u>	SALARIES	253,261.00	253,261.00	0.00	90,024.73	163,236.27 64.45 %
<u>022-000-40100</u>	SOCIAL SECURITY	19,375.00	19,375.00	0.00	6,864.42	12,510.58 64.57 %
<u>022-000-40110</u>	RETIREMENT	15,627.00	15,627.00	0.00	4,836.58	10,790.42 69.05 %
<u>022-000-40120</u>	HOSPITALIZATION	54,984.00	54,984.00	0.00	13,112.90	41,871.10 76.15 %
<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	267.61	41.39 13.39 %
<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	97,979.06	58,923.94 37.55 %
<u>022-000-42161</u>	CULVERTS	12,035.00	12,035.00	0.00	12,857.50	-822.50 -6.83 %
<u>022-000-42392</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	19,657.51	33,545.49 63.05 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	2,151.46	9,848.54 82.07 %
<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	12,572.39	37,697.61 74.99 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	120.39	1,252.47	3,747.53 74.95 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	623.25	1,876.75 75.07 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	6,215.99	-215.99 -3.60 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	34,460.00	34,460.00	125.00	14,783.77	19,676.23 57.10 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	2,689.05	34,595.96	78,227.34 69.34 %
<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>022-000-49113</u>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	6,346.44	12,482.56 66.29 %
Department: 000 - BASIC OPERATIONS Total:		849,014.30	849,014.30	2,934.44	325,884.48	523,129.82 61.62 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	1,200.00	-2,934.44	284,248.30	283,048.30 3,587.36 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

		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	306.51	-1,193.49	79.57 %
<u>023-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,164.34	2,164.34	0.00 %
<u>023-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	51,200.00	0.00	50,000.00	-1,200.00	2.34 %
<u>023-39003</u>	TRANSFER FROM GEN R&B	840,043.93	840,043.93	0.00	715,924.99	-124,118.94	14.78 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	6,438.16	-15,669.84	70.88 %
<u>023-39200</u>	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	915.60	915.60	0.00 %
Department: 000 - BASIC OPERATIONS							
<u>023-000-40000</u>	SALARIES	454,709.00	454,709.00	0.00	164,029.02	290,679.98	63.93 %
<u>023-000-40100</u>	SOCIAL SECURITY	34,786.00	34,786.00	0.00	12,479.97	22,306.03	64.12 %
<u>023-000-40110</u>	RETIREMENT	28,056.00	28,056.00	0.00	9,416.30	18,639.70	66.44 %
<u>023-000-40120</u>	HOSPITALIZATION	82,475.00	82,475.00	0.00	28,272.44	54,202.56	65.72 %
<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	431.97	495.03	53.40 %
<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	150,915.60	0.00	41,270.43	109,645.17	72.65 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	11,571.45	7,928.55	40.66 %
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	11,240.64	68,759.36	85.95 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	3,608.98	11,391.02	75.94 %
<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	6,065.61	33,934.39	84.84 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	960.16	5,039.84	84.00 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	750.16	2,249.84	74.99 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	250.00	1,750.00	87.50 %
<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	1,746.51	2,753.49	61.19 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	36,150.00	43,850.00	54.81 %
Department: 000 - BASIC OPERATIONS Total:		1,042,679.00	1,043,594.60	0.00	331,097.23	712,497.37	68.27 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	284.40	0.00	444,652.37	444,367.97	16,247.53 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	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	462.98	-737.02 61.42 %
<u>024-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,040.08	4,040.08 0.00 %
<u>024-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	16,856.39	16,856.39	16,856.39 0.00 %
<u>024-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	51,200.00	0.00	50,000.00	-1,200.00 2.34 %
<u>024-39003</u>	TRANSFER FROM GEN R&B	760,850.69	760,850.69	0.00	648,432.79	-112,417.90 14.78 %
Department: 000 - BASIC OPERATIONS						
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	345,849.00	345,849.00	0.00	113,227.00	232,622.00 67.26 %
<u>024-000-40100</u>	SOCIAL SECURITY	26,458.00	26,458.00	0.00	8,617.05	17,840.95 67.43 %
<u>024-000-40110</u>	RETIREMENT	21,339.00	21,339.00	0.00	6,748.10	14,590.90 68.38 %
<u>024-000-40120</u>	HOSPITALIZATION	73,311.00	73,311.00	0.00	19,178.01	54,132.99 73.84 %
<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	332.47	594.53 64.13 %
<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	24,890.72	150,109.28 85.78 %
<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	11,301.84	63,698.16 84.93 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	1,103.31	13,896.69 92.64 %
<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	16,459.44	59,180.42 78.24 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	170.99	5,829.01 97.15 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	927.67	6,072.33 86.75 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	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	2,019.41	2,980.59 59.61 %
<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	6,438.16	11,411.84 63.93 %
Department: 000 - BASIC OPERATIONS Total:		972,193.37	972,193.37	0.00	504,478.39	467,714.98 48.11 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	1,200.00	16,856.39	215,313.85	214,113.85 7,842.82 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
<u>025-30000</u>						
BEGINNING BALANCE	0.00	11,584.00	0.00	0.00	-11,584.00	100.00 %
<u>025-32101</u>						
AIRPORT FEES/RENTAL	1,500.00	1,500.00	675.00	1,825.00	325.00	121.67 %
<u>025-35100</u>						
INTEREST ON INVESTMENTS	250.00	250.00	0.00	20.10	-229.90	91.96 %
<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>025-000-40000</u>						
SALARIES	0.00	10,000.00	0.00	810.00	9,190.00	91.90 %
<u>025-000-40100</u>						
SOCIAL SECURITY	0.00	765.00	0.00	61.99	703.01	91.90 %
<u>025-000-40110</u>						
RETIREMENT	0.00	619.00	0.00	49.98	569.02	91.93 %
<u>025-000-40130</u>						
WORKERS' COMPENSATION	0.00	100.00	0.00	0.00	100.00	100.00 %
<u>025-000-40140</u>						
UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	0.00	100.00	100.00 %
<u>025-000-42390</u>						
INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>025-000-42410</u>						
REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	607.21	4,049.79	86.96 %
<u>025-000-42510</u>						
UTILITIES	3,500.00	3,500.00	0.00	1,262.09	2,237.91	63.94 %
<u>025-000-43200</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	25,334.00	0.00	2,791.27	22,542.73	88.98 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	675.00	-946.17	-946.17	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
026-30000						
BEGINNING BALANCE	0.00	18,412.00	0.00	0.00	-18,412.00	100.00 %
026-31145						
RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
026-35100						
INTEREST ON INVESTMENTS	30.00	30.00	0.00	34.13	4.13	113.77 %
026-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	72.17	72.17	0.00 %
026-39000						
TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00	159.41 %
Department: 000 - BASIC OPERATIONS						
026-000-40000						
SALARIES	0.00	16,000.00	0.00	1,245.00	14,755.00	92.22 %
026-000-40100						
SOCIAL SECURITY	0.00	1,224.00	0.00	100.10	1,123.90	91.82 %
026-000-40110						
RETIREMENT	0.00	988.00	0.00	76.82	911.18	92.22 %
026-000-40130						
WORKERS' COMPENSATION	0.00	100.00	0.00	0.00	100.00	100.00 %
026-000-40140						
UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	0.00	100.00	100.00 %
026-000-42410						
REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	6,592.22	10,737.78	61.96 %
026-000-42510						
UTILITIES	5,200.00	5,200.00	0.00	631.39	4,568.61	87.86 %
Department: 000 - BASIC OPERATIONS Total:	22,530.00	40,942.00	0.00	8,645.53	32,296.47	78.88 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	23,660.77	23,660.77	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
<u>028-35100</u> INTEREST ON INVESTMENTS	100.00	100.00	0.00	38.87	-61.13	61.13 %
<u>028-39000</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	10,538.87	10,538.87	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
<u>029-35104</u> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2.95	2.95	0.00 %
<u>029-39000</u> TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>029-000-43499</u> MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>029-000-42584</u> FLORALS	500.00	500.00	0.00	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	947.95	947.95	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	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	37.43	-62.57	62.57 %
Department: 000 - BASIC OPERATIONS						
<u>030-000-43200</u> PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-48000</u> MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
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	37.43	37.43	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
<u>031-30000</u>	BEGINNING BALANCE	243,945.00	243,945.00	0.00	0.00	-243,945.00 100.00 %
<u>031-31144</u>	RECORD ARCHIVE FEES	0.00	0.00	3,245.00	14,201.00	14,201.00 0.00 %
<u>031-32134</u>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	120.00	390.00	390.00 0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	3,158.50	13,834.00	-36,166.00 72.33 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	336.41	-263.59 43.93 %
<u>031-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	865.73	865.73 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>031-000-40000</u>	SALARIES	43,868.00	43,868.00	0.00	4,495.00	39,373.00 89.75 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	3,356.00	3,356.00	0.00	343.87	3,012.13 89.75 %
<u>031-000-40110</u>	RETIREMENT	2,707.00	2,707.00	0.00	277.45	2,429.55 89.75 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	14.13	85.87 85.87 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	760.17	55,676.83 98.65 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		344,545.00	344,545.00	0.00	5,890.62	338,654.38 98.29 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	6,523.50	23,736.52	23,736.52 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

		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	280.00	1,000.00	-1,500.00	60.00 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	1,300.00	-3,700.00	74.00 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	41.28	-58.72	58.72 %
<u>036-39000</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	7,044.73	25,555.27	78.39 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	7,044.73	25,555.27	78.39 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	280.00	20,296.55	20,296.55	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER							
<u>037-30000</u>	BEGINNING BALANCE	14,336.00	14,336.00	0.00	0.00	-14,336.00	100.00 %
<u>037-32126</u>	FEES COLLECTED	39,632.00	39,632.00	0.00	327.25	-39,304.75	99.17 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	614.91	314.91	204.97 %
<u>037-39000</u>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Department: 000 - BASIC OPERATIONS							
<u>037-000-40000</u>	SALARIES	93,547.00	93,547.00	0.00	1,480.34	92,066.66	98.42 %
<u>037-000-40100</u>	SOCIAL SECURITY	7,157.00	7,157.00	0.00	109.53	7,047.47	98.47 %
<u>037-000-40110</u>	RETIREMENT	5,772.00	5,772.00	0.00	90.50	5,681.50	98.43 %
<u>037-000-40120</u>	HOSPITALIZATION	18,329.00	18,329.00	0.00	377.28	17,951.72	97.94 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,657.00	3,657.00	424.04	848.08	2,808.92	76.81 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	206.00	206.00	0.00	5.77	200.23	97.20 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<u>037-000-42400</u>	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	1,355.33	2,144.67	61.28 %
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		204,268.00	204,268.00	424.04	4,266.83	200,001.17	97.91 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):		0.00	0.00	-424.04	-3,324.67	-3,324.67	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
<u>043-30000</u> BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u> DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	39.13	-960.87	96.09 %
<u>043-35100</u> INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	359.50	-1,140.50	76.03 %
<u>043-35103</u> INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	2,996.52	2,996.52	0.00 %
<u>043-35104</u> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	10,622.75	10,622.75	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>043-000-42410</u> REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	94,327.77	5,672.23	5.67 %
<u>043-000-43151</u> BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	0.00	94,327.77	8,172.23	7.97 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	-80,309.87	-80,309.87	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
<u>044-30000</u>	BEGINNING BALANCE	2,465.13	2,465.13	0.00	0.00	-2,465.13	100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00	100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	558.88	3,950.76	-14,049.24	78.05 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	5.59	-194.41	97.21 %
<u>044-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	57.70	57.70	0.00 %
<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	11,373.21	52,826.79	82.28 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	4,211.55	5,788.45	57.88 %
<u>044-000-40100</u>	SOCIAL SECURITY	5,677.00	5,677.00	0.00	1,163.16	4,513.84	79.51 %
<u>044-000-40110</u>	RETIREMENT	4,579.00	4,579.00	0.00	920.62	3,658.38	79.89 %
<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	6.48	95.65	93.66 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	365.27	1,634.73	81.74 %
<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	26,523.57	87,015.56	76.64 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	558.88	27,490.48	27,490.48	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
<u>076-30000</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	161.90	-38.10 19.05 %
<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	37,448.00	74,380.00 66.51 %
<u>076-000-40100</u>	SOCIAL SECURITY	8,555.00	8,555.00	0.00	2,825.60	5,729.40 66.97 %
<u>076-000-40110</u>	RETIREMENT	6,900.00	6,900.00	0.00	2,271.83	4,628.17 67.07 %
<u>076-000-40120</u>	HOSPITALIZATION	27,493.00	27,493.00	0.00	8,111.22	19,381.78 70.50 %
<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	113.82	41.18 26.57 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	184.34	3,015.66 94.24 %
<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	61.84	1,659.16 96.41 %
<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	65.98	3,834.02 98.31 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	1,384.26	8,615.74 86.16 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	746.42	3,253.58 81.34 %
<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>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	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	0.00	55,266.20	150,991.80 73.21 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		33,761.00	33,761.00	0.00	137,703.70	103,942.70 -307.88 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	500.00	-2,500.00 83.33 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	125.00	-1,375.00 91.67 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	85.93	-114.07 57.04 %
<u>089-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	144.26	144.26 0.00 %
<u>089-39000</u>	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
<u>089-000-40110</u>	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	194.87	1,305.13 87.01 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	305.00	9,404.49	4,595.51 32.83 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	0.00	6,855.57	22,870.43 76.94 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	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	305.00	16,454.93	46,745.07 73.96 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-305.00	42,900.26	42,900.26 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	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	3,057.09	-557.09	-22.28 %
<u>111-000-48011</u> COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	1,460.00	38,540.00	96.35 %
Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	0.00	4,517.09	70,482.91	93.98 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	70,482.91	70,482.91	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
<u>112-39000</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	38,994.94	-56,785.52	5,045,528.75	5,006,533.81	2,838.93 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	1,349.54	-105,722.77	3,540,038.23	3,538,688.69
020 - GENERAL ROAD & BRIDGE	0.00	0.00	3,564.50	3,564.50	3,564.50
021 - ROAD & BRIDGE I	0.00	1,200.00	24,142.46	273,996.77	272,796.77
022 - ROAD & BRIDGE II	0.00	1,200.00	-2,934.44	284,248.30	283,048.30
023 - ROAD & BRIDGE III	0.00	284.40	0.00	444,652.37	444,367.97
024 - ROAD & BRIDGE IV	0.00	1,200.00	16,856.39	215,313.85	214,113.85
025 - TYLER CO AIRPORT	0.00	0.00	675.00	-946.17	-946.17
026 - TYLER CO. RODEO ARENA/F.	0.00	0.00	0.00	23,660.77	23,660.77
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,538.87	10,538.87
029 - BENEVOLENCE FUND	0.00	0.00	0.00	947.95	947.95
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	37.43	37.43
031 - COUNTY CLERK RMP	0.00	0.00	6,523.50	23,736.52	23,736.52
036 - LIBRARY FUND	0.00	0.00	280.00	20,296.55	20,296.55
037 - T C COLLECTION CENTER	0.00	0.00	-424.04	-3,324.67	-3,324.67
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-80,309.87	-80,309.87
044 - COURTHOUSE SECURITY	0.00	0.00	558.88	27,490.48	27,490.48
076 - EMERGENCY OPERATIONS C	33,761.00	33,761.00	0.00	137,703.70	103,942.70
089 - TYLER COUNTY NUTRITION I	0.00	0.00	-305.00	42,900.26	42,900.26
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	70,482.91	70,482.91
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	33,761.00	38,994.94	-56,785.52	5,045,528.75	5,006,533.81

Tyler County Treasurer's Report

(Including the Monthly Investment Report)

May 2019



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

Table of Contents

Treasurer's Report - Sect.1

FNB Jasper Demand Accounts - Sect. 2

Investment Report - Sect. 3

Signatures/Approvals - Sect. 4

Section 1

Treasurer's Report



Tyler County, TX

Treasurers Report Summary

Date Range: 04/01/2019 - 04/30/2019

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
0 - GENERAL FUND	4,191,429.47	473,585.19	697,748.09	0.00	66,973.65	3,900,292.92	3,896,523.49	3,769.43
1 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
5 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 - TC COLLECTION SP	3,365.70	0.42	0.00	0.00	0.00	3,366.12	3,366.12	0.00
10 - GENERAL ROAD & BRIDGE	0.00	125,349.27	125,349.27	0.00	0.00	0.00	0.00	0.00
11 - ROAD & BRIDGE I	525,807.59	30,307.56	87,888.12	0.00	6,406.08	461,820.95	460,813.07	1,007.88
12 - ROAD & BRIDGE II	277,643.33	29,422.66	88,771.63	0.00	3,414.88	214,879.48	213,871.60	1,007.88
13 - ROAD & BRIDGE III	388,094.15	40,469.19	103,413.68	0.00	7,569.15	317,580.51	316,068.67	1,511.84
14 - ROAD & BRIDGE IV	197,393.66	35,797.27	66,176.91	0.00	4,761.50	162,252.52	159,430.43	2,822.09
15 - TYLER CO AIRPORT	26,394.36	4.51	1,525.52	0.00	0.00	24,873.35	24,873.35	0.00
16 - TYLER CO. RODEO ARENA/FAIRGRND	48,014.58	58.02	6,064.56	0.00	0.00	42,008.04	41,957.63	50.41
17 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 - ECONOMIC DEVELOPMENT	55,159.77	10.01	0.00	0.00	0.00	55,169.78	55,169.78	0.00
19 - BENEVOLENCE FUND	1,925.27	2.06	0.00	0.00	0.00	1,927.33	1,925.27	2.06
20 - DIST CL'K STATE APPROP	48,945.89	8.88	0.00	0.00	0.00	48,954.77	48,954.77	0.00
21 - COUNTY CLERK RMP	317,426.02	6,350.19	1,001.63	0.00	14.09	322,760.49	322,155.76	604.73
22 - C D A FORFEITURE	1,503.32	0.27	0.00	0.00	0.00	1,503.59	1,503.59	0.00
23 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 - DISTRICT CLERK RMP	1,552.83	100.30	0.00	0.00	0.00	1,653.13	1,653.13	0.00
25 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 - LIBRARY FUND	64,928.25	430.98	4,868.93	0.00	0.00	60,490.30	60,490.30	0.00
27 - T C COLLECTION CENTER	803,776.20	145.67	1,174.04	0.00	5.77	802,742.06	802,742.06	0.00
28 - VIOLENCE AGAINSTWOMEN SPEC PR	51,289.48	0.00	51,289.48	0.00	0.00	0.00	0.00	0.00
29 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
30 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 - PEACE OFFICER SERVICE FEES	35,947.87	77.09	0.00	0.00	0.00	36,024.96	35,954.39	70.57
32 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 - JAIL INTEREST & SINKING	321,933.89	6,281.98	4,310.84	0.00	0.00	323,905.03	317,702.21	6,202.82
34 - COURTHOUSE SECURITY	15,103.97	838.34	5,182.73	0.00	197.16	10,562.42	10,522.11	40.31
35 - COUNTY-RMP	67,258.71	518.17	0.00	0.00	0.00	67,776.88	67,736.57	40.31
36 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
37 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	50,255.76	2,373.63	0.00	0.00	0.00	52,629.39	50,815.20	1,814.19
38 - EMERGENCY DISASTER RELIEF	238,583.62	4,559.80	0.00	0.00	0.00	243,143.42	238,626.92	4,516.50
39 - C D A TRUST	15,231.13	347.29	0.00	0.00	0.00	15,578.42	15,578.42	0.00
40 - C D A FEES	1,184.29	75.00	125.00	0.00	0.00	1,134.29	1,134.29	0.00
41 - CDA STATE APPROPRIATIONS FUND	63,282.67	369.14	0.00	0.00	0.00	63,651.81	63,651.81	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
2 - ALTERNATE DISPUTE RESOLUTION	454.40	315.07	405.05	0.00	0.00	364.42	364.42	0.00
3 - ADULT PROBATION	171,542.47	11,415.28	23,808.19	0.00	222.08	158,927.48	158,927.48	0.00
4 - JUVENILE PROBATION	117,009.67	20,390.32	20,539.98	0.00	2,565.55	114,294.46	114,294.46	0.00
5 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
6 - STATE-JUDICIAL EDUCATION	605.18	106.25	350.35	0.00	0.00	361.08	361.08	0.00
7 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
8 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 - STATE-CVC	3,613.17	135.27	408.32	0.00	0.00	3,340.12	3,340.12	0.00
0 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - STATE-DPS ARREST FEE	36,648.10	410.78	310.50	0.00	0.00	36,748.38	36,748.38	0.00
2 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - STATE-GENERAL REVENUE	43.68	0.00	0.00	0.00	0.00	43.68	43.68	0.00
4 - STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00
5 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
7 - STATE-TLFTA	11,088.76	561.39	1,034.21	0.00	0.00	10,615.94	10,615.94	0.00
8 - STATE-TIME PAYMENT	16,138.00	365.32	241.12	0.00	0.00	16,262.20	16,262.20	0.00
9 - STATE-FUGITIVE APPREHENSION	204.64	3.12	20.85	0.00	0.00	186.91	186.91	0.00
0 - STATE-CONSOLIDATED COURT COSTS	46,692.90	4,890.41	12,920.08	0.00	0.00	38,663.23	38,663.23	0.00
1 - STATE-JUVENILE CRIME & DELINQ	20.65	0.30	2.09	0.00	0.00	18.86	18.86	0.00
2 - TYLER COUNTY SEACH & RESCUE	198.81	0.04	0.00	0.00	0.00	198.85	198.85	0.00
3 - JUSTICE COURT TECHNOLOGY FUND	50,310.57	343.93	160.52	0.00	0.00	50,493.98	50,493.98	0.00
4 - HOMELAND SECURITY	9,848.61	1.79	0.00	0.00	0.00	9,850.40	9,850.40	0.00
5 - STATE - CORR MGT INST TX/CRIM JUST CTR	104.23	0.30	2.09	0.00	0.00	102.44	102.44	0.00
6 - EMERGENCY OPERATIONS CENTER	285,373.80	49.11	12,674.36	0.00	2,101.77	270,646.78	270,646.78	0.00
7 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	38,734.38	80.18	0.00	0.00	0.00	38,814.56	38,814.56	0.00
8 - STATE-TRAFFIC FEE	10,700.87	1,941.93	6,615.18	0.00	0.00	6,027.62	6,027.62	0.00
9 - STATE-BAIL BOND FEE	4,192.73	0.44	1,755.00	0.00	0.00	2,438.17	2,438.17	0.00
0 - STATE-EMS TRAUMA FUND	1,653.53	132.88	497.50	0.00	0.00	1,288.91	1,288.91	0.00
1 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - STATE-DNA TESTING FEE	1,292.02	34.00	171.00	0.00	0.00	1,155.02	1,155.02	0.00
4 - STATE-CHILD ABUSE PREVENTION F	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
5 - STATE-JUDICIAL SUPPORT FEES	88,441.15	1,594.92	1,728.78	0.00	0.00	88,307.29	88,307.29	0.00
6 - STATE - JURY REIMBURSEMENT FEE	5,781.51	358.82	1,188.15	0.00	0.00	4,952.18	4,952.18	0.00
7 - CVA COORDINATING TEAM	46,174.63	0.00	46,174.63	0.00	0.00	0.00	0.00	0.00
8 - TJPC-TITLE IVE FUND	35,708.28	6.48	0.00	0.00	0.00	35,714.76	35,714.76	0.00
9 - TYLER COUNTY NUTRITION CENTER	114,334.48	245.63	5,001.75	0.00	0.00	109,578.36	109,477.60	100.76
0 - STATE-SPECIALTY COURT PROGRAM	5,112.66	461.75	669.88	0.00	0.00	4,904.53	4,904.53	0.00
1 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 - STATE - INDIGENT DEFENSE FUND	3,722.81	197.57	595.93	0.00	0.00	3,324.45	3,324.45	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
5 - STATE- APPELLATE JUDICIAL FUND	5,170.92	-34.07	0.00	0.00	0.00	5,136.85	5,136.85	0.00
6 - CHILD WELFARE BOARD FUND	5,489.64	1.00	0.00	0.00	0.00	5,490.64	5,490.64	0.00
7 - CHILD SAFETY FUND	137,749.53	1,690.27	173.97	0.00	0.00	139,265.83	139,265.83	0.00
8 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - SUPPLEMENT COURT GUARDIANSHIP	20,907.26	83.81	0.00	0.00	0.00	20,991.07	20,991.07	0.00
2 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	25,970.27	202.75	0.00	0.00	0.00	26,173.02	26,173.02	0.00
4 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0 - STATE MOVING VIOLATION FEES	64.84	6.48	20.81	0.00	0.00	50.51	50.51	0.00
1 - COURTHOUSE RESTORATION	114,251.10	0.00	3,737.18	0.00	0.00	110,513.92	110,513.92	0.00
2 - LEGISLATIVE SERVICES	39,424.50	0.00	0.00	0.00	0.00	39,424.50	39,424.50	0.00
3 - CIVIL FEES - ADULT PROBATION	51,287.84	149.32	78.00	0.00	0.00	51,359.16	51,359.16	0.00
4 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 - POOLED CASH	0.00	0.00	0.00	-94,231.68	0.00	94,231.68	0.00	94,231.68
Report Total:	9,325,099.66	804,183.23	1,386,733.40	-94,231.68	94,231.68	8,742,549.49	8,624,756.03	117,793.46

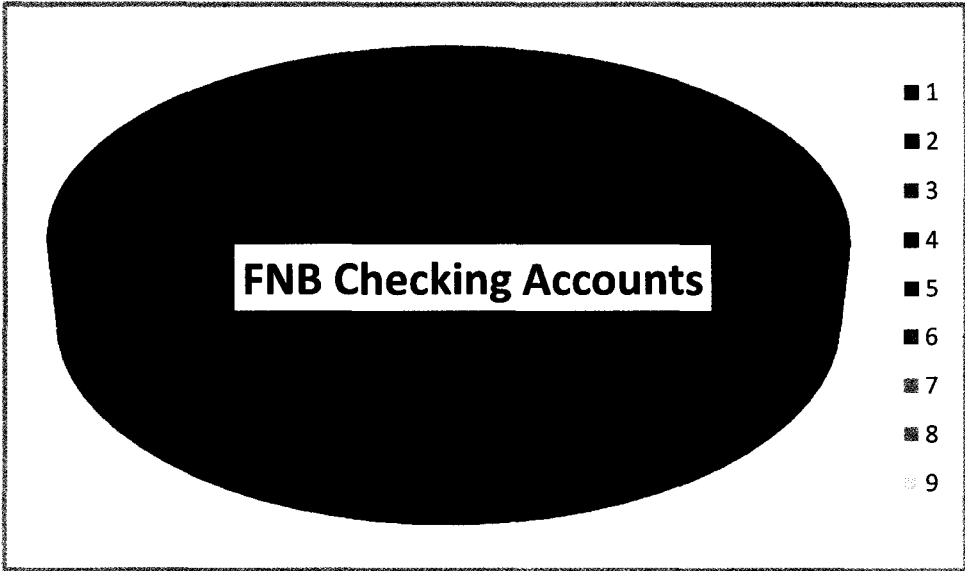
Section 2

Demand Accounts (First National Bank, Jasper)

First National Bank, Jasper Demand Accounts

Account	Interest	Debits	Credits	Balance
1. Treasurer's Acct	\$1,451.26	\$1,185,356.60	\$680,462.77	\$8,494,590.50
2. Jail Interest & Sinkin	\$79.16	\$4,310.84		\$317,672.65
3. Payroll		\$398,251.92	\$400,514.66	\$1,736.70
4. TC Chapter 19				\$5,000.05
5. Small Business Loan		\$557.50	\$557.50	\$0.00
6. Senior Center				\$0.00
7. *CVA COORD		\$46,174.63		\$0.00
8. TC Collection	\$0.42			\$3,366.12
9. *VAWSP		\$51,289.48		\$0.00
	\$1,530.84	\$1,685,940.97	\$1,081,534.93	\$8,822,366.02

**Closed Account*





Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 4/1/2019 - 4/30/2019

Bank Statement

Beginning Balance	8,999,484.33
Plus Debits	680,462.77
Less Credits	1,185,356.60
Adjustments	0.00
Ending Balance	8,494,590.50

General Ledger

Account Balance	8,298,687.65
Less Outstanding Debits	2,687.84
Plus Outstanding Credits	198,590.69
Adjustments	0.00
Adjusted Account Balance	8,494,590.50

Statement Ending Balance	8,494,590.50
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
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
03/29/2019	<u>DEP0008595</u>	Deposit	CLPKT02945 BG:Currency	1,599.14
04/01/2019	<u>DEP0008598</u>	Deposit	CLPKT02949 BG:Currency	1,436.00
04/02/2019	<u>DEP0008610</u>	Deposit	CLPKT02953 BG:Currency	10,750.00
04/02/2019	<u>DEP0008613</u>	Deposit	CLPKT02954 BG:Currency	15,000.00
04/02/2019	<u>DEP0008616</u>	Deposit	CLPKT02955 BG:Currency	262.00
04/02/2019	<u>DEP0008619</u>	Deposit	CLPKT02956 BG:Currency	6.50
04/02/2019	<u>DEP0008622</u>	Deposit	CLPKT02957 BG:Currency	15,433.44
04/02/2019	<u>DEP0008625</u>	Deposit	CLPKT02959 BG:Currency	424.10
04/02/2019	<u>DEP0008628</u>	Deposit	CLPKT02958 BG:Currency	1,129.10
04/02/2019	<u>DEP0008631</u>	Deposit	CLPKT02960 BG:Currency	2,722.50
04/04/2019	<u>DEP0008634</u>	Deposit	CLPKT02961 BG:Currency	1,440.00
04/04/2019	<u>DEP0008637</u>	Deposit	CLPKT02962 BG:Currency	1,131.60
04/05/2019	<u>DEP0008754</u>	Deposit	CLPKT03001 BG:Currency	21.00
04/08/2019	<u>DEP0008640</u>	Deposit	CLPKT02964 BG:Currency	25,715.02
04/08/2019	<u>DEP0008643</u>	Deposit	CLPKT02963 BG:Currency	419.70
04/08/2019	<u>DEP0008646</u>	Deposit	CLPKT02965 BG:Currency	7,308.00
04/09/2019	<u>DEP0008649</u>	Deposit	CLPKT02966 BG:Currency	4,335.54
04/10/2019	<u>DEP0008655</u>	Deposit	CLPKT02968 BG:Currency	9,592.50
04/11/2019	<u>DEP0008691</u>	Deposit	CLPKT02980 BG:Currency	219,743.41

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/12/2019	<u>DEP0008658</u>	Deposit	CLPKT02969 BG:Currency	21,077.88
04/12/2019	<u>DEP0008706</u>	Deposit	CLPKT02985 BG:Currency	57,881.74
04/12/2019	<u>DEP0008712</u>	Deposit	CLPKT02987 BG:Currency	21.00
04/15/2019	<u>04152019</u>	Deposit	TREASURER'S ACCOUNT/SMALL BUSINESS	557.50
04/15/2019	<u>DEP0008661</u>	Deposit	CLPKT02971 BG:Currency	969.01
04/15/2019	<u>DEP0008664</u>	Deposit	CLPKT02970 BG:Currency	425.90
04/16/2019	<u>04162019</u>	Deposit	TRANSFER/TREASURER'S ACCOUNT	46,174.63
04/16/2019	<u>04162019</u>	Deposit	TRANSFER/TREASURER'S ACCOUNT	51,289.48
04/16/2019	<u>DEP0008670</u>	Deposit	CLPKT02973 BG:Currency	93.20
04/16/2019	<u>DEP0008673</u>	Deposit	CLPKT02974 BG:Currency	125.00
04/17/2019	<u>DEP0008676</u>	Deposit	CLPKT02975 BG:Currency	1,225.00
04/17/2019	<u>DEP0008679</u>	Deposit	CLPKT02976 BG:Currency	2,051.17
04/18/2019	<u>DEP0008682</u>	Deposit	CLPKT02977 BG:Currency	1,287.60
04/19/2019	<u>DEP0008709</u>	Deposit	CLPKT02986 BG:Currency	718.08
04/22/2019	<u>DEP0008685</u>	Deposit	CLPKT02978 BG:Currency	915.60
04/22/2019	<u>DEP0008688</u>	Deposit	CLPKT02979 BG:Currency	778.10
04/22/2019	<u>DEP0008694</u>	Deposit	CLPKT02981 BG:Currency	191.00
04/22/2019	<u>DEP0008697</u>	Deposit	CLPKT02982 BG:Currency	841.76
04/22/2019	<u>DEP0008700</u>	Deposit	CLPKT02983 BG:Currency	25.00
04/22/2019	<u>DEP0008703</u>	Deposit	CLPKT02984 BG:Currency	26,276.73
04/23/2019	<u>DEP0008715</u>	Deposit	CLPKT02988 BG:Currency	224.79
04/23/2019	<u>DEP0008718</u>	Deposit	CLPKT02989 BG:Currency	17,760.00
04/23/2019	<u>DEP0008721</u>	Deposit	CLPKT02990 BG:Currency	22,633.13
04/23/2019	<u>DEP0008724</u>	Deposit	CLPKT02991 BG:Currency	3,670.63
04/24/2019	<u>DEP0008727</u>	Deposit	CLPKT02992 BG:Currency	14,339.00
04/25/2019	<u>DEP0008763</u>	Deposit	CLPKT03004 BG:Currency	350.20
04/26/2019	<u>DEP0008733</u>	Deposit	CLPKT02995 BG:Currency	618.90
04/26/2019	<u>DEP0008736</u>	Deposit	CLPKT02994 BG:Currency	53,322.63
04/26/2019	<u>DEP0008760</u>	Deposit	CLPKT03003 BG:Currency	21.00
04/26/2019	<u>DEP0008769</u>	Deposit	CLPKT03006 BG:Currency	7.45
04/29/2019	<u>DEP0008739</u>	Deposit	CLPKT02996 BG:Currency	1,440.00
04/29/2019	<u>DEP0008742</u>	Deposit	CLPKT02997 BG:Currency	918.82
04/29/2019	<u>DEP0008745</u>	Deposit	CLPKT02998 BG:Currency	435.55
04/29/2019	<u>DEP0008748</u>	Deposit	CLPKT02999 BG:Currency	30.00
04/30/2019	<u>DEP0008766</u>	Deposit	CLPKT03005 BG:Currency	4,544.40
Total Cleared Deposits (60)				679,011.51

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/01/2019	<u>131898</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-28.05
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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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 ASSOCIATI	-50.00
03/15/2019	<u>132423</u>	Check	COUNTY & DISTRICT CLERKS ASSOCIATI	-50.00
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
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, MICKY, 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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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
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>132511</u>	Check	WINDSTREAM	-179.42
04/01/2019	<u>132512</u>	Check	CARD SERVICE CENTER/MASTERCARD	-22,149.50
04/02/2019	<u>132514</u>	Check	ROCKIN C TRAILER & TRUCK ACCESSORIE	-7,900.00
04/03/2019	<u>132515</u>	Check	DELTA DENTAL	-657.07
04/03/2019	<u>132516</u>	Check	TEXAS ASSOCIATION OF COUNTIES/UMEN	-5,008.15
04/03/2019	<u>132522</u>	Check	CHILD ABUSE & FORENSIC SERVICES	-795.00
04/04/2019	<u>132523</u>	Check	MASA Medical Transport Solutions	-820.00
04/04/2019	<u>132524</u>	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-31,750.00
04/04/2019	<u>132525</u>	Check	ALLEN, TERRY	-545.55
04/04/2019	<u>132526</u>	Check	ALLEN, TERRY	-64.68
04/04/2019	<u>132527</u>	Check	BARNETT, WILBERT T.	-203.50
04/04/2019	<u>132528</u>	Check	CALHOON, DONALD E. IV	-72.50
04/04/2019	<u>132529</u>	Check	D. SCOTT HUGHES CENTER FOR COUNSEL	-550.00
04/04/2019	<u>132530</u>	Check	GABRIEL ROEDER SMITH & COMPANY	-2,820.00
04/04/2019	<u>132531</u>	Check	HARRIS, KATHY	-59.16
04/04/2019	<u>132532</u>	Check	HENDRIX RENTALS, L.L.C.	-175.00
04/04/2019	<u>132533</u>	Check	HERITAGE VILLAGE MUSEUM	-324.00
04/04/2019	<u>132534</u>	Check	INDOFF OFFICE SUPPLIES	-52.70
04/04/2019	<u>132535</u>	Check	JOBE, KELLY	-280.14
04/04/2019	<u>132536</u>	Check	LAKE COUNTRY CHEVROLET,INC.	-4,687.45
04/04/2019	<u>132537</u>	Check	MOORE, JIM JP PCT. 4	-170.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/04/2019	<u>132538</u>	Check	NARVAEZ, PAMMY	-18.84
04/04/2019	<u>132539</u>	Check	NINTH COURT OF APPEALS	-135.00
04/04/2019	<u>132540</u>	Check	PILGRIM INSURANCE	-298.00
04/04/2019	<u>132541</u>	Check	POWERS, CAROL	-122.50
04/04/2019	<u>132543</u>	Check	RJMFSC	-405.05
04/04/2019	<u>132544</u>	Check	SERVICE BY SCOTT	-380.60
04/04/2019	<u>132545</u>	Check	SHIRLEY, J.P.	-584.65
04/04/2019	<u>132546</u>	Check	STURROCK, STEVAN	-472.48
04/04/2019	<u>132547</u>	Check	SYSTEM ACCESS	-65.00
04/04/2019	<u>132548</u>	Check	TEXAS ASSOCIATION OF COUNTIES	-205.80
04/04/2019	<u>132549</u>	Check	TPWD	-98.60
04/04/2019	<u>132550</u>	Check	WALLING SIGNS & GRAPHICS	-180.00
04/04/2019	<u>132552</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY ST	-72.50
04/04/2019	<u>132553</u>	Check	LEXIS NEXIS	-888.00
04/04/2019	<u>132554</u>	Check	CYPHER COMPUTERS	-615.00
04/04/2019	<u>132555</u>	Check	TYLER COUNTY CONSTRUCTION, LLC	-910.00
04/05/2019	<u>132556</u>	Check	A T & T - 019 DATA PROC.	-1,094.95
04/05/2019	<u>132557</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-80.00
04/05/2019	<u>132558</u>	Check	ARD, MELINDA	-80.00
04/05/2019	<u>132559</u>	Check	CHESTER GAS SYSTEM	-34.60
04/05/2019	<u>132560</u>	Check	CITY OF WOODVILLE	-2,827.82
04/05/2019	<u>132561</u>	Check	EASTEX TELEPHONE COOP., INC.	-40.19
04/05/2019	<u>132563</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-716.11
04/05/2019	<u>132564</u>	Check	SENECA WATER SUPPLY CORP.	-41.21
04/05/2019	<u>132565</u>	Check	SYSTEM ACCESS	-130.00
04/05/2019	<u>132566</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-34.69
04/05/2019	<u>132567</u>	Check	VERIZON WIRELESS	-601.99
04/05/2019	<u>132568</u>	Check	VERIZON WIRELESS	-132.66
04/05/2019	<u>132569</u>	Check	VERIZON WIRELESS	-110.27
04/08/2019	<u>132570</u>	Check	POLICE & FIREMAN'S INSURANCE CO	-805.55
04/08/2019	<u>132571</u>	Check	REYNOLDS, TONY	-944.28
04/09/2019	<u>132572</u>	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-350.00
04/09/2019	<u>132573</u>	Check	TYLER COUNTY PAYROLL	-150,158.85
04/09/2019	<u>132574</u>	Check	TYLER COUNTY PAYROLL	-45,716.64
04/09/2019	<u>132576</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-125.00
04/09/2019	<u>132577</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-664.99
04/09/2019	<u>132578</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
04/11/2019	<u>132700</u>	Check	NEW YORK LIFE INSURANCE	-1,733.61
04/12/2019	<u>132579</u>	Check	A T & T PHONES - ATLANTA, GA.	-772.50
04/12/2019	<u>132580</u>	Check	A T & T PHONES - ATLANTA, GA.	-376.99
04/12/2019	<u>132581</u>	Check	ABLES-LAND, INC.	-23.18
04/12/2019	<u>132582</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-1,006.50
04/12/2019	<u>132583</u>	Check	AFFORDABLE AIR CONDITIONING INSTALL	-225.00
04/12/2019	<u>132584</u>	Check	ALL NEEDZ DENTAL/WORSLEY DENTAL	-598.00
04/12/2019	<u>132586</u>	Check	ATTOYAC ROCK, LLC	-7,868.32

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/12/2019	<u>132587</u>	Check	BJ TRANSPORT SERVICE, INC.	-825.00
04/12/2019	<u>132588</u>	Check	BURNS, KELLEY CRS	-410.78
04/12/2019	<u>132589</u>	Check	BUTLER, STEWART M.	-210.00
04/12/2019	<u>132590</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-4,475.00
04/12/2019	<u>132591</u>	Check	CANDY CLEANERS	-390.82
04/12/2019	<u>132592</u>	Check	CERTIFIED LABORATORIES	-330.35
04/12/2019	<u>132594</u>	Check	CHRISSY'S CREATIONS	-12.00
04/12/2019	<u>132595</u>	Check	CIMA	-425.00
04/12/2019	<u>132596</u>	Check	CINTAS CORPORATION #0484	-165.94
04/12/2019	<u>132597</u>	Check	CLINICAL SOLUTIONS	-3,370.21
04/12/2019	<u>132598</u>	Check	COASTAL WELDING SUPPLY	-159.50
04/12/2019	<u>132599</u>	Check	CONSOLIDATED COMMUNICATIONS	-9.68
04/12/2019	<u>132600</u>	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
04/12/2019	<u>132601</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-278.00
04/12/2019	<u>132602</u>	Check	D. SCOTT HUGHES CENTER FOR COUNSEL	-750.00
04/12/2019	<u>132603</u>	Check	DEBBIE'S HARDWARE	-76.92
04/12/2019	<u>132604</u>	Check	DELUXE	-464.59
04/12/2019	<u>132605</u>	Check	DIRECT SOLUTIONS	-1,954.72
04/12/2019	<u>132606</u>	Check	DIRECTV	-159.98
04/12/2019	<u>132607</u>	Check	EAST TEXAS ASPHALT CO.	-1,244.40
04/12/2019	<u>132608</u>	Check	ECONO SIGNS, LLC	-533.96
04/12/2019	<u>132609</u>	Check	FLEET SAFETY EQUIPMENT, INC.	-185.32
04/12/2019	<u>132610</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,000.00
04/12/2019	<u>132611</u>	Check	GALLS, LLC	-80.00
04/12/2019	<u>132612</u>	Check	GARDNER OIL, INC.	-13,735.61
04/12/2019	<u>132613</u>	Check	GREASE MONKEY	-325.95
04/12/2019	<u>132614</u>	Check	GT DISTRIBUTORS, INC.	-3,621.80
04/12/2019	<u>132615</u>	Check	GULF COAST	-14,645.56
04/12/2019	<u>132616</u>	Check	HC OILFIELD SERVICE, LLC	-350.00
04/12/2019	<u>132617</u>	Check	HOLLIS TIRE CO., INC.	-1,315.42
04/12/2019	<u>132618</u>	Check	ICS JAIL SUPPLIES INC.	-389.95
04/12/2019	<u>132619</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
04/12/2019	<u>132620</u>	Check	INDOFF OFFICE SUPPLIES	-1,675.96
04/12/2019	<u>132621</u>	Check	INNOVATIVE LEASING	-1,032.99
04/12/2019	<u>132622</u>	Check	INTERSTATE BILLING SERVICE, INC.	-838.40
04/12/2019	<u>132623</u>	Check	JACK ALEXANDER, LTD.	-2,499.38
04/12/2019	<u>132624</u>	Check	KAT EXCAVATION & CONSTRUCTION, INC.	-3,295.74
04/12/2019	<u>132625</u>	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-120.00
04/12/2019	<u>132626</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,510.20
04/12/2019	<u>132627</u>	Check	LEHMAN'S PIPE & STEEL, INC.	-1,716.52
04/12/2019	<u>132628</u>	Check	LEXIS NEXIS	-285.00
04/12/2019	<u>132629</u>	Check	LIQUID ENVIRONMENTAL SOLUTIONS OF	-160.70
04/12/2019	<u>132630</u>	Check	LOCAL SANITATION, LLC	-180.00
04/12/2019	<u>132631</u>	Check	MAGNOLIA APPLIANCE	-2,170.48
04/12/2019	<u>132632</u>	Check	MANN, ROBERT H. ATTY.	-5,200.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/12/2019	<u>132633</u>	Check	MATHESON TRI-GAS, INC.	-130.00
04/12/2019	<u>132634</u>	Check	MCDONOUGH, TIMOTHY R.	-5,368.90
04/12/2019	<u>132635</u>	Check	METAL DEPOT	-1,370.03
04/12/2019	<u>132636</u>	Check	MODICA BROS.	-3,961.00
04/12/2019	<u>132637</u>	Check	MONK, LEANN	-534.20
04/12/2019	<u>132638</u>	Check	MOTT WHOLESALE, INC.	-673.35
04/12/2019	<u>132639</u>	Check	MUSTANG RENTAL SERVICES	-1,229.54
04/12/2019	<u>132640</u>	Check	NEW WAVE COMMUNICATIONS	-164.73
04/12/2019	<u>132641</u>	Check	OMNIBASE SERVICES OF TEXAS, LP	-6.00
04/12/2019	<u>132642</u>	Check	O'REILLY AUTOMOTIVE, INC.	-393.90
04/12/2019	<u>132643</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-3,781.42
04/12/2019	<u>132644</u>	Check	PHILLIPS, BOBBY L.	-4,963.30
04/12/2019	<u>132645</u>	Check	PITNEY BOWES - PURCHASE POWER	-2,057.75
04/12/2019	<u>132646</u>	Check	POUNDS, CHRYL	-1,740.00
04/12/2019	<u>132647</u>	Check	POWERPLAN	-3,583.37
04/12/2019	<u>132648</u>	Check	QUILL CORPORATION	-88.40
04/12/2019	<u>132649</u>	Check	QUILL CORPORATION	-11.59
04/12/2019	<u>132650</u>	Check	QUILL CORPORATION	-548.94
04/12/2019	<u>132651</u>	Check	QUILL CORPORATION	-157.57
04/12/2019	<u>132652</u>	Check	QUILL CORPORATION	-23.98
04/12/2019	<u>132653</u>	Check	QUILL CORPORATION	-24.98
04/12/2019	<u>132654</u>	Check	QUILL CORPORATION	-143.98
04/12/2019	<u>132655</u>	Check	RELIABLE COURT REPORTING	-394.24
04/12/2019	<u>132657</u>	Check	SERVICE BY SCOTT	-559.55
04/12/2019	<u>132658</u>	Check	SEXTON, MATTIE M.	-90.00
04/12/2019	<u>132659</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
04/12/2019	<u>132660</u>	Check	SHEFFIELD LANDSCAPING	-2,630.28
04/12/2019	<u>132661</u>	Check	SMARTOX	-30.00
04/12/2019	<u>132662</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-158.42
04/12/2019	<u>132663</u>	Check	SOUTHERN HEALTH PARTNERS	-6,658.56
04/12/2019	<u>132664</u>	Check	SPENCER, JAMES P. II	-800.00
04/12/2019	<u>132665</u>	Check	STRINGER & GRIFFIN FUNERAL HOME	-200.00
04/12/2019	<u>132667</u>	Check	SULLIVAN'S HARDWARE	-700.82
04/12/2019	<u>132668</u>	Check	SUSTEEN, INC.	-1,495.00
04/12/2019	<u>132669</u>	Check	SYNOVIA SOLUTIONS LLC	-673.00
04/12/2019	<u>132670</u>	Check	SYSCO FOOD SERVICES	-9,805.35
04/12/2019	<u>132671</u>	Check	SYSTEM ACCESS	-993.30
04/12/2019	<u>132672</u>	Check	TDCAA	-54.00
04/12/2019	<u>132673</u>	Check	TDCAA	-50.00
04/12/2019	<u>132674</u>	Check	TDCAA	-75.00
04/12/2019	<u>132675</u>	Check	TEJAS EQUIPMENT, INC.	-63.27
04/12/2019	<u>132676</u>	Check	TEJAS EQUIPMENT, INC.	-42.59
04/12/2019	<u>132678</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-181.45
04/12/2019	<u>132679</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-234.30
04/12/2019	<u>132680</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-74.08

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/12/2019	<u>132681</u>	Check	TEXAS HISTORICAL COMMISSION	-1,000.00
04/12/2019	<u>132682</u>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,455.63
04/12/2019	<u>132683</u>	Check	TIMBERMAN'S SUPPLY	-3,970.92
04/12/2019	<u>132684</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-306.80
04/12/2019	<u>132685</u>	Check	TRIPLE BLADE & STEEL	-178.58
04/12/2019	<u>132686</u>	Check	TYCO GENERAL FEED & RANCH SUPPLY	-229.90
04/12/2019	<u>132687</u>	Check	TYLER COUNTY APPRAISAL DISTRICT	-95,889.75
04/12/2019	<u>132688</u>	Check	TYLER COUNTY HOSPITAL/INMATE BILL	-386.12
04/12/2019	<u>132689</u>	Check	U PUMP IT - GARDNER OIL	-8,559.90
04/12/2019	<u>132690</u>	Check	VERIZON WIRELESS	-571.11
04/12/2019	<u>132691</u>	Check	VERIZON WIRELESS	-26.14
04/12/2019	<u>132692</u>	Check	VERIZON WIRELESS	-37.99
04/12/2019	<u>132693</u>	Check	VOTACALL, INC.	-63.00
04/12/2019	<u>132694</u>	Check	WALLING SIGNS & GRAPHICS	-1,500.95
04/12/2019	<u>132695</u>	Check	WALMART COMMUNITY/GECRB	-194.87
04/12/2019	<u>132696</u>	Check	WARDLAW, WADE	-485.00
04/12/2019	<u>132697</u>	Check	WELLS, JOHN EARL III	-400.00
04/12/2019	<u>132698</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
04/12/2019	<u>132699</u>	Check	WRIGHT, RUSSELL J.	-600.00
04/12/2019	<u>132701</u>	Check	CYPHER COMPUTERS	-490.99
04/12/2019	<u>132702</u>	Check	FERTITTA, CINDY	-150.00
04/12/2019	<u>132703</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,000.00
04/12/2019	<u>132706</u>	Check	INDOFF OFFICE SUPPLIES	-99.77
04/12/2019	<u>132707</u>	Check	LONE STAR PARTS	-456.28
04/12/2019	<u>132708</u>	Check	LONE STAR PARTS	-33.00
04/12/2019	<u>132709</u>	Check	MANN, ROBERT H. ATTY.	-200.00
04/12/2019	<u>132710</u>	Check	OMNIBASE SERVICES OF TEXAS, LP	-288.00
04/12/2019	<u>132712</u>	Check	STURROCK, STEVAN	-317.96
04/12/2019	<u>132713</u>	Check	SYSTEM ACCESS	-130.00
04/12/2019	<u>132715</u>	Check	WEATHERBY, ANALICIA	-490.00
04/12/2019	<u>132716</u>	Check	SHAW, SUE	-71.92
04/12/2019	<u>132717</u>	Check	ENTERGY	-3,774.03
04/12/2019	<u>132718</u>	Check	ENTERGY	-1,660.71
04/12/2019	<u>132719</u>	Check	NEW WAVE COMMUNICATIONS	-863.95
04/12/2019	<u>132720</u>	Check	NEW WAVE COMMUNICATIONS	-104.24
04/15/2019	<u>132721</u>	Check	TYLER COUNTY TRACTOR	-3,040.00
04/15/2019	<u>132722</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-93,435.91
04/16/2019	<u>132728</u>	Check	SKINNER, JACKIE - COUNTY AUDITOR	-12.38
04/16/2019	<u>132729</u>	Check	SKINNER, WADE	-21.17
04/16/2019	<u>132730</u>	Check	ABLES-LAND, INC.	-3,809.40
04/17/2019	<u>132732</u>	Check	CREWS, RENEE'	-42.53
04/17/2019	<u>132733</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-15,000.00
04/17/2019	<u>132734</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-15,000.00
04/17/2019	<u>132735</u>	Check	POUNDS, CHYRL/DISTRICT CLERK	-248.00
04/17/2019	<u>132736</u>	Check	AFLAC INSURANCE	-4,156.45

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/17/2019	<u>132741</u>	Check	A T & T - 019 DATA PROC.	-30.42
04/17/2019	<u>132742</u>	Check	A T & T - 019 DATA PROC.	-2,350.39
04/17/2019	<u>132743</u>	Check	ARD, MELINDA	-80.00
04/17/2019	<u>132744</u>	Check	BILLY WILLIAMS TRUCKING	-12,859.09
04/17/2019	<u>132745</u>	Check	BROWN, JANET	-93.60
04/17/2019	<u>132746</u>	Check	CNA SURETY	-147.00
04/17/2019	<u>132747</u>	Check	DESIGNS IN THREAD	-252.00
04/17/2019	<u>132748</u>	Check	DOGGETT MACHINERY SERVICES-BATON R	-5,000.00
04/17/2019	<u>132749</u>	Check	EAST TEXAS ASPHALT CO.	-1,206.66
04/17/2019	<u>132750</u>	Check	ENTERGY	-536.03
04/17/2019	<u>132751</u>	Check	EVERETT GRIFFITH, JR. AND ASSOCIATES	-750.00
04/17/2019	<u>132752</u>	Check	FERTITTA, CINDY	-25.00
04/17/2019	<u>132753</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-6,000.00
04/17/2019	<u>132754</u>	Check	GULF COAST	-1,840.49
04/17/2019	<u>132755</u>	Check	KAT EXCAVATION & CONSTRUCTION, INC.	-11,657.74
04/17/2019	<u>132756</u>	Check	LEXIS NEXIS	-1,332.00
04/17/2019	<u>132757</u>	Check	MCDONOUGH, TIMOTHY R.	-1,200.00
04/17/2019	<u>132758</u>	Check	MCNALLY, BILLY	-61.00
04/17/2019	<u>132759</u>	Check	O'NEAL, MATT	-137.50
04/17/2019	<u>132761</u>	Check	SOUTHERN HEALTH PARTNERS	-121.83
04/17/2019	<u>132762</u>	Check	SYSTEM ACCESS	-195.00
04/17/2019	<u>132763</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHILIP	-1,374.76
04/17/2019	<u>132764</u>	Check	TIPTON, JEREMY	-150.00
04/17/2019	<u>132766</u>	Check	ALLEN, TERRY	-173.97
04/17/2019	<u>132767</u>	Check	CYPHER COMPUTERS	-325.00
04/17/2019	<u>132768</u>	Check	SKINNER, WADE	-19.50
04/18/2019	<u>132769</u>	Check	POUNDS, CHRYL	-1,440.00
04/24/2019	<u>132770</u>	Check	BIG TEX TRAILER WORLD	-6,416.57
04/24/2019	<u>132771</u>	Check	TYLER COUNTY PAYROLL	-154,951.04
04/24/2019	<u>132772</u>	Check	TYLER COUNTY PAYROLL	-47,425.39
04/24/2019	<u>132775</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-664.98
04/25/2019	<u>132777</u>	Check	BRUCKNER TRUCK SALES	-36,150.00
04/25/2019	<u>132782</u>	Check	DELL MARKETING L.P.	-573.23
04/25/2019	<u>132787</u>	Check	FERTITTA, CINDY	-237.56
04/25/2019	<u>132790</u>	Check	GULF COAST	-1,888.00
04/25/2019	<u>132792</u>	Check	JACK ALEXANDER, LTD.	-3,152.53
04/25/2019	<u>132794</u>	Check	JASPER COUNTY TREASURER	-11,960.64
04/25/2019	<u>132806</u>	Check	SPIVEY, JACOB	-428.38
04/25/2019	<u>132809</u>	Check	TAYLOR, JOHN D.	-140.00
04/25/2019	<u>132814</u>	Check	THE SHERWIN WILLIAMS CO.	-1,460.00
04/25/2019	<u>132826</u>	Check	CYPHER COMPUTERS	-325.00
04/26/2019	<u>132830</u>	Check	STURROCK, STEVAN	-337.68

Total Cleared Checks (316) -1,088,493.20

Cleared Miscellaneous

Item Date	Reference	Item Type	Description	Amount
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
04/11/2019	<u>DFT0002113</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.50
04/11/2019	<u>DFT0002114</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
04/15/2019	<u>04252019</u>	Bank Draft	TREASURER'S ACCOUNT/SMALL BUSINESS	-557.50
04/16/2019	<u>05012019</u>	Bank Draft	DELUXE CHECKS/ACCOUNTS PAYABLE	-208.53
04/23/2019	<u>03312019</u>	Bank Draft	STATE COST QUARTERLY REPORT/2019 1 st Q	-30,193.80
04/23/2019	<u>04232019</u>	Bank Draft	SPECIALTY COURT PROGRAM/2019 1 st Q	-669.88
04/23/2019	<u>04232019</u>	Bank Draft	ELECTRONIC FILING SYSTEM/ 2019 1 st Q	-3,418.76
04/23/2019	<u>04232019</u>	Bank Draft	CIVIL FEES/ 2019 1 st QTR REPORT	-8,839.75
04/25/2019	<u>DFT0002118</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.50
04/25/2019	<u>DFT0002119</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
04/30/2019	<u>INT0000247</u>	Interest	Interest Allocation	1,451.26
Total Cleared Miscellaneous (13)				-95,412.14

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
04/30/2019	<u>DEP0008751</u>	Deposit	CLPKT03000 BG:Currency	54.00
Total Outstanding Deposits (3)				1,067.86

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
02/08/2019	<u>131947</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-235.05
03/01/2019	<u>132165</u>	Check	ROSE, SUSAN DIANNE	-80.00
03/21/2019	<u>132441</u>	Check	SAM HOUSTON STATE UNIVERSITY - CMIT	-265.00
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
03/28/2019	<u>132510</u>	Check	WALSTON, MARILYN KATRINA	-20.70
04/04/2019	<u>132542</u>	Check	REYNOLDS, TONY	-999.28
04/04/2019	<u>132551</u>	Check	WALSTON, MARILYN KATRINA	-25.00
04/05/2019	<u>132562</u>	Check	PATTILLO BROWN & HILL LLP	-20.10
04/12/2019	<u>132585</u>	Check	ASTERIS, MARK	-300.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/12/2019	<u>132593</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
04/12/2019	<u>132656</u>	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-1,200.00
04/12/2019	<u>132666</u>	Check	STURROCK, STEVAN	-71.92
04/12/2019	<u>132677</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
04/12/2019	<u>132704</u>	Check	HADNOT, VICTOR	-38.15
04/12/2019	<u>132705</u>	Check	HATTON, DONNA	-90.00
04/12/2019	<u>132711</u>	Check	SHEFFIELD, TONYA	-142.10
04/12/2019	<u>132714</u>	Check	TEXAS STATE UNIVERSITY	-300.00
04/17/2019	<u>132760</u>	Check	REYNOLDS, JOHN	-50.00
04/17/2019	<u>132765</u>	Check	WEATHERBY, ANALICIA	-90.00
04/24/2019	<u>132774</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
04/24/2019	<u>132776</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
04/25/2019	<u>132778</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-876.00
04/25/2019	<u>132779</u>	Check	ALLEN, TERRY	-312.10
04/25/2019	<u>132780</u>	Check	BOB'S PAWN SHOP	-1,400.00
04/25/2019	<u>132781</u>	Check	BROOKSHIRE BRO. FOOD & PHARMACY/CC	-129.00
04/25/2019	<u>132783</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-43.71
04/25/2019	<u>132784</u>	Check	DEWBERRY CREEK ANIMAL CLINIC	-191.00
04/25/2019	<u>132785</u>	Check	EAST TEXAS SUPPORT SERVICES, INC.	-3,750.00
04/25/2019	<u>132786</u>	Check	FEDEX	-36.24
04/25/2019	<u>132788</u>	Check	FULLER, JOHN	-179.97
04/25/2019	<u>132789</u>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-4,876.88
04/25/2019	<u>132791</u>	Check	INDOFF OFFICE SUPPLIES	-118.89
04/25/2019	<u>132793</u>	Check	JASPER COUNTY	-5,360.00
04/25/2019	<u>132795</u>	Check	JOBE, KELLY	-74.67
04/25/2019	<u>132796</u>	Check	OMNIBASE SERVICES OF TEXAS, LP	-66.00
04/25/2019	<u>132797</u>	Check	PHILLIPS, JOHN STEPHEN	-82.12
04/25/2019	<u>132798</u>	Check	PINEY WOODS SANITATION	-1,590.00
04/25/2019	<u>132799</u>	Check	QUILL CORPORATION	-244.52
04/25/2019	<u>132800</u>	Check	QUILL CORPORATION	-28.04
04/25/2019	<u>132801</u>	Check	QUILL CORPORATION	-65.14
04/25/2019	<u>132802</u>	Check	QUILL CORPORATION	-38.75
04/25/2019	<u>132803</u>	Check	REYNOLDS, JOHN	-200.00
04/25/2019	<u>132804</u>	Check	SAN JACINTO COUNTY SHERIFF'S OFFICE	-8,021.90
04/25/2019	<u>132805</u>	Check	SPARKLETTS & SIERRA SPRINGS	-951.34
04/25/2019	<u>132807</u>	Check	STURROCK, STEVAN	-337.68
04/25/2019	<u>132808</u>	Check	SYSTEM ACCESS	-520.00
04/25/2019	<u>132810</u>	Check	TEXAS ASSOCIATION OF COUNTIES/JPCA	-60.00
04/25/2019	<u>132811</u>	Check	TEXAS DEPARTMENT OF TRANSPORTATIOI	-300.00
04/25/2019	<u>132812</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-39.17
04/25/2019	<u>132813</u>	Check	TEXAS STATE UNIVERSITY	-150.00
04/25/2019	<u>132815</u>	Check	THOMSON REUTERS - WEST PAYMENT CEP	-854.30
04/25/2019	<u>132816</u>	Check	TPWD	-155.55
04/25/2019	<u>132817</u>	Check	TYLER COUNTY BOOSTER	-306.80
04/25/2019	<u>132818</u>	Check	WALLING SIGNS & GRAPHICS	-304.80

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/25/2019	<u>132819</u>	Check	WALMART COMMUNITY/GECRB	-59.66
04/25/2019	<u>132820</u>	Check	WALMART COMMUNITY/GECRB	-581.39
04/25/2019	<u>132821</u>	Check	WALMART COMMUNITY/GECRB	-433.04
04/25/2019	<u>132822</u>	Check	WALMART COMMUNITY/GECRB	-617.80
04/25/2019	<u>132823</u>	Check	WEATHERBY, ANALICIA	-80.00
04/25/2019	<u>132824</u>	Check	WOODVILLE VETERINARY CLINIC	-752.60
04/25/2019	<u>132825</u>	Check	ZACHARY, JIM "CONSTABLE"	-370.52
04/26/2019	<u>132827</u>	Check	CRIME VICTIMS COMPENSATION FUND/CV	-54.00
04/26/2019	<u>132828</u>	Check	POUNDS, CHRYL	-19.50
04/26/2019	<u>132829</u>	Check	TYLER COUNTY CHILD WELFARE BOARD	-126.00
04/29/2019	<u>132831</u>	Check	CARD SERVICE CENTER/MASTERCARD	-8,604.84
04/30/2019	<u>132833</u>	Check	MASA Medical Transport Solutions	-829.00
04/30/2019	<u>132835</u>	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-424.04
04/30/2019	<u>132836</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-94,029.00
Total Outstanding Checks (77)				-145,641.76

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
04/03/2019	<u>033122019</u>	Deposit Reversal	DEPOSIT CORRECTION/03.31.2019	-13.60
04/05/2019	<u>132542</u>	Check Reversal	REYNOLDS, TONY Reversal	999.28
04/08/2019	<u>132562</u>	Check Reversal	PATTILLO BROWN & HILL LLP Reversal	20.10
04/12/2019	<u>132666</u>	Check Reversal	STURROCK, STEVAN Reversal	71.92
04/25/2019	<u>132784</u>	Check Reversal	DEWBERRY CREEK ANIMAL CLINIC Revers:	191.00
04/25/2019	<u>132807</u>	Check Reversal	STURROCK, STEVAN Reversal	337.68
04/30/2019	<u>DFT0002112</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-26,094.27
04/30/2019	<u>DFT0002117</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-26,800.10
Total Outstanding Miscellaneous (10)				-51,328.95

Voided Checks

Item Date	Reference	Item Type	Description	Amount
04/01/2019	<u>132513</u>	Check	Void Check	0.00
04/03/2019	<u>132517</u>	Check	Void Check	0.00
04/03/2019	<u>132518</u>	Check	Void Check	0.00
04/03/2019	<u>132519</u>	Check	Void Check	0.00
04/03/2019	<u>132520</u>	Check	Void Check	0.00
04/03/2019	<u>132521</u>	Check	Void Check	0.00
04/09/2019	<u>132575</u>	Check	Void Check	0.00
04/15/2019	<u>132723</u>	Check	Void Check	0.00
04/15/2019	<u>132724</u>	Check	Void Check	0.00
04/15/2019	<u>132725</u>	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
04/15/2019	<u>132726</u>	Check	Void Check	0.00
04/15/2019	<u>132727</u>	Check	Void Check	0.00
04/16/2019	<u>132731</u>	Check	Void Check	0.00
04/17/2019	<u>132737</u>	Check	Void Check	0.00
04/17/2019	<u>132738</u>	Check	Void Check	0.00
04/17/2019	<u>132739</u>	Check	Void Check	0.00
04/17/2019	<u>132740</u>	Check	Void Check	0.00
04/24/2019	<u>132773</u>	Check	Void Check	0.00
04/29/2019	<u>132832</u>	Check	Void Check	0.00
04/30/2019	<u>132834</u>	Check	Void Check	0.00
04/30/2019	<u>132837</u>	Check	Void Check	0.00
04/30/2019	<u>132838</u>	Check	Void Check	0.00
04/30/2019	<u>132839</u>	Check	Void Check	0.00
04/30/2019	<u>132840</u>	Check	Void Check	0.00
04/30/2019	<u>132841</u>	Check	Void Check	0.00
Total Voided Checks (25)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding Miscellaneous	Cleared Miscellaneous	Total
Bank Draft	15	-52,919.37	-96,863.40	-149,782.77
Check	418	-145,641.76	-1,088,493.20	-1,234,134.96
Deposit	63	1,067.86	679,011.51	680,079.37
Check Reversal	5	1,619.98	0.00	1,619.98
Interest	1	0.00	1,451.26	1,451.26
Miscellaneous	1	-15.96	0.00	-15.96
Deposit Reversal	1	-13.60	0.00	-13.60
		-195,902.85	-504,893.83	-700,796.68



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 4/1/2019 - 4/30/2019

Bank Statement

Beginning Balance	321,904.33
Plus Debits	0.00
Less Credits	4,310.84
Adjustments	79.16
Ending Balance	317,672.65

General Ledger

Account Balance	317,623.05
Less Outstanding Debits	29.56
Plus Outstanding Credits	0.00
Adjustments	79.16
Adjusted Account Balance	317,672.65

Statement Ending Balance 317,672.65

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
04/30/2019	INT0000245	Interest	INTEREST ON JAIL I&S	043-35100	79.16
Total Adjustments (1)					79.16

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/09/2019	239	Check	ULINE	-4,310.84
Total Cleared Checks (1)				-4,310.84

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	-4,310.84	-4,310.84
Deposit	2	29.56	0.00	29.56
		29.56	-4,310.84	-4,281.28



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 4/1/2019 - 4/30/2019

Bank Statement

Beginning Balance	3,999.44
Plus Debits	398,251.92
Less Credits	400,514.66
Adjustments	0.00
Ending Balance	1,736.70

General Ledger

Account Balance	0.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	1,736.70
Adjustments	0.00
Adjusted Account Balance	1,736.70

Statement Ending Balance	1,736.70
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
04/10/2019	<u>DEP0008652</u>	Deposit	CLPKT02967 BG:Currency	195,875.49
04/24/2019	<u>DEP0008730</u>	Deposit	CLPKT02993 BG:Currency	202,376.43
Total Cleared Deposits (2)				398,251.92

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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
04/11/2019	<u>88712</u>	Check	KNIGHT, RHONDA	-561.73
04/11/2019	<u>88713</u>	Check	CHENYORTH, TREY ALLEN	-422.46
04/11/2019	<u>88714</u>	Check	DEATON, BAILEY RYAN	-1,240.57
04/11/2019	<u>88716</u>	Check	ALONSO-NIEVES, JOSE A	-683.30
04/11/2019	<u>88717</u>	Check	HOLMES, CATHI LYNN	-468.65
04/11/2019	<u>88718</u>	Check	FOWLER, MAXWELL L	-574.87
04/11/2019	<u>88719</u>	Check	POWELL, NICHOLAS A	-327.23
04/11/2019	<u>88720</u>	Check	WALSH, CODY T	-450.57
04/11/2019	<u>88721</u>	Check	BOUSE, RANDY T	-1,057.52
04/11/2019	<u>88722</u>	Check	RILEY, TERRY W	-419.08

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/25/2019	<u>88724</u>	Check	KNIGHT, RHONDA	-561.73
04/25/2019	<u>88726</u>	Check	ALONSO-NIEVES, JOSE A	-480.74
04/25/2019	<u>88727</u>	Check	FOWLER, MAXWELL L	-345.67
Total Cleared Checks (21)				-11,219.38

Cleared Miscellaneous

Item Date	Reference	Item Type	Description	Amount
04/10/2019	<u>DFT0002115</u>	Bank Draft	UNITED STATES TREASURY-IRS	-45,716.64
04/11/2019	<u>DFT0002111</u>	EFT	Payroll EFT	-143,849.46
04/24/2019	<u>DFT0002120</u>	Bank Draft	UNITED STATES TREASURY-IRS	-47,425.39
04/25/2019	<u>DFT0002116</u>	EFT	Payroll EFT	-152,303.79
Total Cleared Miscellaneous (4)				-389,295.28

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2018	<u>88539</u>	Check	CLOYD, JAMES K.D.	-102.42
04/11/2019	<u>88715</u>	Check	MCNEAL, KEITH E	-103.41
04/25/2019	<u>88723</u>	Check	STOVER, EARL B	-213.37
04/25/2019	<u>88725</u>	Check	MCNEAL, KEITH E	-231.44
04/25/2019	<u>88728</u>	Check	POWELL, NICHOLAS A	-327.23
04/25/2019	<u>88729</u>	Check	WALSH, CODY T	-487.07
Total Outstanding Checks (6)				-1,464.94

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	2	0.00	-93,142.03	-93,142.03
Check	27	-1,464.94	-11,219.38	-12,684.32
Deposit	2	0.00	398,251.92	398,251.92
EFT	2	0.00	-296,153.25	-296,153.25
Deposit Reversal	1	-271.76	0.00	-271.76
		-1,736.70	-2,262.74	-3,999.44



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 4/1/2019 - 4/30/2019

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

Small Business Loan
Period 4/1/2019 - 4/30/2019

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
04/15/2019	<u>DEP000866Z</u>	Deposit	CLPKT02972 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/15/2019	<u>1105</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

TCDBG SENIOR CENTER PROJECT

Period 4/1/2019 - 4/30/2019

Bank Statement

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

General Ledger

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

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

108-10105

TCDBG SENIOR CITIZEN CENTER



Tyler County, TX

Bank Statement Register

CVA COORD

Period 4/1/2019 - 4/30/2019

Bank Statement

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

087-10202

CVA COORD #085-423

Cleared Miscellaneous

Item Date	Reference	Item Type	Description	Amount
04/16/2019	<u>04162019</u>	Bank Draft	TRANSFER/VAWSP	-46,174.63
Total Cleared Miscellaneous (1)				-46,174.63



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding Miscellaneous	Cleared Miscellaneous	Total
Bank Draft	1	0.00	-46,174.63	-46,174.63
		0.00	-46,174.63	-46,174.63



Tyler County, TX

Bank Statement Register

TC Collection SP-SPEC TRUST

Period 4/1/2019 - 4/30/2019

Bank Statement

Beginning Balance	3,365.70
Plus Debits	0.00
Less Credits	0.00
Adjustments	0.42
Ending Balance	3,366.12

General Ledger

Account Balance	3,365.70
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.42
Adjusted Account Balance	3,366.12

Statement Ending Balance	3,366.12
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
04/30/2019	INT0000246	Interest	INTEREST FOR COLLECTION	016-35100	0.42
Total Adjustments (1)					0.42



Tyler County, TX

Bank Statement Register

VAWSP

Period 4/1/2019 - 4/30/2019

Bank Statement

Beginning Balance	51,289.48
Plus Debits	0.00
Less Credits	51,289.48
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

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

Cleared Miscellaneous

Item Date	Reference	Item Type	Description	Amount
04/16/2019	<u>04162019</u>	Bank Draft	TRANSFER/VAWSP	-51,289.48
Total Cleared Miscellaneous (1)				-51,289.48



Tyler County, TX

Bank Statement Register

Transaction Summary

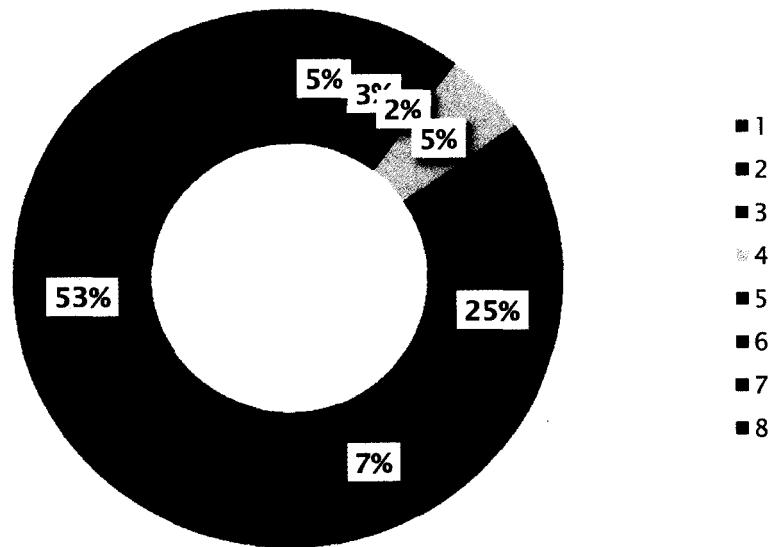
Transaction Type	Count	Outstanding Miscellaneous	Cleared Miscellaneous	Total
Bank Draft	1	0.00	-51,289.48	-51,289.48
		0.00	-51,289.48	-51,289.48

Section 3

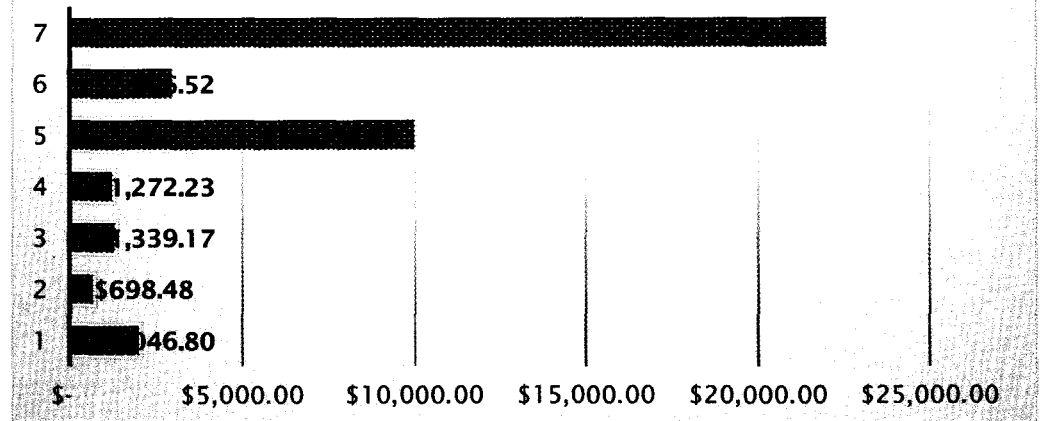
Investment Report

Company	Category	Current Value	Rate	Beginning Balance	Maturity	YTD Dividends
1) Neches Federal Credit Union	CD	\$ 248,607.77	2.00%	\$ 245,335.62	8/7/2019	\$ 2,046.80
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	\$ 101,420.63	2.66%	\$ 103,298.55	3/26/2021	\$ 1,339.17
4) Education First FCU	CD	\$ 246,785.84	1.25%	\$ 242,928.45	9/29/2019	\$ 1,272.23
5) TEXPOOL PRIME - General Fund	Pools (Pa	\$ 1,180,176.35	2.39%	\$ 1,147,872.96	Daily	\$ 10,008.89
6) TEXPOOL PRIME - JAIL I&S	Pools (Pa	\$ 353,315.38	2.39%	\$ 350,000.00	Daily	\$ 2,996.52
7) Texas Class*	Pools (Pa	\$ 2,571,893.78	2.64%	\$ 2,549,897.15	Daily	\$ 21,996.63
Totals		\$ 4,852,777.27		\$ 4,787,090.03		\$ 40,358.72

Current Investment

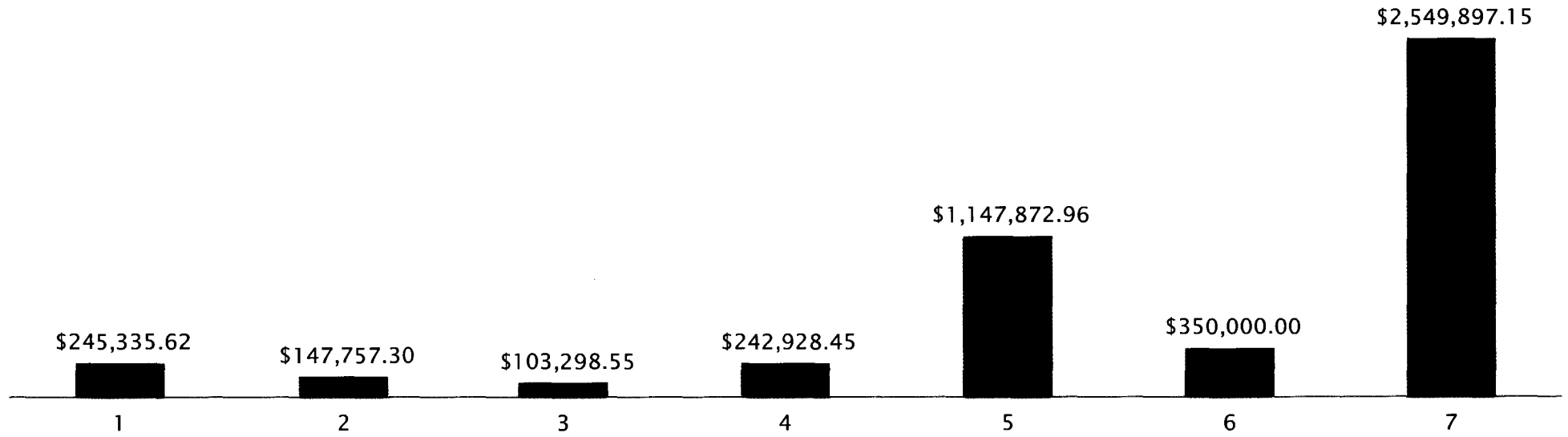


YTD Dividends (as of 03/01/2019)



Current Ivestment Balance

■ Series1



5/3/2019

Your Financial Institution

05/03/2019 02:53 PM

12 MONTH *0532

Balance **\$248,607.77**

Available **\$0.00**

YTD dividend **\$2,046.80**

May Monthly

Date	Description	Amount	Balance
05/01/2019	Dividend / Dividend Through date: 30APR2019 (eff. date 05/01/2019)	\$408.00	\$248,607.77

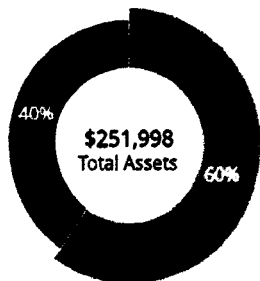
Neches Federal Credit Union



Accounts

Time Deposit **3276	2.66		
Current Balance			\$101,420.63
	YTD 1339.17	Maturity DATE 3/26/21	
Time Deposit **3277	1.89		
Current Balance			\$150,577.52
	YTD 698.48	Maturity DATE 9/26/19	

Asset Summary



Time Deposit	
*****3277	59.75%
Current Balance	\$150,577.52



Time Deposit **3277

Last Updated: 5/3/2019 2:00 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

5/3/2019



First National Bank

5/3/2019 2:01 PM

Time Deposit

*****3276

Amount: \$668.16

Description: Interest Payment

Posted Date: 4/26/2019

Transaction Type: History




Time Deposit **3276
Last Updated: 5/3/2019 2:00 PM

\$101,420.63
Available Balance

Date ▾	Description ▾	Amount ▾
APR 26 2019	Interest Payment	+ \$668.16 \$101,420.63
Details		
Description: Interest Payment		
Date: 4/26/2019		
Type: Credit		
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

ACCOUNT DETAILS

Certificate - 1 Year
*8187-10 

\$246,785.84
Current Balance

Transaction Details

Type: Keyword:
All ▼ Enter Description, Check Number or Amount
Date:
Last 30 Days ▼

SEARCH

[clear search](#)

[Show advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
MAY 01	DIVIDEND.	<u>+\$253.29</u>	\$246,785.84

Account Name: Certificate - 1 Year *8187-10

Current Balance: \$246,785.84

Interest Rate: 1.250 %

Interest Paid Last Year: \$2,585.26

Interest Paid Year to Date: \$1,272.23

Maturity Date: 9/29/2019

Nickname:

Hide Account 

Education
First



Account Access



Welcome To Your Portfolio

ACCOUNT INQUIRY

[Help](#)

[Log Out](#)

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

TexPoolParticipantServices@federatedinv.com

All Portfolio Accounts:

TexPool Portfolio Total: \$1,533,491.73

Pool: TEXPOOL PRIME

Account: 7946900001

Name: TYLER COUNTY
COUNTY OF TYLER TREASURY

Shares: 1,180,176.350 **NAV:** \$1.00 **Total:** \$1,180,176.35
(05/02/2019)

[ACCOUNT DETAIL](#)

Pool: TEXAS LOCAL GOVERNMENT INVESTMENT POOL

Account: 7946900002

Name: TYLER COUNTY
JAIL I & S

Shares: 0.000 **NAV:** \$1.00 **Total:** \$0.00
(05/02/2019)

[ACCOUNT DETAIL](#)

Pool: TEXPOOL PRIME

Account: 7946900002

Name: TYLER COUNTY
JAIL I & S

Shares: 353,315.380 **NAV:** \$1.00 **Total:** \$353,315.38
(05/02/2019)

[ACCOUNT DETAIL](#)

[LOG OUT](#)

[Back to Top](#)



Account Access



Last Dividend Information

ACCOUNT INQUIRY

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

Account Information

Pool: TEXPOOL PRIME

Account: 7946900001

Name: TYLER COUNTY

Trade Date: 04/30/2019 **Confirm Date:** 04/30/2019
Shares: 2,500.700 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$2,500.70

Trade Date: 03/29/2019 **Confirm Date:** 03/29/2019
Shares: 2,585.500 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$2,585.50

Trade Date: 02/28/2019 **Confirm Date:** 02/28/2019
Shares: 2,332.090 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$2,332.09

Trade Date: 01/31/2019 **Confirm Date:** 01/31/2019
Shares: 2,590.600 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$2,590.60

Trade Date: 12/31/2018 **Confirm Date:** 12/31/2018
Shares: 2,472.120 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$2,472.12

Trade Date: 11/30/2018 **Confirm Date:** 11/30/2018
Shares: 2,293.440 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$2,293.44

Trade Date: 10/31/2018 **Confirm Date:** 10/31/2018
Shares: 2,303.320 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$2,303.32

Trade Date: 09/28/2018 **Confirm Date:** 09/28/2018
Shares: 2,107.490 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$2,107.49

Trade Date: 08/31/2018 **Confirm Date:** 08/31/2018



Account Access

Account History

ACCOUNT INQUIRY

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Need Assistance?
Please contact your
Participant Services
Representative
at 1-866-839-7865
(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: 04/30/2019

Shares: 748.680 **Price:** \$1.00 **Total:** \$748.68 +
Balance: 353,315.380

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

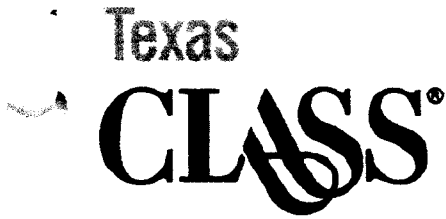
Trade Date: 12/31/2018

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



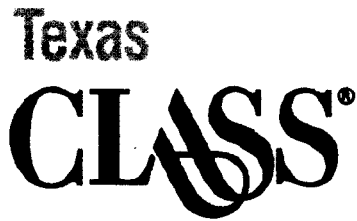
Summary Statement

April 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001 GENERAL FUND	2,566,439.64	0.00	0.00	5,454.14	21,996.63	2,569,351.97	2,571,893.78
Total	9,273,269.55	0.00	0.00	18,961.91	41,334.31	9,283,393.85	9,292,231.46



Daily Rates

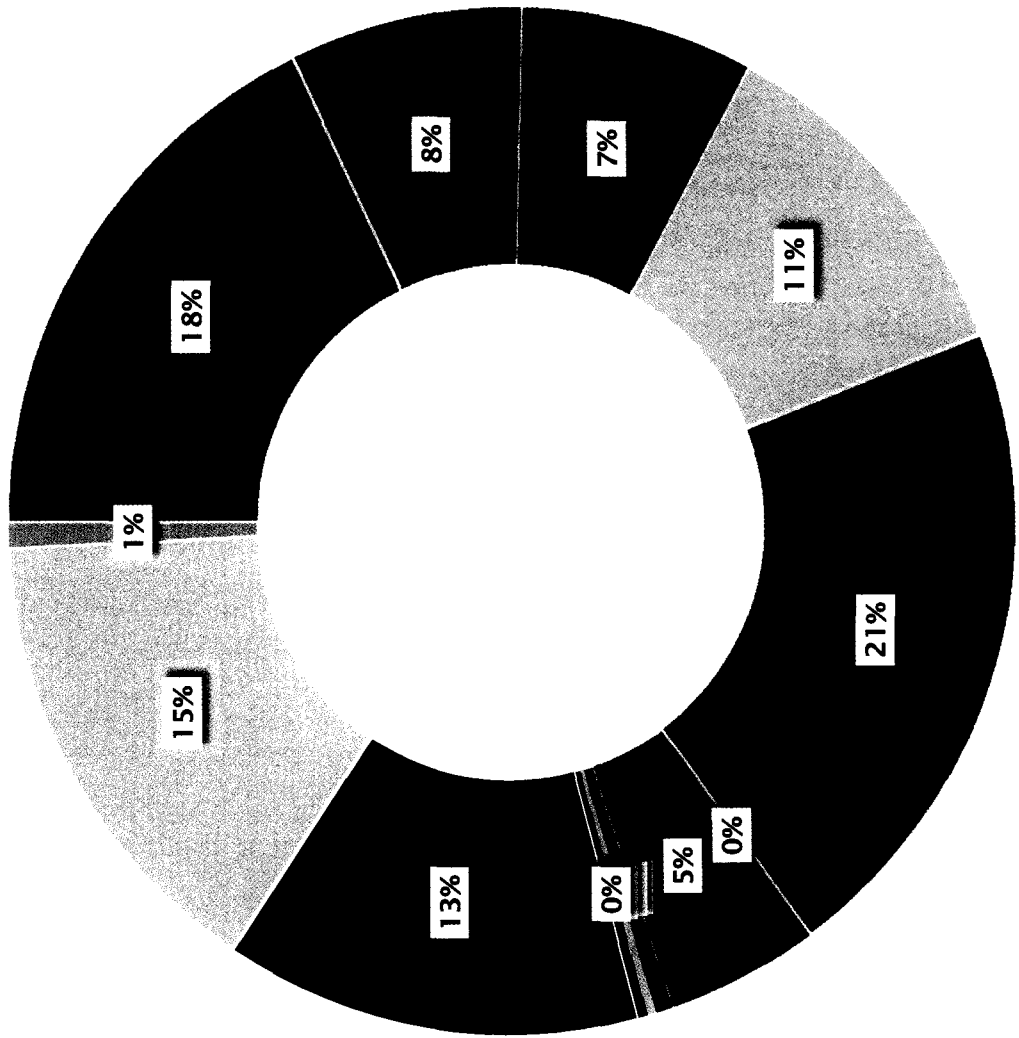
April 2019

TXCLASS

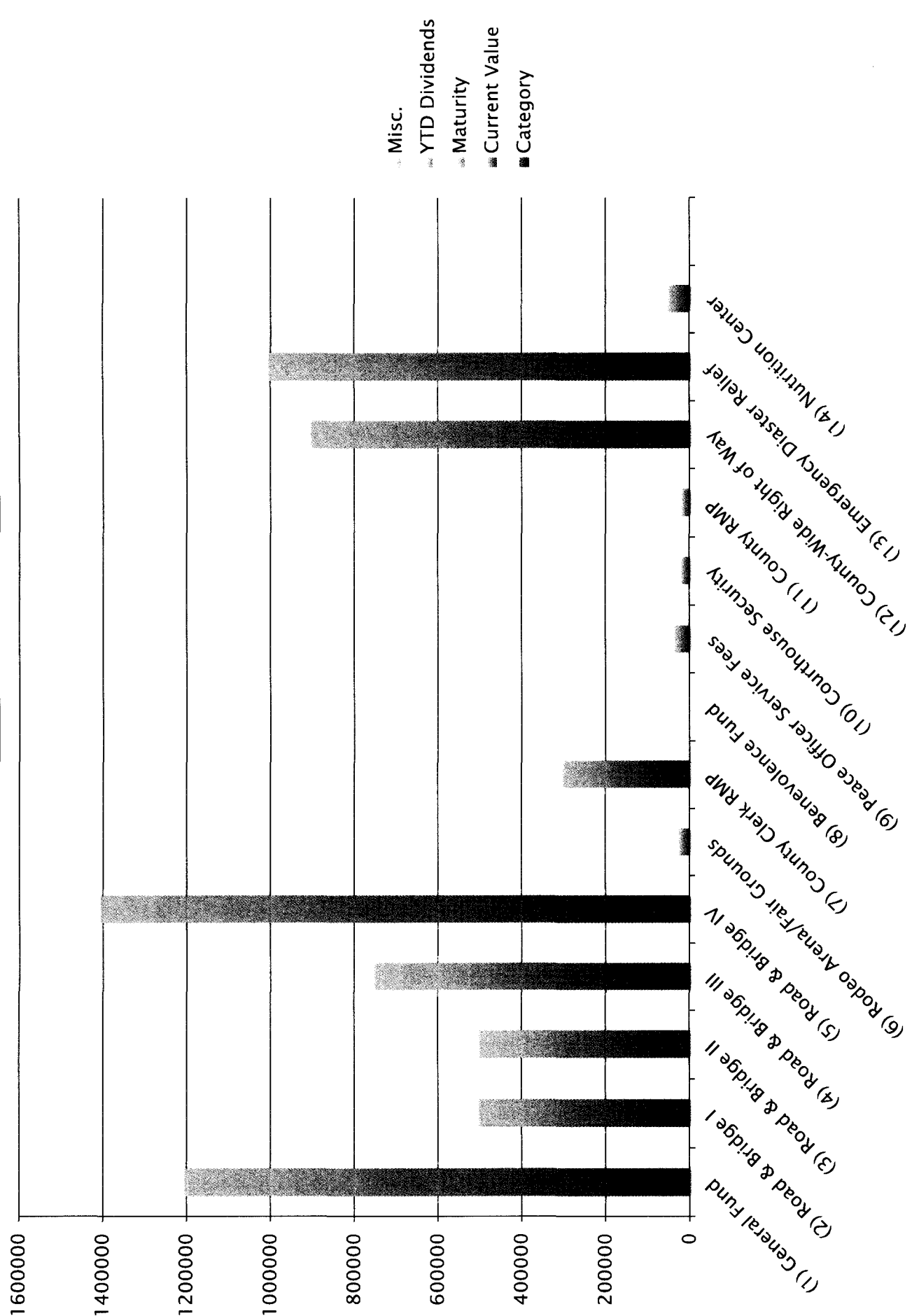
Date	Dividend Rate	Daily Yield
01-Apr-19	0.000071172	2.60%
02-Apr-19	0.000071099	2.60%
03-Apr-19	0.000071099	2.60%
04-Apr-19	0.000071099	2.60%
05-Apr-19	0.000071099	2.60%
06-Apr-19	0.000071099	2.60%
07-Apr-19	0.000071099	2.60%
08-Apr-19	0.000070863	2.59%
09-Apr-19	0.000070825	2.59%
10-Apr-19	0.000070825	2.59%
11-Apr-19	0.000070825	2.59%
12-Apr-19	0.000070829	2.59%
13-Apr-19	0.000070829	2.59%
14-Apr-19	0.000070829	2.59%
15-Apr-19	0.000070825	2.59%
16-Apr-19	0.000070696	2.58%
17-Apr-19	0.000070551	2.58%
18-Apr-19	0.000070551	2.58%
19-Apr-19	0.000070551	2.58%
20-Apr-19	0.000070551	2.58%
21-Apr-19	0.000070551	2.58%
22-Apr-19	0.000070551	2.58%
23-Apr-19	0.000070728	2.58%
24-Apr-19	0.000070571	2.58%
25-Apr-19	0.000070551	2.58%
26-Apr-19	0.000070570	2.58%
27-Apr-19	0.000070570	2.58%
28-Apr-19	0.000070570	2.58%
29-Apr-19	0.000070551	2.58%
30-Apr-19	0.000070551	2.58%

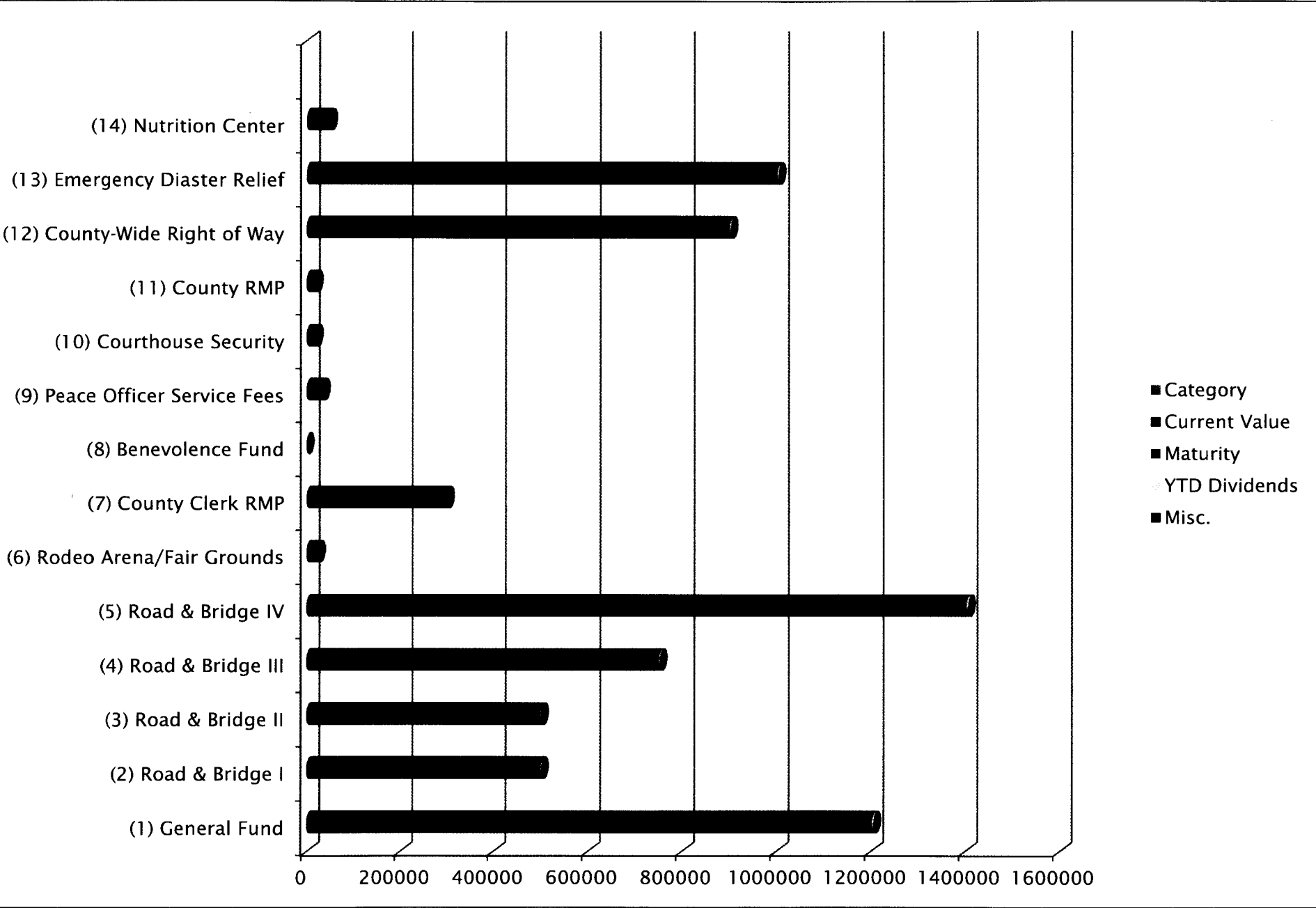
Company	Category	Current Value	Maturity	YTD Dividends	Misc.
1) General Fund	GOV	\$ 1,203,462.95	Daily	\$ 3,462.95	YTD pd thru 04/30/19
2) Road & Bridge I	GOV	\$ 501,442.87	Daily	\$ 1,442.87	YTD pd thru 04/30/19
3) Road & Bridge II	GOV	\$ 501,442.87	Daily	\$ 1,442.87	YTD pd thru 04/30/19
4) Road & Bridge III	GOV	\$ 752,164.34	Daily	\$ 2,164.34	YTD pd thru 04/30/19
5) Road & Bridge IV	GOV	\$ 1,404,040.08	Daily	\$ 4,040.08	YTD pd thru 04/30/19
6) Rodeo Arena/Fair Grounds	GOV	\$ 25,072.17	Daily	\$ 72.17	YTD pd thru 04/30/19
7) County Clerk RMP	GOV	\$ 300,865.73	Daily	\$ 865.73	YTD pd thru 04/30/19
8) Benevolence Fund	GOV	\$ 1,002.95	Daily	\$ 2.95	YTD pd thru 04/30/19
9) Peace Officer Service Fees	GOV	\$ 35,101.05	Daily	\$ 101.05	YTD pd thru 04/30/19
10) Courthouse Security	GOV	\$ 20,057.70	Daily	\$ 57.70	YTD pd thru 04/30/19
11) County RMP	GOV	\$ 20,057.70	Daily	\$ 57.70	YTD pd thru 04/30/19
12) County-Wide Right of Way	GOV	\$ 902,597.20	Daily	\$ 2,597.20	YTD pd thru 04/30/19
13) Emergency Diaster Relief	GOV	\$ 1,002,885.81	Daily	\$ 2,885.81	YTD pd thru 04/30/19
14) Nutrition Center	GOV	\$ 50,144.26	Daily	\$ 144.76	YTD pd thru 04/30/19
Totals		\$ 6,720,337.68		\$ 19,338.18	

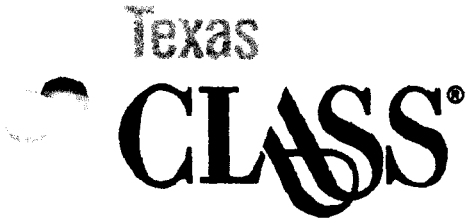
Current Investment



- 1
- 2
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Summary Statement

April 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

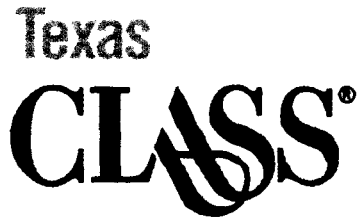
Texas CLASS Government

Average Monthly Yield: 2.45%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1,201,044.01	0.00	0.00	2,418.94	3,462.95	1,202,335.51	1,203,462.95
TX-01-0643-4002 Road & Bridge 1	500,434.99	0.00	0.00	1,007.88	1,442.87	500,973.10	501,442.87
TX-01-0643-4003 Road & Bridge 2	500,434.99	0.00	0.00	1,007.88	1,442.87	500,973.10	501,442.87
TX-01-0643-4004 Road & Bridge 3	750,652.50	0.00	0.00	1,511.84	2,164.34	751,459.69	752,164.34
TX-01-0643-4005 Road & Bridge 4	1,401,217.99	0.00	0.00	2,822.09	4,040.08	1,402,724.75	1,404,040.08
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	25,021.76	0.00	0.00	50.41	72.17	25,048.67	25,072.17
TX-01-0643-4007 County Clerk RMP	300,261.00	0.00	0.00	604.73	865.73	300,583.87	300,865.73
TX-01-0643-4008 Benevolence Fund	1,000.89	0.00	0.00	2.06	2.95	1,001.99	1,002.95
TX-01-0643-4009 Peace Officer Service Fees	35,030.48	0.00	0.00	70.57	101.05	35,068.16	35,101.05
TX-01-0643-4010 Courthouse Security	20,017.39	0.00	0.00	40.31	57.70	20,038.91	20,057.70
TX-01-0643-4011 County RMP	20,017.39	0.00	0.00	40.31	57.70	20,038.91	20,057.70
TX-01-0643-4012 County-Wide Right-of-Way Fund	900,783.01	0.00	0.00	1,814.19	2,597.20	901,751.63	902,597.20
TX-01-0643-4013 Emergency Disaster Relief	1,000,870.01	0.00	0.00	2,015.80	2,885.81	1,001,946.28	1,002,885.81
TX-01-0643-4014 Tyler County Nutrition Center	50,043.50	0.00	0.00	100.76	144.26	50,097.30	50,144.26

TXCLASS

Average Monthly Yield: 2.58%



Daily Rates

April 2019

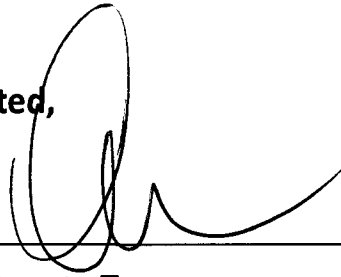
Texas CLASS Government

Date	Dividend Rate	Daily Yield
01-Apr-19	0.000068907	2.52%
02-Apr-19	0.000068085	2.49%
03-Apr-19	0.000067537	2.47%
04-Apr-19	0.000066989	2.45%
05-Apr-19	0.000066989	2.45%
06-Apr-19	0.000066989	2.45%
07-Apr-19	0.000066989	2.45%
08-Apr-19	0.000066989	2.45%
09-Apr-19	0.000066989	2.45%
10-Apr-19	0.000066989	2.45%
11-Apr-19	0.000066715	2.44%
12-Apr-19	0.000066715	2.44%
13-Apr-19	0.000066715	2.44%
14-Apr-19	0.000066715	2.44%
15-Apr-19	0.000066715	2.44%
16-Apr-19	0.000066715	2.44%
17-Apr-19	0.000066715	2.44%
18-Apr-19	0.000067263	2.46%
19-Apr-19	0.000067263	2.46%
20-Apr-19	0.000067263	2.46%
21-Apr-19	0.000067263	2.46%
22-Apr-19	0.000067263	2.46%
23-Apr-19	0.000066989	2.45%
24-Apr-19	0.000067263	2.46%
25-Apr-19	0.000066715	2.44%
26-Apr-19	0.000066715	2.44%
27-Apr-19	0.000066715	2.44%
28-Apr-19	0.000066715	2.44%
29-Apr-19	0.000066989	2.45%
30-Apr-19	0.000067263	2.46%

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 13th day of MAY, A.D., 2019.



Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 13th day of MAY, A.D., 2019.



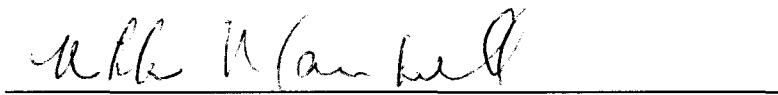
Jacques L. Blanchette, Tyler County Judge



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

NET Data Corporation
1110 Enterprise Dr.
Sulphur Springs, TX 75482



TYLER COUNTY
RFP #04222019
Bid for Power 9 S914 Server

Date: 5/13/2019

NET Data Corporation
1110 Enterprise Dr.
Sulphur Springs, TX 75482



Tyler County Auditor
100 West Bluff, Room #110
Woodville, TX 75979

Re: Request for Proposal

Thank you for your time and courtesy in considering this proposal. We appreciate your need for good planning, quality services and strong support. The enclosed material should give you a better understanding of our company and the products and services that we offer. We acknowledge receipt of the published Request for Proposal. Our response to your Request for Proposal follows.

NET Data offers a modern and comprehensive system developed specifically for county governments. As you may be aware, these systems are currently installed in over 85 Texas counties and operating with great success.

We are proud of our reputation for putting the customer first in every aspect of our business. We feel that this attitude is one of the most important contributors to our success and to the success of the customers we serve.

If you have any questions or need any additional information, please do not hesitate to give me a call at 800-465-5127. Again, thank you for your consideration.

Dustin Ballard, CIO
dustin@netdatacorp.net

NET Data Corporation - 800.465.5127 - 1110 Enterprise Drive Sulphur Springs, TX 75482



Tyler County Server Options

Prepared by: Dustin Ballard, CIO
Date: 5/13/2019
Options Pricing valid for 60 days

Option 1: Purchase New Power 9 S914 Server

A new IBM Power 9 S914 4-core system including 3-year HW/SW Maintenance, 64GB RAM, 1.9TB DASD Raid (8x283GB 15k – max of 10 drives), 1 core activation, External LTO7 Tape Drive, tower model, software licenses, and UPS w/IBM relay card. This also includes configuration & setup, migration of existing data, and installation on-site after hours – non-weekend/holiday.

Also, pricing includes image migration to remove infinivault archive appliance, and QA testing / data validation.

Cost: \$56,865

Optional Software Suite: System Security Package – (Satisfy CJIS Compliance SO Package)

This package includes:

- System Log Extraction Software (Initial Configuration and User Training) *
- System Audit Configuration & Training
- Syslog Server including appropriate software incl. 3 yr. warranty (Initial Configuration and User Training) *

- *Does not include active monitoring or CJIS audit representation nor physical/virtual server for log storage.

Cost Estimate: \$6,000 upfront - \$1,500/yr. maintenance





Scope of Work

Tyler County's current IBM Power system is EOL as of March 31st, 2019 and will be upgraded with a hardware refresh to a Power 9 S914 IBM Server including the parts listed on Page 3. Tyler County also has an infinivault in which archived images and documents are stored. This device is also end of life and images will be migrated from this appliance to the new server.

NET Data will perform a full system save on current 9407-515 server, restore full save on the new system, test / validate data and software operations. Once that is completed, we will deliver server on-site and install in designated area, change old server information to stay on network for a couple of days for lookup (if needed), perform image migration from infinivault to new server. Typical install takes 4-6 weeks from order date to install.

Once new system is in place for a couple of days, we will perform a last full save of the old server and shutdown for decommission by county.

If log extraction software option is chosen, we will install software on server and windows system (provided by county) and provide our queries and lookups required by CJIS. Daily and weekly monitoring is the responsibility of the county.

IBM EOL Effective Date for 9407-515 (Current System):

List F

Effective January 31, 2019

Machine type	Model
7029	6C3
7029	6E3
7311	D10
9113	550
9116	561
9119	590
9119	595
9402	730
9402	740
9404	730
9404	740
9405	520
9406	520
9406	730
9406	740
9407	515

List G

Public Notice

In accordance with the provisions of the Chapter 116 of the Texas Local Government Code, the Commissioners' Court of Tyler County, Texas, will accept sealed competitive requests for proposals (RFP's) with regards to Depository Contracts. All bid proposals are to be received at the office of the County Treasurer, located in the Tyler County Courthouse, 100 W. Bluff, Room 103, Woodville, Texas 75979, no later than 10:00 am Friday, June 7, 2019. Bids will be opened and examined, and action taken concerning the Managing Depository for Tyler County at the regular meeting of the Commissioners' Court on Monday, June 10, 2019 beginning at 11:00 am. Information or inquiries concerning requirements and/or eligibility are available by contacting the Tyler County Treasurer's Office at (409)283-3054. Notice is hereby given that Tyler County will select the most qualified applicant that offers the most favorable terms and conditions suitable for handling of county funds.

Honorable Jacques L. Blanchette,

Tyler County Judge

Notices in O/E newspaper

May 15, 22, & 29, 2019

INVESTMENT POLICY CHANGES

Information on:

FINANCIAL NORTHEASTERN SECURITIES INC.
to the Investment Broker List. This enables
our Committee/Investment Officer to utilize
the brokerage firm.

Information on:

FINANCIAL NORTHEASTERN SECURITIES INC.

**Financial Northeastern
Securities, Inc.**

Statement of Financial Condition and
Notes to the Financial Statement with
Report of Independent Registered Public
Accounting Firm

December 31, 2018

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL	
OMB Number:	3235-0123
Expires:	August 31, 2020
Estimated average burden	
hours per response . . .	12.00

SEC FILE NUMBER
8 - 34883

**ANNUAL AUDITED REPORT
FORM X-17A-5
PART III**

**FACING PAGE
Information Required of Brokers and Dealers Pursuant to Section 17 of the
Securities Exchange Act of 1934 and Rule 17a-5 Thereunder**

REPORT FOR THE PERIOD BEGINNING 01/01/2018 AND ENDING 12/31/2018
MM/DD/YY MM/DD/YY

A. REGISTRANT IDENTIFICATION

NAME OF BROKER-DEALER: Financial Northeastern Securities, Inc.

OFFICIAL USE ONLY
FIRM ID. NO.

ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)

100 Passaic Avenue
(No. and Street)
Fairfield New Jersey 07004
(City) (State) (Zip Code)

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT

Sandralin Kiss (800) 362-9876
(Area Code -- Telephone No.)

B. ACCOUNTANT IDENTIFICATION

INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report*

WithumSmith+Brown, PC
(Name -- if individual, state last, first, middle name)
200 Jefferson Park, Suite 400 Whippany New Jersey 07981
(Address) (City) (State) (Zip Code)

CHECK ONE:

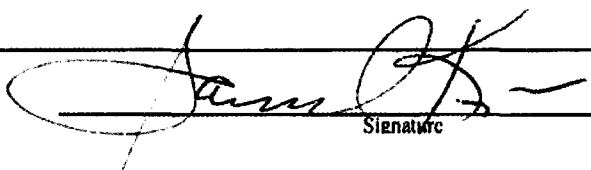
- Certified Public Accountant
 Public Accountant
 Accountant not resident in United States or any of its possessions

FOR OFFICIAL USE ONLY

*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See section 240.17a-5(e)(2).

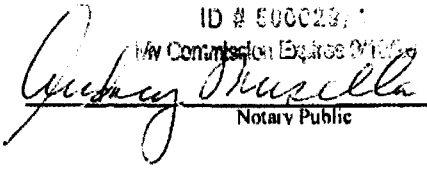
OATH OR AFFIRMATION

I, Sandralin Kiss, swear (or affirm) that, to the best of my knowledge and belief the accompanying financial statement and supporting schedules pertaining to the firm of Financial Northeastern Securities, Inc., as of December 31, 20 18, are true and correct. I further swear (or affirm) that neither the company nor any partner, proprietor, principal officer or director has any proprietary interest in any account classified solely as that of a customer, except as follows:


Signature

Executive Vice President, COO
Title

AUDREY MUSELLA
NOTARY PUBLIC OF NEW JERSEY
ID # 500029
My Commission Expires 07/01/19


Notary Public

This report** contains (check all applicable boxes):

- (a) Facing page.
- (b) Statement of Financial Condition.
- (c) Statement of Income (Loss).
- (d) Statement of Changes in Financial Condition.
- (e) Statement of Changes in Stockholders' Equity or Partners' or Sole Proprietor's Capital.
- (f) Statement of Changes in Liabilities Subordinated to Claims of Creditors.
- (g) Computation of Net Capital.
- (h) Computation for Determination of Reserve Requirements Pursuant to Rule 15c3-3.
- (i) Information Relating to the Possession or control Requirements Under Rule 15c3-3.
- (j) A Reconciliation, including appropriate explanation, of the Computation of Net Capital Under Rule 15c3-1 and the Computation for Determination of the Reserve Requirements Under Exhibit A of Rule 15c3-3.
- (k) A Reconciliation between the audited and unaudited Statements of Financial Condition with respect to methods of consolidation.
- (l) An Oath or Affirmation.
- (m) A copy of the SIPC Supplemental Report.
- (n) A report describing any material inadequacies found to exist or found to have existed since the date of the previous audit.

**For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).

Financial Northeastern Securities, Inc.

Table of Contents
December 31, 2018

	<u>Page</u>
Report of Independent Registered Public Accounting Firm	1
Financial Statements	
Statement of Financial Condition	2
Notes to Financial Statements	3 -11

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Stockholders of
Financial Northeastern Securities, Inc.

Opinion on the Financial Statement

We have audited the accompanying statement of financial condition of Financial Northeastern Securities, Inc. (the "Company"), as of December 31, 2018, and the related notes (collectively referred to as the "financial statement"). In our opinion, the financial statement presents fairly, in all material respects, the financial position of the Company as of December 31, 2018, in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinion

This financial statement is the responsibility of the Company's management. Our responsibility is to express an opinion on this financial statement based on our audit. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) ("PCAOB") and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement, whether due to error or fraud. Our audit included performing procedures to assess the risks of material misstatement of the financial statement, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement. Our audit also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statement. We believe that our audit provides a reasonable basis for our opinion.

WithumSmith+Brown, PC

We have served as the Company's auditor since 2014.

Whippany, New Jersey

February 22, 2019

Financial Northeastern Securities, Inc.
Statement of Financial Condition
December 31, 2018

ASSETS

Cash and cash equivalents in Banks	\$ 741,897
Receivable from Broker - Clearance Accounts	9,825,983
Accounts receivable	34,759
Investments, at Fair Value	5,150,325
Property and equipment, net	31,565
Due from Affiliate	92,797
Other assets	123,125
	\$ 16,000,451

LIABILITIES AND STOCKHOLDERS' EQUITY

Liabilities	
Accounts payable and accrued expenses	\$ 311,696
Total liabilities	311,696
Stockholders' equity	
Common stock (no par value, 2500 shares authorized, 20 shares issued outstanding)	1,000
Additional Paid-in-capital	3,077,130
Retained earnings	12,610,625
Total stockholders' equity	15,688,755
	\$ 16,000,451

See Accompanying Notes to Financial Statements.

Financial Northeastern Securities, Inc.

Notes to Financial Statements

December 31, 2018

1. Nature of Business

Financial Northeastern Securities, Inc. (the "Company") is a full-service broker-dealer that serves institutional investors, credit unions, and individual investors located throughout the United States. The Company is registered under the Securities and Exchange Act of 1934, and is a member of the Financial Industry Regulatory Authority ("FINRA"). The Company's operations consist primarily of engaging in principal transactions and underwriting certificates of deposit.

2. Summary of Significant Accounting Policies

Basis of Presentation

The Company prepares its financial statements in accordance with accounting principles generally accepted in the United States of America, as detailed in the Financial Accounting Standards Board's (FASB) Accounting Standards Codification.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosures of contingent assets and liabilities at the date of the financial statements as well as the reported amounts of revenues and expenses during the reporting period. Estimates are based on several factors including the facts and circumstances available at the time the estimates are made, historical experience, risk of loss, general economic conditions and trends, and the assessment of the probable future outcome. Some of the significant estimates include determinations of the useful lives of assets and allowance for doubtful accounts. Estimates and assumptions are reviewed periodically, and the effects of changes, if any, are reflected in the statement of operations in the period that they are determined. Actual results could differ from those estimates.

Subsequent Events

The Company has evaluated subsequent events for recognition or disclosure through the date of the financial statements issuance.

Cash and Cash Equivalents

For purposes of the statement of financial condition and statement of cash flows, the Company considers all highly liquid investments, consisting mostly of certificates of deposit, which are readily convertible into known amounts of cash and have a maturity of three months or less as of December 31, 2018 to be cash equivalents.

Financial Northeastern Securities, Inc.

Notes to Financial Statements

December 31, 2018

Concentration of Credit Risk

The Company places its cash and cash equivalents with seven financial institutions that have offices located in New Jersey and New York. Financial instruments that potentially subject the Company to concentration of credit risk consist principally of cash and cash equivalents. The Company's cash and cash equivalents are placed with high credit quality financial institutions. At times, such balances may exceed federally insured limits of \$250,000 per financial institution. The Company has not experienced any losses in such accounts, and it believes it is not exposed to any significant credit risk on cash and cash equivalents.

Accounts Receivables

Accounts receivable from customers are recorded at the present value of estimated cash flows on the date the receivables were established. The Company receives collections on its customer receivables based on the length of the certificates of deposit. The present value discounts on the customer receivables are computed using assumptions made by management of the Company regarding the market and ultimate collectability of the receivables. Uncollectible accounts receivable are charged to operations during the period they are determined to be uncollectible. It is management's policy to review the outstanding accounts receivable from its customers and write-off any uncollectible accounts as they arise. At December 31, 2018, there was no allowance for doubtful accounts.

Accounts receivables consist of the following:

Receivables due in less than one year	\$	33,324
Receivables due in more than one year		10,000
Less discounts to present value (ranging from 1.2% to 2.5%)		<u>(8,565)</u>
Total	\$	<u>34,759</u>

Investments

The Company's investments are comprised of certificates of deposit, corporate obligations, U.S. Treasuries and mortgage-backed securities.

Investments are bought and held principally for the purpose of selling them in the near term and are classified as trading securities. Trading securities are measured at fair value in the accompanying statement of financial condition.

The Company uses the specific identification method in determining realized gains and losses reflected in revenues under other income in the statement of operations. The unrealized gains and losses are also reflected in other income in the statement of operations.

The Company measures its investments on a recurring basis at fair value.

Financial Northeastern Securities, Inc.

Notes to Financial Statements

December 31, 2018

Fair value is defined as the price that would be received to sell an asset or the price that would be paid to transfer a liability in an orderly transaction between market participants at the measurement date. The framework that the authoritative guidance establishes for measuring fair value includes a hierarchy used to classify the inputs used in measuring fair value. The hierarchy prioritizes the inputs used in determining valuations into three levels. The level in the fair value hierarchy within which the fair value measurement falls is determined based on the lowest level input that is significant to the fair value measurement. The levels of the fair value hierarchy are as follows:

Level 1 – Fair value is based on unadjusted quoted prices in active markets that are accessible to the Company for identical assets. These generally provide the most reliable evidence and are used to measure fair value whenever available.

Level 2 – Fair value is based on significant inputs, other than Level 1 inputs, that are observable either directly or indirectly for substantially the full term of the asset through corroboration with observable market data. Level 2 inputs include quoted market prices in active markets for similar assets, quoted market prices in markets that are not active for identical or similar assets, and other observable inputs.

Level 3 – Fair value would be based on significant unobservable inputs. Examples of valuation methodologies that would result in Level 3 classification include option pricing models, discounted cash flows, and other similar techniques.

Property and Equipment

Property and equipment is stated at cost less accumulated depreciation. Expenditures for maintenance, repairs and betterments which do not materially prolong the normal useful life of an asset are charged to operations as incurred. Purchases of property and equipment and additions and betterments which substantially extend the useful life of the asset are capitalized at cost. Upon sale or other disposition of assets, the cost and related accumulated depreciation are removed from the accounts and the resulting gain or loss, if any, is reflected in the statement of operations. The Company provides for depreciation as follows:

<u>Asset</u>	<u>Estimated Useful Life</u>	<u>Principle Method</u>
Furniture and fixtures	7 years	Straight-line
Office equipment	3 -10 years	Straight-line

Revenue Recognition from Securities Transactions

Effective January 1, 2018, the Company adopted ASC Topic 606, *Revenue from Contracts with Customers* ("ASC Topic 606"). The new revenue recognition guidance requires that an entity recognize revenue to depict the transfer of promised goods or services to customers

Financial Northeastern Securities, Inc.

Notes to Financial Statements
December 31, 2018

in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. The guidance requires an entity to follow a five step model to (a) identify the contract(s) with a customer, (b) identify the performance obligations in the contract, (c) determine the transaction price, (d) allocate the transaction price to the performance obligations in the contract, and (e) recognize revenue when (or as) the entity satisfies a performance obligation.

The Company completed an assessment of the impact of ASU No. 2014-09 on its existing revenue recognition policies and adopted the rule on January 1, 2018 using the modified retrospective method. Based on the analysis completed, the new rule does not have a material impact on its financial statements and no adjustment using the modified retrospective method was necessary.

The Company's principle sources of revenue are derived from Underwriting of Certificates of Deposits, Commissions, Selling Group Participation and Principal Transactions (Proprietary Trading activity). The new revenue recognition guidance does not apply to revenue associated with realized and unrealized gains and losses related to proprietary trading as well as interest and dividend income from financial instruments owned.

Principal transactions revenue is derived from the mark up or mark down on securities purchased and re-sold by the Company. Principal transactions and the related revenue are recorded when the arrangement is completed on the closing date or the contract is cancelled. All Principal Transactions revenues are recorded on a settlement-date basis, which is not materially different than a trade-date basis, in accordance with FINRA Rule 15c3-1(c)(2)/01. As discussed earlier, ASC 606 does not apply to revenue associated with realized and unrealized gains and losses related to proprietary trading.

The following is a description of principal activities within the scope of ASC 606 from which the Company generates its revenue:

Underwriting of Certificates of Deposit Revenue

The Company underwrites securities for Banks and Credit Unions that want to raise deposits. Fee revenue relating to underwriting commitments is recorded at the point in time when all significant items relating to the underwriting process have been completed and the amount of the underwriting revenue has been determined. This generally is the point at which all of the following have occurred: (i) all offering documents are finalized, and; (ii) the selling period is completed and the Company has finalized the total face amount of the issue, and (iii) the issuer has delivered the master certificate, and; (iv) the funds resulting from the offering have been received by the issuer.

In accordance with FASB ASC 606-10-25-27, the Company recognizes securities underwriting revenue at a point in time. As per guidance, in a typical underwriting agreement, a broker-dealer will not have an enforceable right to payment until the consummation of the securities issuance and therefore has no right to payment for the services performed prior to such date. That point in time is the settlement-date.

Financial Northeastern Securities, Inc.

Notes to Financial Statements
December 31, 2018

Underwriting fees are recognized gross of transaction-related expenses. Such amounts are adjusted to reflect actual expenses in the period in which the Company receives the final settlement, typically within 30 days following the settlement-date of the transaction. In the event that transactions are not completed and the securities are not issued, the Company immediately expenses those costs.

Commission Revenue

Commission revenues are derived from investment transactions where the Company acts as agent. The Company buys and sells securities on behalf of its customers. Each time a customer enters into a buy or sell transaction, the Company charges a commission. Commissions and related clearing expenses are recorded on a settlement-date basis. The Company believes that the performance obligation is satisfied on the trade-date because that is when the underlying financial instrument or purchaser is identified, the pricing is agreed upon and the risks and rewards of ownership have been transferred to/from the customer. However, in accordance with FINRA Rule 15c3-1(c)(2)/01, the Company has always maintained a consistent policy of reflecting all transactions on a settlement date basis for revenues and corresponding expenses as well as computing net capital. The rule allows for the use of settlement-date basis provided there is not a material difference between trade and settlement-date accounting. Moreover, Rule 15c3-1(c)(2)/013 and Generally Accepted Accounting Practices (GAAP) require a proper matching of revenues and expenses. In order to achieve this matching, the Company reports on a settlement-date basis which is not materially different than a trade-date basis, consistent with the Company's account statements.

Selling Groups Revenue Participation

Revenue derived from participation in a selling group of corporate note programs, certificates of deposit, share certificates and various other corporate underwritings is recognized in accordance with the terms of the respective note programs. The Company believes that its completed performance obligation is the date the security transfers to the investor. As a selling group member in a typical underwriting agreement, a broker-dealer will not have an enforceable right to payment until the consummation of the securities issuance and therefore has no right to payment for the services performed prior to such date. All selling group participation revenues are recorded on a settlement-date basis, which is not materially different than a trade-date basis.

There were no contract assets or liabilities as of January 1, 2018 and December 31, 2018.

Income Taxes

As an "S" corporation, the Company is not subject to federal, New Jersey and Florida corporate income taxes. The individual stockholders are responsible for the payment of income taxes on the Company's earnings. Accordingly, there are no provisions for federal,

Financial Northeastern Securities, Inc.

Notes to Financial Statements
December 31, 2018

New Jersey, and Florida income tax in the accompanying financial statements, however, the Company is subject to income taxes in Ohio and the City of Dublin, Ohio.

The Company has evaluated its tax positions and has concluded that there are no unrecognized tax benefits or obligations at December 31, 2018. There are no tax related penalties and interest reflected in these financial statements.

Distributions and Dividends Payable

During 2018, the Company recorded distributions of \$398,056 to its stockholders.

Commissions Expense

Commissions are paid to various brokers based upon a percentage of sales and are paid at the end of the following month.

3. Recent Accounting Pronouncements

In February 2017, the FASB issued an accounting standard update which amends existing lease guidance. The update requires lessees to recognize a right-of-use asset and related lease liability for many operating leases now currently off-balance sheet under current US GAAP. Accounting by lessors remains largely unchanged from current US GAAP. The update is effective using a modified retrospective approach for fiscal years beginning after December 15, 2018, and interim periods within those years, with early application permitted. The Company expects to record a right-of-use asset of \$764,522 and related lease liability of \$764,522 upon the adoption of this accounting standard update.

4. Property and Equipment

Property and equipment consists of the following:

Furniture and fixtures	\$	7,862
Office equipment		<u>149,465</u>
Total		157,327
Less accumulated depreciation		<u>125,762</u>
Net	\$	<u>31,565</u>

Depreciation expense for the year ended December 31, 2018 was \$24,487.

5. Investments

As of December 31, 2018, investments include various certificates of deposit, US Treasury securities and corporate obligations maturing at dates through 2035 at interest rates ranging from 0% to 8%. These items were measured using the following inputs at December 31, 2018:

Financial Northeastern Securities, Inc.

Notes to Financial Statements
December 31, 2018

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets at Fair Value				
Certificates of Deposit	\$ 2,325,795	\$	\$	\$ 2,325,795
Corporate Obligations	847,105			847,105
U.S. Treasury Securities	1,974,990			1,974,990
Asset-Backed Securities	2,435			2,435
Total	<u>\$ 5,150,325</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,150,325</u>

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies as of December 31, 2018.

Certificates of Deposit and U.S. Treasuries: Valued based upon quoted prices from an exchange or liquidation value.

Corporate Obligations and Asset-backed Securities: Valued at the closing price reported on the active market on which the individual security is traded.

6. Net Capital Requirement

The Company is subject to the Securities and Exchange Commission Uniform Net Capital Rule (Rule 15c3-1), which requires the maintenance of minimum net capital and requires that the ratio of aggregate indebtedness to net capital, both as defined, shall not exceed 15 to 1. Rule 15c3-1 also provides that equity may not be withdrawn or cash dividends paid if the resulting net capital ratio would exceed 10 to 1. At December 31, 2018, the Company had net capital of \$15,336,413, which was \$15,236,413 in excess of its required net capital of \$100,000. The Company's net capital ratio was 0.0203 to 1.

7. Off-Balance Sheet Risk

The security transactions of the Company's customers are introduced on a fully disclosed basis with a clearing broker-dealer. The Company holds no customer funds or securities. The clearing broker-dealer is responsible for execution, collection of and payment of funds, and receipt and delivery of securities relative to customer transactions. Off-balance-sheet risk exists with respect to these transactions due to the possibility that customers may be unable to fulfill their contractual commitments wherein the clearing broker-dealer may charge any related losses to the Company. The Company seeks to minimize this risk through procedures designed to monitor the creditworthiness of its customers and to ensure that the clearing broker-dealer executes customer transactions properly.

Financial Northeastern Securities, Inc.

Notes to Financial Statements
December 31, 2018

8. Related Party Transactions

Pursuant to an administrative annual cost sharing agreement, renewable on a year-to-year basis, the Company shares the cost of overhead expenses with an affiliated company through common ownership, Financial Northeastern Corporation (the "Affiliate"), based on relative sales levels. The shared overhead expenses pertain to rent, employee compensation and benefits, professional fees, utilities, travel and other miscellaneous expenses. As of December 31, 2018, the Affiliate owed the Company \$92,797 toward 2018 shared costs. This asset is reflected in the Due from Affiliate on the Statement of Financial Condition. The Company incurred shared costs of \$2,624,313 for 2018 from the Affiliate representing 99.03% of the total expenses to be allocated.

9. Commitments and Contingencies

Operating Lease

The Company and its Affiliate have entered into various operating leases for office space located in New Jersey and Ohio through 2021. The Company and its Affiliate have options to renew its office leases. Minimum annual lease payments subsequent to December 31, 2018 are as follows:

Years ending December 31:

2019	\$	334,841
2020		340,610
2021		<u>89,071</u>
Total	\$	<u>764,522</u>

Occupancy expense charged to the Company under operating leases was \$357,918 during 2018. As described in Note 8, an agreement is in place whereby the Affiliate shares the cost relative to the office space leases with the Company.

10. Pension Plans

Defined Contribution Pension Plan

The Company is a participating employer of a 401K plan that allows for pre-tax employee contributions and a discretionary employer match in addition to a discretionary employer profit sharing contribution. Eligible employees to benefit from employer contributions must meet certain age and service requirements. Full vesting is reached in year three after 33% vesting each in years one and two. The Company's total expense for the defined contribution pension plan for 2018 was \$245,900.

Financial Northeastern Securities, Inc.

Notes to Financial Statements
December 31, 2018

Supplemental Executive Retirement Plan

The Affiliate established a non-qualified deferred compensation program and a Supplemental Executive Retirement Plan (SERP) in 2004, both of which were amended and restated effective January 1, 2007. Effective January 1, 2010, the Affiliate has suspended contributions to the SERP Plan. Current year administrative expenses for this plan are allocated to the Company in accordance with the Cost Sharing Agreement and are included in Other General and Operating Expenses on the Statement of Operations.



About BrokerCheck®

BrokerCheck offers information on all current, and many former, registered securities brokers, and all current and former registered securities firms. FINRA strongly encourages investors to use BrokerCheck to check the background of securities brokers and brokerage firms before deciding to conduct, or continue to conduct, business with them.

- **What is included in a BrokerCheck report?**

- BrokerCheck reports for individual brokers include information such as employment history, professional qualifications, disciplinary actions, criminal convictions, civil judgments and arbitration awards. BrokerCheck reports for brokerage firms include information on a firm's profile, history, and operations, as well as many of the same disclosure events mentioned above.

- Please note that the information contained in a BrokerCheck report may include pending actions or allegations that may be contested, unresolved or unproven. In the end, these actions or allegations may be resolved in favor of the broker or brokerage firm, or concluded through a negotiated settlement with no admission or finding of wrongdoing.

- **Where did this information come from?**

- The information contained in BrokerCheck comes from FINRA's Central Registration Depository, or CRD® and is a combination of:

- o information FINRA and/or the Securities and Exchange Commission (SEC) require brokers and brokerage firms to submit as part of the registration and licensing process, and
- o information that regulators report regarding disciplinary actions or allegations against firms or brokers.

- **How current is this information?**

- Generally, active brokerage firms and brokers are required to update their professional and disciplinary information in CRD within 30 days. Under most circumstances, information reported by brokerage firms, brokers and regulators is available in BrokerCheck the next business day.

- **What if I want to check the background of an investment adviser firm or investment adviser representative?**

- To check the background of an investment adviser firm or representative, you can search for the firm or individual in BrokerCheck. If your search is successful, click on the link provided to view the available licensing and registration information in the SEC's Investment Adviser Public Disclosure (IAPD) website at <https://www.adviserinfo.sec.gov>. In the alternative, you may search the IAPD website directly or contact your state securities regulator at <http://www.finra.org/Investors/ToolsCalculators/BrokerCheck/P455414>.

- **Are there other resources I can use to check the background of investment professionals?**

- FINRA recommends that you learn as much as possible about an investment professional before deciding to work with them. Your state securities regulator can help you research brokers and investment adviser representatives doing business in your state.

Thank you for using FINRA BrokerCheck.



Using this site/information means that you accept the FINRA BrokerCheck Terms and Conditions. A complete list of Terms and Conditions can be found at

brokercheck.finra.org



For additional information about the contents of this report, please refer to the User Guidance or www.finra.org/brokercheck. It provides a glossary of terms and a list of frequently asked questions, as well as additional resources.

[For more information about FINRA, visit www.finra.org.](http://www.finra.org)



FINANCIAL NORTHEASTERN SECURITIES, INC.

CRD# 17007
SEC# 8-34883

Main Office Location

100 PASSAIC AVENUE
FAIRFIELD, NJ 07004
Regulated by FINRA Woodbridge Office

Mailing Address

100 PASSAIC AVENUE
FAIRFIELD, NJ 07004

Business Telephone Number

973-882-9337

This firm is a brokerage firm and an investment adviser firm. For more information about investment adviser firms, visit the SEC's Investment Adviser Public Disclosure website at:

<https://www.adviserinfo.sec.gov>

Report Summary for this Firm

This report summary provides an overview of the brokerage firm. Additional information for this firm can be found in the detailed report.

Firm Profile

This firm is classified as a corporation.
This firm was formed in New Jersey on 02/14/1985.
Its fiscal year ends in December.

Firm History

Information relating to the brokerage firm's history such as other business names and successions (e.g., mergers, acquisitions) can be found in the detailed report.

Firm Operations

This firm is registered with:

- the SEC
- 1 Self-Regulatory Organization
- 53 U.S. states and territories

Is this brokerage firm currently suspended with any regulator? **No**

This firm conducts 15 types of businesses.

This firm is not affiliated with any financial or investment institutions.

This firm has referral or financial arrangements with other brokers or dealers.

Disclosure Events

Brokerage firms are required to disclose certain criminal matters, regulatory actions, civil judicial proceedings and financial matters in which the firm or one of its control affiliates has been involved.

Are there events disclosed about this firm? **Yes**

The following types of disclosures have been reported:

Type	Count
Regulatory Event	3



Firm Profile

This firm is classified as a corporation.

This firm was formed in New Jersey on 02/14/1985.

Its fiscal year ends in December.

Firm Names and Locations

This section provides the brokerage firm's full legal name, "Doing Business As" name, business and mailing addresses, telephone number, and any alternate name by which the firm conducts business and where such name is used.

FINANCIAL NORTHEASTERN SECURITIES, INC.

Doing business as FINANCIAL NORTHEASTERN SECURITIES, INC.

CRD# 17007

SEC# 8-34883

Main Office Location

100 PASSAIC AVENUE
FAIRFIELD, NJ 07004

Regulated by FINRA Woodbridge Office

Mailing Address

100 PASSAIC AVENUE
FAIRFIELD, NJ 07004

Business Telephone Number

973-882-9337



Firm Profile

This section provides information relating to all direct owners and executive officers of the brokerage firm.

Direct Owners and Executive Officers

Legal Name & CRD# (if any): ZAGE, JEFFREY P
1286688

Is this a domestic or foreign entity or an individual? Individual

Position CEO, PRESIDENT, GP

Position Start Date 03/2003

Percentage of Ownership 50% but less than 75%

Does this owner direct the management or policies of the firm? Yes

Is this a public reporting company? No

Legal Name & CRD# (if any): ZAGE, STEVEN MARTIN
1314965

Is this a domestic or foreign entity or an individual? Individual

Position VP, SEC

Position Start Date 10/2004

Percentage of Ownership 50% but less than 75%

Does this owner direct the management or policies of the firm? Yes

Is this a public reporting company? No

Legal Name & CRD# (if any): KISS, SANDRALIN JOSEPHINE
1093671

Is this a domestic or foreign entity or an individual? Individual

Position EXEC VP, COO, FINOP, CCO

Firm Profile**Direct Owners and Executive Officers (continued)**

Position Start Date	12/2000
Percentage of Ownership	Less than 5%
Does this owner direct the management or policies of the firm?	Yes
Is this a public reporting company?	No

Legal Name & CRD# (if any):	MILLAHN, FLORENCE A 2786661
Is this a domestic or foreign entity or an individual?	Individual
Position	DIRECTOR OF OPERATIONS, ROSFP
Position Start Date	03/2004
Percentage of Ownership	Less than 5%
Does this owner direct the management or policies of the firm?	Yes
Is this a public reporting company?	No

Legal Name & CRD# (if any):	MILSTEIN, BARRY MITCHELL 1632450
Is this a domestic or foreign entity or an individual?	Individual
Position	EVP
Position Start Date	07/1999
Percentage of Ownership	Less than 5%
Does this owner direct the management or policies of the firm?	No
Is this a public reporting company?	No

Firm Profile



Direct Owners and Executive Officers (continued)

Legal Name & CRD# (if any):	MURRAY, KENNETH JOHN 1112934
Is this a domestic or foreign entity or an individual?	Individual
Position	VP, GP
Position Start Date	08/1995
Percentage of Ownership	Less than 5%
Does this owner direct the management or policies of the firm?	No
Is this a public reporting company?	No



Firm Profile

This section provides information relating to any indirect owners of the brokerage firm.

Indirect Owners

No information reported.



Firm History

This section provides information relating to any successions (e.g., mergers, acquisitions) involving the firm.

No information reported.



Firm Operations

Registrations

This section provides information about the regulators (Securities and Exchange Commission (SEC), self-regulatory organizations (SROs), and U.S. states and territories) with which the brokerage firm is currently registered and licensed, the date the license became effective, and certain information about the firm's SEC registration.

This firm is currently registered with the SEC, 1 SRO and 53 U.S. states and territories.

Federal Regulator	Status	Date Effective
SEC	Approved	11/22/1985

SEC Registration Questions

This firm is registered with the SEC as:

A broker-dealer: Yes

A broker-dealer and government securities broker or dealer: Yes

A government securities broker or dealer only: No

This firm has ceased activity as a government securities broker or dealer: No

Self-Regulatory Organization	Status	Date Effective
FINRA	Approved	05/15/1987

Firm Operations**Registrations (continued)**

U.S. States & Territories	Status	Date Effective	U.S. States & Territories	Status	Date Effective
Alabama	Approved	02/01/1988	North Carolina	Approved	01/13/1988
Alaska	Approved	01/05/1988	North Dakota	Approved	01/01/1988
Arizona	Approved	05/20/1988	Ohio	Approved	11/16/1987
Arkansas	Approved	02/08/1989	Oklahoma	Approved	09/29/1987
California	Approved	07/06/1987	Oregon	Approved	02/28/1988
Colorado	Approved	08/10/1987	Pennsylvania	Approved	08/18/1987
Connecticut	Approved	02/09/1988	Puerto Rico	Approved	11/23/1992
Delaware	Approved	07/30/1987	Rhode Island	Approved	08/27/1987
District of Columbia	Approved	02/03/1988	South Carolina	Approved	01/04/1988
Florida	Approved	01/07/1988	South Dakota	Approved	09/11/1987
Georgia	Approved	08/14/1987	Tennessee	Approved	08/11/1987
Hawaii	Approved	03/10/1988	Texas	Approved	09/15/1987
Idaho	Approved	01/01/1988	Utah	Approved	01/05/1988
Illinois	Approved	01/04/1988	Vermont	Approved	01/01/1988
Indiana	Approved	01/01/1988	Virgin Islands	Approved	07/05/2013
Iowa	Approved	01/22/1988	Virginia	Approved	01/01/1988
Kansas	Approved	01/04/1988	Washington	Approved	04/24/1989
Kentucky	Approved	01/01/1988	West Virginia	Approved	08/12/1987
Louisiana	Approved	01/04/1988	Wisconsin	Approved	03/08/1988
Maine	Approved	07/21/1987	Wyoming	Approved	08/04/1987
Maryland	Approved	08/10/1987			
Massachusetts	Approved	12/28/1987			
Michigan	Approved	02/03/1988			
Minnesota	Approved	09/15/1987			
Mississippi	Approved	11/09/1987			
Missouri	Approved	01/01/1988			
Montana	Approved	06/29/1987			
Nebraska	Approved	01/01/1988			
Nevada	Approved	07/01/1987			
New Hampshire	Approved	04/22/1992			
New Jersey	Approved	11/05/1986			
New Mexico	Approved	08/17/1987			
New York	Approved	08/14/1987			



Firm Operations

Types of Business

This section provides the types of business, including non-securities business, the brokerage firm is engaged in or expects to be engaged in.

This firm currently conducts 15 types of businesses.

Types of Business

- Broker or dealer retailing corporate equity securities over-the-counter
- Broker or dealer selling corporate debt securities
- Underwriter or selling group participant (corporate securities other than mutual funds)
- Mutual fund retailer
- U S. government securities dealer
- U S. government securities broker
- Municipal securities dealer
- Municipal securities broker
- Broker or dealer selling variable life insurance or annuities
- Solicitor of time deposits in a financial institution
- Put and call broker or dealer or option writer
- Investment advisory services
- Broker or dealer selling tax shelters or limited partnerships in primary distributions
- Trading securities for own account
- Private placements of securities



Firm Operations

Clearing Arrangements

This firm does not hold or maintain funds or securities or provide clearing services for other broker-dealer(s).

Introducing Arrangements

This firm does refer or introduce customers to other brokers and dealers.

Name:	PERSHING LLC
CRD #:	7560
Business Address:	ONE PERSHING PLAZA JERSEY CITY, NJ 07399
Effective Date:	09/03/2015
Description:	FULLY DISCLOSED CLEARING AGREEMENT



Firm Operations
Industry Arrangements

This firm does have books or records maintained by a third party.

Name: PERSHING LLC
CRD #: 7560
Business Address: ONE PERSHING PLAZA
 JERSEY CITY, NJ 07399
Effective Date: 09/03/2015
Description: FULLY DISCLOSED CLEARING AGREEMENT

This firm does have accounts, funds, or securities maintained by a third party.

Name: PERSHING LLC
CRD #: 7560
Business Address: ONE PERSHING PLAZA
 JERSEY CITY, NJ 07399
Effective Date: 09/03/2015
Description: FULLY DISCLOSED CLEARING AGREEMENT

This firm does have customer accounts, funds, or securities maintained by a third party.

Name: PERSHING LLC
CRD #: 7560
Business Address: ONE PERSHING PLAZA
 JERSEY CITY, NJ 07399
Effective Date: 09/03/2015
Description: FULLY DISCLOSED CLEARING AGREEMENT

Control Persons/Financing

This firm does not have individuals who control its management or policies through agreement.

This firm does not have individuals who wholly or partly finance the firm's business.



Firm Operations

Organization Affiliates

This section provides information on control relationships the firm has with other firms in the securities, investment advisory, or banking business.

This firm is not, directly or indirectly:

- **in control of**
- **controlled by**
- **or under common control with**

the following partnerships, corporations, or other organizations engaged in the securities or investment advisory business.

This firm is not directly or indirectly, controlled by the following:

- **bank holding company**
- **national bank**
- **state member bank of the Federal Reserve System**
- **state non-member bank**
- **savings bank or association**
- **credit union**
- **or foreign bank**



Disclosure Events

All firms registered to sell securities or provide investment advice are required to disclose regulatory actions, criminal or civil judicial proceedings, and certain financial matters in which the firm or one of its control affiliates has been involved. For your convenience, below is a matrix of the number and status of disclosure events involving this brokerage firm or one of its control affiliates. Further information regarding these events can be found in the subsequent pages of this report.

	Pending	Final	On Appeal
Regulatory Event	0	3	0



Disclosure Event Details

What you should know about reported disclosure events:

1. **BrokerCheck provides details for any disclosure event that was reported in CRD. It also includes summary information regarding FINRA arbitration awards in cases where the brokerage firm was named as a respondent.**
2. **Certain thresholds must be met before an event is reported to CRD, for example:**
 - o A law enforcement agency must file formal charges before a brokerage firm is required to disclose a particular criminal event.
3. **Disclosure events in BrokerCheck reports come from different sources:**
 - o Disclosure events for this brokerage firm were reported by the firm and/or regulators. When the firm and a regulator report information for the same event, both versions of the event will appear in the BrokerCheck report. The different versions will be separated by a solid line with the reporting source labeled.
4. **There are different statuses and dispositions for disclosure events:**
 - o A disclosure event may have a status of *pending*, *on appeal*, or *final*.
 - § A "pending" event involves allegations that have not been proven or formally adjudicated.
 - § An event that is "on appeal" involves allegations that have been adjudicated but are currently being appealed.
 - § A "final" event has been concluded and its resolution is not subject to change.
 - o A final event generally has a disposition of *adjudicated*, *settled* or *otherwise resolved*.
 - § An "adjudicated" matter includes a disposition by (1) a court of law in a criminal or civil matter, or (2) an administrative panel in an action brought by a regulator that is contested by the party charged with some alleged wrongdoing.
 - § A "settled" matter generally involves an agreement by the parties to resolve the matter. Please note that firms may choose to settle customer disputes or regulatory matters for business or other reasons.
 - § A "resolved" matter usually involves no payment to the customer and no finding of wrongdoing on the part of the individual broker. Such matters generally involve customer disputes.
5. **You may wish to contact the brokerage firm to obtain further information regarding any of the disclosure events contained in this BrokerCheck report.**

Regulatory - Final

This type of disclosure event involves (1) a final, formal proceeding initiated by a regulatory authority (e.g., a state securities agency, self-regulatory organization, federal regulator such as the U.S. Securities and Exchange Commission, foreign financial regulatory body) for a violation of investment-related rules or regulations; or (2) a revocation or suspension of the authority of a brokerage firm or its control affiliate to act as an attorney, accountant or federal contractor.

Disclosure 1 of 3

Reporting Source: Regulator

Current Status: Final



Allegations: 12/20/00GS: NASD RULE 6240(B)- REPORTED TRANSACTIONS IN FIPS SECURITIES TO FIXED INCOME PRICING SYSTEM THAT IT WAS NOT REQUIRED TO REPORT; AND, REPORTED TRANSACTIONS IN HIGH-YIELD CORPORATE DEBT SECURITIES TO FIPS THAT IT WAS NOT REQUIRED TO REPORT.

Initiated By: NATIONAL ASSOCIATION OF SECURITIES DEALERS

Date Initiated: 11/21/2000

Docket/Case Number: CMS000243

Principal Product Type: Debt - Government

Other Product Type(s):

Principal Sanction(s)/Relief Sought:

Other Sanction(s)/Relief Sought:

Resolution: Acceptance, Waiver & Consent(AWC)

Resolution Date: 11/21/2000

Sanctions Ordered: Monetary/Fine \$2,000.00

Other Sanctions Ordered:

Sanction Details: NONE

Reporting Source: Firm

Current Status: Final

Allegations: MARKETPLACE RULES 6240(A)(3)(A)AND 6240(B)(3)(A)REPORTED ON 3 INSTANCES NON-MANDATORY BONDS TO FIPS AND MARKETPLACE RULES 6240(A) (3)(B) REPORTED PURCHASES FROM DEALERS WHERE THE SELL SIDE WAS RESPONSIBLE. MARKETPLACE RULE 6240(B)(3)(B) 11 INSTANCES WE PURCHASE FROM FIPS DEALERS AND REPORTED THE PURCHASES TO FIPS WHEN THE SELLER WAS RESPONSIBLE.

Initiated By: NASD REGULATION INC.

Date Initiated: 11/21/2000

Docket/Case Number: CMS000243

Principal Product Type: Debt - Asset Backed

Other Product Type(s):



Principal Sanction(s)/Relief Sought: Civil and Administrative Penalt(ies) /Fine(s)

Other Sanction(s)/Relief Sought:

Resolution: Acceptance, Waiver & Consent(AWC)

Resolution Date: 11/21/2000

Sanctions Ordered: Monetary/Fine \$2,000.00

Other Sanctions Ordered:

Sanction Details: NO SANCTIONS LEVIED

Firm Statement REPORTED PURCHASES FROM DEALERS WHERE THE SELL SIDE WAS RESPONSIBLE. 11 INSTANCES WE PURCHASE FROM FIPS DEALERS AND REPORTED THE PURCHASES TO FIPS IN ERROR WHEN THE SELLER WAS RESPONSIBLE.

Disclosure 2 of 3

Reporting Source: Regulator

Current Status: Final

Allegations: 04/05/00GS: NASD RULES 1014(F) AND 2110 - RESPONDENT MEMBER VIOLATED THE TERMS OF ITS RESTRICTIVE AGREEMENT BY ACTING AS SELLING GROUP MEMBER IN UNDERWRITINGS.

Initiated By: NATIONAL ASSOCIATION OF SECURITIES DEALERS

Date Initiated: 03/24/2000

Docket/Case Number: C9B000008

Principal Product Type: No Product

Other Product Type(s):

Principal Sanction(s)/Relief Sought:

Other Sanction(s)/Relief Sought:

Resolution: Decision & Order of Offer of Settlement

Resolution Date: 07/27/2000

Sanctions Ordered: Censure
Monetary/Fine \$10,000.00



Disgorgement/Restitution

Other Sanctions Ordered: FINED \$10,000, JOINTLY AND SEVERALLY AND DISGORGEMENT TO THE NASD OF \$45,000 JOINTLY AND SEVERALLY.

Sanction Details: 12-13-00, \$55,000 PAID J&S 8/18/00, INVOICE #00-9B-536

Reporting Source: Firm

Current Status: Final

Allegations: ALLEGED VIOLATION OF RESTRICTIVE AGREEMENT RULE 2110 AND 1014(F)

Initiated By: NASDR

Date Initiated: 03/24/2000

Docket/Case Number: C9B000008

Principal Product Type: Equity Listed (Common & Preferred Stock)

Other Product Type(s):

Principal Sanction(s)/Relief Sought:

Other Sanction(s)/Relief Sought:

Resolution: Acceptance, Waiver & Consent(AWC)

Resolution Date: 07/27/2000

Sanctions Ordered: Censure
Monetary/Fine \$10,000.00
Disgorgement/Restitution

Other Sanctions Ordered: DISGOREMENT OF 45,000.00 TO NASDR.

Sanction Details: 12-13-00, \$55,000 PAID J&S 8-18-00, INVOCIE # 00-9B-536

Firm Statement VIOLATED RESTRICTIVE AGREEMENT BY PARTISIPATING IN EQUITY SELLING GROUPS.

Disclosure 3 of 3

Reporting Source: Regulator

Current Status: Final

Allegations:



Initiated By: NATIONAL ASSOCIATION OF SECURITIES DEALERS, INC.
Date Initiated: 01/26/1989
Docket/Case Number: NY-7018

Principal Product Type:
Other Product Type(s):
Principal Sanction(s)/Relief Sought:
Other Sanction(s)/Relief Sought:

Resolution: Consent
Resolution Date: 07/26/1989
Sanctions Ordered: Censure
 Monetary/Fine \$2,000.00

Other Sanctions Ordered:
Sanction Details:

Regulator Statement

COMPLAINT NO. NY-7018 FILED JANUARY 26, 1989 BY DISTRICT NO. 12 AGAINST RESPONDENTS FINANCIAL NORTHEASTERN SECURITIES, INC. AND ERIC MICHAEL RATNER ALLEGING VIOLATIONS OF ARTICLE III, SECTION 1 OF THE RULES OF FAIR PRACTICE IN THAT RESPONDENT MEMBER, ACTING THOROUGH RESPONDENT RATNER EXECUTED CERTAIN TRANSACTIONS WITHOUT FIRST AMENDING ITS FORM BD OR OTHERWISE FILING WRITTEN NOTICE THAT IT WAS ACTING AS A GOVERNMENT SECURITIES DEALER, IN CONTRAVENTION OF SEC RULE 15C(a)(1)(B)(i), AND IN CONTRAVENTION OF THE TERMS OF ITS RESTRICTION AGREEMENT; AND, CONDUCTED A SECURITIES BUSINESS WHILE FAILING TO MAINTAIN REQUIRED NET CAPITAL.

DECISION RENDERED JULY 26, 1989, WHEREIN THE OFFER OF SETTLEMENT SUBMITTED BY THE RESPONDENTS WAS ACCEPTED; THEREFORE, THEY ARE CENSURED AND FINED \$2,000.00, JOINTLY AND SEVERALLY.
 *****\$2,000.00 PAID J&S 9/15/89.

Reporting Source: Firm



Current Status: Final

Allegations: NET CAPITAL VIOLATION

Initiated By: NASDR

Date Initiated: 01/26/1989

Docket/Case Number: NY-7018

Principal Product Type: Debt - Government

Other Product Type(s):

Principal Sanction(s)/Relief Sought: Censure

Other Sanction(s)/Relief Sought:

Resolution: Acceptance, Waiver & Consent(AWC)

Resolution Date: 07/26/1989

Sanctions Ordered: Censure
Monetary/Fine \$2,500.00

Other Sanctions Ordered:

Sanction Details: OFFER OF SETTLEMENT: CENSURED AND INED \$2000 JOINTLY AND SEVERALLY WITH ANOTHER RESPONDENT BY THE NASD FOR VIOLATIONS OF ARTICLE III SECTION 1 OF THE RULES OF FAIR PRACTICE.

End of Report



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TEXAS PUBLIC FUNDS INVESTMENT ACT
CERTIFICATION BY DEALER – TYLER COUNTY



**Texas Public Funds Investment Act
Certification by Dealer**

This certification is executed on behalf of Tyler County (the Investor) and Financial Northeastern Securities, Inc. (the Dealer) pursuant to the Public Funds Investment Act, Chapter 2256, Government Code, Texas Codes Annotated (the Act) in connection with investment transactions conducted between the Investor and Dealer.

The undersigned Qualified Representative of the Dealer hereby Certifies on behalf of the Dealer that:

1. The Dealer Qualified Representative is duly authorized to execute this Certification on behalf of the Dealer, and
2. The Dealer Qualified Representative has received and reviewed the Investment Policy furnished by the Investor, and
3. The Dealer has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the Dealer and the Investor that are not authorized by the entity's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the entity's entire portfolio or requires an interpretation of subjective investment standards.

Dealer Qualified Representative

Signature

Samuel Vaughan

Name (Printed)

Vice President

Title

May 10, 2019

Date

TEXAS STATE SECURITIES BOARD
Certificate of Registration (Officer/Branch)



Texas State Securities Board

P.O. BOX 13167 AUSTIN, TEXAS 78711

CERTIFICATE OF REGISTRATION

THE SECURITIES COMMISSIONER HEREBY CERTIFIES THAT THE COMPANY AND/OR INDIVIDUAL
NAMED BELOW IS REGISTERED AS

A SECURITIES DEALER

FINANCIAL NORTHEASTERN SECURITIES, INC.
100 PASSAIC AVE 1 GREENBROOK CORP C
FAIRFIELD, NJ 07006

File #: 22354
Expiration date: 12/31/2019

Designated officer: JEFFREY P ZAGE

A handwritten signature in black ink that reads "Travis J. Iles".

TRAVIS J. ILES
SECURITIES COMMISSIONER

Texas investor complaint hotline 1-888-663-0009

Certificate generated on: 04/30/2019

WARNING: IT IS A CRIMINAL OFFENSE TO FALSIFY INFORMATION CONTAINED IN A CERTIFICATE OF
REGISTRATION ISSUED BY THE STATE SECURITIES BOARD; USE SUCH A RECORD WITH KNOWLEDGE
OF ITS FALSITY; OR MAKE A FALSE STATEMENT CONCERNING ANY REGISTRATION MADE UNDER THE
PROVISIONS OF THE TEXAS SECURITIES ACT.



Texas State Securities Board

P.O. BOX 13167 AUSTIN, TEXAS 78711

CERTIFICATE OF REGISTRATION

THE SECURITIES COMMISSIONER HEREBY CERTIFIES THAT THE COMPANY AND/OR INDIVIDUAL
NAMED BELOW IS REGISTERED AS

A SECURITIES DEALER

FINANCIAL NORTHEASTERN SECURITIES, INC.
100 PASSAIC AVE 1 GREENBROOK CORP C
FAIRFIELD, NJ 07006

File #: 22354
Expiration date: 12/31/2019

Branch #: 1
8717 KEN AARON COURT
AUSTIN, TX 78717
Branch Supv: JEFFREY P ZAGE

A handwritten signature in black ink that reads "Travis J. Iles".

TRAVIS J. ILES
SECURITIES COMMISSIONER

Texas investor complaint hotline 1-888-663-0009

Certificate generated on: 04/30/2019

WARNING: IT IS A CRIMINAL OFFENSE TO FALSIFY INFORMATION CONTAINED IN A CERTIFICATE OF
REGISTRATION ISSUED BY THE STATE SECURITIES BOARD; USE SUCH A RECORD WITH KNOWLEDGE
OF ITS FALSITY; OR MAKE A FALSE STATEMENT CONCERNING ANY REGISTRATION MADE UNDER THE
PROVISIONS OF THE TEXAS SECURITIES ACT.

CERTIFICATE OF DEPOSIT REVISED VERBIAGE

Sec. 2256.010. AUTHORIZED INVESTMENTS: CERTIFICATES OF DEPOSIT AND SHARE CERTIFICATES. (a) A certificate of deposit or share certificate is an authorized investment under this subchapter if the certificate is issued by a depository institution that has its main office or a branch office in this state and is:

(1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor;

(2) secured by obligations that are described by Section 2256.009(a), including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009(b); or

(3) secured in any other manner and amount provided by law for deposits of the investing entity.

(b) In addition to the authority to invest funds in certificates of deposit under Subsection (a), an investment in certificates of deposit made in accordance with the following conditions is an authorized investment under this subchapter:

(1) the funds are invested by an investing entity through:

(A) a broker that has its main office or a branch office in this state and is selected from a list adopted by the investing entity as required by Section 2256.025; or

(B) a depository institution that has its main office or a branch office in this state and that is selected by the investing entity;

(2) the broker or the depository institution selected by the investing entity under Subdivision (1) arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the investing entity;

(3) the full amount of the principal and accrued interest of each of the certificates of deposit is insured by

the United States or an instrumentality of the United States;
and

(4) the investing entity appoints the depository institution selected by the investing entity under Subdivision (1), an entity described by Section 2257.041(d), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the investing entity with respect to the certificates of deposit issued for the account of the investing entity.

Amended by Acts 1995, 74th Leg., ch. 32, Sec. 1, eff. April 28, 1995; Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 6, eff. Sept. 1, 1997.

Amended by:

Acts 2005, 79th Leg., Ch. 128 (H.B. 256), Sec. 1, eff. September 1, 2005.

Acts 2011, 82nd Leg., R.S., Ch. 1004 (H.B. 2226), Sec. 5, eff. June 17, 2011.

**MEMORANDUM OF UNDERSTANDING
BETWEEN TYLER COUNTY PRECINCT #2 AND
PROPERTY OWNERS KENNETH JOBE AND KELLY JOBE
FOR THE PARKING AND STORAGE OF COUNTY EQUIPMENT AND MATERIALS
ON PRIVATE HIGH-LINE RIGHT-OF-WAY PROPERTY IN PRECINCT #2**

This Memorandum of Understanding (“MOU”) is made and entered into by and between the following parties: Tyler County Precinct #2 (“County”) Commissioner and Kenneth and Kelly Jobe residing at 4749 County Road 2590, Chester, TX 75936, specifically the high-line right-of-way area located adjacent to aforementioned property.

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

WHEREAS, Kenneth and Kelly Jobe have space available suitable for short-term storage and is agreeable to make the space available to the County free of charge; and

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

II. TERM

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

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

III. OBJECTIVE

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

IV. FINANCIAL PROVISIONS

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

V. LIABILITY, IMMUNITY, AND DEFENSES

Nothing herein shall be deemed or construed to create a partnership or joint enterprise between the Tyler County Precinct #2 Commissioner and Kenneth and Kelly Jobe.

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

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

VI. MISCELLANEOUS

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

KENNETH JOBE

Signature: *Kenneth L. Jobe*
Printed Name: Kenneth Jobe
Title: Property Owner
Date: 5-13-19

KELLY JOBE

Signature: *Kelly L. Jobe*
Printed Name: Kelly L. Jobe
Title: Property Owner
Date: 5-13-19

TYLER COUNTY

Signature: *Jacques L. Blanchette*
Printed Name: Jacques L. Blanchette
Title: County Judge
Date: 05-13-19



**MEMORANDUM OF UNDERSTANDING
BETWEEN TYLER COUNTY PRECINCT #2 AND
THE CITY OF CHESTER, TEXAS
FOR THE PARKING AND STORAGE OF COUNTY EQUIPMENT AND MATERIALS
ON CITY PROPERTY IN PRECINCT #2**

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

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

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

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

II. TERM

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

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

III. OBJECTIVE

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

IV. FINANCIAL PROVISIONS

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

V. LIABILITY, IMMUNITY, AND DEFENSES

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

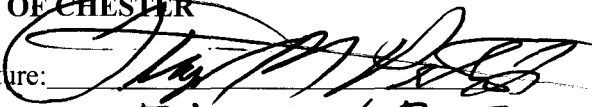
No party to this MOU shall be responsible for the acts of an employee of another party.

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

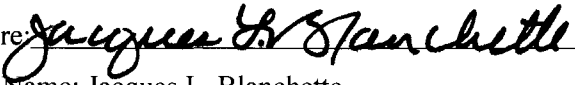
VI. MISCELLANEOUS

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

CITY OF CHESTER

Signature: 
Printed Name: FLOYD N PETRI JR
Title: MAYOR
Date: 14 MAY 2019

TYLER COUNTY

Signature: 
Printed Name: Jacques L. Blanchette
Title: County Judge
Date: May 13, 2019

CONTRACT (LEASE) NO. 67085

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

EQUIPMENT LEASE BY COUNTY

PARTIES:

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

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 74-6002576

TERMS AND CONDITIONS:

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

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

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

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

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

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

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

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

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

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

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

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

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


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

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

THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.

DATE OF ACCEPTANCE: MAY 13, 2019

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

By: 

STEWART COBB
SENIOR VICE PRESIDENT

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 74-6002576

By: 

JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

LESSEE'S ACCEPTANCE

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

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

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 74-6002576

By: 

JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

DATE OF ACCEPTANCE: MAY 13, 2019

Information Return for Tax-Exempt Governmental Obligations

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

OMB No. 1545-0720

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

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>
1 Issuer's name TYLER COUNTY, TEXAS		2 Issuer's employer identification number (EIN) 74-6002576
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) STEWART COBB		3b Telephone number of other person shown on 3a 940-696-3000
4 Number and street (or P.O. box if mail is not delivered to street address) 100 W. BLUFF, RM # 110	Room/suite	5 Report number (For IRS Use Only)
6 City, town, or post office, state, and ZIP code WOODVILLE, TX. 75979		7 Date of issue 05/22/2019
8 Name of issue GOVERNMENT LEASE PURCHASE AGREEMENT		9 CUSIP number NONE
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) JAQUES L. BLANCHETTE-COUNTY JUDGE		10b Telephone number of officer or other employee shown on 10a 409-283-2141

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.		
11 Education	11	
12 Health and hospital	12	
13 Transportation	13	140,116 00
14 Public safety	14	
15 Environment (including sewage bonds)	15	
16 Housing	16	
17 Utilities	17	
18 Other. Describe ►	18	
19 If obligations are TANs or RANs, check only box 19a		<input type="checkbox"/>
If obligations are BANs, check only box 19b		<input type="checkbox"/>
20 If obligations are in the form of a lease or installment sale, check box		<input type="checkbox"/>


Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	05/22/2024	\$ 140,116.00	\$ 140,116.00	3.1 years	3.99 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)					
22 Proceeds used for accrued interest	22				
23 Issue price of entire issue (enter amount from line 21, column (b))	23	140,116	00		
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	500	00		
25 Proceeds used for credit enhancement	25				
26 Proceeds allocated to reasonably required reserve or replacement fund	26				
27 Proceeds used to currently refund prior issues	27				
28 Proceeds used to advance refund prior issues	28				
29 Total (add lines 24 through 28)	29	500	00		
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	139,616	00		

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

Part VI Miscellaneous

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

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	 Signature of issuer's authorized representative	5/16/19 Date	JAQUES L. BLANCHETTE-COUNTY JUDGE Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶	Firm's EIN ▶		PTIN
	Firm's address ▶	Phone no.		

TAX AND GENERAL CERTIFICATE

This certificate is given in regard to Lease Purchase Agreement Number 67084 and 67085 (the "Lease") between FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING and TYLER COUNTY (the "Governmental Entity"). The Lease payments in the Agreement contain both a principal component (for repayment to FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING for the principal amount it financed) and an interest component (as interest to FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING for making the financing available). The interest component is priced at a tax exempt interest rate.

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

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

General Provisions

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

Signed as of this day 15 MAY, 2019

(TYLER COUNTY)


JACQUES L. BLANCHETTE – COUNTY JUDGE

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

Tyler County Pct. 3 Mike Marshall
 100 W. Bluff, Room # 110 Woodville, TX 75979
 Tax ID # 74-6002576

Lease No: FNBL# 67084
 CONTACT: Jackie Skinner
 Tyler County Auditor
 BUSINESS PHONE: 409-283-3652
 Date: April 10, 2019

Acceptance Date: May 13, 2019

2019 Mack Dump Truck	\$139,616.00	SOURCE: (5) Year Lease Purchase
VIN# 1M2PN4GC0KM002202	\$0.00	Bruckner Truck - HGAC Contract thru Grande
	\$0.00	
FREIGHT/HANDLING:	\$0.00	
TOTAL PURCHASE PRICE	\$139,616.00	
Doc Fee	\$250.00	
Down Payment	-\$70,000.00	
Net Capitalized Cost	\$69,866.00	

<u>Date</u>	<u>Lease Payment</u>	<u>Days Accrual</u>	<u>Accr. Interest</u>	<u>Principal</u>	<u>Note Balance</u>
05/22/19	0.00	0	0.00	0.00	0.00
05/22/20	15,689.20	365	2,787.65	12,901.55	56,964.45
05/22/21	15,689.20	365	2,272.88	13,416.32	43,548.14
05/22/22	15,689.20	365	1,737.57	13,951.63	29,596.51
05/22/23	15,689.20	365	1,180.90	14,508.30	15,088.21
05/22/24	15,689.20	365	602.02	15,087.18	1.03

Net Capitalized Cost	69,866.00	\$8,581.03
Interest Rate	3.9900%	
Residual Value	\$1.03	
Rounding Adjustment	(0.03)	
Adjusted Res. Value	\$1.00	

05/22/19	0.00	0			
05/22/20	12,901.55	365	x	1.00	\$12,901.55
05/22/21	13,416.32	365	x	2.00	\$26,832.64
05/22/22	13,951.63	365	x	3.00	\$41,854.89
05/22/23	14,508.30	365	x	4.00	\$58,033.20
05/22/24	15,087.18	365	x	5.00	\$75,435.90
	365/ 365 = 1				<u>\$215,058.18</u>
215,058.18/69,866.00 =					
weighted Avg					
Maturity 3.1					



**Bruckner Truck Sales, Inc.
Retail Purchase Order**

Date: April 5, 2019

CUSTOMER INFORMATION	
Name:	<u>Tyler County #3</u>
Address:	<u>100 W Bluff St #203</u>
CSZ:	<u>Woodville, TX 75979</u>
Phone:	Cell: <u>409-651-8575</u>
Fax:	Contact: <u>Mike Marshall - Commission</u>
Email:	<u>mmarshall@co.tyler.tx.us</u>

EQUIPMENT INFORMATION	
Stock #:	<u>46571</u>
Year:	<u>2019</u>
Make:	<u>Mack</u>
Model:	<u>PI64R Dump Truck</u>
VIN:	<u>1M2PN4GC0KM002202</u>
Salesman:	<u>Josh Phillips</u>

EQUIPMENT SPECIFICATIONS			
Engine Make:	<u>Mack MP8-445C</u>	Wheelbase:	<u>224" w/ 136.7" Clear CT</u>
Horsepower:	<u>445hp w/ 1860 lb ft Torque</u>	Frame:	<u>9.5mm Steel</u>
Engine Brake:	<u>Yes - Mack Powerleash for MP8</u>	Interior Trim:	<u>Premium Steel Gray</u>
Transmission:	<u>Mack TMD13AFO-HD 13-Spd AMT</u>	Wheels Front:	<u>Alcoa Clean Buff</u>
Front Axle:	<u>Mack FXL14.6 - 14,600#</u>	Wheels Rear:	<u>Steel - Powdered Coated White</u>
Rear Axle:	<u>Mack S38R - 38,000#</u>	Tire Size:	<u>11R24.5</u>
Rear Suspension:	<u>Mack SS38 Camelback - 38,000#</u>	Tire Front:	<u>Bridgestone R268 Ecopia</u>
Ratio:	<u>3.25</u>	Tire Rear:	<u>Bridgestone M760 Ecopia</u>

Chassis Includes the Following Local Extras:		Amount
New Truck Prep & Locals		\$136,016.00
Move Truck To Davis For Install of following		
Davis 15' 16-18yd Dump Installed		
Includes 1/2 Cab Protector, Air Operated		
Rear Gate, Electric Flip Tarp, 60,000# Pintle,		
& Gladhands Run to EOF.		
HGAC Fee		
FOB: Tyler County Pct #3		
Trade-In Information:	Trade 1:	Trade 2:
Allowances:		
VIN:		
Year:		
Make:		
Model:		
Payoff:		
OTHER CHARGES:		
Tax, Title, and License Fees (Estimated):		
Purchase Coverage Type: _____		
Insurance Type: <u>EP2, EATS, & HVAC 5yr/250k</u>		3,300.00
Dealer Inventory Tax and Doc Fees:		300.00
Cash Down Payment:		
TOTAL:		\$139,616.00

Dealer Signature: Josh Phillips
Date: 05-03-2019

Customer Signature: James H. Marshall
Date: 5/13/19

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

CONTRACT (LEASE) NO. 67084

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

EQUIPMENT LEASE BY COUNTY

PARTIES:

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

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 74-6002576

TERMS AND CONDITIONS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

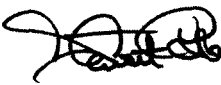
not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

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

THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.

DATE OF ACCEPTANCE: MAY 13, 2019

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

By: 
STEWART COBB
SENIOR VICE PRESIDENT

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 74-6002576


By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

LESSEE'S ACCEPTANCE

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

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

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 74-6002576

By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

DATE OF ACCEPTANCE: MAY 13, 2019

Exhibit 1

<u>Model Number</u>	<u>Serial #</u>	EQUIPMENT INFORMATION Item/Description:	<u>Qty</u>	<u>Price</u>
P164R	1M2PN4GC0KM002202	2019 Mack Truck Purchased from HGAC – Grande Truck Center	1	\$139,616.00
		SUB TOTAL:		\$139,616.00
		TOTAL:		\$139,616.00
		LESS DOWN PAYMENT:		(\$)70,000.00
		Document Fees:		\$250.00
		TOTAL CAPITALIZED COST:		\$69,866.00

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	5	Base Lease Payment:	\$15,689.20
No. of Lease Payments:	5	Interest Rate:	3.99%
For Business Use Inside: TYLER COUNTY		Property Tax:	N/A
		Total Payment:	\$15,689.20
		Lease End Date:	May 22, 2024

Exhibit 2

Lease payments:

<u>Payment Date</u>	<u>Lease Payment</u>
05/22/19	\$0.00
05/22/20	\$15,689.20
05/22/21	\$15,689.20
05/22/22	\$15,689.20
05/22/23	\$15,689.20
05/22/24	\$15,689.20

**Request for Qualifications (RFQ) for
Courthouse Remediation Project Manager
County of Tyler**

The County of Tyler is seeking to enter into a contract with a “Project Manager” for the Courthouse Remediation process. This contractual position will begin when the candidate is approved through Commissioners Court, and is expected to last for approximately two years, with an anticipated conclusion on or before December 31, 2021.

1. Scope of Work – The Project Manager will be expected to successfully complete activities such as, but not limited to, the following:
 - Be present at the Courthouse on a part-time basis each week, with a weekly schedule to be determined by the phase of work in collaboration with the County Judge, architects, contractors, Texas Historical Commission, etc.;
 - Work closely with Commissioners Court, County Judge, County Officials (Treasurer, Clerk, Auditor, etc.) and staff, local Historical Commission, architects, contractors, craftsmen, Texas Historical Commission (THC), and others to bring the Courthouse Remediation process to a successful and timely conclusion;
 - Monitor all aspects of the Remediation process to insure compliance with all requirements;
 - Maintain detailed documentation of activities;
 - Prepare and submit updates and reports as required by the THC;
 - Facilitate communication among, and produce and disseminate all necessary documents, reports, etc. to all parties; and
 - Complete any assignments and projects deemed necessary by the Commissioners Court to support successful completion of the Remediation process.

2. Statement of Qualifications – The County of Tyler is seeking to contract with a competent individual possessing the following experiences/credentials:
 - Documented, verifiable experience in planning and coordinating large scale projects, including fiscal and material components;
 - Bachelor’s Degree preferred but not required;
 - Strong oral and written communication skills;
 - Excellent computer skills (Word, Excel, PowerPoint, etc.);
 - Strong interpersonal skills with the ability to work collaboratively and successfully with architects, engineers, construction crews, maintenance personnel, local officials and staff, etc. during planning and construction phases;
 - Ability to mediate situations between various parties relevant to this specific project;
 - Ability to research, comprehend, compile, synthesize and disseminate information and documents in a timely manner;

- Ability to create written reports and presentations for various audiences, including Commissioners Court, THC, Tyler County citizens, etc.;
- Ability to anticipate project needs and plan accordingly; and
- Familiarity with Tyler County’s historical activities, as well as the state and federal guidelines, standards and legislative requirements for treatment of historic buildings as outlined by the Texas Historical Commission and the United States Secretary of the Interior.

Please include in your proposal a current resume detailing project management experience, description of knowledge and skills relevant to this position, and three letters of recommendation from professional references.

3. Evaluation Criteria – Proposals received by the deadline will be evaluated and ranked according to the following criteria:

<u>Criteria</u>	<u>Maximum Points</u>
Relevant Work Experience	50
Knowledge and Skills	30
Letters of Recommendation	10
Capacity to Perform	<u>10</u>
TOTAL	100

4. For this RFQ, Respondents’ qualifications will be evaluated and the two most qualified Respondents will be invited to interview. The top candidate will be selected, subject to negotiation of fair and reasonable compensation and approval by Commissioners Court.
5. Deadline for submission – A Qualifications Statement (one hard copy in a sealed envelope) may be submitted via U.S. mail or in person to the address below, and must be received no later than 3:00 p.m. on Friday, May 31, 2019:

Honorable Jacques L. Blanchette
 Tyler County Judge
 100 W. Bluff, Rm. 105
 Woodville, TX 75979

Mark envelope with “Qualifications Statement – Courthouse Remediation Project Manager”.

For additional information, call (409) 283-2141.



**TYLER COUNTY COMMISSIONER
MARTIN NASH, PCT. 1
205 NORTH CHARLTON STREET
WOODVILLE, TEXAS 75979**

DIRT/GRAVEL PIT AGREEMENT

By this Agreement, made and executed in duplicate, this 13th day of May 2019, by and between Johnny and Kellie Anderson and Tyler County Pct. 1, and the said Parties agree and contract as follows:

1. Johnny and Kellie Anderson in consideration of terms set forth below does hereby grant Tyler County Pct. 1 permission to remove road material from property located in Tyler County address 2850 CR1325, Warren, Texas 77664.
2. Said material will be purchased for \$55.00 per load (12 yard loads) for road material with payments due monthly. Tyler County Pct. 1 shall be required to submit the amount of loads with their payment.
3. This agreement will be read into the recorded minutes of the Tyler County Commissioner's Court Meeting.
4. Both parties and Tyler County Pct. 1 reserves the right to terminate this Agreement upon any violation of the conditions stated herein and or legal proceedings by and including third parties.
5. At all times during the term of this Agreement, said County will indemnify Johnny and Kellie Anderson and hold Johnny and Kellie Anderson harmless against any loss, liability or expense incurred by reason of claims or demands of agents, officers, or employees of Said County or of third parties on account of any bodily injury, personal injury liability or property damage sustained or alleged to have sustained in the performance of any part of the work described by this Agreement.
7. This Agreement will automatically terminate upon completion of pit usage; County will notify Johnny and Kellie Anderson when completed, but shall notify Johnny and Kellie Anderson five (5) days prior to completion for approval before removing equipment.

If the Tyler County Commissioners Court is in Agreement to the above condition and terms set forth in this Agreement, acknowledge by signature executed in duplicate, this 13th day of May, 2019.

Johnny Anderson
Agent and/or Representative

By: Jacques Blanchette
Jacques Blanchette
Tyler County Judge

By: Martin Nash
Tyler County Commissioner, Pct. 1

By: [Signature]
Tyler County Commissioner, Pct. 2

By: Alfred Hill
Tyler County Commissioner, Pct. 3

By: Charles Hickson
Tyler County Commissioner, Pct. 4



All + Jackie Lear, Delinda, John Fall Donece
Leann Monk
TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
May 13, 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 – J. Blanchette (Chris Houghton, Fellowship Church)
- Pledge of Allegiance – J. Blanchette

Judge Delinda

I. CONSENT AGENDA

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

A. Minutes from Previous Meeting(s)

April 22

S/N

B. Monthly Reports:

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

M/N

II. CONSIDER/APPROVE/INFORMATIONAL

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

NONE

M/H

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

S/M

C. Opening Bids for Mainframe Server (Power 9 S914) for Tyler County with Maintenance Contract - J. Blanchette/J. Skinner

Net Data

N/M

D. Awarding Bids for Mainframe Server (Power 9 S914) for Tyler County with Maintenance Contract - J. Blanchette/J. Skinner

One bid - Net Data including security software

Interim → "end of Lease" EOL

E. Seeking Requests for Proposals (RFPs) for Bank Depository Contract - J. Blanchette/Leann Monk, County Treasurer

J/M

Lear X

F. Amend the Tyler County Investment Policy to Add Investment Broker and Update Certificates of Deposit (CD) Section Language - J. Blanchette/L. Monk *Leann*

J/S
Y

G. Memorandum of Understanding (MOU) Between Precinct #2 and Ken and Kelly Jobe for Temporary Storage of Precinct #2 Equipment and Road Materials on High-Line Right-of-Way Adjacent to 4749 County Road 2590, Chester, TX - S. Sturrock

m/H

No work on Private Prop

H. Memorandum of Understanding (MOU) Between Precinct #2 and City of Chester for Temporary Storage of Precinct #2 Equipment and Road Materials on City of Chester Property - S. Sturrock

S/m

No work on their Prop

I. Sell of Precinct #3 2016 Volvo Dump Truck (VIN #4V5KC9DG1GN958962) to Tyler County Precinct #2 - M. Marshall

M/S

Y

J. Lease/Purchase of 2016 Volvo Dump Truck (VIN #4V5KC9DG1GN958962) from First National Bank, Wichita Falls, TX - S. Sturrock

S/m

HGAC

K. Lease/Purchase of 2019 Mack Dump Truck from Bruckner's Truck Trailer Sales Through HGAC with Financing from First National Bank, Wichita Falls, TX - M. Marshall

m/H

L. Hiring an Independent Contractor to Serve as "Project Manager" for Courthouse Remediation Work - J. Blanchette

J/m

Y

M. Issuing a Request for Proposal (RFP) for an Independent Contractor to Serve as "Project Manager" for Courthouse Remediation Work - J. Blanchette

J/m

Y

N. Gravel Pit Agreement Between Tyler County Pct. #1 and Johnny and Kellie Anderson, 2850 CR 1325, Warren, TX 77664 - M. Nash

N/S

Y

S/m

O. Accept Donation in Behalf of Kirby Memorial Chapel - J. Blanchette/J. Skinner

not tax dollars

(D) cashed in -

III. JUDGE'S REPORT

- Courthouse Remediation Update

11 a.d. ~~Interests~~

IV. 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

N/S 11:31 AM

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

Executed on _____ 2019 Time _____

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

By: _____ (Deputy)