



**Commissioner Marshall** made the motion to approve the amendment to the **Emergency Standby Services Agreement** with North American Procurement Company (NAPCO) to extend the contract through September 30, 2020. The motion was seconded by **Commissioner Nash**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to open bids for the County Depository. The motion was seconded by **Commissioner Sturrock**. All voted yes and none no. Only one bid was received: First National Bank of Jasper.

A motion was made by **Commissioner Marshall** to approve the Memorandums of Agreement with both Southeast Texas Regional and Southwest Texas Regional Advisory Councils regarding Emergency Medical Task Force Region 6 and Texas Mass Fatality Operations Response Team, as requested by Ken Jobe. The motion was seconded by **Commissioner Sturrock**. All voted yes and none no. (Item I & J) SEE ATTACHED MEMORANDUM

Commissioner Nash and Commissioner Sturrock are working on a policy for right of way tax abatement. The property owner will get the form from the tax appraisal district and will present the completed form to the commissioner for review. A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to table consideration of a policy for **right of way tax abatement**. All voted yes and none no.

**Commissioner Marshall** made the motion to acknowledge the sale and transfer of a hangar at the Tyler County Airport #3, seller Willie T. Crow, LLC to the buyer, Bertrand F. Jatou. The motion was seconded by **Commissioner Sturrock**. All voted yes and none no.

A motion was made by **Judge Blanchette** to renew the inter-local agreement for 911 public safety answering point service provided through Deep East Texas Council of Governments (DETCOG) for FY '20-'21. **Commissioner Hudson** seconded the motion All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** to renew the inter-local agreement for 911 automated location information maintenance services provided through Deep East Texas Council of Governments (DETCOG) for FY '20-'21. **Commissioner Sturrock** seconded the motion All voted yes and none no. SEE ATTACHED

Judge Blanchette disseminated a report of activities of the Courthouse Steering Committee, the Judges' office and Court and the Texas Historical Commission as to the courthouse remediation work to date.

Executive Session was not held.

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

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED:11:28 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 June 24, 2019.

Witness my hand and seal of office on this 8<sup>th</sup> day of July, 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

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## JUVENILE PROBATION REPORT ---MAY 2019

BEGINNING NUMBER OF JUVENILES	13
NEW CASES THIS MONTH	3
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	15
CONDITIONAL RELEASE	4
CRISIS INTERVENTION	1
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 May:**

Probation fees	\$	39.00
Restitution (victim) fees	\$	0.00
Restitution (detention) fees	\$	0.00
Reimbursement for UA results	\$	0.00
Reimbursement for Placement	\$	0.00



**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 05-19

<b>I. END OF MONTH SUPERVISION STATUS</b>	<b>FEL</b>	<b>MISD</b>	<b>TOTAL</b>
<b>A. Adults Receiving DIRECT Supervision</b>	154	46	200
1. Level 1 (High)	<u>1</u>	<u>1</u>	<u>2</u>
2. Level 2 (Moderate)	<u>20</u>	<u>4</u>	<u>24</u>
3. Level 3 (Low/Moderate)	<u>76</u>	<u>30</u>	<u>106</u>
4. Level 4 (Low)	<u>57</u>	<u>11</u>	<u>68</u>
5. Residential	<u>          </u>	<u>          </u>	<u>          </u>
<b>B. Adults on INDIRECT Status</b>	<u>131</u>	<u>50</u>	<u>181</u>
1. Intrastate Transfers (out)	<u>93</u>	<u>24</u>	<u>117</u>
a. Transfers Out of CSCD	<u>93</u>	<u>24</u>	<u>117</u>
b. Transfers Within CSCD	<u>          </u>	<u>          </u>	<u>          </u>
2. Interstate Transfers (out)	<u>4</u>	<u>          </u>	<u>4</u>
3. Absconders/Fugitives	<u>10</u>	<u>6</u>	<u>16</u>
a. New to Absconder/Fugitive Status	<u>2</u>	<u>          </u>	<u>2</u>
4. Report by Mail	<u>          </u>	<u>4</u>	<u>4</u>
5. Inactive Indirects Due to Incarceration	<u>7</u>	<u>          </u>	<u>7</u>
a. Sentenced to County Jail	<u>1</u>	<u>          </u>	<u>1</u>
b. Sentenced to TDCJ-ID	<u>1</u>	<u>          </u>	<u>1</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>5</u>	<u>          </u>	<u>5</u>
d. Sentenced to State Jail	<u>          </u>	<u>          </u>	<u>          </u>
6. Other Indirect	<u>17</u>	<u>16</u>	<u>33</u>
<b>C. Pretrial Services</b>	<u>15</u>	<u>17</u>	<u>32</u>
1. Pretrial Supervision (court-approved)	<u>9</u>	<u>6</u>	<u>15</u>
2. Pretrial Diversion	<u>6</u>	<u>11</u>	<u>17</u>
<b>D. Civil Probation</b>	<u>          </u>	<u>          </u>	<u>5</u>
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	<u>10</u>	<u>5</u>	<u>15</u>
a. Adjudicated Community Supervision	<u>3</u>	<u>2</u>	<u>5</u>
b. Deferred Adjudication	<u>7</u>	<u>3</u>	<u>10</u>
c. Return From:	<u>          </u>	<u>          </u>	<u>          </u>
1) Shock Incarceration	<u>          </u>	<u>          </u>	<u>          </u>
2) State Boot Camp	<u>          </u>	<u>          </u>	<u>          </u>
2. Subsequent Supervision Placements Within the CSCD	<u>          </u>	<u>          </u>	<u>          </u>

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 05-19

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	17	9	26
a. Early Termination			
b. Expired Term of Community Supervision	1	5	6
1) Regular	1	5	6
2) Time Credit			
c. Revoked to County Jail		1	1
d. Revoked to State Jail	2		2
e. Revoked to TDCJ	8		8
1) Institutional Division	8		8
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	3	3	6
1) Return of Courtesy Supervision	3	1	4
2) Other Administrative Closures		2	2
h. Deaths			
i. Pretrial Terminations	3		3
2. Reasons for Revocation	10	1	11
a. New Offense Conviction	1		1
b. Subsequent Arrest/Offense Alleged in MTR	3		3
c. Other	6	1	7

CERTIFICATION:

Signature of CSCD Director:  DATE: 6/3/19

Signature of District Judge: \_\_\_\_\_ DATE: \_\_\_\_\_

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 05-19

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	57
B. State Jail Felons on INDIRECT Status	42
1. Intrastate transfers (out)	28
2. Absconders/Fugitives	4
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	1
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	1

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements

1. Community Supervision Placements Direct from the Courts	6
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
2. Return from Shock Incarceration	
B. Community Supervision Subtractions (Supervision Terminations)	4
C. Modifications of Community Supervision to State Jail	

MONTH/YEAR

5.2019

Previous Months Total	416	Direct Supervision (I/A)	200	termination
Placements (II/A/1)	15	Indirect Status (I/B/1)	181	
TRA In (II/A/3)	5	PTD (I/C)	32	
PTD (II/A/5)	5			
TERM (II/B/1)	26			

TERMINATION FOR PAULS (Apr) and CROSBY (Dec) NOT ENTERED  
UNTIL MAY - DIFFERENCE OF 2



TYLER COUNTY CLERK  
Monthly Report  
MAY '19

County Funds Collected		\$ 28,935.49
State Comptroller Fees Collected		\$ 3,067.57
Registry Account		\$ 201.39
Now Account Interest Earned	Account # 010-35100	\$ 2.74
<b>Total Amount Reported</b>		<b>\$ 32,207.19</b>
State Comptroller Fees		
State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 118.80
State Children's Trust (STATE)	Account # 010-31153	\$ 330.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 120.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	\$ 55.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 607.06
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 528.81
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 2.79
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 23.22
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 48.85
Fugitive Apprehension (FA)	Account # 069-32514	\$ 6.97
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 421.71
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 11.62
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 0.71
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 29.01
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 70.04
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 0.71
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 169.39
Drug Court Program (DCP)	Account # 090-32525	\$ 108.83
9th Court of Appeals (9CITA)	Account # 095-32516	\$ 55.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
Crime Stoppers (CSTOP)	Account#046-32512	
Law Enforcement Management Inst.(LEMI)	Account#064-32512	
General Revenue Fees (GENRV)	Account#063-32512	
State eFiling Cost (E-FILE)	Account # 010-32531	\$ 359.05
<b>Total</b>		<b>\$ 3,067.57</b>

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	\$ 3,400.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 3,520.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 424.41
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 180.00
County Clerk Fees	Account # 010-32516	\$ 18,832.53
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 738.84
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 1,108.25
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 45.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$ 60.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 180.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 205.57
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 160.00
Visual Recording Costg (VRC)	Account# 010-32544	\$ 0.39
Court Record Digitiz Preservation (DGTZ)	Account# 031-32134	\$ 80.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500	
<b>Total</b>		<b>\$ 28,935.49</b>

Check to County Treasurer (CK 1899)		\$32,005.80
Check to Registry Account (CK 1900)		\$ 201.39
<b>Total Check Written</b>		<b>\$ 32,207.19</b>

Subscribed & Sworn to before me on the 4th day of June 2019.

  
 \_\_\_\_\_  
 Donica Gregory, Tyler County Clerk

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
OCS	OUT OF COUNTY SHERIFF'S FEE		370.00		370.00						
REFND	REFUND		15.00		<u>15.00</u>						
	TOTAL DEPT				<u>385.00</u>						
	TOTAL FUND				<u>385.00</u>						
SHRFB	AG SEVICE FEE EFFECTIVE 9/1/04	010 363 032	316.80		<u>316.80</u>						
	TOTAL DEPT				<u>316.80</u>						
	TOTAL FUND				<u>316.80</u>						
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	165.00		<u>165.00</u>						
	TOTAL DEPT				<u>165.00</u>						
SC	STATE COMPTROLLER	010-361-002	1,560.00		<u>1,560.00</u>						
	TOTAL DEPT				<u>1,560.00</u>						
JSF	JURY SERVICE FEE	010-363-020	24.00		24.00						24.00
FPF	FAMILY PROTECTION FEE	010-363-027	120.00		120.00						
CITFE	CITATION FEE	010-363-032	58.08		58.08						
CIVIL	DISTRICT CLERK FEES	010-363-032	3,347.00		3,347.00						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	231.00		231.00						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	50.00		50.00						50.00
CREP	COURT REPORTER	010-363-032	360.00		360.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	233.00		233.00						233.00
CRSHF	SHERIFF FEE	010-363-032	119.00		119.00						119.00
EPILF	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	1,050.00		1,050.00						30.00
NODFE	MOTION OR FILING FEE	010-363-032	39.60		39.60						

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
NOTFE	NOTICE FEE	010-363-032	5.28		5.28						
SHF	SHERIFF	010-363-032	2,015.00		2,015.00						
FINE	FINE	010-363-033	18.00		18.00						18.00
ILS	INDIGENT LEGAL FEE	010-363-038	285.00		285.00						
	TOTAL DEPT				7,954.96						474.00
	TOTAL FUND				9,679.96						474.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	190.00		190.00						15.00
RAF	RECORD ARCHIVE FEE	034-361-015	170.00		170.00						
	TOTAL DEPT				360.00						15.00
	TOTAL FUND				360.00						15.00
LF	LIBRARY FEE	036-363-032	480.00		480.00						
	TOTAL DEPT				480.00						
	TOTAL FUND				480.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	30.00		30.00						30.00
CSF	COURTHOUSE SECURITY	044-363-033	160.00		160.00						
	TOTAL DEPT				190.00						30.00
	TOTAL FUND				190.00						30.00
CRRMP	RECORDS MANAGEMENT	045-361-013	135.00		135.00						135.00
RMP	RECORDS MANAGEMENT	045-361-013	170.00		170.00						
	TOTAL DEPT				305.00						135.00
	TOTAL FUND				305.00						135.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04	
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03		
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	360.00		<u>360.00</u>							
	TOTAL DEPT				<u>360.00</u>							
	TOTAL FUND				<u>360.00</u>							
TFP	TIME PAYMENT FEE	068-363-028	150.00		<u>150.00</u>							<u>150.00</u>
	TOTAL DEPT				<u>150.00</u>							<u>150.00</u>
	TOTAL FUND				<u>150.00</u>							<u>150.00</u>
CCC	CONSOLIDATED COURT COST	070-363-028	485.00		<u>485.00</u>							<u>485.00</u>
	TOTAL DEPT				<u>485.00</u>							<u>485.00</u>
	TOTAL FUND				<u>485.00</u>							<u>485.00</u>
EMS	EMS TRAUMA FUND	080-363-030	80.00		<u>80.00</u>							<u>80.00</u>
	TOTAL DEPT				<u>80.00</u>							<u>80.00</u>
	TOTAL FUND				<u>80.00</u>							<u>80.00</u>
SB727	DNA DATABASE	083 363 031	34.00		<u>34.00</u>							<u>34.00</u>
	TOTAL DEPT				<u>34.00</u>							<u>34.00</u>
	TOTAL FUND				<u>34.00</u>							<u>34.00</u>
DNA	DNA TESTING	083-363-030	30.00		<u>30.00</u>							<u>30.00</u>
	TOTAL DEPT				<u>30.00</u>							<u>30.00</u>
	TOTAL FUND				<u>30.00</u>							<u>30.00</u>
SJF	STATE JUDICIAL FUND	085-363-031	1,344.00		<u>1,344.00</u>							



RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHCK #	CLERK	TOTAL PAID	RVSL
039411	05/01/2019	B-3195	EASON, BUD, JR.	PARTIAL PAYMENT ON COURT	EASON, BUD, JR.	O		DH	165.50	
039412	05/01/2019	07667		PAYMENT FOR COPIES OF FIN	GABINO CARBAJAL	C		LB	38.00	
039413	05/01/2019	07668		PMT FOR COPY OF DIVORCE D	KEISHA	C		AC	6.00	
039414	05/01/2019	CR13313	BROWN, BARBARA LYNN	PMT IN FULL ON COURT COST	BROWN, BARBARA LYNN	O	25718995225	AC	309.00	
039415	05/01/2019	25054	LOCY, CODY LEE	FILING FEE/CITATION/DH	ATTY SCOTT STOVER	D	FT#12181218353	DH	8.00	
039416	05/01/2019	25059	DISCOVER BANK	FILING FEE/PLAINTIFF'S OR	ATTY MEGAN HALE	D	FT#12181218353	DH	280.00	
039417	05/01/2019	07669		FILING FEE/COPIES/#25,059	ATTY MEGAN HALE	D	FT#12181218353	DH	9.00	
039418	05/01/2019	25060	DISCOVER BANK	E-FILING FEE FOR PLAINTIF	ATTY BRENDA OWOEYE	D	12181218353	LB	280.00	
039419	05/01/2019	07670		PAYMENT FOR COPIES FOR CA	ATTY BRENDA OWOEYE	D	12181218353	LB	3.00	
039420	05/02/2019	CR13429	BERTONE, JOHN JOSEPH JR.	PMT FOR COURT COST ING FU	BERTONE, JOHN JOSEPH	O	3941933868	AC	309.00	
039421	05/02/2019	B-3266	BASS, KELLY	PMT IN FULL ON COURT COS	FNA DZ, LLC	K	11648	AC	409.00	
039422	05/02/2019	CR11221	BENTZ, JEREMY PAUL	PARTIAL PMT ON COURT COST	BENTZ, JEREMY PAUL	O	17959538874	AC	20.00	
039423	05/02/2019	B-3195	EASON, BUD, JR.	PAYMENT ON COURT COST FOR	EASON, BUD, JR.	O	25497219396	LB	159.50	
039424	05/02/2019	24930	AGO	66% PMT FOR MARCH 2019	ATTORNEY GENERAL	K	140173988	AC	58.08	
039425	05/02/2019	24265	AGO	66% PMT FOR MARCH 2019	ATTORNEY GENERAL	K	140173988	AC	52.80	
039426	05/02/2019	24981	AGO	66% PMT FOR MARCH 2019	ATTORNEY GENERAL	K	140173988	AC	9.90	
039427	05/02/2019	25006	AGO	66% PMT FOR MARCH 2019	ATTORNEY GENERAL	K	140173988	AC	33.00	
039428	05/02/2019	25008	AGO	66% PMT FOR MARCH 2019	ATTORNEY GENERAL	K	140173988	AC	38.28	
039429	05/02/2019	22895	AGO	66% PMT FOR MARCH 2019	ATTORNEY GENERAL	K	140173988	AC	73.26	
039430	05/02/2019	23484	AGO	66% PMT FOR MARCH 2019	ATTORNEY GENERAL	K	140173988	AC	126.06	
039431	05/02/2019	25014	AGO	66% PMT FOR MARCH 2019	ATTORNEY GENERAL	K	140173988	AC	38.28	
039432	05/02/2019	25015	AGO	66% PMT FOR MARCH 2019	ATTORNEY GENERAL	K	140173988	AC	32.00	
039433	05/02/2019	25017	AGO	66% PMT FOR MARCH 2019	ATTORNEY GENERAL	K	140173988	AC	33.00	
039434	05/02/2019	25018	AGO	66% PMT FOR MARCH 2019	ATTORNEY GENERAL	K	140173988	AC	38.28	
039435	05/02/2019	25023	AGO	66% PMT FOR MARCH 2019	ATTORNEY GENERAL	K	140173988	AC	33.00	
039436	05/02/2019	23210	AGO	66% PMT FOR MARCH 2019	ATTORNEY GENERAL	K	140173988	AC	5.28	
039437	05/02/2019	24951	AGO	66% PMT FOR MARCH 2019	ATTORNEY GENERAL	K	140173988	AC	5.28	
039438	05/02/2019	23460	AGO	66% PMT FOR MARCH 2019	ATTORNEY GENERAL	K	140173988	AC	67.98	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039439	05/02/2019	24665	AGO	66% PMT FOR MARCH 2019	ATTORNEY GENERAL	K	140173988	AC	5.28	
039440	05/03/2019	07671		COPIES OF DOCUMENTS/RC	BOUGHON	C		RC	10.00	
039441	05/03/2019	07672		APPLICATION FOR PASSPOT/D	SHANIKA KIRKWOOD	O	208332890205	DH	35.00	
039442	05/03/2019	07673		COPIES/FINAL DECREE OF DI	JAMES BAXTER	C		DH	6.00	
039443	05/03/2019	B-3207	BERRY, ANGELA	COURT COST PAID IN FULL/D	FNA DZ, LLC	K	11634	DH	568.00	
039444	05/03/2019	CR12718	WALES, LACEY LYNN	COURT COST PAID IN FULL/D	WALES, LACEY LYNN	O	929984608	DH	149.00	
039445	05/03/2019	CR12719	WALES, LACEY LYNN	COURT COST PAID IN FULL/D	WALES, LACEY LYNN	O	929984607	DH	199.00	
039446	05/03/2019	07674		APPLICATION FOR PASSPORT/	FELICIA LOCKHART	C		DH	35.00	
039447	05/03/2019	25061	ROBINSON, LINDA	E-FILING FEE FOR PLAINTIF	ATTY BRAD ELROD	D	12184321102	LB	280.00	
039448	05/03/2019	25065	BROWN, CYNTHIA ANN	E-FILING FEE FOR ORIGINAL	ATTY BRAD ELROD	D	12184321102	LB	278.00	
039449	05/03/2019	25036	HICKS, MARTHA R.	FILING FEE/COUNTERPETITIO	ATTY MIKE RISINGER	D	FT#12184321102	DH	70.00	
039450	05/06/2019	25056	DOBBINS, RAY FERRELL	TRANSPER FEE/25.056/DH	ATTY M RATCLIFF	K	9247	DH	45.00	
039451	05/06/2019	23772	COOPER, KEVIN	FILING FEE/ISSUE CITATION	ATTY JEREMY COE	D	FT#12185470816	DH	16.00	
039452	05/06/2019	25066	PORTFOLIO RECOVERY	E-FILING FEE FOR PLAINTIF	ATTY JOHN KETTLER	D	12185470816	LB	280.00	
039453	05/06/2019	07675		E-FILING FEE FOR COPIES F	ATTY JOHN KETTLER	D	12185470816	LB	9.00	
039454	05/07/2019	07676		COPIES/25,037/DH	PAULA ALEC	C		DH	220.00	
039455	05/07/2019	25067	GRAY, SHAWN TYLER	E-FILING FEE FOR ORIGINAL	ATTY WILLIAM MORIAN	D	12186635142	LB	294.00	
039456	05/07/2019	25068	DELCAMBRE, CHRISTY INEZ	E-FILING FEE FOR ORIGINAL	ATTY BRAD ELROD	D	12186635142	LB	294.00	
039457	05/07/2019	25069	ROGERS, MADELENE NORMELLE	FILING FEE/PLAINTIFF'S OR	ATTY JOHN PIPKIN	D	FT#12186635142	DH	288.00	
039458	05/07/2019	07677		/DH	ATTY JOHN PIPKIN	D		DH	16.00	
039459	05/09/2019	07678		COPY/24,683/DH	BRANDI STRONG	C		DH	2.00	
039460	05/08/2019	24277	FEDERAL NATIONAL MORTGAGE	E-FILING FEE FOR DEFENDAN	ATTY SAMMY HOODA	D	12190123380	LB	75.00	
039461	05/09/2019	B-3144	MAHAN, GWYNETH R.	PMT FOR COURT COST IN FUL	HOME TAX SOLUTIONS	K	24066	AC	461.00	
039462	05/09/2019	B-2851	WILLIS, CHARLES A.	PARTIAL PMT ON COURT COST	CHARLES WILLIS	C		AC	20.00	
039463	05/09/2019	07679		COPY/#13,018/DH	CASH RECEIPT	C		DH	2.00	
039464	05/09/2019	07680		PMT FOR COPIES 24,619/AC	CAMMIE MARCEAUX	C		AC	52.00	
039465	05/09/2019	07681		APPLICATION FOR PASSPORT/	CODY WALSH	K		DH	35.00	
039466	05/09/2019	25036	HICKS, CLYDE DAVIS, SR	FILING FEE/MOTION FOR ENF	ATTY WHISENHANT	D	FT#12191288944	DH	15.00	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039467	05/09/2019	25071	MEANS, PACHENCE	FILING FEE/ORIGINAL PETIT	ATTY ELROD	D	FT#12191288944	DH	262.00	
039468	05/09/2019	25072	INVESTMENT RETRIEVERS, INC.	FILING FEE/PLAINTIFF'S OR	ATTY CARL TUCKER	D	FT#12191288944	DH	280.00	
039469	05/10/2019	07682		PMT FOR COPIES CR13304 &	DEATON LAW FIRM	K	11249	AC	4.00	
039470	05/10/2019	CR10151	STOVER, DAVID LYNN	PARTIAL PMT ON COURT COST	STOVER, DAVID LYNN	O	20833289444	AC	50.00	
039471	05/13/2019	07683		PMT FOR REPORT/AC	TYLER CO. TITLE	K	2523	AC	3.00	
039472	05/13/2019	22882	CRITTENDEN, NORMAN	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	362704	AC	2.50	
039473	05/13/2019	23045	CRITTENDEN, NORMAN E.	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	362704	AC	10.00	
039474	05/13/2019	23045	CRITTENDEN, NORMAN E.	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	362704	AC	2.50	
039475	05/13/2019	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	362704	AC	5.00	
039476	05/13/2019	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	362704	AC	5.00	
039477	05/13/2019	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	362704	AC	5.00	
039478	05/13/2019	CR11773	ADAMS, CLINTON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	362704	AC	13.00	
039479	05/13/2019	07684		ISSUANCE PASSPORT FEE/RC	STEPHANNIE ANTHONY	C		RC	35.00	
039480	05/13/2019	07685		PMT FOR PASSPORT/AC	STACY TILLERY	K	5791	AC	35.00	
039481	05/13/2019	07686		PMT FOR PASSPORT/AC	PHILLIP WOODS	K	1037	AC	35.00	
039482	05/13/2019	B-2706	KING, DORIS JEAN	PARTIAL PMT ON COURT COST	LINEBARGER	K	315071	AC	487.00	
039483	05/13/2019	25073	GRIFFIN, YOLAND	FILING FEE/ORIGINAL PETIT	ATTY BYTHEWOOD	D	FT#12193650671	DH	278.00	
039484	05/14/2019	25079	BAINBRIDGE, WILLIAM LOUIS IV	FILING FEE FOR ORIGINAL P	BAINBRIDGE, WILLIAM L	O	17-907300382	LB	278.00	
039485	05/14/2019	07687		PMT FOR PASSPORT/AC	REBECCA WISEMAN	K	1028	AC	35.00	
039486	05/14/2019	07688		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	021081	AC	5.00	
039487	05/14/2019	07689		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	021151	AC	5.00	
039488	05/14/2019	CR13390	BASS, DONALD RAY JR.	PARTIAL PMT ON COURT COST	BASS, DONALD RAY JR.	O	25716282006	AC	50.00	
039489	05/14/2019	07690		PMT FOR PASSPORTS/AC	JENNIFER HOOKS	K	10394	AC	70.00	
039490	05/14/2019	25074	SLOAN, RENATE KATHLEEN	FILING FEE/ORIGINAL PETIT	ATTY RISINGER	D	FT#12194833636	DH	294.00	
039491	05/14/2019	07691		FILING FEE/COPIES 25,074/	ATTY RISINGER	D	FT#12194833636	DH	13.00	
039492	05/14/2019	25075	STATE FARM MUTUAL AUTOMOBILE	FILING FEE/PLAINTIFF'S OR	ATTY MATTHEW WARNER	D	FT#12194833636	DH	288.00	
039493	05/15/2019	CR12165	HAWKINS, KENNETH JOSEPH	PARTIAL PMT ON COURT COST	HAWKINS, KENNETH JOSE	C		AC	40.00	
039494	05/15/2019	CR12214	HAWKINS, KENNETH JOSEPH	PARTIAL PMT ON COURT COST	HAWKINS, KENNETH JOSE	C		AC	40.00	



RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039495	05/15/2019	CR13342	BOWEN, ANGEL RENE	PMT IN FULL ON COURT COST	BOWEN, ANGEL RENE	O	20852085810	AC	19.00	
039496	05/15/2019	07692		FILING FEE/INCOME W/HOLDI	ATTY SCOTT STOVER	D	FT#12198358728	DH	15.00	
039497	05/16/2019	CR12247	KIBLER, MICHA SKY	COURT COST PAID IN FULL F	KIBLER, MICHA SKY	C		LB	119.00	
039498	05/16/2019	07693		PMT FOR COPY OF DOCKET SH	BRENT MAYR	C		AC	4.00	
039499	05/16/2019	24941	ROGERS, ROBERT LEE, SR	E-FILING FEE FOR ORIGINAL	ATTY JOE G. KAHLA	D	12199541680	LB	70.00	
039500	05/16/2019	07694		E-FILING FEE FOR COPIES F	EZ MESSENGER	D	12199541680	LB	2.00	
039501	05/16/2019	07695		E-FILING FEE FOR COPIES F	EZ MESSENGER	D	12199541680	LB	2.00	
039502	05/16/2019	25080	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY BRANDI ADDISON	D	FT#12199541680	DH	280.00	
039503	05/16/2019	07696		FILING FEE/COPIES/#25,080	ATTY ADDISON	D	FT#12199541680	DH	9.00	
039504	05/17/2019	07697		PMT FOR RESEARCH RREQUEST	GAPRS, LLC	K	021226	AC	20.00	
039505	05/17/2019	CR12688	WOLF, JAMIE LACOLE	PMT IN FULL ON COURT COST	WOLF, JAMIE LACOLE	O	17812374819	AC	343.00	
039506	05/17/2019	07698		TWO APPLICATIONS FOR PASS	AMBER SELF	C		DH	70.00	
039507	05/17/2019	07699		PASSPORT FEE FOR KYLEIGH	LAWRENCE HICKS	K	1183	RC	35.00	
039508	05/17/2019	23254	SERCHIO, AMBER MARIE	FILING FEE/PETITION TO MO	ATTY STOVER	D	FT#12200726023	DH	23.00	
039509	05/20/2019	B-2999	WILLIAMS, PAUL R.	COURT COST PAID IN FULL/D	CO.OF TYLER TREASURY	K	133069	DH	545.00	
039510	05/20/2019	B-3202	HAMM, LEE E. DECEASED	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	133071	DH	463.00	
039511	05/20/2019	B-3204	VEAK, WINIFRED DEMOREST,	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	133070	DH	463.00	
039512	05/20/2019	07700		PMT FOR DIVORCE DECREE 24	RUBY PALMER	C		AC	5.00	
039513	05/20/2019	CR13102	DARDEN, DELVIN MARQUIS	PARTIAL PMT ON COURT COST	DARDEN, DELVIN MARQUI	O	17919603485	AC	10.00	
039514	05/20/2019	25068	DELCAMBRE, CHRISTY INEZ	E-FILING FEE FOR ISSUANCE	ATTY BRAD ELROD	D	12201913904	LB	16.00	
039515	05/20/2019	25081	OWENS, CALVIN, JR.	FILING FEE/ORIGINAL PETIT	ATTY JOB GLENN KAHLA	D	FT#12201913904	DH	288.00	
039516	05/20/2019	25082	FARRELL, CAROL RENE	PARTIAL PAYMENT ON FILING	BRAD ELROD	D	12201913904	RC	286.00	
039517	05/21/2019	25082	FARRELL, CAROL RENE	REMAINDER OF FILING FEES/	FARRELL, CAROL RENE	D	12203133368	RC	310.00	
039518	05/21/2019	25084	SYNCHRONY BANK	FILING FEE/PLAINTIFF'S OR	ATTY BRADBERRY	D	FT#12203133368	DH	280.00	
039519	05/21/2019	07701		FILING FEE/COPIES #25,084	ATTY BRADBERRY	D	FT#12203133368	DH	3.00	
039520	05/22/2019	07702		PMT FOR COPIES 24,619/AC	SID STOVER	K	106262	AC	18.00	
039521	05/22/2019	25085	CARR, ASHLEY	FILING FEE/ORIGINAL PETIT	ATTY BYTHEWOOD	D	FT#12206711990	DH	278.00	
039522	05/23/2019	25066	DELCAMBRE, CHRISTY INEZ	FILING FEE/CITATIONS BY P	ATTY ELROD	D	FT#12207911836	DH	176.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039523	05/24/2019	25087	MOBILOIL FEDERAL CREDIT UNION	E-FILING FEE FOR PLAINTIF	ATTY HALLMARK	D	12209139903	LB	360.00	
039524	05/24/2019	07703		E-FILING FEE FOR COPIES F	ATTY HALLMARK	D	12209139903	LB	29.00	
039525	05/28/2019	07704		PAYMENT FOR ISSUANCE OF P	RENBE BROWN	K	1849	LB	35.00	
039526	05/28/2019	25090	BIELECKI,STEVEN EDWIN	PMT FOR FILING ORIGINAL P	BIELECKI,STEVEN EDWI	C		AC	278.00	
039527	05/29/2019	07705		CERTIFIED COPIES OF 24,24	BRITTANY WINKLE	C		RC	13.00	
039528	05/29/2019	24680	JONES,BRADLEY ALLEN	E-FILING FEE FOR MOTION T	ATTY WRIGHT	D	12211656406	LB	15.00	
039529	05/29/2019	07706		E-FILING FEE FOR COPIES F	ATTY WHISENHANT	D	12211656406	LB	22.00	
039530	05/30/2019	25095	DEES,AUBRIE LEE	PMT FOR FILING PETITION F	DEES,AUBRIE LEE	C		AC	278.00	
039531	05/30/2019	07707		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	021376	AC	10.00	
039532	05/30/2019	07708		RESEARCH REQUEST LINDSEY	GAPRS, LLC	K	021527	AC	15.00	
039533	05/30/2019	07709		RESEARCH REQUEST FOR DELB	GAPRS, LLC	K	021553	AC	5.00	
039534	05/30/2019	25089	CAVALRY SPV I, LLC, AS	FILING FEE/PLAINTIFF'S OR	ATTY PETERSON	D	FTH12216641851	DH	280.00	
039535	05/30/2019	07710		FILING FEE/COPIES #25,089	ATTY PETERSON	D	FTH12216641851	DH	7.00	
039536	05/30/2019	24366	FORTENBERRY,THOMAS DONALD	E-FILING FEE FOR PETITION	ATTY BRAD ELROD	D	12216641851	LB	31.00	
039537	05/29/2019	20666	WHISENHANT,LINDSEY B.	FILING FEE/ISSUE ABSTRACT	ATTY WHISENHANT	D	FTH12217896768	DH	32.00	
039537	05/29/2019	20666	WHISENHANT,LINDSEY B.	REVERSAL OF RECEIPT # 039		D	FTH12217896768	CLP	32.00-	
039538	05/31/2019	20666	WHISENHANT,LINDSEY B.	FILING FEE/ABSTRACT JUDGM	WHISENHANT,LINDSEY B	D	FTH12217896768	DH	32.00	
039539	05/31/2019	25094	PORTFOLIO RECOVERY	E-FILING FEE FOR PLAINTIF	ATTY OLSEN-ZHANG	D	12217896768	LB	280.00	
039540	05/31/2019	07711		E-FILING FEE FOR COPIES F	ATTY OLSEN-ZHANG	D	12217896768	LB	9.00	
									TOTAL COLLECTED	14,881.76
									LESS REFUNDS	.00
									TOTAL LIABILITY	14,881.76

TOTAL RECEIPTS COUNT 131

CAS123 RUN ON 06/08/2019 13:42  
05/01/2019 THRU 05/31/2019

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
O	2,096.00	DH	6,822.50
C	1,273.00	LB	3,258.50
D	7,013.00	AC	4,143.76
K	4,499.76	RC	689.00
	.00	CLP	32.00-

**Making a  
Difference** Tyler County

*Extension Newsletter for Commissioners Court*

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

*May 1: Personal Day*

*May 2: Agent spoke at National Day of Prayer Tyler County- ( approximately 40)*

*May 2: Agent Attended Woodville Lion's Club Meeting*

*May 6: Agent Attended Tyler County Farm Bureau Board of Directors Meeting*

*May 7: Agent Attended Woodville Lion's Club Board of Directors Meeting*

*May 8: Agent hosted Agriculture Program Area Committee Meeting*

*May 9: Agent Attended Woodville Lion's Club*

*May 14: Agent Hosted Breakfast CEUs ( 6 attended)*

*May 15: Agent Hosted Tyler County Ag Tour ( Approximately 10 attended)*

*May 17: Agent Co-Hosted Beef and Forage Workshop ( Approximately 30 Attended)*

*May 18: Agent Attended and Hosted District 5 Shooting Sports Event*

*May 21: Agent Hosted Watershed Planning Discussion*

*May 24: Agent Hosted Texas Community Futures Forum ( 3 Attended)*

*May 28: Agent Hosted Tyler County Beekeeper's Meeting*

*May 29: Agent Attended District 5 4H Program Planning Conference*

**May 31: Agent Attended and Presented at Warren High School Graduation.**

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**Educational Programs: Programs Presented: 6**

**Program Participants: approximately 120**

**Educational Contacts Include : Telephone: approximately 40**

**Email: approximately 1200**

**Office Visits: approximately 5**

**Site Visits: approximately 3**

**Other In-Person Contacts : approximately 2500**

**Media Outreach:**

**Tyler County Booster: 8AGNR Extension Entries**

**2467 Subscribers and Printed 5000**

**Booster Total Outreach: 59,736 copies of paper.**

**Social Media Contacts include :**

**Facebook:**

**AgriLife – 493 +172 gained= 665 Followers X 16 Posts = 10,640 Direct Contacts**

**19,708 Indirect Contacts**

**Tyler County 4H -339 +1 gained = 340 Followers X 8Posts = 2,720 Direct Contacts**

**1061 Indirect Contacts**

**Social Media Total Contacts : 31,681**

**Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 95,165**

**Miles Traveled within the County: Approximately 1400 miles**


**Miles Traveled Outside of the County: Approximately 700 miles**

**Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 2100 miles**

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

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 9622.89
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 3922.17
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 325.00
DEFENSIVE DRIVING- DSC FEES			\$ 39.60
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$ 15.00
<b>TOTAL OF ABOVE FOR GENERAL FUND</b>			<b>\$ 4301.70</b>
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$ 101.80
OVERPAYMENT-T92622ALBRITTON	(OVERPMT JP)	010-32501	\$ 50.00
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 620.85
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 107.72
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 13.74
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 194.52
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 3.59
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 166.61
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 76.55
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	\$ 1666.17
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	\$ 166.61
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 11.41
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 78.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 167.41
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 290.76
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	010-32543	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 1077.17
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 249.91
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 83.30
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 135.00
JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT	(CJCPT)	010-32543	\$ 60.00
<b>TOTAL RECEIPTS</b>			<b>\$ 9622.89</b>

  
JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

# **Tyler County Treasurer's Report**

**(Including the Monthly Investment Report)**

**June 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**



# Treasurers Report Summary

Date Range: 05/01/2019 - 05/31/2019

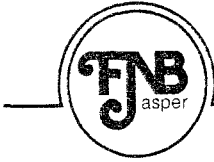
	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
GENERAL FUND	3,896,480.36	334,001.60	703,436.76	0.00	3,613.60	3,523,431.60	3,516,294.87	7,136.73
ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
J. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C COLLECTION SP	3,366.12	0.43	0.00	0.00	0.00	3,366.55	3,366.55	0.00
GENERAL ROAD & BRIDGE	0.00	116,062.57	116,062.57	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE I	460,813.07	52,629.43	48,772.08	0.00	205.56	464,464.86	463,433.41	1,031.45
ROAD & BRIDGE II	213,871.60	27,326.78	123,611.32	0.00	138.08	117,448.98	116,417.53	1,031.45
ROAD & BRIDGE III	316,068.67	107,534.19	166,391.09	0.00	186.62	257,025.15	255,478.00	1,547.15
ROAD & BRIDGE IV	159,430.43	50,277.44	57,598.45	0.00	483.99	151,625.43	148,737.41	2,888.02
TYLER CO AIRPORT	24,873.35	679.69	431.72	0.00	0.00	25,121.32	25,121.32	0.00
TYLER CO. RODEO ARENA/FAIRGRND	41,957.63	59.36	316.11	0.00	0.00	41,700.88	41,649.30	51.58
FDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	55,169.78	10.28	160.00	0.00	0.00	55,020.06	55,020.06	0.00
BENEVOLENCE FUND	1,925.27	2.12	0.00	0.00	0.00	1,927.39	1,925.27	2.12
DIST CL'K STATE APPROP	48,954.77	9.15	0.00	0.00	0.00	48,963.92	48,963.92	0.00
COUNTY CLERK RMP	322,155.76	7,203.65	808.14	0.00	-0.02	328,551.29	327,932.42	618.87
C D A FORFEITURE	1,503.59	0.28	0.00	0.00	0.00	1,503.87	1,503.87	0.00
SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK RMP	1,653.13	100.33	0.00	0.00	0.00	1,753.46	1,753.46	0.00
TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY FUND	60,490.30	571.18	1,221.80	0.00	0.00	59,839.68	59,839.68	0.00
C COLLECTION CENTER	802,742.06	149.96	424.04	0.00	0.00	802,467.98	802,467.98	0.00
VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
XCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEACE OFFICER SERVICE FEES	35,954.39	1,034.11	0.00	0.00	0.00	36,988.50	36,916.29	72.21
HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIL INTEREST & SINKING	317,702.21	6,450.35	0.00	0.00	0.00	324,152.56	317,798.17	6,354.39
COURTHOUSE SECURITY	10,522.11	878.89	4,145.01	0.00	0.21	7,255.78	7,214.53	41.25
COUNTY-RMP	67,736.57	472.65	0.00	0.00	0.00	68,209.22	68,167.97	41.25
STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
COUNTY-WIDE RIGHT-OF-WAY FUNDB	50,815.20	1,866.08	0.00	0.00	0.00	52,681.28	50,824.70	1,856.58
EMERGENCY DISASTER RELIEF	238,626.92	2,107.47	0.00	0.00	0.00	240,734.39	238,671.52	2,062.87
C D A TRUST	15,578.42	528.80	161.00	0.00	0.00	15,946.22	15,946.22	0.00
C D A FEES	1,134.29	50.00	153.00	0.00	0.00	1,031.29	1,031.29	0.00
DA STATE APPROPRIATIONS FUND	63,651.81	11.90	0.00	0.00	0.00	63,663.71	63,663.71	0.00

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
ALTERNATE DISPUTE RESOLUTION	364.42	420.09	315.07	0.00	0.00	469.44	469.44	0.00
ADULT PROBATION	158,970.61	10,403.02	22,771.43	0.00	38.98	146,563.22	146,563.22	0.00
JUVENILE PROBATION	114,559.46	15,602.44	21,321.41	0.00	286.50	108,553.99	108,553.99	0.00
STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
STATE-JUDICIAL EDUCATION	361.08	208.90	0.00	0.00	0.00	569.98	569.98	0.00
STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE-CVC	3,340.12	267.05	0.00	0.00	0.00	3,607.17	3,607.17	0.00
STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE-DPS ARREST FEE	36,748.38	422.88	0.00	0.00	0.00	37,171.26	37,171.26	0.00
STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE-GENERAL REVENUE	43.68	0.00	0.00	0.00	0.00	43.68	43.68	0.00
STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00
STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
STATE-TLFTA	10,615.94	361.68	0.00	0.00	0.00	10,977.62	10,977.62	0.00
STATE-TIME PAYMENT	16,262.20	261.82	0.00	0.00	0.00	16,524.02	16,524.02	0.00
STATE-FUGITIVE APPREHENSION	186.91	9.82	0.00	0.00	0.00	196.73	196.73	0.00
STATE-CONSOLIDATED COURT COSTS	38,663.23	4,070.31	0.00	0.00	0.00	42,733.54	42,733.54	0.00
STATE-JUVENILE CRIME & DELINQ	18.86	0.97	0.00	0.00	0.00	19.83	19.83	0.00
TYLER COUNTY SEACH & RESCUE	198.85	0.04	0.00	0.00	0.00	198.89	198.89	0.00
JUSTICE COURT TECHNOLOGY FUND	50,493.98	319.91	160.52	0.00	0.00	50,653.37	50,653.37	0.00
HOMELAND SECURITY	9,850.40	1.84	0.00	0.00	0.00	9,852.24	9,852.24	0.00
STATE - CORR MGT INST TX/CRIM JUST CTR	102.44	0.97	0.00	0.00	0.00	103.41	103.41	0.00
EMERGENCY OPERATIONS CENTER	270,646.78	48.18	12,814.96	0.00	59.33	257,820.67	257,820.67	0.00
STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	38,814.56	241.92	0.00	0.00	0.00	39,056.48	39,056.48	0.00
STATE-TRAFFIC FEE	6,027.62	1,867.46	0.00	0.00	0.00	7,895.08	7,895.08	0.00
STATE-BAIL BOND FEE	2,438.17	915.63	0.00	0.00	0.00	3,353.80	3,353.80	0.00
STATE-EMS TRAUMA FUND	1,288.91	533.12	0.00	0.00	0.00	1,822.03	1,822.03	0.00
STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE-DNA TESTING FEE	1,155.02	74.00	0.00	0.00	0.00	1,229.02	1,229.02	0.00
STATE-CHILD ABUSE PREVENTION F	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
STATE-JUDICIAL SUPPORT FEES	88,307.29	1,900.58	0.00	0.00	0.00	90,207.87	90,207.87	0.00
STATE - JURY REIMBURSEMENT FEE	4,952.18	394.80	0.00	0.00	0.00	5,346.98	5,346.98	0.00
CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TJPC-TITLE IVE FUND	35,714.76	6.68	0.00	0.00	0.00	35,721.44	35,721.44	0.00
TYLER COUNTY NUTRITION CENTER	109,477.60	248.33	1,599.89	0.00	0.00	108,126.04	108,022.90	103.14
STATE-SPECIALTY COURT PROGRAM	4,904.53	556.55	0.00	0.00	0.00	5,461.08	5,461.08	0.00
TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL ACCOUNT	271.76	0.00	0.00	0.00	271.76	0.00	0.00	0.00
STATE - INDIGENT DEFENSE FUND	3,324.45	180.52	0.00	0.00	0.00	3,504.97	3,504.97	0.00

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
STATE- APPELLATE JUDICIAL FUND	5,136.85	40.97	0.00	0.00	0.00	5,177.82	5,177.82	0.00
CHILD WELFARE BOARD FUND	5,490.64	127.05	0.00	0.00	0.00	5,617.69	5,617.69	0.00
CHILD SAFETY FUND	139,265.83	1,857.31	339.20	0.00	0.00	140,783.94	140,783.94	0.00
DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEKALB COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEKALB COUNTY SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEKALB COUNTY SUPPLEMENT COURT GUARDIANSHIP	20,991.07	243.97	0.00	0.00	0.00	21,235.04	21,235.04	0.00
DEKALB COUNTY WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEKALB COUNTY DISTRICT COURT CRIMINAL TECHNOLOGY FUND	26,173.02	200.93	0.00	0.00	0.00	26,373.95	26,373.95	0.00
DEKALB COUNTY CDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEKALB COUNTY D BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEKALB COUNTY CDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEKALB COUNTY CDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEKALB COUNTY CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEKALB COUNTY ETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEKALB COUNTY STATE MOVING VIOLATION FEES	50.51	6.20	0.00	0.00	0.00	56.71	56.71	0.00
DEKALB COUNTY COURTHOUSE RESTORATION	110,513.92	0.00	0.00	0.00	0.00	110,513.92	110,513.92	0.00
DEKALB COUNTY LEGISLATIVE SERVICES	39,424.50	0.00	0.00	0.00	0.00	39,424.50	39,424.50	0.00
DEKALB COUNTY CIVIL FEES - ADULT PROBATION	51,359.16	2,978.12	0.00	0.00	0.00	54,337.28	54,337.28	0.00
DEKALB COUNTY ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEKALB COUNTY GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEKALB COUNTY POOLED CASH	0.00	0.00	0.00	-5,012.85	0.00	5,012.85	0.00	5,012.85
<b>Report Total:</b>	<b>8,625,292.79</b>	<b>755,350.25</b>	<b>1,283,573.07</b>	<b>-5,012.85</b>	<b>5,284.61</b>	<b>8,096,798.21</b>	<b>8,066,946.30</b>	<b>29,851.91</b>

## **Section 2**

# **Demand Accounts (First National Bank, Jasper)**



Member FDIC

**FIRST National Bank**

P.O. BOX 700 JASPER, TEXAS 75951  
 PHONE: (409) 384-3486



Return Service Requested

Date 5/31/19 Page 1  
 Account Number Ending 7098  
 Enclosures 367



JSTX TYLER COUNTY  
 100 W BLUFF ST RM 103  
 WOODVILLE TX 75979-5239

Coming June 2019, we will be upgrading our NetTeller online Bill Pay service to iPay! Look forward to a new look and new options, plus the addition of a Business Bill Pay service for our business customers. Currently signed up for Bill Pay? You don't need to do anything. You'll just enjoy the new features when you log in. want more information? Contact our Customer Service Reps at any of our branch locations. \*Some fees and restrictions may apply.

----- CHECKING ACCOUNTS -----

P/F CONTRACT NOW		Number of Enclosures	367
Account Number	Ending 7098	Statement Dates	5/01/19 thru 5/31/19
Your Previous Balance	8,494,590.50	Days in the statement period	31
56 Plus Deposits	542,405.91	Average Ledger	8,194,009
327 Minus Checks	1,095,674.47	Average Collected	8,190,135
Minus Service Charge	.00	Interest Earned	1,391.85
Plus Interest Paid	1,391.85	Annual Percentage Yield Earned	0.20%
Equals New Balance	7,942,713.79	2019 Interest Paid	8,810.36

----- Deposits -----

Date	Description	Amount
5/01	INV-PAYMTS COMP JUDICIARY 1746000089 05/01/19 ID #-17460025764016 TRACE #-021000025208098	1,250.00
5/01	INV-PAYMTS DEPT PUBL SAFETY 1746000089 05/01/19 ID #-17460025764020 TRACE #-021000025705628	41,198.85
5/01	DDA REGULAR DEPOSIT	54.00
5/03	DDA REGULAR DEPOSIT	675.00
5/03	DDA REGULAR DEPOSIT	2,722.50
5/03	DDA REGULAR DEPOSIT	15,014.78
5/06	MISC PAY IRS TREAS 310 9101036151 05/06/19	21.00

JSTX-022-002390-001-021-190601 002397 X05  
 75979523999





P/F CONTRACT NOW Ending 7098 (Continued)

Table with columns: Date, Description, Amount. Includes entries for Deposits with various dates from 5/06 to 5/15 and descriptions like DDA REGULAR DEPOSIT and INV-PAYMTS CPA STATE FISCAL.

JSTX-022-002390-001-021-190601 002397 X05



P/F CONTRACT NOW Ending 7098 (Continued)

----- Deposits -----

Date	Description	Amount
5/31	INV-PAYMTS CPA TREASURY FIS 1746000089 05/31/19 ID #-17460025764012 TRACE #-021000021533654	.49
5/31	INV-PAYMTS COMP JUDICIARY 1746000089 05/31/19 ID #-17460025764016 TRACE #-021000021531460	5,050.00
5/31	DDA REGULAR DEPOSIT	14,097.35
5/31	INTEREST PAID 31 DAYS	1,391.85

----- Checks and withdrawals -----

Date	Description	Amount
5/09	EXPERTPAY EXPERTPAY 1131996647 05/09/19 ID #-746002576 TRACE #-091000016363449	303.46
5/15	RECEIVABLE TEXAS COUNTY DRS 9086398001 05/15/19 ID #-0328 TRACE #-021000029403528	630.57
5/15	RECEIVABLE TEXAS COUNTY DRS 9086398001 05/15/19 ID #-0328 TRACE #-021000029403527	52,894.37
5/21	WIRE TRANSFER TO A/C PERSHING LLC	4,000.00
5/23	EXPERTPAY EXPERTPAY 1131996647 05/23/19 ID #-746002576 TRACE #-091000015342146	303.46

JSTX-022-002390-001-021-190601 002397 X05





Date 5/31/19 Page 6  
 Account Number Ending 7098  
 Enclosures 367

P/F CONTRACT NOW Ending 7098 (Continued)

----- Checks in serial Number Order -----

Date	Check No.	Amount	Date	Check No.	Amount
5/07	132848	380.00	5/09	132849	329.00
5/06	132850	3,432.33	5/13	132851	161.00
5/07	132852	4,000.00	5/03	132853	200.00
5/09	132854	319.47	5/07	132855	200.00
5/15	132856	58.93	5/07	132857	2,689.05
5/07	132858	3,987.00	5/10	132859	1,740.00
5/08	132860	2.35	5/08	132861	352.50
5/10	132862	38.96	5/06	132863	200.00
5/09	132864	376.00	5/07	132865	48,389.00
5/07	132866	85,571.00	5/07	132867	1,231.25
5/07	132868	1,200.00	5/07	132869	601.97
5/07	132870	25.12	5/09	132871	9.61
5/07	132872	424.04	5/06	132873	604.99
5/14	132874	769.93	5/08	132875	152,002.69
5/08	132876	46,992.46	5/14	132878*	137.50
5/14	132879	664.99	5/30	132880	100.00
5/09	132881	159.15	5/09	132882	541.37
5/21	132883	1,733.61	5/16	132884	2,924.50
5/16	132885	126.00	5/15	132887*	40.20
5/14	132888	2,921.64	5/21	132889	40.19
5/15	132890	863.95	5/15	132891	164.73
5/15	132892	657.77	5/15	132893	41.21
5/20	132894	33.24	5/16	132895	660.45
5/21	132896	135.43	5/14	132897	110.13
5/14	132898	26.14	5/17	132899	179.32
5/20	132900	358.00	5/24	132902*	300.00
5/13	132903	100.00	5/17	132904	2,000.00
5/14	132905	49.96	5/16	132906	280.00
5/17	132907	100.00	5/14	132908	2,460.00
5/15	132910*	315.07	5/16	132911	48.00
5/13	132912	357.76	5/13	132913	427.94
5/14	132915*	225.00	5/14	132916	9,312.87

\*Indicates skip in Check Number

JSTX-022-002390-001-021-190601 002397 X05



P/F CONTRACT NOW Ending 7098 (Continued)

----- Checks in Serial Number Order -----

Table with 6 columns: Date, Check No., Amount, Date, Check No., Amount. Lists check transactions from 5/22 to 5/17 with amounts ranging from 31.34 to 7,678.60.

\*Indicates Skip in Check Number

JSTX-022-002390-001-021-190601 002397 X05



Date 5/31/19 Page 10  
 Account Number Ending 7098  
 Enclosures 367

P/F CONTRACT NOW Ending 7098 (Continued)

----- Checks in Serial Number Order -----

Date	Check No.	Amount	Date	Check No.	Amount
5/30	133184*	1,135.44	5/15	133886*	26.25

\*Indicates skip in Check Number

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
5/01	8,521,361.94	5/02	8,511,195.46	5/03	8,517,653.56
5/06	8,428,457.64	5/07	8,329,244.94	5/08	8,129,196.44
5/09	8,155,083.71	5/10	8,224,577.39	5/13	8,231,824.03
5/14	8,216,888.74	5/15	8,171,288.87	5/16	8,167,249.92
5/17	8,169,365.40	5/20	8,156,983.06	5/21	8,081,238.14
5/22	8,058,035.35	5/23	8,042,508.53	5/24	8,048,799.97
5/28	8,049,921.40	5/29	7,962,944.92	5/30	7,929,579.85
5/31	7,942,713.79				

----- Interest Rate Summary -----  
 4/30 .20%

NEW FRAUD PREVENTION SERVICE  
 To see how this service works go to [www.fnbjasper.com](http://www.fnbjasper.com) for details or contact a Customer Service Representative at 409-384-3486 Jasper, 409-283-8231 woodville, or 409-994-9771 Buna. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.

JSTX-022-002390-001-021-190601 002397 X05



Tyler County, TX

# Bank Statement Register

Pooled Cash-Treasurer Account

Period 5/1/2019 - 5/31/2019

## Bank Statement

Beginning Balance	8,494,590.50
Plus Debits	555,097.86
Less Credits	1,106,974.57
Adjustments	0.00
Ending Balance	7,942,713.79

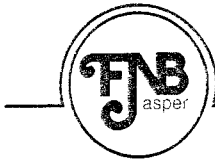
## General Ledger

Account Balance	7,740,781.53
Less Outstanding Debits	71,642.36
Plus Outstanding Credits	273,574.62
Adjustments	0.00
Adjusted Account Balance	7,942,713.79

Statement Ending Balance	7,942,713.79
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



Member FDIC

FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951  
PHONE: (409) 384-3486



Return Service Requested

Date 5/31/19 Page 1  
Account Number Ending 7296  
Enclosures

001456 0.4500 AV 0.383 TR00005

JSTX TYLER COUNTY  
CHAPTER 19  
100 W BLUFF ST RM 103  
WOODVILLE TX 75979-5239

Coming June 2019, we will be upgrading our NetTeller online Bill Pay service to iPay! Look forward to a new look and new options, plus the addition of a Business Bill Pay service for our business customers. Currently signed up for Bill Pay? You don't need to do anything. You'll just enjoy the new features when you log in. want more information? Contact our Customer Service Reps at any of our branch locations. \*Some fees and restrictions may apply.

----- CHECKING ACCOUNTS -----

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 7296	Statement Dates	5/01/19 thru 5/31/19
Your Previous Balance	5,000.05	Days in the statement period	31
Plus Deposits	.00	Average Ledger	5,000
Minus Checks	.00	Average Collected	5,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	5,000.05		

----- Daily Balance Information -----

Date Balance  
5/01 5,000.05

NEW FRAUD PREVENTION SERVICE

To see how this service works go to [www.fnbjasper.com](http://www.fnbjasper.com) for details or contact a Customer Service Representative at 409-384-3486 Jasper, 409-283-8231 woodville, or 409-994-9771 Buna. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.



JSTX-001-001456-001-000-190601 001456 X05  
75979523999



Tyler County, TX

# Bank Statement Register

TC Chapter 19

Period 5/1/2019 - 5/31/2019

## Bank Statement

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

## General Ledger

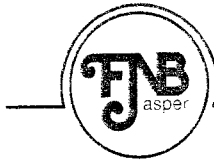
Account Balance	5,000.05
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	5,000.05

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

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

012-10211

TC CHAPTER 19



Member FDIC

FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951  
PHONE: (409) 384-3486



Return Service Requested

Date 5/31/19 Page 1  
Account Number Ending 8682  
Enclosures

001457 0.4500 AV 0.383 TR00005

JSTX TYLER COUNTY  
2015 TX COMMUNITY DVLMT BLCK GRANT  
PROGRAM CNT 7215491(SR CITIZEN PROJECT)  
100 W BLUFF ST RM 103  
WOODVILLE TX 75979-5239

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----- CHECKING ACCOUNTS -----

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 8682	Statement Dates	5/01/19 thru 5/31/19
Your Previous Balance	.00	Days in the statement period	31
Plus Deposits	.00	Average Ledger	0
Minus Checks	.00	Average Collected	0
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	.00		

----- Daily Balance Information -----

Date Balance  
5/01 .00

NEW FRAUD PREVENTION SERVICE

To see how this service works go to [www.fnbjasper.com](http://www.fnbjasper.com) for details or contact a Customer Service Representative at 409-384-3486 Jasper, 409-283-8231 woodville, or 409-994-9771 Buna. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.



JSTX-001-001457-001-000-190601 001457 X05  
75979523999



Tyler County, TX

# Bank Statement Register

TCDBG SENIOR CENTER PROJECT

Period 5/1/2019 - 5/31/2019

## 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

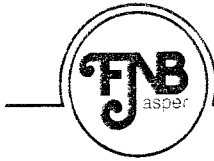
Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

108-10105

TCDBG SENIOR CITIZEN CENTER





Member FDIC

FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951  
PHONE: (409) 384-3486



Return Service Requested

Date 5/31/19 Page 1  
Account Number Ending 5233  
Enclosures

001455 0.6200 AV 0.383 TR00005

JSTX TYLER COUNTY  
TYCO COLLECTION  
SPECIAL TRUST FUND  
100 W BLUFF ST RM 103  
WOODVILLE TX 75979-5239

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----- CHECKING ACCOUNTS -----

P/F CONTRACT NOW		Number of Enclosures	0
Account Number	Ending 5233	Statement Dates	5/01/19 thru 5/31/19
Your Previous Balance	3,366.12	Days in the statement period	31
Plus Deposits	.00	Average Ledger	3,366
Minus Checks	.00	Average Collected	3,366
Minus Service Charge	.00	Interest Earned	.43
Plus Interest Paid	.43	Annual Percentage Yield Earned	0.15%
Equals New Balance	3,366.55	2019 Interest Paid	2.09

----- Deposits -----

Date	Description	Amount
5/31	INTEREST PAID 31 DAYS	.43

----- Daily Balance Information -----

Date	Balance	Date	Balance
5/01	3,366.12	5/31	3,366.55

----- Interest Rate Summary -----

4/30	.15%
------	------



JSTX-002-001455-001-190601 001455 X05  
75979523999



Tyler County, TX

# Bank Statement Register

TC Collection SP-SPEC TRUST

Period 5/1/2019 - 5/31/2019

## Bank Statement

Beginning Balance	3,366.12
Plus Debits	0.00
Less Credits	0.00
Adjustments	0.43
Ending Balance	3,366.55

## General Ledger

Account Balance	3,366.12
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.43
Adjusted Account Balance	3,366.55

Statement Ending Balance	3,366.55
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
05/31/2019	INT0000248	Interest	INTEREST ON TC COLLETION	016-35100	0.43
Total Adjustments (1)					0.43



Member FDIC

FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951  
PHONE: (409) 384-3486



Return Service Requested

Date 5/31/19 Page 1  
Account Number Ending 6935  
Enclosures 24

001458 0.7900 AV 0.383 TR00005

JSTX TYLER COUNTY  
PAYROLL ACCOUNT  
100 W BLUFF ST RM 103  
WOODVILLE TX 75979-5239

Coming June 2019, we will be upgrading our NetTeller online Bill Pay service to iPay! Look forward to a new look and new options, plus the addition of a Business Bill Pay service for our business customers. Currently signed up for Bill Pay? You don't need to do anything. You'll just enjoy the new features when you log in. want more information? Contact our Customer Service Reps at any of our branch locations. \*Some fees and restrictions may apply.

----- CHECKING ACCOUNTS -----

Public Fund Reg. Ck		Number of Enclosures	24
Account Number	Ending 6935	Statement Dates	5/01/19 thru 5/31/19
Your Previous Balance	1,736.70	Days in the statement period	31
4 Plus Deposits	402,661.37	Average Ledger	14,925
26 Minus Checks	402,761.64	Average Collected	14,925
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	1,636.43		

----- Deposits -----

Date	Description	Amount
5/08	DDA REGULAR DEPOSIT	198,995.15
5/09	DDA REGULAR DEPOSIT	700.52
5/10	PAYROLL TYLER COUNTY	584.24
	CMF000029 05/10/19	
	ID #-	
	TRACE #-113123560050001	
5/22	DDA REGULAR DEPOSIT	202,381.46

----- Checks and withdrawals -----

Date	Description	Amount
5/09	USATAXPYMT IRS	159.15
	3387702000 05/09/19	
	ID #-270952961318382	
	TRACE #-061036010005487	

001458



JSTX-003-001458-001-002-190601 001458 X05  
75979523999



Tyler County, TX

# Bank Statement Register

Payroll BNK

Period 5/1/2019 - 5/31/2019

## Bank Statement

Beginning Balance	1,736.70
Plus Debits	402,933.13
Less Credits	403,033.40
Adjustments	0.00
Ending Balance	1,636.43

## General Ledger

Account Balance	0.00
Less Outstanding Debits	271.76
Plus Outstanding Credits	1,908.19
Adjustments	0.00
Adjusted Account Balance	1,636.43

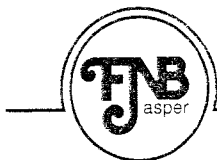
Statement Ending Balance	1,636.43
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

093-10300

PAYROLL ACCOUNT #076-935

Cleared Deposits



Member FDIC

FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75851  
PHONE: (409) 384-3486



Return Service Requested

Date 5/31/19 Page 1  
Account Number Ending 6850  
Enclosures 2

001459 0.7900 AV 0.383 TR00005

JSTX TYLER COUNTY  
SMALL BUSINESS LOAN FUND  
100 W BLUFF ST RM 103  
WOODVILLE TX 75979-5239

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----- CHECKING ACCOUNTS -----

Public Fund Reg. Ck		Number of Enclosures	2
Account Number	Ending 6850	Statement Dates	5/01/19 thru 5/31/19
Your Previous Balance	.00	Days in the statement period	31
1 Plus Deposits	557.50	Average Ledger	161
1 Minus Checks	557.50	Average Collected	143
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	.00		

----- Deposits -----

Date	Description	Amount
5/08	DDA REGULAR DEPOSIT	557.50

----- Checks in Serial Number Order -----

Date	Check No.	Amount
5/17	1106	557.50

\*Indicates Skip in Check Number

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
5/01	.00	5/08	557.50	5/17	.00



JSTX-003-001459-001-002-190601 001459 X05  
75979523999



Tyler County, TX

# Bank Statement Register

Small Business Loan

Period 5/1/2019 - 5/31/2019

### Bank Statement

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

### General Ledger

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

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

### CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/07/2019	<u>DEP0008814</u>	Deposit	CLPKT03021 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/07/2019	<u>1106</u>	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Cleared Checks (1)				-557.50



Member FDIC

FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951  
PHONE: (409) 384-3486



Return Service Requested

Date 5/31/19 Page 1  
Account Number Ending 6919  
Enclosures

001454 0.6200 AV 0.383 TR00005

JSTX TYLER COUNTY  
JAIL INTEREST & SINKING ACCOUNT  
100 W BLUFF ST RM 103  
WOODVILLE TX 75979-5239

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----- CHECKING ACCOUNTS -----

P/F CONTRACT MM		Number of Enclosures	0
Account Number	Ending 6919	Statement Dates	5/01/19 thru 5/31/19
Your Previous Balance	317,672.65	Days in the statement period	31
Plus Deposits	.00	Average Ledger	317,672
Minus Checks	.00	Average Collected	317,672
Minus Service Charge	.00	Interest Earned	80.95
Plus Interest Paid	80.95	Annual Percentage Yield Earned	0.30%
Equals New Balance	317,753.60	2019 Interest Paid	440.45

----- Deposits -----

Date	Description	Amount
5/31	INTEREST PAID 31 DAYS	80.95

----- Daily Balance Information -----

Date	Balance	Date	Balance
5/01	317,672.65	5/31	317,753.60

----- Interest Rate Summary -----

4/30 .30%



JSTX-002-001454-001-001-190601 001454 X05  
75979523999



Tyler County, TX

# Bank Statement Register

Jail Interest Sink Account

Period 5/1/2019 - 5/31/2019

### Bank Statement

Beginning Balance	317,672.65
Plus Debits	0.00
Less Credits	0.00
Adjustments	80.95
Ending Balance	317,753.60

### General Ledger

Account Balance	317,717.22
Less Outstanding Debits	44.57
Plus Outstanding Credits	0.00
Adjustments	80.95
Adjusted Account Balance	317,753.60

Statement Ending Balance	317,753.60
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
05/31/2019	INT0000249	Interest	INTEREST ON JAIL I&S	043-35100	80.95
Total Adjustments (1)					80.95

### Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/15/2019	<u>DEP0008339</u>	Deposit	CLPKT02856 BG:Currency	15.96
03/13/2019	<u>DEP0008499</u>	Deposit	CLPKT02915 BG:Currency	13.60
05/21/2019	<u>DEP0008896</u>	Deposit	CLPKT03048 BG:Currency	15.01
Total Outstanding Deposits (3)				44.57

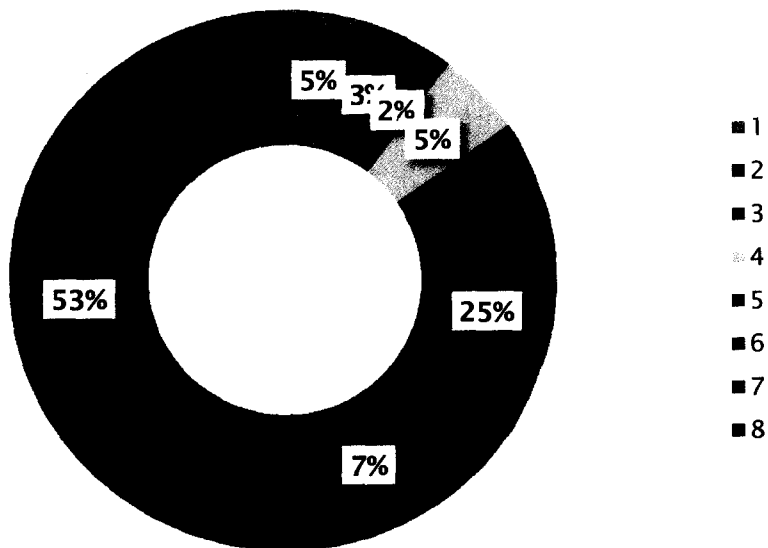


## **Section 3**

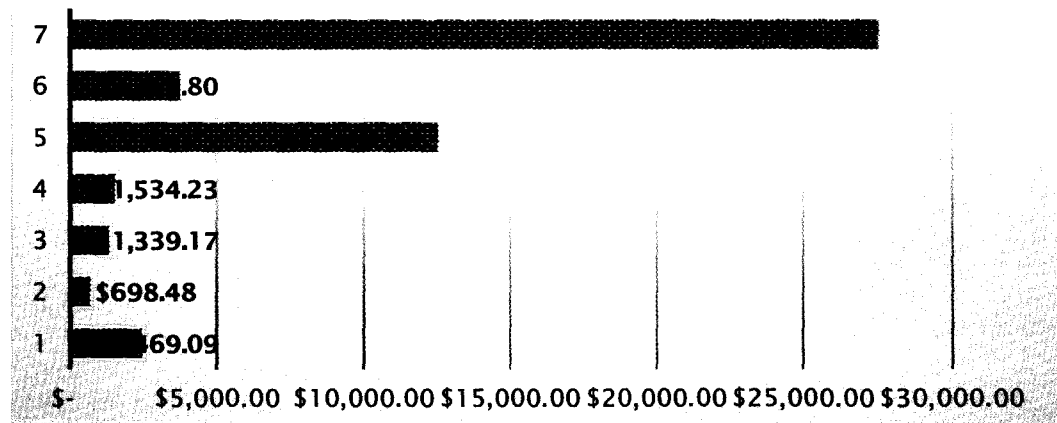
# **Investment Report**

Company	Category	Current Value	Rate	Beginning Balance	Maturity	YTD Dividends
Neches Federal Credit Union	CD	\$ 249,030.06	2.00%	\$ 245,335.62	8/7/2019	\$ 2,469.09
First National Bank -Wichita Falls	CD	\$ 147,757.30	1.89%	\$ 147,757.30	9/26/2019	\$ 698.48
First National Bank -Wichita Falls	CD	\$ 100,081.46	2.66%	\$ 103,298.55	3/26/2021	\$ 1,339.17
Education First FCU	CD	\$ 247,047.84	1.25%	\$ 242,928.45	9/29/2019	\$ 1,534.23
TEXPOOL PRIME - General Fund	Pools (Pa)	\$ 1,182,729.12	2.39%	\$ 1,147,872.96	Daily	\$ 12,561.66
TEXPOOL PRIME - JAIL I&S	Pools (Pa)	\$ 354,079.66	2.39%	\$ 350,000.00	Daily	\$ 3,760.80
Texas Class*	Pools (Pa)	\$ 2,577,483.89	2.64%	\$ 2,549,897.15	Daily	\$ 27,586.74
<b>Totals</b>		<b>\$ 4,858,209.33</b>		<b>\$ 4,787,090.03</b>		<b>\$ 49,950.17</b>

### Current Investment



### YTD Dividends (as of 05/31/2019)



# Current Ivestment Balance

■ Series1

\$245,335.62

\$147,757.30

\$103,298.55

\$242,928.45

\$1,147,872.96

\$350,000.00

\$2,549,897.15

1

2

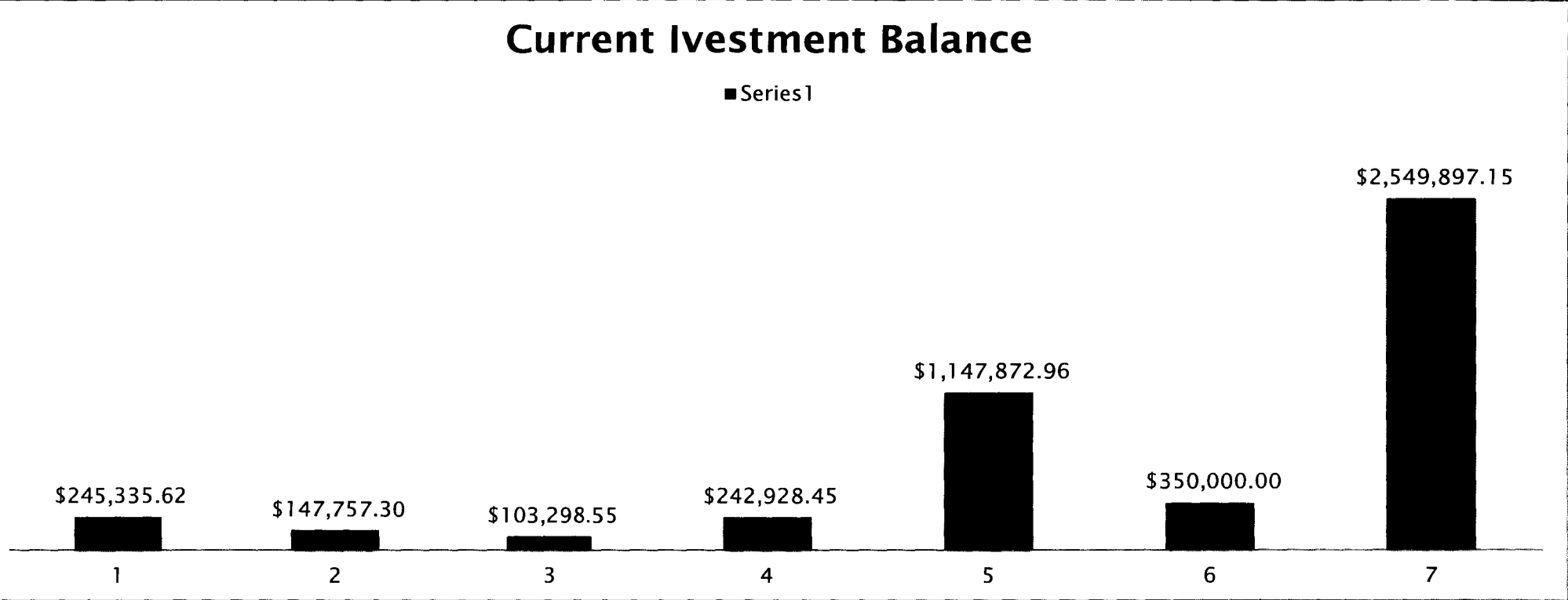
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4

5

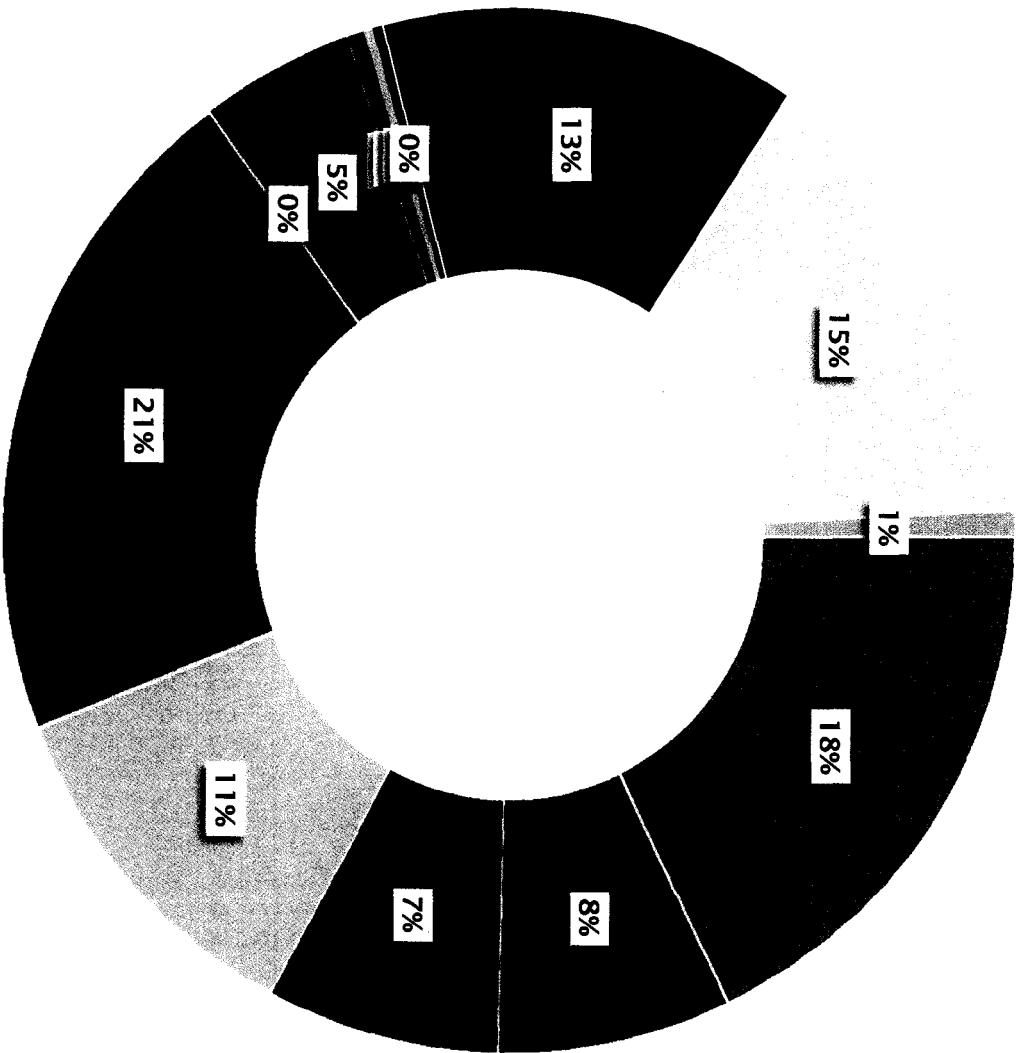
6

7

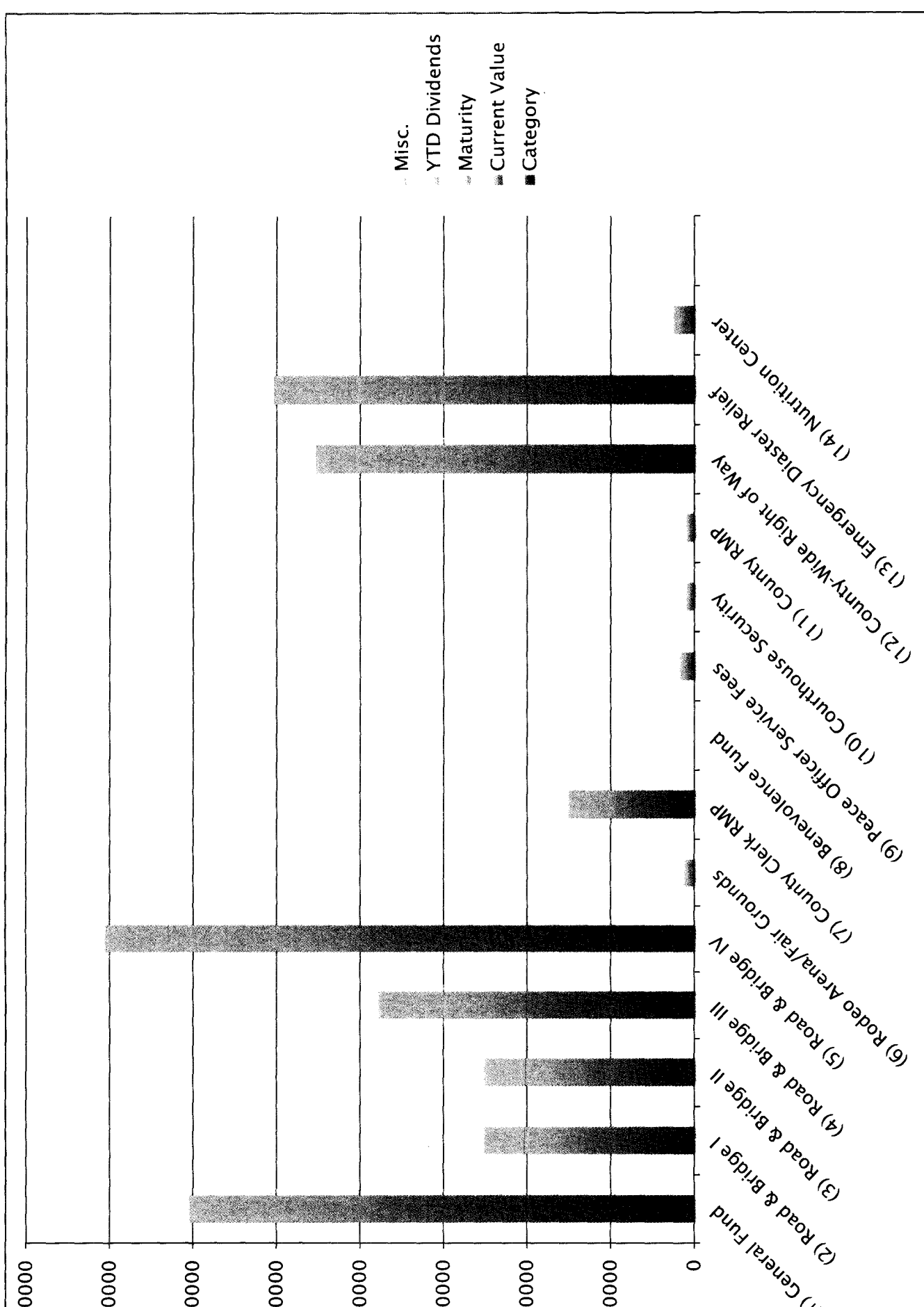


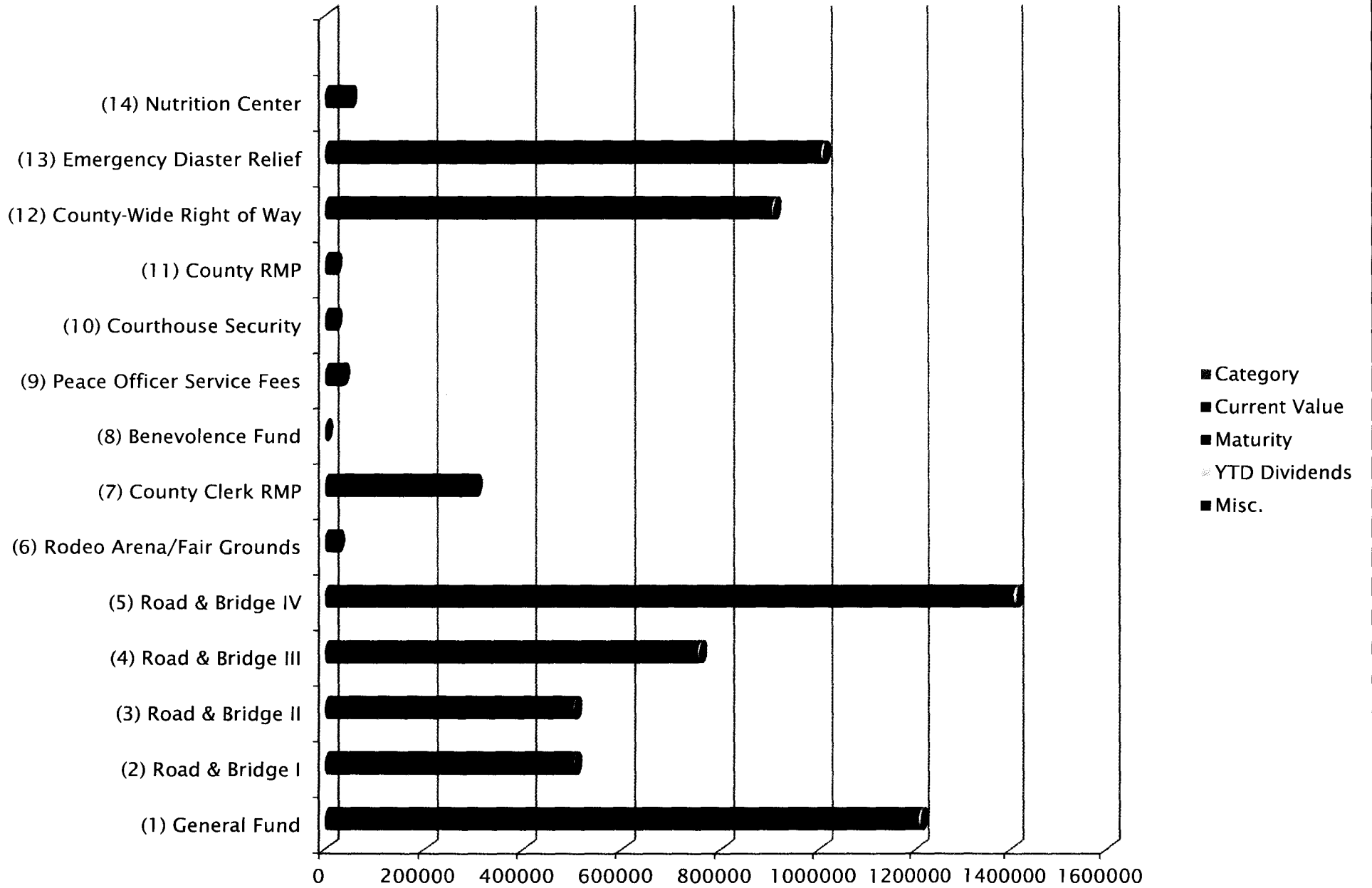
Company	Category	Current Value	Maturity	YTD Dividends	Misc.
General Fund	GOV	\$ 1,205,938.39	Daily	\$ 5,938.39	YTD pd thru 04/30/19
Road & Bridge I	GOV	\$ 502,474.32	Daily	\$ 2,474.32	YTD pd thru 04/30/19
Road & Bridge II	GOV	\$ 502,474.32	Daily	\$ 2,474.32	YTD pd thru 04/30/19
Road & Bridge III	GOV	\$ 753,711.49	Daily	\$ 3,711.49	YTD pd thru 04/30/19
Road & Bridge IV	GOV	\$ 1,406,928.10	Daily	\$ 6,928.10	YTD pd thru 04/30/19
Rodeo Arena/Fair Grounds	GOV	\$ 25,123.75	Daily	\$ 123.75	YTD pd thru 04/30/19
County Clerk RMP	GOV	\$ 301,484.60	Daily	\$ 1,484.60	YTD pd thru 04/30/19
Benevolence Fund	GOV	\$ 1,005.07	Daily	\$ 5.07	YTD pd thru 04/30/19
Peace Officer Service Fees	GOV	\$ 35,173.26	Daily	\$ 173.26	YTD pd thru 04/30/19
Courthouse Security	GOV	\$ 20,098.95	Daily	\$ 98.95	YTD pd thru 04/30/19
County RMP	GOV	\$ 20,098.95	Daily	\$ 98.95	YTD pd thru 04/30/19
County-Wide Right of Way	GOV	\$ 904,453.78	Daily	\$ 4,453.78	YTD pd thru 04/30/19
Emergency Disaster Relief	GOV	\$ 1,004,948.68	Daily	\$ 4,948.68	YTD pd thru 04/30/19
Nutrition Center	GOV	\$ 50,247.40	Daily	\$ 247.40	YTD pd thru 04/30/19
Totals		\$ 6,734,161.06		\$ 33,161.06	

# Current Investment



- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15





## Average Monthly Yields

Check out the Texas CLASS yields from the past six months. Log in to MYACCESS or contact our Client Service Team to schedule a transaction today!

### Texas CLASS

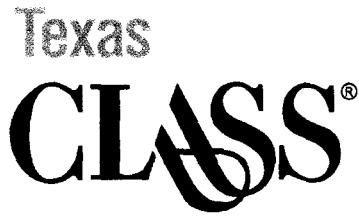
Month	Yield
April 2019	2.5831%
March 2019	2.6113%
February 2019	2.6340%
January 2019	2.6240%
December 2018	2.5045%
November 2018	2.4244%

### Texas CLASS Government



<b>Month</b>	<b>Yield</b>
April 2019	2.4481%
March 2019	2.4258%
February 2019	2.4116%
January 2019	2.4211%
December 2018	2.3379%
November 2018	2.2645%

**[Have Questions? Click Here](#)**



# Summary Statement

May 2019

## County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

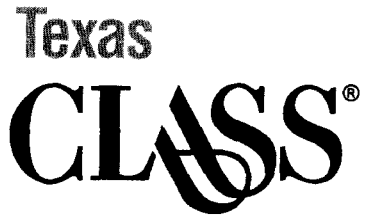
### Texas CLASS Government

Average Monthly Yield: 2.42%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1,203,462.95	0.00	0.00	2,475.44	5,938.39	1,204,784.42	1,205,938.39
TX-01-0643-4002 Road & Bridge 1	501,442.87	0.00	0.00	1,031.45	2,474.32	501,993.49	502,474.32
TX-01-0643-4003 Road & Bridge 2	501,442.87	0.00	0.00	1,031.45	2,474.32	501,993.49	502,474.32
TX-01-0643-4004 Road & Bridge 3	752,164.34	0.00	0.00	1,547.15	3,711.49	752,990.26	753,711.49
TX-01-0643-4005 Road & Bridge 4	1,404,040.08	0.00	0.00	2,888.02	6,928.10	1,405,581.79	1,406,928.10
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	25,072.17	0.00	0.00	51.58	123.75	25,099.71	25,123.75
TX-01-0643-4007 County Clerk RMP	300,865.73	0.00	0.00	618.87	1,484.60	301,196.10	301,484.60
TX-01-0643-4008 Benevolence Fund	1,002.95	0.00	0.00	2.12	5.07	1,004.08	1,005.07
TX-01-0643-4009 Peace Officer Service Fees	35,101.05	0.00	0.00	72.21	173.26	35,139.59	35,173.26
TX-01-0643-4010 Courthouse Security	20,057.70	0.00	0.00	41.25	98.95	20,079.72	20,098.95
TX-01-0643-4011 County RMP	20,057.70	0.00	0.00	41.25	98.95	20,079.72	20,098.95
TX-01-0643-4012 County-Wide Right-of-Way Fund	902,597.20	0.00	0.00	1,856.58	4,453.78	903,588.30	904,453.78
TX-01-0643-4013 Emergency Disaster Relief	1,002,885.81	0.00	0.00	2,062.87	4,948.68	1,003,987.03	1,004,948.68
TX-01-0643-4014 Tyler County Nutrition Center	50,144.26	0.00	0.00	103.14	247.40	50,199.32	50,247.40

### TXCLASS

Average Monthly Yield: 2.56%



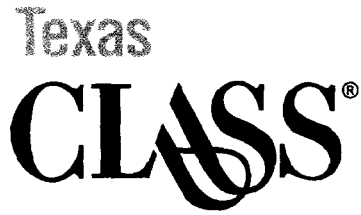
Summary Statement

May 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	2,571,893.78	0.00	0.00	5,590.11	27,586.74	2,574,870.40	2,577,483.89
<b>Total</b>	<b>9,292,231.46</b>	<b>0.00</b>	<b>0.00</b>	<b>19,413.49</b>	<b>60,747.80</b>	<b>9,302,587.39</b>	<b>9,311,644.95</b>



Account Statement

May 2019

County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

Texas CLASS  
Government

TX-01-0643-4001

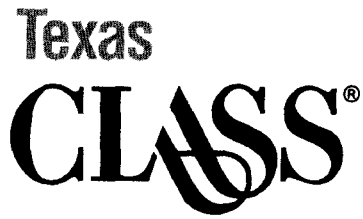
Summary

Average Monthly Yield: 2.42%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4001	GENERAL FUND - GOVY	1,203,462.95	0.00	0.00	2,475.44	1,204,784.42	1,205,938.39

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2019	Beginning Balance			1,203,462.95	
05/31/2019	Income Earned For The Period	2,475.44			
05/31/2019	Ending Balance			1,205,938.39	



Account Statement

May 2019

**County of Tyler**

100 W Bluff St, Room 105  
Woodville, TX 75979

**Texas CLASS  
Government**

**TX-01-0643-4002**

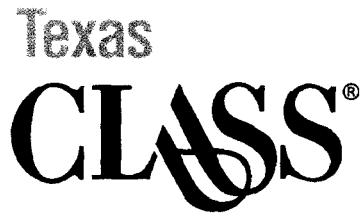
**Summary**

Average Monthly Yield: 2.42%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4002	Road & Bridge 1	501,442.87	0.00	0.00	1,031.45	501,993.49	502,474.32

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2019	Beginning Balance			501,442.87	
05/31/2019	Income Earned For The Period	1,031.45			
05/31/2019	Ending Balance			502,474.32	



Account Statement

May 2019

County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

Texas CLASS  
Government

TX-01-0643-4003

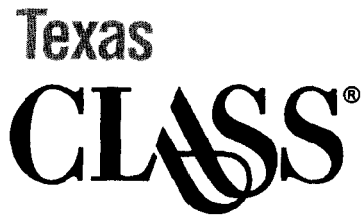
Summary

Average Monthly Yield: 2.42%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4003	Road & Bridge 2	501,442.87	0.00	0.00	1,031.45	501,993.49	502,474.32

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2019	Beginning Balance			501,442.87	
05/31/2019	Income Earned For The Period	1,031.45			
05/31/2019	Ending Balance			502,474.32	



Account Statement

May 2019

**County of Tyler**

100 W Bluff St, Room 105  
Woodville, TX 75979

**Texas CLASS  
Government**

**TX-01-0643-4004**

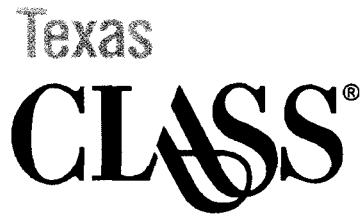
**Summary**

Average Monthly Yield: 2.42%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4004 Road & Bridge 3	752,164.34	0.00	0.00	1,547.15	752,990.26	753,711.49

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2019	Beginning Balance			752,164.34	
05/31/2019	Income Earned For The Period	1,547.15			
05/31/2019	Ending Balance			753,711.49	



Account Statement

May 2019

County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

Texas CLASS  
Government

TX-01-0643-4005

Summary

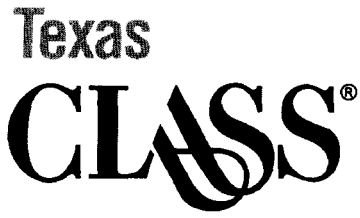
Average Monthly Yield: 2.42%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4005	Road & Bridge 4	1,404,040.08	0.00	0.00	2,888.02	1,405,581.79	1,406,928.10

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2019	Beginning Balance			1,404,040.08	
05/31/2019	Income Earned For The Period	2,888.02			
05/31/2019	Ending Balance			1,406,928.10	





Account Statement

May 2019

**County of Tyler**

100 W Bluff St, Room 105  
Woodville, TX 75979

**Texas CLASS  
Government**

**TX-01-0643-4006**

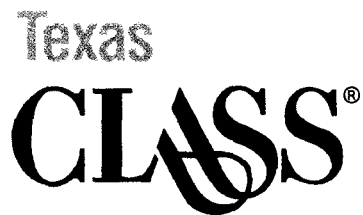
**Summary**

Average Monthly Yield: 2.42%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	25,072.17	0.00	0.00	51.58	25,099.71	25,123.75

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2019	Beginning Balance			25,072.17	
05/31/2019	Income Earned For The Period	51.58			
05/31/2019	Ending Balance			25,123.75	



Account Statement

May 2019

**County of Tyler**

100 W Bluff St, Room 105  
Woodville, TX 75979

**Texas CLASS  
Government**

**TX-01-0643-4007**

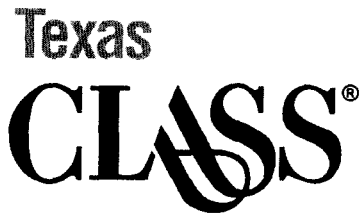
**Summary**

Average Monthly Yield: 2.42%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4007 County Clerk RMP	300,865.73	0.00	0.00	618.87	301,196.10	301,484.60

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2019	Beginning Balance			300,865.73	
05/31/2019	Income Earned For The Period	618.87			
05/31/2019	Ending Balance			301,484.60	



Account Statement

May 2019

**County of Tyler**

100 W Bluff St, Room 105  
Woodville, TX 75979

**Texas CLASS  
Government**

**TX-01-0643-4008**

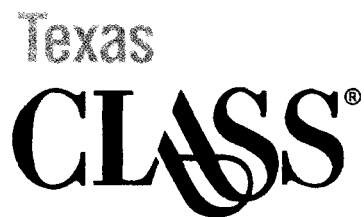
**Summary**

Average Monthly Yield: 2.42%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4008	Benevolence Fund	1,002.95	0.00	0.00	2.12	1,004.08	1,005.07

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2019	Beginning Balance			1,002.95	
05/31/2019	Income Earned For The Period	2.12			
05/31/2019	Ending Balance			1,005.07	



Account Statement

May 2019

County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

Texas CLASS  
Government

TX-01-0643-4009

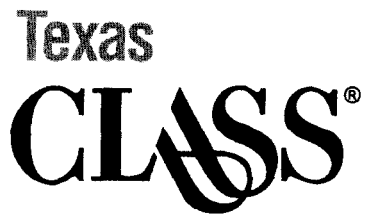
Summary

Average Monthly Yield: 2.42%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4009 Peace Officer Service Fees	35,101.05	0.00	0.00	72.21	35,139.59	35,173.26

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2019	Beginning Balance			35,101.05	
05/31/2019	Income Earned For The Period	72.21			
05/31/2019	Ending Balance			35,173.26	



Account Statement

May 2019

County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

Texas CLASS  
Government

TX-01-0643-4010

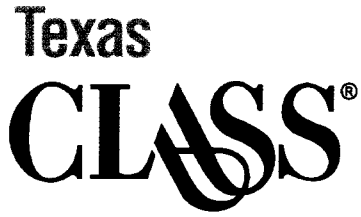
Summary

Average Monthly Yield: 2.42%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4010 Courthouse Security	20,057.70	0.00	0.00	41.25	20,079.72	20,098.95

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2019	Beginning Balance			20,057.70	
05/31/2019	Income Earned For The Period	41.25			
05/31/2019	Ending Balance			20,098.95	



Account Statement

May 2019

**County of Tyler**

100 W Bluff St, Room 105  
Woodville, TX 75979

**Texas CLASS  
Government**

**TX-01-0643-4011**

**Summary**

Average Monthly Yield: 2.42%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4011 County RMP	20,057.70	0.00	0.00	41.25	20,079.72	20,098.95

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2019	Beginning Balance			20,057.70	
05/31/2019	Income Earned For The Period	41.25			
05/31/2019	Ending Balance			20,098.95	



Account Statement

May 2019

County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

Texas CLASS  
Government

TX-01-0643-4012

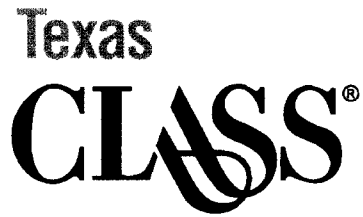
Summary

Average Monthly Yield: 2.42%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4012	County-Wide Right-of-Way Fund	902,597.20	0.00	0.00	1,856.58	903,588.30	904,453.78

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2019	Beginning Balance			902,597.20	
05/31/2019	Income Earned For The Period	1,856.58			
05/31/2019	Ending Balance			904,453.78	



Account Statement

May 2019

County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

Texas CLASS  
Government

TX-01-0643-4013

Summary

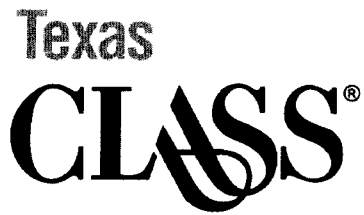
Average Monthly Yield: 2.42%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4013	Emergency Disaster Relief	1,002,885.81	0.00	0.00	2,062.87	1,003,987.03	1,004,948.68

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2019	Beginning Balance			1,002,885.81	
05/31/2019	Income Earned For The Period	2,062.87			
05/31/2019	Ending Balance			1,004,948.68	





Account Statement

May 2019

**County of Tyler**

100 W Bluff St, Room 105  
Woodville, TX 75979

**Texas CLASS  
Government**

**TX-01-0643-4014**

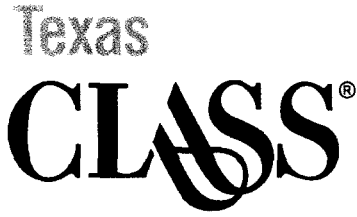
**Summary**

Average Monthly Yield: 2.42%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4014 Tyler County Nutrition Center	50,144.26	0.00	0.00	103.14	50,199.32	50,247.40

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2019	Beginning Balance			50,144.26	
05/31/2019	Income Earned For The Period	103.14			
05/31/2019	Ending Balance			50,247.40	



Account Statement

May 2019

County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

TXCLASS

TX-01-0643-0001

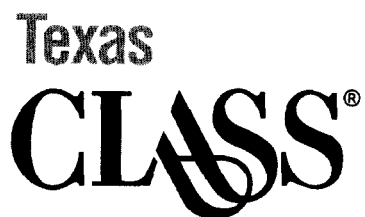
Summary

Average Monthly Yield: 2.56%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-0001 GENERAL FUND	2,571,893.78	0.00	0.00	5,590.11	2,574,870.40	2,577,483.89

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2019	Beginning Balance			2,571,893.78	
05/31/2019	Income Earned For The Period	5,590.11			
05/31/2019	Ending Balance			2,577,483.89	



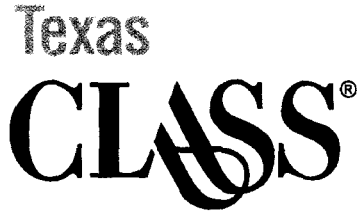
## Daily Rates

May 2019

### TXCLASS

---

Date	Dividend Rate	Daily Yield
01-May-19	0.000070551	2.58%
02-May-19	0.000070294	2.57%
03-May-19	0.000070371	2.57%
04-May-19	0.000070371	2.57%
05-May-19	0.000070371	2.57%
06-May-19	0.000070286	2.57%
07-May-19	0.000070349	2.57%
08-May-19	0.000070277	2.57%
09-May-19	0.000070116	2.56%
10-May-19	0.000070149	2.56%
11-May-19	0.000070149	2.56%
12-May-19	0.000070149	2.56%
13-May-19	0.000070046	2.56%
14-May-19	0.000070109	2.56%
15-May-19	0.000070072	2.56%
16-May-19	0.000070003	2.56%
17-May-19	0.000070003	2.56%
18-May-19	0.000070003	2.56%
19-May-19	0.000070003	2.56%
20-May-19	0.000070003	2.56%
21-May-19	0.000069863	2.55%
22-May-19	0.000069779	2.55%
23-May-19	0.000069861	2.55%
24-May-19	0.000069800	2.55%
25-May-19	0.000069800	2.55%
26-May-19	0.000069800	2.55%
27-May-19	0.000069800	2.55%
28-May-19	0.000069762	2.55%
29-May-19	0.000069729	2.55%
30-May-19	0.000069729	2.55%
31-May-19	0.000069729	2.55%



## Daily Rates

May 2019

### Texas CLASS Government

---

Date	Dividend Rate	Daily Yield
01-May-19	0.000068029	2.48%
02-May-19	0.000068085	2.49%
03-May-19	0.000067263	2.46%
04-May-19	0.000067263	2.46%
05-May-19	0.000067263	2.46%
06-May-19	0.000066715	2.44%
07-May-19	0.000066441	2.43%
08-May-19	0.000066441	2.43%
09-May-19	0.000066441	2.43%
10-May-19	0.000066167	2.42%
11-May-19	0.000066167	2.42%
12-May-19	0.000066167	2.42%
13-May-19	0.000065893	2.41%
14-May-19	0.000065619	2.40%
15-May-19	0.000065619	2.40%
16-May-19	0.000066715	2.44%
17-May-19	0.000066441	2.43%
18-May-19	0.000066441	2.43%
19-May-19	0.000066441	2.43%
20-May-19	0.000066167	2.42%
21-May-19	0.000065893	2.41%
22-May-19	0.000065619	2.40%
23-May-19	0.000065619	2.40%
24-May-19	0.000065619	2.40%
25-May-19	0.000065619	2.40%
26-May-19	0.000065619	2.40%
27-May-19	0.000065619	2.40%
28-May-19	0.000065619	2.40%
29-May-19	0.000065619	2.40%
30-May-19	0.000066167	2.42%
31-May-19	0.000066167	2.42%



Time Deposit \*\*3276

Last Updated: 6/2/2019 1:22 PM

(<->) 010-35105 Revenue  
 + 010-10224 Asset      \$100,081.46  
 Available Balance

Date ▾	Description ▾	Amount ▾
MAY 6 2019	Withdrawal	-\$1,339.17 \$100,081.46
APR 26 2019	Interest Payment	+ \$668.16 \$101,420.63
JAN 25 2019	Interest Payment	+ \$671.01 \$100,752.47
OCT 26 2018	CASHIERS CHK # 164964	-\$3,556.31 \$100,081.46
OCT 26 2018	Interest Payment	+ \$81.46 \$103,637.77
SEP 27 2018	Interest Payment	+ \$257.76 \$103,556.31
JUN 27 2018	Interest Payment	+ \$257.13 \$103,298.55
MAR 27 2018	Interest Payment	+ \$253.70 \$103,041.42
DEC 26 2017	Interest Payment	+ \$253.07 \$102,787.72
SEP 26 2017	Interest Payment	+ \$254.99 \$102,534.65
JUN 27 2017	Interest Payment	+ \$257.16 \$102,279.66
MAR 27 2017	Interest Payment	+ \$250.94 \$102,022.50
DEC 27 2016	Interest Payment	+ \$253.10 \$101,771.56
SEP 27 2016	Interest Payment	+ \$258.01 \$101,518.46

#0 interest in 5/2019



Time Deposit \*\*3277  
 Last Updated: 6/2/2019 1:22 PM

(-)  
 +

Revenue  
 Asset

\$147,757.30  
 Available Balance

Interest in 5/2019

Date ▾	Description ▾	Amount ▾
MAY 6 2019	Withdrawal	-\$2,820.22 \$147,757.30
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



# Account Access



## Account History

**ACCOUNT INQUIRY**

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

[TexPoolParticipantServices@federatedinv.com](mailto:TexPoolParticipantServices@federatedinv.com)

### Account Information

**Pool:** TEXPOOL PRIME

**Account:** 7946900001

**Name:** TYLER COUNTY  
COUNTY OF TYLER TREASURY  
ATTN SUE SAUNDERS  
100 W BLUFF ST RM 109  
WOODVILLE TX 75979-5239

*(-> 048-35103 revenue  
+ 048-10221 asset*

**Description:** MONTHLY POSTING

**Trade Date:** 05/31/2019

**Shares:** 2,552.770      **Price:** \$1.00

**Total:** \$2,552.77 +  
**Balance:** 1,182,729.120

**Description:** MONTHLY POSTING

**Trade Date:** 04/30/2019

**Shares:** 2,500.700      **Price:** \$1.00

**Total:** \$2,500.70 +  
**Balance:** 1,180,176.350

**Description:** MONTHLY POSTING

**Trade Date:** 03/29/2019

**Shares:** 2,585.500      **Price:** \$1.00

**Total:** \$2,585.50 +  
**Balance:** 1,177,675.650

**Description:** MONTHLY POSTING

**Trade Date:** 02/28/2019

**Shares:** 2,332.090      **Price:** \$1.00

**Total:** \$2,332.09 +  
**Balance:** 1,175,090.150

**Description:** MONTHLY POSTING

**Trade Date:** 01/31/2019

**Shares:** 2,590.600      **Price:** \$1.00

**Total:** \$2,590.60 +  
**Balance:** 1,172,758.060

**Description:** MONTHLY POSTING

**Trade Date:** 12/31/2018

**Shares:** 2,472.120      **Price:** \$1.00

**Total:** \$2,472.12 +  
**Balance:** 1,170,167.460

**Description:** MONTHLY POSTING

**Trade Date:** 11/30/2018

**Shares:** 2,293.440      **Price:** \$1.00

**Total:** \$2,293.44 +



# Account Access



## Account History

**ACCOUNT INQUIRY**

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

*← → 043-35103 Revenue  
+ 043-10241 Asset*

**Description:** MONTHLY POSTING

**Trade Date:** 05/31/2019

**Shares:** 764.280      **Price:** \$1.00

**Total:** \$764.28 +  
**Balance:** 354,079.660

**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 +



# ACCOUNT DETAILS

Certificate - 1 Year  
\*8187-10 

**\$247,047.84**  
Current Balance

*⇔ 010-3510 Revenue  
+ 010-10223 asset*

# Transaction Details

Type:

All ▼

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days ▼

SEARCH

[clear search](#)

[Show advanced](#)

## Past Transactions

Date ▼	Description	Amount	Balance
JUN 01	DIVIDEND.	<u>+\$262.00</u>	\$247,047.84

6/2/2019

Your Financial Institution

06/02/2019 01:09 PM

## 12 MONTH \*0532

Balance **\$249,030.06**

Available **\$0.00**

YTD dividend **\$2,469.09**

### June Monthly

Date	Description	Amount	Balance
06/01/2019	Dividend / Dividend Through date: 31MAY2019 (eff. date 06/01/2019)	\$422.29	\$249,030.06

*Handwritten signature*



Time Deposit \*\*3276  
Last Updated: 6/2/2019 1:22 PM

← 010-35105 revenue  
+ 010-10224 asset \$100,081.46  
Available Balance

Date ▾	Description ▾	Amount ▾
MAY 6 2019	Withdrawal	-\$1,339.17 \$100,081.46
APR 26 2019	Interest Payment	+ \$668.16 \$101,420.63
JAN 25 2019	Interest Payment	+ \$671.01 \$100,752.47
OCT 26 2018	CASHIERS CHK # 164964	-\$3,556.31 \$100,081.46
OCT 26 2018	Interest Payment	+ \$81.46 \$103,637.77
SEP 27 2018	Interest Payment	+ \$257.76 \$103,556.31
JUN 27 2018	Interest Payment	+ \$257.13 \$103,298.55
MAR 27 2018	Interest Payment	+ \$253.70 \$103,041.42
DEC 26 2017	Interest Payment	+ \$253.07 \$102,787.72
SEP 26 2017	Interest Payment	+ \$254.99 \$102,534.65
JUN 27 2017	Interest Payment	+ \$257.16 \$102,279.66
MAR 27 2017	Interest Payment	+ \$250.94 \$102,022.50
DEC 27 2016	Interest Payment	+ \$253.10 \$101,771.56
SEP 27 2016	Interest Payment	+ \$258.01 \$101,518.46

\$0 interest in 5/2019



Time Deposit \*\*3277  
 Last Updated: 6/2/2019 1:22 PM

(-)

Revenue  
 Asset

\$147,757.30  
 Available Balance

Interest in 5/2019

Date	Description	Amount
MAY 6 2019	Withdrawal	-\$2,820.22 \$147,757.30
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



# Account Access



## Account History

**ACCOUNT INQUIRY**

[Help](#)

[Log Out](#)

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

[TexPoolParticipantServices@federatedinv.com](mailto:TexPoolParticipantServices@federatedinv.com)

### Account Information

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

*[-> 048-35103 revenue  
+ 048-10221 asset*

**Description:** MONTHLY POSTING

**Trade Date:** 05/31/2019

**Shares:** 2,552.770      **Price:** \$1.00

**Total:** \$2,552.77 +  
**Balance:** 1,182,729.120

**Description:** MONTHLY POSTING

**Trade Date:** 04/30/2019

**Shares:** 2,500.700      **Price:** \$1.00

**Total:** \$2,500.70 +  
**Balance:** 1,180,176.350

**Description:** MONTHLY POSTING

**Trade Date:** 03/29/2019

**Shares:** 2,585.500      **Price:** \$1.00

**Total:** \$2,585.50 +  
**Balance:** 1,177,675.650

**Description:** MONTHLY POSTING

**Trade Date:** 02/28/2019

**Shares:** 2,332.090      **Price:** \$1.00

**Total:** \$2,332.09 +  
**Balance:** 1,175,090.150

**Description:** MONTHLY POSTING

**Trade Date:** 01/31/2019

**Shares:** 2,590.600      **Price:** \$1.00

**Total:** \$2,590.60 +  
**Balance:** 1,172,758.060

**Description:** MONTHLY POSTING

**Trade Date:** 12/31/2018

**Shares:** 2,472.120      **Price:** \$1.00

**Total:** \$2,472.12 +  
**Balance:** 1,170,167.460

**Description:** MONTHLY POSTING

**Trade Date:** 11/30/2018

**Shares:** 2,293.440      **Price:** \$1.00

**Total:** \$2,293.44 +



# Account Access



## Account History

### ACCOUNT INQUIRY

Help

Log Out

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

← 043-35103 reverse  
+ 043-10241 asset

**Description:** MONTHLY POSTING

**Trade Date:** 05/31/2019

**Shares:** 764.280      **Price:** \$1.00

**Total:** \$764.28 +

**Balance:** 354,079.660

**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 +

# ACCOUNT DETAILS

Certificate - 1 Year  
\*8187-10



**\$247,047.84**  
Current Balance

*⇔ 010-3510 Revenue  
+ 010-10223 asset*

# Transaction Details

Type:

All ▼

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days ▼

SEARCH

[clear search](#)

[Show advanced](#)

## Past Transactions

Date ▼	Description	Amount	Balance
JUN 01	DIVIDEND.	<u>+\$262.00</u>	\$247,047.84

6/2/2019

Your Financial Institution

06/02/2019 01:09 PM

**12 MONTH \*0532**

Balance **\$249,030.06**

Available **\$0.00**

YTD dividend **\$2,469.09**

**June Monthly**

Date	Description	Amount	Balance
06/01/2019	Dividend / Dividend Through date: 31MAY2019 (eff. date 06/01/2019)	\$422.29	\$249,030.06





Financial Northeastern Securities, Inc.  
 100 Passaic Avenue  
 Fairfield, New Jersey 07004  
 800-FNC-4141 or 973-882-9337

# Brokerage Account Statement

TYLER COUNTY  
 ATTN LEANN MONK  
 100 WEST BLUFF ST  
 WOODVILLE TX 75979-5239

May 15, 2019 - May 31, 2019  
 Account Number: QRT-004921

Your Account Executive:  
 SAMUEL VAUGHAN

## Portfolio at a Glance

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	\$0.00
Deposits (Cash & Securities)	4,000.00
<b>Net Change in Portfolio<sup>1</sup></b>	0.12
<b>ENDING ACCOUNT VALUE</b>	<b>\$4,000.12</b>
Estimated Annual Income	\$96.00

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

## Asset Summary

Percent	Asset Type	This Period
100%	Fixed Income	4,000.12
100%	<b>Account Total</b>	<b>\$4,000.12</b>

Please review your allocation periodically with your Account Executive.  
 Your Account is 100% invested in Fixed Income.

## Client Service Information

Your Account Executive: 075  
 SAMUEL VAUGHAN



## Your Account Information

### TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out  
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out  
 Default Method for all Other Securities: First In First Out

### BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes  
 Accrual market discount method for all other bond types: Constant Yield Method  
 Include market discount in income annually: No

### ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

#### Electronic Delivery

- | Enrollment                          | Communication                     |
|-------------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports            |
| <input checked="" type="checkbox"/> | Trade Confirmations               |
| <input checked="" type="checkbox"/> | Tax Documents                     |
| <input checked="" type="checkbox"/> | Notifications                     |
| <input checked="" type="checkbox"/> | Prospectus*                       |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications* |

#### E-mail notifications are delivered to the following e-mail address(es):

j#####@co.tyler.tx.us  
 l#####@co.tyler.tx.us  
 p#####@co.tyler.tx.us  
 \*l#####@co.tyler.tx.us is on file for these documents  
 The above e-mail address is partially masked for your security.  
 Please log in to your account to review the full e-mail address.

Please log in to your account to make any changes to your electronic delivery preferences.

## Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-4,000.00	-4,000.00	0.00	-4,000.00	-4,000.00
<b>Total Securities</b>	<b>\$0.00</b>	<b>-\$4,000.00</b>	<b>-\$4,000.00</b>	<b>\$0.00</b>	<b>-\$4,000.00</b>	<b>-\$4,000.00</b>
<b>Cash</b>						
Deposits	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00
<b>Total Cash</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>Totals</b>	<b>\$4,000.00</b>	<b>-\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>-\$4,000.00</b>	<b>\$0.00</b>



Financial Northeastern Securities, Inc.  
 100 Passaic Avenue  
 Fairfield, New Jersey 07004  
 800-FNC-4141 or 973-882-9337

May 15, 2019 - May 31, 2019  
 TYLER COUNTY

**Transactions by Type of Activity**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>								
05/24/19	05/15/19	PURCHASED 200339ER6	COMERICA BK DALLAS TEX CTF DEP ACT/365 2.400% 08/26/19 B/E DTD 05/24/19 YLD 2.400 TO MAT	4,000.000	100.0000		-4,000.00	USD
						\$0.00	-\$4,000.00	USD
<b>Total Securities Bought and Sold</b>								
<b>Cash Withdrawals and Deposits</b>								
05/21/19		FEDERAL FUNDS RECEIVED USD999997	FIRST NATIONAL BANK 14320				4,000.00	USD
						\$0.00	\$4,000.00	USD
<b>Total Cash Withdrawals and Deposits</b>								
						\$0.00	\$0.00	USD
<b>Total Value of Transactions</b>								

The price and quantity displayed may have been rounded.

**Portfolio Holdings**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME 100.00% of Portfolio (In Maturity Date Sequence)</b>						
<b>Certificates of Deposit</b>						
COMERICA BK DALLAS TEX CTF DEP ACT/365 2.400% 08/26/19 B/E DTD 05/24/19 1ST CPN DTE 08/26/19 INTEREST PAYABLE Security Identifier: 200339ER6	4,000.000	100.0030	4,000.12	1.84	96.00	2.39%
<b>Total Certificates of Deposit:</b>	4,000.000		\$4,000.12	\$1.84	\$96.00	
<b>TOTAL FIXED INCOME</b>	4,000.000		\$4,000.12	\$1.84	\$96.00	
			<b>Market Value</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>	
<b>Total Portfolio Holdings</b>			\$4,000.12	\$1.84	\$96.00	



## Portfolio Holdings Disclosures

### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/disclosures](http://www.pershing.com/disclosures) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Certificates of Deposit

Certificates of Deposit acquired through the Certificate of Deposit Account Registry Service ("CDARS") and held in your brokerage account are subject to Securities Investor Protection Corporation (SIPC) coverage. Please see additional information about SIPC under Important Information and Disclosures on this statement.

Please be advised that the secondary market for CDs is generally illiquid; the actual value of CDs may be different from their purchase price; and a significant loss of principal could result if your CDs are sold prior to maturity. In the event that the CDs listed above do not indicate a market valuation, an accurate market value could not be determined. In the event that a price is listed above for your CDs, Pershing has obtained a price from sources deemed to be reliable or has priced your CDs using a matrix formula. Prices are estimates and the actual value you may obtain for your CD may be different if you elect to sell your CD in the secondary market.

### Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

May 15, 2019 - May 31, 2019  
TYLER COUNTY

## Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

## Important Information and Disclosures

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.

## Important Information and Disclosures *(continued)*

### Important Arbitration Disclosures *(continued)*

- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

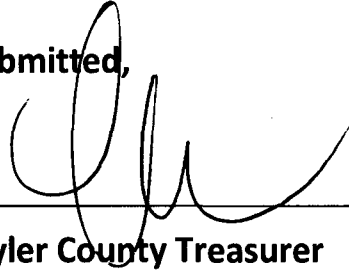
Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

## **Section 4**

# **Signatures/Approvals**

**Respectfully Submitted,**

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

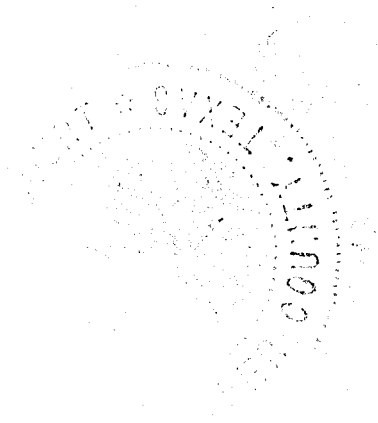
**Leann Monk, Tyler County Treasurer**

**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 24<sup>th</sup> day of June, A.D., 2019.

by: Dean Rivers - Chief Deputy  
**Donece Gregory, Tyler County Clerk**



**WITNESS OUR HANDS**, officially this 24<sup>th</sup> day of June, A.D., 2019.

Jacques L. Blanchette  
**Jacques L. Blanchette, Tyler County Judge**

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

Stevan Sturrock  
**Stevan Sturrock, Tyler County Commissioner, Pct. 2**

Mike Marshall  
**Mike Marshall, Tyler County Commissioner, Pct. 3**

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



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



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 5/1/2019 - 5/31/2019

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,896,480.36	331,010.47	711,195.96	3,516,294.87
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	116,062.57	116,062.57	0.00
021: ROAD & BRIDGE I	460,813.07	51,597.98	48,977.64	463,433.41
022: ROAD & BRIDGE II	213,871.60	24,708.72	122,162.79	116,417.53
023: ROAD & BRIDGE III	316,068.67	105,987.04	166,577.71	255,478.00
024: ROAD & BRIDGE IV	159,430.43	45,944.88	56,637.90	148,737.41
025: TYLER CO AIRPORT	24,873.35	679.69	431.72	25,121.32
026: TYLER CO. RODEO ARENA/FAIRG	41,957.63	7.78	316.11	41,649.30
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,169.78	10.28	160.00	55,020.06
029: BENEVOLENCE FUND	1,925.27	0.00	0.00	1,925.27
030: DIST CLK STATE APPROP	48,954.77	9.15	0.00	48,963.92
031: COUNTY CLERK RMP	322,155.76	6,584.78	808.12	327,932.42
032: C D A FORFEITURE	1,503.59	0.28	0.00	1,503.87
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	1,653.13	100.33	0.00	1,753.46
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	60,490.30	571.18	1,221.80	59,839.68
037: T C COLLECTION CENTER	802,742.06	149.96	424.04	802,467.98
038: VIOLENCE AGAINSTWOMEN SPEK	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	35,954.39	961.90	0.00	36,916.29
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	10,522.11	837.64	4,145.22	7,214.53
045: COUNTY-RMP	67,736.57	431.40	0.00	68,167.97
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	50,815.20	9.50	0.00	50,824.70
048: EMERGENCY DISASTER RELIEF	238,626.92	44.60	0.00	238,671.52
049: C D A TRUST	15,578.42	528.80	161.00	15,946.22
050: C D A FEES	1,134.29	50.00	153.00	1,031.29
051: CDA STATE APPROPRIATIONS FU	63,651.81	11.90	0.00	63,663.71
052: ALTERNATE DISPUTE RESOLUTIC	364.42	420.09	315.07	469.44
053: ADULT PROBATION	158,970.61	10,403.02	22,810.41	146,563.22
054: JUVENILE PROBATION	114,559.46	24,691.24	30,696.71	108,553.99
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	361.08	208.90	0.00	569.98
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	3,340.12	267.05	0.00	3,607.17
060: STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	36,748.38	422.88	0.00	37,171.26
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	10,615.94	361.68	0.00	10,977.62
068: STATE-TIME PAYMENT	16,262.20	261.82	0.00	16,524.02
069: STATE-FUGITIVE APPREHENSION	186.91	9.82	0.00	196.73
070: STATE-CONSOLIDATED COURT C	38,663.23	4,070.31	0.00	42,733.54
071: STATE-JUVENILE CRIME & DELINQ	18.86	0.97	0.00	19.83
072: TYLER COUNTY SEACH & RESCUI	198.85	0.04	0.00	198.89
073: JUSTICE COURT TECHNOLOGY FI	50,493.98	319.91	160.52	50,653.37
074: HOMELAND SECURITY	9,850.40	1.84	0.00	9,852.24
075: STATE - CORR MGT INST TX/CRIM	102.44	0.97	0.00	103.41
076: EMERGENCY OPERATIONS CENT	270,646.78	48.18	12,874.29	257,820.67
077: STATE-CHILD SAFETY SEAT & SE	38,814.56	241.92	0.00	39,056.48
078: STATE-TRAFFIC FEE	6,027.62	1,867.46	0.00	7,895.08
079: STATE-BAIL BOND FEE	2,438.17	915.63	0.00	3,353.80
080: STATE-EMS TRAUMA FUND	1,288.91	533.12	0.00	1,822.03
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	1,155.02	74.00	0.00	1,229.02
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	88,307.29	1,900.58	0.00	90,207.87
086: STATE - JURY REIMBURSEMENT F	4,952.18	394.80	0.00	5,346.98
088: TJPC-TITLE IVE FUND	35,714.76	6.68	0.00	35,721.44
089: TYLER COUNTY NUTRITION CENT	109,477.60	1,496.86	2,951.56	108,022.90
090: STATE-SPECIALTY COURT PROGI	4,904.53	556.55	0.00	5,461.08
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	3,324.45	180.52	0.00	3,504.97
095: STATE- APPELLATE JUDICIAL FUN	5,136.85	140.97	100.00	5,177.82
096: CHILD WELFARE BOARD FUND	5,490.64	127.05	0.00	5,617.69
097: CHILD SAFETY FUND	139,265.83	1,857.31	339.20	140,783.94
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:	20,991.07	243.97	0.00	21,235.04
103: DISTRICT COURT CRIMINAL TECH	26,173.02	200.93	0.00	26,373.95
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: STATE MOVING VIOLATION FEES	50.51	6.20	0.00	56.71
111: COURTHOUSE RESTORATION	110,513.92	0.00	0.00	110,513.92
112: LEGISLATIVE SERVICES	39,424.50	0.00	0.00	39,424.50
113: CIVIL FEES - ADULT PROBATION	51,359.16	2,978.12	0.00	54,337.28
<b>Total</b>	<b>8,298,952.65</b>	<b>741,512.22</b>	<b>1,299,683.34</b>	<b>7,740,781.53</b>



# Pooled Cash Report

Tyler County, TX

Date Range: 05/01/2019 - 05/31/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b><u>CLAIM ON CASH</u></b>				
010-10100	TREASURER'S CHECKING	3,896,480.36	(380,185.49)	3,516,294.87
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	460,813.07	2,620.34	463,433.41
022-10100	TREASURER'S CHECKING	213,871.60	(97,454.07)	116,417.53
023-10100	TREASURER'S CHECKING	316,068.67	(60,590.67)	255,478.00
024-10100	TREASURER'S CHECKING	159,430.43	(10,693.02)	148,737.41
025-10100	TREASURER'S CHECKING	24,873.35	247.97	25,121.32
026-10100	TREASURER'S CHECKING	41,957.63	(308.33)	41,649.30
028-10100	TREASURER'S CHECKING	55,169.78	(149.72)	55,020.06
029-10100	TREASURER'S CHECKING	1,925.27	0.00	1,925.27
030-10100	TREASURER'S CHECKING	48,954.77	9.15	48,963.92
031-10100	TREASURER'S CHECKING	322,155.76	5,776.66	327,932.42
032-10100	TREASURER'S CHECKING	1,503.59	0.28	1,503.87
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	1,653.13	100.33	1,753.46
036-10100	TREASURER'S CHECKING	60,490.30	(650.62)	59,839.68
037-10100	TREASURER'S CHECKING	802,742.06	(274.08)	802,467.98
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	35,954.39	961.90	36,916.29
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	10,522.11	(3,307.58)	7,214.53
045-10100	TREASURER'S CHECKING	67,736.57	431.40	68,167.97
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	50,815.20	9.50	50,824.70
048-10100	TREASURER'S CHECKING	238,626.92	44.60	238,671.52
049-10100	TREASURER'S CHECKING	15,578.42	367.80	15,946.22
050-10100	TREASURER'S CHECKING	1,134.29	(103.00)	1,031.29
051-10100	TREASURER'S CHECKING	63,651.81	11.90	63,663.71
052-10100	TREASURER'S CHECKING	364.42	105.02	469.44
053-10100	TREASURER'S CHECKING	158,970.61	(12,407.39)	146,563.22
054-10100	TREASURER'S CHECKING	114,559.46	(6,005.47)	108,553.99
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	361.08	208.90	569.98
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	3,340.12	267.05	3,607.17
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	36,748.38	422.88	37,171.26
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	10,615.94	361.68	10,977.62
068-10100	TREASURER'S CHECKING	16,262.20	261.82	16,524.02
069-10100	TREASURER'S CHECKING	186.91	9.82	196.73
070-10100	TREASURER'S CHECKING	38,663.23	4,070.31	42,733.54
071-10100	TREASURER'S CHECKING	18.86	0.97	19.83
072-10100	TREASURER'S CHECKING	198.85	0.04	198.89
073-10100	TREASURER'S CHECKING	50,493.98	159.39	50,653.37
074-10100	TREASURER'S CHECKING	9,850.40	1.84	9,852.24
075-10100	TREASURER'S CHECKING	102.44	0.97	103.41

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	270,646.78	(12,826.11)	257,820.67	
077-10100	TREASURER'S CHECKING	38,814.56	241.92	39,056.48	
078-10100	TREASURER'S CHECKING	6,027.62	1,867.46	7,895.08	
079-10100	TREASURER'S CHECKING	2,438.17	915.63	3,353.80	
080-10100	TREASURER'S CHECKING	1,288.91	533.12	1,822.03	
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	1,155.02	74.00	1,229.02	
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00	
085-10100	TREASURER'S CHECKING	88,307.29	1,900.58	90,207.87	
086-10100	TREASURER'S CHECKING	4,952.18	394.80	5,346.98	
088-10100	TREASURER'S CHECKING	35,714.76	6.68	35,721.44	
089-10100	TREASURER'S CHECKING	109,477.60	(1,454.70)	108,022.90	
090-10100	TREASURER'S CHECKING	4,904.53	556.55	5,461.08	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,324.45	180.52	3,504.97	
095-10100	TREASURER'S CHECKING	5,136.85	40.97	5,177.82	
096-10100	TREASURER'S CHECKING	5,490.64	127.05	5,617.69	
097-10100	TREASURER'S CHECKING	139,265.83	1,518.11	140,783.94	
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	20,991.07	243.97	21,235.04	
103-10100	TREASURER'S CHECKING	26,173.02	200.93	26,373.95	
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	50.51	6.20	56.71	
111-10100	TREASURER'S CHECKING	110,513.92	0.00	110,513.92	
112-10100	TREASURER'S CHECKING	39,424.50	0.00	39,424.50	
113-10100	TREASURER'S CHECKING	51,359.16	2,978.12	54,337.28	
<b>TOTAL CLAIM ON CASH</b>		<b>8,298,952.65</b>	<b>(558,171.12)</b>	<b>7,740,781.53</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
999-10100	Treasurer's Checking	8,298,952.65	(558,171.12)	7,740,781.53	
<b>TOTAL: Cash in Bank</b>		<b>8,298,952.65</b>	<b>(558,171.12)</b>	<b>7,740,781.53</b>	
<b>TOTAL CASH IN BANK</b>		<b>8,298,952.65</b>	<b>(558,171.12)</b>	<b>7,740,781.53</b>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	8,298,952.65	(558,171.12)	7,740,781.53	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>8,298,952.65</b>	<b>(558,171.12)</b>	<b>7,740,781.53</b>	
<b>Claim on Cash</b>					
Claim on Cash	7,740,781.53	Claim on Cash	7,740,781.53	Cash in Bank	7,740,781.53
<b>Cash in Bank</b>					
Cash in Bank	7,740,781.53	Due To Other Funds	7,740,781.53	Due To Other Funds	7,740,781.53
<b>Difference</b>					
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	(19,942.84)	(3,613.60)	(23,556.44)
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	337.20	(205.56)	131.64
022-21010	Accounts Payable Pending	225.41	(138.08)	87.33
023-21010	Accounts Payable Pending	276.72	(186.62)	90.10
024-21010	Accounts Payable Pending	529.93	(483.99)	45.94
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	0.02	0.02	0.04
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	0.00	0.00	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	15.27	(0.21)	15.06
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	(112.08)	(38.98)	(151.06)
054-21010	Accounts Payable Pending	287.22	(286.50)	0.72
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	146.20	(59.33)	86.87
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>(18,236.95)</u>	<u>(5,012.85)</u>	<u>(23,249.80)</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>(18,236.95)</u>	<u>(5,012.85)</u>	<u>(23,249.80)</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(18,236.95)</u>	<u>(5,012.85)</u>	<u>(23,249.80)</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>(18,236.95)</u>	<u>(5,012.85)</u>	<u>(23,249.80)</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(18,236.95)</u>	<u>(5,012.85)</u>	<u>(23,249.80)</u>	
<b>AP Pending</b>	(23,249.80)	<b>AP Pending</b>	(23,249.80)	<b>Due From Other Funds</b>	(23,249.80)
<b>Due From Other Funds</b>	<u>(23,249.80)</u>	<b>Accounts Payable</b>	<u>(23,249.80)</u>	<b>Accounts Payable</b>	<u>(23,249.80)</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



**Tyler County  
Budget Report  
May 2019**



Tyler County, TX

# Budget Report Account Summary

For Fiscal: 2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<u>010-30000</u>	404,393.00	364,993.00	0.00	0.00	-364,993.00	100.00 %
<u>010-31001</u>	6,542,392.00	6,542,392.00	0.00	6,103,538.59	-438,853.41	6.71 %
<u>010-31004</u>	600,000.00	600,000.00	0.00	326,983.23	-273,016.77	45.50 %
<u>010-31008</u>	65,000.00	65,000.00	0.00	1,814.80	-63,185.20	97.21 %
<u>010-31020</u>	300,000.00	300,000.00	0.00	150,718.57	-149,281.43	49.76 %
<u>010-31030</u>	1,500.00	1,500.00	0.00	1,439.26	-60.74	4.05 %
<u>010-31146</u>	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>010-31147</u>	30,000.00	30,000.00	9,003.07	18,267.56	-11,732.44	39.11 %
<u>010-31149</u>	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>010-31150</u>	20,000.00	20,000.00	0.00	7,047.80	-12,952.20	64.76 %
<u>010-31152</u>	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>	9,000.00	9,000.00	0.00	15,599.76	6,599.76	173.33 %
<u>010-31155</u>	15,000.00	15,000.00	0.00	5,770.00	-9,230.00	61.53 %
<u>010-31157</u>	1,000.00	1,000.00	0.00	8,538.34	7,538.34	853.83 %
<u>010-31201</u>	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-31400</u>	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32000</u>	0.00	0.00	0.00	182,872.12	182,872.12	0.00 %
<u>010-32102</u>	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>	85,000.00	85,000.00	0.00	50,759.19	-34,240.81	40.28 %
<u>010-32111</u>	1,000.00	1,000.00	0.00	340.00	-660.00	66.00 %
<u>010-32118</u>	400.00	400.00	0.00	215.00	-185.00	46.25 %
<u>010-32125</u>	1,500.00	1,500.00	0.00	270.00	-1,230.00	82.00 %
<u>010-32127</u>	325.00	325.00	0.00	125.00	-200.00	61.54 %
<u>010-32129</u>	3,000.00	3,000.00	0.00	1,360.00	-1,640.00	54.67 %
<u>010-32130</u>	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32131</u>	10,000.00	10,000.00	0.00	4,110.08	-5,889.92	58.90 %
<u>010-32132</u>	0.00	0.00	0.00	11,040.00	11,040.00	0.00 %
<u>010-32133</u>	0.00	0.00	0.00	22,633.13	22,633.13	0.00 %
<u>010-32501</u>	80,000.00	80,000.00	1,611.30	35,875.14	-44,124.86	55.16 %
<u>010-32502</u>	8,000.00	8,000.00	2,033.60	8,068.24	68.24	100.85 %
<u>010-32503</u>	8,000.00	8,000.00	1,550.69	8,888.06	888.06	111.10 %
<u>010-32504</u>	8,000.00	8,000.00	508.60	5,735.92	-2,264.08	28.30 %
<u>010-32516</u>	150,000.00	150,000.00	1,292.19	75,176.06	-74,823.94	49.88 %
<u>010-32517</u>	30,000.00	30,000.00	0.00	8,423.89	-21,576.11	71.92 %
<u>010-32519</u>	95,000.00	95,000.00	0.00	30,890.31	-64,109.69	67.48 %
<u>010-32522</u>	50,000.00	50,000.00	1,239.60	9,711.82	-40,288.18	80.58 %
<u>010-32531</u>	5,000.00	5,000.00	0.00	1,591.02	-3,408.98	68.18 %
<u>010-32532</u>	5,000.00	5,000.00	0.00	3,305.00	-1,695.00	33.90 %
<u>010-32533</u>	2,000.00	2,000.00	37.00	757.00	-1,243.00	62.15 %
<u>010-32534</u>	2,000.00	2,000.00	81.26	981.89	-1,018.11	50.91 %
<u>010-32535</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32536</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32537</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32538</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32542</u>	0.00	0.00	0.00	247.00	247.00	0.00 %
<u>010-32543</u>	100.00	100.00	0.00	125.00	25.00	125.00 %
<u>010-32544</u>	0.00	0.00	0.00	39.13	39.13	0.00 %
<u>010-35100</u>	23,000.00	23,000.00	0.00	5,954.65	-17,045.35	74.11 %
<u>010-35101</u>	0.00	0.00	0.00	2,418.94	2,418.94	0.00 %
<u>010-35102</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35104</u>	0.00	0.00	0.00	6,729.28	6,729.28	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>010-35105</u>	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	5,526.03	4,526.03	552.60 %
<u>010-35106</u>	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	1,011.58	11.58	101.16 %
<u>010-35107</u>	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	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	0.00	14,507.76	-30,492.24	67.76 %
<u>010-37102</u>	REIMBURSEMENTS	20,000.00	20,000.00	0.00	2,001.71	-17,998.29	89.99 %
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	3,437.83	-8,562.17	71.35 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	0.00	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	-15.01	28,774.76	-51,225.24	64.03 %
<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	7,496.00	2,496.00	149.92 %
<u>010-38151</u>	KIRBY MEMORIAL CHAPEL DONATI	0.00	0.00	0.00	5,058.91	5,058.91	0.00 %
<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	16,174.63 %
<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 %
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	25,750.00	-24,750.00	-2,475.00 %
<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	2.96	12,483.89	2,516.11	16.77 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	800,000.00	800,000.00	27,706.02	304,673.54	495,326.46	61.92 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	12,194.23	37,805.77	75.61 %
<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	78,659.13	0.00	13,668.89	64,990.24	82.62 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	70,644.83	329,355.17	82.34 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	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 TCSO INMATES	300,000.00	300,000.00	0.00	112,820.12	187,179.88	62.39 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	636.33	9,363.67	93.64 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	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	11,668.16	38,331.84	76.66 %
<u>010-401-42616</u>	ADVERTISING	5,000.00	5,000.00	0.00	335.85	4,664.15	93.28 %
<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	0.00	24,275.00	15,725.00	39.31 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	664.84	1,335.16	66.76 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>010-401-42549</u>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	63,850.00	63,850.00	50.00 %
<u>010-401-42550</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	9,632.79	-3,632.79	-60.55 %
<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 DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	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	0.00	2,400.00	3,000.00	55.56 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	41,000.00	41,000.00	0.00	36,864.00	4,136.00	10.09 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	3,736.15	11,363.85	75.26 %
<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 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>2,904,513.00</b>	<b>2,908,172.13</b>	<b>27,708.98</b>	<b>1,054,100.72</b>	<b>1,854,071.41</b>	<b>63.75 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<u>010-402-40000</u>	SALARIES	292,638.00	292,638.00	9,293.74	109,124.88	183,513.12	62.71 %
<u>010-402-40100</u>	SOCIAL SECURITY	22,387.00	22,387.00	615.03	7,331.81	15,055.19	67.25 %
<u>010-402-40110</u>	RETIREMENT	18,056.00	18,056.00	562.04	6,602.42	11,453.58	63.43 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,350.00	5,367.94	0.00	2,335.18	3,032.76	56.50 %
<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	235.28	5,764.72	96.08 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	7,000.00	7,000.00	0.00	4,656.12	2,343.88	33.48 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	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 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>363,381.00</b>	<b>363,398.94</b>	<b>10,470.81</b>	<b>134,601.69</b>	<b>228,797.25</b>	<b>62.96 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<u>010-405-40000</u>	SALARIES	48,673.00	48,673.00	1,313.23	15,914.76	32,758.24	67.30 %
<u>010-405-40100</u>	SOCIAL SECURITY	3,724.00	3,724.00	100.46	1,217.53	2,506.47	67.31 %
<u>010-405-40110</u>	RETIREMENT	3,004.00	3,004.00	79.60	965.34	2,038.66	67.86 %
<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 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>62,351.00</b>	<b>62,351.00</b>	<b>1,493.29</b>	<b>18,517.38</b>	<b>43,833.62</b>	<b>70.30 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<u>010-407-40000</u>	SALARIES	212,960.00	212,960.00	6,818.74	81,824.88	131,135.12	61.58 %
<u>010-407-40100</u>	SOCIAL SECURITY	16,292.00	16,292.00	503.87	6,064.21	10,227.79	62.78 %
<u>010-407-40110</u>	RETIREMENT	13,140.00	13,140.00	412.18	4,948.83	8,191.17	62.34 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	335.67	5,164.33	93.90 %
<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	2,758.00	242.00	8.07 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>258,017.00</b>	<b>258,470.00</b>	<b>7,734.79</b>	<b>97,011.51</b>	<b>161,458.49</b>	<b>62.47 %</b>
<b>Department: 408 - JURY ACCOUNT</b>							
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</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	4,380.00	9,620.00	68.71 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	64,692.70	20,307.30	23.89 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	18,879.82	66,120.18	77.79 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	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	695.55	304.45	30.45 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-408-42590</u>	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	28,564.00	28,564.00	0.00	13,148.00	15,416.00	53.97 %
<b>Department: 408 - JURY ACCOUNT Total:</b>	<b>248,214.00</b>	<b>248,214.00</b>	<b>0.00</b>	<b>103,727.85</b>	<b>144,486.15</b>	<b>58.21 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>						
<u>010-409-40000</u>	20,807.00	20,807.00	684.88	9,468.56	11,338.44	54.49 %
<u>010-409-40100</u>	1,592.00	1,592.00	52.39	724.33	867.67	54.50 %
<u>010-409-40110</u>	1,284.00	1,284.00	42.26	584.54	699.46	54.48 %
<u>010-409-42100</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>010-409-42500</u>	850.00	850.00	0.00	0.00	850.00	100.00 %
<u>010-409-42630</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	1,500.00	1,500.00	0.00	380.00	1,120.00	74.67 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>	<b>27,133.00</b>	<b>27,133.00</b>	<b>779.53</b>	<b>11,157.43</b>	<b>15,975.57</b>	<b>58.88 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>						
<u>010-410-40000</u>	6,842.00	6,842.00	263.15	3,157.80	3,684.20	53.85 %
<u>010-410-40100</u>	524.00	524.00	20.14	241.68	282.32	53.88 %
<u>010-410-40110</u>	451.00	451.00	16.24	194.98	256.02	56.77 %
<u>010-410-42100</u>	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-410-42354</u>	48,000.00	48,000.00	0.00	12,340.64	35,659.36	74.29 %
<u>010-410-42636</u>	1,100.00	1,100.00	0.00	380.00	720.00	65.45 %
<u>010-410-42659</u>	691.00	691.00	0.00	0.00	691.00	100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>	<b>58,008.00</b>	<b>58,008.00</b>	<b>299.53</b>	<b>16,315.10</b>	<b>41,692.90</b>	<b>71.87 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>						
<u>010-411-40000</u>	154,928.00	154,928.00	5,192.91	64,226.97	90,701.03	58.54 %
<u>010-411-40100</u>	11,852.00	11,852.00	367.33	4,584.13	7,267.87	61.32 %
<u>010-411-40110</u>	9,560.00	9,560.00	314.70	3,896.18	5,663.82	59.24 %
<u>010-411-42100</u>	3,929.00	3,929.00	0.00	143.96	3,785.04	96.34 %
<u>010-411-42150</u>	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-411-42500</u>	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42661</u>	2,500.00	2,500.00	0.00	1,675.38	824.62	32.98 %
<u>010-411-42700</u>	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-411-42900</u>	250.00	250.00	0.00	142.00	108.00	43.20 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>	<b>186,769.00</b>	<b>186,769.00</b>	<b>5,874.94</b>	<b>74,668.62</b>	<b>112,100.38</b>	<b>60.02 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>						
<u>010-412-40000</u>	32,794.00	32,794.00	1,007.42	12,089.04	20,704.96	63.14 %
<u>010-412-40100</u>	2,509.00	2,509.00	76.04	913.51	1,595.49	63.59 %
<u>010-412-40110</u>	2,024.00	2,024.00	60.94	731.68	1,292.32	63.85 %
<u>010-412-42100</u>	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	250.00	250.00	0.00	170.76	79.24	31.70 %
<u>010-412-42500</u>	1,600.00	1,600.00	0.00	12.98	1,587.02	99.19 %
<u>010-412-42661</u>	2,000.00	2,000.00	0.00	1,595.95	404.05	20.20 %
<u>010-412-42901</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>	<b>42,077.00</b>	<b>42,077.00</b>	<b>1,144.40</b>	<b>15,513.92</b>	<b>26,563.08</b>	<b>63.13 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>						
<u>010-413-40000</u>	34,884.00	34,884.00	1,032.42	15,139.04	19,744.96	56.60 %
<u>010-413-40100</u>	2,669.00	2,669.00	60.71	957.13	1,711.87	64.14 %
<u>010-413-40110</u>	2,153.00	2,153.00	60.85	900.30	1,252.70	58.18 %
<u>010-413-42100</u>	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-413-42110</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42150</u>	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-413-42500</u>	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-42661</u>	1,100.00	1,100.00	0.00	897.60	202.40	18.40 %
<u>010-413-42700</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42901</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>	<b>43,656.00</b>	<b>43,656.00</b>	<b>1,153.98</b>	<b>17,894.07</b>	<b>25,761.93</b>	<b>59.01 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<u>010-414-40000</u>	SALARIES	36,084.00	36,084.00	1,032.42	15,639.04	20,444.96	56.66 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,761.00	2,761.00	78.98	1,158.16	1,602.84	58.05 %
<u>010-414-40110</u>	RETIREMENT	2,227.00	2,227.00	60.85	900.30	1,326.70	59.57 %
<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	0.00	130.83	1,294.17	90.82 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>47,247.00</b>	<b>47,247.00</b>	<b>1,172.25</b>	<b>18,286.28</b>	<b>28,960.72</b>	<b>61.30 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<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	3,482.72	26,517.28	88.39 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	754.40	6,745.60	89.94 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>5,281.12</b>	<b>44,718.88</b>	<b>89.44 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<u>010-419-40000</u>	SALARIES	285,148.00	285,148.00	8,847.87	94,136.43	191,011.57	66.99 %
<u>010-419-40100</u>	SOCIAL SECURITY	21,814.00	21,814.00	612.25	6,696.60	15,117.40	69.30 %
<u>010-419-40110</u>	RETIREMENT	17,594.00	17,594.00	537.37	5,716.59	11,877.41	67.51 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	5,246.66	953.34	15.38 %
<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	607.56	4,392.44	87.85 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	0.00	321.04	5,978.96	94.90 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	5,839.50	2,160.50	27.01 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	0.00	9,110.00	100.00 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>360,916.00</b>	<b>360,916.00</b>	<b>9,997.49</b>	<b>118,564.38</b>	<b>242,351.62</b>	<b>67.15 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<u>010-420-40000</u>	SALARIES	259,110.00	259,110.00	9,273.74	113,412.54	145,697.46	56.23 %
<u>010-420-40100</u>	SOCIAL SECURITY	19,822.00	19,822.00	681.90	8,320.03	11,501.97	58.03 %
<u>010-420-40110</u>	RETIREMENT	15,988.00	15,988.00	560.81	6,867.17	9,120.83	57.05 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	6,331.31	368.69	5.50 %
<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	1,069.45	4,730.55	81.56 %
<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 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>314,620.00</b>	<b>314,620.00</b>	<b>10,516.45</b>	<b>137,273.00</b>	<b>177,347.00</b>	<b>56.37 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<u>010-421-40000</u>	SALARIES	162,996.00	162,996.00	5,951.72	78,326.67	84,669.33	51.95 %
<u>010-421-40100</u>	SOCIAL SECURITY	12,470.00	12,470.00	425.51	5,664.18	6,805.82	54.58 %
<u>010-421-40110</u>	RETIREMENT	10,057.00	10,057.00	361.53	4,767.00	5,290.00	52.60 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,119.04	680.96	37.83 %
<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	4,741.83	2,031.17	29.99 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	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 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>196,946.00</b>	<b>196,946.00</b>	<b>6,738.76</b>	<b>96,577.59</b>	<b>100,368.41</b>	<b>50.96 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<u>010-422-40000</u>	SALARIES	182,081.00	182,081.00	7,465.54	86,386.68	95,694.32	52.56 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>010-422-40100</u>	SOCIAL SECURITY	13,930.00	13,930.00	568.35	6,577.86	7,352.14	52.78 %
<u>010-422-40110</u>	RETIREMENT	11,235.00	11,235.00	397.98	4,728.86	6,506.14	57.91 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,345.53	654.47	32.72 %
<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	4,390.21	6,576.55	59.97 %
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	147.00	78.00	34.67 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>224,171.00</b>	<b>225,012.76</b>	<b>8,431.87</b>	<b>103,901.14</b>	<b>121,111.62</b>	<b>53.82 %</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<u>010-423-40000</u>	SALARIES	73,748.00	73,748.00	2,833.96	32,232.44	41,515.56	56.29 %
<u>010-423-40100</u>	SOCIAL SECURITY	5,642.00	5,642.00	211.32	2,434.70	3,207.30	56.85 %
<u>010-423-40110</u>	RETIREMENT	4,551.00	4,551.00	170.58	1,939.61	2,611.39	57.38 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,134.76	365.24	14.61 %
<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	3,742.30	2,257.70	37.63 %
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>94,446.00</b>	<b>94,446.00</b>	<b>3,215.86</b>	<b>42,888.05</b>	<b>51,557.95</b>	<b>54.59 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<u>010-424-40000</u>	SALARIES	38,554.00	38,554.00	1,007.42	17,089.04	21,464.96	55.68 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,950.00	2,950.00	76.89	1,334.18	1,615.82	54.77 %
<u>010-424-40110</u>	RETIREMENT	2,379.00	2,379.00	59.74	1,047.81	1,331.19	55.96 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-42661</u>	TRAINING & EDUCATION	4,475.00	5,156.52	0.00	109.96	5,046.56	97.87 %
<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 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>49,708.00</b>	<b>50,389.52</b>	<b>1,144.05</b>	<b>19,580.99</b>	<b>30,808.53</b>	<b>61.14 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<u>010-425-40000</u>	SALARIES	38,554.00	38,554.00	1,007.42	17,089.04	21,464.96	55.68 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,950.00	2,950.00	76.86	1,305.03	1,644.97	55.76 %
<u>010-425-40110</u>	RETIREMENT	2,379.00	2,379.00	59.31	1,020.60	1,358.40	57.10 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	248.36	251.64	50.33 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	60.00	2,440.00	97.60 %
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	229.90	170.10	42.53 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	359.94	240.06	40.01 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>48,083.00</b>	<b>48,083.00</b>	<b>1,143.59</b>	<b>20,312.87</b>	<b>27,770.13</b>	<b>57.75 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<u>010-426-40000</u>	SALARIES	1,195,575.00	1,195,575.00	45,585.14	534,503.62	661,071.38	55.29 %
<u>010-426-40100</u>	SOCIAL SECURITY	91,462.00	91,462.00	3,367.05	39,735.36	51,726.64	56.56 %
<u>010-426-40110</u>	RETIREMENT	73,767.00	73,767.00	2,775.56	32,583.09	41,183.91	55.83 %
<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	2,219.39	4,780.61	68.29 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	2,519.01	5,480.99	68.51 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	5,559.42	3,940.58	41.48 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,577.46	3,422.54	68.45 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	30,764.47	94,235.53	75.39 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	6,607.85	8,392.15	55.95 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	18,919.36	1,080.64	5.40 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	0.00	5,575.12	34,424.88	86.06 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	677.20	-677.20	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: 06/30/2019

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	5,631.23	9,368.77	62.46 %
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	142.00	458.00	76.33 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,624,100.00</b>	<b>1,624,100.00</b>	<b>51,727.75</b>	<b>687,767.18</b>	<b>936,332.82</b>	<b>57.65 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<u>010-427-40000</u>	SALARIES	349,359.00	349,359.00	11,245.38	151,907.76	197,451.24	56.52 %
<u>010-427-40100</u>	SOCIAL SECURITY	26,726.00	26,726.00	849.44	11,371.65	15,354.35	57.45 %
<u>010-427-40110</u>	RETIREMENT	21,556.00	21,556.00	683.87	9,252.43	12,303.57	57.08 %
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	5,554.49	19,445.51	77.78 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	1,435.00	65.00	4.33 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	0.00	19,406.87	30,593.13	61.19 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	20.42	-20.42	0.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	4,201.80	-1,201.80	-40.06 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>483,141.00</b>	<b>483,141.00</b>	<b>12,778.69</b>	<b>203,150.42</b>	<b>279,990.58</b>	<b>57.95 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<u>010-428-40000</u>	SALARIES	38,194.00	38,194.00	1,007.42	17,089.04	21,104.96	55.26 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,922.00	2,922.00	37.12	867.89	2,054.11	70.30 %
<u>010-428-40110</u>	RETIREMENT	2,357.00	2,357.00	59.31	1,020.60	1,336.40	56.70 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-428-42661</u>	TRAINING & EDUCATION	4,475.00	4,172.52	0.00	0.00	4,172.52	100.00 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	1,234.00	0.00	1,233.19	0.81	0.07 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>49,048.00</b>	<b>49,729.52</b>	<b>1,103.85</b>	<b>20,210.72</b>	<b>29,518.80</b>	<b>59.36 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<u>010-429-40000</u>	SALARIES	40,284.00	40,284.00	1,032.42	17,389.04	22,894.96	56.83 %
<u>010-429-40100</u>	SOCIAL SECURITY	3,082.00	3,082.00	78.98	1,342.31	1,739.69	56.45 %
<u>010-429-40110</u>	RETIREMENT	2,486.00	2,486.00	61.39	1,052.52	1,433.48	57.66 %
<u>010-429-42150</u>	UNIFORMS	650.00	650.00	0.00	234.00	416.00	64.00 %
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	3,984.00	4,665.52	0.00	968.56	3,696.96	79.24 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	35.00	35.00	0.00	30.00	5.00	14.29 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>51,621.00</b>	<b>52,302.52</b>	<b>1,172.79</b>	<b>21,016.43</b>	<b>31,286.09</b>	<b>59.82 %</b>
<b>Department: 430 - D.P.S.</b>							
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	442.27	557.73	55.77 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 430 - D.P.S. Total:</b>		<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>442.27</b>	<b>4,857.73</b>	<b>91.66 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>60.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<u>010-439-40000</u>	SALARIES	69,898.00	69,898.00	1,211.46	17,537.52	52,360.48	74.91 %
<u>010-439-40100</u>	SOCIAL SECURITY	5,348.00	5,348.00	92.68	1,341.66	4,006.34	74.91 %
<u>010-439-40110</u>	RETIREMENT	4,313.00	4,313.00	0.00	0.00	4,313.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	39.82	710.18	94.69 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	2,128.92	3,471.08	61.98 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	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	2,160.65	2,139.35	49.75 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>	<b>91,009.00</b>	<b>91,009.00</b>	<b>1,304.14</b>	<b>23,208.57</b>	<b>67,800.43</b>	<b>74.50 %</b>
<b>Department: 440 - DATA PROCESSING</b>						
<u>010-440-42101</u> SUPPLIES	100,000.00	100,000.00	0.00	48,440.96	51,559.04	51.56 %
<u>010-440-42350</u> SERVICE CONTRACTS	50,000.00	50,000.00	0.00	31,360.82	18,639.18	37.28 %
<u>010-440-42353</u> SUPPORT SERVICES	125,000.00	125,000.00	0.00	34,557.92	90,442.08	72.35 %
<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	21,312.62	38,687.38	64.48 %
<u>010-440-42677</u> EQUIPMENT LEASE	32,000.00	32,093.20	0.00	7,208.52	24,884.68	77.54 %
<b>Department: 440 - DATA PROCESSING Total:</b>	<b>377,000.00</b>	<b>377,093.20</b>	<b>0.00</b>	<b>142,880.84</b>	<b>234,212.36</b>	<b>62.11 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>						
<u>010-442-40000</u> SALARIES	194,233.00	194,233.00	6,803.91	77,140.13	117,092.87	60.28 %
<u>010-442-40100</u> SOCIAL SECURITY	14,859.00	14,859.00	501.99	5,697.68	9,161.32	61.66 %
<u>010-442-40110</u> RETIREMENT	11,985.00	11,985.00	412.68	4,689.43	7,295.57	60.87 %
<u>010-442-42106</u> JANITORS SUPPLIES	15,000.00	15,000.00	0.00	5,683.71	9,316.29	62.11 %
<u>010-442-42150</u> UNIFORMS	3,500.00	3,500.00	0.00	867.87	2,632.13	75.20 %
<u>010-442-42220</u> WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-442-42394</u> BUILDING INSURANCE	40,000.00	40,000.00	0.00	48,389.00	-8,389.00	-20.97 %
<u>010-442-42400</u> GAS, OIL, GREASE	5,000.00	5,000.00	0.00	872.08	4,127.92	82.56 %
<u>010-442-42411</u> REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	7,272.45	20,727.55	74.03 %
<u>010-442-42412</u> REPAIRS TO COURTHOUSE	114,565.00	114,886.46	0.00	18,625.03	96,261.43	83.79 %
<u>010-442-42413</u> REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	73.34	9,926.66	99.27 %
<u>010-442-42422</u> ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u> UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	17,934.47	37,065.53	67.39 %
<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	8,886.84	26,113.16	74.61 %
<u>010-442-42516</u> UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	1,984.62	11,215.38	84.97 %
<u>010-442-42517</u> UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	2,278.65	8,221.35	78.30 %
<u>010-442-43200</u> PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>	<b>576,342.00</b>	<b>576,663.46</b>	<b>7,718.58</b>	<b>200,395.30</b>	<b>376,268.16</b>	<b>65.25 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>						
<u>010-453-43151</u> TYLER OFFICE COMPLEX	0.00	0.00	0.00	2,257.98	-2,257.98	0.00 %
<u>010-453-43210</u> OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	38,118.90	13,916.10	26.74 %
<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	129,500.00	0.00	1,951.28	127,548.72	98.49 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>	<b>171,035.00</b>	<b>188,035.00</b>	<b>0.00</b>	<b>42,328.16</b>	<b>145,706.84</b>	<b>77.49 %</b>
<b>Department: 496 - DEBT SERVICE</b>						
<u>010-496-49029</u> TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>010-496-49101</u> TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<u>010-496-49102</u> TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49113</u> TRANSFER TO R & B, PCT. 1	62,000.00	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 %
<b>Department: 496 - DEBT SERVICE Total:</b>	<b>998,108.00</b>	<b>953,908.00</b>	<b>0.00</b>	<b>799,108.00</b>	<b>154,800.00</b>	<b>16.23 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-19,631.05</b>	<b>-157,484.07</b>	<b>3,116,323.20</b>	<b>3,135,954.25</b>	<b>5,974.46 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
<u>020-31000</u>	AD VAL-.2506	2,264,428.00	2,264,428.00	0.00	2,128,445.00	-135,983.00	6.01 %
<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	52,116.85	-17,883.15	25.55 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	292,922.33	-67,077.67	18.63 %
<u>020-32517</u>	COUNTY CLERK FINES	7,000.00	7,000.00	0.00	5,615.94	-1,384.06	19.77 %
<u>020-32522</u>	DISTRICT CLERK FINES	20,000.00	20,000.00	826.40	6,450.53	-13,549.47	67.75 %
<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	97,740.77	-52,259.23	34.84 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>020-000-49126</u>	TRANS/R&B I====22.0462 %	638,078.32	638,078.32	0.00	569,387.78	68,690.54	10.77 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	655,305.06	655,305.06	0.00	594,760.04	60,545.02	9.24 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	840,043.93	840,043.93	0.00	739,611.34	100,432.59	11.96 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	760,850.69	760,850.69	0.00	678,943.43	81,907.26	10.77 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>2,894,278.00</b>	<b>2,894,278.00</b>	<b>0.00</b>	<b>2,582,702.59</b>	<b>311,575.41</b>	<b>10.77 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>826.40</b>	<b>826.40</b>	<b>826.40</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<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	491.63	-1,308.37 72.69 %
<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	0.00	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	569,387.78	-68,690.54 10.77 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	7,933.05	-11,106.95 58.33 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>021-000-40000</u>	SALARIES	344,720.00	344,720.00	12,261.72	142,451.82	202,268.18 58.68 %
<u>021-000-40100</u>	SOCIAL SECURITY	26,372.00	26,372.00	900.74	10,487.45	15,884.55 60.23 %
<u>021-000-40110</u>	RETIREMENT	21,720.00	21,720.00	710.97	8,592.38	13,127.62 60.44 %
<u>021-000-40120</u>	HOSPITALIZATION	64,146.70	64,146.70	2,640.96	30,960.23	33,186.47 51.74 %
<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	0.26	255.81	516.69 66.89 %
<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	38,868.89	21,131.11 35.22 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	666.94	4,333.06 86.66 %
<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	11,289.89	28,710.11 71.78 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	3,354.67	11,645.33 77.64 %
<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	24,657.31	25,342.69 50.69 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	639.71	4,360.29 87.21 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	859.16	4,140.84 82.82 %
<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	2,200.42	3,974.48 64.37 %
<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	0.00	2,148.91	851.09 28.37 %
<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 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>750,264.10</b>	<b>750,264.10</b>	<b>16,514.65</b>	<b>417,432.23</b>	<b>332,831.87 44.36 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>1,200.00</b>	<b>-16,514.65</b>	<b>236,165.56</b>	<b>234,965.56 9,580.46 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
<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	225.20	-974.80 81.23 %
<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	584,760.04	-70,545.02 10.77 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>022-000-40000</u>	SALARIES	253,261.00	253,261.00	10,693.47	121,666.19	131,594.81 51.96 %
<u>022-000-40100</u>	SOCIAL SECURITY	19,375.00	19,375.00	815.46	9,277.22	10,097.78 52.12 %
<u>022-000-40110</u>	RETIREMENT	15,627.00	15,627.00	655.46	6,775.88	8,851.12 56.64 %
<u>022-000-40120</u>	HOSPITALIZATION	54,984.00	54,984.00	1,522.80	17,876.14	37,107.86 67.49 %
<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	0.28	268.43	40.57 13.13 %
<u>022-000-42150</u>	UNIFORMS	2,500.00	2,500.00	0.00	678.15	1,821.85 72.87 %
<u>022-000-42160</u>	ROAD MATERIAL	156,903.00	156,903.00	0.00	102,538.96	54,364.04 34.65 %
<u>022-000-42161</u>	CULVERTS	12,035.00	12,035.00	0.00	13,582.40	-1,547.40 -12.86 %
<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	26,819.97	26,383.03 49.59 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	2,342.41	9,657.59 80.48 %
<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	85.00	27,785.38	22,484.62 44.73 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	1,311.81	3,688.19 73.76 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	826.64	1,673.36 66.93 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	7,918.42	-1,918.42 -31.97 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	34,460.00	34,460.00	0.00	15,146.76	19,313.24 56.05 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	95,843.58	16,979.72 15.05 %
<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	7,933.05	10,895.95 57.87 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>849,014.30</b>	<b>849,014.30</b>	<b>13,772.47</b>	<b>460,333.83</b>	<b>388,680.47 45.78 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>1,200.00</b>	<b>-13,772.47</b>	<b>176,094.28</b>	<b>174,894.28 4,574.52 %</b>

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For Fiscal: 2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<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	347.66	-1,152.34 76.82 %
<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	749,611.34	-90,432.59 10.77 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	8,047.70	-14,060.30 63.60 %
<u>023-39200</u>	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	169.60	71,735.20	71,735.20 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>023-000-40000</u>	SALARIES	454,709.00	454,709.00	20,670.13	226,140.79	228,568.21 50.27 %
<u>023-000-40100</u>	SOCIAL SECURITY	34,786.00	34,786.00	1,572.76	17,205.98	17,580.02 50.54 %
<u>023-000-40110</u>	RETIREMENT	28,056.00	28,056.00	1,208.91	13,110.01	14,945.99 53.27 %
<u>023-000-40120</u>	HOSPITALIZATION	82,475.00	82,475.00	3,395.52	38,687.73	43,787.27 53.09 %
<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	0.48	433.42	493.58 53.24 %
<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	65,949.00	84,966.60 56.30 %
<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	19,553.83	60,446.17 75.56 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	7,687.35	7,312.65 48.75 %
<u>023-000-42420</u>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	10,118.06	29,881.94 74.70 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	1,259.09	4,740.91 79.02 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	869.40	2,130.60 71.02 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	500.00	1,500.00 75.00 %
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	2,246.42	2,253.58 50.08 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	106,150.00	-26,150.00 -32.69 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,042,679.00</b>	<b>1,043,594.60</b>	<b>26,847.80</b>	<b>524,336.12</b>	<b>519,258.48 49.76 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>284.40</b>	<b>-26,678.20</b>	<b>357,570.12</b>	<b>357,285.72 15,627.89 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<u>024-3000</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	485.37	-714.63 59.55 %
<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	0.00	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	678,943.43	-81,907.26 10.77 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	345,849.00	345,849.00	14,767.59	157,749.60	188,099.40 54.39 %
<u>024-000-40100</u>	SOCIAL SECURITY	26,458.00	26,458.00	1,118.85	11,989.83	14,468.17 54.68 %
<u>024-000-40110</u>	RETIREMENT	21,339.00	21,339.00	892.48	9,450.94	11,888.06 55.71 %
<u>024-000-40120</u>	HOSPITALIZATION	73,311.00	73,311.00	2,630.38	27,334.15	45,976.85 62.71 %
<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	0.39	333.66	593.34 64.01 %
<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	35,020.31	139,979.69 79.99 %
<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	13,816.65	61,183.35 81.58 %
<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	19,343.97	56,295.89 74.43 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	206.62	5,793.38 96.56 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	1,047.78	5,952.22 85.03 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	2,762.99	2,237.01 44.74 %
<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	2,143.55	2,856.45 57.13 %
<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	8,047.70	9,802.30 54.91 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>972,193.37</b>	<b>972,193.37</b>	<b>19,409.69</b>	<b>580,902.29</b>	<b>391,291.08 40.25 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>1,200.00</b>	<b>-19,409.69</b>	<b>169,422.98</b>	<b>168,222.98 4,018.58 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<u>026-30000</u>						
BEGINNING BALANCE	0.00	18,412.00	0.00	0.00	-18,412.00	100.00 %
<u>026-31145</u>						
RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<u>026-35100</u>						
INTEREST ON INVESTMENTS	30.00	30.00	0.00	41.91	11.91	139.70 %
<u>026-35104</u>						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	72.17	72.17	0.00 %
<u>026-39000</u>						
TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00	159.41 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>026-000-40000</u>						
SALARIES	0.00	16,000.00	0.00	1,245.00	14,755.00	92.22 %
<u>026-000-40100</u>						
SOCIAL SECURITY	0.00	1,224.00	0.00	100.10	1,123.90	91.82 %
<u>026-000-40110</u>						
RETIREMENT	0.00	988.00	0.00	76.82	911.18	92.22 %
<u>026-000-40130</u>						
WORKERS' COMPENSATION	0.00	100.00	0.00	0.00	100.00	100.00 %
<u>026-000-40140</u>						
UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	0.00	100.00	100.00 %
<u>026-000-42410</u>						
REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	6,609.12	10,720.88	61.86 %
<u>026-000-42510</u>						
UTILITIES	5,200.00	5,200.00	0.00	930.60	4,269.40	82.10 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>40,942.00</b>	<b>0.00</b>	<b>8,961.64</b>	<b>31,980.36</b>	<b>78.11 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,352.44</b>	<b>23,352.44</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<u>028-35100</u>						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	49.15	-50.85	50.85 %
<u>028-39000</u>						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>028-000-42188</u>						
ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	160.00	4,840.00	96.80 %
<u>028-000-42214</u>						
TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>028-000-42499</u>						
MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>160.00</b>	<b>10,440.00</b>	<b>98.49 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,389.15</b>	<b>10,389.15</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<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 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>029-000-42499</u>						
MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u>						
FLORALS	500.00	500.00	0.00	55.00	445.00	89.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>55.00</b>	<b>945.00</b>	<b>94.50 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>947.95</b>	<b>947.95</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<u>030-30000</u> BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<u>030-35100</u> INTEREST ON INVESTMENTS	100.00	100.00	0.00	46.58	-53.42	53.42 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>030-000-43200</u> PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-48000</u> MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.58</b>	<b>46.58</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<u>031-30000</u>	BEGINNING BALANCE	243,945.00	243,945.00	0.00	0.00	-243,945.00 100.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	0.00	14,201.00	14,201.00 0.00 %
<u>031-32134</u>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	390.00	390.00 0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	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	397.69	-202.31 33.72 %
<u>031-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	865.73	865.73 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>031-000-40000</u>	SALARIES	43,868.00	43,868.00	300.00	5,505.00	38,363.00 87.45 %
<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	22.95	421.14	2,934.86 87.45 %
<u>031-000-40110</u>	RETIREMENT	2,707.00	2,707.00	18.51	339.76	2,367.24 87.45 %
<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	0.01	14.16	85.84 85.84 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	760.17	55,676.83 98.65 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>344,545.00</b>	<b>344,545.00</b>	<b>341.47</b>	<b>7,040.23</b>	<b>337,504.77 97.96 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-341.47</b>	<b>22,648.19</b>	<b>22,648.19 0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>						
<u>037-30000</u>	BEGINNING BALANCE	14,336.00	14,336.00	0.00	0.00	-14,336.00 100.00 %
<u>037-32120</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	764.87	464.87 254.96 %
<u>037-39000</u>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>037-000-40000</u>	SALARIES	93,547.00	93,547.00	0.00	1,480.34	92,066.66 98.42 %
<u>037-000-40100</u>	SOCIAL SECURITY	7,157.00	7,157.00	0.00	109.53	7,047.47 98.47 %
<u>037-000-40110</u>	RETIREMENT	5,772.00	5,772.00	0.00	90.50	5,681.50 98.43 %
<u>037-000-40120</u>	HOSPITALIZATION	18,329.00	18,329.00	0.00	377.28	17,951.72 97.94 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	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 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>204,268.00</b>	<b>204,268.00</b>	<b>0.00</b>	<b>4,266.83</b>	<b>200,001.17 97.91 %</b>
<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,174.71</b>	<b>-3,174.71 0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	54.14	-945.86 94.59 %
<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 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<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 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>94,327.77</b>	<b>8,172.23 7.97 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,294.86</b>	<b>-80,294.86 0.00 %</b>

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For Fiscal: 2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<del>044-30000</del>						
044-30000	2,465.13	2,465.13	0.00	0.00	-2,465.13	100.00 %
044-30403	42,874.00	42,874.00	0.00	0.00	-42,874.00	100.00 %
044-32112	18,000.00	18,000.00	172.05	4,400.22	-13,599.78	75.55 %
044-35100	200.00	200.00	0.00	6.94	-193.06	96.53 %
044-35104	0.00	0.00	0.00	57.70	57.70	0.00 %
044-39000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
044-000-40000	64,200.00	64,200.00	1,210.31	14,441.51	49,758.49	77.51 %
044-000-40001	10,000.00	10,000.00	878.85	6,605.55	3,394.45	33.94 %
044-000-40100	5,677.00	5,677.00	159.78	1,568.87	4,108.13	72.36 %
044-000-40110	4,579.00	4,579.00	126.51	1,241.14	3,337.86	72.89 %
044-000-40120	8,981.00	8,981.00	0.00	0.00	8,981.00	100.00 %
044-000-40140	102.13	102.13	0.01	6.51	95.62	93.63 %
044-000-42499	2,000.00	2,000.00	0.00	404.55	1,595.45	79.77 %
044-000-43200	18,000.00	18,000.00	0.00	8,775.91	9,224.09	51.24 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>113,539.13</b>	<b>113,539.13</b>	<b>2,375.46</b>	<b>33,044.04</b>	<b>80,495.09</b>	<b>70.90 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,203.41</b>	<b>21,420.82</b>	<b>21,420.82</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<u>076-3000</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	210.08	10.08 105.04 %
<u>076-39000</u>	TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>076-000-40000</u>	SALARIES	111,828.00	111,828.00	3,992.00	49,724.00	62,104.00 55.54 %
<u>076-000-40100</u>	SOCIAL SECURITY	8,555.00	8,555.00	300.49	3,750.02	4,804.98 56.17 %
<u>076-000-40110</u>	RETIREMENT	6,900.00	6,900.00	241.83	3,015.83	3,884.17 56.29 %
<u>076-000-40120</u>	HOSPITALIZATION	27,493.00	27,493.00	970.36	11,100.38	16,392.62 59.62 %
<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	0.11	114.16	40.84 26.35 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	447.29	2,752.71 86.02 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	58.40	1,241.60 95.51 %
<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	2,163.31	7,836.69 78.37 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	995.61	3,004.39 75.11 %
<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	250.58	9,749.42 97.49 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>206,258.00</b>	<b>206,258.00</b>	<b>5,504.79</b>	<b>73,585.95</b>	<b>132,672.05 64.32 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>33,761.00</b>	<b>33,761.00</b>	<b>-5,504.79</b>	<b>119,432.13</b>	<b>85,671.13 -253.76 %</b>



Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<u>089-31140</u>	3,000.00	3,000.00	0.00	625.00	-2,375.00	79.17 %
<u>089-32128</u>	1,500.00	1,500.00	2,722.50	2,847.50	1,347.50	189.83 %
<u>089-35100</u>	200.00	200.00	0.00	106.12	-93.88	46.94 %
<u>089-35104</u>	0.00	0.00	0.00	144.26	144.26	0.00 %
<u>089-39000</u>	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>089-000-40050</u>	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>089-000-40100</u>	153.00	153.00	0.00	0.00	153.00	100.00 %
<u>089-000-40110</u>	221.00	221.00	0.00	0.00	221.00	100.00 %
<u>089-000-40130</u>	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-40140</u>	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-42204</u>	1,500.00	1,500.00	0.00	194.87	1,305.13	87.01 %
<u>089-000-42394</u>	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>089-000-42410</u>	14,000.00	14,000.00	0.00	9,404.49	4,595.51	32.83 %
<u>089-000-42510</u>	29,726.00	29,726.00	0.00	8,150.46	21,575.54	72.58 %
<u>089-000-43200</u>	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>17,749.82</b>	<b>45,450.18</b>	<b>71.91 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,722.50</b>	<b>44,473.06</b>	<b>44,473.06</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<u>111-38000</u> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>111-000-42112</u> REHABILITATION/RESTORE EXPENS	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
<u>111-000-48000</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 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>4,517.09</b>	<b>70,482.91</b>	<b>93.98 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,482.91</b>	<b>70,482.91</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<u>112-39000</u> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>112-000-48000</u> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>33,761.00</b>	<b>18,014.35</b>	<b>-238,359.85</b>	<b>4,314,618.93</b>	<b>4,296,604.58</b>	<b>3,851.01 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-19,631.05	-157,484.07	3,116,323.20	3,135,954.25
020 - GENERAL ROAD & BRIDGE	0.00	0.00	826.40	826.40	826.40
021 - ROAD & BRIDGE I	0.00	1,200.00	-16,514.65	236,165.56	234,965.56
022 - ROAD & BRIDGE II	0.00	1,200.00	-13,772.47	176,094.28	174,894.28
023 - ROAD & BRIDGE III	0.00	284.40	-26,678.20	357,570.12	357,285.72
024 - ROAD & BRIDGE IV	0.00	1,200.00	-19,409.69	169,422.98	168,222.98
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-1,373.20	-1,373.20
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	23,352.44	23,352.44
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,389.15	10,389.15
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	46.58	46.58
031 - COUNTY CLERK RMP	0.00	0.00	-341.47	22,648.19	22,648.19
036 - LIBRARY FUND	0.00	0.00	0.00	19,365.93	19,365.93
037 - T C COLLECTION CENTER	0.00	0.00	0.00	-3,174.71	-3,174.71
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-80,294.86	-80,294.86
044 - COURTHOUSE SECURITY	0.00	0.00	-2,203.41	21,420.82	21,420.82
076 - EMERGENCY OPERATIONS C	33,761.00	33,761.00	-5,504.79	119,432.13	85,671.13
089 - TYLER COUNTY NUTRITION	0.00	0.00	2,722.50	44,473.06	44,473.06
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
<b>Report Surplus (Deficit):</b>	<b>33,761.00</b>	<b>18,014.35</b>	<b>-238,359.85</b>	<b>4,314,618.93</b>	<b>4,296,604.58</b>



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 06/25/2019 - 07/22/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
AC HEALTH BENEFITS POOL	133434	06/25/2019	ADJUSTMENT/BOUSE, RAND	010-401-40150		06/25/2019	776.52
ACY, BRIAN D.	133454	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	210.00
ENDERSON, BRIAN LYNN	133447	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	290.00
MICHAEL, BETTY LOIS	133448	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	330.00
HESHIRE, CHRSTNA DIANNE	133443	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	410.00
SMITH, DONNIE ROYCE	133453	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	410.00
HIRLEY, JAMES BRYAN	133451	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	250.00
ROUSSARD, JUNE SHEREE	133442	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	290.00
BO, KENT B.	133441	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	90.00
ARRELL-BODLE, MONA	133446	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	330.00
MORRELL, JR, MAX	133449	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	370.00
MMONS, RAY ALLEN	133452	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	10.00
ILLARD, ROBERT E.	133445	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	370.00
ENTZ, ROBERT PAUL	133439	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	130.00
ELECKI, STEVEN EDWIN	133440	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	50.00
AVIS, STEPHEN PAUL	133444	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	330.00
ELF, TERI RENEE	133450	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	370.00
YPHER COMPUTERS	133464	06/28/2019	INV#0002212/CO OFFICES	010-440-42353		06/28/2019	979.99
SYSTEM ACCESS	133478	06/28/2019	INV# 1037/ J P 1	010-440-42353		06/28/2019	130.00
PARKLETTS & SIERRA SPRIN	133476	06/28/2019	INV#162028490061919	010-440-42350		06/28/2019	28.97
ADVANCED SYSTEMS & ALAR	133458	06/25/2019	7488/COCLK	010-442-42412		06/25/2019	35.00
BLES-LAND, INC.	133457	06/28/2019	INV#351561-0/COAUD	010-422-42100		06/28/2019	47.87
BLES-LAND, INC.	133457	06/28/2019	INV#351988-0/TREAS	010-423-42100		06/28/2019	117.00
BLES-LAND, INC.	133457	06/28/2019	INV#352132-0/COAUD	010-422-42100		06/28/2019	50.50
PARKLETTS & SIERRA SPRIN	133477	06/28/2019	21549393631084/CO OFFICE	010-440-42101		06/28/2019	609.97
OLEMAN'S FAMILY MORTU	133463	06/28/2019	ROTATION CALL ON 6/19/19	010-401-42643		06/28/2019	250.00
WALMART COMMUNITY/GE	133486	06/28/2019	6915/COJUD	010-442-42106		06/28/2019	233.71
TYLER COUNTY HOSPITAL	133482	06/28/2019	1894/CDA	010-401-48000		06/28/2019	46.20
TYLER COUNTY HOSPITAL	133482	06/28/2019	2610/DPS	010-401-48000		06/28/2019	46.20
WALMART COMMUNITY/GE	133487	06/28/2019	6808/COAUD	010-422-42100		06/28/2019	36.26
WALMART COMMUNITY/GE	133485	06/28/2019	7809/TCSO	010-426-42100		06/28/2019	113.56
WALMART COMMUNITY/GE	133485	06/28/2019	7809/TCSO	010-427-42157		06/28/2019	183.70
TYLER COUNTY HOSPITAL/IN	133483	06/28/2019	PT#10062914001ABO	010-401-42231		06/28/2019	2,328.34
WOODVILLE VETERINARY CLI	133489	06/28/2019	INV#60939	010-426-42656		06/28/2019	179.20
EDEX	133465	06/28/2019	2212-3061-2/COAUD	010-401-42111		06/28/2019	233.27
EDEX	133465	06/28/2019	INV#6-589-80324/CDA	010-401-42111		06/28/2019	43.27
WUILL CORPORATION	133471	06/28/2019	C3420103/COCLK	010-402-42100		06/28/2019	177.93

## HECK REGISTER

Payable Dates: 06/25/2019 - 07/22/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	133478	06/28/2019	INV#C203*/TCSO	010-453-43600		06/28/2019	150.00
SYSTEM ACCESS	133478	06/28/2019	INV#C204*/TCSO	010-453-43600		06/28/2019	150.00
WARD SERVICE CENTER/MAS	133455	06/27/2019	CREDIT FOR HOTEL/CSCD	010-401-42178		06/27/2019	-330.00
WARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-401-42111		06/27/2019	88.12
WARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-401-42645		06/27/2019	318.66
WARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-419-42659		06/27/2019	350.00
WARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-421-42100		06/27/2019	149.00
WARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-421-42189		06/27/2019	489.47
WARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-421-42190		06/27/2019	5.76
WARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-421-42190		06/27/2019	67.07
WARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-423-42659		06/27/2019	616.65
WARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-426-42100		06/27/2019	68.90
WARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-426-42182		06/27/2019	199.25
WARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-426-42400		06/27/2019	83.00
WARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-440-42101		06/27/2019	103.98
WARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-442-42413		06/27/2019	16.45
FOUND, CHRYL	133490	07/02/2019	7+1-19 JURY MONEY/DSCLK	010-408-42700		07/02/2019	1,740.00
NATIONWIDE RETIREMENT S	133495	07/03/2019	Deferred Comp	010-21300		07/03/2019	62.50
TYLER COUNTY TAX ASSESSO	133497	07/03/2019	Tyler County Property Tax	010-21300		07/03/2019	100.00
TYLER COUNTY PAYROLL	133491	07/03/2019	FICA	010-21300		07/03/2019	14,985.66
TYLER COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	010-21300		07/03/2019	9,766.71
TYLER COUNTY PAYROLL	133491	07/03/2019	Medicare	010-21300		07/03/2019	3,504.80
TYLER COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	010-29999		07/02/2019	90,742.40
TEXAS ASSOCIATION OF COU	133498	07/02/2019	ADJUSTMENT QTR. ENDING	010-401-42178		07/02/2019	2,953.28
SERVICE BY SCOTT	133510	07/05/2019	INV#013800/TCSO	010-442-42411		07/05/2019	423.18
KINNER, WADE	133511	07/05/2019	REIMB FOR LUNCH / DSCLK	010-427-42157		07/05/2019	20.07
URNS, CYNTHIA	133503	07/05/2019	DPS TRAINING / MILEAGE	010-421-42189		07/05/2019	591.60
ACHARY, JIM "CONSTABLE"	133515	07/05/2019	HOTEL FOR JPCA TRAINING /	010-429-42661		07/05/2019	651.60
HRISSY'S CREATIONS	133505	07/05/2019	UNIFORMS/ J P 1	010-411-42150		07/05/2019	278.00
LAGS USA LLC	133508	07/05/2019	INV#74473/MAINT	010-442-42412		07/05/2019	847.00
ERIZON WIRELESS	133513	07/05/2019	2033-00002/ JP4	010-414-42500		07/05/2019	25.12
SYSTEM ACCESS	133512	07/05/2019	INV#A140	010-440-42353		07/05/2019	325.00
SYSTEM ACCESS	133512	07/05/2019	INV#CJ128/COJUD	010-440-42353		07/05/2019	65.00
FLAC INSURANCE	133518	07/03/2019	ADJUSTMENT/GIBBS, PAULA	010-401-40150		07/03/2019	-50.32
ATCLIFF, MICHAEL S., ATTY	133517	07/03/2019	CAUSE NO CR 12681	010-408-42634		07/03/2019	500.00
ATCLIFF, MICHAEL S., ATTY	133517	07/03/2019	CAUSE NO 12681	010-408-42634		07/03/2019	1,000.00
ATCLIFF, MICHAEL S., ATTY	133517	07/03/2019	CAUSE NO CR13,277	010-408-42634		07/03/2019	200.00
ATCLIFF, MICHAEL S., ATTY	133517	07/03/2019	CAUSE NO CR 13150	010-408-42634		07/03/2019	200.00
ATCLIFF, MICHAEL S., ATTY	133517	07/03/2019	CAUSE NO CR 13331	010-408-42634		07/03/2019	200.00
ATCLIFF, MICHAEL S., ATTY	133517	07/03/2019	CAUSE NO. CR 13270	010-408-42634		07/03/2019	200.00
YPHER COMPUTERS	133506	07/05/2019	INV#0002213/CO OFFICES	010-440-42353		07/05/2019	715.00
FFICE OF THE A.G. CHILD S	DFT0002148	07/03/2019	CS	010-21300		07/03/2019	151.50
FFICE OF THE A.G. CHILD S	DFT0002149	07/03/2019	CS	010-21300		07/03/2019	151.96
FLAC INSURANCE	133518	07/03/2019	ADJUSTMENT/HUDSON, CHA	010-401-40150		07/03/2019	37.26

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Payable Dates: 06/25/2019 - 07/22/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	133512	07/05/2019	INV#T138/TREASURER	010-440-42353		07/05/2019	65.00
T & T - 019 DATA PROC.	133523	07/05/2019	7328/CO OFFICES	010-440-42350		07/05/2019	1,094.95
CITY OF WOODVILLE	133526	07/05/2019	00001903/COUNTY CLERK	010-442-42516		07/05/2019	34.00
CITY OF WOODVILLE	133526	07/05/2019	00002592/ANNEX2	010-442-42515		07/05/2019	183.71
CITY OF WOODVILLE	133526	07/05/2019	00002804/ ANNEX2	010-442-42515		07/05/2019	416.69
CITY OF WOODVILLE	133526	07/05/2019	01024002/ TAX OFFICE	010-442-42517		07/05/2019	192.55
CITY OF WOODVILLE	133526	07/05/2019	05119001/JUSTICE CETER	010-442-42511		07/05/2019	1,865.22
CITY OF WOODVILLE	133526	07/05/2019	07152002/ DISTRICT ATTOR	010-442-42515		07/05/2019	240.54
VERIZON WIRELESS	133530	07/05/2019	1963-00001	010-419-42500		07/05/2019	80.26
VERIZON WIRELESS	133530	07/05/2019	1963-00001	010-440-42101		07/05/2019	160.52
NEW YORK LIFE INSURANCE	133532	07/08/2019	ADJUSTMENT/RASBERRY, DI	010-401-40150		07/08/2019	54.00
YPHER COMPUTERS	133566	07/12/2019	INV#00002214/ CO OFFICES	010-440-42353		07/12/2019	390.00
SERVICE BY SCOTT	133638	07/12/2019	INV#013823/TCSO	010-442-42411		07/12/2019	491.73
ALERT	133541	07/12/2019	INV#015018/PCT 2	010-425-43232		07/12/2019	40.00
RYLER TECHNOLOGIES, INC.	133669	07/12/2019	41637/COAUD	010-440-42353		07/12/2019	21,503.00
COUNTY & DISTRICT CLERKS	133563	07/12/2019	REGIS/GREGORY, DONECE-RI	010-402-42659		07/12/2019	100.00
DELL MARKETING L.P.	133570	07/12/2019	6789522/CDA	010-440-42101		07/12/2019	167.49
AFFORDABLE AIR CONDITIO	133539	07/12/2019	INV#1043/CDA	010-442-42412		07/12/2019	200.00
GRIPON, EDWARD M.D.	133583	07/12/2019	CAUSE#13510	010-408-42347		07/12/2019	1,095.00
YNOVIA SOLUTIONS LLC	133649	07/12/2019	INV#106775-ADJ	010-426-42500		07/12/2019	523.00
YNOVIA SOLUTIONS LLC	133684	07/19/2019	TCSO	010-426-42500		07/19/2019	673.00
YNOVIA SOLUTIONS LLC	133648	07/12/2019	INV#119621/TCSO	010-426-42500		07/12/2019	673.00
YNOVIA SOLUTIONS LLC	133650	07/12/2019	INV#120780/TCSO	010-426-42500		07/12/2019	673.00
VOTACALL, INC.	133675	07/12/2019	INV#120980/TAX	010-420-42500		07/12/2019	63.00
EFFERSON COUNTY CLERK	133597	07/05/2019	CAUSE NO. 121438	010-415-42623		07/05/2019	522.00
EFFERSON COUNTY CLERK	133597	07/05/2019	CAUSE NO 121502	010-415-42623		07/05/2019	522.00
VOTACALL, INC.	133675	07/12/2019	INV#121745/TAX	010-420-42500		07/12/2019	57.00
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 12596/13546-48/	010-408-42634		07/12/2019	1,600.00
MCDONOUGH, TIMOTHY R.	133611	07/12/2019	CAUSE NO	010-408-42634		07/12/2019	1,500.00
WRIGHT, RUSSELL J.	133681	07/12/2019	CAUSE NO 13,097	010-408-42634		07/12/2019	400.00
MCDONOUGH, TIMOTHY R.	133611	07/12/2019	CAUSE NO 13,164	010-408-42634		07/12/2019	400.00
MCDONOUGH, TIMOTHY R.	133611	07/12/2019	CAUSE NO 011994	010-408-42634		07/12/2019	400.00
MCDONOUGH, TIMOTHY R.	133611	07/12/2019	CAUSE NO 13,435	010-408-42634		07/12/2019	400.00
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 13,461	010-408-42634		07/12/2019	600.00
WRIGHT, RUSSELL J.	133681	07/12/2019	CAUSE NO 13466	010-408-42634		07/12/2019	400.00
WILLIS, JEREMY S., ATTY	133680	07/12/2019	CAUSE NO 13,556/13,55	010-408-42634		07/12/2019	600.00
MCDONOUGH, TIMOTHY R.	133611	07/12/2019	CAUSE NO 13,557/13,515/13	010-408-42634		07/12/2019	800.00
WELLS, JOHN EARL III	133679	07/12/2019	CAUSE NO 13,558	010-408-42634		07/12/2019	600.00
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 13065	010-408-42634		07/12/2019	4,000.00
PHILLIPS, BOBBY L.	133622	07/12/2019	CASUE NO 13,251/13,252	010-408-42634		07/12/2019	600.00
BYTHEWOOD LEGAL SERVICE	133551	07/12/2019	CASUE NO 13298	010-408-42634		07/12/2019	400.00
WILLIS, JEREMY S., ATTY	133680	07/12/2019	CAUSE NO 13371	010-408-42634		07/12/2019	400.00
WRIGHT, RUSSELL J.	133681	07/12/2019	CAUSE NO 13,404	010-408-42634		07/12/2019	400.00
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 13418	010-408-42634		07/12/2019	2,500.00

## HECK REGISTER

Payable Dates: 06/25/2019 - 07/22/2019

Endor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
/RIGHT, RUSSELL J.	133681	07/12/2019	CAUSE NO 13442/13443	010-408-42634		07/12/2019	600.00
/ILLIS, JEREMY S., ATTY	133680	07/12/2019	CASUE NO 13471	010-408-42634		07/12/2019	400.00
PENCER, JAMES P. II	133645	07/12/2019	CAUSE NO 13477	010-408-42634		07/12/2019	400.00
CLUSION SOLUTIONS, LLC	133589	07/12/2019	INV#13511/COCLK	010-401-42158		07/12/2019	612.00
SISINGER, JAMES MICHAEL A	133633	07/12/2019	CAUSE NO 13554/1339	010-408-42634		07/12/2019	600.00
MMS HOLDINGS OF TEXAS,	133577	07/12/2019	INV#13664/JP2	010-401-42643		07/12/2019	4,000.00
IANNE ROSE	133571	07/12/2019	INV#1906131/MAINT	010-442-42150		07/12/2019	156.00
EXAS DEPARTMENT OF STAT	133655	07/12/2019	17460025764003/COCLK	010-402-42500		07/12/2019	113.46
COUNTY JUDGES & COMM.	133565	07/05/2019	96TH ANNUAL CO JUDGE &	010-421-42189		07/05/2019	250.00
MINIBASE SERVICES OF TEX	133619	07/12/2019	2ND QTR/J P 1	010-440-42600		07/12/2019	222.00
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 24,385	010-408-42637		07/12/2019	165.00
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 24,612	010-408-42637		07/12/2019	127.50
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 24,810	010-408-42637		07/12/2019	360.00
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 24,867	010-408-42637		07/12/2019	292.50
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 24,897	010-408-42637		07/12/2019	165.00
HOLLIER, BONNIE	133587	07/12/2019	CAUSE NO 24897	010-408-42637		07/12/2019	93.75
MCPHERSON, MICHELLE	133612	07/12/2019	CAUSE NO 24939	010-408-42637		07/12/2019	135.00
HOLLIER, BONNIE	133587	07/12/2019	CAUSE NO 24992	010-408-42637		07/12/2019	458.74
HOLLIER, BONNIE	133587	07/12/2019	CAUSE NO 24698	010-408-42637		07/12/2019	150.00
TANLEY, DOROTHY	133646	07/12/2019	CAUSE NO 24703	010-401-42628		07/12/2019	443.75
HOLLIER, BONNIE	133587	07/12/2019	CAUSE NO 24779	010-408-42637		07/12/2019	318.75
HOLLIER, BONNIE	133587	07/12/2019	CAUSE NO 24886	010-408-42637		07/12/2019	131.25
MCPHERSON, MICHELLE	133612	07/12/2019	CAUSE NO 248994B	010-408-42637		07/12/2019	330.00
HOLLIER, BONNIE	133587	07/12/2019	CAUSE NO 24897	010-408-42637		07/12/2019	75.00
HOLLIER, BONNIE	133587	07/12/2019	CAUSE NO 24935	010-408-42637		07/12/2019	75.00
HOLLIER, BONNIE	133587	07/12/2019	CAUSE NO 24939	010-408-42637		07/12/2019	158.74
MCPHERSON, MICHELLE	133612	07/12/2019	CAUSE NO 24,992	010-408-42637		07/12/2019	315.00
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 25,000	010-408-42637		07/12/2019	247.50
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 25,034	010-408-42637		07/12/2019	315.00
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 25,088	010-408-42637		07/12/2019	337.50
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 25096	010-408-42637		07/12/2019	180.00
HOLLIER, BONNIE	133587	07/12/2019	CAUSE NO 25000	010-408-42637		07/12/2019	375.00
MCPHERSON, MICHELLE	133612	07/12/2019	CAUSE NO 25088	010-408-42637		07/12/2019	360.00
MCPHERSON, MICHELLE	133612	07/12/2019	CAUSE NO 25114	010-408-42637		07/12/2019	165.00
YLER COUNTY BOOSTER	133666	07/12/2019	INV# 28106/COAUD	010-401-42616		07/12/2019	69.05
YLER COUNTY BOOSTER	133666	07/12/2019	INV#28277,28354,28469	010-401-42616		07/12/2019	247.28
YLER COUNTY BOOSTER	133666	07/12/2019	INV#28286/COJUD	010-401-42616		07/12/2019	208.35
YLER COUNTY BOOSTER	133666	07/12/2019	INV# 28359/ COJUD	010-401-42616		07/12/2019	208.35
YLER COUNTY BOOSTER	133666	07/12/2019	INV#28813/DSCLK	010-407-42100		07/12/2019	228.00
RELIABLE COURT REPORTING	133631	07/12/2019	INV#29LK0612	010-415-42635		07/12/2019	394.24
ALLISON, BASS & MAGEE, L L	133544	07/05/2019	INV#3214/COJUD	010-401-42628		07/05/2019	7,822.24
NDOFF OFFICE SUPPLIES	133591	07/12/2019	183748/COJUD	010-421-42100		07/12/2019	119.96
NDOFF OFFICE SUPPLIES	133591	07/05/2019	183750/COCLK	010-440-42101		07/05/2019	419.94
NDOFF OFFICE SUPPLIES	133591	07/12/2019	183750/COCLK	010-402-42100		07/12/2019	219.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NDOFF OFFICE SUPPLIES	133591	07/12/2019	1837480/COJUD	010-421-42100		07/12/2019	143.96
NDOFF OFFICE SUPPLIES	133591	07/12/2019	185596/CDA	010-419-42100		07/12/2019	25.95
NDOFF OFFICE SUPPLIES	133591	07/12/2019	183747/COAUD	010-440-42101		07/12/2019	189.75
NDOFF OFFICE SUPPLIES	133591	07/12/2019	183747/COAUD	010-440-42101		07/12/2019	396.00
NDOFF OFFICE SUPPLIES	133591	07/12/2019	183747/COAUD	010-440-42101		07/12/2019	189.75
WRECKER SERVICE - REB	133537	07/12/2019	INV#32942/TCSO	010-426-42182		07/12/2019	175.00
OFFICE DEPOT	133618	07/12/2019	62203117/COCLK	010-401-42158		07/12/2019	219.89
ABLES-LAND, INC.	133538	07/12/2019	INV#352890-0/COJUD	010-422-42100		07/12/2019	82.86
DIRECTV	133573	07/12/2019	035535115/EOC	010-440-42350		07/12/2019	159.98
YSCO FOOD SERVICES	133651	07/12/2019	819219/TCSO	010-427-42157		07/12/2019	4,707.63
J TRANSPORT SERVICE, INC.	133547	07/12/2019	INV# 3735/ J P 2	010-401-42643		07/12/2019	550.00
BRAZOS ELEVATOR COMPAN	133549	07/12/2019	INV#4003/COCLK	010-442-42412		07/12/2019	400.00
SYSTEM ACCESS	133652	07/12/2019	INV#453/TCSO	010-440-42353		07/12/2019	65.00
SYSTEM ACCESS	133652	07/12/2019	INV#454/TCSO	010-440-42353		07/12/2019	390.00
DIRECT SOLUTIONS	133572	07/12/2019	INV#47112/TCSO	010-440-42101		07/12/2019	482.50
DIRECT SOLUTIONS	133572	07/12/2019	INV#47281/MAINT	010-442-42106		07/12/2019	22.70
DIRECT SOLUTIONS	133572	07/12/2019	INV#013489/MAINT	010-442-42106		07/12/2019	11.35
DIRECT SOLUTIONS	133572	07/12/2019	INV#47363/MAINT.	010-442-42106		07/12/2019	880.40
WALLING SIGNS & GRAPHICS	133676	07/12/2019	SECURITY ENV/TREAS	010-423-42100		07/12/2019	802.20
NOVATIVE LEASING	133592	07/12/2019	603-0130197-000/TAX	010-440-42677		07/12/2019	867.99
HOLLIER, BONNIE	133587	07/12/2019	CAUSE NO 24894	010-408-42637		07/12/2019	177.49
CANDY CLEANERS	133552	07/12/2019	5596/TCSO	010-426-42150		07/12/2019	228.69
A T & T PHONES - ATLANTA,	133535	07/12/2019	4545/DPS/VET SRV	010-440-42350		07/12/2019	126.00
WALLING SIGNS & GRAPHICS	133676	07/12/2019	TYCOSH/TCSO	010-426-42100		07/12/2019	33.00
BURNS, KELLEY CRS	133550	07/12/2019	6/26/19-CPS COURT REPORT	010-408-42638		07/12/2019	380.00
TYLER COUNTY HOSPITAL	133667	07/12/2019	1746/TCSO	010-426-42640		07/12/2019	46.20
TIMBERMAN'S SUPPLY	133663	07/12/2019	12032/MAINT	010-442-42412		07/12/2019	136.04
J PUMP IT - GARDNER OIL	133670	07/12/2019	1910/MAINT.	010-442-42400		07/12/2019	196.37
PARKER'S BUILDING SUPPLY -	133621	07/12/2019	22725/MAINT	010-442-42412		07/12/2019	179.99
POLAR'S FEED & OUTDOOR S	133664	07/12/2019	INV#621770/MAINT.	010-442-42412		07/12/2019	31.90
LAKEWAY TIRE & SERVICE-JA	133600	07/12/2019	6-26-19/1063	010-426-42400		07/12/2019	355.30
LAKEWAY TIRE & SERVICE-JA	133600	07/12/2019	6-26-19/1063	010-426-42401		07/12/2019	2,742.05
LAKEWAY TIRE & SERVICE-JA	133600	07/12/2019	6-26-19/1063	010-426-42413		07/12/2019	527.86
D'REILLY AUTOMOTIVE, INC.	133620	07/12/2019	596507/TCSO	010-426-42413		07/12/2019	390.67
VECTOR SECURITY	133672	07/12/2019	634862/COCLK	010-442-42412		07/12/2019	240.00
TEXAS DOCUMENT SOLUTIO	133658	07/12/2019	997956//DSCLK	010-440-42350		07/12/2019	220.14
TEXAS DOCUMENT SOLUTIO	133657	07/12/2019	6812242/J P 1	010-440-42350		07/12/2019	102.83
TEXAS DOCUMENT SOLUTIO	133659	07/12/2019	997956/DSCLK	010-440-42353		07/12/2019	249.84
CLINICAL SOLUTIONS	133558	07/12/2019	INV#67947/TCSO	010-401-42231		07/12/2019	969.66
NDIGENT HEALTHCARE SOL	133590	07/12/2019	INV#68179/COAUD	010-440-42350		07/12/2019	1,059.00
NEW WAVE COMMUNICATIO	133616	07/12/2019	126541762/COAUD	010-440-42350		07/12/2019	863.95
WEATHERBY, ANALICIA	133678	07/12/2019	PLANT MAINT/COJUD	010-442-42412		07/12/2019	120.00
TYLER COUNTY HOSPITAL	133667	07/12/2019	8089/PCT 3	010-401-48000		07/12/2019	46.20
SHEFFIELD LANDSCAPING	133640	07/12/2019	INV#706/COJUD	010-442-42412		07/12/2019	1,540.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BLING SIGNS & GRAPHICS	133676	07/12/2019	NOTARY STAMP/ DPS	010-430-42100		07/12/2019	32.48
Q & T PHONES - ATLANTA,	133536	07/12/2019	4542/COUNTY OFFICES	010-401-42500		07/12/2019	2,653.10
NER, WADE	133641	07/12/2019	REIMB FOR DONUTS FOR JU	010-427-42157		07/12/2019	19.50
L CORPORATION	133627	07/12/2019	C5431407/DPS	010-430-42100		07/12/2019	41.58
L CORPORATION	133626	07/12/2019	C5421407/DPS	010-430-42100		07/12/2019	4.29
L CORPORATION	133628	07/12/2019	C5421407/DPS	010-430-42100		07/12/2019	8.22
L CORPORATION	133630	07/12/2019	C5421407/DPS	010-430-42100		07/12/2019	42.30
EM ACCESS	133652	07/12/2019	INV#A141/COAUD	010-440-42353		07/12/2019	195.00
STUS HOSPITAL - ST. ELI	133555	07/12/2019	PT#AE0002773119/CDA	010-419-42639		07/12/2019	800.00
STUS HOSPITAL - ST. ELI	133554	07/12/2019	PT#AE0002877540/CDA	010-419-42639		07/12/2019	750.00
P EAST TEXAS COUNCIL	133569	07/12/2019	DETCOG LUNCHEON/COJUD	010-401-42233		07/12/2019	49.00
THERN HEALTH PARTNE	133644	07/12/2019	TYL-7353	010-401-42231		07/12/2019	6,658.56
OF WOODVILLE	133557	07/12/2019	PERMIT FOR FOOD PREP / TC	010-427-42157		07/12/2019	160.00
STER VOLUNTEER FIRE D	133682	07/12/2019	Monthly Allowance	010-401-42701		07/12/2019	150.00
OY GROVE VOLUNTEER F	133683	07/12/2019	Monthly Allowance	010-401-42701		07/12/2019	150.00
DDVILLE VOLUNTEER FIR	133685	07/12/2019	Monthly Allowance	010-401-42701		07/12/2019	150.00
DISTRIBUTORS, INC.	133584	07/12/2019	003939/TCSO	010-426-42150		07/12/2019	905.45
IVAN'S HARDWARE	133647	07/05/2019	JUNE 2019/ TCCH	010-423-42100		07/05/2019	6.27
IVAN'S HARDWARE	133647	07/05/2019	JUNE 2019/ TCCH	010-442-42412		07/05/2019	205.41
JACINTO COUNTY SHERI	133636	07/12/2019	JUNE2019/ TCSO	010-401-42231		07/12/2019	5,775.00
ASE MONKEY	133582	07/12/2019	40-TYCOSHERF	010-426-42400		07/12/2019	87.99
DICA BROS.	133613	07/12/2019	JUNE2019/TCSO	010-426-42400		07/12/2019	92.10
DICA BROS.	133613	07/12/2019	JUNE2019/TCSO	010-426-42401		07/12/2019	366.63
DICA BROS.	133613	07/12/2019	JUNE2019/TCSO	010-426-42413		07/12/2019	94.38
RY TREST AUTOS	133601	07/12/2019	JUNE2019/TCSO	010-426-42413		07/12/2019	227.95
JACINTO COUNTY SHERI	133636	07/12/2019	JUNEMEDS/ TCSO	010-401-42231		07/12/2019	126.22
MP IT - GARDNER OIL	133670	07/12/2019	1920/TCSO	010-426-42400		07/12/2019	6,204.60
AS ASSOCIATION OF COU	133654	07/12/2019	ACCT#21694/COJUD	010-421-42189		07/12/2019	25.00
NTY INFORMATION RES	133564	07/12/2019	INV#SOP011002/COJUD	010-440-42600		07/12/2019	287.62
ID ENVIRONMENTAL SO	133604	07/12/2019	381658-00001	010-427-42157		07/12/2019	160.70
G LOCK AND SAFE CO.	133578	07/12/2019	INV#T23036/TCSO	010-442-42411		07/12/2019	441.41
AS DEPT. PARKS & WILDLI	133656	07/12/2019	TKT#A8304980/GAME WAR	010-401-42178		07/12/2019	59.50
PRODUCTIVITY CENTER,	133660	07/12/2019	INV#TCSO07053119/TCSO	010-426-42182		07/12/2019	705.00
ACALL, INC.	133695	07/12/2019	INV#119341/TAX	010-420-42500		07/12/2019	63.00
ERGY	133686	07/12/2019	133941435/ TCSO	010-442-42511		07/12/2019	68.45
ERGY	133686	07/12/2019	133941435/COURTHOUSE	010-442-42515		07/12/2019	1,171.52
ERGY	133686	07/12/2019	133941435 / JUSTICE CENTE	010-442-42511		07/12/2019	3,060.80
ERGY	133686	07/12/2019	133941435/ TAX OFFICE	010-442-42517		07/12/2019	386.46
ERGY	133688	07/12/2019	137147179/ COCLK	010-442-42516		07/12/2019	23.54
ERGY	133688	07/12/2019	139081103/COCLK	010-442-42516		07/12/2019	589.79
ERGY	133688	07/12/2019	138706940/VENDORS	010-442-42515		07/12/2019	17.43
OFF OFFICE SUPPLIES	133690	07/12/2019	185084/TAX	010-420-42100		07/12/2019	159.96
E PAYMENT SYSTEMS, I	133689	07/12/2019	INV#35108/ TAX	010-453-43210		07/12/2019	620.42
ERGY	133688	07/12/2019	140145467/ TC COMPLEX	010-442-42515		07/12/2019	853.33

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LL CORPORATION	133693	07/12/2019	TAX OFFICE	010-420-42100		07/12/2019	27.37
LL CORPORATION	133692	07/12/2019	C6076298/TAX	010-420-42100		07/12/2019	69.90
LL CORPORATION	133694	07/12/2019	C6076298/TAX	010-420-42100		07/12/2019	17.99
ERGY	133688	07/12/2019	135552545/ TCSO	010-442-42511		07/12/2019	17.43
& T - 019 DATA PROC.	133687	07/12/2019	TAX OFFICES	010-440-42350		07/12/2019	30.42
JEY BOWES - PURCHASE	133691	07/12/2019	8000-9090-0771-2750	010-401-42111		07/12/2019	984.23
AS COUNTY & DISTRICT R	DFT0002147	07/03/2019	Tyler County, TX Retirement	010-21320		07/03/2019	16,297.18
<b>Fund 010 - GENERAL FUND Total:</b>							<b>288,767.17</b>

**nd: 021 - ROAD & BRIDGE I**

), MELINDA	133460	06/28/2019	CLEANING PCT 1 BARN	021-000-42998		06/28/2019	200.00
ER COUNTY BOOSTER	133481	06/28/2019	2019-2020 SUBSCRIPTION	021-000-42998		06/28/2019	6.25
ID SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	021-000-42425		06/27/2019	727.49
ID SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	021-000-42659		06/27/2019	704.00
ER COUNTY PAYROLL	133491	07/03/2019	FICA	021-21300		07/03/2019	1,572.38
ER COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	021-21300		07/03/2019	1,147.25
ER COUNTY PAYROLL	133491	07/03/2019	Medicare	021-21300		07/03/2019	367.72
ER COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	021-29999		07/02/2019	9,660.96
CO CALLENS COMPANY, I	133533	07/08/2019	TYL/PCT.1	021-000-42425		07/08/2019	8,966.86
E RAILROAD YARD, INC.	133661	07/12/2019	0244485-IN/PCT1	021-000-42161		07/12/2019	10,560.00
CAL SANITATION, LLC	133605	07/12/2019	3423/PCT1	021-000-42425		07/12/2019	103.42
ES AREA SEPTIC & SLUDG	133599	07/12/2019	INV#10165/10217/PCT1	021-000-42510		07/12/2019	120.00
RAL PIPE & SUPPLY	133635	07/12/2019	TYLCOL/PCT1	021-000-42161		07/12/2019	62.20
CK ALEXANDER, LTD.	133595	07/12/2019	TYLCO1/PCT1	021-000-42160		07/12/2019	651.49
DOFF OFFICE SUPPLIES	133591	07/12/2019	375203/PCT1	021-000-42998		07/12/2019	265.94
NECA WATER SUPPLY CORP	133637	07/12/2019	166/PCT 1	021-000-42510		07/12/2019	41.21
LMART COMMUNITY/GE	133677	07/12/2019	5371 / PCT1	021-000-42425		07/12/2019	62.40
RDNER OIL, INC.	133580	07/12/2019	1638/PCT1	021-000-42400		07/12/2019	5,759.70
MBERMAN'S SUPPLY	133663	07/12/2019	12023/PCT1	021-000-42425		07/12/2019	124.62
CKER'S BUILDING SUPPLY -	133621	07/12/2019	22700/PCT1	021-000-42425		07/12/2019	188.58
UMP IT - GARDNER OIL	133670	07/12/2019	1914/PCT1	021-000-42400		07/12/2019	1,226.04
& T PHONES - ATLANTA,	133536	07/12/2019	4542/COUNTY OFFICES	021-000-42500		07/12/2019	9.44
RIZON WIRELESS	133674	07/12/2019	6997-00002/PCT 1	021-000-42500		07/12/2019	144.97
MMER EQUIPMENT	133586	07/12/2019	LRTY01/PCT1	021-000-42425		07/12/2019	62.69
ST TEXAS ASPHALT CO.	133574	07/12/2019	TRC1/PCT1	021-000-42160		07/12/2019	1,084.26
ST TEXAS ASPHALT CO.	133574	07/12/2019	TRC4/PCT	021-000-42160		07/12/2019	1,116.90
ART'S TRUCK & TRAILER E	133643	07/12/2019	T6000/PCT1	021-000-42425		07/12/2019	14.99
ERGY	133686	07/12/2019	133941435/ PCT 1	021-000-42510		07/12/2019	160.08
AS COUNTY & DISTRICT R	DFT0002147	07/03/2019	Tyler County, TX Retirement	021-21320		07/03/2019	1,478.88
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>46,590.72</b>

**nd: 022 - ROAD & BRIDGE II**

RAL PIPE & SUPPLY	133474	06/28/2019	TYLCO2/PCT 2	022-000-42161		06/28/2019	445.21
RAL PIPE & SUPPLY	133474	06/28/2019	TYLCO2/PCT 2	022-000-42161		06/28/2019	566.49
CO CALLENS COMPANY, I	133462	06/28/2019	TYL/PCT1	022-000-42425		06/28/2019	5,170.69

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FIRST HOLDING, INC.	133484	06/28/2019	1526777/PCT 2	022-000-42150		06/28/2019	53.64
FIRST HOLDING, INC.	133484	06/28/2019	1526777/PCT 2	022-000-42150		06/28/2019	53.64
, MELINDA	133460	06/28/2019	INV#93115/PCT 2	022-000-42998		06/28/2019	125.00
R COUNTY BOOSTER	133481	06/28/2019	2019-2020 SUBSCRIPTION	022-000-42998		06/28/2019	6.25
D SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	022-000-42659		06/27/2019	447.96
D SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	022-000-42998		06/27/2019	9.45
TANG RENTAL SERVICES	133469	06/28/2019	598085/PCT 2	022-000-43200		06/28/2019	3,125.66
R COUNTY PAYROLL	133491	07/03/2019	FICA	022-21300		07/03/2019	1,126.10
R COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	022-21300		07/03/2019	805.90
R COUNTY PAYROLL	133491	07/03/2019	Medicare	022-21300		07/03/2019	263.36
R COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	022-29999		07/02/2019	6,806.89
.MART COMMUNITY/GE	133514	07/05/2019	5559/PCT2	022-000-42998		07/05/2019	34.86
STER GAS SYSTEM	133524	07/05/2019	134/ PCT 2 BARN	022-000-42510		07/05/2019	25.00
1 HOUSTON ELECTRIC CO	133528	07/05/2019	1833151/PCT 2 BARN	022-000-42510		07/05/2019	110.37
STER WATER SUPPLY CO	133525	07/05/2019	31/ PCT 2 BARN	022-000-42510		07/05/2019	20.10
TEX TELEPHONE COOP., I	133527	07/05/2019	2645 / PCT 2 BARN	022-000-42500		07/05/2019	40.72
IZON WIRELESS	133530	07/05/2019	1963-00001	022-000-42500		07/05/2019	120.39
WRECKER SERVICE - REB	133537	07/12/2019	INV#032908/PCT2	022-000-42425		07/12/2019	200.00
.F COAST	133585	07/12/2019	210161/PCT2	022-000-42160		07/12/2019	647.00
.F COAST	133585	07/12/2019	210161/PCT2	022-000-42160		07/12/2019	547.50
IBERMAN'S SUPPLY	133663	07/12/2019	12024/PCT2	022-000-42425		07/12/2019	522.79
ST TEXAS MACHINE	133575	07/12/2019	INV#35237/PCT2	022-000-42425		07/12/2019	1,370.00
CAL SANITATION, LLC	133605	07/12/2019	2015/PCT2	022-000-42998		07/12/2019	60.00
LYS TRUCK AUTO REPAIR	133546	07/12/2019	6-19/PCT2	022-000-42425		07/12/2019	150.00
D. P. BANE, INC.	133581	07/12/2019	91526/PCT2	022-000-42425		07/12/2019	784.47
EWAY TIRE & SERVICE-JA	133600	07/12/2019	916/PCT2	022-000-42400		07/12/2019	126.85
HEILLY AUTOMOTIVE, INC.	133620	07/12/2019	591682/PCT2	022-000-42425		07/12/2019	231.90
NE STAR PARTS	133608	07/12/2019	20035/PCT2	022-000-42425		07/12/2019	154.57
CKER'S BUILDING SUPPLY -	133621	07/12/2019	22705/PCT2	022-000-42998		07/12/2019	275.21
ASTAL WELDING SUPPLY	133560	07/12/2019	30355/PCT2	022-000-42425		07/12/2019	189.60
UMP IT - GARDNER OIL	133670	07/12/2019	1918/PCT2	022-000-42400		07/12/2019	3,165.07
& T PHONES - ATLANTA,	133536	07/12/2019	4542/COUNTY OFFICES	022-000-42500		07/12/2019	9.43
NSOLIDATED COMMUNIC	133561	07/12/2019	264510/PCT2	022-000-42500		07/12/2019	9.68
FIRST HOLDING, INC.	133671	07/12/2019	1526777/PCT2	022-000-42150		07/12/2019	80.60
FIRST HOLDING, INC.	133671	07/12/2019	1526777/PCT2	022-000-42150		07/12/2019	54.09
RDNER OIL, INC.	133580	07/12/2019	1639/PCT2	022-000-42400		07/12/2019	3,654.27
AS COUNTY & DISTRICT R	DFT0002147	07/03/2019	Tyler County, TX Retirement	022-21320		07/03/2019	1,191.28
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>32,781.99</b>

id: 023 - ROAD & BRIDGE III

ER COUNTY BOOSTER	133481	06/28/2019	2019-2020 SUBSCRIPTION	023-000-42998		06/28/2019	6.25
RD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	023-000-42998		06/27/2019	9.45
ER COUNTY PAYROLL	133491	07/03/2019	FICA	023-21300		07/03/2019	2,542.80
ER COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	023-21300		07/03/2019	1,320.09

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ER COUNTY PAYROLL	133491	07/03/2019	Medicare	023-21300		07/03/2019	594.74
ER COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	023-29999		07/02/2019	16,085.00
NDSTREAM	133531	07/05/2019	125059843/PCT 3	023-000-42500		07/05/2019	179.32
CAL SANITATION, LLC	133605	07/12/2019	3299/PCT3	023-000-42998		07/12/2019	60.00
EWAY TIRE & SERVICE-JA	133600	07/12/2019	917/PCT3	023-000-42401		07/12/2019	439.35
BERMAN'S SUPPLY	133663	07/12/2019	12025/ PCT 3 & AIRPORT	023-000-42425		07/12/2019	261.38
EILLY AUTOMOTIVE, INC.	133620	07/12/2019	594754/PCT3	023-000-42425		07/12/2019	19.54
3BIE'S HARDWARE	133568	07/12/2019	INV#16943/PCT3	023-000-42425		07/12/2019	158.66
CK ALEXANDER, LTD.	133595	07/12/2019	TYLCO3/PCT3	023-000-42160		07/12/2019	894.39
CK ALEXANDER, LTD.	133595	07/12/2019	TYLCO3/PCT3	023-000-42160		07/12/2019	673.46
CK ALEXANDER, LTD.	133595	07/12/2019	TYLCO3/PCT3	023-000-42160		07/12/2019	1,107.27
CK ALEXANDER, LTD.	133595	07/12/2019	TYLCO3/PCT3	023-000-42160		07/12/2019	2,319.38
DOFF OFFICE SUPPLIES	133591	07/12/2019	375204/PCT3	023-000-42998		07/12/2019	10.99
WERPLAN/DOGGETT MA	133624	07/12/2019	8850494392	023-000-42425		07/12/2019	2,182.63
ITAS CORPORATION #048	133556	07/12/2019	10698531	023-000-42998		07/12/2019	46.02
PUMP IT - GARDNER OIL	133670	07/12/2019	1915/PCT3	023-000-42400		07/12/2019	92.39
NE STAR PARTS	133607	07/12/2019	200041/PCT3	023-000-42425		07/12/2019	7.00
LLIS TIRE CO., INC.	133588	07/12/2019	T004/PCT3	023-000-42401		07/12/2019	735.83
RDNER OIL, INC.	133580	07/12/2019	1640/PCT3	023-000-42400		07/12/2019	8,466.81
XTON, MATTIE M.	133639	07/12/2019	7-1-19/PCT3BARN	023-000-42998		07/12/2019	45.00
XTON, MATTIE M.	133639	07/12/2019	6/17/19MS	023-000-42998		07/12/2019	45.00
T & T PHONES - ATLANTA,	133536	07/12/2019	4542/COUNTY OFFICES	023-000-42500		07/12/2019	9.43
RIZON WIRELESS	133673	07/12/2019	6997-00003/PCT3	023-000-42500		07/12/2019	110.13
HART'S TRUCK & TRAILER E	133643	07/12/2019	T6002/PCT3	023-000-42425		07/12/2019	60.69
HART'S TRUCK & TRAILER E	133643	07/12/2019	T6002/PCT3	023-000-42425		07/12/2019	86.59
JUSTANG CAT	133615	07/12/2019	0792920/PCT3	023-000-42425		07/12/2019	99.72
TERGY	133686	07/12/2019	133941435/PCT3	023-000-42510		07/12/2019	181.99
AS COUNTY & DISTRICT R	DFT0002147	07/03/2019	Tyler County, TX Retirement	023-21320		07/03/2019	2,506.72
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>41,358.02</b>

Fund: 024 - ROAD & BRIDGE IV

LER COUNTY BOOSTER	133481	06/28/2019	2019-2020 SUBSCRIPTION	024-000-42998		06/28/2019	6.25
RD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	024-000-42998		06/27/2019	69.45
LER COUNTY PAYROLL	133491	07/03/2019	FICA	024-21300		07/03/2019	1,722.26
LER COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	024-21300		07/03/2019	1,043.76
LER COUNTY PAYROLL	133491	07/03/2019	Medicare	024-21300		07/03/2019	402.80
LER COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	024-29999		07/02/2019	10,580.58
ANNE ROSE	133507	07/05/2019	INV#190627/PCT4	024-000-42150		07/05/2019	192.00
LER COUNTY WATER SUPP	133529	07/05/2019	00583/ PCT 4 BARN	024-000-42510		07/05/2019	33.88
SPER COUNTY TRACTOR, F	133596	07/12/2019	TCP4/PCT4	024-000-42425		07/12/2019	166.91
CAL SANITATION, LLC	133605	07/12/2019	3365/PCT4	024-000-42998		07/12/2019	60.00
CAL SANITATION, LLC	133605	07/12/2019	3365/PCT4	024-000-42998		07/12/2019	60.00
T EXCAVATION & CONSTR	133598	07/12/2019	INV#210365/PCT4	024-000-42160		07/12/2019	3,446.51
T EXCAVATION & CONSTR	133598	07/12/2019	INV#210379/PCT4	024-000-42160		07/12/2019	669.75

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dor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EXCAVATION & CONSTR	133598	07/12/2019	INV#210502/ PCT4	024-000-42160		07/12/2019	2,079.65
EXCAVATION & CONSTR	133598	07/12/2019	INV#210503/PCT4	024-000-42160		07/12/2019	2,043.74
EXCAVATION & CONSTR	133598	07/12/2019	INV#210519/PCT4	024-000-42160		07/12/2019	3,160.94
EXCAVATION & CONSTR	133598	07/10/2019	INV#210536/PCT4	024-000-42160		07/10/2019	3,217.08
EXCAVATION & CONSTR	133598	07/12/2019	INV#210540/PCT4	024-000-42160		07/12/2019	1,071.03
OFF OFFICE SUPPLIES	133591	07/12/2019	375205/PCT4	024-000-42998		07/12/2019	30.00
OFF OFFICE SUPPLIES	133591	07/12/2019	375205/PCT4	024-000-42998		07/12/2019	124.98
MAN'S PIPE & STEEL, INC	133602	07/12/2019	TYLE 03/ PCT4	024-000-42425		07/12/2019	384.67
T TEXAS MACHINE	133575	07/10/2019	INV#35236-PCT4	024-000-42998		07/10/2019	575.00
TT WHOLESALE, INC.	133614	07/12/2019	INV#462841/PCT4	024-000-42425		07/12/2019	1,006.05
IE STAR PARTS	133606	07/12/2019	200042/PCT4	024-000-42425		07/12/2019	16.90
O GENERAL FEED & RAN	133665	07/12/2019	39842/PCT4	024-000-42150		07/12/2019	791.40
UMP IT - GARDNER OIL	133670	07/12/2019	1916/PCT4	024-000-42400		07/12/2019	225.18
RDNER OIL, INC.	133580	07/12/2019	1641/PCT4	024-000-42400		07/12/2019	4,926.66
CKER'S BUILDING SUPPLY -	133621	07/12/2019	22715/PCT4	024-000-42998		07/12/2019	6.79
& T PHONES - ATLANTA,	133536	07/12/2019	4542/COUNTY OFFICES	024-000-42500		07/12/2019	9.43
WERPLAN	133623	07/12/2019	87001-13241/PCT4	024-000-42425		07/12/2019	140.49
ART'S TRUCK & TRAILER E	133643	07/12/2019	T6003/PCT4	024-000-42425		07/12/2019	26.80
ERSTATE BILLING SERVICE	133593	07/12/2019	120677/PCT4	024-000-42425		07/12/2019	644.07
ODICA BROS.	133613	07/12/2019	W-383225/PCT4	024-000-42401		07/12/2019	25.00
TERGY	133686	07/12/2019	133941435	024-000-42510		07/12/2019	110.33
KAS COUNTY & DISTRICT R	DFT0002147	07/03/2019	Tyler County, TX Retirement	024-21320		07/03/2019	1,820.71
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>40,891.05</b>
<b>hd: 025 - TYLER CO AIRPORT</b>							
D, MELINDA	133460	06/28/2019	6/12/19 & 6/26/19 - AIRPOR	025-000-42410		06/28/2019	80.00
Y OF WOODVILLE	133526	07/05/2019	00002090/AIRPORT	025-000-42510		07/05/2019	25.00
M HOUSTON ELECTRIC CO	133528	07/05/2019	2708881/AIRPORT	025-000-42510		07/05/2019	20.50
M HOUSTON ELECTRIC CO	133528	07/05/2019	342683/AIRPORT	025-000-42510		07/05/2019	46.60
M HOUSTON ELECTRIC CO	133528	07/05/2019	35055/ AIRPORT	025-000-42510		07/05/2019	171.54
MBERMAN'S SUPPLY	133663	07/12/2019	12025/ PCT 3 & AIRPORT	025-000-42410		07/12/2019	26.17
MBERMAN'S SUPPLY	133663	07/12/2019	6-3-19/PCT3	025-000-42410		07/12/2019	20.49
MBERMAN'S SUPPLY	133663	07/12/2019	6-24-19/PCT3	025-000-42410		07/12/2019	5.68
UMP IT - GARDNER OIL	133670	07/12/2019	1915/PCT3	025-000-42410		07/12/2019	132.33
LER COUNTY TRACTOR	133668	07/12/2019	1502/AIRPORT	025-000-42410		07/12/2019	184.19
CKER'S BUILDING SUPPLY -	133621	07/12/2019	22710/AIRPORT	025-000-42410		07/12/2019	151.70
NOLDS, JOHN	133632	07/12/2019	REPAIRED JOHN DEERE/PCT	025-000-42410		07/12/2019	250.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>1,114.20</b>
<b>hd: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
Y OF WOODVILLE	133526	07/05/2019	00002496/ RODEO ARENA	026-000-42510		07/05/2019	0.74
M HOUSTON ELECTRIC CO	133528	07/05/2019	1313576/ RODEO ARENA	026-000-42510		07/05/2019	30.70
M HOUSTON ELECTRIC CO	133528	07/05/2019	140061/ RODEO ARENA	026-000-42510		07/05/2019	29.20
M HOUSTON ELECTRIC CO	133528	07/05/2019	1807510/ RODEO ARENA	026-000-42510		07/05/2019	26.82
M HOUSTON ELECTRIC CO	133528	07/05/2019	1807528/RODEO ARENA	026-000-42510		07/05/2019	20.50

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DOM HOUSTON ELECTRIC CO	133528	07/05/2019	2749173/ RODEO ARENA	026-000-42510		07/05/2019	32.29
DOM HOUSTON ELECTRIC CO	133528	07/05/2019	55988/ RODEO ARENA	026-000-42510		07/05/2019	124.24
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>264.49</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	133491	07/03/2019	FICA	031-21300		07/03/2019	334.30
TYLER COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	031-21300		07/03/2019	210.12
TYLER COUNTY PAYROLL	133491	07/03/2019	Medicare	031-21300		07/03/2019	78.18
TYLER COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	031-29999		07/02/2019	2,257.24
TEXAS COUNTY & DISTRICT R	DFT0002147	07/03/2019	Tyler County, TX Retirement	031-21320		07/03/2019	42.14
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>2,921.98</b>
<b>Fund: 036 - LIBRARY FUND</b>							
HOMSON REUTERS - WEST	133480	06/28/2019	1000705398/CDA	036-000-48007		06/28/2019	367.50
HOMSON REUTERS - WEST	133480	06/28/2019	1000705398/CDA	036-000-48007		06/28/2019	854.30
HOMSON REUTERS - WEST	133662	07/12/2019	1000705398/CDA	036-000-48007		07/12/2019	367.50
HOMSON REUTERS - WEST	133662	07/12/2019	1000705398/CDA	036-000-48007		07/12/2019	854.30
EXIS NEXIS	133603	07/12/2019	422MPTRMW/COJUD	036-000-48007		07/12/2019	333.66
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>2,777.26</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
LOCAL SANITATION, LLC	133509	07/05/2019	3564/COAUD	037-000-42998		07/05/2019	36.00
LOCAL SANITATION, LLC	133509	07/05/2019	3565/TCSO	037-000-42998		07/05/2019	44.00
<b>Fund 037 - T C COLLECTION CENTER Total:</b>							<b>80.00</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1108	07/08/2019	LOAN REPAYMENT/CONTRAC	039-000-44300		07/08/2019	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
GLASS TECH	241	07/16/2019	GLASS REPAIRED IN JAIL/C TA	043-000-42410		07/16/2019	760.00
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>760.00</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
WARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	044-000-42499		06/27/2019	56.75
TYLER COUNTY PAYROLL	133491	07/03/2019	FICA	044-21300		07/03/2019	209.56
TYLER COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	044-21300		07/03/2019	143.99
TYLER COUNTY PAYROLL	133491	07/03/2019	Medicare	044-21300		07/03/2019	49.02
TYLER COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	044-29999		07/02/2019	991.96
ALLS, LLC	133579	07/12/2019	5289691/TCSO	044-000-43200		07/12/2019	272.45
ALLS, LLC	133579	07/12/2019	5289691/TCSO	044-000-43200		07/12/2019	542.90
TEXAS COUNTY & DISTRICT R	DFT0002147	07/03/2019	Tyler County, TX Retirement	044-21320		07/03/2019	222.28
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>2,488.91</b>
<b>Fund: 050 - C D A FEES</b>							
DCAA	133653	07/12/2019	MEMB. DUES/ HARDY, PATRI	050-000-48000		07/12/2019	60.00
<b>Fund 050 - C D A FEES Total:</b>							<b>60.00</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>nd: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
VFSC	133634	07/12/2019	6/19/COAUD	052-000-42600		07/12/2019	540.11
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>540.11</b>
<b>nd: 053 - ADULT PROBATION</b>							
ERTITTA, CINDY	133466	06/28/2019	INV#29762/ JUVENILE PROB	053-000-42647		06/28/2019	25.00
YLOR, JOHN D.	133479	06/28/2019	MAY - JUNE JAIL PACKETS/CS	053-000-40000		06/28/2019	390.00
JILL CORPORATION	133472	06/28/2019	C2772734/ ADULT PROBATI	053-434-42109		06/28/2019	15.74
JILL CORPORATION	133470	06/28/2019	C2772734/ ADULT PROBATIO	053-000-42170		06/28/2019	295.51
JILL CORPORATION	133473	06/28/2019	ADULT PROBATION	053-000-42170		06/28/2019	344.75
JILL CORPORATION	133473	06/28/2019	C2772734/ ADULT PROB.	053-434-42109		06/28/2019	69.28
STERIS, MARK	133461	06/28/2019	JUNE 100 / ADULT PROB.	053-461-42647		06/28/2019	350.00
ARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	053-000-42104		06/27/2019	108.24
ARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	053-434-42109		06/27/2019	297.44
ARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	053-461-42664		06/27/2019	281.90
LER CO. COMMUNITY SUP	133496	07/03/2019	State Health Insurance	053-21300		07/03/2019	664.99
LER COUNTY PAYROLL	133491	07/03/2019	FICA	053-21300		07/03/2019	934.12
LER COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	053-21300		07/03/2019	308.88
LER COUNTY PAYROLL	133491	07/03/2019	Medicare	053-21300		07/03/2019	218.46
LER COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	053-29999		07/02/2019	6,072.90
SCOTT HUGHES CENTER F	133567	07/12/2019	INV#0000267	053-000-42647		07/12/2019	150.00
SCOTT HUGHES CENTER F	133567	07/12/2019	INV#0000267	053-461-42647		07/12/2019	400.00
MARTOX	133642	07/12/2019	INV#13987/CSCD	053-000-42104		07/12/2019	235.00
MARTOX	133642	07/12/2019	INV#14014/CSCD	053-000-42647		07/12/2019	30.00
MARTOX	133642	07/12/2019	INV#14017/CSCD	053-000-42104		07/12/2019	322.00
ORRECTIONS SOFTWARE S	133562	07/12/2019	INV#46810/CSCD	053-000-42602		07/12/2019	995.00
STERIS, MARK	133545	07/12/2019	6/19-CSCD	053-461-42647		07/12/2019	350.00
NA SURETY	133559	07/12/2019	BOND#18164354/CSCD	053-000-42602		07/12/2019	175.00
TEXAS COUNTY & DISTRICT R	DFT0002147	07/03/2019	Tyler County, TX Retirement	053-21320		07/03/2019	1,082.32
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>14,116.53</b>
<b>nd: 054 - JUVENILE PROBATION</b>							
DOFF OFFICE SUPPLIES	133468	06/28/2019	183751/ JUVENILE PROBATI	054-455-42193		06/28/2019	25.90
WALMART COMMUNITY/GE	133488	06/28/2019	0824/ JUV. PROB.	054-455-42193		06/28/2019	15.96
WALMART COMMUNITY/GE	133488	06/28/2019	0824/ JUV. PROB.	054-456-42105		06/28/2019	10.88
ERTITTA, CINDY	133466	06/28/2019	JUNE 2019 / JUV PROB	054-451-42356		06/28/2019	50.00
ERTITTA, CINDY	133466	06/28/2019	JUNE 2019 / JUV PROB	054-455-42112		06/28/2019	125.00
ERTITTA, CINDY	133466	06/28/2019	TRAVEL REIMB FOR SUMME	054-456-42212		06/28/2019	37.41
LERE TOXICOLOGY SERVICE	133459	06/28/2019	129176/JUPRO	054-451-42100		06/28/2019	15.00
CHEFFIELD, TONYA	133475	06/28/2019	MAY 2019/JUPRO	054-438-42666		06/28/2019	107.88
ARDIN COUNTY JUVENILE P	133467	06/28/2019	INV#TC5-FY19/JUPRO	054-457-42908		06/28/2019	630.00
ATIONWIDE RETIREMENT S	133495	07/03/2019	Deferred Comp	054-21300		07/03/2019	75.00
YLER COUNTY PAYROLL	133491	07/03/2019	FICA	054-21300		07/03/2019	796.50
YLER COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	054-21300		07/03/2019	627.26
YLER COUNTY PAYROLL	133491	07/03/2019	Medicare	054-21300		07/03/2019	186.28



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Payable Dates: 06/25/2019 - 07/22/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	054-29999		07/02/2019	4,721.46
ARIZON WIRELESS	133530	07/05/2019	1963-00001	054-451-42100		07/05/2019	80.26
LEN, TERRY	133543	07/12/2019	REIMBU FOR COOKING CON	054-456-42105		07/12/2019	84.33
LEN, TERRY	133543	07/12/2019	REIMB FOR PID #1618/ JUPR	054-455-42178		07/12/2019	196.22
LEN, TERRY	133543	07/12/2019	PLACEMENT VISIT / JUPRO	054-455-42178		07/12/2019	179.80
ANTER, JENIFER	133553	07/12/2019	BUDGETING & FINANCE CLA	054-456-42105		07/12/2019	300.00
LEN, KEMEE	133542	07/12/2019	COOKING WORKSHOP	054-456-42105		07/12/2019	300.00
LEN, TERRY	133543	07/12/2019	MILEAGE PID#1695/JUPRO	054-451-42703		07/12/2019	50.00
RTITTA, CINDY	133576	07/12/2019	PARENTING SESSIONS 6/26/	054-455-42112		07/12/2019	75.00
Y, KAREN	133594	07/12/2019	MILEAGE	054-456-42212		07/12/2019	164.02
ERE TOXICOLOGY SERVICE	133540	07/12/2019	129176/JUPRO	054-455-42193		07/12/2019	15.00
EXAS COUNTY & DISTRICT R	DFT0002147	07/03/2019	Tyler County, TX Retirement	054-21320		07/03/2019	851.77
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>9,720.93</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
ARIZON WIRELESS	133530	07/05/2019	1963-00001	073-000-42101		07/05/2019	160.52
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.52</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
ARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	076-000-42150		06/27/2019	59.98
ARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	076-000-42416		06/27/2019	9.45
TYLER COUNTY PAYROLL	133491	07/03/2019	FICA	076-21300		07/03/2019	487.06
TYLER COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	076-21300		07/03/2019	321.91
TYLER COUNTY PAYROLL	133491	07/03/2019	Medicare	076-21300		07/03/2019	113.92
TYLER COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	076-29999		07/02/2019	2,998.39
WALLING SIGNS & GRAPHICS	133676	07/12/2019	CAR DECALS / EOC	076-000-43200		07/12/2019	143.00
ARDNER OIL, INC.	133580	07/12/2019	1911/EOC	076-000-42416		07/12/2019	331.01
T & T PHONES - ATLANTA,	133536	07/12/2019	4542/COUNTY OFFICES	076-000-42500		07/12/2019	246.57
UILL CORPORATION	133629	07/12/2019	C7309806/EOC	076-000-42100		07/12/2019	705.00
UILL CORPORATION	133625	07/12/2019	C7309806	076-000-42100		07/12/2019	91.46
EXAS COUNTY & DISTRICT R	DFT0002147	07/03/2019	Tyler County, TX Retirement	076-21320		07/03/2019	516.19
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>6,023.94</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
ARPETS BY CURIOSITY	133504	07/05/2019	INV#29642/NUTR CTR	089-000-42410		07/05/2019	1,501.00
CITY OF WOODVILLE	133526	07/05/2019	07087601/ NUTRITION CENT	089-000-42510		07/05/2019	105.11
ARKER'S BUILDING SUPPLY -	133621	07/12/2019	22720/ NUTRITION CENTER	089-000-42410		07/12/2019	5.97
BLUE TARP FINANCIAL/NORT	133548	07/12/2019	12455483/ NUTRITION CENT	089-000-42410		07/12/2019	431.96
WALMART COMMUNITY/GE	133677	07/12/2019	5371 / PCT1	089-000-42204		07/12/2019	193.64
MAGNOLIA APPLIANCE	133609	07/12/2019	INV#817983/ NUTRITION CE	089-000-42510		07/12/2019	75.00
NTERGY	133688	07/12/2019	149065096/ NUTRITION CEN	089-000-42510		07/12/2019	24.72
NTERGY	133688	07/12/2019	136560141/ SHELTER W / W	089-000-42510		07/12/2019	510.54
NTERGY	133688	07/12/2019	136560323/NUTRITION CEN	089-000-42510		07/12/2019	1,083.20
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>3,931.14</b>

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Payable Dates: 06/25/2019 - 07/22/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0002150	07/02/2019	JULY FEDERAL TAXES PPE 07.	093-11000		07/02/2019	50,168.60
						<b>Fund 093 - PAYROLL ACCOUNT</b>	<b>Total: 50,168.60</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
IN TH COURT OF APPEALS	133617	07/12/2019	SB-325 CH. 22/ COCLK	095-32516		07/12/2019	55.00
IN TH COURT OF APPEALS	133617	07/12/2019	SB-325 CH.22/DSCLK	095-32519		07/12/2019	120.00
						<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>	<b>175.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
MYLER COUNTY PAYROLL	133491	07/03/2019	FICA	097-21300		07/03/2019	2,418.74
MYLER COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	097-21300		07/03/2019	998.23
MYLER COUNTY PAYROLL	133491	07/03/2019	Medicare	097-21300		07/03/2019	565.74
MYLER COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	097-29999		07/02/2019	16,975.08
						<b>Fund 097 - CHILD SAFETY FUND Total:</b>	<b>20,957.79</b>
						<b>Grand Total:</b>	<b>567,207.85</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	288,767.17
021 - ROAD & BRIDGE I	46,590.72
022 - ROAD & BRIDGE II	32,781.99
023 - ROAD & BRIDGE III	41,358.02
024 - ROAD & BRIDGE IV	40,891.05
025 - TYLER CO AIRPORT	1,114.20
026 - TYLER CO. RODEO ARENA/FAIRGRND	264.49
031 - COUNTY CLERK RMP	2,921.98
036 - LIBRARY FUND	2,777.26
037 - T C COLLECTION CENTER	80.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	760.00
044 - COURTHOUSE SECURITY	2,488.91
050 - C D A FEES	60.00
052 - ALTERNATE DISPUTE RESOLUTION	540.11
053 - ADULT PROBATION	14,116.53
054 - JUVENILE PROBATION	9,720.93
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	6,023.94
089 - TYLER COUNTY NUTRITION CENTER	3,931.14
093 - PAYROLL ACCOUNT	50,168.60
095 - STATE- APPELLATE JUDICIAL FUND	175.00
097 - CHILD SAFETY FUND	20,957.79
<b>Grand Total:</b>	<b>567,207.85</b>

### Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	28,723.13
010-21320	RETIREMENT	16,297.18
010-29999	Due To Other Funds	90,742.40
010-401-40150	CONTINGENCY/HOSPITA	817.46
010-401-42111	POSTAGE FOR POSTAGE	1,348.89
010-401-42158	ELECTION EXPENSE	831.89
010-401-42178	CONTINGENCY FOR MIS	2,682.78
010-401-42231	HOUSING OF TCSO INM	15,857.78
010-401-42233	TRAVEL (COUNTY REPRE	49.00
010-401-42500	COUNTY TELEPHONES	2,653.10
010-401-42616	ADVERTISING	733.03
010-401-42628	CONTINGENCY FOR LEG	8,265.99
010-401-42643	AUTOPSIES	4,800.00

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42645	JUDICIAL EDUCATION	318.66
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	138.60
010-402-42100	OFFICE SUPPLIES	396.93
010-402-42500	TELEPHONE	113.46
010-402-42659	TRAVEL & EDUCATION	100.00
010-407-42100	OFFICE SUPPLIES	228.00
010-408-42347	PSYCHIATRIC & MEDICAL	1,095.00
010-408-42634	COURT APPOINTED ATT	20,300.00
010-408-42637	CPS COURT APPOINTED	5,508.72
010-408-42638	CPS COURT REPORTER	380.00
010-408-42689	GRAND JURORS	4,240.00
010-408-42700	PETIT JURORS	1,740.00
010-411-42150	UNIFORMS	278.00
010-414-42500	TELEPHONE	25.12
010-415-42623	COMMITMENTS	1,044.00
010-415-42635	COURT REPORTER	394.24
010-419-42100	OFFICE SUPPLIES	25.95
010-419-42500	TELEPHONE	80.26
010-419-42639	DNA LAB FEES	1,550.00
010-419-42659	TRAVEL & EDUCATION	350.00
010-420-42100	OFFICE SUPPLIES	275.22
010-420-42500	TELEPHONE	183.00
010-421-42100	OFFICE SUPPLIES	412.92
010-421-42189	EDUCATION,GOVERNME	1,356.07
010-421-42190	MEETINGS EXPENSE	72.83
010-422-42100	OFFICE SUPPLIES	217.49
010-423-42100	OFFICE SUPPLIES	925.47
010-423-42659	TRAVEL & EDUCATION	616.65
010-425-43232	RADIO & EQUIPMENT	40.00
010-426-42100	OFFICE SUPPLIES	215.46
010-426-42150	UNIFORMS	1,134.14
010-426-42182	DEPUTIES SUPPLIES	1,079.25
010-426-42400	GAS, OIL, GREASE	6,822.99
010-426-42401	TIRES, TUBES	3,108.68
010-426-42413	REPAIRS TO VEHICLES	1,240.86
010-426-42500	TELEPHONE	2,542.00
010-426-42640	EMPLOYEE PHYSICALS	46.20
010-426-42656	ANIMAL CONTROL	179.20
010-427-42157	PRISONER MEALS	5,251.60
010-429-42661	TRAINING & EDUCATION	651.60
010-430-42100	OFFICE SUPPLIES	128.87

## Account Summary

Account Number	Account Name	Payment Amount
010-440-42101	SUPPLIES	2,719.90
010-440-42350	SERVICE CONTRACTS	3,686.24
010-440-42353	SUPPORT SERVICES	25,072.83
010-440-42600	PROFESSIONAL SERVICE	509.62
010-440-42677	EQUIPMENT LEASE	867.99
010-442-42106	JANITORS SUPPLIES	1,148.16
010-442-42150	UNIFORMS	156.00
010-442-42400	GAS, OIL, GREASE	196.37
010-442-42411	REPAIRS AT JUSTICE CEN	1,356.32
010-442-42412	REPAIRS TO COURTHOU	3,935.34
010-442-42413	REPAIRS TO VEHICLES	16.45
010-442-42511	UTILITIES-JUSTICE CENTE	5,011.90
010-442-42515	UTILITIES-COURTHOUSE	2,883.22
010-442-42516	UTILITIES-BEST BUILDIN	647.33
010-442-42517	UTILITIES-TAX OFFICE	579.01
010-453-43210	OFFICE EQUIPMENT	620.42
010-453-43600	SHERIFF'S CARS	300.00
021-000-42160	ROAD MATERIAL	2,852.65
021-000-42161	CULVERTS	10,622.20
021-000-42400	GAS, OIL, GREASE	6,985.74
021-000-42425	MACHINERY MAINTENA	10,251.05
021-000-42500	TELEPHONE	154.41
021-000-42510	UTILITIES	321.29
021-000-42659	TRAVEL & EDUCATION	704.00
021-000-42998	MISCELLANEOUS SUPPLI	472.19
021-21300	PAYROLL LIABILITIES	3,087.35
021-21320	RETIREMENT	1,478.88
021-29999	Due To Other Funds	9,660.96
022-000-42150	UNIFORMS	241.97
022-000-42160	ROAD MATERIAL	1,194.50
022-000-42161	CULVERTS	1,011.70
022-000-42400	GAS, OIL, GREASE	6,946.19
022-000-42425	MACHINERY MAINTENA	8,774.02
022-000-42500	TELEPHONE	180.22
022-000-42510	UTILITIES	155.47
022-000-42659	TRAVEL & EDUCATION	447.96
022-000-42998	MISCELLANEOUS SUPPLI	510.77
022-000-43200	PURCHASE OF EQUIPME	3,125.66
022-21300	PAYROLL LIABILITIES	2,195.36
022-21320	RETIREMENT	1,191.28
022-29999	Due To Other Funds	6,806.89
023-000-42160	ROAD MATERIAL	4,994.50

## Account Summary

Account Number	Account Name	Payment Amount
023-000-42400	GAS, OIL, GREASE	8,559.20
023-000-42401	TIRES, TUBES	1,175.18
023-000-42425	MACHINERY MAINTENA	2,876.21
023-000-42500	TELEPHONE	298.88
023-000-42510	UTILITIES	181.99
023-000-42998	MISCELLANEOUS SUPPLI	222.71
023-21300	PAYROLL LIABILITIES	4,457.63
023-21320	RETIREMENT	2,506.72
023-29999	Due To Other Funds	16,085.00
024-000-42150	UNIFORMS	983.40
024-000-42160	ROAD MATERIAL	15,688.70
024-000-42400	GAS, OIL, GREASE	5,151.84
024-000-42401	TIRES, TUBES	25.00
024-000-42425	MACHINERY MAINTENA	2,385.89
024-000-42500	TELEPHONE	9.43
024-000-42510	UTILITIES	144.21
024-000-42998	MISCELLANEOUS SUPPLI	932.47
024-21300	PAYROLL LIABILITIES	3,168.82
024-21320	RETIREMENT	1,820.71
024-29999	Due To Other Funds	10,580.58
025-000-42410	REPAIRS & MAINTENAN	850.56
025-000-42510	UTILITIES	263.64
026-000-42510	UTILITIES	264.49
031-21300	PAYROLL LIABILITIES	622.60
031-21320	RETIREMENT	42.14
031-29999	Due To Other Funds	2,257.24
036-000-48007	LIBRARY BOOKS & SUPP	2,777.26
037-000-42998	MISCELLANEOUS SUPPLI	80.00
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	760.00
044-000-42499	MISCELLANEOUS EXPEN	56.75
044-000-43200	PURCHASE OF EQUIPME	815.35
044-21300	PAYROLL LIABILITIES	402.57
044-21320	RETIREMENT	222.28
044-29999	Due To Other Funds	991.96
050-000-48000	MISCELLANEOUS EXPEN	60.00
052-000-42600	PROFESSIONAL SERVICE	540.11
053-000-40000	SALARIES	390.00
053-000-42104	SUPPLIES & OPERATING	665.24
053-000-42170	EQUIPMENT	640.26
053-000-42602	PROFESSIONAL FEES	1,170.00
053-000-42647	CONTRACT SERVICES FO	205.00

**Account Summary**

Account Number	Account Name	Payment Amount
053-21300	PAYROLL LIABILITIES	2,126.45
053-21320	RETIREMENT	1,082.32
053-29999	Due To Other Funds	6,072.90
053-434-42109	CCP SUPPLIES & OPERAT	382.46
053-461-42647	CONTRACT SERVICES FO	1,100.00
053-461-42664	TRAVEL/FURNISHED TRA	281.90
054-21300	PAYROLL LIABILITIES	1,685.04
054-21320	RETIREMENT	851.77
054-29999	Due To Other Funds	4,721.46
054-438-42666	"M"-SNDP TRAVEL & TR	107.88
054-451-42100	SUPPLIES & OPERATING	95.26
054-451-42356	MHS/COMMUNITY BASE	50.00
054-451-42703	BASIC - COMM PROG/C	50.00
054-455-42112	LOCAL MONEY (DETCO	200.00
054-455-42178	REIMB. PLACEMENT CHI	376.02
054-455-42193	MISCELLANEOUS	56.86
054-456-42105	INSTRUCTIONAL EDUCA	695.21
054-456-42212	SUMMER YOUTH TRAVE	201.43
054-457-42908	RESTITUTION MISC. EXP	630.00
073-000-42101	SUPPLIES	160.52
076-000-42100	OFFICE SUPPLIES	796.46
076-000-42150	UNIFORMS	59.98
076-000-42416	VEHICLE OPERATIONS/M	340.46
076-000-42500	TELEPHONE	246.57
076-000-43200	PURCHASE OF EQUIPME	143.00
076-21300	PAYROLL LIABILITIES	922.89
076-21320	RETIREMENT	516.19
076-29999	Due To Other Funds	2,998.39
089-000-42204	SENIOR ACTIVITIES	193.64
089-000-42410	REPAIRS & MAINTENAN	1,938.93
089-000-42510	UTILITIES	1,798.57
093-11000	Due From Other Funds	50,168.60
095-32516	COUNTY CLERK FEES	55.00
095-32519	DISTRICT CLERK FEES	120.00
097-21300	PAYROLL LIABILITIES	3,982.71
097-29999	DUE TO OTHER FUNDS	16,975.08
	<b>Grand Total:</b>	<b>567,207.85</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	567,207.85

**Project Account Summary**

Project Account Key  
\*\*None\*\*

Payment Amount

Grand Total:

567,207.85



## INTERLOCAL COOPERATION AGREEMENT

This agreement is made by and entered into between Polk County, Texas (hereinafter "Contractor") and Tyler County, Texas (hereinafter "County") on the date indicated below.

**WHEREAS**, County is seeking to provide for the housing and care of certain inmates incarcerated or to be incarcerated in its jail, and

**WHEREAS**, Contractor currently has the jail capacity and the ability to provide housing and care for such inmates, and

**WHEREAS**, both parties are political subdivisions of the State of Texas authorized to enter into an Interlocal Cooperation Agreement for such detention services pursuant to Chapter 791 of the Government Code, and

**WHEREAS**, the County and the Contractor desire to enter into an agreement pursuant to which the Contractor will provide housing and care for certain inmates incarcerated or to be incarcerated in the County's jail.

**NOW, THEREFORE**, in consideration of the promises, covenants and agreements contained herein, the parties hereto mutually agree as follows:

### ARTICLE I

#### DETENTION SERVICES

1.01 **HOUSING AND CARE OF INMATES**: Contractor agrees to accept, and provide for the secure custody, care and safekeeping of inmates of the County in accordance with state and local law, including the minimum standards promulgated by the Texas Commission on Jail Standards. The Contractor shall provide housing, care, meals, and routine medical services for such inmates on the same basis as it provides for its own inmates confined in its own jail subject to the terms and conditions of this Agreement.

1.02 **MEDICAL SERVICES**: The per day rate under this agreement covers only routine medical services such as on-site sick call (when provided by on-site staff) and non-prescription, over-the counter/non-legend and routine drugs and medical supplies. The per day rate does not cover medical/health care services provided outside of the Contractor's facility or by other than facility staff, prescription drugs and treatments, or surgical, optical and dental care, and does not include the costs associated with any hospitalization of an inmate. The County shall pay the Contractor an amount equal to the amount the Contractor is required to expend for medical services other than those routine medical services provided for by the per day rate. When it becomes necessary for an inmate to be hospitalized, the Contractor shall contact the County, through its Sheriff or designated representative, as soon as possible to inform the County of the fact that the inmate has been, or is to be, hospitalized and of the nature of the illness or injury that has required the hospitalization.

The Contractor shall submit invoices for such medical services along with its regular monthly billings for detention services, and such invoice s shall be paid on the same terms as the regular monthly billing.

The Contractor has the right to arrange for the hospital or healthcare provider to bill the County directly for the costs of the hospitalization and/or medical care, rather than the Contractor paying the costs and billing the same to the County. If the hospital or health care provider refuses to bill the County directly, the County shall reimburse the Contractor for such costs within forty-five (45) business days of receipt of an invoice from the Contractor therefore, which invoices may be delivered personally, by facsimile, by mail or by other reliable courier.

**1.03 MEDICAL INFORMATION:** The County shall provide the Contractor with medical information for all inmates sought to be transferred to the Contractor's facility under this agreement, including information regarding any special medication, diet or exercise regimen applicable to each inmate.

**1.04 TRANSPORTATION AND OFF-SITE SECURITY:** The Contractor is solely responsible for the transportation of its inmates to and from the Contractor's facility. Ambulance transportation (including emergency flight, etc.) is not covered by the per day rate and will be billed along with the regular monthly bulling submitted to the County by the Contractor.

Contractor will provide stationery guard services (\$24.48) per hour per guard, with a minimum of two guards, as requested or required by the circumstances or by law for inmates admitted or committed to an off-site medical facility. The County shall compensate the Contractor for the actual cost of said guard services to the Contractor, which shall be billed by the Contractor along with the regular monthly billing for detention services.

The Contractor is responsible for the transport of County's "paper-ready" inmates from the Contractor's facility to the Texas Department of Criminal Justice, Institutional Division.

**1.05 SPECIAL PROGRAMS:** The per day rate set out in this agreement only covers basic custodial care and supervision and does not include any special educational, vocational or other programs. The parties may agree by a written amendment to this agreement, or by separate agreement, for the provision of special programs for the consideration and under the terms mutually agreed to by the parties.

**1.06 LOCATION AND OPERATION OF FACILITY:** The Contractor shall provide the detention services described herein at the Polk County Sheriff's Office/Jail Division in Livingston, Texas.

## **ARTICLE II**

### **FINANCIAL PROVISIONS**

**2.01 PER DIEM RATE:** The per diem rate for detention services under this agreement is forty dollars (\$40.00). This rate covers one inmate per 24-hour period. Any portion of any day

shall count as a full 24-hour day under this agreement, except that the County may not be billed for two days (48-hours) when an inmate is admitted one evening and removed the following morning. In that situation, the Contractor will bill for the day of arrival, but not for the day of departure, provided that the inmate is in Contractor's Custody for less than 24 hours. Contractor shall keep a record of when any County inmate is brought to Contractor's jail and when the inmate is released from Contractor's Jail (for any reason). The time established by Contractor's records shall be used in determining the time the inmate was in Contractor's Jail for billing purposes.

**2.02 BILLING PROCEDURE:** Contractor shall submit an itemized invoice for the services provided each month to the County, in arrears, invoices will be submitted to the officer of the County designated to receive the same on behalf of the County. The County shall make payment to the Contractor within thirty (30) days after receipt of the invoice. Payment shall be made in the name of Polk County, Texas and shall be remitted to:

Polk County Auditor  
602 East Church  
Suite 108  
Livingston, Texas 77351

Amounts which are not timely paid in accordance with the above procedure shall bear interest at the lesser of the annual percentage rate of 10% or the maximum legal rate as defined by Texas Finance Code Sections 304.003 to 304.007 which defines judgment interest, which shall be a contractual obligation of the County under this agreement. County further agrees that the Contractor shall be entitled to recover its reasonable and necessary attorney's fees and costs incurred in collection of amounts due under this agreement.

### **ARTICLE III**

#### **TERM OF AGREEMENT**

**3.01 PRIMARY TERM:** The primary term of this agreement is for a period of one (1) year from the date of execution of this agreement by both parties.

**3.02 RENEWALS:** This agreement may be renewed annually by mutual agreement of the parties. In the event that the parties seek to renew this agreement at the end of the primary term of any renewal period the per diem rate for detention services shall be at the rate negotiated by the parties for such renewal period. The terms, conditions and rates with regard to any renewal period shall be as mutually agreed between the parties, and as approved by the commissioner's courts of the respective parties.

**3.03 TERMINATION:** This agreement shall terminate at the end of the primary term or of any renewal term unless renewed pursuant to Section 3.02. In addition, this agreement may be terminated upon sixty (60) days written notice by either party delivered to the officer specified herein by the other party to receive notices. This agreement will likewise terminate upon the happening of an event that renders performance hereunder by the Contractor impracticable or

impossible, such as severe damage to or destruction of the facility or actions by governmental or judicial entities which create a legal barrier to the acceptance of any of the County's inmates.

## **ARTICLE IV**

### **ACCEPTANCE OF INMATES**

**4.01 COMPLIANCE WITH LAW:** Nothing herein shall create any obligation upon the Contractor to house County's inmates where the housing of said inmates will, in the opinion of the Contractor's Sheriff, raise the population of the facility above permissible numbers of inmates allowed by law, or will, in the Sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life and/or welfare of personnel and inmates housed at the facility. At any time that the Contractor's Sheriff determines that a condition exists at the Contractor's facility necessitating the removal of the County's prisoners, or any specified number thereof, the County shall, upon notice by the Contractor's Sheriff to the Sheriff of the County, immediately (within eight (8) hours) remove said prisoner from the facility.

**4.02 ELIGIBILITY FOR INCARCERATION AT FACILITY:** The only inmates of the County eligible for incarceration are those eligible for incarceration in the facility in accordance with the state standards under both the Jail Commission approved custody assessment system in place at the County's jail and pursuant to the custody assessment system in place at the Contractor's facility.

All inmates proposed by the Contractor to be transferred to the Contractor's facility under this agreement must meet the eligibility requirements set forth above. The Contractor reserves the right to review the inmates' classification/eligibility, and the right to refuse to accept any inmate that it does not believe to be properly classified as a non-high-risk inmate. Furthermore, if an inmate's classification changes while incarcerated at the Contractor's facility, the Contractor reserves the right to demand that the County remove that inmate.

**4.03 RESERVATION WITH REGARD TO ACCEPTANCE OR CONTINUED INCARCERATION OF INDIVIDUAL INMATES:** Contractor reserves the right for its Sheriff or his designated representative to review the background of all inmates sought to be transferred to the Contractor's facility, and the County shall cooperate with and provide information requested regarding any inmate by the Contractor's Sheriff. The Contractor reserves the right to refuse acceptance of any prisoner of the County. Likewise, if any inmate's behavior, medical or psychological condition, or other circumstances of reasonable concern to the Contractor's Sheriff makes the inmate unacceptable for continued incarceration in Contractor's facility in the opinion of the Contractor's Sheriff, the County will be requested to remove said inmate from the facility, and shall do so immediately (with.in eight (8) hours) upon the request of the Contractor's Sheriff. Inmates may also be required to be removed from the facility when their classification changes for any purpose, including long-term medical segregation.

**4.04 INMATE SENTENCES:** Contractor shall not be in charge or responsible for the computation or processing of inmate's time of confinement, including, but not limited to, computation of good time awards/credits and discharge dates. All such computations and

recordkeeping shall continue to be the responsibility of the County. It shall be the responsibility of the County to notify the Contractor of any discharge date for an inmate at least ten (10) days before such date. The Contractor will release inmates of the County only when such release is specifically requested in writing by the Sheriff of the County. However, it is agreed that the preferred and usual course of dealing between the parties shall be for the County to pick up and return inmates to the County facility shortly before their discharge date, and for the County to discharge the inmate from its own facility. The County accepts all responsibility for the calculations and determinations set forth above and for giving Contractor notice of same, and to the extent allowed by law, shall indemnify and hold the Contractor harmless for all liability or expenses of any kind arising therefrom. The County is responsible for all paperwork, arrangements and transportation for inmates to be transferred to the Texas Department of Criminal Justice, Institutional Division.

## **ARTICLE V**

### **MISCELLANEOUS**

5.01 **BINDING NATURE OF AGREEMENT:** This agreement is contractual and is binding upon the parties hereto and their successors, assigns, and representatives.

5.02 **NOTICE:** All notices, demands, or other writings may be delivered by either party hereto to the other by United States Mail or other reliable courier at the following address:

To Contractor: Polk County Auditor  
602 East Church  
Suite 108  
Livingston, Texas 77351

To County: Tyler County  
Attn: Jacques L. Blanchette, County Judge  
100 W. Bluff, RM #102  
Woodville, TX 75979

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

5.03 **AMENDMENTS:** This agreement shall not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties and approved by Commissioners Courts of the respective parties hereto.

5.04 **PRIOR AGREEMENTS:** This agreement contains all of the agreements and undertakings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.

5.05 **CHOICE OF LAW AND VENUE:** The law which shall govern this agreement is the law of the State of Texas. All consideration to be paid and matters to be performed under this

agreement are payable and performable in Livingston, Polk County, Texas, and venue of any dispute or matter arising under this agreement shall be in a district court of Polk County, Texas.

5.06 **APPROVALS:** This agreement must be approved by the Commissioners Court of the County and the Commissioners Court of the Contractor in accordance with the Interlocal Cooperation Act.

5.07 **FUNDING SOURCE:** The County must pay all amounts due under this agreement from current revenues available to it in accordance with the Interlocal Cooperation Act. The signature of the County's Auditor below certifies that there are sufficient funds from current revenues available to the County to meet its obligations under this agreement.

**Signature and Execution:**

TYLER COUNTY, TEXAS

POLK COUNTY, TEXAS

By: *Jacqueline G. Blanchette*  
County Judge (As authorized and  
Approved by the Tyler County  
Commissioners Court by Order  
Dated 6/24/19 )

By: *[Signature]*  
County Judge (As authorized and  
Approved by the Polk County  
Commissioners Court by Order Dated  
May 28, 2019 )

Date Signed: 6/24/19  
*Jackie Skinner*  
Tyler County Auditor  
*[Signature]*  
Tyler County Sheriff

Date Signed: 05/28/2019  
*[Signature]*  
Polk County Auditor  
*Kenneth Hammer*  
Polk County Sheriff

Date Approved: 6/24/19

Date Approved: 05/28/19

ATTEST:  
by *[Signature]* Chief Deputy  
Tyler County Clerk

ATTEST:  
*[Signature]*  
Polk County Clerk







AMENDMENT TO THE EMERGENCY SERVICES AND PRODUCTS CONTRACT

STATE OF TEXAS  
COUNTY OF TYLER

§  
§

This is the First Amendment to the Emergency Standby Services and Products Contract between the County of Tyler, Texas, and the North American Procurement Company, a Texas Corporation (the "contractor") for the supply of certain additional resources that Tyler County may need during a declared disaster at the rates listed on the Tyler County Emergency Standby Service and Products Bid Sheet, schedule 1 of the Contract.

**Article 3, Term is hereby amended as follows by deleting struck-through language and adding the following underlined language:**

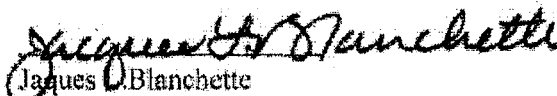
The term of the contract shall be from October 1, 2018 to ~~September 30, 2019~~ September 30, 2020.

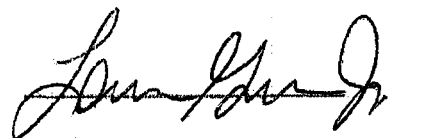
All other sections and terms are to remain the same.

This amendment to the Contract shall be effective from October 1, 2018 – September 30, 2020 as executed by both parties. The Contract expires on September 30, 2020.

In witness whereof, Tyler County and North American Procurement Company have executed this agreement through their duly authorized representatives this 24 day of JUNE, 2019.

County of Tyler, Texas

  
Jacques D. Blanchette  
Tyler County Judge

  
North American Procurement Co.  
Contractor



**MEMORANDUM OF AGREEMENT**  
between  
**LEAD REGIONAL ADVISORY COUNCIL**  
and  
**SPONSORING ENTITY**  
for  
**EMERGENCY MEDICAL TASK FORCE**

1. PARTIES

The Parties to this Memorandum of Agreement (“Agreement”) are a Department of State Health Services designated Lead Regional Advisory Council (“Lead RAC”) **SouthEast Texas Regional Advisory Council**, properly authorized to do business in the State of Texas, and

**Tyler County, Texas**

, as a Sponsoring Entity, hereafter referred to as “Sponsoring Entity” that wishes to participate as a member of the Emergency Medical Task Force (“EMTF”).

Entities eligible to participate in the Emergency Medical Task Force Program include:

**a. Pre-hospital Emergency Medical Services Providers**

- i) Must be a DSHS Licensed Emergency Medical Services Provider or First Responder Organization (FRO).
- ii) Must meet Texas Department of State Health Services (DSHS) requirements for minimum, lawful staffing per applicable DSHS licensure.
- iii) Must have at least twelve (12) months of experience providing emergency medical services in the State of Texas.
- iv) Must maintain a business office within the boundaries of the State of Texas.
- v) Must adhere and abide by all federal, state and local laws and rules and must adhere and abide by the Texas Health & Safety Code, Chapter 773, Emergency Medical Services and the Texas Administrative Code, Title 25: Health Services, Chapter 157: Emergency Medical Care during the time of its deployment to provide mutual aid in a pending or actual disaster.

**b. Healthcare Facility Clinical Personnel**

- i) Must operate a Department of State Health Services licensed General Hospital.
- ii) Must maintain a business office within the boundaries of the State of Texas.
- iii) Must adhere and abide by all federal, state and local laws and must adhere and abide by the Texas Health & Safety Code, Chapter 241, Hospitals and the Texas Administrative Code, Title 25: Health Services, Chapter 133: Hospital Licensing.

**c. Physician and Professional Clinical Groups**

- i) Must be a business doing business in the State of Texas, providing board certified Emergency Medicine Physicians, Physician Assistants and Nurse Practitioners.
- ii) Must maintain a business office within the boundaries of the State of Texas.

## 2. EXECUTIVE SUMMARY

The Texas Emergency Medical Task Force is comprised of eight regional teams, strategically located throughout the State of Texas, aligned with the DSHS Public Health Regions. These regional teams leverage existing relationships with EMS Providers, Fire Departments, Hospitals and Healthcare Organizations to provide personnel and essential resources available to respond within its specific region or throughout the State when needed. In general, regional deployments are shorter than 12 hours in duration and are initiated at the request of a local partner or jurisdiction. This type of activation constitutes regional mutual aid; therefore, reimbursement may not be available. Activations originating at the state level will include a mechanism for reimbursement through a State Mission Assignment (“SMA”). Additionally, an incident that exceeds twelve (12) hours in duration will include a mechanism for reimbursement per Chapter 418 of the Texas Government code. It is important to note that an incident which warrants a State Mission Assignments can occur anywhere within the State of Texas and that Parties to this memorandum may be activated on a regional mutual aid request and transitioned to a State Mission Assignment when the incident exceeds the State threshold based on complexity, duration or cost. Additionally, the Emergency Medical Task Force may be activated by the State of Texas to respond outside the State, if requested by other States or through the Federal Emergency Management Agency, the Federal Health and Human Service Department or another duly authorized federal agency.

The Emergency Medical Task Force Program consists of seven components: Task Force Leadership, Ambulance Strike Teams, Ambulance Buses, Mobile Medical Units, Registered Nurse Strike Teams, Medical Incident Support Teams and Ambulance Staging Management Teams. These components provide maximum flexibility for the activation, deployment and utilization of specialized teams and resources needed for unique situations and missions resulting from tragedies, such as hurricanes, tornadoes, earthquakes, wildfire, flooding, terrorism and any other natural or manmade disaster.

The Emergency Medical Task Force relies on active participation from partners and stakeholders within each region and across the State of Texas to provide this valuable response capability to the citizens of Texas.

## 3. PREEMPTION

- a. This Agreement is not intended to replace any mutual aid agreement or compact that a Sponsoring Entity legally has in place in its community.
- b. Any business or contractual relationship that exists outside the scope of this Agreement between the Lead RAC and the Sponsoring Entity shall remain in full effect, and where provisions are applicable to multiple agreements, the Parties agree to comply with the higher standard.

- c. Parties agree that the Sponsoring Entity has the right to accept or decline an activation request during the process.
- d. The Lead RAC has final authority to assign Resources to positions within the team for a specific activation.

#### 4. LIABILITY

- a. Sponsoring Entity shall have no right, and does by this Agreement waive its right, to file a claim(s) against DSHS, the State of Texas, and the Lead RAC for any personal or property injuries, damages or requests for State subrogation for any tort that they may incur during activation or arising therefrom, or any other claims filed against them as a result of their activities during activation. DSHS, the State of Texas, and the Lead RAC do not waive any immunity from suit or liability that they may have under state/federal laws and the Texas constitution notwithstanding the above. To the extent that Resource is a local governmental entity, unit of State government, or a Texas political subdivision, the waivers provided herein are further subject to state law and the Texas constitution which may make them unenforceable in whole or in part.
- b. Sponsoring Entity shall assume responsibility for liability claims, malpractice claims, disability claims, workers' compensation claims, attorneys' fees, and other incurred costs to the extent required by Texas law for its personnel and equipment.
- c. The Sponsoring Entity shall continue to assume legal and financial responsibility of the personnel and equipment for the duration of activation or deployment.

#### 5. RESOURCE CREDENTIALING

- a. Sponsoring Entity shall ensure that all personnel meet all licensing, training and certification requirements related to his/her particular profession and/or mission.
- b. Sponsoring Entity shall ensure that all personnel are actively employed and engaged in the clinical specialty which they are assigned within the team.

#### 6. REIMBURSEMENT

- a. Summary
  - i) The Emergency Medical Task Force Program, in conjunction with the Department of State Health Services, committed to timely reimbursement of Sponsoring Entities that provide resources and personnel in times of disaster.
  - ii) Sponsoring Entities are encouraged to file their reimbursement packets through their Lead RAC as quickly as possible to ensure timely reimbursement from DSHS but no later than 6 (six) months after the demobilization.
  - iii) Reimbursement for costs associated with EMTF activities will be process and paid within 45 days. The 45 day reimbursement timeline will begin only after a completed reimbursement packet is accepted by the Department of State Health Services.

7. TERM

- a. The term of this Agreement is ongoing until cancelled by either part with 30 day written notice to the other. This Agreement will be governed by and construed in accordance with the laws of the State of Texas without regard to its conflicts of law rules.

8. MODIFICATION

- a. This Agreement constitutes the complete agreement between the Parties relating to the matters specified in this Agreement, and supersedes all prior representations or agreements, whether written or oral, with respects to such matters.
- b. This Agreement may only be modified through a written amendment signed by the Parties and thus no oral modifications hereof shall be permitted. The Parties agree to take such action as is necessary to amend this Agreement periodically as may be required by federal or State law.
- c. Operational plans and administrative procedures pertaining to the participation of the Sponsoring Entity within the program will be facilitated through the Sponsoring Entity Point of Contact, listed below. Changes to the individual identified as the Sponsoring Entity Point of Contact shall be submitted in writing by the authority signed below.

Sponsoring Entity *Operational Point of Contact* (POC) (1<sup>st</sup>):

Name: Ken Jobe

Title: Emergency Management Coordinator

Contact #: 409-331-0874

Email: tylercountyemc@co.tyler.tx.us

Sponsoring Entity *Operational Point of Contact* (POC) (2<sup>nd</sup>):

Name: 2nd Operational POC Name

Title: 2nd Operational POC Title

Contact #: 2nd Operational POC 24 hour Phone Number

Email: 2nd Operational POC Email Address

- d. Any notice required under this Agreement to be given to either the Lead RAC or the Sponsoring Entity shall be made in writing to:

Lead RAC:  
SouthEast Texas Regional Advisory Council

Attn to:  
Darrell Pile  
CEO

Address / Email:  
1111 North Loop West  
Suite 160  
Houston, TX 77008  
darrell.pile@setrac.org

Sponsoring Entity:  
Tyler County, Texas

Attn to (Signatory / Admin POC):  
Judge Jacques L. Blanchette  
Tyler County Judge

Address / Email:  
100 West Bluff  
Rm 105  
Woodville, TX 75979  
Judge@co.tyler.tx.us  
409-283-2141

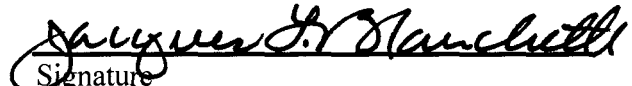
IN WITNESS WHEREOF and acknowledging acceptance of the foregoing, the Parties affix their signatures hereto

**Lead RAC**  
**SouthEast Texas Regional Advisory**  
**Council**

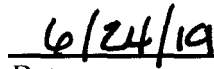
**Sponsoring Entity**

Tyler County, Texas

\_\_\_\_\_  
Signature  
Darrell Pile  
CEO

  
\_\_\_\_\_  
Signature  
Judge Jacques L. Blanchette  
Tyler County Judge

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Date



**MEMORANDUM OF AGREEMENT**  
between  
**LEAD REGIONAL ADVISORY COUNCIL**  
and  
**SPONSORING ENTITY**  
for  
**EMERGENCY MEDICAL TASK FORCE**

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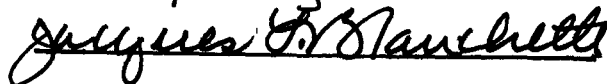
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- c. Operational plans and administrative procedures pertaining to the participation of the Sponsoring Entity within the program will be facilitated through the Sponsoring Entity Point of Contact, listed below. Changes to the individual identified as the Sponsoring Entity Point of Contact shall be submitted in writing by the authority signed below.

Sponsoring Entity Point of Contact:

Name: Judge Jacques L. Blanchette

Title: County Judge



**FY '20-'21**  
**INTERLOCAL AGREEMENT FOR E9-1-1 AUTOMATIC LOCATION  
INFORMATION MAINTENANCE SERVICES**

**Article 1: Parties & Purpose**

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

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

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

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

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

**Article 2: Applicable Law**

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

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

### **Article 3: Deliverables**

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

#### **3.2 Ownership, Transference & Disposition of Equipment**

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

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

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

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

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

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

### 3.3 Inventory

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

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

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

### 3.4 Security

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

### 3.5 Training

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

### 3.6 Operations

The Local Government shall:

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

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

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

## **Article 4: Performance Monitoring**

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

## **Article 5: Procurement**

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

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

### **Article 6: Financial**

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

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

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

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

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

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

### **Article 7: Records**

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

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

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

## **Article 8: Assignment**

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

## **Article 9: Nondiscrimination and Equal Opportunity**

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

## **Article 10: Dispute Resolution**

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

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

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

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

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

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

## **Article 11: Suspension for Unavailability of Funds**

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

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

#### **Article 12: Notice to Parties**

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

12.2 The RPC's address is:

210 Premier Dr, Jasper, TX 75951

The Local Government's address is:

100 W Bluff, RM 102, Woodville, TX 75979

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

#### **Article 13: Effective Date and Term**

13.1 This Agreement is effective as of September 1, 2019 and shall terminate on August 31, 2021.

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

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

#### **Article 14: Force Majeure**

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



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

#### **Article 15: Confidentiality**

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

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

#### **Article 16: Indemnification**

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

#### **Article 17. Historically Underutilized Business Requirements**

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

#### **Article 18: Miscellaneous**

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

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

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

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

18.5 The following Attachments are part of this Agreement:

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

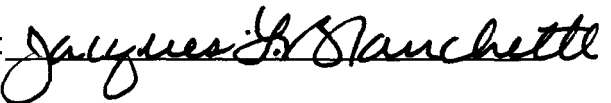
18.6 This Agreement is binding on, and to the benefit of, the parties' successors in interest.

18.7 This Agreement is executed in duplicate originals.

**DETCOG**

**Tyler County**

By: 

By: 

Printed Name: Lonnie Hunt

Printed Name: Jacques L. Blanchette

Title: Executive Director

Title: County Judge

Date: 7-10-2019

Date: 7-18-2019

## Attachment A Ownership Agreement

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

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

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

***[Attach equipment inventory list.]***

**DETCOG**

By: Lonnie Hunt

Printed Name: Lonnie Hunt

Title: Executive Director

Date: 7-10-2019

**Tyler County**

By: Jacques L. Blanchette

Printed Name: Jacques L. Blanchette

Title: County Judge

Date: 7-18-2019

## Attachment B Transfer of Ownership Form

As stipulated in Article 3 of the Agreement between \_\_\_\_\_ (RPC) and Tyler County (Local Government) dated July 18, 2019, the RPC shall document all transfers of ownership of 9-1-1 equipment between the RPC and the Local Government.

Indicate the appropriate classification:

Transfer \_\_\_\_\_ Disposition \_\_\_\_\_ Lost \_\_\_\_\_

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

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

Continued.....

**Attachment B  
Transfer of Ownership Form (continued)**

Action Recommended by: \_\_\_\_\_

Title: \_\_\_\_\_

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

Comments: \_\_\_\_\_

Approved:     Yes     No

Proceeds, if any: \_\_\_\_\_

Approved by: \_\_\_\_\_

Title: \_\_\_\_\_  
          Comptroller

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

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

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

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

## Attachment C Scope of Work

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

**DETCOG will perform all DBM functions and County authorizes DETCOG to assign 9-1-1 Physical Addresses on behalf of the County.**

**~~DETCOG will reimburse the county up to (\$30,000)\* per year under this agreement. Not to exceed \$7,500 in reimbursement during quarters 1-3. The amount can be exceeded in quarter 4 to reach the maximum indicated above.~~**

**~~\*This is a performance based agreement and DETCOG reserves the right to terminate the Scope of Work upon 30 days written notice of non-performance.~~**

~~The county agrees to perform the following functions by employing county staff with competencies in GIS work. (Note: this is NOT an entry level clerk position). The following tasks shall be the responsibility of county staff: 1) maintain the county's electronic GIS map per DETCOG/CSEC requirements, 2) maintain the ALI database including MSAG, ESNs, and TN records through the state 9-1-1 ALI providers web application, 3) coordinate with USPS, telcos, incorporated cities, adjoining counties, elected officials, general public and DETCOG staff to resolve errors and issues in the ALI database and GIS electronic map in an appropriate, and 4) other issues that may be assigned related to E911 ALI maintenance.~~

**~~Under this agreement DETCOG is assigning primary ALI maintenance responsibilities to the county.~~**

~~The county is not being reimbursed for address assignment which is a county responsibility under the County Road and Bridge Act. The county staff may perform those functions for the county or other functions for the county provided the performance requirements of this Scope of Work are met.~~

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

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

## Attachment D

### ALI Maintenance Performance Measures and Monitoring

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

#### Reports

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

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

As requested.

## **Attachment E**

### **Commission Documents**

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

1. Commission Legislation: [http://www.911.state.tx.us/browse.php/rules\\_legislation](http://www.911.state.tx.us/browse.php/rules_legislation)
2. Commission Rules: [http://www.911.state.tx.us/browse.php/rules\\_legislation](http://www.911.state.tx.us/browse.php/rules_legislation)
3. Commission Program Policy Statements:  
[http://www.911.state.tx.us/browse.php/program\\_policy\\_statements](http://www.911.state.tx.us/browse.php/program_policy_statements)



**FY '20-'21**  
**INTERLOCAL AGREEMENT FOR E9-1-1 PUBLIC SAFETY**  
**ANSWERING POINT SERVICES**

**Article 1: Parties & Purpose**

1.1 The **Deep East Texas Council of Governments (DETCOG)** (RPC) is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 2165, as amended, Chapter 391 of the Local Government Code. The RPC has developed a Strategic Plan to establish and operate 9-1-1 service (Strategic Plan) in State Planning Region 14 (Region), and the Commission on State Emergency Communications (Commission) has approved its current Strategic Plan.

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

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

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

**Article 2: Applicable Law**

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

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

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

### **Article 3: Deliverables**

#### **3.1 The Local Government agrees to:**

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

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

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

#### **3.2 Ownership, Transference & Disposition of Equipment**

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

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

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

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

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

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

### 3.3 Inventory

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

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

### 3.4 Security

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

### 3.5 Training

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

### 3.6 Operations

The Local Government shall:

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

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

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

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

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

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

3.6.7 Log all TDD 9-1-1 calls and equipment testing as required by the Americans with Disabilities Act of 2190;

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

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

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

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

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

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

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

#### **Article 4: Performance Monitoring**

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

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

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

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## **Article 12: Notice to Parties**

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

12.2 The RPC's address is:

210 Premier Dr, Jasper, TX 75951

The Local Government's address is:

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

## **Article 13: Effective Date and Term**

13.1 This Agreement is effective as of September 1, 2019 and shall terminate on August 31, 2021.

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

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

## **Article 14: Force Majeure**

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

## **Article 15: Confidentiality**

15.1 The parties will comply with the Texas Public Information Act, Government Code, Chapter 552 as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas. This Agreement and all data and other information generated or

otherwise obtained in its performance may be subject to the Texas Public Information Act. The parties agree to maintain the confidentiality of information received during the performance of this Agreement.

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

#### **Article 16: Indemnification**

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

#### **Article 17. Historically Underutilized Business Requirements**

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

#### **Article 20: Miscellaneous**

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

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

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

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

20.5 The following Attachments are part of this Agreement:



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

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

20.7 This Agreement is executed in duplicate originals.

**DETCOG**

**Tyler County**

By: Lonnie Hunt

By: Jacques L. Blanchette

Printed Name: Lonnie Hunt

Printed Name: Jacques L. Blanchette

Title: Executive Director

Title: County Judge

Date: 7-10-2019

Date: 7-18-2019

## Attachment A Ownership Agreement

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

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

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

***[Attached equipment inventory list.]***

**DETCOG**

By: Lonnie Hunt

Printed Name: Lonnie Hunt

Title: Executive Director

Date: 7-10-2019

**Tyler County**

By: Jacques L. Blanchette

Printed Name: Jacques L. Blanchette

Title: County Judge

Date: 7-18-2019

**Attachment B**

**Transfer of Ownership Form**

As stipulated is Article 3 of the Agreement between Deep East Texas Council of Governments (RPC) and Tyler County (Local Government) dated July 18, 2019, the RPC shall document all transfers of ownership of 9-1-1 equipment between the RPC and the Local Government.

Indicate the appropriate classification:

Transfer \_\_\_\_\_ Disposition \_\_\_\_\_ Lost \_\_\_\_\_

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

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

Continued.....

**Attachment B**  
**Transfer of Ownership Form (continued)**

Action Recommended by: \_\_\_\_\_

Title: \_\_\_\_\_

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

Comments: \_\_\_\_\_

Approved:     Yes     No

Proceeds, if any: \_\_\_\_\_

Approved by: \_\_\_\_\_

Title: \_\_\_\_\_  
          Comptroller

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

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

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

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

## **Attachment C Scope of Work**

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

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

## Attachment D PSAP Operations Performance Measures and Monitoring

### Reports

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

### Logs

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

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

### Quality Assurance Inspections

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

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

as needed at determination of DETCOG

## **Attachment E Commission Documents**

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

1. Commission Legislation: [http://www.911.state.tx.us/browse.php/rules\\_legislation](http://www.911.state.tx.us/browse.php/rules_legislation)
2. Commission Rules: [http://www.911.state.tx.us/browse.php/rules\\_legislation](http://www.911.state.tx.us/browse.php/rules_legislation)
3. Commission Program Policy Statements:  
[http://www.911.state.tx.us/browse.php/program\\_policy\\_statements](http://www.911.state.tx.us/browse.php/program_policy_statements)

**Tyler County Courthouse Remediation  
Selection of Preservation Architect Timeline**  
Commissioners Court – June 24, 2019

<b>Dates (2019)</b>	<b>Activity</b>
March 25	<ul style="list-style-type: none"> <li>Commissioners Court approves starting process for engaging a Preservation Architect for Courthouse Remediation work as required by Texas Historical Commission</li> </ul>
March 27	<ul style="list-style-type: none"> <li>Sample RFQ and list of Architectural and Engineering (AE) firms (successful Master Plans or served on Courthouse projects with THC) received from Sharon Fleming (THC)</li> </ul>
April 1	<ul style="list-style-type: none"> <li>Remediation Agreement executed between Tyler County and THC</li> </ul>
April 5-19	<ul style="list-style-type: none"> <li>Preservation Architect Request for Qualifications (RFQ) developed with input from S. Fleming</li> </ul>
April 16	<ul style="list-style-type: none"> <li>Check for \$1,000 fine (per Agreement) delivered to THC by Commissioner Sturrock</li> </ul>
April 22	<ul style="list-style-type: none"> <li>Formation and membership of Courthouse Remediation Steering Committee (CRSC) approved by Commissioners Court</li> <li>RFQ for Preservation Architect sent to Tyler County Booster</li> </ul>
April 25-26	<ul style="list-style-type: none"> <li>RFQ published in Booster and distributed via email to six (6) firms</li> </ul>
April 29	<ul style="list-style-type: none"> <li>Organizational meeting of CRSC held</li> <li>Visit to Courthouse by S. Fleming and J. Malanaphy to identify specific remediation targets and possible additional scope</li> </ul>
Apr 30-May 3	<ul style="list-style-type: none"> <li>Draft "Remediation Target" document developed</li> </ul>
May	<ul style="list-style-type: none"> <li>Twelve (12) additional inquiries/requests for RFQ received by County</li> </ul>
May 3	<ul style="list-style-type: none"> <li>Draft "Remediation Target" document emailed to S. Fleming and J. Malanaphy</li> </ul>
May 7-10	<ul style="list-style-type: none"> <li>RFQ for "Project Manager" developed</li> </ul>
May 13	<ul style="list-style-type: none"> <li>RFQ for "Project Manager" approved by Commissioners Court and sent to Booster</li> </ul>
May 16	<ul style="list-style-type: none"> <li>RFQ for "Project Manager" appears in Booster</li> <li>Revised "Remediation Targets and Optional Scope" document received from S. Fleming</li> </ul>
May 17	<ul style="list-style-type: none"> <li>Walk-through held with Architects and CRSC (four firms represented)</li> <li>"Remediation Targets" document disseminated to Architects</li> </ul>
May 23	<ul style="list-style-type: none"> <li>RFQ for "Project Manager" appears in Booster</li> </ul>
May 31	<ul style="list-style-type: none"> <li>Qualifications Statements for "Project Manager" due (one received)</li> </ul>
June 4	<ul style="list-style-type: none"> <li>Qualifications Statements for Preservation Architects due (six received)</li> </ul>
June 6	<ul style="list-style-type: none"> <li>Qualifications Statements for Preservation Architect and Project Manager opened in Commissioners Court meeting</li> <li>CRSC reviews Qualifications Statements of AE firms; selects four firms to interview</li> <li>CRSC awaits input from AE firms regarding need for a Project Manager</li> </ul>
June 7	<ul style="list-style-type: none"> <li>Interviews requested/scheduled with four AE firms</li> </ul>
June 17-18	<ul style="list-style-type: none"> <li>Interviews held; one firm is selected to begin the negotiation process</li> <li>Architects do not recommend hiring a Project Manager</li> </ul>
* June 25	<ul style="list-style-type: none"> <li>Walk-through and document review scheduled; fee negotiations and contract development to begin</li> </ul>
July 1	<ul style="list-style-type: none"> <li>Deadline for selection of Architect per Remediation Agreement</li> </ul>





# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Donece

#2

Monday  
June 24, 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** *Karen Ivy*
- Invocation – *M. Marshall D. Rivers*
  - Pledge of Allegiance – *M. Marshall*

- Auditor - Stephanie*
- **CALL TO ORDER**
  - ✓ • Establish Quorum *All present*
  - Acknowledge Guests

- Terry Allen + Summer Interns*
- Guest: Judge Gibbs-Walker*
- I. CONSENT AGENDA**  
(The items listed within the CONSENT AGENDA are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more item(s) from the CONSENT AGENDA and to have the item(s) individually considered.)

- M.N. S.S.* ✓ **A. Minutes from Previous Meeting(s)** *Carried*
- M.M. B.H.* ✓ **B. Monthly Reports:**
- |                                       |                                            |                                        |
|---------------------------------------|--------------------------------------------|----------------------------------------|
| 1. Probation – <i>Adult; Juvenile</i> | 3. Extension – <i>CEA(Ag/NR); CEA(FCS)</i> | 5. Treasurer                           |
| 2. <i>District Clerk/County Clerk</i> | 4. Auditor                                 | 6. <i>Justice of the Peace, Pct. 1</i> |

- II. CONSIDER/APPROVE/INFORMATIONAL**
- A. Budget Amendments/Line Item Transfers** – *J. Blanchette/J. Skinner*
- No Activity - Passed*

- M.M. B.H.* ✓ **B. County Payroll** – *J. Blanchette/J. Skinner* *Carried*

- M.N. M.M.* ✓ **C. Accounts Payable/Paying County Bills** – *J. Blanchette/J. Skinner* *Carried*

- S.S. M.M.* ✓ **D. Appointment of Tyler County Minority Representative on the Deep East Texas Council of Governments (DETCOG) for 3 Year Term Commencing July 1, 2019** – *S. Sturrock*
- Motion to Table: Carried*

- J. Blase M.N.* ✓ **E. Appointment of Pamela Narvaez as Assistant County Treasurer in Accordance with Texas Local Government Code 83.009(a)** – *J. Blanchette/Leann Monk, County Treasurer*
- Tabled: Motion Carried*

- Judge M.M.* ✓ **F. Interlocal Agreement with Polk County to Provide Jail Inmate Housing** – *J. Blanchette/Bryan Weatherford, Tyler County Sheriff*
- Carried*

MU/M.N.

G. Amendment to Emergency Standby Services Agreement with North American Procurement Company (NAPCO) to Extend the Contract Through September 30, 2020 - J. Blanchette/J. Skinner

Approve - Carried

M.M.  
S.S.

H. Open Bids for County Repository - J. Blanchette/L. Monk

Motion Carried

First Nat'l -

M.M.  
S.S.

I. Memorandum of Agreement Between Tyler County and Southwest Texas Regional Advisory Council Regarding Emergency Medical Task Force and Texas Mass Fatality Operations Response Team - J. Blanchette/Ken Jobe, Emergency Management Coordinator

Motion Carried

J. Memorandum of Agreement with South East Texas Regional Advisory Council and Tyler County Regarding Emergency Medical Task Force Region 6 - J. Blanchette/K. Jobe

M.M.  
M.N.

K. Policy for Right-of-Way Tax Abatement - M. Nash

Motion TO TABLE - Carried

M.M.  
S.S.

L. Transfer of Hangar Sale at the Tyler County Airport #3, Seller Willie T. Crow, LLC to buyer Bertrand F. Jaton - M. Marshall

Acknow. of Sale - Carried

Judge  
B.H.

M. Renewal of Interlocal Agreement for 9-1-1 Public Safety Answering Point Service Provided Through Deep East Texas Council of Governments (DETCOG) for FY '20-'21 - J. Blanchette

Motion Carried

Judge  
S.S.

N. Renewal of Interlocal Agreement for 9-1-1 Automated Location Information Maintenance Services Provided Through Deep East Texas Council of Governments (DETCOG) for FY '20-'21 - J. Blanchette

Motion Carried

III. JUDGE'S REPORT

- Courthouse Remediation Update

9:AM tomorrow - Walk thru

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

M.M.  
B.H.

11:28

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)