

TYLER COUNTY COMMISSIONERS COURT

Regular Meeting

August 26, 2019 --- 11:00 am

THE STATE OF TEXAS                                 ON THIS THE 26<sup>th</sup> day of August, 2019 the  
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the  
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to  
wit:

JACQUES BLANCHETTE	COUNTY JUDGE, PRESIDING
MARTIN NASH	COMMISSIONER, PCT 1
STEVAN STURROCK	COMMISSIONER, PCT 2
MIKE MARSHALL	COMMISSIONER, PCT 3
BUCK HUDSON	COMMISSIONER, PCT 4
DONECE GREGORY	COUNTY CLERK, Ex-Officio

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

JACKIE SKINNER	COUNTY AUDITOR
LEANN MONK	COUNTY TREASURER
BRYAN WEATHERFORD	SHERIFF
TRISHER FORD	JUSTICE OF PEACE, PCT. #1
KEN JOBE	JP #2/ Emergency Management
TERRY ALLEN	JUVENILE PROBATION CHIEF OFFR
KAY TIMME	INTERIM VETERANS SERVICE OFFR

After calling the meeting to order, Judge Blanchette invited anyone offended by the court's practice of an invocation and Pledge of Allegiance to step out in the hall and return after the conclusion. The invocation was delivered by Commissioner Nash, he then led in the Pledge of Allegiance to the Texas flag.

A motion was made by Judge Blanchette and seconded by Commissioner Marshall to receive the minutes of August 12<sup>th</sup>, 2019. All voted yes and none no.

**Commissioner Marshall** motioned to approve the **budget amendments /line item transfers** as presented by the County Auditor. The motion was seconded by **Commissioner Hudson**. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Sturrock** to approve the **allowances and accounts payable**. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** to accept the **monthly report** of the **District Clerk**. **Commissioner Sturrock** seconded the motion. All voted yes and none no. SEE ATTACHED

**Commissioner Sturrock** motioned to move forward with the transfer of **payroll and human resources** functions to the **County Treasurer's office**, effective January 2020. **Commissioner Hudson** seconded the motion. Commissioner Sturrock stated there was a list of duties the County Treasurer and County Auditor had agreed upon. Commissioner Nash stated this move will cost more money to the county yet getting the same amount of services. All voted yes and none no. SEE ATTACHED LIST

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Sturrock** to

weather had not allowed for the road to be finished in 2018 and therefore invoiced during the year that it was bid. All voted yes and none no.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Hudson** to renew the **medical, vision and life insurance** through Texas Association of Counties (TAC) for the period November 1, 2019 through October 31, 2020. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** to revise the Lease Agreement for **office space for Representative James White** to relocate to the office space at the Tyler County Office Complex, due to water damage at the county annex building. The motion was seconded by **Commissioner Sturrock**. The new address will be 205 N. Charlton, Room 102. All voted yes and none no. SEE ATTACHED

**Commissioner Marshall** motioned to approve the Interlocal Agreement with **Texas Department of Information Resources**. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED

**Commissioner Marshall** motioned to approve the **Interlocal Agreement with Woodville ISD** for equipment and manpower. The motion was seconded by **Commissioner Sturrock**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hudson** and seconded by **Commissioner Marshall** to approve the **Interlocal Agreement with Warren ISD** for equipment and manpower. All voted yes and none no. SEE ATTACHED

**Commissioner Hudson** motioned to approve the **Interlocal Agreement with Spurger ISD** for equipment and manpower. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Marshall stated that any material cost would be reimbursed to the County by the school districts.

**Judge Blanchette** made the motion to approve the renewal with Leads Online for the **sheriff's department**. **Commissioner Sturrock** seconded the motion. This is a contractual agreement that allows the sheriff's department to search for stolen property located at pawn shops statewide and nationwide. All voted yes and none no. SEE ATTACHED

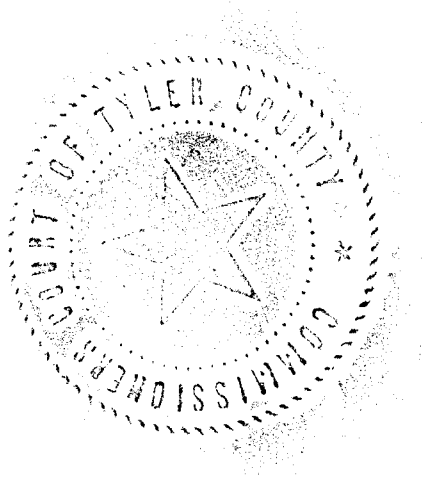
Darla Dear with Belt, Harris & Pechacek, LLP presented the findings of the annual audit. Judge Blanchette proposed to have a workshop with Darla to discuss if "we can do anything differently or anything to help us". A motion was made by **Commissioner Marshall** and seconded by **Commissioner Sturrock** to approve the audit. All voted yes and none no. SEE ATTACHED  
DRAFT AUDIT REPORT

**Courthouse remediation update:** Commissioner Sturrock and Judge Blanchette had met with the committee. The architect reported a 30% completion of the drawings and numerous conversations with Texas Historical Commission. Judge added the cost of materials THC are allowing will be a significant savings versus those that were originally proposed. Construction can be done by a local contractor and not required to use a contractor with historical certification. Judge Blanchette stated the construction will start after the first of the year, in answer to Terry Allen's question.

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 August 26, 2019.

Witness my hand and seal of office on this 9th day of September, 2019.

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



## 2018 FINAL BUDGET AMENDMENTS

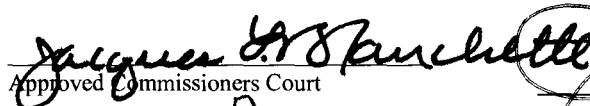
**Fund** General Fund/ Economic Development/General Road & Bridge  
Road & Bridge #2/Road & Bridge #3  
**Date:** 08/26/19

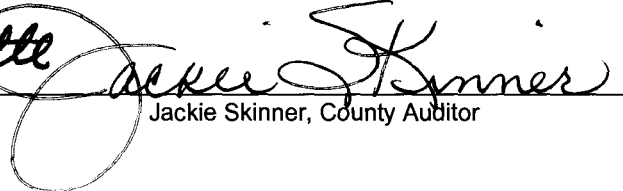
Honorable Commissioners' Court of Tyler County


I submit to you for consideration the following:

<b>General Fund</b>	<b>Original</b>	<b>Amended</b>	<b>Difference</b>
Transfers Out	218,458.00	250,000.00	(31,542.00)
Capital Outlay	148,030.66	157,919.91	(9,889.25)
<b>Economic Development</b>			
Expenditures	10,600.00	11,730.00	(1,130.00)
<b>General Road &amp; Bridge</b>			
Transfers (out)	2,798,806.00	3,034,133.00	(235,327.00)
<b>Road &amp; Bridge 2</b>			
Capital Outlay	51,237.00	348,446.00	(247,209.00)
<b>Road &amp; Bridge 3</b>			
Roads & Bridges	918,065.00	1,008,265.00	(3,139.00)

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

  
Approved Commissioners Court

  
Jackie Skinner, County Auditor

  
Attest County Clerk

# 2019 BUDGET AMENDMENT

Department & Fund: Road & Brige #1/021

Date: 08/12/19

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

LINE ITEM NUMBER	LINE ITEM	BUDGET	AMENDED	INCREASE (DECREASE)
021-30000	Beginning Balance	-40,245.78	157,245.78	(117,000.00)
021-000-42160	Road Material	60,000.00	112,454.66	52,454.66
021-000-42161	Culverts	5,000.00	11,289.14	6,289.14
021-000-43200	Purchase of Equipment	50,000.00	108,256.20	58,256.20
				0.00

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

  
Approved Commissioners Court

  
Martin Nash, Commissioner, Pct. 1

  
Attest County Clerk



# TYLER COUNTY TREASURER

*Leann Monk*

100 W. Bluff Room 109 Woodville, Texas 75979  
409-283-3054 fax:409-283-6305 lmonk.cotreas@co.tyler.tx.us

## 2019 LINE ITEM TRANSFER-BUDGET AMENDMENT

Date: 07/29/2019

Department & Fund: Treasurer's Office (423)

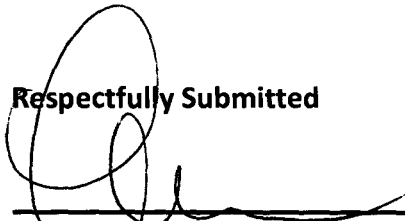
Honorable Commissioner's Court of Tyler County:

I submit to you for consideration the following budget amendments:

Line Item Number	Line Item	Budget	Amended	Increase (Decrease)
010-423-42100	Office Supplies	2500	3795.76	(+)1000
010-423-42500	Telephone	1000	0	(-1000)
010-423-42150	Uniforms	500	0	(-.95.76)

Reason: Underestimated costs of supplying new official's office (new stamps, stationary, etc.)

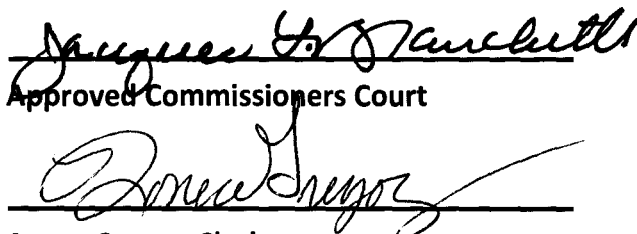
Respectfully Submitted




---

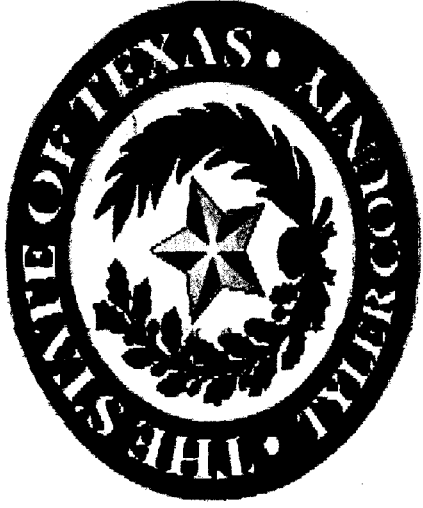
Leann Monk, Tyler County Treasurer

Approved Commissioners Court




---

Attest County Clerk



**Accounts Payable**

**July 22, 2019 – August 26, 2019**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 07222019 - 08262019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
TEXAS JUSTICE COURT TRAIN		07/26/2019	RECEIPT #74228/JP 1	010-411-42661		07/26/2019	100.00
TEXAS JUSTICE COURT TRAIN		07/26/2019	RECEIPT #74228/JP 1	010-411-42661		07/26/2019	-100.00
AFLAC INSURANCE	133752	07/23/2019	ADJUSTMENT/GIBBS, PAULA	010-401-40150		07/23/2019	-50.32
NACOGDOCHES SHEET META	133787	07/26/2019	0004714/TC COMPLEX	010-442-42412		07/26/2019	351.56
CYPHER COMPUTERS	133770	07/26/2019	INV#0002217/CO OFFICES	010-440-42353		07/26/2019	325.00
SERVICE BY SCOTT	133794	07/26/2019	INV#013857/J P 1	010-442-42412		07/26/2019	3,767.50
RADIOLOGY ASSOCIATES LLP	133790	07/26/2019	PT#121765	010-401-42231		07/26/2019	7.22
DELL MARKETING L.P.	133773	07/26/2019	6789522/TCSQ	010-440-42101		07/26/2019	1,229.30
STEWART, GREGORY D.	133799	07/26/2019	INV#136967	010-442-42412		07/26/2019	450.00
ZACHARY, JIM "CONSTABLE"	133814	07/26/2019	PER DIEM & MILEAGE/TJCTC	010-429-42661		07/26/2019	269.50
DEPARTMENT OF INFORMAT	133774	07/26/2019	33133133133000/CO PHONE	010-401-42500		07/26/2019	35.95
OMNIBASE SERVICES OF TEX	133788	07/26/2019	2ND QTR/JP 4	010-440-42600		07/26/2019	24.00
ADVANCED SYSTEMS & ALAR	133760	07/26/2019	7488/COCLK	010-442-42412		07/26/2019	35.00
SPIVEY, LESTER	133798	07/26/2019	RESTITUTION / CDA	010-419-42907		07/26/2019	600.00
GIBBS, PAULA	133776	07/26/2019	REIMB FOR INS. COAUD	010-401-40150		07/26/2019	201.28
ALLEGIANCE AMBULANCE	133761	07/26/2019	PT#9122160	010-401-42231		07/26/2019	289.99
RADIOLOGY ASSOCIATES LLP	133789	07/26/2019	PT#121765	010-401-42231		07/26/2019	40.63
MINTON ELECTRIC CO., INC.	133780	07/26/2019	INV#3123/TCSO	010-442-42411		07/26/2019	244.12
ABLES-LAND, INC.	133758	07/26/2019	INV#354191-0/COAUD	010-422-42100		07/26/2019	101.90
WEST BLUFF EMERGENCY PH	133813	07/26/2019	PT#08301992	010-401-42231		07/26/2019	105.93
TCH FAMILY MEDICAL CLINIC	133801	07/26/2019	INV#4340/COAUD	010-401-48000		07/26/2019	415.00
SYSTEM ACCESS	133800	07/26/2019	INV#456/TCSO	010-440-42353		07/26/2019	325.00
SYSTEM ACCESS	133800	07/26/2019	INV#456E/TCSO	010-440-42101		07/26/2019	54.00
WEATHERBY, ANALICIA	133812	07/26/2019	INV#466646/COJUD	010-442-42412		07/26/2019	80.00
ADVANCED CARDIOVASCULA	133759	07/26/2019	PT#409179570	010-401-42231		07/26/2019	6.42
WALMART COMMUNITY/GE	133809	07/26/2019	6915/COJUD	010-442-42106		07/26/2019	74.21
COMPASS POINT EMERG PH	133769	07/26/2019	PT#449231607	010-401-42231		07/26/2019	98.98
BABIN, LUCAS	133764	07/26/2019	REIMB MILEAGE/ PER DIEM -	010-419-42659		07/26/2019	570.28
RILEY FUNERAL HOME	133791	07/26/2019	ROTATION CALL /JP 2	010-401-42643		07/26/2019	250.00
GREGORY, DONECE	133777	07/26/2019	PER DIEM/ELECT LAW SEMIN	010-401-42158		07/26/2019	528.84
BROWN, JANET	133765	07/26/2019	PER DIEM/ELEC LAW SEM	010-401-42158		07/26/2019	240.00
MURRAY, KIMBERLY	133781	07/26/2019	PER DIEM / ELEC LAW SEM	010-401-42158		07/26/2019	240.00
RIVERS, DEAN (GERALDINE)	133792	07/26/2019	PER DIEM/ELEC LAW	010-401-42158		07/26/2019	240.00
DAWSON, MARTHA	133772	07/26/2019	PER DIEM/JP 1	010-411-42661		07/26/2019	100.00
SELF, TINA	133793	07/26/2019	PER DEIM / JP LIGIS UPDATE	010-411-42661		07/26/2019	253.12
WALLING SIGNS & GRAPHICS	133807	07/26/2019	7-15-19/JP 1	010-411-42100		07/26/2019	610.35
WALMART COMMUNITY/GE	133808	07/26/2019	7809/TCSO	010-426-42100		07/26/2019	82.54



## CHECK REGISTER

Payable Dates: 07222019 - 08262019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GE	133808	07/26/2019	7809/TCSO	010-427-42108		07/26/2019	132.12
WALMART COMMUNITY/GE	133808	07/26/2019	7809/TCSO	010-427-42157		07/26/2019	60.83
WALMART COMMUNITY/GE	133811	07/26/2019	6808/COAUD	010-408-42685		07/26/2019	18.62
WALMART COMMUNITY/GE	133811	07/26/2019	6808/COAUD	010-440-42101		07/26/2019	237.70
WALLING SIGNS & GRAPHICS	133807	07/26/2019	7-22-19/TCSO	010-426-42100		07/26/2019	100.00
TEXAS STATE UNIVERSITY	133803	07/26/2019	REGIS/ZACHARY, JIM	010-429-42661		07/26/2019	100.00
VERIZON WIRELESS	133806	07/26/2019	2033-00002/J P 4	010-414-42500		07/26/2019	25.51
SOUTHERN HEALTH PARTNE	133797	07/26/2019	TYL-7353	010-401-42231		07/26/2019	353.70
THE HON.JOHN A. HUTCHISO	133804	07/26/2019	CAUSE NO PR-09514	010-401-42628		07/26/2019	1,159.54
NEW WAVE COMMUNICATIO	133815	08/09/2019	126919216/EOC	010-440-42350		08/09/2019	94.24
NEW WAVE COMMUNICATIO	133816	07/26/2019	127500668/TAX OFFICE	010-440-42350		07/26/2019	133.98
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	010-442-42412		07/30/2019	-450.00
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	010-401-42111		07/30/2019	105.90
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	010-402-42100		07/30/2019	7.99
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	010-402-42659		07/30/2019	691.57
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	010-408-42685		07/30/2019	172.94
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	010-423-42100		07/30/2019	129.99
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	010-425-42150		07/30/2019	211.16
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	010-426-42100		07/30/2019	9.83
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	010-426-42400		07/30/2019	109.49
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	010-426-42500		07/30/2019	14.99
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	010-440-42101		07/30/2019	3,036.12
NATIONWIDE RETIREMENT S	133824	08/01/2019	Deferred Comp	010-21300		08/01/2019	62.50
TYLER COUNTY TAX ASSESSO	133826	08/01/2019	Tyler County Property Tax	010-21300		08/01/2019	100.00
TYLER COUNTY PAYROLL	133821	08/01/2019	FICA	010-21300		08/01/2019	16,070.12
TYLER COUNTY PAYROLL	133821	08/01/2019	Federal Withholding	010-21300		08/01/2019	11,203.86
TYLER COUNTY PAYROLL	133821	08/01/2019	Medicare	010-21300		08/01/2019	3,758.38
TYLER COUNTY PAYROLL	133820	07/31/2019	PAYROLL TRANSFER	010-29999		07/31/2019	96,613.67
PITNEY BOWES, INC.	133842	08/02/2019	0011102414/TAX OFFICE	010-440-42101		08/02/2019	503.93
PITNEY BOWES, INC.	133842	08/02/2019	0011102414/TAX OFFICE	010-440-42101		08/02/2019	99.00
DELL MARKETING L.P.	133833	08/02/2019	6789522/JUPRO	010-440-42101		08/02/2019	653.76
SPARKLETTS & SIERRA SPRIN	133850	08/02/2019	215493916208490/CO OFFIC	010-440-42350		08/02/2019	38.97
SKINNER, WADE	133848	08/02/2019	REIMB. FOR DONUTS FOR JU	010-408-42685		08/02/2019	19.50
U.S. POSTAL SERVICE (POSTA	133855	08/02/2019	METER#0900331/ACCT#498	010-401-42111		08/02/2019	1,200.00
RADIOLOGY ASSOCIATE, LLP	133843	08/02/2019	PT# 121765/TCSO	010-401-42231		08/02/2019	146.21
INDOFF OFFICE SUPPLIES	133838	08/02/2019	186597//VET SRV.	010-405-42100		08/02/2019	140.03
ABLES-LAND, INC.	133827	08/02/2019	INV#354627-0/COAUD	010-422-42100		08/02/2019	50.61
ABLES-LAND, INC.	133827	08/02/2019	354937-0/TAX OFFICE	010-420-42100		08/02/2019	28.00
SPARKLETTS & SIERRA SPRIN	133849	08/02/2019	21549393631084/CO OFFICE	010-440-42101		08/02/2019	379.42
EAST TEXAS SUPPORT SERVI	133835	08/02/2019	3RD QTR 2019/NUTR. CTR	010-401-42352		08/02/2019	3,750.00
ALLAN SHIVERS LIBRARY AN	133828	08/02/2019	QTR ALLOTMENT/COAUD	010-401-42649		08/02/2019	31,925.00
RADIOLOGY ASSOCIATE, LLP	133845	08/03/2019	PT#10271980	010-401-42231		08/03/2019	32.34
RADIOLOGY ASSOCIATE, LLP	133844	08/02/2019	PT#OA301992/TCSO	010-401-42231		08/02/2019	6.95
WEST BLUFF EMERGENCY PH	133858	08/02/2019	PT#409179570/TCSO	010-401-42231		08/02/2019	79.62

## CHECK REGISTER

Payable Dates: 07222019 - 08262019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WEST BLUFF EMERGENCY PH	133859	08/02/2019	PT#456959738/TCSO	010-401-42231		08/02/2019	54.41
WOODLAND HEART / VASCU	133861	08/02/2019	PT#06261959	010-401-42231		08/02/2019	6.42
RILEY FUNERAL HOME	133847	08/02/2019	ROTATION CALL/J P 2	010-401-42643		08/02/2019	250.00
PITNEY BOWES - PURCHASE	133841	08/02/2019	8000-9090-0771-2750/TAX O	010-401-42111		08/02/2019	1,057.13
BILL CLARK PEST CONTROL, I	133831	08/02/2019	119086/COURTHOUSE	010-442-42412		08/02/2019	155.00
BILL CLARK PEST CONTROL, I	133831	08/02/2019	119086/COCLK	010-442-42412		08/02/2019	67.00
BILL CLARK PEST CONTROL, I	133831	08/02/2019	119086/TAX OFFICE	010-442-42412		08/02/2019	67.00
BILL CLARK PEST CONTROL, I	133831	08/02/2019	119086/EOC	010-442-42412		08/02/2019	88.00
BILL CLARK PEST CONTROL, I	133831	08/02/2019	730761/T C COMPLEX	010-442-42412		08/02/2019	100.00
BILL CLARK PEST CONTROL, I	133831	08/02/2019	119086/TCSO	010-442-42412		08/02/2019	75.00
DEROUEN, TAMARA L.	133834	08/02/2019	CAUSE NO. 22390/DSCLK	010-409-42636		08/02/2019	338.00
RATCLIFF, MICHAEL S., ATTY	133846	08/02/2019	CAUSE NO CR 12681	010-408-42634		08/02/2019	200.00
RATCLIFF, MICHAEL S., ATTY	133846	08/02/2019	CAUSE NO CR 13150	010-408-42634		08/02/2019	200.00
RATCLIFF, MICHAEL S., ATTY	133846	08/02/2019	CAUSE NO 13266	010-408-42634		08/02/2019	200.00
RATCLIFF, MICHAEL S., ATTY	133846	08/02/2019	CAUSE NO CR 13270	010-408-42634		08/02/2019	200.00
RATCLIFF, MICHAEL S., ATTY	133846	08/02/2019	CAUSE NO CR 13275	010-408-42634		08/02/2019	200.00
RATCLIFF, MICHAEL S., ATTY	133846	08/02/2019	CAUSE NO CR13277	010-408-42634		08/02/2019	200.00
RATCLIFF, MICHAEL S., ATTY	133846	08/02/2019	CAUSE NO CR13331/CR1333	010-408-42634		08/02/2019	400.00
RATCLIFF, MICHAEL S., ATTY	133846	08/02/2019	CAUSE NO	010-408-42634		08/02/2019	400.00
RATCLIFF, MICHAEL S., ATTY	133846	08/02/2019	CAUSE NO CR13355	010-408-42634		08/02/2019	200.00
CYPHER COMPUTERS	133832	08/02/2019	INV#0002218/COUNTY OFFI	010-440-42353		08/02/2019	390.00
OFFICE OF THE A.G. CHILD S	DFT0002158	08/01/2019	CS	010-21300		08/01/2019	151.50
OFFICE OF THE A.G. CHILD S	DFT0002159	08/01/2019	CS	010-21300		08/01/2019	151.96
JOBE, KELLY	133840	08/02/2019	JULY REIMBS/HOME EXT	010-439-42225		08/02/2019	411.25
SELF, TINA	133862	08/06/2019	JURY MONEY/J.P.1	010-411-42700		08/06/2019	430.00
SERVICE BY SCOTT	133892	08/09/2019	INV#013846/NUTR. CNT/ CO	010-442-42516		08/09/2019	971.39
WALLING SIGNS & GRAPHICS	133899	08/09/2019	TYCO / CO JUD	010-421-42100		08/09/2019	65.00
SYSTEM ACCESS	133894	08/09/2019	INV#101-19/VET SRV	010-440-42353		08/09/2019	65.00
FMMS HOLDINGS OF TEXAS,	133904	08/09/2019	INV#13785/JP2	010-401-42643		08/09/2019	4,000.00
TEXAS ASSOCIATION OF COU	133896	08/09/2019	207527/ SKINNER , JACKIE	010-422-42659		08/09/2019	275.00
TEXAS ASSOCIATION OF COU	133896	08/09/2019	207527/VOTH, STEPHANIE	010-422-42659		08/09/2019	275.00
TEXAS ASSOCIATION OF COU	133896	08/09/2019	207527/ODOM , MAEGAN	010-422-42659		08/09/2019	275.00
DIRECTV	133867	08/09/2019	035535115 / EOC &DPS	010-440-42350		08/09/2019	159.98
WEST BLUFF EMERGENCY PH	133901	08/09/2019	PT#10271980	010-401-42231		08/09/2019	98.98
SYSTEM ACCESS	133894	08/09/2019	INV#457/TCSO	010-440-42353		08/09/2019	65.00
SYSTEM ACCESS	133894	08/09/2019	INV#458/TCSO	010-440-42353		08/09/2019	65.00
SYSTEM ACCESS	133894	08/09/2019	INV#459/TCSO	010-440-42353		08/09/2019	260.00
SYSTEM ACCESS	133894	08/09/2019	INV#460/TCSO	010-440-42353		08/09/2019	390.00
SYSTEM ACCESS	133894	08/09/2019	INV#461/TCSO	010-440-42353		08/09/2019	65.00
WEATHERBY, ANALICIA	133900	08/09/2019	INV#466648/COJUD	010-442-42412		08/09/2019	140.00
TYLER COUNTY HOSPITAL	133898	08/09/2019	5221/TCSO	010-426-42640		08/09/2019	46.20
TEXAS DOCUMENT SOLUTIO	133872	08/09/2019	681242/J P 1	010-440-42353		08/09/2019	87.44
TEXAS DOCUMENT SOLUTIO	133873	08/09/2019	997956/DSCLK	010-440-42353		08/09/2019	225.88
LAKE COUNTRY CHEVROLET/	133885	08/09/2019	CONTRACT NO VE11-18/TCS	010-453-43600		08/09/2019	64,908.50

## CHECK REGISTER

Payable Dates: 07222019 - 08262019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALLING SIGNS & GRAPHICS	133899	08/09/2019	TYCO JU/COJUD	010-421-42100		08/09/2019	65.00
CITY OF WOODVILLE	133866	08/09/2019	00001903/COCLK	010-442-42516		08/09/2019	34.00
CITY OF WOODVILLE	133866	08/09/2019	00002592/ANNEX 2	010-442-42515		08/09/2019	183.71
CITY OF WOODVILLE	133866	08/09/2019	00002804/ANNEX2	010-442-42515		08/09/2019	86.52
CITY OF WOODVILLE	133866	08/09/2019	01024002/TAX OFFICE	010-442-42517		08/09/2019	289.70
CITY OF WOODVILLE	133866	08/09/2019	05119001/JUSTICE CENTER	010-442-42511		08/09/2019	1,787.29
CITY OF WOODVILLE	133866	08/09/2019	07152002/DISTRICT ATTORN	010-442-42515		08/09/2019	220.44
A T & T - 019 DATA PROC.	133863	08/09/2019	7328/CO OFFICES	010-440-42350		08/09/2019	1,094.95
WALLING SIGNS & GRAPHICS	133899	08/09/2019	TYCOJU/COJUD	010-442-42412		08/09/2019	306.00
WALLING SIGNS & GRAPHICS	133899	08/09/2019	TYCO/COJUD	010-421-42100		08/09/2019	30.00
WALLING SIGNS & GRAPHICS	133899	08/09/2019	8/1/19-WIRE FOR SIGNS	010-442-42412		08/09/2019	12.00
ZACHARY, JIM "CONSTABLE"	133903	08/09/2019	HOTEL FOR LEGIS UPDATE /	010-429-42661		08/09/2019	58.46
NEW WAVE COMMUNICATIO	133869	08/09/2019	126541762/COAUD	010-440-42353		08/09/2019	863.95
TYLER COUNTY HOSPITAL	133898	08/09/2019	PRE EMPLOYMENT / PCT 2	010-401-48000		08/09/2019	50.93
MONK, LEANN	133887	08/09/2019	TREASURER MEETING / TREA	010-423-42659		08/09/2019	153.10
BURNS, CYNTHIA	133880	08/09/2019	MILEAGE DPS TRAINING / CO	010-421-42189		08/09/2019	59.16
POUNDS, CHRYL	133889	08/09/2019	8-5-19 JURY MONEY / DSCLK	010-408-42700		08/09/2019	1,740.00
WALLING SIGNS & GRAPHICS	133899	08/09/2019	8-5-19/TCSO	010-427-42108		08/09/2019	23.50
TYLER COUNTY CHILD WELFA	133897	08/09/2019	JURY TRIAL DONATION/JP1	010-411-42700		08/09/2019	70.00
GLASS TECH	133883	08/09/2019	8-7-19 / ANNEX	010-442-42412		08/09/2019	200.00
VERIZON WIRELESS	133875	08/09/2019	1963-00001/COAUD, JUPRO,	010-419-42500		08/09/2019	80.30
VERIZON WIRELESS	133875	08/09/2019	1963-00001/COAUD, JUPRO,	010-440-42101		08/09/2019	160.58
TAC HEALTH BENEFITS POOL	133909	08/08/2019	ADJUSTMENT/KATRINA WAL	010-401-40150		08/08/2019	-118.78
TAC HEALTH BENEFITS POOL	133909	08/08/2019	ADJUSTMENT/WALSTON, M	010-401-40150		08/08/2019	-6.24
SYSTEM ACCESS	133906	08/09/2019	INV#COM107/PCT2	010-440-42353		08/09/2019	65.00
TEXAS ASSOCIATION OF COU	133907	08/09/2019	ASSOC DUES / DSCLK	010-407-42650		08/09/2019	125.00
TEXAS ASSOCIATION OF COU	133895	08/09/2019	ASSOC DUES / CO CLK	010-402-42100		08/09/2019	125.00
BELT HARRIS PECHACEK, LLP	133879	08/09/2019	INV# 14102/AUDITOR OFFIC	010-401-42668		08/09/2019	7,095.00
CYPHER COMPUTERS	133881	08/09/2019	INV#0002220/COUNTY JUDG	010-440-42353		08/09/2019	630.99
TAC HEALTH BENEFITS POOL	133909	08/07/2019	TAC HEALTH LIFE INSURANCE	010-401-40150		08/07/2019	2,121.16
TAC HEALTH BENEFITS POOL	133909	08/07/2019	TAC HEALTH RETIREE INSURA	010-401-40150		08/07/2019	748.36
GRAVES, HUMPHRIES, STAHL	133905	08/09/2019	TYL2019-03/JP 1,2,3,&4	010-401-42178		08/09/2019	4,128.28
TYLER COUNTY PAYROLL	133917	08/15/2019	FICA	010-21300		08/15/2019	-189.46
TYLER COUNTY PAYROLL	133917	08/15/2019	Federal Withholding	010-21300		08/15/2019	-145.27
TYLER COUNTY PAYROLL	133917	08/15/2019	Medicare	010-21300		08/15/2019	-44.30
NATIONWIDE RETIREMENT S	133920	08/15/2019	Deferred Comp	010-21300		08/15/2019	62.50
TYLER COUNTY TAX ASSESSO	133922	08/15/2019	Tyler County Property Tax	010-21300		08/15/2019	100.00
TYLER COUNTY PAYROLL	133917	08/15/2019	FICA	010-21300		08/15/2019	16,139.74
TYLER COUNTY PAYROLL	133917	08/15/2019	Federal Withholding	010-21300		08/15/2019	10,553.12
TYLER COUNTY PAYROLL	133917	08/15/2019	Medicare	010-21300		08/15/2019	3,774.70
TYLER COUNTY PAYROLL	133916	08/14/2019	PAYROLL TRANSFER	010-29999		08/14/2019	96,554.12
TYLER COUNTY BOOSTER	134015	08/16/2019	INV#0115/COJUD	010-401-42616		08/16/2019	42.10
LEGAL DIRECTORIES PUBLISH	133970	08/16/2019	C430349	010-402-42100		08/16/2019	15.50
DELL MARKETING L.P.	133943	08/16/2019	6789522/TCSO	010-440-42101		08/16/2019	706.02

## CHECK REGISTER

Payable Dates: 07222019 - 08262019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DELL MARKETING L.P.	133943	08/16/2019	6789522/TCSO	010-440-42350		08/16/2019	62.77
DELL MARKETING L.P.	133943	08/16/2019	6789522/COUNTY JUDGE	010-440-42101		08/16/2019	3,827.75
DELL MARKETING L.P.	133943	08/16/2019	6789522/TCSO	010-440-42350		08/16/2019	1,711.68
AFFORDABLE AIR CONDITIO	133928	08/16/2019	INV#1050/TC COMPLEX	010-442-42412		08/16/2019	988.00
ELECTION SYSTEMS & SOFT	133947	08/16/2019	T94179/COCLK	010-401-42158		08/16/2019	55,270.00
ELECTION SYSTEMS & SOFT	133947	08/16/2019	T94179/COCLK	010-401-42158		08/16/2019	31,976.50
ELECTION SYSTEMS & SOFT	133947	08/16/2019	T94179/COCLK	010-401-42158		08/16/2019	9,623.00
LAKWAY TIRE & SERVICE-JA	133968	08/16/2019	INV#115856/MAINT	010-442-42400		08/16/2019	71.35
MANN, ROBERT H. ATTY.	133973	08/16/2019	CAUSE NO 12,082	010-408-42634		08/16/2019	400.00
MANN, ROBERT H. ATTY.	133973	08/16/2019	CAUSE NO 12,709	010-408-42634		08/16/2019	400.00
MANN, ROBERT H. ATTY.	133973	08/16/2019	CAUSE NO 12,837	010-408-42634		08/16/2019	400.00
JEFFERSON COUNTY CLERK	133965	08/16/2019	CAUSE NO 121726 JL	010-415-42623		08/16/2019	457.00
VOTACALL, INC.	134023	08/16/2019	11510 / TAX OFFICE	010-440-42353		08/16/2019	63.00
VOTACALL, INC.	134023	08/16/2019	INV#123383/ TAX	010-420-42500		08/16/2019	57.00
WILLIS, JEREMY S., ATTY	134026	08/16/2019	CAUSE NO 12411	010-408-42634		08/16/2019	800.00
MCDONOUGH, TIMOTHY R.	133974	08/16/2019	CAUSE NO 13,289/13,566/18	010-408-42634		08/16/2019	600.00
MCDONOUGH, TIMOTHY R.	133974	08/16/2019	CAUSE NO 13,289/13,566/18	010-415-42634		08/16/2019	200.00
RATCLIFF, MICHAEL S., ATTY	133995	08/16/2019	CAUSE 13,332/13,331	010-408-42634		08/16/2019	3,500.00
MCDONOUGH, TIMOTHY R.	133974	08/16/2019	CAUSE NO 13,386/13,504	010-408-42634		08/16/2019	400.00
MCDONOUGH, TIMOTHY R.	133974	08/16/2019	CAUSE NO 13456	010-408-42634		08/16/2019	400.00
MCDONOUGH, TIMOTHY R.	133974	08/16/2019	CAUSE NO 13,456	010-408-42634		08/16/2019	400.00
MCDONOUGH, TIMOTHY R.	133974	08/16/2019	CAUSE NO 13,513/13,512	010-408-42634		08/16/2019	1,000.00
MANN, ROBERT H. ATTY.	133973	08/16/2019	CAUSE NO 13,550	010-408-42634		08/16/2019	200.00
MANN, ROBERT H. ATTY.	133973	08/16/2019	CAUSE NO 13,551	010-408-42634		08/16/2019	200.00
MCDONOUGH, TIMOTHY R.	133974	08/16/2019	CAUSE NO 13,562/13,563/13	010-408-42634		08/16/2019	1,400.00
MCDONOUGH, TIMOTHY R.	133974	08/16/2019	CAUSE NO 13,565/13,517/19	010-408-42634		08/16/2019	600.00
MCDONOUGH, TIMOTHY R.	133974	08/16/2019	CAUSE NO 13,565/13,517/19	010-415-42634		08/16/2019	200.00
WILLIS, JEREMY S., ATTY	134026	08/16/2019	CAUSE NO 3224,13225&133	010-408-42634		08/16/2019	800.00
WILLIS, JEREMY S., ATTY	134026	08/16/2019	CAUSE NO 13224,13225&13	010-415-42634		08/16/2019	500.00
PHILLIPS, BOBBY L.	133986	08/16/2019	CAUSE NO 13278	010-408-42634		08/16/2019	400.00
INTAB, INC.	133963	08/16/2019	16389/COCLK	010-401-42158		08/16/2019	85.23
ENTERGY	133948	08/16/2019	137147179/COCLK	010-442-42516		08/16/2019	23.61
THE LABICHE ARCHITECTURA	134010	08/16/2019	INV#190201/COJUD	010-453-43122		08/16/2019	4,500.00
CHILD ABUSE & FORENSIC SE	133936	08/16/2019	INV#19051/CDA	010-419-42639		08/16/2019	820.00
ENTERGY	133948	08/16/2019	138706940/VENDORS	010-442-42515		08/16/2019	17.43
ENTERGY	133948	08/16/2019	139081103/COCLK	010-442-42516		08/16/2019	595.26
MANN, ROBERT H. ATTY.	133973	08/16/2019	CAUSE NO 24439	010-408-42637		08/16/2019	157.50
BYTHEWOOD LEGAL SERVICE	133933	08/16/2019	CAUSE NO 24,492/CPS	010-408-42637		08/16/2019	93.75
MANN, ROBERT H. ATTY.	133973	08/16/2019	CAUSE NO 24,688/CPS	010-408-42637		08/16/2019	270.00
MANN, ROBERT H. ATTY.	133973	08/16/2019	CAUSE NO 24,772	010-408-42637		08/16/2019	510.00
MANN, ROBERT H. ATTY.	133973	08/16/2019	CAUSE NO 24,779/CPS	010-408-42637		08/16/2019	262.50
MANN, ROBERT H. ATTY.	133973	08/16/2019	CAUSE NO 24,792/CPS	010-408-42637		08/16/2019	157.00
MANN, ROBERT H. ATTY.	133973	08/16/2019	CAUSE NO 24,897/CPS	010-408-42637		08/16/2019	135.00
MANN, ROBERT H. ATTY.	133973	08/16/2019	CAUSE NO 24992	010-408-42637		08/16/2019	330.00

## CHECK REGISTER

Payable Dates: 07222019 - 08262019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICE	133933	08/16/2019	CAUSE NO 24688/CPS	010-408-42637		08/16/2019	112.50
BYTHEWOOD LEGAL SERVICE	133933	08/16/2019	CAUSE NO 24772/CPS	010-408-42637		08/16/2019	187.50
BYTHEWOOD LEGAL SERVICE	133933	08/16/2019	CAUSE NO 24785/CPS	010-408-42637		08/16/2019	112.50
BYTHEWOOD LEGAL SERVICE	133933	08/16/2019	CAUSE NO 24792/CPS	010-408-42637		08/16/2019	112.50
BYTHEWOOD LEGAL SERVICE	133933	08/16/2019	CAUSE NO 24809/CPS	010-408-42637		08/16/2019	168.75
MCPHERSON, MICHELLE	133975	08/16/2019	CAUSE NO 24809/CPS	010-408-42637		08/16/2019	300.00
MCPHERSON, MICHELLE	133975	08/16/2019	CAUSE NO 24897/CPS	010-408-42637		08/16/2019	285.00
HOLLIER, BONNIE	133958	08/16/2019	CAUSE NO 24992/CPS	010-408-42637		08/16/2019	326.25
MCPHERSON, MICHELLE	133975	08/16/2019	CAUSE NO 24992/CPS	010-408-42637		08/16/2019	345.00
BYTHEWOOD LEGAL SERVICE	133933	08/16/2019	CAUSE NO 25,048/CPS	010-408-42637		08/16/2019	262.50
BYTHEWOOD LEGAL SERVICE	133933	08/16/2019	CAUSE NO 25,083/CPS	010-408-42637		08/16/2019	243.75
MANN, ROBERT H. ATTY.	133973	08/16/2019	CAUSE NO 25083	010-408-42637		08/16/2019	217.50
MCPHERSON, MICHELLE	133975	08/16/2019	CAUSE NO 25000/CPS	010-408-42637		08/16/2019	172.50
BYTHEWOOD LEGAL SERVICE	133933	08/16/2019	CAUSE NO 25004/CPS	010-408-42637		08/16/2019	525.00
BYTHEWOOD LEGAL SERVICE	133933	08/16/2019	CAUSE NO 25088/CPS	010-408-42637		08/16/2019	393.75
MCPHERSON, MICHELLE	133975	08/16/2019	CAUSE NO 25088/CPS	010-408-42637		08/16/2019	427.50
BYTHEWOOD LEGAL SERVICE	133933	08/16/2019	CAUSE NO 25096/CPS	010-408-42637		08/16/2019	300.00
BYTHEWOOD LEGAL SERVICE	133933	08/16/2019	CAUSE NO 25100/CPS	010-408-42637		08/16/2019	281.25
BYTHEWOOD LEGAL SERVICE	133933	08/16/2019	CAUSE NO 25114/CPS	010-408-42637		08/16/2019	281.25
MCPHERSON, MICHELLE	133975	08/16/2019	CAUSE NO 25114/CPS	010-408-42637		08/16/2019	450.00
RELIABLE COURT REPORTING	133996	08/16/2019	INV#29LK0717/COJUD	010-415-42635		08/16/2019	394.24
DEROUEN, TAMARA L.	133944	08/16/2019	CAUSE NO 22390/DSJUD	010-409-42636		08/16/2019	338.00
INDOFF OFFICE SUPPLIES	133961	08/16/2019	183748/MAINT	010-442-42106		08/16/2019	89.97
INDOFF OFFICE SUPPLIES	133961	08/16/2019	183750/COUNTY CLERK	010-402-42100		08/16/2019	425.96
INDOFF OFFICE SUPPLIES	133961	08/16/2019	185596/CDA	010-440-42101		08/16/2019	369.57
INDOFF OFFICE SUPPLIES	133961	08/16/2019	185596/CDA	010-440-42101		08/16/2019	139.99
INDOFF OFFICE SUPPLIES	133961	08/16/2019	185596/CDA	010-419-42100		08/16/2019	306.20
INDOFF OFFICE SUPPLIES	133961	08/16/2019	183747/COAUD	010-440-42101		08/16/2019	189.75
INDOFF OFFICE SUPPLIES	133961	08/16/2019	183747/COAUD	010-440-42101		08/16/2019	189.75
ENTERGY	133948	08/16/2019	140145467/ TC COMPLEX	010-442-42515		08/16/2019	803.82
ICS JAIL SUPPLIES INC.	133960	08/16/2019	759795D/TCSO	010-427-42108		08/16/2019	185.90
OFFICE DEPOT	133982	08/16/2019	62203117/COCLK	010-402-42100		08/16/2019	138.35
SYSCO FOOD SERVICES	134005	08/16/2019	819219/TCSO	010-427-42157		08/16/2019	6,171.15
BJ TRANSPORT SERVICE, INC.	133930	08/16/2019	INV#3737/JP2	010-401-42643		08/16/2019	225.00
BJ TRANSPORT SERVICE, INC.	133930	08/16/2019	INV#3738/JP 2	010-401-42643		08/16/2019	225.00
GISCLAR, MICKEY, CSR	133954	08/16/2019	CAUSE NO 13,018/1-A FELO	010-410-42354		08/16/2019	1,050.00
DIRECT SOLUTIONS	133945	08/16/2019	INV#47622/TCSO	010-427-42108		08/16/2019	1,527.75
DIRECT SOLUTIONS	133945	08/16/2019	INV#47697//MAINT	010-442-42106		08/16/2019	936.94
DIRECT SOLUTIONS	133945	08/16/2019	INV#47760/TCSO	010-427-42108		08/16/2019	369.20
INNOVATIVE LEASING	133962	08/16/2019	603-0130197-000	010-440-42677		08/16/2019	867.99
TYCO GENERAL FEED & RAN	134014	08/16/2019	INV#522515/MAINT	010-442-42106		08/16/2019	43.00
FLEET SAFETY EQUIPMENT, I	133950	08/16/2019	TYLER TCSO	010-453-43600		08/16/2019	244.36
FLEET SAFETY EQUIPMENT, I	133950	08/16/2019	TYLERCSO	010-453-43600		08/16/2019	2,768.40
ENTERGY	133948	08/16/2019	135552545/TCSO	010-442-42511		08/16/2019	17.43

## CHECK REGISTER

Payable Dates: 07222019 - 08262019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FEDEX	133949	08/16/2019	2212-3061-2/COJUD/CDA	010-401-42111		08/16/2019	59.24
VANCE'S A/C & HEATING	134020	08/16/2019	INV#677445/TCSO	010-442-42411		08/16/2019	943.00
VANCE'S A/C & HEATING	134020	08/16/2019	INV#677446/TCSO	010-442-42411		08/16/2019	140.00
CLINICAL SOLUTIONS	133937	08/16/2019	INV#68046/TCSO	010-401-42231		08/16/2019	6,433.40
HARDIN COUNTY JAIL	133957	08/16/2019	JULY 2019/TCSO	010-401-42231		08/16/2019	2,320.00
POLK COUNTY SHERIFF'S OFF	133987	08/16/2019	JULY 2019/TCSO	010-401-42231		08/16/2019	3,160.00
BABIN, LUCAS	133929	08/16/2019	REIMB FOR HOTEL ROOM TD	010-419-42659		08/16/2019	363.99
A T & T PHONES - ATLANTA,	133925	08/16/2019	4545/DPS/VETSRV	010-440-42350		08/16/2019	126.00
LAKEWAY TIRE & SERVICE-JA	133968	08/16/2019	1063/TCSO	010-426-42400		08/16/2019	100.85
SULLIVAN'S HARDWARE	134004	08/16/2019	158729/155788/156238-TCS	010-426-42100		08/16/2019	61.32
SULLIVAN'S HARDWARE	134004	08/16/2019	158729/155788/156238-TCS	010-442-42412		08/16/2019	142.96
O'REILLY AUTOMOTIVE, INC.	133983	08/16/2019	596507/TCSO	010-426-42413		08/16/2019	95.71
TIMBERMAN'S SUPPLY	134012	08/16/2019	12032/MAINT	010-442-42412		08/16/2019	315.94
TIMBERMAN'S SUPPLY	134012	08/16/2019	12034/TCSO	010-426-42182		08/16/2019	161.10
U PUMP IT - GARDNER OIL	134018	08/16/2019	1910/MAINT	010-442-42400		08/16/2019	110.91
U PUMP IT - GARDNER OIL	134018	08/16/2019	1920/TCSO	010-426-42400		08/16/2019	8,080.10
PARKER'S BUILDING SUPPLY -	133985	08/16/2019	22760/TCSO	010-427-42108		08/16/2019	289.60
GREASE MONKEY	133955	08/16/2019	TYCOSHERF	010-426-42400		08/16/2019	201.97
PARKER'S BUILDING SUPPLY -	133985	08/16/2019	22725/MAINT	010-442-42412		08/16/2019	295.10
TYLER COUNTY HOSPITAL	134016	08/16/2019	7634/TCSO	010-426-42640		08/16/2019	46.20
BURNS, KELLEY CRS	133932	08/16/2019	7-31-19/CPS COURT REPORT	010-408-42638		08/16/2019	380.00
SHEFFIELD LANDSCAPING	134000	08/16/2019	INV#786/COJUD	010-442-42412		08/16/2019	1,540.00
NEW WAVE COMMUNICATIO	133980	08/16/2019	127316123/TCSO	010-440-42350		08/16/2019	337.46
NEW WAVE COMMUNICATIO	133981	08/16/2019	126919216	010-440-42350		08/16/2019	102.24
QUILL CORPORATION	133992	08/16/2019	C2772734/CSCD	010-440-42101		08/16/2019	55.33
QUILL CORPORATION	133989	08/16/2019	C2772734/CSCD	010-440-42101		08/16/2019	51.07
QUILL CORPORATION	133993	08/16/2019	C2772734/CSCD	010-440-42101		08/16/2019	135.33
THE SHERWIN WILLIAMS CO.	134011	08/16/2019	5191-8476-6/COJUD	010-442-42412		08/16/2019	530.00
VERIZON WIRELESS	134021	08/16/2019	3400-00001/TCSO	010-426-42500		08/16/2019	699.05
SOUTHERN HEALTH PARTNE	134003	08/16/2019	TYL-7353/TCSO	010-401-42231		08/16/2019	6,858.32
GRIPON, EDWARD M.D.	133956	08/16/2019	CAUSE NO 12,837 AW	010-408-42347		08/16/2019	1,095.00
DEEP EAST TEXAS COUNCIL	133942	08/16/2019	MEMB. DUES 19-20/COJUD	010-401-42650		08/16/2019	2,348.17
WILSON INSURANCE AGENC	134027	08/16/2019	NOTARY BOND/THOMPSON,	010-426-42906		08/16/2019	71.00
WILSON INSURANCE AGENC	134027	08/16/2019	NOTARY BOND/BRUTON, TYL	010-426-42906		08/16/2019	71.00
CHESTER VOLUNTEER FIRE D	133935	08/16/2019	Monthly Allowance	010-401-42701		08/16/2019	150.00
SHADY GROVE VOLUNTEER F	133999	08/16/2019	Monthly Allowance	010-401-42701		08/16/2019	150.00
WOODVILLE VOLUNTEER FIR	134028	08/16/2019	Monthly Allowance	010-401-42701		08/16/2019	150.00
OFFICE OF THE A.G. CHILD S	DFT0002167	08/15/2019	CS	010-21300		08/15/2019	151.50
OFFICE OF THE A.G. CHILD S	DFT0002168	08/15/2019	CS	010-21300		08/15/2019	151.96
SAN JACINTO COUNTY SHERI	133997	08/16/2019	JULY 2019/TCSO	010-401-42231		08/16/2019	5,425.00
CANDY CLEANERS	133934	08/16/2019	JULY 2019	010-426-42150		08/16/2019	401.17
MODICA BROS.	133976	08/16/2019	JULY2019-2/TCSO	010-426-42400		08/16/2019	100.90
MODICA BROS.	133976	08/16/2019	JULY2019-2/TCSO	010-426-42401		08/16/2019	10.00
SAN JACINTO COUNTY SHERI	133997	08/16/2019	JULY-MEDS/TCSO	010-401-42231		08/16/2019	47.28

## CHECK REGISTER

Payable Dates: 07222019 - 08262019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	133973	08/16/2019	CAUSE NO REJECTED	010-415-42634		08/16/2019	200.00
MANN, ROBERT H. ATTY.	133973	08/16/2019	CAUSE NO REJECTED	010-415-42634		08/16/2019	200.00
OTIS ELEVATOR COMPANY	133984	08/16/2019	410283/COCLK	010-442-42412		08/16/2019	2,555.76
ICS JAIL SUPPLIES INC.	133960	08/16/2019	75979SD/TCSO	010-427-42108		08/16/2019	599.94
ICS JAIL SUPPLIES INC.	133960	08/16/2019	75979/TCSO	010-427-42108		08/16/2019	557.76
ICS JAIL SUPPLIES INC.	133960	08/16/2019	75979SD/TCSO	010-427-42108		08/16/2019	19.00
CYPHER COMPUTERS	134037	08/16/2019	INV#0002223/CO OFFICES	010-440-42353		08/16/2019	650.00
SYSTEM ACCESS	134052	08/16/2019	INV# 1039/J.P. 1	010-440-42350		08/16/2019	325.00
GRIPON, EDWARD M.D.	134040	08/16/2019	CAUSE NO 13,498 CP	010-408-42347		08/16/2019	1,095.00
GRIPON, EDWARD M.D.	134040	08/16/2019	CAUSE NO 13,542	010-408-42347		08/16/2019	1,095.00
PHILLIPS, BOBBY L.	134047	08/16/2019	CAUSE NO 13331/13332	010-408-42634		08/16/2019	2,487.50
ENTERGY	133923	08/16/2019	133941435/TCSO	010-442-42511		08/16/2019	44.37
ENTERGY	133923	08/16/2019	133941435/COURTHOUSE	010-442-42515		08/16/2019	1,183.07
ENTERGY	133923	08/16/2019	133941435 / JUSTICE CENTE	010-442-42511		08/16/2019	3,229.63
ENTERGY	133923	08/16/2019	133941435/ TAX OFFICE	010-442-42517		08/16/2019	435.60
STEWART, GREGORY D.	134051	08/16/2019	INV#224964/COJUD	010-442-42412		08/16/2019	1,100.00
MANN, ROBERT H. ATTY.	134045	08/16/2019	CAUSE NO 25,133	010-408-42637		08/16/2019	127.50
WEST BLUFF EMERGENCY PH	134057	08/16/2019	P	010-401-42231		08/16/2019	98.98
INDOFF OFFICE SUPPLIES	134043	08/16/2019	187474/DSCLK	010-407-42100		08/16/2019	119.37
AVAYA FINANCIAL SERVICES	134033	08/16/2019	2000359722/TAX OFFICE	010-420-42500		08/16/2019	169.85
ABLES-LAND, INC.	134032	08/16/2019	INV# 353276-0	010-440-42101		08/16/2019	410.98
ABLES-LAND, INC.	134032	08/16/2019	INV#354305-0/TCSO	010-426-42100		08/16/2019	262.06
DEDICATED MEDICAL CENTE	134038	08/16/2019	INV#4/COAUD	010-401-42178		08/16/2019	479.39
TCH FAMILY MEDICAL CLINIC	134053	08/16/2019	INV# 4370/AUDITOR OFFICE	010-401-48000		08/16/2019	249.00
A T & T - 019 DATA PROC.	134029	08/16/2019	9885/COAUD	010-453-43210		08/16/2019	2,458.83
TEXAS DOCUMENT SOLUTIO	134054	08/16/2019	997956/DSCLK	010-440-42353		08/16/2019	244.78
INDIGENT HEALTHCARE SOL	134042	08/16/2019	INV#68337	010-440-42350		08/16/2019	1,059.00
SPIVEY, JACOB	134050	08/16/2019	REIMB. /AG. EXT.	010-439-42181		08/16/2019	528.96
SPIVEY, JACOB	134050	08/16/2019	REIMB. /AG. EXT.	010-439-42224		08/16/2019	769.79
BROOKSHIRE BRO. FOOD & P	134035	08/16/2019	18005/TCSO	010-427-42157		08/16/2019	129.00
A T & T - 019 DATA PROC.	134030	08/16/2019	5989/TAX	010-440-42350		08/16/2019	30.42
A T & T PHONES - ATLANTA,	134031	08/16/2019	4542/CO OFFICES	010-401-42500		08/16/2019	2,711.30
SYSTEM ACCESS	134052	08/16/2019	INV# CJ122/COJUD	010-440-42353		08/16/2019	65.00
SYSTEM ACCESS	134052	08/16/2019	INV# CJ123/COJUD	010-440-42353		08/16/2019	65.00
SYSTEM ACCESS	134052	08/16/2019	IN# DC120/DSCLK	010-440-42353		08/16/2019	130.00
SYSTEM ACCESS	134052	08/16/2019	INV#T137/TREAS	010-440-42353		08/16/2019	65.00
SKINNER, JACKIE - COUNTY A	134060	08/20/2019	MILEAGE & PER DIEM/COAU	010-422-42659		08/20/2019	174.06
MONK, LEANN	134058	08/20/2019	TAC HR WORKSHOP/TREAS	010-423-42659		08/20/2019	149.07
ODOM, MAEGAN	134059	08/20/2019	PER DIEM/COAUD	010-422-42659		08/20/2019	75.00
VOTH, STEPHANIE	134062	08/20/2019	PER DIEM/COAUD	010-422-42659		08/20/2019	75.00
TYLER COUNTY HOSPITAL	134087	08/23/2019	0425/TCSO	010-426-42640		08/23/2019	46.20
DELL MARKETING L.P.	134068	08/23/2019	6789522/TCSO	010-440-42101		08/23/2019	184.99
U.S. CORRECTIONS. LLC	134088	08/23/2019	INV#185162/PASS.ID#21564	010-426-42217		08/23/2019	800.00
DEPARTMENT OF INFORMAT	134069	08/23/2019	33133133000	010-401-42500		08/23/2019	58.31

## CHECK REGISTER

Payable Dates: 07222019 - 08262019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DEPARTMENT OF STAT	134082	08/23/2019	17460025764003/COCLK	010-402-42500		08/23/2019	201.30
INDOFF OFFICE SUPPLIES	134071	08/23/2019	183748	010-442-42106		08/23/2019	119.96
ABLES-LAND, INC.	134065	08/23/2019	INV#356759-0/COAUD	010-422-42100		08/23/2019	32.41
SPARKLETT'S & SIERRA SPRIN	134081	08/23/2019	21549393631084/COOFFICE	010-440-42101		08/23/2019	490.04
TYLER COUNTY APPRAISAL D	134086	08/23/2019	4TH QTR ALLOCATION /COJU	010-401-42218		08/23/2019	95,889.75
TEXAS DOCUMENT SOLUTIO	134083	08/23/2019	19151/CO OFFICES	010-440-42350		08/23/2019	1,500.33
JASPER COUNTY	134072	08/23/2019	JULY2019/TCSO	010-401-42231		08/23/2019	7,893.90
WALLING SIGNS & GRAPHICS	134090	08/23/2019	NOTARY STAMP/BRUTON	010-426-42100		08/23/2019	23.00
WALLING SIGNS & GRAPHICS	134090	08/23/2019	NOTARY STAMP /TCSO	010-426-42100		08/23/2019	112.95
SKINNER, WADE	134080	08/23/2019	REIMB FOR UNIFORM/TCSO	010-426-42150		08/23/2019	102.07
NEW WAVE COMMUNICATIO	134075	08/23/2019	127500668/TAX OFFICE	010-440-42350		08/23/2019	133.98
WALLING SIGNS & GRAPHICS	134090	08/23/2019	SIGNS & COUNTY SEALS/CO-	010-442-42412		08/23/2019	148.30
THOMSON REUTERS - WEST	134084	08/23/2019	1000413654/COCLK	010-402-42100		08/23/2019	155.00
RATCLIFF, MICHAEL S., ATTY	134079	08/23/2019	CR 12681 DCM	010-408-42634		08/23/2019	200.00
RATCLIFF, MICHAEL S., ATTY	134079	08/23/2019	CAUSE NO CR 12918	010-408-42634		08/23/2019	200.00
RATCLIFF, MICHAEL S., ATTY	134079	08/23/2019	CAUSE NO CR 13159	010-408-42634		08/23/2019	200.00
RATCLIFF, MICHAEL S., ATTY	134079	08/23/2019	CAUSE NO CR13266 EBH	010-408-42634		08/23/2019	200.00
RATCLIFF, MICHAEL S., ATTY	134079	08/23/2019	CAUSE NO CR 13270	010-408-42634		08/23/2019	200.00
RATCLIFF, MICHAEL S., ATTY	134079	08/23/2019	CAUSE NO CR 13275	010-408-42634		08/23/2019	200.00
RATCLIFF, MICHAEL S., ATTY	134079	08/23/2019	CAUSE NO CR 13277	010-408-42634		08/23/2019	200.00
RATCLIFF, MICHAEL S., ATTY	134079	08/23/2019	CR 13339 RS, JR	010-408-42634		08/23/2019	200.00
RATCLIFF, MICHAEL S., ATTY	134079	08/23/2019	CAUSE N CR 13355	010-408-42634		08/23/2019	200.00
RATCLIFF, MICHAEL S., ATTY	134079	08/23/2019	CAUSE NO CR 13150	010-408-42634		08/23/2019	200.00
RATCLIFF, MICHAEL S., ATTY	134079	08/23/2019	CAUSE NO CR 13332	010-408-42634		08/23/2019	200.00
CYPHER COMPUTERS	134067	08/23/2019	INV#0002224/COOFFICES	010-440-42353		08/23/2019	5,906.88
LOWE'S / ATLANTA, GA.	134074	08/23/2019	82130441862007/COJUD	010-442-42412		08/23/2019	2,022.30
RATCLIFF, MICHAEL S., ATTY	134095	08/23/2019	CAUSE#13,587	010-408-42634		08/23/2019	300.00
RATCLIFF, MICHAEL S., ATTY	134095	08/23/2019	CAUSE#15-156	010-415-42634		08/23/2019	300.00
RATCLIFF, MICHAEL S., ATTY	134095	08/23/2019	CAUSE#15156 18-13	010-408-42634		08/23/2019	200.00
SHIRLEY, J.P.	134096	08/23/2019	28995/COJUD	010-442-42412		08/23/2019	2,374.39
BURNS, KELLEY CRS	134092	08/23/2019	8-22-19/CPS COURT REPORT	010-408-42638		08/23/2019	380.00
RATCLIFF, MICHAEL S., ATTY	134095	08/23/2019	CAUSE: UNINDICTED	010-408-42634		08/23/2019	200.00
TEXAS COUNTY & DISTRICT R	DFT0002169	08/15/2019	Tyler County, TX Retirement	010-21320		08/15/2019	-205.06
TEXAS COUNTY & DISTRICT R	DFT0002157	08/01/2019	Tyler County, TX Retirement	010-21320		08/01/2019	17,342.90
TEXAS COUNTY & DISTRICT R	DFT0002166	08/15/2019	Tyler County, TX Retirement	010-21320		08/15/2019	17,242.85
<b>Fund 010 - GENERAL FUND Total:</b>							<b>789,427.50</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
DEPARTMENT OF INFORMAT	133774	07/26/2019	33133133133000/CO PHONE	021-000-42500		07/26/2019	0.04
ARD, MELINDA	133817	07/26/2019	INV#935117/PCT.1	021-000-42998		07/26/2019	250.00
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	021-000-42659		07/30/2019	-176.00
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	021-000-42425		07/30/2019	927.73
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	021-000-42659		07/30/2019	1,545.16
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	021-000-42998		07/30/2019	33.40



## CHECK REGISTER

Payable Dates: 07222019 - 08262019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	133821	08/01/2019	FICA	021-21300		08/01/2019	1,769.48
TYLER COUNTY PAYROLL	133821	08/01/2019	Federal Withholding	021-21300		08/01/2019	1,324.63
TYLER COUNTY PAYROLL	133821	08/01/2019	Medicare	021-21300		08/01/2019	413.82
TYLER COUNTY PAYROLL	133820	07/31/2019	PAYROLL TRANSFER	021-29999		07/31/2019	10,840.17
MAGNOLIA APPLIANCE	133886	08/09/2019	INV#018010/PCT1	021-000-43200		08/09/2019	5,795.00
SENECA WATER SUPPLY CORP	133871	08/09/2019	166/PCT1 BARN	021-000-42510		08/09/2019	41.21
VERIZON WIRELESS	133876	08/09/2019	6997-00002/PCT1	021-000-42500		08/09/2019	135.92
TAC HEALTH BENEFITS POOL	133909	08/07/2019	TAC HEALTH LIFE INSURANCE	021-000-40120		08/07/2019	193.61
PEARMAN MOTOR COMPAN	133915	08/13/2019	INV#TYLE190806	021-000-43200		08/13/2019	40,873.75
TYLER COUNTY PAYROLL	133917	08/15/2019	FICA	021-21300		08/15/2019	1,613.56
TYLER COUNTY PAYROLL	133917	08/15/2019	Federal Withholding	021-21300		08/15/2019	1,181.06
TYLER COUNTY PAYROLL	133917	08/15/2019	Medicare	021-21300		08/15/2019	377.36
TYLER COUNTY PAYROLL	133916	08/14/2019	PAYROLL TRANSFER	021-29999		08/14/2019	9,876.98
JERRY'S SAW SHOP	133966	08/16/2019	048500/ PCT 1	021-000-42425		08/16/2019	159.80
LOCAL SANITATION, LLC	133972	08/16/2019	3423/ PCT 1	021-000-42510		08/16/2019	60.00
LOCAL SANITATION, LLC	133972	08/16/2019	3423/ PCT 1	021-000-42510		08/16/2019	23.25
COASTAL WELDING SUPPLY	133938	08/16/2019	02013/PCT1	021-000-42425		08/16/2019	253.28
ECONO SIGNS, LLC	133946	08/16/2019	75979/PCT 1	021-000-42425		08/16/2019	219.10
ABLES-LAND, INC.	133927	08/16/2019	353545-0/PCT 1	021-000-42998		08/16/2019	219.92
U PUMP IT - GARDNER OIL	134018	08/16/2019	1914/PCT 1	021-000-42400		08/16/2019	515.33
WALMART COMMUNITY/GE	134024	08/16/2019	5371/PCT 1	021-000-42425		08/16/2019	33.96
O'REILLY AUTOMOTIVE, INC.	133983	08/16/2019	591681/ PCT 1	021-000-42425		08/16/2019	166.37
GARDNER OIL, INC.	133951	08/16/2019	1638/PCT 1	021-000-42400		08/16/2019	2,220.75
SMART'S TRUCK & TRAILER E	134002	08/16/2019	T6000/PCT 1	021-000-42425		08/16/2019	89.92
MODICA BROS.	133976	08/16/2019	JULY 2019 / PCT 1	021-000-42401		08/16/2019	632.27
TIMBERMAN'S SUPPLY	134012	08/16/2019	12023/ PCT 1	021-000-42425		08/16/2019	193.86
ENTERGY	133923	08/16/2019	133941435/ PCT 1	021-000-42510		08/16/2019	183.22
ROBBINS HEAVY HAUL	134048	08/16/2019	HAULED PACKERS FROM TYL	021-000-42425		08/16/2019	600.00
NASH, MARTIN PCT. 1	134046	08/16/2019	MILEAGE / PCT 1	021-000-42659		08/16/2019	111.36
A T & T PHONES - ATLANTA,	134031	08/16/2019	4542/CO OFFICES	021-000-42500		08/16/2019	9.44
DEPARTMENT OF INFORMAT	134069	08/23/2019	33133133000	021-000-42500		08/23/2019	0.01
LONE STAR PARTS	134073	08/23/2019	200035/PCT 1	021-000-42425		08/23/2019	84.49
WALLING SIGNS & GRAPHICS	134090	08/23/2019	SIGNS & COUNTY SEALS/CO-	021-000-42425		08/23/2019	70.00
TEXAS COUNTY & DISTRICT R	DFT0002157	08/01/2019	Tyler County, TX Retirement	021-21320		08/01/2019	1,688.21
TEXAS COUNTY & DISTRICT R	DFT0002166	08/15/2019	Tyler County, TX Retirement	021-21320		08/15/2019	1,585.84
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>86,137.26</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
DEPARTMENT OF INFORMAT	133774	07/26/2019	33133133133000/CO PHONE	022-000-42500		07/26/2019	0.04
WALMART COMMUNITY/GE	133810	07/26/2019	5559/PCT 2	022-000-42998		07/26/2019	64.81
UNIFIRST HOLDING, INC.	133805	07/26/2019	1526777/PCT 2	022-000-42150		07/26/2019	53.64
MUSTANG RENTAL SERVICES	133786	07/26/2019	598085/PCT 2	022-000-43200		07/26/2019	3,300.66
MUSTANG RENTAL SERVICES	133785	07/26/2019	598085/PCT 2	022-000-43200		07/26/2019	3,125.66
MUSTANG RENTAL SERVICES	133783	07/26/2019	598085/PCT 2	022-000-43200		07/26/2019	910.33

## CHECK REGISTER

Payable Dates: 07222019 - 08262019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MUSTANG RENTAL SERVICES	133782	07/26/2019	598085/PCT 2	022-000-43200		07/26/2019	303.44
MUSTANG RENTAL SERVICES	133784	07/26/2019	598085//PCT 2	022-000-43200		07/26/2019	2,912.84
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	022-000-42659		07/30/2019	1,356.96
TYLER COUNTY PAYROLL	133821	08/01/2019	FICA	022-21300		08/01/2019	1,356.82
TYLER COUNTY PAYROLL	133821	08/01/2019	Federal Withholding	022-21300		08/01/2019	915.06
TYLER COUNTY PAYROLL	133821	08/01/2019	Medicare	022-21300		08/01/2019	317.34
TYLER COUNTY PAYROLL	133820	07/31/2019	PAYROLL TRANSFER	022-29999		07/31/2019	8,240.17
UNIFIRST HOLDING, INC.	133857	08/02/2019	1526777/PCT 2	022-000-42150		08/02/2019	53.64
ARD, MELINDA	133830	08/02/2019	INV#935118/PCT 2	022-000-42998		08/02/2019	187.50
CHESTER GAS SYSTEM	133864	08/09/2019	134/PCT 2 BARN	022-000-42510		08/09/2019	25.00
SAM HOUSTON ELECTRIC CO	133870	08/09/2019	1833151/ PCT 2 BARN	022-000-42510		08/09/2019	106.41
CHESTER WATER SUPPLY CO	133865	08/09/2019	31/PCT 2 BARN	022-000-42510		08/09/2019	20.10
EASTEX TELEPHONE COOP., I	133868	08/09/2019	2645/PCT 2	022-000-42500		08/09/2019	40.72
VERIZON WIRELESS	133875	08/09/2019	1963-00001/COAUD, JUPRO,	022-000-42500		08/09/2019	120.39
TAC HEALTH BENEFITS POOL	133909	08/07/2019	TAC HEALTH LIFE INSURANCE	022-000-40120		08/07/2019	197.93
TAC HEALTH BENEFITS POOL	133909	08/07/2019	TAC HEALTH RETIREE INSURA	022-000-40120		08/07/2019	748.36
TYLER COUNTY PAYROLL	133917	08/15/2019	FICA	022-21300		08/15/2019	1,266.92
TYLER COUNTY PAYROLL	133917	08/15/2019	Federal Withholding	022-21300		08/15/2019	933.39
TYLER COUNTY PAYROLL	133917	08/15/2019	Medicare	022-21300		08/15/2019	296.34
TYLER COUNTY PAYROLL	133916	08/14/2019	PAYROLL TRANSFER	022-29999		08/14/2019	7,658.23
GEO. P. BANE, INC.	133953	08/16/2019	91529/PCT 2	022-000-42425		08/16/2019	28.00
GEO. P. BANE, INC.	133953	08/16/2019	91529/PCT 2	022-000-42425		08/16/2019	67.80
LOCAL SANITATION, LLC	133972	08/16/2019	2015/PCT 2	022-000-42425		08/16/2019	60.00
PARKER'S BUILDING SUPPLY -	133985	08/16/2019	22705/PCT2	022-000-42425		08/16/2019	21.74
O'REILLY AUTOMOTIVE, INC.	133983	08/16/2019	591682/PCT 2	022-000-42425		08/16/2019	26.08
A-1 WRECKER SERVICE - REB	133926	08/16/2019	INV#33215/PCT 2	022-000-42425		08/16/2019	40.00
TOLAR'S FEED & OUTDOOR S	134013	08/16/2019	26486/PCT2	022-000-42425		08/16/2019	116.90
SULLIVAN'S HARDWARE	134004	08/16/2019	7-28-19	022-000-42425		08/16/2019	24.62
GARDNER OIL, INC.	133951	08/16/2019	7-31-19 / 1639 - PCT 2	022-000-42400		08/16/2019	4,848.74
U PUMP IT - GARDNER OIL	134018	08/16/2019	7-31-19/1918-PCT 2	022-000-42400		08/16/2019	1,396.02
COASTAL WELDING SUPPLY	133938	08/16/2019	30355/PCT 2	022-000-42425		08/16/2019	119.35
CONSOLIDATED COMMUNIC	133939	08/16/2019	2645/0 - PCT 2	022-000-42500		08/16/2019	11.28
UNIFIRST HOLDING, INC.	134019	08/16/2019	945626/PCT2	022-000-42150		08/16/2019	54.16
UNIFIRST HOLDING, INC.	134019	08/16/2019	1526777/PCT 2	022-000-42150		08/16/2019	53.64
TIMBERMAN'S SUPPLY	134012	08/16/2019	12024/ PCT 2	022-000-42425		08/16/2019	1,088.15
MUSTANG RENTAL SERVICES	133979	08/16/2019	598085/PCT 2	022-000-43200		08/16/2019	3,125.66
MUSTANG RENTAL SERVICES	133979	08/16/2019	598085/PCT 2	022-000-43200		08/16/2019	400.00
MUSTANG RENTAL SERVICES	133979	08/16/2019	598085/PCT 2	022-000-43200		08/16/2019	440.00
MUSTANG RENTAL SERVICES	133979	08/16/2019	598085/PCT 2	022-000-43200		08/16/2019	904.02
A T & T PHONES - ATLANTA,	134031	08/16/2019	4542/CO OFFICES	022-000-42500		08/16/2019	9.43
LAKEWAY TIRE & SERVICE-JA	134044	08/16/2019	916/PCT2	022-000-42401		08/16/2019	107.85
BEAUMONT FREIGHTLINER, I	134034	08/16/2019	115011/PCT2	022-000-42425		08/16/2019	112.40
STURROCK, STEVAN	134061	08/20/2019	MILEAGE & PER DIEM/PCT 2	022-000-42659		08/20/2019	174.06
DEPARTMENT OF INFORMAT	134069	08/23/2019	33133133000	022-000-42500		08/23/2019	0.01

## CHECK REGISTER

Payable Dates: 07222019 - 08262019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
UNIFIRST HOLDING, INC.	134089	08/23/2019	1526777/PCT 2	022-000-42150		08/23/2019	53.64
TEXAS COUNTY & DISTRICT R	DFT0002157	08/01/2019	Tyler County, TX Retirement	022-21320		08/01/2019	1,436.36
TEXAS COUNTY & DISTRICT R	DFT0002166	08/15/2019	Tyler County, TX Retirement	022-21320		08/15/2019	1,237.58
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>50,470.19</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
DEPARTMENT OF INFORMAT	133774	07/26/2019	33133133133000/CO PHONE	023-000-42500		07/26/2019	0.04
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	023-000-42659		07/30/2019	1,207.42
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	023-000-42998		07/30/2019	38.95
TYLER COUNTY PAYROLL	133821	08/01/2019	FICA	023-21300		08/01/2019	2,818.98
TYLER COUNTY PAYROLL	133821	08/01/2019	Federal Withholding	023-21300		08/01/2019	1,545.82
TYLER COUNTY PAYROLL	133821	08/01/2019	Medicare	023-21300		08/01/2019	659.32
TYLER COUNTY PAYROLL	133820	07/31/2019	PAYROLL TRANSFER	023-29999		07/31/2019	17,806.42
GEO. P. BANE, INC.	133836	08/02/2019	91530M/PCT 3	023-000-43200		08/02/2019	10,721.00
WINDSTREAM	133860	08/02/2019	5237/PCT 3	023-000-42500		08/02/2019	179.87
TEXAS ASSOCIATION OF COU	133851	08/02/2019	ACCT#207528/LEGIS CONF	023-000-42659		08/02/2019	230.00
VERIZON WIRELESS	133877	08/09/2019	6997-00003	023-000-42500		08/09/2019	110.83
TAC HEALTH BENEFITS POOL	133909	08/07/2019	TAC HEALTH LIFE INSURANCE	023-000-40120		08/07/2019	228.73
TYLER COUNTY PAYROLL	133917	08/15/2019	FICA	023-21300		08/15/2019	2,665.24
TYLER COUNTY PAYROLL	133917	08/15/2019	Federal Withholding	023-21300		08/15/2019	1,479.31
TYLER COUNTY PAYROLL	133917	08/15/2019	Medicare	023-21300		08/15/2019	623.38
TYLER COUNTY PAYROLL	133916	08/14/2019	PAYROLL TRANSFER	023-29999		08/14/2019	16,754.49
GEO. P. BANE, INC.	133953	08/16/2019	91530/PCT 3	023-000-42425		08/16/2019	217.80
LOCAL SANITATION, LLC	133972	08/16/2019	3299/PCT3	023-000-42510		08/16/2019	60.00
LAKEWAY TIRE & SERVICE-JA	133968	08/16/2019	917/PCT 3	023-000-42401		08/16/2019	90.85
LAKEWAY TIRE & SERVICE-JA	133968	08/16/2019	917/PCT 3	023-000-42401		08/16/2019	86.20
LAKEWAY TIRE & SERVICE-JA	133968	08/16/2019	917/PCT 3	023-000-42401		08/16/2019	28.50
LAKEWAY TIRE & SERVICE-JA	133968	08/16/2019	9/17 / PCT 3	023-000-42401		08/16/2019	25.00
LAKEWAY TIRE & SERVICE-JA	133968	08/16/2019	917/PCT3	023-000-42401		08/16/2019	447.45
LAKEWAY TIRE & SERVICE-JA	133968	08/16/2019	917/PCT 3	023-000-42401		08/16/2019	30.00
HOLLIS TIRE CO., INC.	133959	08/16/2019	INV#16860/ PCT 3	023-000-42401		08/16/2019	135.00
DEBBIE'S HARDWARE	133941	08/16/2019	INV#16969/ PCT 3	023-000-42425		08/16/2019	114.41
JACK ALEXANDER, LTD.	133964	08/16/2019	TYLCO3/PCT 3	023-000-42160		08/16/2019	355.53
TOLAR'S FEED & OUTDOOR S	134013	08/16/2019	INV#623923/624905	023-000-42161		08/16/2019	249.95
U PUMP IT - GARDNER OIL	134018	08/16/2019	1915/PCT 3	023-000-42400		08/16/2019	74.08
TIMBERMAN'S SUPPLY	134012	08/16/2019	7-31-2019 / PCT3	023-000-42425		08/16/2019	91.14
GARDNER OIL, INC.	133951	08/16/2019	7-31-19/1640-PCT 3	023-000-42400		08/16/2019	5,751.22
SEXTON, MATTIE M.	133998	08/16/2019	AUGUST 1, 2019/ PCT 3 BAR	023-000-42998		08/16/2019	45.00
GEO. P. BANE, INC.	133953	08/16/2019	INV#01120940/PCT3	023-000-42425		08/16/2019	110.97
GEO. P. BANE, INC.	133953	08/16/2019	91530/PCT3	023-000-42425		08/16/2019	166.66
SMART'S TRUCK & TRAILER E	134002	08/16/2019	T6002/PCT3	023-000-42425		08/16/2019	107.75
SMART'S TRUCK & TRAILER E	134002	08/16/2019	T6002/PCT3	023-000-42425		08/16/2019	53.47
SMART'S TRUCK & TRAILER E	134002	08/16/2019	T6002/PCT 3 - RE#r42803	023-000-42425		08/16/2019	69.31
SMART'S TRUCK & TRAILER E	134002	08/16/2019	T6002/PCT 3	023-000-42425		08/16/2019	9.52

CHECK REGISTER

Payable Dates: 07222019 - 08262019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SEXTON, MATTIE M.	133998	08/16/2019	JULY 17,2019 / PCT 3 BARN	023-000-42998		08/16/2019	45.00
MUSTANG CAT	133978	08/16/2019	0792920/PCT3	023-000-42425		08/16/2019	99.72
ENTERGY	133923	08/16/2019	133941435 / PCT 3	023-000-42510		08/16/2019	176.91
A T & T PHONES - ATLANTA,	134031	08/16/2019	4542/CO OFFICES	023-000-42500		08/16/2019	9.43
DEPARTMENT OF INFORMAT	134069	08/23/2019	33133133000	023-000-42500		08/23/2019	0.01
TEXAS COUNTY & DISTRICT R	DFT0002157	08/01/2019	Tyler County, TX Retirement	023-21320		08/01/2019	2,713.11
TEXAS COUNTY & DISTRICT R	DFT0002166	08/15/2019	Tyler County, TX Retirement	023-21320		08/15/2019	2,663.09
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>71,096.88</b>

Fund: 024 - ROAD & BRIDGE IV

TYCO GENERAL FEED & RAN		08/02/2019	INV#520874/PCT 4	024-000-42150		08/02/2019	704.60
TYCO GENERAL FEED & RAN		08/02/2019	INV#520874/PCT 4	024-000-42150		08/02/2019	-704.60
TYCO GENERAL FEED & RAN		08/02/2019	INV#520893/PCT 4	024-000-42150		08/02/2019	67.85
TYCO GENERAL FEED & RAN		08/02/2019	INV#520893/PCT 4	024-000-42150		08/02/2019	-67.85
TYCO GENERAL FEED & RAN		08/02/2019	INV#520894/PCT 4	024-000-42150		08/02/2019	18.95
TYCO GENERAL FEED & RAN		08/02/2019	INV#520894/PCT 4	024-000-42150		08/02/2019	-18.95
COASTAL WELDING SUPPLY	133768	07/26/2019	01061/PCT 4	024-000-42425		07/26/2019	102.10
DEPARTMENT OF INFORMAT	133774	07/26/2019	33133133133000/CO PHONE	024-000-42500		07/26/2019	0.04
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	024-000-42659		07/30/2019	-173.68
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	024-000-42659		07/30/2019	1,146.90
TYLER COUNTY PAYROLL	133821	08/01/2019	FICA	024-21300		08/01/2019	2,095.10
TYLER COUNTY PAYROLL	133821	08/01/2019	Federal Withholding	024-21300		08/01/2019	1,502.26
TYLER COUNTY PAYROLL	133821	08/01/2019	Medicare	024-21300		08/01/2019	489.96
TYLER COUNTY PAYROLL	133820	07/31/2019	PAYROLL TRANSFER	024-29999		07/31/2019	12,756.22
GEO. P. BANE, INC.	133836	08/02/2019	91531M/PCT 4	024-000-43200		08/02/2019	11,414.00
TEXAS ASSOCIATION OF COU	133851	08/02/2019	ACCT#207528/LEGIS CONF	024-000-42659		08/02/2019	230.00
TYLER COUNTY WATER SUPP	133874	08/09/2019	7-19/00583/PCT4 BARN	024-000-42510		08/09/2019	33.34
TAC HEALTH BENEFITS POOL	133909	08/07/2019	TAC HEALTH LIFE INSURANCE	024-000-40120		08/07/2019	261.91
TYLER COUNTY PAYROLL	133917	08/15/2019	FICA	024-21300		08/15/2019	1,950.46
TYLER COUNTY PAYROLL	133917	08/15/2019	Federal Withholding	024-21300		08/15/2019	1,377.01
TYLER COUNTY PAYROLL	133917	08/15/2019	Medicare	024-21300		08/15/2019	456.14
TYLER COUNTY PAYROLL	133916	08/14/2019	PAYROLL TRANSFER	024-29999		08/14/2019	11,861.87
GEO. P. BANE, INC.	133953	08/16/2019	91531/PCT 4	024-000-42425		08/16/2019	110.95
GEO. P. BANE, INC.	133953	08/16/2019	91531/PCT 4	024-000-42425		08/16/2019	166.66
GEO. P. BANE, INC.	133953	08/16/2019	91531/PCT 4	024-000-42425		08/16/2019	511.68
LOCAL SANITATION, LLC	133972	08/16/2019	INV# 056176/PCT 4	024-000-42998		08/16/2019	60.00
KAT EXCAVATION & CONSTR	133967	08/16/2019	INV#210595/PCT 4	024-000-42160		08/16/2019	1,020.87
HOLLIS TIRE CO., INC.	133959	08/16/2019	T122/PCT 4	024-000-42401		08/16/2019	237.58
HOLLIS TIRE CO., INC.	133959	08/16/2019	T122/PCT 4	024-000-42401		08/16/2019	816.79
HOLLIS TIRE CO., INC.	133959	08/16/2019	T122/PCT 4	024-000-42401		08/16/2019	2,089.61
INDOFF OFFICE SUPPLIES	133961	08/16/2019	375205/PCT 4	024-000-42425		08/16/2019	59.95
BLUE TARP FINANCIAL/NORT	133931	08/16/2019	123729/PCT 4	024-000-42425		08/16/2019	710.78
MOTT WHOLESALE, INC.	133977	08/16/2019	INV#463337/PCT 4	024-000-42425		08/16/2019	580.74
GARDNER OIL, INC.	133951	08/16/2019	1641/PCT 4	024-000-42400		08/16/2019	6,168.37

CHECK REGISTER

Payable Dates: 07222019 - 08262019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
U PUMP IT - GARDNER OIL	134018	08/16/2019	1916/PCT 4	024-000-42400		08/16/2019	312.30
LARRY TREST AUTOS	133969	08/16/2019	7-1-19/PCT 4	024-000-42425		08/16/2019	222.95
LARRY TREST AUTOS	133969	08/16/2019	2012 RAM 3500/PCT 4	024-000-42425		08/16/2019	1,404.10
VERIZON WIRELESS	134022	08/16/2019	5093-00001	024-000-42500		08/16/2019	26.52
SMART'S TRUCK & TRAILER E	134002	08/16/2019	T6003/PCT 4	024-000-42425		08/16/2019	567.97
SMART'S TRUCK & TRAILER E	134002	08/16/2019	T6003/PCT 4	024-000-42425		08/16/2019	363.02
MODICA BROS.	133976	08/16/2019	JULY 2019/PCT 4	024-000-42401		08/16/2019	141.90
COASTAL WELDING SUPPLY	134036	08/16/2019	01061/PCT 4	024-000-42425		08/16/2019	43.08
ENTERGY	133923	08/16/2019	133941435 / PCT 4 BARN	024-000-42510		08/16/2019	121.22
A T & T PHONES - ATLANTA,	134031	08/16/2019	4542/CO OFFICES	024-000-42500		08/16/2019	9.43
COASTAL WELDING SUPPLY	134066	08/23/2019	01061/PCT 4	024-000-42425		08/23/2019	65.70
DEPARTMENT OF INFORMAT	134069	08/23/2019	33133133000	024-000-42500		08/23/2019	0.01
TEXAS COUNTY & DISTRICT R	DFT0002157	08/01/2019	Tyler County, TX Retirement	024-21320		08/01/2019	2,173.88
TEXAS COUNTY & DISTRICT R	DFT0002166	08/15/2019	Tyler County, TX Retirement	024-21320		08/15/2019	2,065.37
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>65,555.06</b>

Fund: 025 - TYLER CO AIRPORT

ARD, MELINDA	133763	07/26/2019	JULY 2019/AIRPORT	025-000-42410		07/26/2019	80.00
CITY OF WOODVILLE	133866	08/09/2019	00002090/AIRPORT	025-000-42510		08/09/2019	25.00
SAM HOUSTON ELECTRIC CO	133870	08/09/2019	27088881/AIRPORT	025-000-42510		08/09/2019	20.50
SAM HOUSTON ELECTRIC CO	133870	08/09/2019	342683/AIRPORT	025-000-42510		08/09/2019	69.69
SAM HOUSTON ELECTRIC CO	133870	08/09/2019	AIRPORT/ 35055	025-000-42510		08/09/2019	140.16
WARDLAW, WADE	134025	08/16/2019	INV#172573/AIRPORT	025-000-42410		08/16/2019	228.00
TOLAR'S FEED & OUTDOOR S	134013	08/16/2019	INV#623923/624905	025-000-42410		08/16/2019	116.90
TYLER COUNTY TRACTOR	134017	08/16/2019	1502/AIRPORT	025-000-42410		08/16/2019	87.24
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>767.49</b>

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

GULF COAST A CRH COMPAN	133778	07/26/2019	210161/RODEO ARENA	026-000-42160		07/26/2019	78,958.00
SAM HOUSTON ELECTRIC CO	133870	08/09/2019	1313576/ RODEO ARENA	026-000-42510		08/09/2019	30.70
CITY OF WOODVILLE	133866	08/09/2019	00002496/RODEO ARENA	026-000-42510		08/09/2019	16.24
SAM HOUSTON ELECTRIC CO	133870	08/09/2019	140061/RODEO ARENA	026-000-42510		08/09/2019	28.60
SAM HOUSTON ELECTRIC CO	133870	08/09/2019	1807510/RODEO ARENA	026-000-42510		08/09/2019	23.04
SAM HOUSTON ELECTRIC CO	133870	08/09/2019	1807528/RODEO ARENA	026-000-42510		08/09/2019	20.50
SAM HOUSTON ELECTRIC CO	133870	08/09/2019	2749173/RODEO ARENA	026-000-42510		08/09/2019	32.29
SAM HOUSTON ELECTRIC CO	133870	08/09/2019	55988/RODEO ARENA	026-000-42510		08/09/2019	55.10
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>79,164.47</b>

Fund: 031 - COUNTY CLERK RMP

TYLER COUNTY PAYROLL	133821	08/01/2019	FICA	031-21300		08/01/2019	313.96
TYLER COUNTY PAYROLL	133821	08/01/2019	Federal Withholding	031-21300		08/01/2019	183.22
TYLER COUNTY PAYROLL	133821	08/01/2019	Medicare	031-21300		08/01/2019	73.42
TYLER COUNTY PAYROLL	133820	07/31/2019	PAYROLL TRANSFER	031-29999		07/31/2019	2,127.09
TYLER COUNTY PAYROLL	133917	08/15/2019	FICA	031-21300		08/15/2019	333.14
TYLER COUNTY PAYROLL	133917	08/15/2019	Federal Withholding	031-21300		08/15/2019	189.78
TYLER COUNTY PAYROLL	133917	08/15/2019	Medicare	031-21300		08/15/2019	77.90

## CHECK REGISTER

Payable Dates: 07222019 - 08262019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	133916	08/14/2019	PAYROLL TRANSFER	031-29999		08/14/2019	2,257.60
TEXAS COUNTY & DISTRICT R	DFT0002157	08/01/2019	Tyler County, TX Retirement	031-21320		08/01/2019	52.68
TEXAS COUNTY & DISTRICT R	DFT0002166	08/15/2019	Tyler County, TX Retirement	031-21320		08/15/2019	63.21
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>5,672.00</b>
<b>Fund: 036 - LIBRARY FUND</b>							
THOMSON REUTERS - WEST	133852	08/02/2019	10000705398/CDA	036-000-48007		08/02/2019	367.50
THOMSON REUTERS - WEST	133852	08/02/2019	1000705398/CDA	036-000-48007		08/02/2019	854.30
LEXIS NEXIS	133971	08/16/2019	422 MPTRMW	036-000-48007		08/16/2019	333.66
TDCAA	134007	08/16/2019	INV#49558/CDA	036-000-48007		08/16/2019	165.00
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>1,720.46</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1109	07/23/2019	LOAN REPAYMENT/CONTRAC	039-000-44300		07/23/2019	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
SERVICE BY SCOTT	243	08/21/2019	INV# 013883/TCSO	043-000-42410		08/21/2019	1,186.00
SERVICE BY SCOTT	243	08/21/2019	INV#0133888/TCSO	043-000-42410		08/21/2019	505.00
HOLLINGSWORTH, ELTON	242	08/21/2019	INV#892/TCSO	043-000-42410		08/21/2019	2,500.00
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>4,191.00</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	133821	08/01/2019	FICA	044-21300		08/01/2019	211.44
TYLER COUNTY PAYROLL	133821	08/01/2019	Federal Withholding	044-21300		08/01/2019	189.15
TYLER COUNTY PAYROLL	133821	08/01/2019	Medicare	044-21300		08/01/2019	49.46
TYLER COUNTY PAYROLL	133820	07/31/2019	PAYROLL TRANSFER	044-29999		07/31/2019	1,150.55
ULINE	133856	08/02/2019	13790064/COURTHOUSE SE	044-000-42499		08/02/2019	26.78
TYLER COUNTY PAYROLL	133917	08/15/2019	FICA	044-21300		08/15/2019	209.20
TYLER COUNTY PAYROLL	133917	08/15/2019	Federal Withholding	044-21300		08/15/2019	193.48
TYLER COUNTY PAYROLL	133917	08/15/2019	Medicare	044-21300		08/15/2019	48.92
TYLER COUNTY PAYROLL	133916	08/14/2019	PAYROLL TRANSFER	044-29999		08/14/2019	1,366.29
TEXAS COUNTY & DISTRICT R	DFT0002157	08/01/2019	Tyler County, TX Retirement	044-21320		08/01/2019	220.06
TEXAS COUNTY & DISTRICT R	DFT0002166	08/15/2019	Tyler County, TX Retirement	044-21320		08/15/2019	219.15
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>3,884.48</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFSC	133891	08/09/2019	7-19/ COAUD	052-000-42600		08/09/2019	420.09
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>420.09</b>
<b>Fund: 053 - ADULT PROBATION</b>							
FERTITTA, CINDY	133775	07/26/2019	PARENTING CLASSES/CSCD	053-000-42647		07/26/2019	50.00
SMARTOX	133796	07/26/2019	INV#14112/CSCD	053-000-42170		07/26/2019	4,000.00
DEPARTMENT OF INFORMAT	133774	07/26/2019	33133133133000/CO PHONE	053-000-42510		07/26/2019	0.20
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	053-000-42664		07/30/2019	37.63
CARD SERVICE CENTER/MAS	133818	07/30/2019	JUNE 10, 2019 - JULY 10,201	053-434-42109		07/30/2019	200.76
TYLER CO. COMMUNITY SUP	133825	08/01/2019	State Health Insurance	053-21300		08/01/2019	664.99
TYLER COUNTY PAYROLL	133821	08/01/2019	FICA	053-21300		08/01/2019	942.62

## CHECK REGISTER

Payable Dates: 07222019 - 08262019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	133821	08/01/2019	Federal Withholding	053-21300		08/01/2019	326.89
TYLER COUNTY PAYROLL	133821	08/01/2019	Medicare	053-21300		08/01/2019	220.44
TYLER COUNTY PAYROLL	133820	07/31/2019	PAYROLL TRANSFER	053-29999		07/31/2019	6,113.37
GLAWSON, JAMIE	133837	08/02/2019	EXPENSS/DRUG IMPACT CO	053-000-42664		08/02/2019	675.30
TIMBERMAN'S SUPPLY	133853	08/02/2019	MOWER FOR CSCD	053-434-42170		08/02/2019	8,077.50
TIMBERMAN'S SUPPLY	133853	08/02/2019	EQUIPMENT FOR CSCD	053-434-42170		08/02/2019	519.97
TYLER CO. COMMUNITY SUP	133921	08/15/2019	State Health Insurance	053-21300		08/15/2019	664.98
TYLER COUNTY PAYROLL	133917	08/15/2019	FICA	053-21300		08/15/2019	980.34
TYLER COUNTY PAYROLL	133917	08/15/2019	Federal Withholding	053-21300		08/15/2019	347.28
TYLER COUNTY PAYROLL	133917	08/15/2019	Medicare	053-21300		08/15/2019	229.26
TYLER COUNTY PAYROLL	133916	08/14/2019	PAYROLL TRANSFER	053-29999		08/14/2019	6,352.62
D. SCOTT HUGHES CENTER F	133940	08/16/2019	INV#000280/CSCD	053-000-42647		08/16/2019	50.00
D. SCOTT HUGHES CENTER F	133940	08/16/2019	INV#000280/CSCD	053-461-42647		08/16/2019	500.00
DELL MARKETING L.P.	133943	08/16/2019	6789522/CSCD	053-000-42170		08/16/2019	2,707.89
SYSTEM ACCESS	134006	08/16/2019	INV# 1038/CSCD	053-000-42602		08/16/2019	195.00
PARKER'S BUILDING SUPPLY -	133985	08/16/2019	22705/CSCD	053-434-42109		08/16/2019	70.70
SMARTOX	134001	08/16/2019	INV#13945/CSCD	053-000-42104		08/16/2019	350.00
GARRETT ELECTRONICS, INC.	133952	08/16/2019	INV#320352/CSCD	053-000-42170		08/16/2019	4,997.00
QUILL CORPORATION	133992	08/16/2019	C2772734/CSCD	053-000-42104		08/16/2019	35.35
QUILL CORPORATION	133989	08/16/2019	C2772734/CSCD	053-000-42104		08/16/2019	22.32
QUILL CORPORATION	133991	08/16/2019	C2772734/CSCD	053-000-42104		08/16/2019	11.50
QUILL CORPORATION	133990	08/16/2019	C2772734/CSCD	053-000-42104		08/16/2019	130.22
QUILL CORPORATION	133994	08/16/2019	C2772734/CSCD	053-000-42170		08/16/2019	217.05
SYSTEM ACCESS	134006	08/16/2019	INV# AP126/CSCD	053-000-42602		08/16/2019	65.00
SYSTEM ACCESS	134006	08/16/2019	INV# AP127/CSCD	053-000-42602		08/16/2019	65.00
SYSTEM ACCESS	134006	08/16/2019	INV#AP128/CSCD	053-000-42602		08/16/2019	65.00
SYSTEM ACCESS	134006	08/16/2019	INV# AP129/CSCD	053-000-42602		08/16/2019	455.00
TEXAS DOCUMENT SOLUTIO	134009	08/16/2019	LK1670/CSCD	053-000-42104		08/16/2019	820.90
FERTITTA, CINDY	134039	08/16/2019	PARENTING SESSIONS/CSCD	053-000-42647		08/16/2019	50.00
TEXAS DOCUMENT SOLUTIO	134055	08/16/2019	LR1670/CSCD	053-000-42104		08/16/2019	39.56
TYLER COUNTY PAYROLL	134064	08/21/2019	FICA	053-21300		08/21/2019	620.00
TYLER COUNTY PAYROLL	134064	08/21/2019	Federal Withholding	053-21300		08/21/2019	276.36
TYLER COUNTY PAYROLL	134064	08/21/2019	Medicare	053-21300		08/21/2019	145.00
TYLER COUNTY PAYROLL	134063	08/20/2019	PAYROLL TRANSFER	053-29999		08/20/2019	3,991.14
PARKER'S BUILDING SUPPLY -	134077	08/23/2019	22705/CSCD	053-434-42109		08/23/2019	307.78
PARKER'S BUILDING SUPPLY -	134077	08/23/2019	22705/CSCD	053-434-42109		08/23/2019	150.94
DEPARTMENT OF INFORMAT	134069	08/23/2019	33133133000	053-000-42510		08/23/2019	0.16
TIPTON, JEREMY	134085	08/23/2019	INV#248/CSCD	053-000-42602		08/23/2019	150.00
OWENS,CATINA	134076	08/23/2019	CRIMES AGAINST CHILDREN	053-461-42664		08/23/2019	622.44
QUILL CORPORATION	134078	08/23/2019	C2772734/CSCD	053-000-42104		08/23/2019	42.15
TEXAS COUNTY & DISTRICT R	DFT0002157	08/01/2019	Tyler County, TX Retirement	053-21320		08/01/2019	1,091.33
TEXAS COUNTY & DISTRICT R	DFT0002166	08/15/2019	Tyler County, TX Retirement	053-21320		08/15/2019	1,131.40

CHECK REGISTER

Payable Dates: 07222019 - 08262019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002171	08/21/2019	Tyler County, TX Retirement	053-21320		08/21/2019	658.50
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>50,438.84</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
D. SCOTT HUGHES CENTER F	133771	07/26/2019	INV#0000271/JUPRO	054-451-42356		07/26/2019	50.00
CNA SURETY	133767	07/26/2019	BOND#18278935-19/JUPRO	054-455-42193		07/26/2019	52.50
DEPARTMENT OF INFORMAT	133774	07/26/2019	33133133133000/CO PHONE	054-451-42100		07/26/2019	0.09
CITY OF WOODVILLE	133766	07/26/2019	REIMB T-SHIRTS FOR POLICE	054-456-42105		07/26/2019	138.00
FERTITTA, CINDY	133775	07/26/2019	PARENTING SESSIONS/JUPR	054-455-42112		07/26/2019	50.00
ALLEN, TERRY	133762	07/26/2019	PER DIEM/HOTEL-JUPRO	054-451-42703		07/26/2019	625.55
SHEFFIELD, TONYA	133795	07/26/2019	JUNE 2019/JUPRO	054-438-42666		07/26/2019	44.66
HARDIN COUNTY JUVENILE P	133779	07/26/2019	TC6-FY19/JUPRO	054-457-42908		07/26/2019	735.00
NATIONWIDE RETIREMENT S	133824	08/01/2019	Deferred Comp	054-21300		08/01/2019	75.00
TYLER COUNTY PAYROLL	133821	08/01/2019	FICA	054-21300		08/01/2019	796.50
TYLER COUNTY PAYROLL	133821	08/01/2019	Federal Withholding	054-21300		08/01/2019	627.26
TYLER COUNTY PAYROLL	133821	08/01/2019	Medicare	054-21300		08/01/2019	186.28
TYLER COUNTY PAYROLL	133820	07/31/2019	PAYROLL TRANSFER	054-29999		07/31/2019	4,721.46
ALLEN, TERRY	133829	08/02/2019	MILEAGE/JUPRO	054-451-42703		08/02/2019	377.58
IVY, KAREN	133839	08/02/2019	MILEAGE/SUMMER YOUTH	054-456-42212		08/02/2019	144.54
ALLEN, TERRY	133878	08/09/2019	MILEAGE / JUPRO	054-451-42115		08/09/2019	95.82
ALLEN, TERRY	133878	08/09/2019	MILEAGE / JUPRO	054-451-42703		08/09/2019	188.38
FERTITTA, CINDY	133882	08/09/2019	TRAVEL REIMB/ JUPRO	054-456-42212		08/09/2019	57.94
HARRIS, KATHY	133884	08/09/2019	MILEAGE / SUMMER WORK	054-456-42212		08/09/2019	59.97
POWERS, KALEB	133890	08/09/2019	MILEAGE / SUMMER WORK	054-456-42212		08/09/2019	59.97
WHITE, LEAH	133902	08/09/2019	MILEAGE / SUMMER WORK	054-456-42212		08/09/2019	59.97
ALLEN, TERRY	133878	08/09/2019	MILEAGE / JUV PRO	054-456-42212		08/09/2019	60.49
SHEFFIELD, TONYA	133893	08/09/2019	MILEAGE / SUMMER WORK	054-456-42212		08/09/2019	59.97
VERIZON WIRELESS	133875	08/09/2019	1963-00001/COAUD, JUPRO,	054-451-42100		08/09/2019	80.30
TAC HEALTH BENEFITS POOL	133909	08/07/2019	TAC HEALTH LIFE INSURANCE	054-455-40120		08/07/2019	78.40
SHEFFIELD, TONYA	133893	08/09/2019	JULY 2019 / JUPRO	054-438-42666		08/09/2019	118.32
NATIONWIDE RETIREMENT S	133920	08/15/2019	Deferred Comp	054-21300		08/15/2019	75.00
TYLER COUNTY PAYROLL	133917	08/15/2019	FICA	054-21300		08/15/2019	932.90
TYLER COUNTY PAYROLL	133917	08/15/2019	Federal Withholding	054-21300		08/15/2019	801.17
TYLER COUNTY PAYROLL	133917	08/15/2019	Medicare	054-21300		08/15/2019	218.16
TYLER COUNTY PAYROLL	133916	08/14/2019	PAYROLL TRANSFER	054-29999		08/14/2019	5,486.41
SHEFFIELD, TONYA	134049	08/16/2019	MILEAGE / PLACEMENT VISIT	054-451-42115		08/16/2019	290.00
TEXAS PROBATION ASSOCIAT	134056	08/16/2019	MEMB. DUES / SHEFFIELD, T	054-451-42100		08/16/2019	85.00
HARDIN COUNTY JUVENILE P	134041	08/16/2019	INV#TC7-FY19	054-457-42908		08/16/2019	210.00
DEPARTMENT OF INFORMAT	134069	08/23/2019	33133133000	054-451-42100		08/23/2019	0.04
FERTITTA, CINDY	134070	08/23/2019	PARENTING CLASSES/JUPRO	054-451-42356		08/23/2019	50.00
FERTITTA, CINDY	134070	08/23/2019	PARENTING CLASSES/JUPRO	054-455-42112		08/23/2019	50.00
TEXAS ASSOCIATION OF COU	134097	08/23/2019	291668/JUV PROB	054-451-42115		08/23/2019	250.00
FERTITTA, CINDY	134093	08/23/2019	PARENTING / SUPPLIES JUPR	054-451-42100		08/23/2019	49.13
ALLEN, TERRY	134091	08/23/2019	MILEAGE / JUV PROB	054-451-42115		08/23/2019	129.34



## CHECK REGISTER

Payable Dates: 07222019 - 08262019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HAYS COUNTY TREASURER	134099	08/23/2019	8-5-19/JUPROB	054-455-42699		08/23/2019	4,137.00
ALLEN, TERRY	134091	08/23/2019	PER DIEM / HOTEL JUPRO	054-451-42115		08/23/2019	549.53
PHAMATECH INC	134094	08/23/2019	SO26576/JUPRO	054-451-42100		08/23/2019	43.75
TEXAS COUNTY & DISTRICT R	DFT0002157	08/01/2019	Tyler County, TX Retirement	054-21320		08/01/2019	851.77
TEXAS COUNTY & DISTRICT R	DFT0002166	08/15/2019	Tyler County, TX Retirement	054-21320		08/15/2019	996.64
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>24,749.79</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	133875	08/09/2019	1963-00001/COAUD, JUPRO,	073-000-42101		08/09/2019	160.52
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.52</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
DEPARTMENT OF INFORMAT	133774	07/26/2019	33133133133000/CO PHONE	076-000-42500		07/26/2019	2.51
TYLER COUNTY PAYROLL	133821	08/01/2019	FICA	076-21300		08/01/2019	487.06
TYLER COUNTY PAYROLL	133821	08/01/2019	Federal Withholding	076-21300		08/01/2019	321.91
TYLER COUNTY PAYROLL	133821	08/01/2019	Medicare	076-21300		08/01/2019	113.92
TYLER COUNTY PAYROLL	133820	07/31/2019	PAYROLL TRANSFER	076-29999		07/31/2019	2,998.39
TAC HEALTH BENEFITS POOL	133909	08/07/2019	TAC HEALTH LIFE INSURANCE	076-000-40120		08/07/2019	78.08
TYLER COUNTY PAYROLL	133917	08/15/2019	FICA	076-21300		08/15/2019	534.18
TYLER COUNTY PAYROLL	133917	08/15/2019	Federal Withholding	076-21300		08/15/2019	321.91
TYLER COUNTY PAYROLL	133917	08/15/2019	Medicare	076-21300		08/15/2019	124.94
TYLER COUNTY PAYROLL	133916	08/14/2019	PAYROLL TRANSFER	076-29999		08/14/2019	3,322.76
TECH RADIUM, INC.	134008	08/16/2019	INV#15857/EOC	076-000-42178		08/16/2019	6,075.00
O'REILLY AUTOMOTIVE, INC.	133983	08/16/2019	596507/TCSO	076-000-42416		08/16/2019	5.38
U PUMP IT - GARDNER OIL	134018	08/16/2019	1911/EOC	076-000-42416		08/16/2019	329.65
QUILL CORPORATION	133988	08/16/2019	C7309806/EOC	076-000-42100		08/16/2019	84.55
A T & T PHONES - ATLANTA,	134031	08/16/2019	4542/CO OFFICES	076-000-42500		08/16/2019	246.57
DEPARTMENT OF INFORMAT	134069	08/23/2019	33133133000	076-000-42500		08/23/2019	3.04
TEXAS COUNTY & DISTRICT R	DFT0002157	08/01/2019	Tyler County, TX Retirement	076-21320		08/01/2019	516.19
TEXAS COUNTY & DISTRICT R	DFT0002166	08/15/2019	Tyler County, TX Retirement	076-21320		08/15/2019	566.24
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>16,132.28</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
SERVICE BY SCOTT	133892	08/09/2019	INV#013846/NUTR. CNT/ CO	089-000-42410		08/09/2019	303.57
CITY OF WOODVILLE	133866	08/09/2019	07087601/NUT CENTER	089-000-42510		08/09/2019	72.88
ENERGY	133948	08/16/2019	1490658096	089-000-42510		08/16/2019	24.93
ENERGY	133948	08/16/2019	136560141/ SHELTER W / W	089-000-42510		08/16/2019	524.75
ENERGY	133948	08/16/2019	136560323/ NUTR. CTR.	089-000-42510		08/16/2019	1,115.94
TYLER COUNTY CONSTRUCTI	134098	08/23/2019	INV#1370/COJUD	089-000-42410		08/23/2019	2,232.40
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>4,274.47</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0002160	08/01/2019	AUGUST FEDERAL TAXES PPE	093-11000		08/01/2019	54,877.25
UNITED STATES TREASURY-IR	DFT0002170	08/15/2019	AUGUST FEDERAL TAXES PPE	093-11000		08/15/2019	50,759.18
UNITED STATES TREASURY-IR	DFT0002172	08/20/2019	AUGUST FEDERAL TAXES CSC	093-11000		08/20/2019	1,041.36
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>106,677.79</b>

CHECK REGISTER

Payable Dates: 07222019 - 08262019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	133888	08/09/2019	SB-325 CH22/COCLK	095-32516		08/09/2019	55.00
NINTH COURT OF APPEALS	133888	08/09/2019	DISTRICT CLERK	095-32519		08/09/2019	85.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>140.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
TYLER COUNTY PAYROLL	133821	08/01/2019	FICA	097-21300		08/01/2019	2,231.40
TYLER COUNTY PAYROLL	133821	08/01/2019	Federal Withholding	097-21300		08/01/2019	839.43
TYLER COUNTY PAYROLL	133821	08/01/2019	Medicare	097-21300		08/01/2019	521.94
TYLER COUNTY PAYROLL	133820	07/31/2019	PAYROLL TRANSFER	097-29999		07/31/2019	15,731.86
TYLER COUNTY PAYROLL	133917	08/15/2019	FICA	097-21300		08/15/2019	696.82
TYLER COUNTY PAYROLL	133917	08/15/2019	Federal Withholding	097-21300		08/15/2019	48.18
TYLER COUNTY PAYROLL	133917	08/15/2019	Medicare	097-21300		08/15/2019	162.92
TYLER COUNTY PAYROLL	133916	08/14/2019	PAYROLL TRANSFER	097-29999		08/14/2019	5,118.21
ALLEN, TERRY	134091	08/23/2019	PER DIEM / HOTEL JUPRO	097-000-42655		08/23/2019	104.13
TEXAS COUNTY & DISTRICT R	DFT0002157	08/01/2019	Tyler County, TX Retirement	097-21320		08/01/2019	88.50
TEXAS COUNTY & DISTRICT R	DFT0002166	08/15/2019	Tyler County, TX Retirement	097-21320		08/15/2019	43.72
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>25,587.11</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>							
SMARTOX	133796	07/26/2019	INV#14112/CSCD	113-000-42104		07/26/2019	350.00
<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>							<b>350.00</b>
<b>Grand Total:</b>							<b>1,387,575.18</b>

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	789,427.50
021 - ROAD & BRIDGE I	86,137.26
022 - ROAD & BRIDGE II	50,470.19
023 - ROAD & BRIDGE III	71,096.88
024 - ROAD & BRIDGE IV	65,555.06
025 - TYLER CO AIRPORT	767.49
026 - TYLER CO. RODEO ARENA/FAIRGRND	79,164.47
031 - COUNTY CLERK RMP	5,672.00
036 - LIBRARY FUND	1,720.46
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	4,191.00
044 - COURTHOUSE SECURITY	3,884.48
052 - ALTERNATE DISPUTE RESOLUTION	420.09
053 - ADULT PROBATION	50,438.84
054 - JUVENILE PROBATION	24,749.79
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	16,132.28
089 - TYLER COUNTY NUTRITION CENTER	4,274.47
093 - PAYROLL ACCOUNT	106,677.79
095 - STATE- APPELLATE JUDICIAL FUND	140.00
097 - CHILD SAFETY FUND	25,587.11
113 - CIVIL FEES - ADULT PROBATION	350.00
<b>Grand Total:</b>	<b>1,387,575.18</b>

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	62,052.81
010-21320	RETIREMENT	34,380.69
010-29999	Due To Other Funds	193,167.79
010-401-40150	CONTINGENCY/HOSPITA	2,895.46
010-401-42111	POSTAGE FOR POSTAGE	2,422.27
010-401-42158	ELECTION EXPENSE	98,203.57
010-401-42178	CONTINGENCY FOR MIS	4,607.67
010-401-42218	TYLER COUNTY APPRAIS	95,889.75
010-401-42231	HOUSING OF TCSO INM	33,564.68
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	2,805.56
010-401-42616	ADVERTISING	42.10
010-401-42628	CONTINGENCY FOR LEG	1,159.54
010-401-42643	AUTOPSIES	4,950.00

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00
010-401-42650	ASSOCIATION DUES	2,348.17
010-401-42668	INDEPENDENT AUDIT	7,095.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	714.93
010-402-42100	OFFICE SUPPLIES	867.80
010-402-42500	TELEPHONE	201.30
010-402-42659	TRAVEL & EDUCATION	691.57
010-405-42100	OFFICE SUPPLIES	140.03
010-407-42100	OFFICE SUPPLIES	119.37
010-407-42650	ASSOCIATION DUES	125.00
010-408-42347	PSYCHIATRIC & MEDICAL	3,285.00
010-408-42634	COURT APPOINTED ATT	19,487.50
010-408-42637	CPS COURT APPOINTED	7,548.25
010-408-42638	CPS COURT REPORTER	760.00
010-408-42685	FOOD/LODGING FOR JU	211.06
010-408-42700	PETIT JURORS	1,740.00
010-409-42636	COURT REPORTER TRAV	676.00
010-410-42354	COURT SUPPLEMENTS &	1,050.00
010-411-42100	OFFICE SUPPLIES	610.35
010-411-42661	TRAINING & EDUCATION	353.12
010-411-42700	PETIT JURORS	500.00
010-414-42500	TELEPHONE	25.51
010-415-42623	COMMITMENTS	457.00
010-415-42634	COURT APPOINTED ATT	1,600.00
010-415-42635	COURT REPORTER	394.24
010-419-42100	OFFICE SUPPLIES	306.20
010-419-42500	TELEPHONE	80.30
010-419-42639	DNA LAB FEES	820.00
010-419-42659	TRAVEL & EDUCATION	934.27
010-419-42907	RESTITUTION	600.00
010-420-42100	OFFICE SUPPLIES	28.00
010-420-42500	TELEPHONE	226.85
010-421-42100	OFFICE SUPPLIES	160.00
010-421-42189	EDUCATION,GOVERNME	59.16
010-422-42100	OFFICE SUPPLIES	184.92
010-422-42659	TRAVEL & EDUCATION	1,149.06
010-423-42100	OFFICE SUPPLIES	129.99
010-423-42659	TRAVEL & EDUCATION	302.17
010-425-42150	UNIFORMS	211.16
010-426-42100	OFFICE SUPPLIES	651.70
010-426-42150	UNIFORMS	503.24

Account Summary

Account Number	Account Name	Payment Amount
010-426-42182	DEPUTIES SUPPLIES	161.10
010-426-42217	TRANSPORTS COSTS	800.00
010-426-42400	GAS, OIL, GREASE	8,593.31
010-426-42401	TIRES, TUBES	10.00
010-426-42413	REPAIRS TO VEHICLES	95.71
010-426-42500	TELEPHONE	714.04
010-426-42640	EMPLOYEE PHYSICALS	138.60
010-426-42906	BONDS & LAW ENF. LIAB	142.00
010-427-42108	JAIL SUPPLIES	3,704.77
010-427-42157	PRISONER MEALS	6,360.98
010-429-42661	TRAINING & EDUCATION	427.96
010-439-42181	DEMONSTRATION SUPP	528.96
010-439-42224	OUT-OF-COUNTY TRAVE	769.79
010-439-42225	OUT-OF-COUNTY TRAVE	411.25
010-440-42101	SUPPLIES	13,104.38
010-440-42350	SERVICE CONTRACTS	6,911.00
010-440-42353	SUPPORT SERVICES	11,012.92
010-440-42600	PROFESSIONAL SERVICE	24.00
010-440-42677	EQUIPMENT LEASE	867.99
010-442-42106	JANITORS SUPPLIES	1,264.08
010-442-42400	GAS, OIL, GREASE	182.26
010-442-42411	REPAIRS AT JUSTICE CEN	1,327.12
010-442-42412	REPAIRS TO COURTHOU	17,456.81
010-442-42511	UTILITIES-JUSTICE CENTE	5,078.72
010-442-42515	UTILITIES-COURTHOUSE	2,494.99
010-442-42516	UTILITIES-BEST BUILDIN	1,624.26
010-442-42517	UTILITIES-TAX OFFICE	725.30
010-453-43122	COURTHOUSE RESTORAT	4,500.00
010-453-43210	OFFICE EQUIPMENT	2,458.83
010-453-43600	SHERIFF'S CARS	67,921.26
021-000-40120	HOSPITALIZATION	193.61
021-000-42400	GAS, OIL, GREASE	2,736.08
021-000-42401	TIRES, TUBES	632.27
021-000-42425	MACHINERY MAINTENA	2,798.51
021-000-42500	TELEPHONE	145.41
021-000-42510	UTILITIES	307.68
021-000-42659	TRAVEL & EDUCATION	1,480.52
021-000-42998	MISCELLANEOUS SUPPLI	503.32
021-000-43200	PURCHASE OF EQUIPME	46,668.75
021-21300	PAYROLL LIABILITIES	6,679.91
021-21320	RETIREMENT	3,274.05
021-29999	Due To Other Funds	20,717.15

Account Summary

Account Number	Account Name	Payment Amount
022-000-40120	HOSPITALIZATION	946.29
022-000-42150	UNIFORMS	268.72
022-000-42400	GAS, OIL, GREASE	6,244.76
022-000-42401	TIRES, TUBES	107.85
022-000-42425	MACHINERY MAINTENA	1,705.04
022-000-42500	TELEPHONE	181.87
022-000-42510	UTILITIES	151.51
022-000-42659	TRAVEL & EDUCATION	1,531.02
022-000-42998	MISCELLANEOUS SUPPLI	252.31
022-000-43200	PURCHASE OF EQUIPME	15,422.61
022-21300	PAYROLL LIABILITIES	5,085.87
022-21320	RETIREMENT	2,673.94
022-29999	Due To Other Funds	15,898.40
023-000-40120	HOSPITALIZATION	228.73
023-000-42160	ROAD MATERIAL	355.53
023-000-42161	CULVERTS	249.95
023-000-42400	GAS, OIL, GREASE	5,825.30
023-000-42401	TIRES, TUBES	843.00
023-000-42425	MACHINERY MAINTENA	1,040.75
023-000-42500	TELEPHONE	300.18
023-000-42510	UTILITIES	236.91
023-000-42659	TRAVEL & EDUCATION	1,437.42
023-000-42998	MISCELLANEOUS SUPPLI	128.95
023-000-43200	PURCHASE OF EQUIPME	10,721.00
023-21300	PAYROLL LIABILITIES	9,792.05
023-21320	RETIREMENT	5,376.20
023-29999	Due To Other Funds	34,560.91
024-000-40120	HOSPITALIZATION	261.91
024-000-42150	UNIFORMS	0.00
024-000-42160	ROAD MATERIAL	1,020.87
024-000-42400	GAS, OIL, GREASE	6,480.67
024-000-42401	TIRES, TUBES	3,285.88
024-000-42425	MACHINERY MAINTENA	4,909.68
024-000-42500	TELEPHONE	36.00
024-000-42510	UTILITIES	154.56
024-000-42659	TRAVEL & EDUCATION	1,203.22
024-000-42998	MISCELLANEOUS SUPPLI	60.00
024-000-43200	PURCHASE OF EQUIPME	11,414.00
024-21300	PAYROLL LIABILITIES	7,870.93
024-21320	RETIREMENT	4,239.25
024-29999	Due To Other Funds	24,618.09
025-000-42410	REPAIRS & MAINTENAN	512.14

## Account Summary

Account Number	Account Name	Payment Amount
025-000-42510	UTILITIES	255.35
026-000-42160	ROAD MATERIAL	78,958.00
026-000-42510	UTILITIES	206.47
031-21300	PAYROLL LIABILITIES	1,171.42
031-21320	RETIREMENT	115.89
031-29999	Due To Other Funds	4,384.69
036-000-48007	LIBRARY BOOKS & SUPP	1,720.46
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	4,191.00
044-000-42499	MISCELLANEOUS EXPEN	26.78
044-21300	PAYROLL LIABILITIES	901.65
044-21320	RETIREMENT	439.21
044-29999	Due To Other Funds	2,516.84
052-000-42600	PROFESSIONAL SERVICE	420.09
053-000-42104	SUPPLIES & OPERATING	1,452.00
053-000-42170	EQUIPMENT	11,921.94
053-000-42510	UTILITIES	0.36
053-000-42602	PROFESSIONAL FEES	995.00
053-000-42647	CONTRACT SERVICES FO	150.00
053-000-42664	TRAVEL/FURNISHED TRA	712.93
053-21300	PAYROLL LIABILITIES	5,418.16
053-21320	RETIREMENT	2,881.23
053-29999	Due To Other Funds	16,457.13
053-434-42109	CCP SUPPLIES & OPERAT	730.18
053-434-42170	EQUIPMENT	8,597.47
053-461-42647	CONTRACT SERVICES FO	500.00
053-461-42664	TRAVEL/FURNISHED TRA	622.44
054-21300	PAYROLL LIABILITIES	3,712.27
054-21320	RETIREMENT	1,848.41
054-29999	Due To Other Funds	10,207.87
054-438-42666	"M"-SNDP TRAVEL & TR	162.98
054-451-42100	SUPPLIES & OPERATING	258.31
054-451-42115	A-COMM. BASED PROG	1,314.69
054-451-42356	MHS/COMMUNITY BASE	100.00
054-451-42703	BASIC - COMM PROG/C	1,191.51
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCO	100.00
054-455-42193	MISCELLANEOUS	52.50
054-455-42699	TJJD DIVERSION PLACEM	4,137.00
054-456-42105	INSTRUCTIONAL EDUCA	138.00
054-456-42212	SUMMER YOUTH TRAVE	502.85
054-457-42908	RESTITUTION MISC. EXP	945.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	84.55
076-000-42178	I.R.I.S. LICENSE	6,075.00
076-000-42416	VEHICLE OPERATIONS/M	335.03
076-000-42500	TELEPHONE	252.12
076-21300	PAYROLL LIABILITIES	1,903.92
076-21320	RETIREMENT	1,082.43
076-29999	Due To Other Funds	6,321.15
089-000-42410	REPAIRS & MAINTENAN	2,535.97
089-000-42510	UTILITIES	1,738.50
093-11000	Due From Other Funds	106,677.79
095-32516	COUNTY CLERK FEES	55.00
095-32519	DISTRICT CLERK FEES	85.00
097-000-42655	CHILD SAFETY PROGRA	104.13
097-21300	PAYROLL LIABILITIES	4,500.69
097-21320	RETIREMENT	132.22
097-29999	DUE TO OTHER FUNDS	20,850.07
113-000-42104	SUPPLIES & OPERATING	350.00
	<b>Grand Total:</b>	<b>1,387,575.18</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,387,575.18
<b>Grand Total:</b>	<b>1,387,575.18</b>



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		690.00		690.00						
REFND	REFUND		16.00		16.00						
	TOTAL DEPT				706.00						
	TOTAL FUND				706.00						
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	120.00		120.00						
	TOTAL DEPT				120.00						
SC	STATE COMPTROLLER	010-361-002	1,045.00		1,045.00						
	TOTAL DEPT				1,045.00						
JSP	JURY SERVICE FEE	010-363-020	16.00		16.00						16.00
PPP	FAMILY PROTECTION FEE	010-363-027	120.00		120.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,249.00		2,249.00						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	68.00		68.00						68.00
CREP	COURT REPORTER	010-363-032	240.00		240.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	164.00		164.00						153.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	855.00		855.00						5.00
SHF	SHERIFF	010-363-032	2,676.00		2,676.00						
FINE	FINE	010-363-033	48.00		48.00				35.00		13.00
ILS	INDIGENT LEGAL FEE	010-363-038	200.00		200.00						
	TOTAL DEPT				6,636.00				35.00		255.00
	TOTAL FUND				7,801.00				35.00		255.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	157.03		157.03						12.03
RAF	RECORD ARCHIVE FEE	034-361-015	145.00		145.00						
	TOTAL DEPT				302.03						12.03
	TOTAL FUND				302.03						12.03

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
LF	LIBRARY FEE	036-363-032	320.00		320.00						
	TOTAL DEPT				320.00						
	TOTAL FUND				320.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	23.97		23.97						23.97
CSF	COURTHOUSE SECURITY	044-363-033	110.00		110.00						
	TOTAL DEPT				133.97						23.97
	TOTAL FUND				133.97						23.97
CRRMP	RECORDS MANAGEMENT	045-361-013	100.00		100.00						100.00
RMP	RECORDS MANAGEMENT	045-361-013	145.00		145.00						
	TOTAL DEPT				245.00						100.00
	TOTAL FUND				245.00						100.00
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	240.00		240.00						
	TOTAL DEPT				240.00						
	TOTAL FUND				240.00						
TPF	TIME PAYMENT FEE	068-363-028	100.00		100.00						100.00
	TOTAL DEPT				100.00						100.00
	TOTAL FUND				100.00						100.00
CCC	CONSOLIDATED COURT COST	070-363-028	544.00		544.00						544.00
	TOTAL DEPT				544.00						544.00
	TOTAL FUND				544.00						544.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
SB727	DNA DATABASE	083 363 031	102.00		102.00						102.00
	TOTAL DEPT				102.00						102.00
	TOTAL FUND				102.00						102.00
DNA	DNA TESTING	083-363-030	20.00		20.00						20.00
	TOTAL DEPT				20.00						20.00
	TOTAL FUND				20.00						20.00
SJF	STATE JUDICIAL FUND	085-363-031	924.00		924.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	20.00		20.00						20.00
	TOTAL DEPT				944.00						20.00
	TOTAL FUND				944.00						20.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	8.00		8.00						8.00
	TOTAL DEPT				8.00						8.00
	TOTAL FUND				8.00						8.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	80.00		80.00						
	TOTAL DEPT				80.00						
	TOTAL FUND				80.00						
TECH	DC COURT TECHNOLOGY	103-363-033	220.00		220.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	2.00		2.00						2.00
	TOTAL DEPT				222.00						2.00
	TOTAL FUND				222.00						2.00

CAS123 RUN ON 08/14/2019 09:59  
 07/01/2019 THRU 07/31/2019

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 8  
 REPORT FORMAT: ALL

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
	TOTAL COLLECTED		11,768.00		11,768.00					35.00	1,187.00
	LESS MONEY WITHOUT A GL ACCT NBR				706.00-						
	TOTAL MONEY WITH A GL ACCT NBR				11,062.00					35.00	1,187.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039633	07/01/2019	07761		PAYMENT FOR ISSUANCE OF P	ALEX IBBERA	C		RC	35.00	
039637	07/01/2019	CR11112	BEAN,MARCUS JERROD	PMT IN FULL ON COURT COST	BEAN,MARCUS JERROD	C		AC	240.00	
039638	07/01/2019	07764		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	22235	AC	15.00	
039639	07/01/2019	07765		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	22324	AC	5.00	
039640	07/02/2019	07766		PAYMENT FOR ISSUANCE OF P	CHARLES MILLER	K	1054	LB	70.00	
039641	07/02/2019	07767		COPIES/15, 639/DH	KATHY MARSHALL	C		DH	14.00	
039642	07/03/2019	07768		PMT FOR REPORT/AC	TYLER COUNTY TITLE	K	2551	AC	2.00	
039643	07/03/2019	07769		PMT FOR COPY 23,447/AC	ALAYNA POLK	O	17-934100595	AC	2.00	
039644	07/03/2019	CR12577	BURNS,DELL WALTON	COURT COST PAID IN FULL/D	BURNS,DELL WALTON	C		DH	73.00	
039645	07/03/2019	25121	INVESTMENT RETRIEVERS, INC.	FILING FEE/PLAINTIFF'S OR	ATTY CARL TUCKER	D	FT#12258911457	DH	280.00	
039646	07/05/2019	07770		PAYMENT FOR ISSUANCE OF P	LISA KELTZ	K	1065	LB	35.00	
039647	07/05/2019	CR11221	BENTZ,JEREMY PAUL	PARTIAL PMT ON COURT COST	BENTZ,JEREMY PAUL	O	20842350988	AC	20.00	
039648	07/05/2019	CR11647	MENDEZ,SALVADOR JR.	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	382182	AC	10.00	
039649	07/05/2019	CR9757	COLLINS,DAVID BRANDON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	382182	AC	35.00	
039650	07/05/2019	CR11773	ADAMS,CLINTON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	382182	AC	13.00	
039651	07/05/2019	07771		PMT FOR PASSPORT/AC	KAREN KERN	K	9345	AC	35.00	
039652	07/05/2019	25124	HUGHES,SHY ANNE	PMT FOR FILING DIVORCE/AC	HUGHES,SHY ANNE	O	20865946414	AC	278.00	
039653	07/05/2019	25116	GUIDRY,MARTHA ANN	ORIGINAL COUNTERPETITION	ATTY SID STOVER	D	FT#12260061058	DH	70.00	
039654	07/05/2019	25122	CLARK,YOLANDA EVETTE	E-FILING FEE FOR ORIGINAL	ATTY ELROD	D	12260061058	LB	294.00	
039655	07/08/2019	25079	BAINBRIDGE,AMY KAINÉ	E-FILING FEE FOR ORIGINAL	ATTY WALTON	D	12261235445	LB	70.00	
039656	07/08/2019	07772		FILING FEE/COPIES #24,595	ATTY STOVER	D	FT#12261235445	DH	7.00	
039657	07/09/2019	07773		PMT FOR COPIES 24,603/AC	MARGIE ALLEN	C		AC	4.00	
039658	07/09/2019	25122	CLARK,YOLANDA EVETTE	E-FILING FEE FOR SHERIFF	ATTY BRAD ELROD	D	12263587790	LB	160.00	
039659	07/10/2019	B-3271	WILLIAMS,MARION	COURT COST PAID IN FULL/D	SPECIALIZED LOAN SRV	K	50153981	DH	476.00	
039660	07/10/2019	25124	HUGHES,SHY ANNE	OUT OF COUNTY CITATION IS	HUGHES,SHY ANNE	C		AC	8.00	
039661	07/10/2019	CR11237	PARKER,AMANDA LYNN	PMT IN FULL ON COURT COST	PARKER,AMANDA LYNN	O	20862253112	AC	214.00	
039662	07/10/2019	CR11332	PARKER,AMANDA LYNN	PMT IN FULL ON COURT COST	PARKER,AMANDA LYNN	O	208622353112	AC	274.00	
039663	07/10/2019	22082	REYNOLDS,DAVID LEE	FILING FEE/COUNTERPETITIO	ATTY MORIAN	D	FT#12267118617	DH	70.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039664	07/10/2019	07774		FILING FEE/COPIES/A-18,59	ATTY BYTHEWOOD	D	FT#12267118617	DH	1.00	
039665	07/11/2019	CR11474	FOSTER, RODERICK EARL	PARTIAL PMT ON COURT COST	FOSTER, RODERICK EARL	O	0034718	AC	75.00	
039666	07/11/2019	07775		FILING FEE/COPIES/21,238/	ATTY BYTHEWOOD	D	FT#12268306720	DH	5.00	
039667	07/11/2019	21164	MAHAN, MICHALA MICHELLE	FILING FEE/PETITION IN IN	ATTY ELROD	D	FT#12268306720	DH	70.00	
039668	07/11/2019	07776		E-FILING FEE FOR COPIES F	ATTY ELROD	D	12268306720	LB	8.00	
039669	07/11/2019	25117	AQUINO, LUIS ALBERTO LOPEZ	SHERIFF'S FEES/RC	LINDSEY WHISENHANT	D	12268306720	RC	160.00	
039670	07/12/2019	07777		PMT FOR RESEARCH REQUEST	GARPS, LLC	K	022517	AC	10.00	
039671	07/12/2019	B-3054	BROWN, DORIS L.	COURT COST PAID IN FULL/D	BROWN, DORIS L.	C		DH	388.00	
039672	07/12/2019	25125	CRAFT, LINDA	E-FILING FEE FOR ORIGINAL	ATTY WHISENHANT	D	12269497946	LB	262.00	
039673	07/12/2019	21027	SAULSBURY, WESLEY GENE, JR	FEES FOR CITATION BY PUBL	BRUCE SMITH	D	12269497946	RC	88.00	
039674	07/15/2019	07778		PAYMENT FOR COPY OF FINAL	TERRY RYALS	C		LB	3.00	
039675	07/15/2019	07779		RESEARCH REQUEST FOR ANDR	GAPRS LLC.	K	022537	LB	10.00	
039676	07/15/2019	07780		PAYMENT FOR COPIES FOR CA	SHELIA ALLEN	C		LB	4.00	
039677	07/15/2019	25128	BARBER, ALBERT PAUL III	E-FILING FEE FOR ORIGINAL	ATTY JACKSON MORONES	D	12270691957	LB	278.00	
039678	07/16/2019	07781		COPIES CAUSE NO. 9377/CLP	SHEILA ALLEN	C		CLP	10.00	
039679	07/16/2019	25129	MILLER, JENNY	E-FILING FEE FOR ORIGINAL	ATTY BRAD ELROD	D	12271888827	LB	278.00	
039680	07/18/2019	B-2865	SHAPEL, CLIFFORD L.	COURT COST/DH	LINEBARGER GOGGAN	K	318782	DH	902.00	
039681	07/18/2019	B-2965	BEST, GLADYS FAYE, DEC'D	COURT COSTS/DH	LINEBARGER GOGGAN	K	318775	DH	795.00	
039682	07/18/2019	B-3096	CHURCH, TERESA S.	COURT COSTS/DH	LINEBARGER GOGGAN	K	318778	DH	453.00	
039683	07/18/2019	B-3115	TURNER, BILLY J. JR.	COURT COST/DH	LINEBARGER GOGGAN	K	318783	DH	457.00	
039684	07/18/2019	25049	MULLINS, KATHY		AMY BYTHEWOOD	K	5115	RC	70.00	
039685	07/18/2019	21148	FIA CARD SERVICES, N.A.	E-FILING FEE FOR ISSUANCE	ATTY NATHANIAL KITZ	D	12276656949	LB	158.00	
039686	07/18/2019	25131	COLOTTA, BRANDON	25131 NEW DIVORCE WITH TR	AMY BYTHEWOOD	D	12276656949	RC	294.00	
039687	07/18/2019	25131	COLOTTA, BRANDON	ISSUANCE OF WRIT OF ATTAC	AMY BYTHEWOOD	D	12276656949	RC	8.00	
039688	07/19/2019	07782		PAYMENT FOR COPY FOR ORDE	SCOTT SPITTLER	C		LB	1.00	
039689	07/19/2019	07783		CHRISTOPHER TUBB/13,545/C	SMITH & SHIPLEY LLP	K	6301	DH	28.00	
039690	07/19/2019	25132	CONNER, JOSH RANDALL	FILING FEE/ORIGINAL PETIT	ATTY RISINGER	D	FT#12277870509	DH	278.00	
039691	07/19/2019	25131	COLOTTA, BRANDON	REMAINDER OF FILING FEES/	BRAD ELROD	D	12277870509	RC	310.00	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039692	07/19/2019	25117	RASGADO, MARTHA ROMIREZ	FILING FEES FOR COUNTERPE	J. MICHEAL RISINGER	D	12277870509	RC	70.00	
039693	07/22/2019	CRI3102	DARDEN, DELVIN MARQUIS	PARTIAL PMT ON COURT COST	DARDEN, DELVIN MARQUI	O	17-931420713	AC	10.00	
039694	07/22/2019	07784		PMT FOR COPIES 24,154/AC	ALBERT PAYTON	C		AC	9.00	
039695	07/22/2019	25134	DURHAM, DEWAYNE GLENN	FILING FEE/PETITION TO SE	ATTY BRAD ELROD	D	FT#12279085291	DH	288.00	
039696	07/23/2019	07785		PAYMENT FOR COPIES/RC	MORIAN KAHLA	D	12280301900	RC	20.00	
039697	07/24/2019	07786		COPIES 11,221/AC	ATTY WHISENHANT	C		AC	2.00	
039698	07/24/2019	25137	WORTHINGTON, JULIE ELIZABETH	PMT FOR FILING PETITION F	WORTHINGTON, JULIE EL	C		AC	278.00	
039699	07/24/2019	25138	MATHIS, COURTNEY LYNNE	PMT FOR FILING PETITION F	MATHIS, COURTNEY LYNN	C		AC	278.00	
039700	07/24/2019	25139	LEVALLEY, KELLY LYNN	ORIGINAL PETITION FOR DIV	LEVALLEY, KELLY LYNN	C		DH	278.00	
039701	07/24/2019	21164	MAHAN, MICHALA MICHELLE	PAYMENT FOR 2 CITATIONS/R	LINDSEY WHISENHANT	D	12283927152	RC	16.00	
039702	07/24/2019	07787		COPIES FOR CAUSE NUMBER 1	BRYAN LAINE	D	12283927152	RC	2.00	
039703	07/24/2019	25134	DURHAM, DEWAYNE GLENN	SHERIFF'S FEES/RC	BRAD ELROD	D	12283927152	RC	80.00	
039704	07/25/2019	07788		PMT FOR COPIES 5,568/AC	BAYOU LAND SERVICES	C		AC	6.00	
039705	07/25/2019	CRI0151	STOVER, DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER, DAVID LYNN	O	465784	DH	68.00	
039706	07/25/2019	24711	COPLEN, SAMUEL EUGENE	PETITION TO MODIFY W/TRO/	BRAD ELROD	D	12285144485	RC	31.00	
039707	07/25/2019	25136	TARPON HUNTERS, LLC	ORIGINAL PETITION W/3 CIT	NIK STAVROS	D	12285144485	RC	296.00	
039708	07/25/2019	07789		COPIES FOR CAUSE 25,136/R	NIK STAVROS	D	12285144485	RC	12.00	
039709	07/26/2019	07790		PMT FOR COPY OF JUDGMENT	KELLY SPRUELL	O	51376590944	AC	2.00	
039710	07/26/2019	07791		PMT FOR COPIES (WILL HARR	ANDRIA BECK	C		AC	6.00	
039711	07/26/2019	07792		PMT FOR COPIES/AC	CONNIE SUNDAY	C		AC	4.00	
039712	07/26/2019	07793		APPLICATION FOR THREE PAS	KRISTINA WIEDMAN	K	2239	DH	105.00	
039713	07/26/2019	21164	MAHAN, MICHALA MICHELLE	FILING FEE/SHERIFF FEES/D	ATTY BRAD ELROD	D	FT#12286363339	DH	160.00	
039714	07/29/2019	25146	DEMPSEY, TAMITHEA ROCHELLE	PMT FOR FILING NAME CHANG	DEMPSEY, TAMITHEA ROC	C		AC	262.00	
039715	07/29/2019	CRI3543	MURRAY, JAMES RANDALL	PARTIAL PAYMENT ON COURT	MURRAY, JAMES RANDALL	C		DH	50.00	
039716	07/29/2019	CRI2308	BRONSON, TRESVONNE JERMANE	PARTIAL PAYMENT ON COURT	BRONSON, TRESVONNE JE	C		LB	60.00	
039717	07/29/2019	07794		APPLICATION FOR PASSPORT/	RUTILLA RODRIGUEZ	C		DH	35.00	
039718	07/29/2019	25102	MURPHY, TIMOTHY PATRICK	FILING FEE/MOTION TO MODI	ATTY JOE GLENN KAHLA	D	FT#12287583063	DH	15.00	
039719	07/30/2019	07795		PMT FOR COPIES 18,299/AC	CHERIE COUTEE	C		AC	10.00	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039720	07/30/2019	07796		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	022585	AC	5.00	
039721	07/30/2019	CR12165	HAWKINS, KENNETH JOSEPH	PARTIAL PMT ON COURT COST	HAWKINS, KENNETH JOSE	C		AC	40.00	
039722	07/30/2019	CR12214	HAWKINS, KENNETH JOSEPH	PARTIAL PMT ON COURT COST	HAWKINS, KENNETH	C		AC	40.00	
039723	07/30/2019	25140	ATKINSON, JOANIE	FILING FEE/PLAINTIFF'S OR	ATTY P FERGUSON	D	FT#12288803531	DH	360.00	
039724	07/30/2019	25141	EDUCATION FIRST FEDERAL CREDIT	FILING FEES FOR NEW CASE	CHRIS BLALACK	D	12288803531	RC	280.00	
039725	07/30/2019	07797		COPIES FOR 25,141/RC	CHRIS BLALACK	D	12288803531	RC	8.00	
039726	07/31/2019	B-2851	WILLIS, CHARLES A.	PARTIAL PMT ON COURT COST	WILLIS, CHARLES A.	C		AC	20.00	
039728	07/31/2019	25129	MILLER, JENNY	FILING FEE/ISSUE CIT & TR	ATTY BRAD ELROD	D	FT#12292480395	DH	176.00	
039729	07/31/2019	25131	COLOTTA, LACY LYNN	EXTENSION OF TRO & ORDER	ATTY GARY BUTLER	D	FT#1229248395	DH	70.00	
039730	07/31/2019	19328	WISE, DALTON		LINDSEY WHISENHANT	D	12292480395	RC	103.00	
									TOTAL COLLECTED	11,768.00
									LESS REFUNDS	.00
									TOTAL LIABILITY	11,768.00

TOTAL RECEIPTS COUNT 94



CAS123 RUN ON 08/14/2019 09:59  
07/01/2019 THRU 07/31/2019

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4  
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	2,158.00	RC	1,883.00
K	3,531.00	AC	2,212.00
O	943.00	LB	1,691.00
D	5,136.00	DH	5,972.00
	.00	CLP	10.00

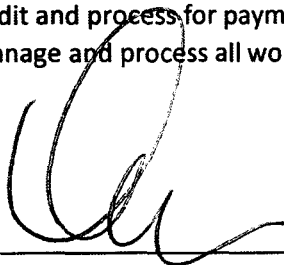
## Payroll and Human Resources

### County Treasurer's Office responsibilities:

Collect Timesheets & process payroll.  
Deduct and pay court ordered child support.  
Deduct and pay per pay period of employer and employee 941 Federal Taxes.  
Quarterly 941 reporting.  
Process and send ACA reporting.  
Process ACH to pay for payroll.  
Deposit Accounts Payable checks to cover payroll.  
Process New Hires.  
Manage employee files, both electronic and paper.  
Process all FMLA paperwork, employee grievance, unemployment hearings and EEOC claims.  
Answer all Human Resource Questions.  
Manage County Health programs.  
Maintain County policy.

### County Auditor's Office responsibilities:

Audit payroll each pay period.  
Audit and process accounts payable checks for Net salaries, Taxes, and other deductions etc. after the payroll process is complete.  
Audit and send retirement file to TCDRS.  
Audit and process all payments for insurances for the employer and employee.  
Audit and process for payment the quarterly unemployment premiums.  
Manage and process all worker's compensation claims.



Leann Monk, County Treasurer



Jackie Skinner, County Auditor



Quoted By: Dylan Schwantes  
 Quote Expiration: 2/9/2020  
 Quote Name: Tyler County-LGD-Onsite Training  
 Quote Number: 2019-91410  
 Quote Description:

**Sales Quotation For**

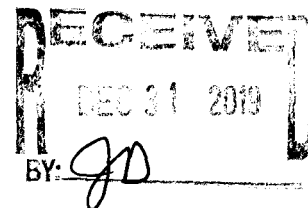
Tyler County  
 1001 W Bluff St  
 Woodville , TX 75979-4735  
 Phone: +1 (409) 283-3652

**Tyler Software and Related Services**

Description	License	Impl Hours	Impl Cost	Data Conversion	Module Total	Maintenance
<b>Personnel Management Suite</b>						
Personnel Management (Includes Position Budgeting)	\$0	40	\$5,200	\$0	\$5,200	\$0
<i>Sub-Total:</i>	\$0		\$5,200	\$0	\$5,200	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>40</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$5,200</b>	<b>\$0</b>

**Summary**

	One Time Fees	Recurring Fees
Total Tyler Services	\$5,200	\$0
Total Third Party Hardware, Software and Services	\$0	\$0
<b>Summary Total</b>	<b>\$5,200</b>	<b>\$0</b>
<b>Contract Total</b>	<b>\$5,200</b>	



## INTERLOCAL AGREEMENT

This Interlocal Agreement (the "Agreement") is made by and between **LUBBOCK COUNTY, TEXAS** ("LUBBOCK COUNTY"), a political subdivision of the State of Texas, acting through the Regional Public Defender for Capital Cases (the "PD"), and **TYLER COUNTY, TEXAS** ("PARTICIPANT"), a political subdivision of the State of Texas, (also, individually, a "Party" or, collectively, the "Parties"). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

### RECITALS

**WHEREAS**, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

**WHEREAS**, the performance of this Agreement by LUBBOCK COUNTY and PARTICIPANT will be in the common interest of the Parties;

**NOW, THEREFORE**, the Parties agree as follows:

### ARTICLE I PROGRAM

- 1.01 **Program Purpose and Term**. The Regional Public Defender for Capital Cases (the "PD"), funded proportionately by the Texas Indigent Defense Commission Multi-Year Discretionary Grant Program Funds (the "TIDC"), will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will continue to be represented by the State Counsel on Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

Participant recognizes that counties from other Administrative Regions are also participating in the program. Each county's participatory costs are based upon funding by the Texas Indigent Defense Commission that is expected to total \$4,200,000 in FY20 and \$4,200,000 in FY21. Of this total, \$4,200,000 in FY20 and \$4,200,000 in FY21 consist of Sustainability Grant Funds from the Texas Indigent Defense Commission ("TIDC"). It is possible that the TIDC may consider additional funding mechanisms during Fiscal Years 2020 and 2021; however, the TIDC funding is not anticipated to be less than detailed above. The remaining portion of the program's budget is cost-sharing commensurate with all eligible counties' applicable inclusion in the program.

In order to provide sustainable funding for the PD and a fund balance for emergency situations, participating counties will contribute (with a minimum contribution of \$1,000 per county) per the detailed county allocation schedule marked as Attachment 1 and incorporated herein for all purposes. Based upon this cost-sharing approach, participating counties shall provide the remaining operating costs based upon a formula taking into account the population of the county as a percentage of the whole of the 181 participating counties (50%) and the average number of capital murder cases filed between 2003 and 2013 as a percentage of the 181 participating counties (50%).

The Interlocal Agreements shall become effective October 1, 2019 and continue through September 30, 2020. Thereafter, the agreements shall renew automatically each October 1<sup>st</sup> for a successive one-year term through September 30, 2021, unless terminated under this agreement.

- 1.02 **Judges Authorized to Appoint PD.** The District Courts in the 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup>, 5<sup>th</sup>, 6<sup>th</sup>, 7<sup>th</sup>, 8<sup>th</sup>, 9<sup>th</sup>, 10<sup>th</sup>, and 11<sup>th</sup> Administrative Judicial Regions in eligible counties may participate in the Program. The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within PARTICIPANT's geographic boundaries to appoint the PD for the trial defense of death-eligible capital murder cases. In the event of a conflict of interest among defendants or a legal liability for the PD to accept appointment, the trial court shall appoint an attorney or attorneys other than the PD at the PARTICIPANT's expense.
- 1.03 **Duties and Responsibilities of the PD.** The PD will represent defendants at the trial or re-trial phase only. All decisions pertaining to the presentation of the case will be at the sole discretion of the PD. The PD will at all times be guided by and comply with his or her duties as a licensed attorney in the State of Texas and the Texas Disciplinary Rules of Professional Conduct in making these determinations.
- 1.04 **Program Analysis.** At least quarterly throughout the period of the grant and at the end of the grant year, the PD will prepare an analysis of the Program, as well as an estimated cost for PARTICIPANT's continued participation after all grant funds are expended. The analysis will consist of a fiscal analysis and an analysis of the effectiveness of the PD in meeting pre-established goals and objectives. The PD will provide copies of the analysis to PARTICIPANT's Commissioners Court and to the Honorable Judges identified of the Participating Administrative Judicial Regions. PARTICIPANT shall have three months from the date the cost analysis is provided to the Commissioners Courts to consider the analysis and determine whether participant will continue to participate in the Program. If PARTICIPANT requests to continue participating in the Program, a new interlocal agreement as to funding and the funding cycle will be necessary.
- 1.05 **Data for the Analysis.** As consideration for its participation in the Program, PARTICIPANT agrees to provide the PD information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases and the previous five fiscal years' data on the amount PARTICIPANT paid for appointed counsel on capital murder cases, if available.

- 1.06 **Additional Experts.** PARTICIPANT will continue to incur the expense of additional experts as approved by the local court.
- 1.07 **Fact Investigators and Mitigation Specialists.** The PD will provide a fact investigator and mitigation specialist to cases assigned to the PD office.
- 1.08 **No other Costs Incurred.** Neither the TIDC nor the PD will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by PARTICIPANT.

**ARTICLE II**  
**OTHER TERMS AND CONDITIONS**

- 2.01 **Notice and Addresses.** Unless otherwise specifically provided herein, all notices, reports, and invoices required under this Agreement shall be given in writing by certified or registered mail, addressed to the proper Party, at the following address:

**If to LUBBOCK COUNTY:**

Honorable Curtis Parrish  
County Judge  
Lubbock County  
PO Box 10536  
Lubbock, Texas 79408

**And:**

Edward Ray Keith Jr.  
Chief Public Defender  
Regional Public Defender for Capital Cases  
PO Box 2097  
Lubbock, Texas 79408

**If to PARTICIPANT:**

Honorable Jacques L. Blanchette  
Tyler County  
100 W. Bluff  
Woodville, Texas 75979

- 2.02 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.

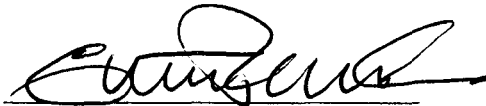
- 2.03 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 2.04 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.
- 2.05 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.06 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- 2.07 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.08 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.
- 2.09 **Withdrawal by Party.**
- (a) **Voluntary Withdrawal.** Voluntary withdrawal by PARTICIPANT from the Agreement shall occur upon the affirmative decision by PARTICIPANT's Commissioners Court to withdraw from the Agreement and the withdrawing PARTICIPANT giving at least one hundred and eighty (180) calendar days' notice in writing to LUBBOCK COUNTY and the PD. The effective date of voluntary withdrawal shall be one hundred and eighty (180) calendar days after the withdrawing Participant gives written notice to LUBBOCK COUNTY.
- (b) **Involuntary Withdrawal.** PARTICIPANT shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the PARTICIPANT to pay any cost-sharing payment by the due date, as provided in a notice to the PARTICIPANT. PARTICIPANT shall be given thirty (30) days written notice of non-payment by LUBBOCK COUNTY and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.

(c) In the event that PARTICIPANT withdraws under (a) or (b) and the PD is representing an individual or individuals after having been appointed by a court in PARTICIPANT'S county, beginning on the effective date of the withdrawal, PARTICIPANT shall be responsible for timely payment of \$150.00 per hour for the first chair attorney, \$125.00 per hour for the second chair attorney, \$60.00 per hour for the mitigation specialist and \$50.00 per hour for the investigator. Additionally, PARTICIPANT shall also timely pay upon receipt and documentation all investigative costs incurred by the PD including but not limited to travel, lodging, meals and records collection.

SIGNED AND EXECUTED this 27 day of AUG, 20 19

COUNTY OF LUBBOCK

COUNTY OF TYLER



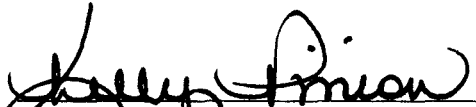
Honorable Curtis Parrish  
County Judge 7-22-19



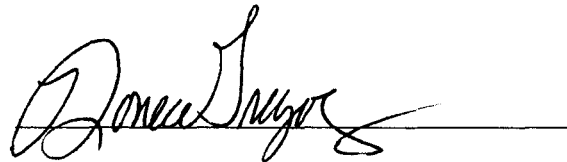
Honorable Jacques L. Blanchette  
County Judge

ATTEST:

ATTEST:



Honorable Kelly Pinion  
Lubbock County Clerk



Tyler County Clerk

APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:



Edward Ray Keith Jr.  
Chief Public Defender  
Regional Public Defender  
for Capital Cases





REVIEWED FOR FORM:

A handwritten signature in black ink, appearing to read "R. Neal Burt", written over a horizontal line.

R. Neal Burt  
Civil Division Chief  
Criminal District Attorney's Office  
Lubbock County

REVIEWED FOR FORM:

---

County	2010 Pop	%Total Pop	Avg cases per yr	%Total Cases	FY20 Cost per County	FY21 Cost per County
Anderson	58,458	0.66%	0.9	0.69%	\$25,301.00	\$25,301.00
Andrews	14,786	0.17%	0.4	0.31%	\$8,984.00	\$8,984.00
Angelina	86,771	0.97%	1.3	0.99%	\$37,551.00	\$37,551.00
Aransas	23,158	0.26%	0.2	0.15%	\$7,646.00	\$7,646.00
Archer	9,054	0.10%	0.0	0.00%	\$1,719.00	\$1,719.00
Armstrong	1,901	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Atascosa	44,911	0.50%	0.6	0.46%	\$18,255.00	\$18,255.00
Austin	28,417	0.32%	0.9	0.69%	\$19,402.00	\$19,402.00
Bailey	7,165	0.08%	0.6	0.46%	\$10,447.00	\$10,447.00
Bandera	20,485	0.23%	0.1	0.08%	\$5,605.00	\$5,605.00
Bastrop	74,171	0.83%	0.5	0.38%	\$22,511.00	\$22,511.00
Baylor	3,726	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Bee	31,861	0.36%	1.6	1.22%	\$30,159.00	\$30,159.00
Bell	310,235	3.48%	6	4.58%	\$155,196.00	\$155,196.00
Blanco	10,497	0.12%	0.2	0.15%	\$5,058.00	\$5,058.00
Borden	641	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Bosque	18,212	0.20%	0.3	0.23%	\$8,174.00	\$8,174.00
Bowie	92,565	1.04%	2.9	2.21%	\$60,942.00	\$60,942.00
Brazoria	313,166	3.52%	1.2	0.92%	\$78,780.00	\$78,780.00
Brazos	194,851	2.19%	2.7	2.06%	\$78,144.00	\$78,144.00
Brewster	9,232	0.10%	0	0.00%	\$1,756.00	\$1,756.00
Briscoe	1,637	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Brooks	7,223	0.08%	0	0.00%	\$1,339.00	\$1,339.00
Brown	38,106	0.43%	1.9	1.45%	\$36,601.00	\$36,601.00
Burleson	17,187	0.19%	0.5	0.38%	\$11,001.00	\$11,001.00
Burnet	42,750	0.48%	0.1	0.08%	\$10,133.00	\$10,133.00
Caldwell	38,066	0.43%	0.1	0.08%	\$9,242.00	\$9,242.00
Calhoun	21,381	0.24%	0.3	0.23%	\$8,829.00	\$8,829.00
Callahan	13,544	0.15%	0.1	0.08%	\$4,159.00	\$4,159.00
Camp	12,401	0.14%	0	0.00%	\$2,413.00	\$2,413.00
Carson	6,182	0.07%	0	0.00%	\$1,126.00	\$1,126.00
Cass	30,464	0.34%	0.5	0.38%	\$13,747.00	\$13,747.00
Castro	8,062	0.09%	0	0.00%	\$1,515.00	\$1,515.00
Chambers	35,096	0.39%	0.2	0.15%	\$10,147.00	\$10,147.00
Cherokee	50,845	0.57%	0.4	0.31%	\$16,033.00	\$16,033.00
Childress	7,041	0.08%	0	0.00%	\$1,304.00	\$1,304.00
Clay	10,752	0.12%	0.3	0.23%	\$6,630.00	\$6,630.00
Cochran	3,127	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Coke	3,320	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Coleman	8,895	0.10%	0.1	0.08%	\$3,207.00	\$3,207.00
Collingsworth	3,057	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Colorado	20,874	0.23%	0.1	0.08%	\$5,685.00	\$5,685.00
Comal	108,472	1.22%	0.4	0.31%	\$27,857.00	\$27,857.00
Comanche	13,974	0.16%	0.2	0.15%	\$5,760.00	\$5,760.00
Concho	4,087	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Cooke	38,437	0.43%	0.9	0.69%	\$21,238.00	\$21,238.00

Coryell	75,388	0.85%	0.8	0.61%	\$27,599.00	\$27,599.00
Cottle	1,505	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Crane	4,375	0.05%	0.1	0.08%	\$2,272.00	\$2,272.00
Crockett	3,719	0.04%	0.1	0.08%	\$2,136.00	\$2,136.00
Crosby	6,059	0.07%	0.1	0.08%	\$2,620.00	\$2,620.00
Culberson	2,398	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Dallam	6,703	0.08%	0	0.00%	\$1,234.00	\$1,234.00
Dawson	13,833	0.16%	0	0.00%	\$2,709.00	\$2,709.00
De Witt	20,097	0.23%	0	0.00%	\$5,374.00	\$5,374.00
Deaf Smith	19,372	0.22%	0.1	0.08%	\$2,446.00	\$2,446.00
Delta	5,231	0.06%	0.1	0.08%	\$4,005.00	\$4,005.00
Dickens	2,444	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Dimmit	9,996	0.11%	0.1	0.08%	\$3,435.00	\$3,435.00
Donley	3,677	0.04%	0.1	0.08%	\$2,128.00	\$2,128.00
Duval	11,782	0.13%	0	0.00%	\$2,285.00	\$2,285.00
Eastland	18,583	0.21%	0.1	0.08%	\$5,211.00	\$5,211.00
Ector	137,130	1.54%	3.8	2.90%	\$85,957.00	\$85,957.00
Edwards	2,002	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Ellis	149,610	1.68%	1	0.76%	\$45,992.00	\$45,992.00
Erath	37,890	0.43%	1.2	0.92%	\$25,549.00	\$25,549.00
Falls	17,866	0.20%	0.8	0.61%	\$15,700.00	\$15,700.00
Fannin	33,915	0.38%	0.5	0.38%	\$14,461.00	\$14,461.00
Fayette	24,554	0.28%	0	0.00%	\$4,902.00	\$4,902.00
Fisher	3,974	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Floyd	6,446	0.07%	0	0.00%	\$1,181.00	\$1,181.00
Foard	1,336	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Franklin	10,605	0.12%	0.6	0.46%	\$11,158.00	\$11,158.00
Freestone	19,816	0.22%	0.2	0.15%	\$6,986.00	\$6,986.00
Frio	17,217	0.19%	0.4	0.31%	\$9,487.00	\$9,487.00
Gaines	17,526	0.20%	0.8	0.61%	\$15,629.00	\$15,629.00
Galveston	291,309	3.27%	3.1	2.37%	\$107,215.00	\$107,215.00
Garza	6,461	0.07%	0	0.00%	\$1,184.00	\$1,184.00
Gillespie	24,837	0.28%	0	0.00%	\$4,985.00	\$4,985.00
Glasscock	1,226	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Goliad	7,210	0.08%	0.1	0.08%	\$2,859.00	\$2,859.00
Gonzales	19,807	0.22%	0.7	0.53%	\$14,458.00	\$14,458.00
Gray	22,535	0.25%	0.8	0.61%	\$16,665.00	\$16,665.00
Grayson	120,877	1.36%	1.9	1.45%	\$53,724.00	\$53,724.00
Gregg	121,730	1.37%	2	1.53%	\$53,971.00	\$53,971.00
Grimes	26,604	0.30%	0.2	0.15%	\$8,390.00	\$8,390.00
Guadalupe	131,533	1.48%	1.3	0.99%	\$45,755.00	\$45,755.00
Hale	36,273	0.41%	0.5	0.38%	\$14,949.00	\$14,949.00
Hall	3,353	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Hamilton	8,517	0.10%	0	0.00%	\$1,609.00	\$1,609.00
Hansford	5,613	0.06%	0.1	0.08%	\$2,528.00	\$2,528.00
Hardeman	4,139	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Hardin	54,635	0.61%	0.7	0.53%	\$21,786.00	\$21,786.00
Harrison	65,631	0.74%	2.8	2.14%	\$54,139.00	\$54,139.00

Hartley	6,062	0.07%	0	0.00%	\$1,101.00	\$1,101.00
Haskell	5,899	0.07%	0	0.00%	\$1,066.00	\$1,066.00
Hays	157,107	1.76%	0.9	0.69%	\$44,867.00	\$44,867.00
Hemphill	3,807	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Henderson	78,532	0.88%	0.7	0.53%	\$26,373.00	\$26,373.00
Hill	35,089	0.39%	0.5	0.38%	\$14,704.00	\$14,704.00
Hockley	22,935	0.26%	0	0.00%	\$4,592.00	\$4,592.00
Hood	51,182	0.57%	0.6	0.46%	\$19,552.00	\$19,552.00
Hopkins	35,161	0.39%	0.4	0.31%	\$13,199.00	\$13,199.00
Houston	23,732	0.27%	0.4	0.31%	\$10,776.00	\$10,776.00
Howard	35,012	0.39%	0	0.00%	\$7,090.00	\$7,090.00
Hudspeth	3,476	0.04%	0.25	0.19%	\$4,351.00	\$4,351.00
Hunt	86,129	0.97%	2.8	2.14%	\$60,212.00	\$60,212.00
Hutchinson	22,150	0.25%	0.3	0.23%	\$8,988.00	\$8,988.00
Irion	1,599	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Jack	9,044	0.10%	0	0.00%	\$1,718.00	\$1,718.00
Jackson	14,075	0.16%	0.3	0.23%	\$7,290.00	\$7,290.00
Jasper	35,710	0.40%	1.5	1.14%	\$29,491.00	\$29,491.00
Jeff Davis	2,342	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Jefferson	252,273	2.83%	4.1	3.13%	\$108,367.00	\$108,367.00
Jim Hogg	5,300	0.06%	0	0.00%	\$1,000.00	\$1,000.00
Jim Wells	40,838	0.46%	1.8	1.37%	\$34,884.00	\$34,884.00
Johnson	150,934	1.69%	1	0.76%	\$45,143.00	\$45,143.00
Jones	20,202	0.23%	1.1	0.84%	\$20,462.00	\$20,462.00
Karnes	14,824	0.17%	0	0.00%	\$2,914.00	\$2,914.00
Kaufman	103,350	1.16%	2.1	1.60%	\$53,137.00	\$53,137.00
Kendall	33,410	0.38%	0.2	0.15%	\$9,798.00	\$9,798.00
Kenedy	416	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Kent	808	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Kerr	49,625	0.56%	0.3	0.23%	\$14,672.00	\$14,672.00
Kimble	4,607	0.05%	0.2	0.15%	\$3,840.00	\$3,840.00
King	286	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Kinney	3,598	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Kleberg	32,061	0.36%	0.7	0.53%	\$16,967.00	\$16,967.00
Knox	3,719	0.04%	0	0.00%	\$1,000.00	\$1,000.00
La Salle	6,886	0.08%	0.3	0.23%	\$38,145.00	\$38,145.00
Lamar	49,793	0.56%	1.9	1.45%	\$4,258.00	\$4,258.00
Lamb	13,977	0.16%	0.1	0.08%	\$9,945.00	\$9,945.00
Lampasas	19,677	0.22%	0.4	0.31%	\$5,831.00	\$5,831.00
Lavaca	19,263	0.22%	0.5	0.38%	\$11,360.00	\$11,360.00
Lee	16,612	0.19%	0.1	0.08%	\$4,803.00	\$4,803.00
Leon	16,801	0.19%	0.1	0.08%	\$4,843.00	\$4,843.00
Liberty	75,643	0.85%	1.7	1.30%	\$40,475.00	\$40,475.00
Limestone	23,384	0.26%	0.9	0.69%	\$18,361.00	\$18,361.00
Lipscomb	3,302	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Live Oak	11,531	0.13%	0	0.00%	\$2,233.00	\$2,233.00
Llano	19,301	0.22%	0	0.00%	\$3,840.00	\$3,840.00
Loving	82	0.00%	0	0.00%	\$1,000.00	\$1,000.00

Lubbock	278,831	3.13%	3	2.29%	\$103,114.00	\$103,114.00
Lynn	5,915	0.07%	0	0.00%	\$1,072.00	\$1,072.00
Madison	13,664	0.15%	0.8	0.61%	\$14,830.00	\$14,830.00
Marion	10,546	0.12%	0.1	0.08%	\$3,549.00	\$3,549.00
Martin	4,799	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Mason	4,012	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Matagorda	36,702	0.41%	1.1	0.84%	\$24,155.00	\$24,155.00
Maverick	54,258	0.61%	0	0.00%	\$10,951.00	\$10,951.00
McCulloch	8,283	0.09%	0	0.00%	\$1,561.00	\$1,561.00
McLennan	234,906	2.64%	3.7	2.82%	\$99,650.00	\$99,650.00
McMullen	707	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Medina	46,006	0.52%	0.7	0.53%	\$20,001.00	\$20,001.00
Menard	2,242	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Midland	136,872	1.54%	1	0.76%	\$43,357.00	\$43,357.00
Milam	24,757	0.28%	0.4	0.31%	\$11,047.00	\$11,047.00
Mills	4,936	0.06%	0	0.00%	\$1,000.00	\$1,000.00
Mitchell	9,403	0.11%	0	0.00%	\$1,793.00	\$1,793.00
Montague	19,719	0.22%	0.8	0.61%	\$16,083.00	\$16,083.00
Moore	21,904	0.25%	0.3	0.23%	\$8,937.00	\$8,937.00
Morris	12,934	0.15%	0.2	0.15%	\$5,562.00	\$5,562.00
Motley	1,210	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Nacogdoches	64,524	0.72%	1.7	1.30%	\$38,238.00	\$38,238.00
Navarro	47,735	0.54%	0.6	0.46%	\$18,839.00	\$18,839.00
Newton	14,445	0.16%	0.2	0.15%	\$5,875.00	\$5,875.00
Nolan	15,216	0.17%	0.2	0.15%	\$6,016.00	\$6,016.00
Ochiltree	10,223	0.11%	0	0.00%	\$1,962.00	\$1,962.00
Oldham	2,052	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Orange	81,837	0.92%	0.7	0.53%	\$27,036.00	\$27,036.00
Palo Pinto	28,111	0.32%	0.9	0.69%	\$19,130.00	\$19,130.00
Panola	23,796	0.27%	0.2	0.15%	\$7,777.00	\$7,777.00
Parker	116,927	1.31%	0.6	0.46%	\$33,153.00	\$33,153.00
Parmer	10,269	0.12%	0	0.00%	\$1,972.00	\$1,972.00
Pecos	15,507	0.17%	0.5	0.38%	\$10,653.00	\$10,653.00
Polk	45,413	0.51%	1.6	1.22%	\$33,554.00	\$33,554.00
Potter	121,073	1.36%	1.6	1.22%	\$49,206.00	\$49,206.00
Presidio	7,818	0.09%	0	0.00%	\$1,465.00	\$1,465.00
Rains	10,914	0.12%	0.6	0.46%	\$11,222.00	\$11,222.00
Randall	120,725	1.36%	1.6	1.22%	\$49,134.00	\$49,134.00
Reagan	3,367	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Real	3,309	0.04%	0.1	0.08%	\$2,052.00	\$2,052.00
Red River	12,860	0.14%	0.5	0.38%	\$10,105.00	\$10,105.00
Reeves	13,783	0.15%	0.1	0.08%	\$4,218.00	\$4,218.00
Refugio	7,383	0.08%	0	0.00%	\$1,375.00	\$1,375.00
Roberts	929	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Robertson	16,622	0.19%	0.7	0.53%	\$13,804.00	\$13,804.00
Rockwall	78,337	0.88%	0.3	0.23%	\$20,343.00	\$20,343.00
Runnels	10,501	0.12%	0	0.00%	\$2,020.00	\$2,020.00
Rusk	53,330	0.60%	2	1.53%	\$40,299.00	\$40,299.00

Sabine	10,834	0.12%	0.4	0.31%	\$8,167.00	\$8,167.00
San Augustine	8,865	0.10%	1	0.76%	\$16,656.00	\$16,656.00
San Jacinto	26,384	0.30%	1.1	0.84%	\$21,729.00	\$21,729.00
San Patricio	64,804	0.73%	0.3	0.23%	\$17,621.00	\$17,621.00
San Saba	6,131	0.07%	0.7	0.53%	\$11,753.00	\$11,753.00
Schleicher	3,461	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Scurry	16,921	0.19%	0.2	0.15%	\$6,387.00	\$6,387.00
Shackelford	3,378	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Shelby	25,448	0.29%	0.9	0.69%	\$18,585.00	\$18,585.00
Sherman	3,034	0.03%	0.1	0.08%	\$1,000.00	\$1,000.00
Smith	209,714	2.35%	3.8	2.90%	\$96,235.00	\$96,235.00
Somervell	8,490	0.10%	0	0.00%	\$1,604.00	\$1,604.00
Starr	60,968	0.68%	1.5	1.14%	\$34,617.00	\$34,617.00
Stephens	9,630	0.11%	0	0.00%	\$1,840.00	\$1,840.00
Sterling	1,143	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Stonewall	1,490	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Sutton	4,128	0.05%	0.2	0.15%	\$3,740.00	\$3,740.00
Swisher	7,854	0.09%	0.2	0.15%	\$4,511.00	\$4,511.00
Taylor	131,506	1.48%	1.1	0.84%	\$43,766.00	\$43,766.00
Terrell	984	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Terry	12,651	0.14%	0.1	0.08%	\$3,984.00	\$3,984.00
Throckmorton	1,641	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Titus	32,334	0.36%	0.1	0.08%	\$8,010.00	\$8,010.00
Tom Green	110,224	1.24%	0.2	0.15%	\$25,688.00	\$25,688.00
Trinity	14,585	0.16%	0	0.00%	\$2,865.00	\$2,865.00
Tyler	21,766	0.24%	0.5	0.38%	\$11,948.00	\$11,948.00
Upshur	39,309	0.44%	0.9	0.69%	\$21,415.00	\$21,415.00
Upton	3,355	0.04%	0.1	0.08%	\$2,061.00	\$2,061.00
Uvalde	26,405	0.30%	0.4	0.31%	\$11,388.00	\$11,388.00
Val Verde	48,879	0.55%	0.4	0.31%	\$16,037.00	\$16,037.00
Van Zandt	52,579	0.59%	0.7	0.53%	\$21,361.00	\$21,361.00
Victoria	86,793	0.97%	2.4	1.83%	\$52,742.00	\$52,742.00
Walker	67,861	0.76%	0.2	0.15%	\$16,925.00	\$16,925.00
Waller	43,205	0.49%	0.9	0.69%	\$22,461.00	\$22,461.00
Ward	10,658	0.12%	0.1	0.08%	\$3,572.00	\$3,572.00
Washington	33,718	0.38%	0.2	0.15%	\$9,862.00	\$9,862.00
Webb	250,304	2.81%	1.2	0.92%	\$69,861.00	\$69,861.00
Wharton	41,280	0.46%	1.6	1.22%	\$32,699.00	\$32,699.00
Wheeler	5,410	0.06%	0.1	0.08%	\$2,486.00	\$2,486.00
Wichita	131,500	1.48%	1.7	1.30%	\$51,571.00	\$51,571.00
Wilbarger	13,535	0.15%	0.5	0.38%	\$10,245.00	\$10,245.00
Willacy	22,134	0.25%	1.6	1.22%	\$28,739.00	\$28,739.00
Wilson	42,918	0.48%	0	0.00%	\$8,726.00	\$8,726.00
Winkler	7,110	0.08%	0	0.00%	\$1,318.00	\$1,318.00
Wise	59,127	0.66%	0.5	0.38%	\$19,676.00	\$19,676.00
Wood	41,964	0.47%	0.3	0.23%	\$12,995.00	\$12,995.00
Yoakum	7,879	0.09%	0	0.00%	\$1,477.00	\$1,477.00
Young	18,550	0.21%	0.2	0.15%	\$6,724.00	\$6,724.00

Zapata	14,018	0.16%	0.1	0.08%	\$4,267.00	\$4,267.00
Zavala	11,677	0.13%	0	0.00%	\$2,263.00	\$2,263.00



A CRH COMPANY

DATE: 7/17/2019

P.O. BOX 330  
JASPER, TEXAS 75951  
PHONE NO.: 409-384-4520  
FAX: 409-384-8699

INVOICE NO.: 2000061273

BILL TO: CUSTOMER ACCOUNT NO.: 210161

Tyler County PCT 2  
205 N. Charlton Street  
Woodville, Tx 75979

DUE DATE: 8/17/2019  
TERMS: 30 days

JOB NUMBER: 256118

QTY	DESCRIPTION	PRICE	AMOUNT
	Tyler County: KD # 09122018 CR 2025 / Airport and Rodeo Arena Road 5/10 of a mile X 18' wide 1 1/2" Hot Mix Asphalt a) Prime Asphalt b) 1 1/2" Hot Mix Overlay / Type D Hot Mix AMOUNT <u>78,958.00</u> CODE NO. <u>026-000-42160</u> VENDOR NO. <u>015506</u> APPROVED <u>[Signature]</u> <u>2000061273</u>	<u>PEP</u>	\$78,958.00

WE APPRECIATE YOUR BUSINESS!

REMIT TO:  
Gulf Coast A CRH Company  
P.O. Box 330  
JASPER, TEXAS 75951

SUB-TOTAL:	\$ 78,958.00
Less Retainage held	
SALES TAX: 8.25%	
TOTAL DUE:	\$ 78,958.00

047-006-48008 +  
026-000-42160 L7





## 2019 - 2020 Renewal Notice and Benefit Confirmation

Group: 22946 - Tyler County

Anniversary Date: 11/01/2019

Return to TAC by: 09/20/2019

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to LaurenH@County.Org.

For any plan or funding changes other than those listed below, please contact Lauren Henry at 1-800-456-5974.

### MEDICAL

Medical: Plan 600 \$25 Copay, \$250 Ded, 80%, \$2000 OOP Max


RX Plan: Option 2A \$5/20/35, \$0 Ded

Your % rate increase is: 1.80%

Your payroll deductions for medical benefits are:

Pre Tax

Tier	Current Rates	New Rates Effective 11/1/2019	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$748.36	\$761.82	\$ 761.82	\$ .00	\$
Employee + Child	\$985.92	\$1,003.66	\$ 761.82	\$ 241.84	\$
Employee + Child(ren)	\$1,159.46	\$1,180.32	\$ 761.82	\$ 418.50	\$
Employee + Spouse	\$1,423.42	\$1,449.04	\$ 761.82	\$ 687.22	\$
Employee + Family	\$1,780.68	\$1,812.72	\$ 761.82	\$ 1050.90	\$

✓  Initial to accept Medical Plan and New Rates.


### VOLUNTARY VISION

Voluntary Vision: Plan I

Your % rate increase is: 0.00%

Your payroll deductions for voluntary vision benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 11/1/2019	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$6.20	\$6.20	\$6.20	\$	\$6.20
Employee + Child(ren)	\$12.44	\$12.44	\$6.20	\$6.24	\$12.44
Employee + Spouse	\$11.80	\$11.80	\$6.20	\$5.60	\$11.80
Employee + Family	\$18.28	\$18.28	\$6.20	\$12.08	\$18.28

✓  Initial to accept Voluntary Vision Plan and New Rates.

**LIFE - BASIC**

**Basic Life Products:**  
(Rates are per thousand)

Coverage Volume per Employee: 2 x Ann Salary

	<b>Current Rates</b>	<b>New Rates Effective 11/1/2019</b>	<b>Amount Employer Pays</b>	<b>Amount Employee/ Retiree Pays (if applicable)</b>
Basic Term Life	\$0.270	\$0.270	100%	0%
Basic AD&D	\$0.035	\$0.035	100%	0%

Coverage Volume per Retiree: \$10,000

Basic Retiree Life	\$3.250	\$3.250	100%	0%
--------------------	---------	---------	------	----

✓ AS Initial to accept New Basic Life Rates.

**LIFE - VOLUNTARY**

**Additional Voluntary Life Products Elected:**

Voluntary Term Life

Voluntary Spouse Term Life Insurance

Voluntary Child Term Life Insurance

\* Please see attachment for detail listing of Voluntary Life product rates.

✓ AS Initial to accept New Voluntary Life Rates.

**RETIREE**

Please circle one for each benefit that applies.

Your group allows retiree coverage for:

Medical  Pre 65  Post 65

✓ AS Initial to confirm.

**WAITING PERIOD**

Waiting period applies to all benefits.

**Employees**

60 days - Day following waiting period

**Elected Officials**

Date of hire

✓ AS Initial to confirm.

**COBRA ADMINISTRATION**

Please indicate how your group manages COBRA administration:

County/Group processes COBRA on OASYS  
*\*County/Group is responsible for fulfilling COBRA notification process and requirements.*

BCBS COBRA Department processes COBRA  
*\*BCBS COBRA Department administers via COBRA contract with the County/Group*

✓ JB Initial to confirm COBRA Administration.

**PLAN INFORMATION**

**Broker or Consultant Information**

Please confirm your broker or consultant's name, if applicable:

Agency Name \_\_\_\_\_  
 Agency Address \_\_\_\_\_  
 Number and Street \_\_\_\_\_  
 City \_\_\_\_\_  
 State \_\_\_\_\_  
 Zip \_\_\_\_\_  
 Broker  
 Representative or  
 Consultant's Name \_\_\_\_\_  
 Contact Phone  
 Number \_\_\_\_\_  
 Contact Email  
 Address \_\_\_\_\_

\_\_\_\_\_ Initial to confirm Broker or Consultant information

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Form must be received by **09/20/2019** in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

# TAC HEBP Member Contact Designation Tyler County

## CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please list changes and/or corrections below.

**Name/Title** Jacques L Blanchette/Judge

**Address** 100 West Bluff Street, Room 105  
Woodville, TX 75979

**Phone** 409-283-2141

**Fax** 409-331-0028

**Email** judge@co.tyler.tx.us

## BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

**Name/Title** Jackie Skinner/County Auditor

**Address** 100 West Bluff Street, Room 110  
Woodville, TX 75979

**Phone** 409-283-3652

**Fax** 409-283-6305

**Email** jskinner.aud@co.tyler.tx.us

**HIPAA Secured Fax**

## COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

**Name/Title** Jackie Skinner/County Auditor

**Address** 100 West Bluff Street, Room 110  
Woodville, TX 75979-5245

**Phone** 409-283-3652

**Fax** 409-283-6305

**Email** jskinner.aud@co.tyler.tx.us

  
Signature of County Judge or Contracting Authority

Date: 8/27/19

Jacques L. Blanchette

Please PRINT Name and Title

*The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.*

## County Specific Incentive Program (CSI)

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

### YOUR COUNTY'S CSI FOR PLAN YEAR 2020

Our records indicate that your County or District does not currently have a County Specific Incentive. Make a selection below if you would like to learn more about implementing a County Specific Incentive. Also, please contact your county or district's Wellness Consultant at any time to begin this process. If your County or District decides to implement a CSI, there is a six week waiting period before employees can view the program online.

Healthy County is available to assist in the process of designing, communicating, and tracking a County Specific Incentive. Employees will be able to view their progress and completion of the incentive on the Healthy County energized by Sonic Boom portal.

We are interested in learning more about a County Specific Incentive Program.

We are not interested in learning more about a County Specific Incentive Design at this time.

County/District: TYLER

Printed Name and Title: JACQUES L. BLANKHETTE

Signature: Jacques L. Blankhette Date: 8/22/19

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

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

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

<u>205 N. Charlton Street</u>	<u>Woodville</u>	<u>75979</u>
Street Address, Suite, etc.	City	Zip Code

I.

The term of this donated agreement begins on August 16, 2019 and ends January 12, 2021  
(Month Day, Year) (Must end on or prior to January 12, 2021)

The value of the donated space is estimated to be \$ 400.

II.

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

- furniture
- telephone equipment
- computers

III.

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

Jacques L. Blanchette

Donator's Name (type or print)

Jacques L. Blanchette  
Donator's Signature and Title

08-27-19

Date

[Signature]  
Signature of State Representative

9/13/2019

Date

[Signature]  
Signature of Chairman, Committee on House Administration

9/26/19

Date

**INTERLOCAL CONTRACT  
BETWEEN  
THE DEPARTMENT OF INFORMATION RESOURCES  
AND  
TYLER COUNTY  
RELATING TO THE USE OF THE DIR SHARED SERVICES MASTER SERVICE  
AGREEMENTS**

This Interlocal Contract ("ILC" or "Contract") is entered into by the governmental entities shown above as contracting parties (referred to individually as a "Party" and collectively as the "Parties") pursuant to the provisions of the Interlocal Cooperation Act, Chapter 791, Texas Government Code. This ILC is created to give effect to the intent and purpose of Subchapter L, Chapter 2054, Texas Government Code, concerning statewide technology centers, specifically sections 2054.376(a)(3), 2054.3771, and 2054.3851.

The entity receiving services under the DIR Shared Services Contracts through this ILC is hereinafter referred to as the "Receiving Entity" or the "DIR Customer."

This ILC authorizes DIR Customer to participate in the Department of Information Resources ("DIR" or "Performing Agency") Shared Services Program. The DIR Shared Services Program includes contracts that have been competitively procured by DIR. All specific services and products are purchased through the DIR Shared Services Program contracts and subject to the processes and terms therein.

DIR's Shared Services Program provides for a Multisourcing Service Integrator (MSI) service provider ("MSI SCP") and various Service Component Providers ("SCP"). The Shared Services Master Service Agreements, as amended, are defined on the Shared Services web page on the DIR website ("DIR Shared Services Contracts") and are incorporated herein. Unless otherwise referenced, the references to Exhibits and Attachments herein are references to Exhibits and Attachments of the DIR Shared Services Contracts.

DIR Customer acknowledges and agrees that this ILC is with DIR and, therefore, DIR Customer does not have privity of contract with the SCPs.

Capitalized terms not defined herein shall have the meaning set forth in the relevant DIR Shared Services Contract.

**SECTION I  
CONTRACTING PARTIES**

**DIR CUSTOMER:** Tyler County

**PERFORMING AGENCY:** Department of Information Resources

## **SECTION II STATEMENT OF SERVICES TO BE PERFORMED**

### **2.1 Effect of ILC and General Process**

The DIR Shared Services Program offers a variety of services and related support and products. The list of such services is provided through the DIR Shared Services Catalog and the DIR Shared Services portal. Further, SCPs may work with third-party vendors to provide additional services or products within the requirements of the relevant DIR Shared Services Contract.

This ILC describes the rights and responsibilities of the Parties relating to implementation, operation, maintenance, use, payment, and other associated issues by and between DIR Customer and DIR related to the Services to be provided through the DIR Shared Services Contracts. DIR Customer shall receive the Services described in the DIR Shared Services Contracts, subject to the terms of the relevant DIR Shared Services Contracts and this ILC. DIR Customer is only subject to those specific terms to the extent DIR Customer requests services or products through those specific DIR Shared Services Contracts.

The details of specific processes and procedures are contained in the relevant Service Management Manual ("SMM"), developed by the MSI and/or SCPs, approved by DIR, and incorporated herein. The DIR Shared Services Contracts require the MSI and SCPs to develop appropriately documented policies, processes, and procedures and to provide training to DIR Customer personnel where required to ensure effective service interfaces, before approval and adoption of the SMM.

The terms of the relevant DIR Shared Services Contracts will apply to this ILC and will remain in full force and effect except as may be expressly modified by any amendment to the specific DIR Shared Services Contract. Such amendments will automatically apply to this ILC with no further action by the Parties. DIR shall keep DIR Customer generally informed of such amendments and provide the opportunity to provide input to DIR through the Shared Services portal as well as the DIR Shared Services Program Governance structure described below.

### **2.2 DIR Shared Services Program Process**

To obtain Services, DIR Customer shall either order services directly through the MSI Marketplace portal where certain services and pricing are established or request certain services and products through the Request for Services process. This process is detailed in the relevant SMM for each SCP. SCP(s) will respond with a proposal, including the proposed solution or service, estimated cost or other financial obligations, if any, and any other relevant program-specific terms and conditions related to the services provided for in response to the Request for Service. DIR Customer may accept or decline those terms and services at that time. The final DIR Customer approved technical solution, financial solution, and related terms are contractually binding terms that incorporate the terms of



this ILC and the relevant Shared Services Contract(s). Later termination of a Service or solution after an original approval or any pre-payment, may result in additional cost to the DIR Customer and may not allow for any refund of payments already made.

### **2.3 Change Orders and Change Control**

In accordance with the relevant SMM and Shared Services Contract requirements, DIR Customer will coordinate with the MSI and/or SCP for all change requests. Change Control processes and authority may vary between DIR Shared Services Contracts as it relates to the rights of Customers to request changes. Further, Change Control does not allow DIR Customers to alter terms and conditions of the DIR Shared Services Contracts.

## **SECTION III DIR CUSTOMER PARTICIPATION**

### **3.1 General Shared Services Governance**

Governance of the DIR Shared Services Program is based on an owner-operator approach in which DIR Customers, in the role of operator, actively work with all SCPs to resolve local operational issues and participate in committees to address enterprise matters. Enterprise-level decisions, DIR Customer issues, and resolution of escalated DIR Customer-specific issues are carried out by standing governance committees, organized by subject area and comprised of representatives from DIR Customers, DIR management, SCP management, MSI management, and subject-matter experts. DIR Customers are structured into partner groups that select representatives to participate in these committees. DIR Customer shall participate within this Governance structure as described above and within the relevant SMM(s) ("Shared Services Governance").

### **3.2 DIR Customer and SCP Interaction and Issue Escalation**

In accordance with the relevant SMM(s), DIR Customer shall interface with SCPs on the performance of "day-to-day" operations, including work practices requiring SCP and DIR Customer interaction, issues resolution, training, planning/coordination, and "sign-off." All issues are intended to be resolved at the lowest level possible. In those instances where it becomes necessary, the following escalation path is utilized. If DIR Customer is not able to resolve an issue directly with SCP staff, DIR customer escalates the issue to SCP management. If the issue cannot be resolved by SCP management, DIR Customer escalates to DIR. If the issue cannot be resolved by DIR, DIR Customer escalates to the appropriate DIR Shared Services Program Governance committee.

### **3.3 DIR Customer Specific Laws**

Per the Compliance with Laws section of the DIR Shared Services Contracts, DIR Customer shall notify DIR, in writing, of all DIR Customer-specific laws ("DIR Customer-Specific Laws"), other than SCP Laws, that pertain to any part of DIR Customer's business that is supported by SCPs under the DIR Shared Services Contracts, and DIR

will notify SCPs, in writing, of such DIR Customer-Specific Laws. The Parties intend that such DIR Customer-Specific Laws will be identified and included in the portion of the SMM specific to DIR Customer. DIR Customer shall use commercially reasonable efforts to notify DIR, in writing, of any changes to DIR Customer-Specific Laws that may, in any way, impact the performance, provision, receipt and use of Services under the DIR Shared Services Contracts. DIR shall advise SCPs of such change and require that any changes to DIR Customer-Specific Laws are identified and included in the SMM. If necessary to facilitate DIR compliance with the requirements of the DIR Shared Services Contracts, DIR Customer shall provide written interpretation to DIR of any DIR Customer-Specific Law.

### **3.4 DIR Customer responsibilities**

Where appropriate, DIR Customer shall support the following:

- (a) Software currency standards are established for the Shared Services environment through the owner operator governance model. DIR Customers will be engaged in approval of these standards and the development of technology roadmaps that employ these software currency standards. DIR Customers are expected to remediate applications in order to comply with the standards
- (b) Technology standards (e.g. server naming standards, reference hardware architectures, operating system platforms) are established through Shared Services Governance. DIR Customers will adhere to these standards. Any exceptions will follow governance request processes.
- (c) DIR Customer shall ensure network connectivity and sufficient bandwidth to meet DIR Customer's needs.
- (d) DIR Customers will collaborate with SCPs to establish and leverage standard, regular change windows to support changes to enterprise systems. These change windows will be constructed to support varying degrees of service impact, from planned down-time to no service impact. Standard enterprise changes during these windows may affect all systems in one or more of the consolidated data centers simultaneously.
- (e) DIR Customers will support the consolidation of commodity services into shared enterprise solutions that leverage common management and configuration practices delivered by the service providers. Examples of such commodity services are SMTP mail relay and DNS management.
- (f) DIR Customers will support and align with standard enterprise Service Responsibilities Matrixes and associated processes for obtaining an exception or making improvements to the standard enterprise Service Responsibility Matrixes.

### **3.5 DIR Customer Equipment and Facilities**

Any use by SCPs of DIR Customer Equipment and/or Facilities shall be limited to the purpose of fulfilling the requirements of this ILC or the DIR Shared Services Contracts.

DIR Customer will retain ownership of DIR Customer Equipment. DIR Customer shall comply with DIR refresh policies, as amended from time to time by DIR.

### **3.6 DIR Customer Contracts, Leases, and Software with Third Parties**

DIR Customer will make available for use or use its best efforts to cause to be made available for use by DIR and/or SCPs the DIR Customer Contracts and Leases with third parties ("DIR Customer Third Party Contracts and Leases") and DIR Customer third party software ("DIR Customer-Licensed Third Party Software") that pertain to the Shared Services. Any use by DIR and/or SCPs of DIR Customer Third Party Contracts and Leases and/or DIR Customer-Licensed Third Party Software shall be limited to fulfilling the requirements of this ILC or the DIR Shared Services Contracts.

SCPs shall obtain all Required Consents in accordance with DIR Shared Services Contracts. DIR Customer will use its best efforts to assist SCPs to obtain from each Third Party Software licensor the right to use the DIR Customer-Licensed Third Party Software for Services provided under the DIR Shared Services Contracts. Except to the extent expressly provided otherwise and in accordance with the DIR Shared Services Contracts, SCPs shall pay all transfer, re-licensing, termination charges and other costs or expenses associated with obtaining any Required Consents or obtaining any licenses or agreements as to which SCPs are unable to obtain such Required Consents. If requested by DIR, DIR Customer shall cooperate with SCPs in obtaining the Required Consents by executing appropriate DIR approved written communications and other documents prepared or provided by SCPs.

### **3.7 Security**

DIR Customer shall comply with recommended relevant security standards and relevant SCP security guides, as amended from time to time by DIR, the MSI, or the SCP. DIR Customer shall inform DIR as to any DIR Customer specific security considerations.

DIR Customer acknowledges that any failure on its part to follow recommended security standards, policies, and procedures may place its own data and operations at risk as well as those of SCP(s) and other governmental entities. DIR Customer accepts the related potential risks and liabilities that are created by DIR Customer's failure to comply with the recommendations if it is determined such recommendations would have prevented an issue. DIR accepts no responsibility for the risk or liability incurred due to a DIR Customer's decision to not follow DIR's recommendations. SCP will not be liable for violations of security policies and procedures by DIR Customer. Additionally, failure to comply with security standards, policies, and procedures may lead to the suspension or

termination of the availability of certain Applications and services. SCP will give DIR and the DIR Customer notification of non-compliance.

#### **SECTION IV CONTRACT AMOUNT**

In accordance with terms of the DIR Shared Services Contracts, including all relevant pricing and accepted Request for Services proposals, and this ILC, DIR Customer shall be responsible for and agrees to pay DIR the applicable Charges for Services received from the SCPs and the MSI, Services DIR Customer agrees to pre-pay, the DIR recovery fees, any allocated charges, and any Pass Through Expenses incurred by DIR or SCPs on behalf of DIR Customer. The applicable fees are set out in the relevant DIR Shared Services Contracts as incorporated herein and, if applicable, specifically addressed in response to any Request for Services. Certain pricing is based upon DIR Customer's specific consumption; therefore, DIR Customer controls the amounts and duration of the contract amounts. It is understood and agreed that amounts are subject to change depending upon Services required and/or requested and approved and further dependent upon legislative direction and appropriations available for such Services.

Attachment A provides the estimated spend for services as approved by DIR Customer. This form may be revised and updated by DIR Customer as needed without a formal amendment from DIR by DIR Customer submitting to DIR an updated form. DIR Customer must adhere to its own policies and processes for authorizing an adjustment to such amounts internally. DIR Customer is solely responsible for monitoring compliance with Attachment A and to communicate any changes to Attachment A to DIR. DIR shall not be responsible for monitoring or ensuring such compliance.

#### **SECTION V PAYMENT FOR SERVICES**

DIR shall electronically invoice DIR Customer for Services on a monthly basis. Each invoice shall include the applicable monthly charges for Services received from the SCPs, the DIR recovery fees, all allocated charges, and any Pass-Through Expenses incurred by DIR or SCPs on behalf of DIR Customer in accordance with the DIR Shared Services Contracts.

The DIR recovery fees shall be reviewed at least annually in accordance with the requirements for billed statewide central services as set forth in OMB Circular A-87, Cost Principles for State, Local and Indian Tribal Governments (as updated, revised or restated) and other applicable statutes, rules, regulations and guidelines. DIR shall retain documentation for the DIR recovery fees. DIR fees are also determined and reported in accordance with DIR processes and sections 2054.0345-0346 of the Texas Government Code.

Each invoice shall include sufficient detail for DIR Customer to allocate costs to all federal and state programs in accordance with the relative benefits received and to make federal claims according to the federal cost plan of DIR Customer.

In order to allow DIR to meet the statutory payment requirements in Chapter 2251, Texas Government Code, DIR Customer shall make monthly payments by check or Electronic Funds Transfer (EFT) within twenty (20) days following receipt of each invoice from DIR. For purposes of determination of the payment due date, DIR and DIR Customer shall use the date when the invoice is electronically transmitted by DIR to DIR Customer and posted on the chargeback system along with reports that substantiate the service volumes and associated charges. Although cash flow considerations require timely payments as required herein, the rights of DIR Customer and DIR to dispute charges shall be consistent with Texas law.

The MSI SCP is required to develop and maintain a chargeback system. DIR shall coordinate requirements and functionality for the chargeback system with DIR Customer needs and requirements under federal and state requirements for invoiced charges generated through the system. DIR Customer shall utilize this chargeback system to link the designated measurable activity indicators (such as applications or print jobs) with the appropriate financial coding streams. DIR Customer shall update this information monthly, or at such other intervals as are necessary, to enable the MSI SCP to generate accurate invoices reflecting the appropriate distribution of costs as designated by DIR Customer.

DIR Customer is liable for all costs and expenses associated with providing Services under the ILC to the extent such costs and expenses have been incurred by DIR and such Services have been provided to DIR Customer or DIR Customer agrees to pay for such Services prior to receiving them.

Except as allowed in Texas Government Code, Chapter 2251, DIR Customer shall have no right to set off, withhold or otherwise reduce payment on an invoice. In accordance with Texas Government Code, Section 791.015, to ensure enforceability of payment obligations, DIR Customer consents to DIR presenting this ILC and all unpaid invoices to the alternate dispute resolution process, as set forth in Chapter 2009, Texas Government Code. Provided, however, that such consent shall not constitute an agreement or stipulation that Services have been provided or that the invoices are correct. DIR Customer expressly retains all rights to which it is entitled under Texas Government Code, Chapter 2251, in the event of a disagreement with DIR as to whether Services have been provided and accepted or an invoice contains an error.

If DIR Customer disputes an invoice, it shall present the billing dispute in writing directly to the MSI through the Service Catalog within four (4) invoice cycles after the date DIR Customer receives the invoice and reports that substantiate the service volumes and associated Charges from DIR. DIR Customer will provide to the MSI all relevant documentation to justify the billing dispute.

**SECTION VI  
TERM AND TERMINATION OF CONTRACT AND SERVICES**

**6.1 Term and Termination of ILC**

The term of this ILC shall commence upon start of services or execution of this ILC, whichever shall come earlier, and shall terminate upon mutual agreement of the Parties.

This ILC is contingent on the continued appropriation of sufficient funds to pay the amounts specified in DIR Customer's Requests for Services, including the continued availability of sufficient relevant federal funds if applicable. Continuation of the ILC is also contingent on the continued statutory authority of the Parties to contract for the Services. If this ILC is terminated for any reason other than lack of sufficient funds, lack of statutory authority, or material breach by DIR, DIR Customer shall pay DIR an amount sufficient to reimburse DIR for any termination charges and any termination assistance charges incurred under the DIR Shared Services Contracts and this ILC as a result of such termination by DIR Customer. DIR Customer shall provide at least ninety (90) days' written notice to DIR prior to termination. Payment of such compensation by DIR Customer to DIR shall be a condition precedent to DIR Customer's termination.

DIR and DIR Customer acknowledge and agree that compliance with federal law and ongoing cooperation with federal authorities concerning the expenditure of federal funds in connection with the DIR Shared Services Contracts and this ILC are essential to the continued receipt of any relevant federal funds.

**6.2 Termination of Services**

If DIR Customer terminates certain Services, that it requested and approved, for convenience, DIR Customer shall pay the remaining requisite unrecovered costs that have already been incurred prior to the notice of termination, such unrecovered costs will be calculated in accordance with the relevant Shared Services Contract, SMM, or the approved services proposal and related terms. DIR Customer understands that it may not be able to terminate services or receive any refund of a pre-payment after approving the relevant financial solution.

**SECTION VII  
MISCELLANEOUS PROVISIONS**

**7.1 Public Information Act Requests**

Under Chapter 552, Texas Government Code (the Public Information Act), information held by SCPs in connection with the DIR Shared Services Contracts is information collected, assembled, and maintained for DIR. DIR shall respond to Public Information Act requests for SCP information. If DIR Customer receives a Public Information Act request for SCP information that DIR Customer possesses, DIR Customer shall respond

to the request as it relates to the information held by DIR Customer. Responses to requests for confidential information shall be handled in accordance with the provisions of the Public Information Act relating to Attorney General Decisions. Neither Party is authorized to receive or respond to Public Information Act requests on behalf of the other. If SCP or DIR receives a Public Information Act request for information or data owned by DIR Customer, DIR or SCP will refer the requestor to DIR Customer.

## **7.2 Inventory Control**

DIR shall coordinate financial accounting and control processes between DIR Customer and SCPs and ensure inclusion of reasonable control and reporting mechanisms, including any control and reporting mechanisms specifically required by DIR Customer, in the Service Management Manual. Such procedures shall specifically recognize DIR Customer requirements for inventory control and accounting for state owned and leased equipment and facilities, including hardware, software, contracts, and other items of value that may be utilized by, or authorized for use under the direction and control of SCPs.

## **7.3 Confidential Information**

DIR shall require SCPs to maintain the confidentiality of DIR Customer information to the same extent that DIR Customer is required to maintain the confidentiality of the information, and with the same degree of care SCPs use to protect their own confidential information. DIR acknowledges that DIR Customer may be legally prohibited from disclosing or allowing access to certain confidential data in its possession to any third party, including DIR and SCPs. The relevant SMM shall document detailed confidentiality procedures, including the process DIR Customer shall follow to identify confidential information it is legally prohibited from disclosing or allowing access to by DIR and SCPs and including confidentiality procedures required that are specific to DIR Customer. The DIR Shared Services Contracts sets forth the confidentiality obligations of SCPs.

DIR Customer shall notify DIR, in writing, (1) if DIR Customer is a covered entity subject to the Health Insurance Portability and Accountability Act (HIPAA) privacy regulations at 45 Code of Federal Regulations Parts 160 and 164, that is required to enter into a business associate agreement with DIR or SCPs; (2) if DIR Customer receives Federal tax returns or return information; and (3) if DIR Customer is subject to any other requirements specific to the provision of Services. If DIR Customer receives federal tax returns or return information, then DIR Customer must comply with the requirement of IRS Publication 1075 and Exhibit 7 to IRS Publication 1075. In the event a DIR customer is subject to additional requirement as mentioned in this section, DIR shall require SCPs to maintain the confidentiality of DIR Customer information in accordance with language included in Attachment B of this agreement. Such additional requirements as is included in Attachment B of this agreement shall be included in the relevant SMM.

## **7.4 Notification Information**

Contact information for purposes of notification for each Party is set forth below.

DIR and DIR Customer agree that Services contemplated in this ILC shall be governed by provisions in the DIR Shared Services Contracts regarding individual responsibilities of the parties, including Services provided by the SCPs. DIR Customer shall comply with all policies, procedures, and processes in the relevant SMM (s) and as provided by DIR. In the event DIR Customer actions, failure to perform certain responsibilities, or Request for Services result in financial costs to DIR, including interest accrued, those costs shall be the responsibility of DIR Customer. DIR and DIR Customer shall coordinate and plan for situations where conflicts, failure to perform or meet timely deadlines, or competition for resources may occur during the term of this contract. Unless otherwise specifically addressed, the governance process, addressed above, for the DIR Shared Services Contracts shall be used for issue resolution between DIR Customers, DIR and DIR SCPs.

### **7.9 Audit Rights of the State Auditor's Office**

In accordance with Section 2262.154, Texas Government Code and other applicable law, the Parties acknowledge and agree that: (1) the state auditor, the Parties' internal auditors, and if applicable, the Office of Inspector General of DIR Customer or their designees may conduct audits or investigations of any entity receiving funds from the state directly under the Contract or the DIR Shared Services Contracts, or indirectly through a subcontract under the DIR Shared Services Contracts; (2) that the acceptance of funds directly through this Contract or indirectly through a subcontractor under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, the Parties' internal auditors, and if applicable, the Office of Inspector General of DIR Customer or their designees to conduct audits or investigations in connection with those funds; and (3) that the Parties shall provide such auditors or inspectors with access to any information considered relevant by such auditors or inspectors to their investigations or audits.

### **7.10 General Terms**

Except as expressly provided herein, no provision of this ILC will constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies or immunities available to DIR Customer. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to DIR Customer by law will not constitute a waiver of said privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel. Except as expressly provided herein, DIR Customer does not waive any privileges, rights, defenses, remedies or immunities available to DIR Customer.

This Customer Agreement will be construed and governed by the laws of the State of Texas. Venue for any action relating to this Customer Agreement is in Texas state courts in Austin, Travis County, Texas, or, with respect to any matter in which the federal courts have exclusive jurisdiction, the federal courts for Travis County, Texas.

If one or more provisions of this ILC, or the application of any provision to any Party or circumstance, is held invalid, unenforceable, or illegal in any respect, the remainder of



this ILC and the application of the provision to other Parties or circumstances will remain valid and in full force and effect.

**Signatory Warranty**

Each signatory warrants requisite authority to execute the ILC on behalf of the entity represented.

**SECTION VIII  
CERTIFICATIONS**

The undersigned Parties hereby certify that: (1) the matters specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies of State Government; (2) this ILC serves the interest of efficient and economical administration of State Government; and (3) the Services, supplies or materials in this ILC are not required by Section 21, Article 16 of the Constitution of Texas to be supplied under contract given to the lowest responsible bidder.

**IN WITNESS WHEREOF**, the Parties have signed this ILC effective on date of last signature below.

**RECEIVING ENTITY: TYLER COUNTY**

By: jacques J Blanchette  
Printed Name: Jacques Blanchette  
Title: County Judge  
Date: 8/28/19

**PERFORMING AGENCY: DEPARTMENT OF INFORMATION RESOURCES**

By: \_\_\_\_\_  
Printed Name: Sally Ward  
Title: Director, Program Planning and Governance  
Date: \_\_\_\_\_  
Legal: \_\_\_\_\_

**Attachment A**  
**Estimated Spend Form**

\*This form is to be used as needed by the DIR Customer to capture spend within the Shared Services Program. This amount may be based upon the DIR Customer's biennial budget(s).

Below are the estimated spend amounts for certain DIR Shared Services received through this ILC and may change based upon DIR Customer consumption. This amount is to be managed and monitored solely by the DIR Customer. Amounts may be transferred by the DIR Customer that change this amount. Such increases or decreases are strictly within the control of the DIR Customer.

DIR Customer is required to pay for any costs incurred in accordance with this ILC and the related DIR Shared Services Contracts regardless of the estimated spend amounts reflected herein.

Updates to this form may be executed through written notice by the DIR Customer to DIR.

Costs, such as incremental network expenses, which are billed directly to or paid by the DIR Customer, are not included in these amounts.

For the period MONTH DAY, YEAR through MONTH DAY, YEAR the estimated spend is \$XX,XXX as the spend applies to \_\_\_\_\_ Services.

DIR Customer acknowledges and agrees that the responsibility to manage, monitor, and change the amounts contained in this form are the sole responsibility of the DIR Customer. Further, each signatory warrants requisite authority to execute any changes to this Attachment A in accordance with the DIR Customer's applicable approval processes.

By: Jacques L. Blanchette  
Printed Name: JACQUES L. BLANCHETTE  
Title: CO. JUDGE  
Date: 8/26/19

## **MANAGED SECURITY SERVICES TERMS AND CONDITIONS**

This agreement is part of and incorporated within the Interagency/Interlocal Contract ("Contract") that has been entered into by the contracting parties. DIR Customer acknowledges and agrees that this Contract is with DIR and, therefore, DIR Customer does not have privity of contract with the SCPs.

Capitalized terms not defined herein shall have the meaning set forth in the relevant DIR Shared Services Contract.

DIR Customer agrees to the following conditions for receiving Managed Security Services:

### **1. Conditions for Providing Security Services**

#### **1.1 Access**

DIR and/or Service Component Provider (SCP) shall use the Internet for primary access to DIR Customer's systems unless otherwise noted and agreed upon. DIR Customer shall not employ special access restrictions against DIR and/or Service Component Provider that it does not apply to the rest of the public network over the course of regular business.

#### **1.2 Network Control**

DIR Customer must inform DIR if DIR Customer does not control its network access and/or its Internet service is provided via a third party. DIR Customer is responsible for obtaining all necessary approvals. DIR Customer shall provide all necessary contact information for the third parties that control its network access, Internet service, and/or web applications. DIR Customer's emergency contact list shall include primary and secondary staff capable of administering DIR Customer computer systems specific to the type of services being requested or required.

#### **1.3 Disclosure of Objectionable Material**

In conducting the services authorized by DIR Customer, DIR may inadvertently uncover obscene, excessively violent, harassing, or otherwise objectionable material that may violate State or Federal law, including material that may infringe the intellectual property of a third party on DIR Customer devices or networks. DIR shall notify DIR Customer's Executive Director or highest level executive of the existence of all such objectionable and/or potentially illicit material so that DIR Customer may deal with the objectionable and/or potentially illicit material as it deems appropriate.

If DIR accesses child pornography, as defined in the Child Sexual Exploitation and Pornography Act, 18 U.S.C., Chapter 110, in conducting approved Services, DIR shall report such to DIR Customer's Executive Director or highest level executive and an appropriate law enforcement agency and provide the law enforcement agency access to the visual depictions of child pornography.

If DIR accesses information that they perceive as a serious threat to human life or safety in conducting the approved Services, DIR shall report such threat to an appropriate law enforcement agency and DIR Customer's Executive Director or highest-level executive.

#### **1.4 No Warranties and Limitation of Liability**

DIR makes no representation or warranty that its security services will disclose, identify, or prevent all vulnerabilities. DIR hereby disclaims all warranties, both express and implied, including without limitation, the implied warranties of merchantability and fitness for a particular purpose. In no event shall DIR be liable for damages of any kind or nature that may arise from the services provided by DIR or DIR's Service Component Provider or Service Provider.

## **1.5 Service Interruption**

DIR will endeavor not to disrupt DIR Customer's services and to adhere to best practices for all work performed. However, tools or services may affect the serviceability of poorly configured or overextended systems or services. It is possible that control of DIR Customer's system may be lost. For any testing that DIR may be conducting, DIR endeavors to use the safest methods to compromise DIR Customer's systems; however, DIR Customer should be prepared to restore a damaged system from a recent, acceptable backup within an acceptable time as determined by DIR Customer. During any testing DIR may conduct, DIR will NOT conduct any deliberate Denial-of-Service attack. DIR Customer agrees not to hold DIR liable in the event of any service interruption(s) that may arise as a result of performance of any Services. If either party becomes aware of a service interruption, that party will notify the other party's emergency contact.

## **1.6 Termination of Services**

If DIR Customer terminates certain Services, that it requested and approved, for convenience, DIR Customer shall pay the remaining requisite unrecovered costs that have already been incurred prior to the notice of termination, such unrecovered costs will be calculated in accordance with the relevant DIR Shared Services Contract, SMM, or other DIR Customer approved terms. DIR Customer understands that it may not be able to terminate services or receive any refund of a pre-payment after approving the relevant financial solution.

## **2. DIR and DIR Customer Responsibilities**

### **2.1 DIR Customer agrees as follows to the extent assessment Services are requested or required:**

- a) DIR Customer responses to information requests and artifacts gathering pertinent to this security and risk assessment will be timely;
- b) The artifacts data are reasonably available via interviews and documents review;
- c) DIR Customer will make available the necessary Subject Matter Expert (SME) with required expertise to work with the SCP Assessment Team and will remain available thru the duration of the assessment;
- d) DIR Customer SME will be available when required for interaction with the SCP Assessment Team and that all the interviews will be conducted over the number of consecutive days as established during the project planning and scheduling phase;
- e) DIR Customer is responsible for the coordination and scheduling of resources and providing meeting facilities as necessary;
- f) Deliverables will be complete when DIR Customer has approved in writing that the deliverable meets the acceptance criteria;
- g) All document deliverables must be in formats (hard copy and/or electronic) as specified by DIR Customer. At a minimum, the formats must be in industry-accepted standards (e.g., MS Word, MS PowerPoint MS Project);
- h) DIR Customer will assist with meeting coordination for meetings between DIR Customer Key Personnel and DIR and the Service Provider and other staff to gather requirements and other activities;
- i) DIR may receive final copies of reports if DIR is paying for the assessment.

## **2.2 Penetration Testing**

**2.2.1 DIR Customer agrees as follows to the extent penetration testing ("PT") is requested or required:**

- a) SCP may conduct a passive scan to determine the number of live IPs within the Customer designated IP range.
- b) DIR Customer shall not intentionally place an unsecured system or device in the test scope.
- c) If DIR Customer detects SCP testing activities, DIR Customer technical staff shall follow standard operating procedures and policies.

## **2.3 DIR Customer Compliance**

DIR Customer shall comply with all policies, procedures, and processes in the relevant SMM(s) and as provided by DIR.

# Department of Information Resources

## Shared Technology Services Program Brief

### Program Objectives

DIR's Shared Technology Services Program objective is to enable organizations access to managed IT as a service, allowing Customers to focus resources on supporting their mission and business functions rather than directly managing IT services.

- Increase the level of IT maturity across the state by creating a consistent IT landscape with a robust service management framework.
- Continually develop and deploy Shared Technology Services solutions based on business needs and values.
- Provide improved customer relationships and operational efficiencies, optimized delivery of services, and integrated operations.

### Program Highlights

#### **Collaborative**

This shared service environment drives collaboration between DIR, Service Component Providers (SCPs), and DIR customers while the program governance, systems, and tools provide a high level of visibility and control over service delivery. Shared Technology Services are provided through a shared, collaborative governance model which provides a set of defined interactions, expectations, decisions, roles, and processes that guide the governance of the program, facilitate effective resolution of issues, and enables strategic decision making. Services are administered through established processes based on an Information Technology Infrastructure Library (ITIL) methodology, ensuring the use of standardized, repeatable processes and best practices.

#### **Competitive**

Shared Technology Services are competitively procured and contracted by DIR. Contracts include negotiated service level requirements, terms and conditions, price, and reporting requirements.

#### **Comprehensive Service Management**

A Multi-sourcing Services Integrator (MSI) provides a next-generation digital platform utilized by the DIR shared services SCPs and customers. This platform includes services level management, service desk support, constituent help desk support, program management, business continuity, disaster recovery testing and planning, marketplace functionality, performance analytics, and financial management. This centralized platform includes a Shared Technology Services Customer Portal which provides a secure, single point of access to the marketplace, tools, reports, data, newsletters, contacts, governance committee meeting documentation, enterprise calendars and other useful information.

# Department of Information Resources Shared Technology Services Program Brief

## Program Oversight

DIR customers access all Shared Technology Services through the execution of a single Interagency Contract (IAC) or Interlocal Contract (ILC) that addresses general terms for access to all Shared Services. Individual services and terms specific to those services are provided upon Customer submitting a Request for Service.

### DIR

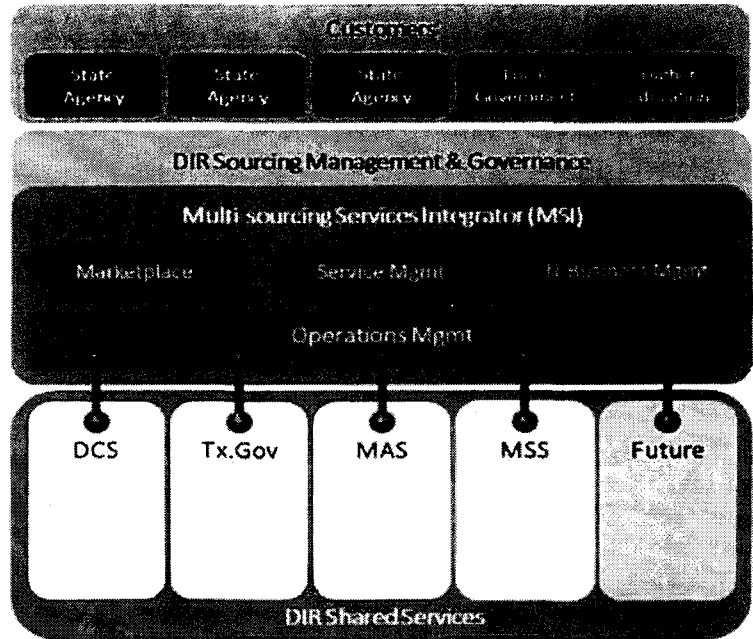
DIR provides contract management for and oversight of the program.

### Multi-sourcing Services Integrator (MSI)

The MSI acts to standardize processes, administer enterprise service components of the program, and maintain the Shared Services Customer Portal.

### Service Component Provider (SCP)

All Shared Technology Services providers, referred to as SCPs (excluding the MSI), engage with customers to identify, propose, and implement service solutions to meet customer business needs.



## Service Delivery Structure

### Data Center Services (DCS) including Cloud Services<sup>1</sup>

Infrastructure Managed Services, Public and Private Hybrid Cloud, Mainframe, Bulk Print/Mail, Disaster Recovery as a Service, Geographic Information Systems (GIS) Services, and Office 365

### Managed Application Services (MAS)

Application Maintenance Services, Application Development Services, and Managed Application Services Rate Card Resources

### Managed Security Services (MSS)

Security Monitoring and Device Management (SMDM), Incident Response, and Risk and Compliance

### Texas.gov Services

Application Development, Application Maintenance and Operations; and, Payment Services

<sup>1</sup> As stated in Texas Government Code 2054, designated DCS Customers are mandated to purchase data center services (mainframe, network, bulk print/mail, and server) through DIR's DCS Program. All other Shared Services offerings are discretionary.

The Texas Legislature has historically appropriated budget authority for Data Center Services (DCS) as a capital budget. As MAS and MSS are offered through the DCS program, DCS customers may choose to transfer budget from an operating account to their DCS capital budget. Customers should consult with their ACO or LBB analyst on the best approach for their organizations.

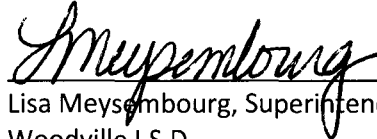
**INTERLOCAL AGREEMENT**  
**WOODVILLE INDEPENDENT SCHOOL DISTRICT**

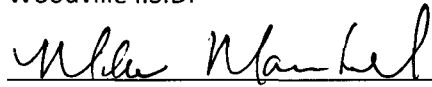
This **AGREEMENT** dated the 4<sup>th</sup> day of September, 2019, by and between **WOODVILLE INDEPENDENT SCHOOL DISTRICT**, hereinafter called District, acting by and through its agent **Lisa Meysembourg**, Superintendent of said District and Tyler County, acting by and through, County Commissioner **Mike Marshall** of Precinct # 3, Tyler County, Texas. This **AGREEMENT** may be cancelled by the County Commissioner or by the said DISTRICT, Woodville I.S.D..

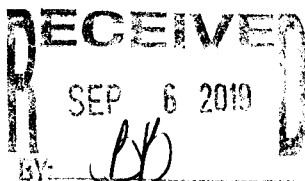
In consideration of the donation for the use of equipment and manpower, to be used in construction and improvement of said District Property.

The District AGREES to indemnify and hold harmless Tyler County from any and all injuries, Damages, claims and demands of any and all persons, corporations and associations including tenants, Employees, agents, servants, contractors and employees of the District in connection with or arising out of the operations of Tyler County under this **AGREEMENT** or in connection with or arising out of the condition of the premises resulting from operations by or on behalf of the District.

**EXECUTED IN DUPLICATED ORIGINALS** This 4<sup>th</sup> day of September, 2019.

  
\_\_\_\_\_  
Lisa Meysembourg, Superintendent  
Woodville I.S.D.

  
\_\_\_\_\_  
Mike Marshall, Commissioner  
Tyler County Precinct # 3







TYLER COUNTY

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

**COMMISSIONERS**

Martin Nash, Pct. 1  
Stevan Sturrock, Pct. 2

**COMMISSIONERS**

Mike Marshall, Pct. 3  
Charles I. Hudson, Pct. 4

**INTERLOCAL AGREEMENT**  
**WARREN INDEPENDENT SCHOOL DISTRICT**

This **AGREEMENT** dated the \_\_\_\_ day of \_\_\_\_\_, 2019, by and between **WARREN INDEPENDENT SCHOOL DISTRICT**, hereinafter called District, acting by and through its agent, **DR. TAMMIE BOYETTE**, Superintendent of said District and Tyler County, acting by and through, **Charles I. "Buck" Hudson**, County Commissioner of Precinct # 4, Tyler County, Texas. This **AGREEMENT** will be in effect for the term of his office (four years) and will expire 2022. This **AGREEMENT** may be cancelled by the **Commissioner** or by the said **District, WARREN I.S.D.** .

In consideration of the donation of the use of equipment and manpower, for use in construction and improvement of said District property.

The **District AGREES** to indemnify and hold harmless Tyler County from any and all injuries, damages, claims and demands of any and all persons, corporations and associations including tenants, employees, agents, servants, contractors and employees of the District in connections with or arising out of the operations of Tyler County under this **AGREEMENT** or in connection with or arising out of the condition of the premises resulting from operations by or on behalf of the District.

**EXECUTED IN DUPLICATED ORIGINALS** this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
DR. TAMMIE BOYETTE, Superintendent  
WARREN I.S.D.

*Charles I. "Buck" Hudson*  
\_\_\_\_\_  
Charles I. "Buck" Hudson, Commissioner  
Tyler County Precinct # 4

## Donece Gregory

---

**From:** Jill Davis <jdavis.cojudge@co.tyler.tx.us>  
**Sent:** Wednesday, November 6, 2019 8:51 AM  
**To:** Donece Gregory  
**Subject:** Update on Warren ISD Interlocal Agreement (from 08/26 CC Mtg)

I called Mary Walter this morning to check to see if they had gotten the Warren ISD interlocal agmnt we spoke about yesterday. She they had and that Warren ISD didn't want to sign the agreement as it was submitted so they did not sign it. Once Buck got that, he opted not to pursue an agreement with Warren ISD at all so that is why we never got the fully executed agreement.

I asked Mary to forward whatever she got to Warren ISD to me so it could be filed with the minutes. If/when I get that, I will forward on to you.

*Jill Davis*

Court Assistant, Tyler County Judge  
100 W. Bluff, Rm 105  
Woodville, TX 75979  
409-283-2141 phone  
409-331-0028 fax  
[Jdavis.cojudge@co.tyler.tx.us](mailto:Jdavis.cojudge@co.tyler.tx.us)

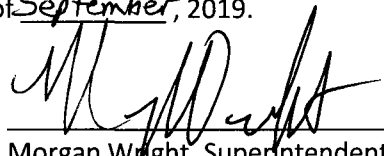
**INTERLOCAL AGREEMENT**  
**SPURGER INDEPENDENT SCHOOL DISTRICT**


This **AGREEMENT** dated the 5<sup>th</sup> day of September, 2019, by and between **SPURGER INDEPENDENT SCHOOL DISTRICT**, hereinafter called District, acting by and through its agent, **Morgan Wright**, Superintendent of said District and Tyler County, acting by and through, **Charles I. "Buck" Hudson**, County Commissioner of Precinct # 4, Tyler County, Texas. This **AGREEMENT** will be in effect for the term of his office (four years) and will expire 2022. This **AGREEMENT** may be cancelled by the **Commissioner** or by the said **District, SPURGER I.S.D. .**

In consideration of the donation of the use of equipment and manpower, for use in construction and improvement of said District property.

The **District AGREES** to indemnify and hold harmless Tyler County from any and all injuries, damages, claims and demands of any and all persons, corporations and associations including tenants, employees, agents, servants, contractors and employees of the District in connections with or arising out of the operations of Tyler County under this **AGREEMENT** or in connection with or arising out of the condition of the premises resulting from operations by or on behalf of the District.

**EXECUTED IN DUPLICATED ORIGINALS** this 5<sup>th</sup> day of September, 2019.

  
\_\_\_\_\_  
Morgan Wright, Superintendent  
Spurger I.S.D.

  
\_\_\_\_\_  
Charles I. "Buck" Hudson, Commissioner  
Tyler County Precinct # 4

# LeadsOnline

6900 Dallas Parkway, Suite 825  
Plano, Texas 75024-4200

## RENEWAL INVOICE

Tyler County Sheriff's Department  
702 North Magnolia Street  
Woodville, TX 75979

Attn: Sheriff Bryan Weatherford

Invoice #: 251936  
Invoice Date: 8/1/2019  
Agency ID: 1146  
Renews: 10/1/2019

Service Dates:		P.O. Number:
10/1/19 - 09/30/20		
Months	Description	Total
12	LeadsOnline TotalTrack Investigation System Service Package	1,668.00
<b>Payment is due within 30 days of renewal. Please remit payment to: LeadsOnline, 6900 Dallas Parkway, Suite 825, Plano, TX 75024-4200</b>		
<b>We accept Checks, Credit Cards, and EFT/ACH Payments</b>		
<b>Purchase Orders should be emailed to <a href="mailto:accounting@leadsonline.com">accounting@leadsonline.com</a></b>		<b>Total Due: \$1,668.00</b>

**Submit a Payment Online - No Login Required:**  
[www.leadsonline.com/payments](http://www.leadsonline.com/payments)

**Update Your Billing Contact Information:**  
[www.leadsonline.com/update](http://www.leadsonline.com/update)

**Download our W-9:**  
[www.leadsonline.com/w9](http://www.leadsonline.com/w9)

Please call 972-331-7748 or email  
[accounting@leadsonline.com](mailto:accounting@leadsonline.com) should you  
have any questions about this invoice.

*ANNUAL FINANCIAL REPORT*

of

**TYLER COUNTY, TEXAS**

For the Year Ended  
December 31, 2018

**DRAFT**

# TYLER COUNTY, TEXAS

## TABLE OF CONTENTS

December 31, 2018

<b><u>INTRODUCTORY SECTION</u></b>	<b><u>Page</u></b>
List of Elected and Appointed Officials	1
<b><u>FINANCIAL SECTION</u></b>	
Independent Auditors' Report	5
Management's Discussion and Analysis (Required Supplementary Information)	11
<b><u>BASIC FINANCIAL STATEMENTS</u></b>	
<b>Government-Wide Financial Statements</b>	
Statement of Net Position	21
Statement of Activities	23
<b>Governmental Funds Financial Statements</b>	
Balance Sheet – Governmental Funds	24
Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position	27
Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds	28
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities	31
<b>Fiduciary Funds Financial Statements</b>	
Statement of Fiduciary Net Position – Agency Funds	33
<b>Notes to Financial Statements</b>	35
<b><u>REQUIRED SUPPLEMENTARY INFORMATION</u></b>	
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund	58
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Road and Bridge Fund	61
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Emergency Disaster Relief Fund	63
Schedule of Changes in Net Pension Liability and Related Ratios – Texas County and District Retirement System	65
Schedule of Contributions – Texas County and District Retirement System	66
Schedule of Changes – Total Other Postemployment Benefits Liability and Related Ratios – Retiree Healthcare Plan	69
<b><u>COMBINING STATEMENTS AND SCHEDULES</u></b>	
Combining Balance Sheet – Nonmajor Governmental Funds	72
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances – Nonmajor Governmental Funds	78

***INTRODUCTORY SECTION***

**TYLER COUNTY, TEXAS**  
**LIST OF ELECTED AND APPOINTED OFFICIALS**  
December 31, 2018

**COMMISSIONERS' COURT:**

Jacques L. Blanchette	County Judge
Martin Nash	Commissioner, Precinct #1
Steven Sturrock	Commissioner, Precinct #2
Mike Marshall	Commissioner, Precinct #3
Charles "Buck" Hudson	Commissioner, Precinct #4

**JUDICIAL:**

Lucas Babin	District Attorney
Chryl Pounds	District Clerk

**COUNTY COURT AT LAW:**

Donece Gregory	County Clerk
----------------	--------------

**JUSTICE COURTS:**

Trisher Ford	Justice of Peace, Precinct #1
Ken Jobe	Justice of Peace, Precinct #2
Milton Powers	Justice of Peace, Precinct #3
Jim Moore	Justice of Peace, Precinct #4

**LAW ENFORCEMENT:**

Bryan Weatherford	County Sheriff
Dale Freeman	Constable, Precinct #1
John Fuller	Constable, Precinct #2
Tony Reynolds	Constable, Precinct #3
Jim Zachary	Constable, Precinct #4

**FINANCIAL ADMINISTRATION:**

Lynette Cruse	Tax Assessor/Collector
Leann Monk	County Treasurer
Jackie Skinner	County Auditor*

\*Designated appointed official. All others are elected.



***FINANCIAL SECTION***

## ***INDEPENDENT AUDITORS' REPORT***

To the Honorable County Judge and  
Members of the Commissioners' Court of  
Tyler County, Texas:

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas (the "County"), as of and for the year ended December 31, 2018, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditors' Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the County's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

## **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the County as of December 31, 2018, and the respective changes in financial position for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

## **Emphasis of Matter**

### *Change in Accounting Principle*

In 2018, the County adopted new accounting guidance, Governmental Accounting Standards Board Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. Our opinion is not modified with respect to this matter.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, budgetary comparison information, schedules of changes in net pension and total other postemployment benefits liability and related ratios, and schedule of contributions, identified as Required Supplementary Information on the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the Required Supplementary Information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### *Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The introductory section and combining statements and schedules are presented for purposes of additional analysis and are not required parts of the basic financial statements.

The combining statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining statements and schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory section has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

**DRAFT**

BELT, HARRIS & PECHANEK, LLP

Belt, Harris & Pechanek, LLP  
*Certified Public Accountants*

Houston, Texas

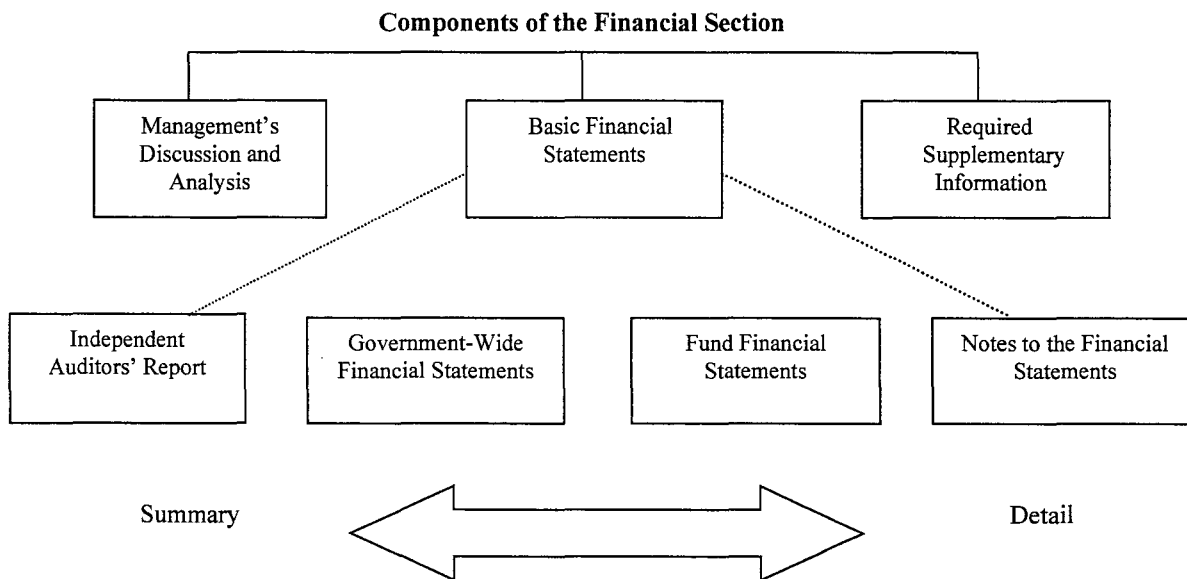
August 23, 2019

***MANAGEMENT'S DISCUSSION AND ANALYSIS***

**TYLER COUNTY, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
For the Year Ended December 31, 2018

The purpose of the Management's Discussion and Analysis (MD&A) is to give the readers an objective and easily readable analysis of the financial activities of Tyler County, Texas (the "County") for the year ending December 31, 2018. The analysis is based on currently known facts, decisions, or economic conditions. It presents short and long-term analysis of the County's activities, compares current year results with those of the prior year, and discusses the positive and negative aspects of that comparison.

**THE STRUCTURE OF OUR ANNUAL REPORT**



The County's basic financial statements include (1) government-wide financial statements, (2) individual fund financial statements, and (3) notes to the financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.

**Government-Wide Statements**

The government-wide statements report information for the County as a whole. These statements include transactions and balances relating to all assets, including infrastructure capital assets. These statements are designed to provide information about cost of services, operating results, and financial position of the County as an economic entity. The Statement of Net Position and the Statement of Activities, which appear first in the County's financial statements, report information on the County's activities that enable the reader to understand the financial condition of the County. These statements are prepared using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account even if cash has not yet changed hands.

The Statement of Net Position presents information on all of the County's assets, liabilities, and deferred outflows/inflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the County is improving or deteriorating. Other nonfinancial factors, such as the County's property tax base and the condition of the County's infrastructure, need to be considered in order to assess the overall health of the County.

The Statement of Activities presents information showing how the County's net position changed during the most recent year. All changes in net position are reported as soon as the underlying event giving rise to the change

**TYLER COUNTY, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
**For the Year Ended December 31, 2018**

occurs, regardless of the timing of related cash flows – the accrual method rather than modified accrual that is used in the fund level statements.

The Statement of Net Position and the Statement of Activities are reported as one class of activity:

1. *Governmental Activities* – The County's basic services are reported here including general government, administration of justice, road and bridges, public safety, health and human services, community enrichment, and tax administration. Interest payments on the County's debt are also reported here. Property tax, sales tax, court fines, and other fees finance most of these activities.

The government-wide financial statements can be found after the MD&A.

## **FUND FINANCIAL STATEMENTS**

Funds may be considered as operating companies of the parent corporation, which is the County. They are usually segregated for specific activities or objectives. The County uses fund accounting to ensure and demonstrate compliance with finance-related legal reporting requirements. The two categories of County funds are governmental and fiduciary.

### **Governmental Funds**

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the year. Such information may be useful in evaluating the County's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the County's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The County maintains 27 individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general, road and bridge, and emergency disaster relief funds, which are considered to be major funds for reporting purposes.

The County adopts an annual appropriated budget for its general, road and bridge, and select special revenue funds. Budgetary comparison schedules have been provided for the general, road and bridge, and select special revenue funds to demonstrate compliance with their budgets.

### **Fiduciary Funds**

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reported in the government-wide financial statements because the resources of those funds are not available to support the County's own programs. The County maintains 31 fiduciary funds. The County's fiduciary activities are reported separately in a statement of fiduciary net position.

**TYLER COUNTY, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
**For the Year Ended December 31, 2018**

**Notes to Financial Statements**

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes are the last section of the basic financial statements.

**Other Information**

In addition to basic financial statements, this MD&A, and accompanying notes, this report also presents certain Required Supplementary Information (RSI). The RSI includes budgetary comparison schedules for the general, road and bridge, and emergency disaster relief funds, as well as a schedule of changes in net pension and total other postemployment benefits (OPEB) liability and related ratios, and a schedule of contributions for the Texas County and District Retirement System. RSI can be found after the notes to the basic financial statements.

**GOVERNMENT-WIDE FINANCIAL ANALYSIS**

As noted earlier, net position may serve, over time, as a useful indicator of the County's financial position. Assets and deferred outflows of resources exceed liabilities and deferred inflows of resources by \$29,475,929 as of December 31, 2018. This compares with \$29,158,791 from the prior fiscal year. A portion of the County's net position, 45 percent, reflects its investments in capital assets (e.g., land, construction in progress, building, equipment, and infrastructure) less any debt used to acquire those assets that is still outstanding. The County uses these capital assets to provide services to citizens. Consequently, these assets are not available for future spending. Although the County's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the assets themselves cannot be used to liquidate these liabilities.



**TYLER COUNTY, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
For the Year Ended December 31, 2018

**Statement of Net Position:**

The following table reflects the condensed Statement of Net Position:

	<b>Governmental Activities</b>	
	<b>2018</b>	<b>2017</b>
Current and other assets	\$ 28,143,882	\$ 25,396,485
Capital assets, net	14,192,317	14,430,393
<b>Total Assets</b>	<b>42,336,199</b>	<b>39,826,878</b>
Deferred outflows - pensions	477,281	4,557,863
<b>Total Deferred Outflows of Resources</b>	<b>477,281</b>	<b>4,557,863</b>
Long-term liabilities	2,376,890	4,256,477
Other liabilities	280,026	601,861
<b>Total Liabilities</b>	<b>2,656,916</b>	<b>4,858,338</b>
Deferred inflows - property taxes	10,115,170	9,948,779
Deferred inflows - pensions	449,348	-
Deferred inflows - OPEB	116,117	418,833
<b>Total Deferred Inflows of Resources</b>	<b>10,680,635</b>	<b>10,367,612</b>
<b>Net Position:</b>		
Net investment in capital assets	13,388,592	13,659,047
Restricted	9,886,103	10,093,830
Unrestricted	6,201,234	5,405,914
<b>Total Net Position</b>	<b>\$ 29,475,929</b>	<b>\$ 29,158,791</b>

A portion of the County's net position, \$9,886,103 or 34 percent, represents resources that are subject to external restriction on how they may be used. The remaining balance of unrestricted net position, \$6,201,234 or 21 percent, may be used to meet the County's ongoing obligation to citizens and creditors.

The County's total net position increased by \$317,138 during the current fiscal year. This increase is primarily a result of an increase in charges for services.

**TYLER COUNTY, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
For the Year Ended December 31, 2018

**Statement of Activities:**

The following table provides a summary of the County's changes in net position:

	<b>Governmental Activities</b>	
	<b>2018</b>	<b>2017</b>
<b>Revenues</b>		
Program revenues:		
Charges for services	\$ 2,108,615	\$ 1,908,816
Operating grants and contributions	454,122	255,522
General revenues:		
Taxes	10,077,147	9,846,359
Investment income	102,518	79,798
Other revenues	669,126	649,846
<b>Total Revenues</b>	<b>13,411,528</b>	<b>12,740,341</b>
<b>Expenses</b>		
General government	4,433,767	5,962,897
Administration of justice	995,672	754,356
Roads and bridges	4,299,953	3,549,085
Public safety	2,536,321	2,225,252
Health and human services	317,898	391,649
Community enrichment	220,506	426,919
Tax administration	271,579	214,486
Interest on long-term debt	18,693	27,471
<b>Total Expenses</b>	<b>13,094,390</b>	<b>13,552,115</b>
<b>Change in Net Position</b>	<b>317,138</b>	<b>(811,774)</b>
Beginning net position	29,158,791	29,970,565
<b>Ending Net Position</b>	<b>\$ 29,475,929</b>	<b>\$ 29,158,791</b>

Overall, governmental activities revenue increased \$671,187 as the County experienced an increase in all revenue sources. Both charges for services as well as operating grants and contributions had increases of approximately \$200,000 each. Tax revenue also increased by \$230,788 over the prior year due to additional property and sales tax dollars. Total expenses decreased from the prior year by \$457,725, which is primarily associated with the change in pension expense.

**TYLER COUNTY, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
For the Year Ended December 31, 2018

**FINANCIAL ANALYSIS OF THE COUNTY'S FUNDS**

As noted earlier, fund accounting is used to demonstrate and ensure compliance with finance-related legal requirements.

**Governmental Funds** – The focus of the County's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the County's financing requirements. In particular, the unassigned fund balance may serve as a useful measure of the County's net resources available for spending at the end of the year.

The County's governmental funds reflect a combined fund balance of \$13,738,186. Of this, \$1,553,233 is unassigned and available for day-to-day operations of the County, \$132,110 is nonspendable, \$2,166,740 is assigned for various purposes, \$2,993,668 is restricted for road and bridge projects, and \$6,892,435 is restricted within the County's special revenue funds.

The general fund is the chief operating fund of the County. At the end of the current fiscal year, unassigned fund balance of the general fund was \$1,553,233. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 18 percent of total general fund expenditures, while total fund balance represents 44 percent of total fund expenditures.

There was a net increase in the combined fund balance of \$846,898 over the prior year. The general fund experienced an increase of \$1,054,625. This reflects a combined increase in property tax collections and grant contributions.

The road and bridge fund experienced a decrease of \$337,954, which can be attributed to an increase in debt service as well as capital outlay expenditures during the year.

The emergency disaster relief fund experienced a \$69,088 increase to fund balance. The increase is primarily the result of interest earned on funds set aside by the County for future disasters.

**GENERAL FUND BUDGETARY HIGHLIGHTS**

Actual general fund revenues were over final budgeted revenues by \$1,015,355 during the year. This net positive variance is attributable to property taxes, and other fees and other revenues exceeding the anticipated amount in the final budget projections. General fund disbursements were under the final budget by \$3,049,956.

**CAPITAL ASSETS**

At the end of year 2018, the County had invested \$14,192,317 in a variety of capital assets and infrastructure (net of accumulated depreciation). Major capital asset events during the current year include the following:

- Jail renovations for \$266,692
- Four vehicles for the sheriff's department in the amount of \$130,720
- Road and bridge equipment in the amount of \$624,135

More detailed information about the County's capital assets can be found in note III.C. to the financial statements.

**TYLER COUNTY, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
**For the Year Ended December 31, 2018**

**LONG-TERM DEBT**

At the end of the year, the County reported total capital leases of \$803,725. In addition, the County reported other long-term liabilities of \$1,573,165 related to a total OPEB liability and compensated absences. Additionally, the net pension liability reported a reduction during the year, resulting in an ending net pension asset of \$2,113,604.

More detailed information about the County's long-term liabilities can be found in note III.D. to the financial statements.

**ECONOMIC FACTORS AND NEXT YEAR'S BUDGET**

The County met challenges this year. New industries did not realize income that was predicted. Therefore, the County did not realize the anticipated increase in revenue. The revenue loss in other departments resulted in a decrease in collections. The tax collection rate has remained steady at 95 percent. The Commissioners' Court has slightly increased the tax rate to continue the same level of services to the taxpayers. The 2019 budget will be met with challenges from new federal guidelines, as well as the state of the economy, but the County is committed to offer the same level of services to its citizens.

**CONTACTING THE COUNTY'S FINANCIAL MANAGEMENT**

This financial report is designed to provide a general overview of the finances of the County. Questions concerning this report or requests for additional financial information should be directed to Jackie Skinner, County Auditor, Tyler County, 100 West Bluff, Woodville, TX, 75979; telephone 409-283-3652.

***BASIC FINANCIAL STATEMENTS***

**TYLER COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
December 31, 2018

	<b>Primary Government Governmental Activities</b>
<b><u>Assets</u></b>	
Cash and cash equivalents	\$ 13,749,253
Investments	742,464
Receivables, net	8,892,558
Due from other governments	2,513,893
Prepays	132,110
Net pension asset	2,113,604
<b>Total Current Assets</b>	<b>28,143,882</b>
Capital assets:	
Nondepreciable	968,358
Net depreciable capital assets	13,223,959
<b>Total Noncurrent Assets</b>	<b>14,192,317</b>
<b>Total Assets</b>	<b>42,336,199</b>
<b><u>Deferred Outflows of Resources</u></b>	
Deferred outflows - pensions	477,281
<b>Total Deferred Outflows of Resources</b>	<b>477,281</b>
<b><u>Liabilities</u></b>	
Current liabilities:	
Accounts payable and accrued liabilities	273,029
Accrued interest payable	6,997
<b>Total Current Liabilities</b>	<b>280,026</b>
Noncurrent liabilities:	
Long-term liabilities due within one year	285,370
Long-term liabilities due in more than one year	2,091,520
<b>Total Noncurrent Liabilities</b>	<b>2,376,890</b>
<b>Total Liabilities</b>	<b>2,656,916</b>
<b><u>Deferred Inflows of Resources</u></b>	
Deferred inflows - property taxes	10,115,170
Deferred inflows - pensions	449,348
Deferred inflows - OPEB	116,117
<b>Total Deferred Inflows of Resources</b>	<b>10,680,635</b>
<b><u>Net Position</u></b>	
Net investment in capital assets	13,388,592
Restricted for:	
Road and bridge	2,993,668
Other purposes	6,892,435
Unrestricted	6,201,234
<b>Total Net Position</b>	<b>\$ 29,475,929</b>

See Notes to Financial Statements.

# TYLER COUNTY, TEXAS

## STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2018

Functions/Programs	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	
<b>Governmental Activities:</b>				
General government	\$ 4,433,767	\$ 1,488,212	\$ 192,647	\$ (2,752,908)
Administration of justice	995,672	93,471	83,513	(818,688)
Roads and bridges	4,299,953	516,573	177,962	(3,605,418)
Public safety	2,536,321	10,359	-	(2,525,962)
Health and human services	317,898	-	-	(317,898)
Community enrichment	220,506	-	-	(220,506)
Tax administration	271,579	-	-	(271,579)
Interest and fiscal charges	18,693	-	-	(18,693)
<b>Total Governmental Activities</b>	<b>\$ 13,094,390</b>	<b>\$ 2,108,615</b>	<b>\$ 454,122</b>	<b>(10,531,653)</b>
<b>General Revenues:</b>				
				9,358,082
				719,065
				102,518
				669,126
			<b>Total General Revenues</b>	<b>10,848,791</b>
			<b>Change in Net Position</b>	<b>317,138</b>
			Beginning net position	<b>29,158,791</b>
			<b>Ending Net Position</b>	<b>\$ 29,475,929</b>

See Notes to Financial Statements.

# TYLER COUNTY, TEXAS

## BALANCE SHEET

### GOVERNMENTAL FUNDS

December 31, 2018

	<u>General</u>	<u>Road and Bridge</u>	<u>Emergency Disaster Relief</u>	<u>Nonmajor Governmental</u>
<b><u>Assets</u></b>				
Cash and cash equivalents	\$ 3,693,980	\$ 3,159,185	\$ 4,958,193	\$ 1,937,895
Investments	742,464	-	-	-
Receivables, net	6,475,489	2,235,634	-	-
Due from other governments	1,756,512	757,381	-	-
Prepays	132,110	-	-	-
<b>Total Assets</b>	<b>\$ 12,800,555</b>	<b>\$ 6,152,200</b>	<b>\$ 4,958,193</b>	<b>\$ 1,937,895</b>
<b><u>Liabilities</u></b>				
Accounts payable	\$ 192,932	\$ 76,444	\$ -	\$ 3,653
<b>Total Liabilities</b>	<b>192,932</b>	<b>76,444</b>	<b>-</b>	<b>3,653</b>
<b><u>Deferred Inflows of Resources</u></b>				
Unavailable revenue - property taxes	8,755,540	3,082,088	-	-
<b><u>Fund Balances</u></b>				
Nonspendable				
Prepays	132,110	-	-	-
Restricted:				
Road and bridge	-	2,993,668	-	-
Special revenue funds	-	-	4,958,193	1,934,242
Assigned:				
Airport	26,494	-	-	-
Rodeo arena/fairgrounds	43,370	-	-	-
Economic development	44,631	-	-	-
Benevolence	1,980	-	-	-
Waste collection center	804,162	-	-	-
County right of way	931,925	-	-	-
Emergency operations center	128,805	-	-	-
Nutrition center	116,417	-	-	-
Courthouse restoration	40,031	-	-	-
Legislative	28,925	-	-	-
Unassigned	1,553,233	-	-	-
<b>Total Fund Balances</b>	<b>3,852,083</b>	<b>2,993,668</b>	<b>4,958,193</b>	<b>1,934,242</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 12,800,555</b>	<b>\$ 6,152,200</b>	<b>\$ 4,958,193</b>	<b>\$ 1,937,895</b>



**Total  
Governmental  
Funds**

\$ 13,749,253  
742,464  
8,711,123  
2,513,893  
132,110  
\$ 25,848,843

\$ 273,029  
273,029

11,837,628

132,110  
2,993,668  
6,892,435  
26,494  
43,370  
44,631  
1,980  
804,162  
931,925  
128,805  
116,417  
40,031  
28,925  
1,553,233  
13,738,186  
\$ 25,848,843

**TYLER COUNTY, TEXAS**  
**RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO**  
**THE STATEMENT OF NET POSITION**  
**December 31, 2018**

Fund balances - total governmental funds		\$ 13,738,186
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not current financial resources and, therefore, are not reported in the governmental funds.		
Nondepreciable capital assets		968,358
Depreciable capital assets, net		13,223,959
Other long-term assets are not available to pay for current period expenditures and, therefore, are deferred in the governmental funds.		
Deferred inflows - property taxes		1,722,458
Deferred outflows and deferred inflows related to pension activity and other postemployment benefits (OPEB) are not current financial resources and, therefore, are not reported in the governmental funds.		
Net pension liability/(asset)		2,113,604
Deferred outflows - pensions		477,281
Deferred inflows - pensions		(449,348)
Deferred inflows - OPEB		(116,117)
Long-term liabilities, including compensated absences, are not due and payable in the current period and, therefore, are not reported in the governmental funds.		
Accrued interest payable		(6,997)
Long-term liabilities due within one year		(285,370)
Long-term liabilities due in more than one year		(2,091,520)
Court fines receivable, net of related allowance, are not current financial resources and, therefore, are not reported in the governmental funds.		
		181,435
	<b>Net Position of Governmental Activities</b>	<b>\$ 29,475,929</b>

See Notes to Financial Statements.

**TYLER COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
For the Year Ended December 31, 2018

	<u>General</u>	<u>Road and Bridge</u>	<u>Emergency Disaster Relief</u>	<u>Nonmajor Governmental</u>
<b>Revenues</b>				
Taxes	\$ 7,729,745	\$ 2,433,100	\$ -	\$ -
Intergovernmental	185,957	177,962	-	90,203
Auto registration	-	493,010	-	-
Other fees	1,393,210	23,563	-	179,208
Investment income	20,650	7,155	69,088	5,625
Other revenues	417,852	10,028	-	2,265
<b>Total Revenues</b>	<u>9,747,414</u>	<u>3,144,818</u>	<u>69,088</u>	<u>277,301</u>
<b>Expenditures</b>				
General government	4,279,302	-	-	101,630
Administration of justice	959,021	-	-	18,714
Roads and bridges	-	3,081,486	-	-
Public safety	2,453,143	-	-	116,671
Health and human services	330,239	-	-	-
Community enrichment	216,534	-	-	-
Tax administration	266,686	-	-	-
<b>Debt service:</b>				
Principal	102,004	253,234	-	-
Interest	5,656	21,450	-	-
<b>Capital outlay</b>	157,920	625,484	-	29,147
<b>Total Expenditures</b>	<u>8,770,505</u>	<u>3,981,654</u>	<u>-</u>	<u>266,162</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	976,909	(836,836)	69,088	11,139
<b>Other Financing Sources (Uses)</b>				
Capital leases	131,720	255,897	-	-
Transfers in	-	200,000	-	50,000
Transfers (out)	(250,000)	-	-	-
Sale of capital assets	195,996	42,985	-	-
<b>Total Other Financing Sources</b>	<u>77,716</u>	<u>498,882</u>	<u>-</u>	<u>50,000</u>
<b>Net Change in Fund Balances</b>	1,054,625	(337,954)	69,088	61,139
Beginning fund balances	<u>2,797,458</u>	<u>3,331,622</u>	<u>4,889,105</u>	<u>1,873,103</u>
<b>Ending Fund Balances</b>	<u>\$ 3,852,083</u>	<u>\$ 2,993,668</u>	<u>4,958,193</u>	<u>\$ 1,934,242</u>

See Notes to Financial Statements.

**Total  
Governmental  
Funds**

\$ 10,162,845  
454,122  
493,010  
1,595,981  
102,518  
430,145  
13,238,621

4,380,932  
977,735  
3,081,486  
2,569,814  
330,239  
216,534  
266,686

355,238  
27,106  
812,551  
13,018,321

220,300

387,617  
250,000  
(250,000)  
238,981  
626,598

846,898

12,891,288

\$ 13,738,186

(This page intentionally left blank.)

**TYLER COUNTY, TEXAS**  
**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE**  
**STATEMENT OF ACTIVITIES**  
**For the Year Ended December 31, 2018**

Net changes in fund balances – total governmental funds	\$	846,898
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.		
Capital outlay		911,009
Depreciation expense		(1,149,085)
Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds.		
Deferred revenue		(85,698)
Court fines receivable, net of related allowance, are not current financial resources and, therefore, are not reported in the governmental funds.		
		19,624
Net pension and total other postemployment benefits (OPEB) liability and deferred outflows and deferred inflows related to the County's pension and OPEB plans are not reported in the governmental funds.		
Net pension liability/(asset)		4,010,303
Net OPEB liability		(20,523)
Deferred outflows - pensions		(4,080,582)
Deferred inflows - pensions		(30,515)
Deferred inflows - OPEB		(116,117)
The issuance of long-term debt (e.g., bonds, leases, certificates of obligation) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when it is first issued; whereas, these amounts are deferred and amortized in the Statement of Activities.		
Principal payments		355,238
Debt issued		(387,617)
Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.		
Accrued interest payable		8,413
Compensated absences		35,790
		846,898
<b>Change in Net Position of Governmental Activities</b>	<b>\$</b>	<b>317,138</b>

See Notes to Financial Statements.

(This page intentionally left blank.)

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS**  
For the Year Ended December 31, 2018

**I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. Reporting Entity**

Tyler County, Texas (the "County") is an independent government entity created in 1846 from Liberty County by an act of the Texas Legislature. The County is governed by Commissioners' Court, composed of four County Commissioners and the County Judge, all of whom are elected officials.

The County's financial statements include the accounts of all County operations. The County provides a vast array of services including general government, administration of justice, road and bridges, public safety, health and human services, community enrichment, and tax administration.

Considerations regarding the potential for inclusion of other entities, organizations, or functions in the County's financial reporting entity are based on criteria prescribed by generally accepted accounting principles. These same criteria are evaluated in considering whether the County is a part of any other governmental or other type of reporting entity. The overriding elements associated with prescribed criteria considered in determining that the County's financial reporting entity status is that of a primary government are that it has a separately elected governing body, it is legally separate, and it is fiscally independent of other state and local governments. Additionally, prescribed criteria under generally accepted accounting principles include considerations pertaining to organizations for which the primary government is financially accountable and considerations pertaining to organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

The County's basic financial statements include the primary government only. The County has no oversight responsibility for any other entities since they are not considered financially accountable to the County. Financial accountability is determined on the basis of budget adoption, taxing authority, funding, and appointment of the respective governing body.

**B. Government-Wide Financial Statements**

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all of the nonfiduciary activities of the primary government. All fiduciary activities are reported only in the fund financial statements. *Governmental activities*, which normally are supported by taxes, intergovernmental revenues, and other nonexchange transactions, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges to external customers for support. The County has no business-type activities.

**C. Basis of Presentation – Government-Wide Financial Statements**

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds. Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments in lieu of taxes where the amounts are reasonably equivalent in value to the interfund services provided. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.



**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2018

**D. Basis of Presentation – Fund Financial Statements**

The fund financial statements provide information about the County's funds, including its fiduciary funds. Separate statements for each fund category – governmental and fiduciary – are presented. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds.

The County reports the following governmental funds:

The *general fund* is used to account for and report all financial transactions not accounted for and reported in another fund. The principal sources of receipts include local property taxes, fees, fines and forfeitures, and charges for services. Disbursements include general government, administration of justice, public safety, health and human services, community enrichment, and tax administration. The general fund is always considered a major fund for reporting purposes.

The *special revenue funds* are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects. The following special revenue funds are considered major funds for reporting purposes:

*Road and bridge fund* – This fund is used to account for receipts of property taxes levied and vehicle registration fees. Uses of funds are restricted for the maintenance of roads, bridges, and the operations of related facilities. All precinct operations, as well as permanent road monies, are accounted for in this fund.

*Emergency disaster relief fund* – This fund is used to account for funds to be used for future disasters.

Additionally, the County reports the following fund types:

*Fiduciary funds* are used to account for and report resources held for the benefit of parties outside the County. The County maintains one type of fiduciary fund, agency funds. The agency funds are custodial in nature and do not present results of operations or have a measurement focus. Agency funds are accounted for using the accrual basis of accounting. These funds are used to account for assets that the County holds for others in an agency capacity.

During the course of operations, the County has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements, these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended December 31, 2018**

**E. Measurement Focus and Basis of Accounting**

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide and fiduciary fund financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the County considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

Property taxes, sales taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). All other revenue items are considered to be measurable and available only when cash is received by the County.

**F. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balance**

**1. Cash and Cash Equivalents**

The County's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

The County maintains a pooled cash account. Each fund whose monies are deposited in the pooled cash account has equity therein, and interest earned on the investment of these monies is allocated based upon relative equity at the previous month end. Amounts on deposit in interest bearing accounts and other investments are displayed on the combined balance sheet as "cash and cash equivalents."

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2018

**2. Investments**

Investments, except for certain investment pools, commercial paper, money market funds, and investment contracts, are reported at fair value. The investment pools operate in accordance with appropriate state laws and regulations and are reported at amortized cost. Investments in nonparticipating interest earning contracts, such as certificates of deposits, are reported at cost.

The County has adopted a written investment policy regarding the investment of its funds as defined in the Public Funds Investment Act, Chapter 2256, Texas Government Code. In summary, the County is authorized to invest in the following:

- Direct obligations of the U.S. Government or U.S. Government agencies
- Fully collateralized certificates of deposit
- Money market mutual funds that meet certain criteria
- Bankers' acceptances
- Statewide investment pools

**3. Inventories and Prepaid Items**

Inventories are valued at cost using the first-in/first-out (FIFO) method. The costs of governmental fund type inventories are recorded as expenditures when the related liability is incurred (i.e., the purchase method).

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

**4. Capital Assets**

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental activities columns in the government-wide financial statements. In accordance with GASB Statement No. 34, infrastructure has been capitalized retroactively. Capital assets are defined by the County as assets with an initial, individual cost of more than \$5,000 (or \$25,000 for infrastructure) and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Property, plant, and equipment of the County are depreciated using the straight-line method over the following estimated useful years:

<u>Asset Description</u>	<u>Estimated Useful Life</u>
Equipment	5 to 10 years
Buildings and improvements	5 to 50 years
Infrastructure	5 to 50 years

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended December 31, 2018**

**5. Deferred Outflows/Inflows of Resources**

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/expenditure) until then. The County has two items that qualify for reporting in this category on the government-wide Statement of Net Position. Deferred outflows of resources are recognized as a result of the change in actuarial assumptions related to the County's defined benefit pension plan. This amount is deferred and amortized over the average of the expected service lives of the pension members. Deferred charges have been recognized for employer pension plan contributions that were made subsequent to the measurement date through the end of the County's fiscal year. This amount is deferred and recognized as a reduction to the net pension liability/(asset) during the measurement period in which the contributions were made.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The County has four items that qualify for reporting in this category in the government-wide Statement of Net Position. Deferred inflows of resources are recognized as a result of the change in actuarial assumptions related to the County's defined benefit other postemployment benefit (OPEB) plan. This amount is deferred and amortized over the average of the expected service lives of OPEB plan members. Deferred charges have been recognized as a result of differences between the actuarial expectations and the actual economic experience related to the County's defined benefit pension plan. This amount is deferred and amortized over the average of the expected service lives of pension plan members. Deferred inflows of resources are recognized for the difference between the projected and actual investment earnings on the pension plan assets. This amount is deferred and amortized over a period of five years. At the fund level, the County has one item, which arises only under a modified accrual basis of accounting, that qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from property taxes. These amounts are deferred and recognized as an inflow of resources in the period that the amount becomes available. At the government-wide level, the County reports a deferred inflow of resources for that portion of property taxes that are for use in the subsequent fiscal period.

**6. Compensated Employee Absences**

It is the County's policy to permit employees to accumulate earned but unused vacation, compensatory time, and sick pay benefits. Additionally, Sheriff's department employees are allowed to accumulate holidays. No liability is reported for unpaid accumulated sick leave since it does not vest. Vacation, compensatory time, and holiday pay that is expected to be liquidated with expendable, available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it when it matures or becomes due. Amounts of vested or accumulated vacation leave and compensatory time that are not expected to be liquidated with expendable, available financial resources are maintained separately and represent a reconciling item between the fund and government-wide presentations.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended December 31, 2018**

**7. Long-Term Obligations**

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method, if material. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

The property tax rate is allocated each year between the general and road and bridge funds.

Assets acquired under the terms of a capital lease are recorded as liabilities and capitalized in the government-wide financial statements at the present value of net minimum lease payments at inception of the lease. In the year of acquisition, capital lease transactions are recorded as other financing sources and as capital outlay expenditures in the applicable fund. Lease payments representing both principal and interest are recorded as expenditures in the general and road and bridge funds upon payment with an appropriate reduction of principal recorded in the government-wide financial statements.

**8. Net Position Flow Assumption**

Sometimes the County will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the County's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

**9. Fund Balance Flow Assumptions**

Sometimes the County will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the County's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

**10. Fund Balance Policies**

Fund balances of governmental funds are reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The County itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended December 31, 2018**

Amounts that cannot be spent because they are either not in spendable form or legally or contractually required to be maintained intact are classified as nonspendable fund balance. Amounts that are externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or imposed by law through constitutional provisions are classified as restricted.

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the County's highest level of decision-making authority. The Commissioners' Court is the highest level of decision-making authority for the County that can, by adoption of a resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the resolution remains in place until a similar action is taken (the adoption of another resolution) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the County for specific purposes but do not meet the criteria to be classified as committed. The County Judge may also assign fund balance as when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

**11. Estimates**

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

**12. Pensions**

For the purposes of measuring the net pension liability/(asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Texas County District Retirement System (TCDRS) and additions to/deductions from TCERS's fiduciary net position have been determined on the same basis as they are reported by TCERS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**13. Other Postemployment Benefits**

The County administers a single-employer, defined benefit OPEB plan. The County plan provides certain healthcare benefits for retired employees. Substantially all of the County's employees become eligible for the health benefits if they reach normal retirement age while working for the County. The County is currently following a pay-as-you-go approach, paying an amount each year equal to the claims paid. This means no assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions* (GASB 75).

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended December 31, 2018**

**G. Revenues and Expenditures/Expenses**

**1. Program Revenues**

Amounts reported as *program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions (including special assessments) that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.

**2. Property Taxes**

General property taxes are recorded as receipts when levied for the current year and due, payable, and collected in the current year.

The property tax calendar dates are:

Levy date and due date – October 1  
Collection dates – October 1 through June 30  
Lien date – July 1

The County bills and collects its own taxes and those for certain government entities within the County. Collections of the property taxes and subsequent remittances to the proper entities are accounted for in the tax assessor's agency fund. Tax collections deposited for the County are distributed on a periodic basis to the general and road and bridge funds of the County. This distribution is based upon the tax rate established for each fund by order of the Commissioners' Court for the tax year for which the collections are made.

The appraisal of property within the County is the responsibility of the County-wide appraisal district, which is required under the Property Tax Code to assess all property within the appraisal district on the basis of 100 percent of its appraised value and is prohibited from applying any assessment ratios. The appraisal district must review the value of the property within the County every three years unless the County, at its own discretion, requires more frequent reviews. The County may challenge the appraised values through various appeals and, if necessary, legal action. Under this legislation, the County sets tax rates on County property.

**II. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY**

The original budget is adopted by the Commissioners' Court prior to the beginning of the year. The legal level of control is the department level as defined by State statute. Management is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total disbursements of any fund must be approved by the Commissioners' Court.

Budgets are adopted on a GAAP basis for all budgeted funds. Several supplemental budget appropriations were made for the year ended December 31, 2018.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2018

**III. DETAILED NOTES ON ALL FUNDS**

**A. Deposits and Investments**

As of December 31, 2018, the County had the following investments:

<b>Investment Type</b>	<b>Value</b>	<b>Weighted Average Maturity (Years)</b>
Certificates of deposit	\$ 742,464	0.90
TexPool	1,520,486	0.08
Texas CLASS	2,549,897	0.19
	<b>\$ 4,812,847</b>	
Portfolio weighted average maturity		0.27

*Interest rate risk.* In accordance with its investment policy, the County manages its exposure to declines in fair market values by limiting the stated maturity of its investment portfolio to no more than two years.

*Credit risk.* State law limits investments to obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than “A” or its equivalent. Furthermore, commercial paper must be rated not less than “A-1” or “P-1” or an equivalent rating by at least two nationally recognized credit rating agencies. As of December 31, 2018, the County’s investments in TexPool were rated “AAAm” and Texas CLASS were rated “AAA” by Standard & Poor’s.

*Custodial credit risk – deposits.* In the case of deposits, this is the risk that in the event of a bank failure, the County’s deposits may not be returned to it. The County’s investment policy requires funds on deposit at the depository bank to be collateralized by securities and FDIC insurance. As of December 31, 2018, bank balances did not exceed the market values of pledged securities and FDIC insurance.

**TexPool**

TexPool was established as a trust company with the Treasurer of the State of Texas as trustee, segregated from all other trustees, investments, and activities of the trust company. The State Comptroller of Public Accounts exercises oversight responsibility over TexPool. Oversight includes the ability to significantly influence operations, designation of management, and accountability for fiscal matters. Additionally, the State Comptroller has established an advisory board composed of both participants in TexPool and other persons who do not have a business relationship with TexPool. The advisory board members review the investment policy and management fee structure. Finally, Standard & Poor’s rates TexPool ‘AAAm’. As a requirement to maintain the rating, weekly portfolio information must be submitted to Standard & Poor’s, as well as to the office of the Comptroller of Public Accounts, for review.

TexPool is an external investment pool measured at amortized cost. In order to meet the criteria to be recorded at amortized cost, TexPool must transact at a stable net asset value per share and maintain certain maturity, quality, liquidity, and diversification requirements within TexPool. TexPool transacts at a net asset value of \$1.00 per share, has weighted average maturities of 60 days or less, and weighted average lives of 120 days or less. Investments held are highly rated by nationally recognized statistical rating organizations, have no more than five percent of portfolio with one issuer (excluding U.S. government securities), and can meet reasonably foreseeable redemptions. TexPool has a



**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2018

redemption notice period of one day and may redeem daily. TexPool may only impose restrictions on redemptions in the event of a general suspension of trading on major securities markets, general banking moratorium, or national state of emergency that affects TexPool's liquidity.

**Texas CLASS**

The Texas Cooperative Liquid Assets Securities System Trust – Texas (CLASS) is a public funds investment pool under Section 2256.016 of the Public Funds Investment Act, Texas Government Code, as amended. CLASS is created under an amended and restated trust agreement, dated as of December 14, 2011 (the "Agreement"), among certain Texas governmental entities investing in CLASS (the "Participants"), with Cutwater Investor Services Corporation as program administrator and Wells Fargo Bank Texas, NA as custodian. CLASS is not SEC registered and is not subject to regulation by the State of Texas. Under the Agreement, however, CLASS is administered and supervised by a seven-member board of trustees (the "Board"), whose members are investment officers of the Participants, elected by the Participants for overlapping two-year terms. In the Agreement and by resolution of the Board, CLASS has contracted with Cutwater Investors Service Corporation to provide for the investment and management of the public funds of CLASS. Separate financial statements for CLASS may be obtained from CLASS' website at [www.texasclass.com](http://www.texasclass.com).

**B. Receivables**

Amounts are aggregated into a single accounts receivable (net of allowance for uncollectibles) line for certain funds and aggregated columns. Below is the detail of receivables for the general fund and road and bridge fund, including the applicable allowances for uncollectible accounts:

	<u>General</u>	<u>Road and Bridge</u>	<u>Total</u>
Property taxes	\$ 6,394,411	\$ 2,260,196	\$ 8,654,607
Other taxes	147,172	-	147,172
Allowance for uncollectibles	(66,094)	(24,562)	(90,656)
	<u>\$ 6,475,489</u>	<u>\$ 2,235,634</u>	<u>\$ 8,711,123</u>

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2018

**C. Capital Assets**

A summary of changes in capital assets for the year end is as follows:

	<u>Beginning Balance</u>	<u>Increases</u>	<u>(Decreases)</u>	<u>Ending Balance</u>
<b>Governmental Activities</b>				
Capital assets not being depreciated:				
Land	\$ 78,534	\$ 33,244	\$ -	\$ 111,778
Construction in progress	826,494	90,035	(59,949)	856,580
Total capital assets not being depreciated	<u>905,028</u>	<u>123,279</u>	<u>(59,949)</u>	<u>968,358</u>
Other capital assets:				
Equipment	6,466,952	741,127	(110,215)	7,097,864
Buildings and improvements	4,712,765	106,552	-	4,819,317
Infrastructure	62,256,888	-	-	62,256,888
Total other capital assets	<u>73,436,605</u>	<u>847,679</u>	<u>(110,215)</u>	<u>74,174,069</u>
Less accumulated depreciation for:				
Equipment	(4,767,628)	(533,461)	110,215	(5,190,874)
Buildings and improvements	(1,564,579)	(114,156)	-	(1,678,735)
Infrastructure	(53,579,033)	(501,468)	-	(54,080,501)
Total accumulated depreciation	<u>(59,911,240)</u>	<u>(1,149,085)</u>	<u>110,215</u>	<u>(60,950,110)</u>
Other capital assets, net	<u>13,525,365</u>	<u>(301,406)</u>	<u>-</u>	<u>13,223,959</u>
<b>Governmental Activities Capital Assets, Net</b>	<u>\$ 14,430,393</u>	<u>\$ (178,127)</u>	<u>\$ (59,949)</u>	<u>14,192,317</u>
			Less associated debt	(803,725)
			<b>Net Investment in Capital Assets</b>	<u>\$ 13,388,592</u>

Depreciation was charged to governmental functions as follows:

General government	\$ 48,067
Roads and bridges	910,298
Health and human services	41,549
Public safety	149,171
<b>Total Governmental Activities Depreciation Expense</b>	<u>\$ 1,149,085</u>

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2018

**D. Long-Term Debt**

The following is a summary of changes in the County's total governmental long-term liabilities for the year ended December 31, 2018. In general, the County uses the general and road and bridge funds to liquidate governmental long-term liabilities.

Long-term liabilities applicable to the County's governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities in the governmental funds. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due.

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<b>Governmental Activities:</b>					
Capital leases	\$ 771,346	\$ 387,617	\$ (355,238)	\$ 803,725	\$ 134,997
Other:					
Compensated absences	202,871	204,463	(240,253)	167,081	150,373
Net pension liability/(asset)	1,896,699	-	(4,010,303)	(2,113,604)	-
Total OPEB liability	1,385,561	20,523	-	1,406,084	-
	<u>3,485,131</u>	<u>224,986</u>	<u>(4,250,556)</u>	<u>(540,439)</u>	<u>150,373</u>
<b>Total Governmental Activities</b>	<b>\$ 4,256,477</b>	<b>\$ 612,603</b>	<b>\$ (4,605,794)</b>	<b>\$ 263,286</b>	<b>\$ 285,370</b>

Long-term debt due in more than one year \$ 2,091,520

\* Debt associated with capital assets \$ 803,725

Long-term debt obligations of the County as of December 31, 2018 are as follows:

	Interest Rate	Original Amount	Balance
<b>Capital leases</b>			
First National Bank Southlake	2.69%	\$ 172,469	\$ 162,109
First National Bank Southlake	2.69%	\$ 165,340	154,788
First National Bank Southlake	2.69%	\$ 111,070	84,466
First National Bank Southlake	3.65%	\$ 255,897	255,897
First National Bank Southlake	3.25%	\$ 32,545	6,847
First National Bank Southlake	3.25%	\$ 32,545	6,847
First National Bank Southlake	3.25%	\$ 33,085	6,959
First National Bank Southlake	3.25%	\$ 33,085	6,959
First National Bank Southlake	3.25%	\$ 33,085	6,959
First National Bank Southlake	3.25%	\$ 33,085	6,959
First National Bank Southlake	3.65%	\$ 33,230	26,473
First National Bank Southlake	3.65%	\$ 32,830	26,154
First National Bank Southlake	3.65%	\$ 32,830	26,154
First National Bank Southlake	3.65%	\$ 32,830	26,154
<b>Total Capital Leases</b>			<u>\$ 803,725</u>

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2018

Future minimum payments, including interest, to retire capital leases are as follows:

Year Ending Dec. 31	Capital Leases	
	Principal	Interest
2019	\$ 134,997	\$ 25,238
2020	96,172	21,177
2021	99,238	18,076
2022	473,318	7,755
<b>Total</b>	<b>\$ 803,725</b>	<b>\$ 72,246</b>

Machinery and equipment acquired under current capital lease obligations totaled \$1,711,088 and accumulated depreciation totaled \$846,937.

**E. Interfund Transfers**

Transfers between the primary governmental funds during the 2018 year were as follows:

Transfers in	Transfers out	Amounts
Road and bridge fund	General fund	200,000
Nonmajor governmental funds	General fund	50,000
	<b>Total</b>	<b>\$ 250,000</b>

Amounts transferred between funds relate to amounts collected by general, road and bridge, and special revenue funds for various governmental disbursements.

**F. Restatement of Beginning Net Position**

Due to the implementation of GASB Standard No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*, the County restated its beginning net position. The beginning net position was restated as follows:

	Governmental Activities
Beginning net position - as reported	\$ 29,529,349
Restatement - Net OPEB obligation	1,015,003
Restatement - Total OPEB liability	(1,385,561)
<b>Beginning Net Position - Restated</b>	<b>\$ 29,158,791</b>

**IV. OTHER INFORMATION**

**A. Risk Management**

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters for which the County carries commercial insurance. In addition, the County participates along with 279 other entities in the Texas Association of Counties' (TAC) Workers' Compensation Self-Insurance Fund (the "Pool"). The TAC created this Pool in 1974 to insure the County for workers' compensation related claims. The County also provides its employees benefits, including medical and life insurance, which the County obtains through the TAC's Insurance Trust Fund.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended December 31, 2018**

This Pool purchases commercial insurance at group rates for participants in the Pool. The County has no additional risk or responsibility to the Pool in which it participates, outside of payment of insurance premiums. The County has not significantly reduced insurance coverage or had settlements that exceeded coverage amounts for the past three fiscal years.

**B. Contingent Liabilities**

Amounts received or receivable from granting agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims including amounts already collected, may constitute a liability of the applicable funds. The amounts of expenditures that may be disallowed by the grantor cannot be determined at this time, although the County expects such amounts, if any, to be immaterial.

The County is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, it is the opinion of the County's counsel that resolution of these matters will not have a material adverse effect on the financial condition of the County.

Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends, including frequency and amount of payouts, and other economic and social factors. No claims are reported at year end.

**C. Pension Plan**

**Texas County and District Retirement System**

**Plan Description**

TCDRS is a statewide, agent multiple-employer, public-employee retirement system. TCDRS serves 700 actively participating counties and districts throughout Texas. Each employer maintains its own customized plan of benefits. Plan provisions are adopted by the Board of Directors of each employer, within the options available in the TCDRS Act. Because of that, the County has the flexibility and local control to select benefits and pay for those benefits based on its needs and budgets.

Each employer has a defined benefit plan that functions similarly to a cash balance plan. The assets of the plans are pooled for investment purposes, but each employer's plan assets may be used only for the payment of benefits to the members of that employer's plan. In accordance with Texas law, it is intended that the pension plan be construed and administered in a manner that the retirement system will be considered a tax-qualified plan under Section 401(a) of the Internal Revenue Code. TCDRS issues a publicly available comprehensive annual financial report that can be obtained at [www.tcdrs.org](http://www.tcdrs.org).

All eligible employees (except temporary staff) of the County must be enrolled in the TCDRS.

**Benefits Provided**

TCDRS provides retirement, disability, and death benefits. The benefit provisions are adopted by the Commissioners' Court within the options available in Texas state statutes governing TCDRS. Members can retire at age 60 and above with eight or more years of service, with 30 years of service regardless of age, or when the sum of their age and years of service equals 75 or more. Members are vested after eight years of service, but must leave their accumulated contributions in the plan to receive any County-

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended December 31, 2018**

financed benefit. Members who withdraw their personal contributions in a lump sum are not entitled to any amounts contributed by the County.

Benefit amounts are determined by the sum of the employee's contribution to TCDRS, with interest, and County-financed monetary credits. The level of these monetary credits is adopted by the Commissioners' Court within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the County's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated contributions and the County-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

The Commissioners' Court adopted the rate of seven percent as the contributed rate payable by the employee members for calendar year 2018. The Commissioners' Court may change the employee contribution rate and the County contribution rate within the options available in the TCDRS Act.

Employees Covered by Benefit Terms

At the December 31, 2017 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	92
Inactive employees entitled to, but not yet receiving, benefits	88
Active employees	153
<b>Total</b>	<b>333</b>

Contributions

A combination of three elements funds each employer's plan: employee deposits, employer contributions, and investment income.

- The deposit rate for employees is four percent, five percent, six percent, or seven percent of compensation, as adopted by the employer's governing body.
- Participating employers are required, by law, to contribute at actuarially determined rates, which are determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method.
- Investment income funds a large part of the benefits employees earn.

Employers have the option of paying more than the required contribution rate each year. Extra contributions can help employers "prefund" benefit increases, such as a cost-of-living adjustment to retirees, and they can be used to help offset or mitigate future increases in the required rate due to negative plan experience. There are two approaches for making extra contributions:

- (a) paying an elected contribution rate higher than the required rate and
- (b) making an extra lump-sum contribution to the employer account.

Employees for the County were required to contribute seven percent of their annual gross earnings during the fiscal year. The contribution rates for the County were 10.91 percent and 10.74 percent in calendar years 2018 and 2017, respectively. The County's contributions to TCDRS for the fiscal year ended December 31, 2018 were \$332,076 and were less than the required contributions.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended December 31, 2018**

Net Pension Liability/(Asset)

The County's Net Pension Liability/(Asset) (NPL/(A)) was measured as of December 31, 2017 and the Total Pension Liability (TPL) used to calculate the NPL was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The actuarial assumptions that determined the TPL as of December 31, 2017 were based on the results of an actuarial experience study for the period January 1, 2013 through December 31, 2016, except where required to be different by GASB 68.

Key assumptions used in the December 31, 2017 actuarial valuation are as follows:

Valuation Timing	Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in the which the contributions are reported.
Actuarial Cost Method	Entry age normal
Amortization Method	Straight-line amortization over expected working life
Asset Valuation Method	
Smoothing Period	5 years
Recognition Method	Non-asymptotic
Inflation	2.75%
Salary Increases	Varies by age and service. 4.9% average over career, including inflation
Investment Rate of Return	8.10%
Cost of Living Adjustments	Cost-of-living adjustments for the County are not considered to be substantively automatic under GASB 68. Therefore, an assumption for future cost-of-living adjustments is included in the GASB calculations. No assumption for future cost-of-living adjustments is included in the funding valuation.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2018

The long-term expected rate of return of TCDRS assets is determined by adding expected inflation to expected long-term real returns and reflecting expected volatility and correlation. The target allocation and best estimate of geometric real rate of return for each major asset class are summarized in the following table:

Asset Class	Benchmark	Target Allocation	Geometric Real Rate of Return (Expected minus Inflation)
US Equities	Dow Jones U.S. Total Stock Market Index	11.50%	4.55%
Private Equity	Cambridge Associates Global Private Equity & Venture Capital Index	16.00%	7.55%
Global Equities	MSCI World (net) Index	1.50%	4.85%
International Equities - Developed	MSCI World Ex USA (net) Index	11.00%	4.55%
International Equities - Emerging	MSCI World Ex USA (net) Index	8.00%	5.55%
Investment-Grade Bonds	Bloomben Barclays U.S. Aggregate Bond Index	3.00%	0.75%
Strategic Credit	FTSE High-Yield Cash-Pay Capped Index	8.00%	4.12%
Direct Lending	S&P/LSTA Leveraged Loan Index	10.00%	8.06%
Distressed Debt	Cambridge Associates Distressed Securities Index	2.00%	6.30%
REIT Equities	67% FTSE NAREIT Equity REITs Index + 33% S&P Global REIT (net) Index	2.00%	4.05%
Master Limited Partnerships (MLP)	Alerian MLP Index	3.00%	6.00%
Private Real Estate Partnerships	Cambridge Associates Real Estate Index	6.00%	6.25%
Hedge Funds	Hedge Fund Research, Inc. (HFRI) Fund of Funds Composite Index	18.00%	4.10%

Discount Rate

The discount rate used to measure the TPL was 8.10 percent. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, TCDRS's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the TPL.



**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2018

Changes in the NPL/(A)

	Increase (Decrease)		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability/(Asset)
	(A)	(B)	(A) - (B)
Changes for the year:			
Service cost	\$ 699,930	\$ -	\$ 699,930
Interest	1,713,281	-	1,713,281
Change of benefit terms	-	-	-
Difference between expected and actual experience	1,496	-	1,496
Changes in assumptions	122,989	-	122,989
Contributions - employer	-	3,358,420	(3,358,420)
Contributions - employee	-	348,893	(348,893)
Net investment income	-	2,820,121	(2,820,121)
Benefit payments, including refunds of employee contributions	(939,296)	(939,296)	-
Administrative expense	-	(16,376)	16,376
Other changes	-	36,940	(36,940)
<b>Net changes</b>	<b>1,598,399</b>	<b>5,608,702</b>	<b>(4,010,303)</b>
Balance at December 31, 2016	20,912,192	19,015,493	1,896,699
<b>Balance at December 31, 2017</b>	<b>\$ 22,510,591</b>	<b>\$ 24,624,195</b>	<b>\$ (2,113,604)</b>

Sensitivity of the NPL/(A) to Changes in the Discount Rate

The following presents the NPL/(A) of the County, calculated using the discount rate of 8.1 percent, as well as what the County's NPL would be if it were calculated using a discount rate that is one percentage point lower (7.1%) or one percentage point higher (9.1%) than the current rate:

	1% Decrease in Discount Rate (7.1%)	Discount Rate (8.1%)	1% Increase in Discount Rate (9.1%)
County's Net Pension Liability (Asset)	\$ 687,667	\$ (2,113,604)	\$ (4,491,092)

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in a separately-issued TCDRS financial report. That report may be obtained on the Internet at [www.tcdrs.org](http://www.tcdrs.org).

Pension Expense and Deferred Outflows/Inflows of Resources Related to Pensions

For the fiscal year ended December 31, 2018, the County recognized pension expense of \$432,680.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended December 31, 2018**

At December 31, 2018, the County reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
Differences between expected and actual economic experience	\$ -	\$ 235,963
Changes in actuarial assumptions	145,205	-
Difference between projected and actual investment earnings	-	213,385
Contributions subsequent to the measurement date	332,076	-
<b>Total</b>	<b>\$ 477,281</b>	<b>\$ 449,348</b>

\$332,076 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the NPL/(A) for the fiscal year ending December 31, 2019. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

<b>Year Ended December</b>	<b>Pension Expense</b>
2019	\$ 61,972
2020	46,666
2021	(178,954)
2022	(233,827)
<b>Total</b>	<b>\$ (304,143)</b>

**D. Other Postemployment Benefits**

Plan Description

In order to recognize and reward long-term employees, as well as to provide an incentive for remaining in the County's employment, the County administers a single-employer defined benefit OPEB plan, known as Tyler County Retiree Health Care Plan (the "Plan").

Retirees who meet the criteria are eligible for health coverage that is 100 percent paid for by the County. Retirees must be 62 years of age and have eight years of continuous service with the County. Retirees who retire before age 62 are eligible for health coverage that is 80 percent paid for by the County based on the following eligibility rule of 25 years of continuous service with the County and meet the 75 points rule. Health coverage ends at age 65 and four months. Members terminating before normal retirement conditions are not eligible for retiree health care.

The County does not provide death-in-service benefits to a surviving spouse of an employee. Surviving spouses are eligible for Consolidated Omnibus Budget Reconciliation Act (COBRA) benefits only.

Unless qualified based on normal retirement benefits above, the County does not provide health benefits to a disabled retiree. Disabled retirees are eligible for COBRA benefits only.

Effective August 1, 2006, retirees will have a flat \$10,000 life benefit with no age reduction. This coverage is offered at no cost to the retiree.

Retirees may purchase health care coverage for eligible spouses and dependents at their own expense.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended December 31, 2018**

The following provides a summary of the number of participants in the plan as of December 31, 2018:

Inactive employees or beneficiaries currently receiving benefits	18
Inactive employees entitled to, but not yet receiving, benefits	-
Active employees	108
Total	126

Total OPEB Liability

The County's total OPEB liability of \$1,406,084 was measured as of December 31, 2018 and was determined by an actuarial valuation as of that date.

Actuarial Assumptions and Other Inputs

The total OPEB liability in the December 31, 2018 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Actuarial cost method	Individual Entry - Age Normal
Inflation	2.50%
Salary increases	0.50% to 5.00%, not including wage inflation of 3.25%
Discount rate*	3.71%
Demographic assumptions	Based on the experience study covering the four-year period ending December 31, 2016 as conducted for TCDRS. For the OPEB valuation, the standard TCDRS retirement rates were adjusted to reflect the impact of the County's retiree medical plan design.
Mortality	For healthy retirees, the gender-district RP-2014 Healthy Annuitant Mortality Tables are used with male rates multiplied by 130% and female rates multiplied by 110%. Those rates are projected on a fully generational basis on 100% of the ultimate rates of Scale MP-2014.
Healthcare trend rates	Initial rate of 7.50% declining to an ultimate rate of 5.50% after 10 years; ultimate trend rate includes a 1.25% adjustment for the excise tax.
Participation rates	95% for retirees eligible for a subsidy; 100% for retirees electing life insurance; 10% of retirees with coverage elect two-person coverage

\*The discount rate was based on the Fidelity "20-Year Municipal GO AA Index" as of the measurement date of December 31, 2017.

Funding Policy

The County has elected to finance the County's Plan on a pay-as-you-go basis, paying an amount each year equal to the claims paid.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended December 31, 2018**

Changes in the Total OPEB Liability

	<b>Increase (Decrease)</b>
	<b>Total OPEB Liability</b>
Changes for the year:	
Service cost	\$ 114,465
Interest	47,639
Change of benefit terms	-
Difference between expected and actual experience	-
Changes of assumptions	(134,460)
Benefit payments	(7,121)
<b>Net Changes</b>	<b>20,523</b>
Balance at December 31, 2016	1,385,561
<b>Balance at December 31, 2017</b>	<b>\$ 1,406,084</b>

Changes of assumptions reflect a change in the discount rate from 3.31% as of December 31, 2017 to 3.71% as of December 31, 2018.

There were no changes of benefit terms that affected measurement of the total OPEB liability during the measurement period.

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the County, as well as what the County's total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current discount rate:

	<b>1% Decrease (2.71%)</b>	<b>Discount Rate (3.71%)</b>	<b>1% Increase (4.71%)</b>
County's Total OPEB Liability	\$ 1,561,659	\$ 1,406,084	\$ 1,269,133

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rate

The following presents the total OPEB liability of the County, as well as what the County's total OPEB liability would be if it were calculated using a healthcare cost trend rate that is one percentage point lower or one percentage point higher than the current healthcare cost trend rate:

	<b>1% Decrease</b>	<b>Healthcare Trend Rate</b>	<b>1% Increase</b>
County's Total OPEB Liability	\$ 1,262,105	\$ 1,406,084	\$ 1,578,336

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2018

OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

For the year ended December 31, 2018, the County recognized OPEB expense of \$143,761. The County reported deferred outflows/inflows of resources related to OPEB from the following sources:

	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
Differences between expected and actual economic experience	\$ -	\$ -
Changes in actuarial assumptions	-	116,117
Net difference between projected and actual investment earnings	-	-
Contributions subsequent to the measurement date	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 116,117</b>

Amounts reported as deferred outflows/inflows of resources related to OPEB will be recognized in OPEB expense as follows:

<b>Year Ended December 31</b>	<b>OPEB Expense Amount</b>
2019	\$ (18,343)
2020	(18,343)
2021	(18,343)
2022	(18,343)
2023	(18,343)
Thereafter	(24,402)
<b>Total</b>	<b>\$ (116,117)</b>

***REQUIRED SUPPLEMENTARY INFORMATION***

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL (Page 1 of 2)**  
**GENERAL FUND**

For the Year Ended December 31, 2018

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues</u></b>				
Taxes	\$ 7,215,419	\$ 7,215,419	\$ 7,729,745	\$ 514,326
Intergovernmental	222,000	222,000	185,957	(36,043)
Other fees	1,144,122	1,144,122	1,393,210	249,088
Interest	17,080	21,468	20,650	(818)
Other revenues	129,050	129,050	417,852	288,802
<b>Total Revenues</b>	<u>8,727,671</u>	<u>8,732,059</u>	<u>9,747,414</u>	<u>1,015,355</u>
<b><u>Expenditures</u></b>				
<b>General Government:</b>				
General operations	5,163,699	4,832,149	2,794,209	2,037,940
County judge	193,226	213,699	212,815	884
County treasurer	64,820	70,719	68,262	2,457
County auditor	210,991	213,190	206,308	6,882
County clerk	314,168	328,922	319,552	9,370
Maintenance	531,715	548,575	469,742	78,833
County court	297,650	319,601	208,414	111,187
	<u>6,776,269</u>	<u>6,526,855</u>	<u>4,279,302</u>	<u>2,247,553</u>
<b>Administration of Justice:</b>				
Justice of the peace	303,418	304,704	276,026	28,678
District attorney	353,761	406,409	389,117	17,292
Judicial	83,856	88,915	84,285	4,630
District clerk	216,669	218,020	209,593	8,427
	<u>957,704</u>	<u>1,018,048</u>	<u>959,021</u>	<u>59,027</u>
<b>Public Safety:</b>				
DPS	5,300	5,341	1,041	4,300
Sheriff's department jail	472,648	485,064	473,219	11,845
Sheriff's department office	1,595,007	1,634,980	1,577,627	57,353
Constables	186,332	193,932	178,902	15,030
Emergency operations center	237,788	251,986	222,354	29,632
	<u>2,497,075</u>	<u>2,571,303</u>	<u>2,453,143</u>	<u>118,160</u>
<b>Health and Human Services:</b>				
Veterans services	46,270	46,458	39,184	7,274
County extension	87,892	89,447	49,739	39,708
Waste collection center	185,062	192,806	167,255	25,551
Health and sanitation	25,000	42,390	36,390	6,000
Nutrition center	48,200	48,200	37,671	10,529
	<u>392,424</u>	<u>419,301</u>	<u>330,239</u>	<u>89,062</u>

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL (Page 2 of 2)**  
**GENERAL FUND**

For the Year Ended December 31, 2018

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Expenditures (continued)</b>				
<b>Community Enrichment</b>				
Airport	\$ 11,357	\$ 11,357	\$ 5,288	\$ 6,069
Rodeo arena/fairgrounds	22,530	22,530	19,754	2,776
Economic development	10,600	11,730	11,730	-
Benevolence	1,000	1,000	494	506
Legislative services	10,500	10,500	1,750	8,750
County right of way	501,000	501,000	-	501,000
Courthouse restoration	75,000	177,737	177,518	219
	<u>631,987</u>	<u>735,854</u>	<u>216,534</u>	<u>519,320</u>
<b>Tax Administration</b>				
Tax assessor collector	283,012	283,520	266,686	16,834
	<u>283,012</u>	<u>283,520</u>	<u>266,686</u>	<u>16,834</u>
<b>Debt Service</b>				
Principal	-	102,004	102,004	-
Interest and fiscal charges	-	5,656	5,656	-
	<u>-</u>	<u>107,660</u>	<u>107,660</u>	<u>-</u>
<b>Capital Outlay</b>				
	156,393	157,920	157,920	-
	<u>156,393</u>	<u>157,920</u>	<u>157,920</u>	<u>-</u>
<b>Total Expenditures</b>	<u>11,694,864</u>	<u>11,820,461</u>	<u>8,770,505</u>	<u>3,049,956</u>
<b>Excess (Deficiency) of Revenues (Under) Expenditures</b>	<u>(2,967,193)</u>	<u>(3,088,402)</u>	<u>976,909</u>	<u>4,065,311</u>
<b>Other Financing Sources (Uses)</b>				
Capital leases	-	-	131,720	131,720
Transfers in	2,200	2,200	-	(2,200)
Transfers (out)	(275,000)	(250,000)	(250,000)	-
Sale of capital assets	-	-	195,996	195,996
<b>Total Other Financing Sources (Uses)</b>	<u>(272,800)</u>	<u>(247,800)</u>	<u>77,716</u>	<u>325,516</u>
<b>Net Change in Fund Balance</b>	<u>\$ (3,239,993)</u>	<u>\$ (3,336,202)</u>	<u>1,054,625</u>	<u>\$ 4,390,827</u>
Beginning fund balance			<u>2,797,458</u>	
<b>Ending Fund Balance</b>			<u>\$ 3,852,083</u>	

**Notes to Required Supplementary Information:**

- Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).



(This page intentionally left blank.)

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**ROAD AND BRIDGE FUND**  
For the Year Ended December 31, 2018

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues</u></b>				
Property taxes	\$ 2,284,456	\$ 2,284,456	\$ 2,433,100	\$ 148,644
Intergovernmental	23,000	114,811	177,962	63,151
Auto registration	472,000	472,000	493,010	21,010
Other fees	20,350	20,350	23,563	3,213
Investment income	4,400	5,176	7,155	1,979
Other revenue	1,250	1,250	10,028	8,778
<b>Total Revenues</b>	<u>2,805,456</u>	<u>2,898,043</u>	<u>3,144,818</u>	<u>246,775</u>
<b><u>Expenditures</u></b>				
Roads and bridges	3,100,536	3,352,878	3,081,486	271,392
<b>Debt Service</b>				
Principal	26,800	253,234	253,234	-
Interest charges	8,300	21,450	21,450	-
Capital Outlay	206,237	728,153	625,484	102,669
<b>Total Expenditures</b>	<u>3,341,873</u>	<u>4,355,715</u>	<u>3,981,654</u>	<u>374,061</u>
<b>(Deficiency) of Revenues</b>				
<b>(Under) Expenditures</b>	<u>(536,417)</u>	<u>(1,457,672)</u>	<u>(836,836)</u>	<u>620,836</u>
<b><u>Other Financing Sources (Uses)</u></b>				
Capital leases	-	-	255,897	255,897
Transfers in	3,039,744	3,039,744	3,272,486	232,742
Transfers (out)	(2,835,485)	(3,072,486)	(3,072,486)	-
Sale of capital asset	-	-	42,985	42,985
<b>Total Other Financing Sources</b>	<u>204,259</u>	<u>(32,742)</u>	<u>498,882</u>	<u>531,624</u>
<b>Net Change in Fund Balance</b>	<u>\$ (332,158)</u>	<u>\$ (1,490,414)</u>	<u>(337,954)</u>	<u>\$ 1,152,460</u>
Beginning fund balance			<u>3,331,622</u>	
<b>Ending Fund Balance</b>			<u>\$ 2,993,668</u>	

**Notes to Required Supplementary Information:**

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).
2. Transfers between subfunds have not been eliminated in order to more accurately demonstrate compliance with budgeted amounts.

(This page intentionally left blank.)

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**EMERGENCY DISASTER RELIEF FUND**

For the Year Ended December 31, 2018

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Investment income	\$ 5,000	\$ 5,000	\$ 69,088	\$ 64,088
<b>Total Revenues</b>	<u>5,000</u>	<u>5,000</u>	<u>69,088</u>	<u>64,088</u>
<b>Expenditures</b>				
Public safety	1,710,000	1,710,000	-	1,710,000
Capital Outlay	95,000	95,000	-	95,000
<b>Total Expenditures</b>	<u>1,805,000</u>	<u>1,805,000</u>	<u>-</u>	<u>1,805,000</u>
<b>Net Change in Fund Balance</b>	<u>\$ (1,800,000)</u>	<u>\$ (1,800,000)</u>	69,088	<u>\$ 1,869,088</u>
Beginning fund balance			<u>4,889,105</u>	
<b>Ending Fund Balance</b>			<u>\$ 4,958,193</u>	

**Notes to Required Supplementary Information:**

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

(This page intentionally left blank.)

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS**  
**TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM**  
**For the Year Ended December 31, 2018**

	Measurement Year*			
	2014	2015	2016	2017
<b>Total Pension Liability</b>				
Service cost	\$ 627,951	\$ 629,956	\$ 699,629	\$ 699,930
Interest (on the total pension liability)	1,436,071	1,524,880	1,600,432	1,713,281
Changes in benefit terms	(788)	(101,284)	-	-
Difference between expected and actual experience	(88,205)	(329,236)	(309,551)	1,496
Changes in assumptions	-	211,853	-	122,989
Benefit payments, including refunds of employee contributions	(873,220)	(997,586)	(968,610)	(939,297)
<b>Net Change in Total Pension Liability</b>	<b>1,101,809</b>	<b>938,583</b>	<b>1,021,900</b>	<b>1,598,399</b>
Beginning total pension liability	17,849,900	18,951,709	19,890,292	20,912,192
<b>Ending Total Pension Liability</b>	<b>\$ 18,951,709</b>	<b>\$ 19,890,292</b>	<b>\$ 20,912,192</b>	<b>\$ 22,510,591</b>
<b>Plan Fiduciary Net Position</b>				
Contributions - employer	\$ 564,834	\$ 508,134	\$ 534,233	\$ 3,358,420
Contributions - employee	303,700	321,025	339,349	348,893
Net investment income	1,178,307	(31,270)	1,328,129	2,820,121
Benefit payments, including refunds of employee contributions	(873,219)	(997,586)	(968,610)	(939,296)
Administrative expense	(13,651)	(13,044)	(14,490)	(16,376)
Other	(109,315)	(3,960)	(234,439)	36,940
<b>Net Change in Plan Fiduciary Net Position</b>	<b>1,050,656</b>	<b>(216,701)</b>	<b>984,172</b>	<b>5,608,702</b>
Beginning plan fiduciary net position	17,197,366	18,248,022	18,031,321	19,015,493
<b>Ending Plan Fiduciary Net Position</b>	<b>\$ 18,248,022</b>	<b>\$ 18,031,321</b>	<b>\$ 19,015,493</b>	<b>\$ 24,624,195</b>
<b>Net Pension Liability/(Asset)</b>	<b>\$ 703,687</b>	<b>\$ 1,858,971</b>	<b>\$ 1,896,699</b>	<b>\$ (2,113,604)</b>
<b>Plan Fiduciary Net Position as a Percentage of Total Pension Liability/(Asset)</b>	96.29%	90.65%	90.93%	109.39%
<b>Covered Payroll</b>	\$ 4,338,577	\$ 4,586,125	\$ 4,848,558	\$ 4,984,180
<b>Net Pension Liability as a Percentage of Covered Payroll</b>	16.22%	40.53%	39.12%	-42.41%

\*Only four years of information are currently available. The County will build this schedule over the next six-year period.

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF CONTRIBUTIONS**  
**TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM**  
For the Year Ended December 31, 2018

	Fiscal Year*			
	2014	2015	2016	2017
Actuarially determined contribution	\$ 479,848	\$ 508,134	\$ 534,311	\$ 497,771
Contributions in relation to the actuarially determined contribution	564,955	508,134	534,233	3,358,609
Contribution deficiency (excess)	<u>\$ (85,107)</u>	<u>\$ -</u>	<u>\$ 78</u>	<u>\$ (2,860,838)</u>
Covered payroll	\$ 4,338,577	\$ 4,586,125	\$ 4,848,558	\$ 4,634,743
Contributions as a percentage of covered payroll	13.02%	11.08%	11.02%	72.47%

\*Only five years of information is currently available. The County will build this schedule over the next five-year period.

**Notes to Required Supplementary Information:**

1. Valuation Date:

Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which contributions are reported.

2. Methods and Assumptions Used to Determine Contribution Rates:

Actuarial cost method	Entry age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	0.0 years
Asset valuation method	5 year smoothed market
Inflation	2.75%
Salary increases	Varies by age and service. 4.9% average over career including inflation
Investment rate of return	8.00%
Retirement age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% for the RP-2014 Healthy Annuitant Mortality Table for females, both projected with 110% of the MP-2014 Ultimate scale after 2014.

3. Other Information:

There were no benefit changes during the year.

**Fiscal Year\***  
**2018**

\$ 583,406

332,076

\$ 251,330

\$ 5,347,444

6.21%



(This page intentionally left blank.)

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF CHANGES IN THE TOTAL OTHER POSTEMPLOYMENT BENEFIT**  
**LIABILITY AND RELATED RATIOS - RETIREE HEALTHCARE PLAN**  
For the Year Ended December 31, 2018

	<b>Measurement Year*</b>
	<b>2017</b>
<b>Total Pension Liability</b>	
Service cost	\$ 114,465
Interest (on the total OPEB liability)	47,639
Changes of benefit terms	-
Difference between expected and actual experience	-
Change of assumptions	(134,460)
Benefit payments**	(7,121)
<b>Net Change in Total Pension Liability</b>	<b>20,523</b>
Beginning total pension liability	1,385,561
<b>Ending Total Pension Liability</b>	<b>\$ 1,406,084</b>
<b>Covered Payroll</b>	<b>\$ 4,066,755</b>
<b>Total OPEB Liability as a Percentage of Covered Payroll</b>	<b>34.58%</b>

\* Only one year of information is currently available. The County will build this schedule over the next nine-year period.

\*\* Due to the GLT being considered an unfunded OPEB plan under GASB 75, benefit payments are treated as being equal to the employer's yearly contributions for retirees.

**Notes to Required Supplementary Information:**

**Changes in Assumptions**

Changes of assumptions reflect a change in the discount rate from 3.31% as of December 31, 2017 to 3.71% as of December 31, 2018

**Changes in Benefits**

There were no changes in benefit terms that affected measurement of the total OPEB liability during the measurement period.

(This page intentionally left blank.)

***COMBINING STATEMENTS  
AND SCHEDULES***

**TYLER COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS (page 3 of 3)**  
**December 31, 2018**

		Special Revenue Funds			
		Moving Violation Fees	TC Chapter 19	TC Special Trust	CVA Coordinating Team
<b><u>Assets</u></b>					
Cash and cash equivalents		\$ 54	\$ 5,000	\$ 3,364	\$ 46,175
<b>Total Assets</b>		\$ 54	\$ 5,000	\$ 3,364	\$ 46,175
<b><u>Liabilities</u></b>					
Accounts payable		\$ -	\$ -	\$ -	\$ -
<b>Total Liabilities</b>		-	-	-	-
<b><u>Fund Balances</u></b>					
Restricted		54	5,000	3,364	46,175
<b>Total Fund Balances</b>		54	5,000	3,364	46,175
<b>Total Liabilities and Fund Balances</b>		\$ 54	\$ 5,000	\$ 3,364	\$ 46,175

**Total  
Nonmajor  
Governmental  
Funds**

\$ 1,937,895  
\$ 1,937,895

\$ 3,653  
3,653

1,934,242  
1,934,242  
\$ 1,937,895

**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS (page 1 of 3)**  
**For the Year Ended December 31, 2018**

	<u>Special Revenue Funds</u>			
	<u>District Clerk Appropriations</u>	<u>County Clerk RMP</u>	<u>County District Attorney Forfeiture</u>	<u>State Crime Stoppers</u>
<b><u>Revenues</u></b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Other fees	-	90,513	-	-
Investment income	91	1,141	1	-
Other revenues	-	-	-	-
<b>Total Revenues</b>	<u>91</u>	<u>91,654</u>	<u>1</u>	<u>-</u>
<b><u>Expenditures</u></b>				
General government	-	51,660	-	-
Administration of justice	-	-	-	-
Public safety	-	-	-	-
Capital Outlay	-	9,930	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>61,590</u>	<u>-</u>	<u>-</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>91</u>	<u>30,064</u>	<u>1</u>	<u>-</u>
<b><u>Other Financing Sources (Uses)</u></b>				
Transfers in	-	-	-	-
<b>Total Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balances</b>	91	30,064	1	-
Beginning fund balances	<u>48,826</u>	<u>575,426</u>	<u>1,501</u>	<u>4</u>
<b>Ending Fund Balances</b>	<u>\$ 48,917</u>	<u>\$ 605,490</u>	<u>\$ 1,502</u>	<u>\$ 4</u>

**Special Revenue Funds**

<b>District Clerk RMP</b>	<b>Law Library</b>	<b>Jail Interest and Sinking</b>	<b>Violence Against Women</b>	<b>Small Business Loan</b>	<b>Peace Officer Service Fee</b>
\$ -	\$ -	\$ -	\$ 44,200	\$ 6,690	\$ -
1,957	8,183	-	-	-	26,016
1	76	3,642	-	-	111
-	-	64	-	-	-
<u>1,958</u>	<u>8,259</u>	<u>3,706</u>	<u>44,200</u>	<u>6,690</u>	<u>26,127</u>
961	-	-	-	6,690	-
-	17,814	-	-	-	-
-	-	112,141	-	-	1,695
-	-	14,250	-	-	-
<u>961</u>	<u>17,814</u>	<u>126,391</u>	<u>-</u>	<u>6,690</u>	<u>1,695</u>
997	(9,555)	(122,685)	44,200	-	24,432
-	25,000	-	-	-	-
-	25,000	-	-	-	-
997	15,445	(122,685)	44,200	-	24,432
215	25,028	884,635	7,089	-	44,546
<u>\$ 1,212</u>	<u>\$ 40,473</u>	<u>\$ 761,950</u>	<u>\$ 51,289</u>	<u>\$ -</u>	<u>\$ 68,978</u>



(This page intentionally left blank.)

**TYLER COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**GENERAL FUND SUB-FUNDS (Page 2 of 2)**  
**December 31, 2018**

	<u>Legislative Services</u>	<u>Interfund Activity Elimination</u>	<u>Total General Fund Sub-Funds</u>
<b><u>Assets</u></b>			
Cash and cash equivalents	\$ 28,925	\$ -	\$ 3,693,980
Investments	-	-	742,464
Receivables, net	-	-	6,475,489
Due from other governments	-	-	1,756,512
Prepays	-	-	132,110
<b>Total Assets</b>	<b>\$ 28,925</b>	<b>\$ -</b>	<b>\$ 12,800,555</b>
<b><u>Liabilities</u></b>			
Accounts payable	\$ -	\$ -	\$ 192,932
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>192,932</b>
<b><u>Deferred Inflows of Resources</u></b>			
Unavailable revenue - property taxes	-	-	8,755,540
<b><u>Fund Balances</u></b>			
Nonspendable	-	-	132,110
Assigned	28,925	-	2,166,740
Unassigned	-	-	1,553,233
<b>Total Fund Balances</b>	<b>28,925</b>	<b>-</b>	<b>3,852,083</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 28,925</b>	<b>\$ -</b>	<b>\$ 12,800,555</b>

**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCES**  
**GENERAL FUND SUB-FUNDS (Page 1 of 2)**  
**For the Year Ended December 31, 2018**

	<u>General</u>	<u>Airport</u>	<u>Rodeo Arena Fairgrounds</u>	<u>Economic Development</u>
<b><u>Revenues</u></b>				
Taxes	\$ 7,729,745	\$ -	\$ -	\$ -
Intergovernmental	176,038	-	-	-
Other fees	1,294,354	1,900	-	-
Investment income	16,953	52	85	92
Other revenues	405,937	-	-	-
<b>Total Revenues</b>	<b>9,623,027</b>	<b>1,952</b>	<b>85</b>	<b>92</b>
<b><u>Expenditures</u></b>				
General government	4,279,302	-	-	-
Administration of justice	959,021	-	-	-
Public safety	2,230,789	-	-	-
Health and human services	125,313	-	-	-
Community enrichment	-	5,288	19,754	11,730
Tax administration	266,686	-	-	-
<b>Debt service:</b>				
Principal	102,004	-	-	-
Interest	5,656	-	-	-
<b>Capital outlay</b>	<b>157,920</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>8,126,691</b>	<b>5,288</b>	<b>19,754</b>	<b>11,730</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>1,496,336</b>	<b>(3,336)</b>	<b>(19,669)</b>	<b>(11,638)</b>
<b><u>Other Financing Sources (Uses)</u></b>				
Capital leases	131,720	-	-	-
Transfers in	-	-	32,200	10,500
Transfers (out)	(780,508)	-	-	-
Sale of capital asset	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(648,788)</b>	<b>-</b>	<b>32,200</b>	<b>10,500</b>
<b>Net Change in Fund Balances</b>	<b>847,548</b>	<b>(3,336)</b>	<b>12,531</b>	<b>(1,138)</b>
Beginning fund balances	837,795	29,830	30,839	45,769
<b>Ending Fund Balances</b>	<b>\$ 1,685,343</b>	<b>\$ 26,494</b>	<b>\$ 43,370</b>	<b>\$ 44,631</b>

<u>Benevolence</u>	<u>Collection Center</u>	<u>County Right of Way</u>	<u>Emergency Operations</u>	<u>Nutrition Center</u>	<u>Courthouse Restoration</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	9,919	-	-
-	96,956	-	-	-	-
-	1,168	1,745	333	222	-
-	10,065	-	25	1,825	-
-	108,189	1,745	10,277	2,047	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	222,354	-	-
-	167,255	-	-	37,671	-
495	-	-	-	-	177,517
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
495	167,255	-	222,354	37,671	177,517
(495)	(59,066)	1,745	(212,077)	(35,624)	(177,517)
-	-	-	-	-	-
1,000	150,000	-	192,808	58,500	75,000
-	-	-	-	-	-
-	195,996	-	-	-	-
1,000	345,996	-	192,808	58,500	75,000
505	286,930	1,745	(19,269)	22,876	(102,517)
1,475	517,232	930,180	148,074	93,541	142,548
<u>\$ 1,980</u>	<u>\$ 804,162</u>	<u>\$ 931,925</u>	<u>\$ 128,805</u>	<u>\$ 116,417</u>	<u>\$ 40,031</u>



**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCES**  
**GENERAL FUND SUB-FUNDS (Page 2 of 2)**  
**For the Year Ended December 31, 2018**

	<u>Legislative Services</u>	<u>Interfund Activity Elimination</u>	<u>Total General Fund Sub-Funds</u>
<b><u>Revenues</u></b>			
Taxes	\$ -	\$ -	\$ 7,729,745
Intergovernmental	-	-	185,957
Other fees	-	-	1,393,210
Investment income	-	-	20,650
Other revenues	-	-	417,852
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>9,747,414</b>
<b><u>Expenditures</u></b>			
General government	-	-	4,279,302
Administration of justice	-	-	959,021
Public safety	-	-	2,453,143
Health and human services	-	-	330,239
Community enrichment	1,750	-	216,534
Tax administration	-	-	266,686
<b>Debt service:</b>			
Principal	-	-	102,004
Interest	-	-	5,656
Capital outlay	-	-	157,920
<b>Total Expenditures</b>	<b>1,750</b>	<b>-</b>	<b>8,770,505</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(1,750)</b>	<b>-</b>	<b>976,909</b>
<b><u>Other Financing Sources (Uses)</u></b>			
Capital leases	-	-	131,720
Transfers in	10,500	(530,508)	-
Transfers (out)	-	530,508	(250,000)
Sale of capital asset	-	-	195,996
<b>Total Other Financing Sources (Uses)</b>	<b>10,500</b>	<b>-</b>	<b>77,716</b>
<b>Net Change in Fund Balances</b>	<b>8,750</b>	<b>-</b>	<b>1,054,625</b>
Beginning fund balances	20,175	-	2,797,458
<b>Ending Fund Balances</b>	<b>\$ 28,925</b>	<b>\$ -</b>	<b>\$ 3,852,083</b>

# TYLER COUNTY, TEXAS

## COMBINING BALANCE SHEET

### ROAD AND BRIDGE FUNDS

December 31, 2018

	Road and Bridge General	Road and Bridge Precinct No. 1	Road and Bridge Precinct No. 2	Road and Bridge Precinct No. 3
<b><u>Assets</u></b>				
Cash and cash equivalents	\$ -	\$ 715,039	\$ 451,003	\$ 625,450
Receivables, net	2,235,634	-	-	-
Due from other governments	611,939	-	-	145,442
<b>Total Assets</b>	<b>\$ 2,847,573</b>	<b>\$ 715,039</b>	<b>\$ 451,003</b>	<b>\$ 770,892</b>
<b><u>Liabilities</u></b>				
Accounts payable	\$ -	\$ 15,395	\$ 29,464	\$ 17,661
<b>Total Liabilities</b>	<b>-</b>	<b>15,395</b>	<b>29,464</b>	<b>17,661</b>
<b><u>Deferred Inflows of Resources</u></b>				
Unavailable revenue - property taxes	3,082,088	-	-	-
<b><u>Fund Balances</u></b>				
Restricted	-	699,644	421,539	753,231
Unassigned	(234,515)	-	-	-
<b>Total Fund Balances</b>	<b>(234,515)</b>	<b>699,644</b>	<b>421,539</b>	<b>753,231</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 2,847,573</b>	<b>\$ 715,039</b>	<b>\$ 451,003</b>	<b>\$ 770,892</b>

<b>Road and Bridge Precinct No. 4</b>	<b>Interfund Activity Elimination</b>	<b>Total Road and Bridge Funds</b>
\$ 1,367,693	\$ -	\$ 3,159,185
-	-	2,235,634
-	-	757,381
<u>\$ 1,367,693</u>	<u>\$ -</u>	<u>\$ 6,152,200</u>
\$ 13,924	\$ -	\$ 76,444
<u>13,924</u>	<u>-</u>	<u>76,444</u>
-	-	3,082,088
1,353,769	(178,928)	3,049,255
-	178,928	(55,587)
<u>1,353,769</u>	<u>-</u>	<u>2,993,668</u>
<u>\$ 1,367,693</u>	<u>\$ -</u>	<u>\$ 6,152,200</u>



**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCES**  
**ROAD AND BRIDGE FUNDS**  
For the Year Ended December 31, 2018

	Road and Bridge General	Road and Bridge Precinct No. 1	Road and Bridge Precinct No. 2	Road and Bridge Precinct No. 3
<b><u>Revenues</u></b>				
Property taxes	\$ 2,433,100	\$ -	\$ -	\$ -
Intergovernmental	28,873	93,266	55,823	-
Auto registration	493,010	-	-	-
Other fees	23,563	-	-	-
Investment income	-	1,629	1,241	1,488
Other revenue	-	54	4,835	4,430
<b>Total Revenues</b>	<u>2,978,546</u>	<u>94,949</u>	<u>61,899</u>	<u>5,918</u>
<b><u>Expenditures</u></b>				
Roads and bridges	-	650,912	616,289	1,011,404
<b>Debt Service</b>				
Principal	-	66,973	186,261	-
Interest charges	-	12,873	8,577	-
Capital Outlay	-	198,716	348,446	78,322
<b>Total Expenditures</b>	<u>-</u>	<u>929,474</u>	<u>1,159,573</u>	<u>1,089,726</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>2,978,546</u>	<u>(834,525)</u>	<u>(1,097,674)</u>	<u>(1,083,808)</u>
<b><u>Other Financing Sources (Uses)</u></b>				
Capital leases	-	-	255,897	-
Transfers in	-	737,950	736,970	949,950
Transfers (out)	(3,034,133)	-	(19,039)	-
Sale of capital asset	-	4,255	31,173	204
<b>Total Other Financing Sources (Uses)</b>	<u>(3,034,133)</u>	<u>742,205</u>	<u>1,005,001</u>	<u>950,154</u>
<b>Net Change in Fund Balances</b>	(55,587)	(92,320)	(92,673)	(133,654)
Beginning fund balances	(178,928)	791,964	514,212	886,885
<b>Ending Fund Balances</b>	<u>\$ (234,515)</u>	<u>\$ 699,644</u>	<u>\$ 421,539</u>	<u>\$ 753,231</u>

<u>Road and Bridge Precinct No. 4</u>	<u>Interfund Activity Elimination</u>	<u>Total Road and Bridge Funds</u>
\$ -	\$ -	\$ 2,433,100
-	-	177,962
-	-	493,010
-	-	23,563
2,797	-	7,155
709	-	10,028
<u>3,506</u>	<u>-</u>	<u>3,144,818</u>
802,881	-	3,081,486
-	-	253,234
-	-	21,450
-	-	625,484
<u>802,881</u>	<u>-</u>	<u>3,981,654</u>
<u>(799,375)</u>	<u>-</u>	<u>(836,836)</u>
-	-	255,897
847,616	(3,072,486)	200,000
(19,314)	3,072,486	-
7,353	-	42,985
<u>835,655</u>	<u>-</u>	<u>498,882</u>
36,280	-	(337,954)
<u>1,317,489</u>	<u>-</u>	<u>3,331,622</u>
<u>\$ 1,353,769</u>	<u>\$ -</u>	<u>\$ 2,993,668</u>

(This page intentionally left blank.)

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**ROAD AND BRIDGE GENERAL FUND**

For the Year Ended December 31, 2018

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Property taxes	\$ 2,284,456	\$ 2,284,456	\$ 2,433,100	\$ 148,644
Intergovernmental	22,000	22,000	28,873	6,873
Auto registration	472,000	472,000	493,010	21,010
Other fees	20,350	20,350	23,563	3,213
<b>Total Revenues</b>	<u>2,798,806</u>	<u>2,798,806</u>	<u>2,978,546</u>	<u>179,740</u>
<b>Other Financing Sources (Uses)</b>				
Transfers (out)	(2,798,806)	(3,034,133)	(3,034,133)	-
<b>Total Other Financing (Uses)</b>	<u>(2,798,806)</u>	<u>(3,034,133)</u>	<u>(3,034,133)</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	<u>\$ -</u>	<u>\$ (235,327)</u>	(55,587)	<u>\$ 179,740</u>
Beginning fund balance			(178,928)	
<b>Ending Fund Balance</b>			<u>\$ (234,515)</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**ROAD AND BRIDGE FUND PRECINCT NO. 1**  
For the Year Ended December 31, 2018

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Intergovernmental	\$ 1,000	\$ 92,811	\$ 93,266	\$ 455
Investment income	850	1,626	1,629	3
Other revenue	1,100	1,100	54	(1,046)
<b>Total Revenues</b>	<u>2,950</u>	<u>95,537</u>	<u>94,949</u>	<u>(588)</u>
<b>Expenditures</b>				
Roads and bridges	657,948	672,684	650,912	21,772
<b>Debt Service</b>				
Principal	20,000	66,973	66,973	-
Interest charges	5,000	12,873	12,873	-
Capital Outlay	25,000	294,345	198,716	95,629
<b>Total Expenditures</b>	<u>707,948</u>	<u>1,046,875</u>	<u>929,474</u>	<u>117,401</u>
<b>(Deficiency) of Revenues (Under) Expenditures</b>	<u>(704,998)</u>	<u>(951,338)</u>	<u>(834,525)</u>	<u>116,813</u>
<b>Other Financing Sources (Uses)</b>				
Transfers in	685,860	685,860	737,950	52,090
Sale of capital asset	-	-	4,255	4,255
<b>Total Other Financing Sources</b>	<u>685,860</u>	<u>685,860</u>	<u>742,205</u>	<u>56,345</u>
<b>Net Change in Fund Balance</b>	<u>\$ (19,138)</u>	<u>\$ (265,478)</u>	<u>(92,320)</u>	<u>\$ 173,158</u>
Beginning fund balance			<u>791,964</u>	
<b>Ending Fund Balance</b>			<u>\$ 699,644</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**ROAD AND BRIDGE FUND PRECINCT NO. 2**

For the Year Ended December 31, 2018

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Intergovernmental	\$ -	\$ -	\$ 55,823	\$ 55,823
Investment income	850	850	1,241	391
Other revenue	150	150	4,835	4,685
<b>Total Revenues</b>	<u>1,000</u>	<u>1,000</u>	<u>61,899</u>	<u>60,899</u>
<b>Expenditures</b>				
Roads and bridges	637,218	732,227	616,289	115,938
<b>Debt Service</b>				
Principal	6,800	186,261	186,261	-
Interest charges	3,300	8,577	8,577	-
<b>Capital Outlay</b>				
	51,237	348,446	348,446	-
<b>Total Expenditures</b>	<u>698,555</u>	<u>1,275,511</u>	<u>1,159,573</u>	<u>115,938</u>
<b>(Deficiency) of Revenues</b>				
<b>(Under) Expenditures</b>	<u>(697,555)</u>	<u>(1,274,511)</u>	<u>(1,097,674)</u>	<u>176,837</u>
<b>Other Financing Sources (Uses)</b>				
Capital leases	-	-	255,897	255,897
Transfers in	683,689	683,689	736,970	53,281
Transfers (out)	(18,829)	(19,039)	(19,039)	-
Sale of capital asset	-	-	31,173	31,173
<b>Total Other Financing Sources</b>	<u>664,860</u>	<u>664,650</u>	<u>1,005,001</u>	<u>340,351</u>
<b>Net Change in Fund Balance</b>	<u>\$ (32,695)</u>	<u>\$ (609,861)</u>	<u>(92,673)</u>	<u>\$ 517,188</u>
Beginning fund balance			<u>514,212</u>	
<b>Ending Fund Balance</b>			<u>\$ 421,539</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**ROAD AND BRIDGE FUND PRECINCT NO. 3**  
**For the Year Ended December 31, 2018**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Investment income	\$ 1,500	\$ 1,500	\$ 1,488	\$ (12)
Other revenue	-	-	4,430	4,430
<b>Total Revenues</b>	<u>1,500</u>	<u>1,500</u>	<u>5,918</u>	<u>4,418</u>
<b>Expenditures</b>				
Roads and bridges	918,065	1,011,404	1,011,404	-
Capital Outlay	80,000	78,322	78,322	-
<b>Total Expenditures</b>	<u>998,065</u>	<u>1,089,726</u>	<u>1,089,726</u>	<u>-</u>
<b>(Deficiency) of Revenues (Under) Expenditures</b>	<u>(996,565)</u>	<u>(1,088,226)</u>	<u>(1,083,808)</u>	<u>4,418</u>
<b>Other Financing Sources (Uses)</b>				
Transfers in	884,442	884,442	949,950	65,508
Sale of capital asset	-	-	204	204
<b>Total Other Financing Sources</b>	<u>884,442</u>	<u>884,442</u>	<u>950,154</u>	<u>65,712</u>
<b>Net Change in Fund Balance</b>	<u>\$ (112,123)</u>	<u>\$ (203,784)</u>	<u>(133,654)</u>	<u>\$ 70,130</u>
Beginning fund balance			<u>886,885</u>	
<b>Ending Fund Balance</b>			<u>\$ 753,231</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**ROAD AND BRIDGE FUND PRECINCT NO. 4**

For the Year Ended December 31, 2018

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Investment income	\$ 1,200	\$ 1,200	\$ 2,797	\$ 1,597
Other revenue	-	-	709	709
<b>Total Revenues</b>	<u>1,200</u>	<u>1,200</u>	<u>3,506</u>	<u>2,306</u>
<b>Expenditures</b>				
Roads and bridges	887,305	936,563	802,881	133,682
Capital Outlay	50,000	7,040	-	7,040
<b>Total Expenditures</b>	<u>937,305</u>	<u>943,603</u>	<u>802,881</u>	<u>140,722</u>
<b>(Deficiency) of Revenues</b>				
<b>(Under) Expenditures</b>	<u>(936,105)</u>	<u>(942,403)</u>	<u>(799,375)</u>	<u>143,028</u>
<b>Other Financing Sources (Uses)</b>				
Transfers in	785,753	785,753	847,616	61,863
Transfers (out)	(17,850)	(19,314)	(19,314)	-
Sale of capital assets	-	-	7,353	7,353
<b>Total Other Financing Sources</b>	<u>767,903</u>	<u>766,439</u>	<u>835,655</u>	<u>69,216</u>
<b>Net Change in Fund Balance</b>	<u>\$ (168,202)</u>	<u>\$ (175,964)</u>	36,280	<u>\$ 212,244</u>
Beginning fund balance			<u>1,317,489</u>	
<b>Ending Fund Balance</b>			<u>\$ 1,353,769</u>	



**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**DISTRICT CLERK STATE APPROPRIATIONS**  
For the Year Ended December 31, 2018

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b><u>Revenues</u></b>				
Investment income	\$ 100	\$ 100	\$ 91	\$ (9)
<b>Total Revenues</b>	<u>100</u>	<u>100</u>	<u>91</u>	<u>(9)</u>
<b><u>Expenditures</u></b>				
Administration of justice	48,592	48,592	-	48,592
<b>Total Expenditures</b>	<u>48,592</u>	<u>48,592</u>	<u>-</u>	<u>48,592</u>
<b>Net Change in Fund Balance</b>	<u>\$ (48,492)</u>	<u>\$ (48,492)</u>	91	<u>\$ 48,583</u>
Beginning fund balance			<u>48,826</u>	
<b>Ending Fund Balance</b>			<u>\$ 48,917</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**COUNTY CLERK RMP**

For the Year Ended December 31, 2018

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues</u></b>				
Other fees	\$ 100,000	\$ 100,000	\$ 90,513	\$ (9,487)
Investment income	600	600	1,141	541
<b>Total Revenues</b>	<u>100,600</u>	<u>100,600</u>	<u>91,654</u>	<u>(8,946)</u>
<b><u>Expenditures</u></b>				
General government	288,355	288,355	51,660	236,695
Capital Outlay	55,000	55,000	9,930	45,070
<b>Total Expenditures</b>	<u>343,355</u>	<u>343,355</u>	<u>61,590</u>	<u>281,765</u>
<b>Net Change in Fund Balance</b>	<u>\$ (242,755)</u>	<u>\$ (242,755)</u>	30,064	<u>\$ 272,819</u>
Beginning fund balance			<u>575,426</u>	
<b>Ending Fund Balance</b>			<u>\$ 605,490</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**DISTRICT CLERK RMP**

For the Year Ended December 31, 2018

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues</u></b>				
Other fees	\$ 2,970	\$ 2,970	\$ 1,957	\$ (1,013)
Investment income	-	-	1	1
<b>Total Revenues</b>	<u>2,970</u>	<u>2,970</u>	<u>1,958</u>	<u>(1,012)</u>
<b><u>Expenditures</u></b>				
General government	5,000	5,000	961	4,039
<b>Total Expenditures</b>	<u>5,000</u>	<u>5,000</u>	<u>961</u>	<u>4,039</u>
<b>Net Change in Fund Balance</b>	<u>\$ (2,030)</u>	<u>\$ (2,030)</u>	997	<u>\$ 3,027</u>
Beginning fund balance			<u>215</u>	
<b>Ending Fund Balance</b>			<u>\$ 1,212</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**LAW LIBRARY**

For the Year Ended December 31, 2018

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Other fees	\$ 7,500	\$ 7,500	\$ 8,183	\$ 683
Investment income	100	100	76	(24)
<b>Total Revenues</b>	<u>7,600</u>	<u>7,600</u>	<u>8,259</u>	<u>659</u>
<b>Expenditures</b>				
Administration of justice	32,600	32,600	17,814	14,786
<b>Total Expenditures</b>	<u>32,600</u>	<u>32,600</u>	<u>17,814</u>	<u>14,786</u>
<b>(Deficiency) of Revenues (Under) Expenditures</b>	<u>(25,000)</u>	<u>(25,000)</u>	<u>(9,555)</u>	<u>- 15,445</u>
<b>Other Financing Sources (Uses)</b>				
Transfers in	25,000	25,000	25,000	-
<b>Total Other Financing Sources</b>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	<u>\$ -</u>	<u>\$ -</u>	15,445	<u>\$ 15,445</u>
Beginning fund balance			<u>25,028</u>	
<b>Ending Fund Balance</b>			<u>\$ 40,473</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**JAIL INTEREST AND SINKING**  
For the Year Ended December 31, 2018

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues</u></b>				
Investment income	\$ 1,500	\$ 1,500	\$ 3,642	\$ 2,142
Other revenue	1,000	1,000	64	(936)
<b>Total Revenues</b>	<u>2,500</u>	<u>2,500</u>	<u>3,706</u>	<u>1,206</u>
<b><u>Expenditures</u></b>				
Public safety	100,000	112,141	112,141	-
Capital Outlay	2,500	14,250	14,250	-
<b>Total Expenditures</b>	<u>102,500</u>	<u>126,391</u>	<u>126,391</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	<u>\$ (100,000)</u>	<u>\$ (123,891)</u>	(122,685)	<u>\$ 1,206</u>
Beginning fund balance			<u>884,635</u>	
<b>Ending Fund Balance</b>			<u>\$ 761,950</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**COURTHOUSE SECURITY**

For the Year Ended December 31, 2018

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues</u></b>				
Other fees	\$ 18,000	\$ 18,000	\$ 10,119	\$ (7,881)
Investment income	200	200	31	(169)
<b>Total Revenues</b>	<u>18,200</u>	<u>18,200</u>	<u>10,150</u>	<u>(8,050)</u>
<b><u>Expenditures</u></b>				
General government	93,754	93,754	41,576	52,178
Capital Outlay	18,000	18,000	4,967	13,033
<b>Total Expenditures</b>	<u>111,754</u>	<u>111,754</u>	<u>46,543</u>	<u>65,211</u>
<b>(Deficiency) of Revenues (Under) Expenditures</b>	<u>(93,554)</u>	<u>(93,554)</u>	<u>(36,393)</u>	<u>57,161</u>
<b><u>Other Financing Sources (Uses)</u></b>				
Transfers in	50,000	50,000	25,000	(25,000)
<b>Total Other Financing Sources</b>	<u>50,000</u>	<u>50,000</u>	<u>25,000</u>	<u>(25,000)</u>
<b>Net Change in Fund Balance</b>	<u>\$ (43,554)</u>	<u>\$ (43,554)</u>	(11,393)	<u>\$ 32,161</u>
Beginning fund balance			<u>14,400</u>	
<b>Ending Fund Balance</b>			<u>\$ 3,007</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**COUNTY RMP**

For the Year Ended December 31, 2018

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues</u></b>				
Other fees	\$ 4,000	\$ 4,000	\$ 4,489	\$ 489
Investment income	350	350	157	(193)
<b>Total Revenues</b>	<u>4,350</u>	<u>4,350</u>	<u>4,646</u>	<u>296</u>
<b><u>Expenditures</u></b>				
General government	44,850	44,850	-	44,850
Capital Outlay	14,500	14,500	-	14,500
<b>Total Expenditures</b>	<u>59,350</u>	<u>59,350</u>	<u>-</u>	<u>59,350</u>
<b>Net Change in Fund Balance</b>	<u>\$ (55,000)</u>	<u>\$ (55,000)</u>	4,646	<u>\$ 59,646</u>
Beginning fund balance			<u>81,588</u>	
<b>Ending Fund Balance</b>			<u>\$ 86,234</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**COUNTY DISTRICT ATTORNEY FEES**  
For the Year Ended December 31, 2018

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues</u></b>				
Other fees	\$ 12,000	\$ 12,000	\$ 980	\$ (11,020)
<b>Total Revenues</b>	<u>12,000</u>	<u>12,000</u>	<u>980</u>	<u>(11,020)</u>
<b><u>Expenditures</u></b>				
Administration of justice	15,963	15,963	900	15,063
<b>Total Expenditures</b>	<u>15,963</u>	<u>15,963</u>	<u>900</u>	<u>15,063</u>
<b>Net Change in Fund Balance</b>	<u>\$ (3,963)</u>	<u>\$ (3,963)</u>	80	<u>\$ 4,043</u>
Beginning fund balance			<u>991</u>	
<b>Ending Fund Balance</b>			<u>\$ 1,071</u>	



**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY NET POSITION**  
**AGENCY FUNDS (page 1 of 4)**  
**December 31, 2018**

	<u>Elected Officials</u>	<u>CDA Trust</u>	<u>Alternate Dispute Resolution</u>	<u>State DPS Arrest Fees</u>
<b><u>Assets</u></b>				
Cash and cash equivalents	\$ 7,141,800	\$ 15,435	\$ 459	\$ 35,797
<b>Total Assets</b>	<b>\$ 7,141,800</b>	<b>\$ 15,435</b>	<b>\$ 459</b>	<b>\$ 35,797</b>
<b><u>Liabilities</u></b>				
Due to other units	\$ 7,141,800	\$ 15,435	\$ 459	\$ 35,797
<b>Total Liabilities</b>	<b>\$ 7,141,800</b>	<b>\$ 15,435</b>	<b>\$ 459</b>	<b>\$ 35,797</b>

<u>State General Revenue</u>	<u>Supplement Court Guardianship</u>	<u>State TLFTA</u>	<u>State Time Payment</u>	<u>State Fugitive Apprehension</u>	<u>State CCC</u>
\$ 44	\$ 20,388	\$ 9,977	\$ 15,845	\$ 210	\$ 40,809
<u>\$ 44</u>	<u>\$ 20,388</u>	<u>\$ 9,977</u>	<u>\$ 15,845</u>	<u>\$ 210</u>	<u>\$ 40,809</u>
\$ 44	\$ 20,388	\$ 9,977	\$ 15,845	\$ 210	\$ 40,809
<u>\$ 44</u>	<u>\$ 20,388</u>	<u>\$ 9,977</u>	<u>\$ 15,845</u>	<u>\$ 210</u>	<u>\$ 40,809</u>

**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY NET POSITION**  
**AGENCY FUNDS (page 2 of 4)**  
**December 31, 2018**

	<u>State Appellate Judicial</u>	<u>State DNA Testing Fee</u>	<u>State Drug Court Programs</u>	<u>State Indigent Defense</u>
<b><u>Assets</u></b>				
Cash and cash equivalents	\$ 5,293	\$ 1,242	\$ 4,860	\$ 3,436
<b>Total Assets</b>	<u>\$ 5,293</u>	<u>\$ 1,242</u>	<u>\$ 4,860</u>	<u>\$ 3,436</u>
<b><u>Liabilities</u></b>				
Due to other units	\$ 5,293	\$ 1,242	\$ 4,860	\$ 3,436
<b>Total Liabilities</b>	<u>\$ 5,293</u>	<u>\$ 1,242</u>	<u>\$ 4,860</u>	<u>\$ 3,436</u>

<u>State Juvenile Crime and Detention</u>	<u>Tyler County Search and Rescue</u>	<u>Justice Court Technology</u>	<u>Corrective Management Inst. TX</u>	<u>State Tertiary Care</u>	<u>State Traffic Fee</u>
\$ 21	\$ 199	\$ 49,553	\$ 105	\$ 38,774	\$ 8,060
<u>\$ 21</u>	<u>\$ 199</u>	<u>\$ 49,553</u>	<u>\$ 105</u>	<u>\$ 38,774</u>	<u>\$ 8,060</u>
\$ 21	\$ 199	\$ 49,553	\$ 105	\$ 38,774	\$ 8,060
<u>\$ 21</u>	<u>\$ 199</u>	<u>\$ 49,553</u>	<u>\$ 105</u>	<u>\$ 38,774</u>	<u>\$ 8,060</u>

**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY NET POSITION**  
**AGENCY FUNDS (page 3 of 4)**  
**December 31, 2018**

	<u>State Bail Bond</u>	<u>State EMS Trauma</u>	<u>State Judicial Support Fees</u>	<u>Jury Reimbursement Fee</u>
<b><u>Assets</u></b>				
Cash and cash equivalents	\$ 4,064	\$ 1,616	\$ 83,754	\$ 5,196
<b>Total Assets</b>	<u>\$ 4,064</u>	<u>\$ 1,616</u>	<u>\$ 83,754</u>	<u>\$ 5,196</u>
<b><u>Liabilities</u></b>				
Due to other units	\$ 4,064	\$ 1,616	\$ 83,754	\$ 5,196
<b>Total Liabilities</b>	<u>\$ 4,064</u>	<u>\$ 1,616</u>	<u>\$ 83,754</u>	<u>\$ 5,196</u>

<u>State CVC</u>	<u>State Judicial Education</u>	<u>Texas Juvenile Justice Department Title IV E</u>	<u>State LEOA</u>	<u>CDA State</u>	<u>Adult Probation</u>
\$ 3,391	\$ 448	\$ 35,687	\$ 1	\$ 63,246	\$ 154,702
<u>\$ 3,391</u>	<u>\$ 448</u>	<u>\$ 35,687</u>	<u>\$ 1</u>	<u>\$ 63,246</u>	<u>\$ 154,702</u>
\$ 3,391	\$ 448	\$ 35,687	\$ 1	\$ 63,246	\$ 154,702
<u>\$ 3,391</u>	<u>\$ 448</u>	<u>\$ 35,687</u>	<u>\$ 1</u>	<u>\$ 63,246</u>	<u>\$ 154,702</u>

( This page intentionally left blank.)

**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY NET POSITION**  
**AGENCY FUNDS (page 4 of 4)**  
**December 31, 2018**

	<b>Juvenile Probation</b>	<b>Total Agency Funds</b>
<b><u>Assets</u></b>		
Cash and cash equivalents	\$ (5,464)	\$ 7,738,948
<b>Total Assets</b>	\$ (5,464)	\$ 7,738,948
<b><u>Liabilities</u></b>		
Due to other units	\$ (5,464)	\$ 7,738,948
<b>Total Liabilities</b>	\$ (5,464)	\$ 7,738,948



(This page intentionally left blank.)



All present + Jachoo, Shuff, Kon, Jiska, Donece, Leann

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday August 26, 2019 11:00 AM

MARTIN NASH Commissioner, Pct. 1

STEVAN STURROCK Commissioner, Pct. 2

JACQUES L. BLANCHETTE County Judge

MIKE MARSHALL Commissioner, Pct. 3

BUCK HUDSON Commissioner, Pct. 4

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

Agenda

CALL TO ORDER

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

I. CONSIDER/APPROVE/INFORMATIONAL

- A. Minutes from previous meeting - J. Blanchette/Donece Gregory, County Clerk
B. Budget amendments/line item transfers - J. Blanchette/Jackie Skinner, County Auditor
C. Accounts Payable/Paying County Bills - J. Blanchette/J. Skinner
D. District Clerk Monthly Report - J. Blanchette/Chryl Pounds, District Clerk

m/s to Approve

- E. Annual Audit Report for Fiscal Year 2018 from Belt, Harris, Pechacek, LLP - J. Blanchette/J. Skinner
F. Move Human Resources and Payroll Functions to Treasurer's Office - J. Blanchette/Leann Monk, County Treasurer

Handwritten notes: S/H, See list, Training for County Treasurer, Transfer cost will be \$, Aud -> Audit & Accts Payable, Treas -> Nash - move will cost more money - July look at address, c/o JAN 2020 in Budget workshop All yes

- H. Interlocal Agreement between Tyler County and Lubbock County for Service as Regional Public Defenders on Capital Cases - J. Blanchette

pension - Net Pens liability can float - / Rook  
Daria's  
forth

Judge - Daria oversaw staffer - didn't do Audit herself.  
Want to have a workshop w/ Daria - "Anything we can do  
differently or anything to help us"

Jackie → Summary → Daria → the two more

M/S I. Payment for Repairs to CR 2025 (Rodeo/Airport Arena Rd) to be Paid from Money Transferred to Rodeo Arena Fund from County-Wide Right-of-Way - J. Blanchette/J. Skinner  
~~not~~ road to be finish & invoiced during year bid (2018) weather didn't allow to

N/A J. Renewal of Medical, Vision, and Life Insurance Through Texas Association of Counties (TAC) for the Period 11/1/2019 through 10/31/2020 - J. Blanchette/J. Skinner All yes

O/S K. Revised Lease Agreement for Office Space for Representative James White (Relocated from the County Annex Building to the Adult Probation Office Space Due to Water Damage in County Annex Building) - J. Blanchette  
good place to satisfy state - revise lease to  
co Annex to county office space - ~~Room~~ Street add 205 N. Charlton  
Room # 102 Y

M/N L. Interlocal Agreement with Texas Department of Information Resources - J. Blanchette/D. Gregory

M/S M. Interlocal Agreement with Woodville ISD for Equipment and Manpower - M. Marshall

Y Ask about Mike Ag Farm Rd

H/M N. Interlocal Agreement with Warren ISD for Equipment and Manpower - B. Hudson

Y update to show New Comm

H/M O. Interlocal Agreement with Spurger ISD for Equipment and Manpower - B. Hudson  
Any materials <sup>cost</sup> should be reimb to Co.  
inform: WOT →

Y Stumpout (?)? pot.

J/S P. Renewal of Leads Online for the Sheriff Department - J. Blanchette/J. Skinner  
contractual agreement - Pawn shops Native wide

## II. JUDGE'S REPORT

• Courthouse Remediation Update - Comment met w arch firm, doing a 30% complete w/ add work but not 20 given. → Kay → TAC softened will go back + 60% to TAC for approval  
J - cost of materials they allow will be savings to courts vs. original —. Constr can be local contracts & not hidden contractors.

Damba - Audit

**III. EXECUTIVE SESSION**

*Judge statement*

*to enter into Exec Session*

Consult with legal counsel for the Court in a closed meeting executive session held in accordance with Texas Government Codes §551.071 regarding pending and/or contemplated litigation and settlement offers, and/or §551.074 regarding personnel matters, and/or §551.072 to deliberate the purchase, exchange, lease or value of real property.

**A. Purchase of Property – M. Nash**

*fellows who Bapt Church is interested in selling property*

*Nash will*

*M/S to go out of exec session*

*No Action take in exec session.*

➤ **ADJOURN** *M/H 11:56 Am*

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

Executed on \_\_\_\_\_ 2019 Time \_\_\_\_\_

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

By: \_\_\_\_\_ (Deputy)

*Replace sheet & seal this one up.*

All present plus Sheriff, Ken Donce



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
August 26, 2019  
11:30 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 *Workshop* 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. No action will be taken at this meeting.

Sal, et al in Attendance  
**Workshop**  
w/ Eric

## I. DISCUSSION WITH LEGAL COUNSEL AND POSSIBLE ACTION

A. Takings Impact Assessment Pursuant to Chapter 2007, Texas Government Code and Regarding Proposed Tyler County Ordinance Prohibiting Solid Waste Disposal in Tyler County and Providing Civil and Criminal Penalties\* - S. Sturrock

Refer to tape had to leave out ->

Eric: Stephen and go to TAD to get spec tracts. Eric read prop order  
Sturrock -> Fort Tarrant Rd - end of road no residents, ~~the~~ hunting camp, 2 water shed is used for REC use

B. Adoption of Guidelines and Criteria for Tax Abatement in Tyler County - J. Blanchette

Judge -> TX Abate Guidelines not current  
Eric -> chp 312 of TAA Code gone Sample for Comm review

Collected - adopt every two years

C. Drafting Proposed Tyler County Subdivision Regulations and Mobile Home Rental Community Regulations - J. Blanchette

met roads, electrical, etc.

D. Rules of Procedure, Conduct, and Decorum for Commissioners Court Meetings - J. Blanchette

- Passed out Sample Rules of Procedures - was waiting on certain legislation to pass (has) have to give a public/Item #3 request, must be de filled out the Wednesday before - ? Sec # 5 Public Participation - limited 5 minutes - 30 minutes - Look at E Individuals Has Rights to criticize. Request Public Comments at beginning

E. Addition of Kitchen Sink and Plumbing for the District Attorney's Office (Including Water Heater, Sink, Faucet, and Drain) - J. Blanchette

Set of Jell  
Martin Watson  
Mike 2nd

Specific statute that changed will be mailed to Bill Co Judge  
Public Participation form -  
Get w/ Bill County Judge -

Sign up form - so they can order names

A. least impact  
? Old permits ? why were they closed

Judge → proactive movement  
Eric - put next Agenda for action item -  
Notice of Ordinance : copy available at Judge's office.



\* Executive Session is requested pursuant to Texas Government Code, Title 5, Subchapter D. Section 551.072.

➤ **ADJOURN**

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

Executed on \_\_\_\_\_ 2019 Time \_\_\_\_\_

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

By: \_\_\_\_\_ (Deputy)