

BUDGET AMENDMENT **EMERGENCY ADMENDMENT**

NUMBER

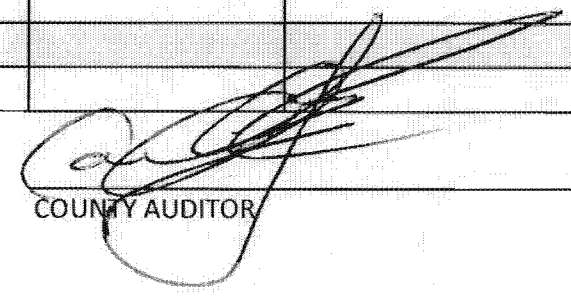
19

DATE 7/11/2019

FYE 2019

FUND 10 AND 19

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Transfer Out-Spec R&B	010-700-019	400,000.00	205,000.00	605,000.00	Equipment Purchase
Transfer In-Gen CTY	019-390-010	(400,000.00)	(205,000.00)	(605,000.00)	Equipment Purchase



COUNTY AUDITOR

APPROVED IN COMMISSIONER'S COURT

DEPARTMENT

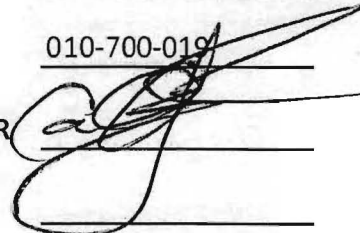
07/11/2019 12:28

REPORT OF GENERAL LEDGER AMENDMENTS

GEL125 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-700-019	TRANSFER OUT-SPEC	07/11/2019	19	400,000.00	605,000.00	205,000.00	TRANSFER TO SPEC R&B FOR EQ AW	
2019 019-390-010	TRANSFER IN-GEN CT	07/11/2019	19	400,000.00-	605,000.00-	205,000.00-	TRANSFER FROM GC FOR EQUIPM AW	
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		

PAY ORDER FORM

PAY TO SPECIAL ROAD & BRIDGE
VENDOR 7055 **FUND** 010-700-019
FOR: TRANSFER FUNDS FROM GEN COUNTY **COUNTY AUDITOR** 
PO# GENERAL COUNTY **DATE TO PAY** _____

DESCRIPTION	AMOUNT
INVOICE # _____	7/11/2019 \$ 205,000.00

NOTE: SHERYL PLEASE RECEIPT INTO ACCT: 019-390-010	Approved Chip Spreader 6/24/19
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County Judge _____
Precinct #1 _____
Precinct #2 _____
Precinct #3 _____
Precinct #4 _____
Auditor _____
Date: _____

NOTICE OF MEETING OF THE
COMMISSIONERS' COURT OF TITUS COUNTY, TEXAS

Brian Lee, County Judge - 903-466-6666
Al Riddle, Pct. 1 - 903-717-1462 John Fitch, Pct. 2 - 903-563-2867
Dana Applewhite, Pct. 3 - 903-563-3173 Jimmy Parker, Pct. 4 - 903-573-6202

Notice is hereby given that a Special Meeting of the Commissioners' Court of Titus County, Texas, will be held on the 24th day of June 2019 at 9:00 o'clock a.m., in the Titus County Courthouse, County Courtroom, 100 West First Street, Room 205, Mt. Pleasant, Texas 75455, at which time the following subjects will be discussed not necessarily in the order presented:

INVOCATION

PLEDGE OF ALLEGIANCE

1. Public Comments and/or Requests for Information on Non-Agenda Items in Accordance with Section 551.042 *None*
2. Consider and Possibly Approve Minutes From June 10, 2019 Regular Meeting of the Commissioners' Court *3/4*
3. Firefighters Recognition ✓
4. Consider and Possibly Approve Recommendations From the Court Security Committee (Ken Wilson) *Table 4/2*
5. Report From Lou Ann Rollins and Callie Zoeller (Texas AgriLife Extension Agency) ✓
6. Report from Commissioners Regarding Road Work Status
7. Executive Session to discuss employee matters with possible action to follow *9:41-10:10*
8. Consider and Possibly Approve the Purchase of a Replacement Chipper Used to Distribute Gravel in the Seal Coat Process (Tabled 6-10-19) *Approved 284K 1/2 Etnyre brand*
9. Open and Review Bids and Possibly Approve for Asphalt Sand, Cold Mix, Hot Mix, Limestone Rock Asphalt and High Performance Cold Mix (Tabled 6-10-19)
10. Open and Review Bids and Possibly Approve for Complete Lawn Maintenance Contract (Tabled 6-10-19)
11. Open and Review Bids and Possibly Approve for Crushed Iron Ore
12. Open and Review Bids and Possibly Approve for Washed Gravel (3/8" to Number 10)
13. Consider and Possibly Approve Submission of the Annual County Maintained Road Mileage Certification to TxDOT *423*
14. Approve Oral and Written Reports of County Officials *1/4 parcel*
15. Consider and Possibly Approve Treasurer's Report
16. Approve Budget Amendments
17. Sign Pay Orders and Approve Payments *4/3*
18. Closing Comments by County Judge and Commissioners, if any *July 1 - Court Mtg steps*
19. Workshop with UMR *open house Annual Budget 10AM*

ADJOURN

Commissioners' Court of Titus County, Texas

Brian Lee

County Judge

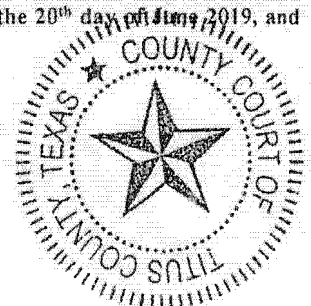
BY _____ DEPUTY

FILED FOR RECORD
2019 JUN 19 PM 4:03
COUNTY CLERK TITUS CO TX

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the Commissioners' Court of Titus County, Texas, is a true and correct copy of said Notice, and that I posted a true and correct copy of said Notice on the bulletin board and doors of the Titus County Courthouse and Annex, places readily accessible to the general public at all times, on the 20th day of June 2019, and remained so posted for at least 72 hours preceding the scheduled time of said meeting.

Dana Applewhite

County Clerk / Deputy County Clerk



BUDGET AMENDMENT EMERGENCY ADMENDMENT

NUMBER

20

DATE 7/11/2019

FYE 2019

FUND 19

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Capital Outlay	019-610-570	522,500.00	284,440.00	806,940.00	Equipment Purchase
		522,500.00	284,440.00	806,940.00	

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

DEPARTMENT

07/11/2019 12:21

REPORT OF GENERAL LEDGER AMENDMENTS

GEL125 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 019-610-570	CAPITAL OUTLAY	07/11/2019	20	522,500.00	806,940.00	284,440.00	APPROVED EQUIPMENT PURCHASE AW	
			TOTAL AMENDMENTS	1	TOTAL CHANGES	284,440.00		

SPECIAL PROJECT ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2019 019-310-111	LUMINENT PROP TAX	.00	216,581.21-	216,581.21-	.00	216,581.21-	.00	.00
2019 019-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
2019 019-390-010	TRANSFER IN-GEN CTY	.00	400,000.00- ✓	400,000.00-	<u>605,000</u>	400,000.00-	.00	.00
	*** TOTAL REVENUES	.00	616,581.21-	616,581.21-	.00	616,581.21-	.00	.00
2019 019-610-311	ROAD MATERIALS	.00	.00	.00	.00	.00	.00	.00
2019 019-610-330	GAS & OIL	.00	7,500.00	627.21	70.00	697.21	6,802.79	90.70
2019 019-610-338	SEAL COAT	.00	49,723.06	49,723.06	.00	49,723.06	.00	.00
2019 019-610-360	REPAIRS & MAIN.	73.19	35,276.94	25,402.93	416.65	25,819.58	9,384.17	26.60
2019 019-610-570	CAPITAL OUTLAY	.00	522,500.00	522,500.00	284,440.00	<u>806,940.00</u>	284,440.00-	54.44- *
2019 019-700-022	TRANSFER OUT-PRECINCT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	73.19	615,000.00	598,253.20	284,926.65	883,179.85	268,253.04-	43.62-

806,940.00

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13. Consider and Possibly Approve Submission of the Annual County Maintained Road Mileage Certification to TxDOT *4/23*
14. Approve Oral and Written Reports of County Officials *1/4 parcel*
15. Consider and Possibly Approve Treasurer's Report
16. Approve Budget Amendments
17. Sign Pay Orders and Approve Payments *4/3*
18. Closing Comments by County Judge and Commissioners, if any *July 1 - Court Mtg*
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ADJOURN

Commissioners' Court of Titus County, Texas

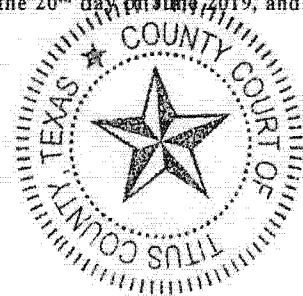
Brian Lee
County Judge

BY _____ DEPUTY

FILED FOR RECORD
2019 JUN 19 PM 4:03
COUNTY CLERK TITUS CO TX

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Dana Applegate
County Clerk / Deputy County Clerk



PAY ORDER FORM

PAY TO SPECIAL ROAD & BRIDGE

VENDOR 7055 FUND 010-700-019

FOR: TRANSFER FUNDS FROM GEN COUNTY COUNTY AUDITOR _____

PO# GENERAL COUNTY DATE TO PAY _____

DESCRIPTION	AMOUNT
INVOICE # _____	7/11/2019 \$ 205,000.00

NOTE:	SHERYL PLEASE RECEIPT INTO ACCT: 019-390-010	Approved Chip Spreader 6/24/19
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County Judge _____

Precinct #1 _____

Precinct #2 _____

Precinct #3 _____

Precinct #4 _____

Auditor _____

Date: _____

BUDGET AMENDMENT

NUMBER

21

DATE

7/16/2019

FYE

2019

FUND

10

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
PART TIME	010-451-108	8,000.00	(2,000.00)	6,000.00	ADDITIONAL TRAVEL
TRAVEL & Seminar	010-451-427	3,500.00	2,000.00	5,500.00	ADDITIONAL TRAVEL
		11,500.00	-	11,500.00	

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

DEPARTMENT

07/17/2019 15:20

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-451-108	PART TIME	07/17/2019	21	8,000.00	6,000.00	2,000.00-	TRANSFER TO TRAVEL FOR MENT AW	
2019 010-451-427	TRAVEL & SEMINAR	07/17/2019	21	3,500.00	5,500.00	2,000.00	TRANSFER IN FOR MENTOSHIP T AW	
JP#1-EXPENDITURES			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		

ACCOUNT #	ACCOUNT NAME	BUDGET	BEG BALANCE				ENDING
VENDOR	ITEM/REASON	DATE	REF #	PP	DEBIT	CREDIT	BALANCE
2019 010-451-101 JP #1		47,945.00		35,036.41			
GROSS SALARIES	GROSS SALARIES	07/01/2019		10	1,844.03		
GROSS SALARIES	GROSS SALARIES	07/16/2019		10	1,844.03		38,724.47
2019 010-451-102 DDC REIMBURSEMENT		.00		.00			.00
2019 010-451-104 DEPUTIES		56,161.00		42,641.77			
GROSS SALARIES	GROSS SALARIES	07/01/2019		10	2,160.00		
GROSS SALARIES	GROSS SALARIES	07/16/2019		10	2,160.00		46,961.77
2019 010-451-108 PART TIME		6,000.00		2,228.75			2,228.75
2019 010-451-111 MEALS		.00		.00			.00
2019 010-451-201 FICA		7,397.00		4,877.79			
GUARANTY BANK-FICA DEPOS	FICA TAXES	07/01/2019	A00828A	10	221.44		
GUARANTY BANK-FICA DEPOS	FICA TAXES	07/16/2019	A00833A	10	258.64		5,357.87
2019 010-451-202 MEDICARE		1,730.00		1,140.77			
GUARANTY BANK-MEDICARE D	MEDICARE TAXES	07/01/2019	A00829A	10	51.79		
GUARANTY BANK-MEDICARE D	MEDICARE TAXES	07/16/2019	A00834A	10	60.49		1,253.05
2019 010-451-203 RETIREMENT		12,579.00		8,836.57			
TEXAS COUNTY & DISTRICT	RETIREMENT	07/01/2019	A00836A	10	439.24		
TEXAS COUNTY & DISTRICT	RETIREMENT	07/16/2019	A00836A	10	439.24		9,715.05
2019 010-451-222 HOSP INS		36,000.00		25,000.00			
TITUS COUNTY INSURANCE F	MEDICAL INSURANCE	07/16/2019	107241C	10	3,000.00		28,000.00
2019 010-451-223 DENTAL		900.00		625.00			
TITUS COUNTY INSURANCE F	DENTAL INSURANCE	07/16/2019	107242C	10	75.00		700.00
2019 010-451-224 LIFE INSURANCE		.00		.00			.00
2019 010-451-225 AUTO ALLOWANCE-JP #1		7,200.00		5,400.00			
GROSS SALARIES	GROSS SALARIES	07/16/2019		10	600.00		6,000.00
2019 010-451-310 OFFICE EXPENSE		.00		.00			.00
2019 010-451-316 COMPUTER EXPENSE		.00		.00			.00
2019 010-451-420 TELEPHONE-JP #1		.00		.00			.00
2019 010-451-424 CELL PHONE EXPENSE		840.00		560.00			
GROSS SALARIES	GROSS SALARIES	07/01/2019		10	70.00		630.00
2019 010-451-427 TRAVEL & SEMINAR		5,500.00		3,434.87			
FARLEY, LINDA	MEALS	07/15/2019	107234C	10	100.00		
FARLEY, LINDA	MILEAGE HONDO	07/15/2019	107234C	10	501.12		
HARDEN, PAMELA	MEALS	07/15/2019	107235C	10	100.00		
HARDEN, PAMELA	MILEAGE	07/15/2019	107235C	10	501.12		4,637.11
2019 010-451-480 DUES & BONDS		250.00		177.50			177.50
2019 010-451-495 OTHER EXPENSE		.00		.00			.00
2019 010-451-570 CAPITAL OUTLAY		.00		.00			.00
JP#1-EXPENDITURES					14,426.14	.00	144,385.57 *
*** FUND TOTAL ***					14,426.14	.00	144,385.57
*** FINAL TOTALS ***					14,426.14	.00	144,385.57

21

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2019 010-451-101 JP #1				47,945.00			35,036.41
GROSS SALARIES	GROSS SALARIES	07/01/2019			1,844.03		36,880.44
2019 010-451-102 DDC REIMBURSEMENT				.00			.00
2019 010-451-104 DEPUTIES				56,161.00			42,641.77
GROSS SALARIES	GROSS SALARIES	07/01/2019			2,160.00		44,801.77
2019 010-451-108 PART TIME				8,000.00			2,228.75
2019 010-451-111 MEALS				.00			.00
2019 010-451-201 FICA				7,397.00			4,877.79
GUARANTY BANK-FICA DEPOS	FICA TAXES	07/01/2019	A00828A		221.44		5,099.23
2019 010-451-202 MEDICARE				1,730.00			1,140.77
GUARANTY BANK-MEDICARE D	MEDICARE TAXES	07/01/2019	A00829A		51.79		1,192.56
2019 010-451-203 RETIREMENT				12,579.00			8,836.57
TEXAS COUNTY & DISTRICT	RETIREMENT	07/01/2019			439.24		9,275.81
2019 010-451-222 HOSP INS				36,000.00			25,000.00
2019 010-451-223 DENTAL				900.00			625.00
2019 010-451-224 LIFE INSURANCE				.00			.00
2019 010-451-225 AUTO ALLOWANCE-JP #1				7,200.00			5,400.00
2019 010-451-310 OFFICE EXPENSE				.00			.00
2019 010-451-316 COMPUTER EXPENSE				.00			.00
2019 010-451-420 TELEPHONE-JP #1				.00			.00
2019 010-451-424 CELL PHONE EXPENSE				840.00			560.00
GROSS SALARIES	GROSS SALARIES	07/01/2019			70.00		630.00
2019 010-451-427 TRAVEL & SEMINAR				3,500.00			3,434.87
2019 010-451-480 DUES & BONDS				250.00			177.50
2019 010-451-495 OTHER EXPENSE				.00			.00
2019 010-451-570 CAPITAL OUTLAY				.00			.00
JP#1-EXPENDITURES					4,786.50	.00	134,745.93 *
*** FUND TOTAL ***					4,786.50	.00	134,745.93
*** FINAL TOTALS ***					4,786.50	.00	134,745.93



move training
 \$ from PT to Travel.
 7/15/19 1202.24
 Budget Amd.

6000.00
↑ 5500.00

ALL RECORDS FROM 07/15/2019 TO 07/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
PURCHASE POWER	10	2019 010-409-311	POSTAGE - COURTHO	POSTAGE	ADULT PROB 7	07/15/2019		171.00	70.56	

								NONDEPARTMENTAL - EXPENDITURES	171.00	
HARNDEN, PAMELA	10	2019 010-451-427	TRAVEL & SEMINAR	MEALS	7/15/19 MEDI	07/15/2019		100.00	32.49-*	
HARNDEN, PAMELA	10	2019 010-451-427	TRAVEL & SEMINAR	MILEAGE	7/15/19 /B	07/15/2019		501.12	32.49-*	
FARLEY, LINDA	10	2019 010-451-427	TRAVEL & SEMINAR	MEALS	7/15/19	07/15/2019		100.00	32.49-*	
FARLEY, LINDA	10	2019 010-451-427	TRAVEL & SEMINAR	MILEAGE HONDO	7/15/19/A	07/15/2019		501.12	32.49-*	

								JP#1-EXPENDITURES	1,202.24	
CITY OF MT. PLEASANT	10	2019 010-510-442	WATER & SANITATIO	UTILITY ELECTRIC	CRTHSE ANN	07/15/2019		84.12	26.88-*	
CITY OF MT. PLEASANT	10	2019 010-510-442	WATER & SANITATIO	UTILITY ELECTRIC	CRTHSE ANN 6	07/15/2019		27.25	26.88-*	
CITY OF MT. PLEASANT	10	2019 010-510-442	WATER & SANITATIO	UTILITY ELECTRIC	CRTHSE 7/22	07/15/2019		1,693.94	26.88-*	
CITY OF MT. PLEASANT	10	2019 010-510-442	WATER & SANITATIO	UTILITY ELECTRIC	ANNEX 680 7	07/15/2019		67.46	26.88-*	
CITY OF MT. PLEASANT	10	2019 010-510-442	WATER & SANITATIO	UTILITY ELECTRIC	ANNEX 710 7	07/15/2019		67.46	26.88-*	
CITY OF MT. PLEASANT	10	2019 010-510-442	WATER & SANITATIO	UTILITY ELECTRIC	ANNEX 720 7	07/15/2019		67.46	26.88-*	
CITY OF MT. PLEASANT	10	2019 010-510-442	WATER & SANITATIO	UTILITY ELECTRIC	NIX BLDG 7/	07/15/2019		86.03	26.88-*	
CITY OF MT. PLEASANT	10	2019 010-510-442	WATER & SANITATIO	UTILITY ELECTRIC	JUSTICE CN	07/15/2019		206.69	26.88-*	
CITY OF MT. PLEASANT	10	2019 010-510-442	WATER & SANITATIO	UTILITY ELECTRIC	SHERIFF 7/22	07/15/2019		2,359.81	26.88-*	

								COURTHOUSE EXPENDITURES	4,660.22	
CITY OF MT. PLEASANT	10	2019 010-560-442	WATER & SANITATIO	UTILITY ELECTRIC	JAIL 7/22	07/15/2019		1,142.94	45.86	

								SHERIFF OFCE/JAIL-EXPENDITURES	1,142.94	
CITY OF MT. PLEASANT	10	2019 010-631-415	UTILITIES MEAL CE	UTILITY ELECTRIC	MEAL CTR 7/	07/15/2019		239.82	40.19	

								HUMAN SERVICES	239.82	

								GENERAL COUNTY FUND	FUND TOTAL	7,416.22

