

Tyler County Treasurer's Report

February 2019



Submitted by:
Leann Monk,
Tyler County Treasurer

Summary of Accounts



Tyler County, TX

Treasurers Report Summary

Date Range: 02/01/2019 - 02/28/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,784,151.94	3,106,871.34	1,358,669.66	0.00	2,699.56	4,529,654.06	4,529,654.06	0.00
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	3,364.89	0.38	0.00	0.00	0.00	3,365.27	3,365.27	0.00
020 - GENERAL ROAD & BRIDGE	0.00	1,123,173.53	1,123,173.53	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	822,171.04	299,312.47	66,852.14	0.00	685.47	1,053,945.90	1,053,945.90	0.00
022 - ROAD & BRIDGE II	544,769.53	304,367.54	95,352.52	0.00	-2,138.69	755,923.24	755,923.24	0.00
023 - ROAD & BRIDGE III	760,676.21	377,701.67	74,866.81	0.00	-124.02	1,063,635.09	1,063,635.09	0.00
024 - ROAD & BRIDGE IV	1,463,225.54	345,465.27	48,416.66	0.00	-788.55	1,761,062.70	1,761,062.70	0.00
025 - TYLER CO AIRPORT	27,081.96	253.88	431.39	0.00	0.00	26,904.45	26,904.45	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	43,376.48	32,206.22	249.59	0.00	0.00	75,333.11	75,333.11	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	44,638.58	10,506.43	0.00	0.00	0.00	55,145.01	55,145.01	0.00
029 - BENEVOLENCE FUND	1,980.27	1,000.00	0.00	0.00	0.00	2,980.27	2,980.27	0.00
030 - DIST CL'K STATE APPROP	48,925.74	7.05	0.00	0.00	0.00	48,932.79	48,932.79	0.00
031 - COUNTY CLERK RMP	609,297.88	6,126.38	2,222.05	0.00	-5.00	613,207.21	613,207.21	0.00
032 - C D A FORFEITURE	1,502.70	0.22	0.00	0.00	0.00	1,502.92	1,502.92	0.00
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	1,327.20	145.21	0.00	0.00	0.00	1,472.41	1,472.41	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	40,860.77	25,685.91	550.00	0.00	0.00	65,996.68	65,996.68	0.00
037 - T C COLLECTION CENTER	805,059.76	115.93	0.00	0.00	813.92	804,361.77	804,361.77	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	51,289.48	0.00	0.00	0.00	0.00	51,289.48	51,289.48	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	68,989.66	2,578.59	1,440.00	0.00	0.00	70,128.25	70,128.25	0.00
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	377,801.92	5,971.64	56,073.08	0.00	0.00	327,700.48	321,833.69	5,866.79
044 - COURTHOUSE SECURITY	682.53	50,846.55	4,922.66	0.00	-83.45	46,689.87	46,689.87	0.00
045 - COUNTY-RMP	86,490.86	393.53	0.00	0.00	0.00	86,884.39	86,884.39	0.00
046 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	932,085.45	134.36	0.00	0.00	0.00	932,219.81	932,219.81	0.00
048 - EMERGENCY DISASTER RELIEF	1,238,341.29	4,385.15	0.00	0.00	0.00	1,242,726.44	1,238,519.79	4,206.65
049 - C D A TRUST	15,434.70	0.00	0.00	0.00	0.00	15,434.70	15,434.70	0.00
050 - C D A FEES	1,070.51	0.00	0.00	0.00	0.00	1,070.51	1,070.51	0.00
051 - CDA STATE APPROPRIATIONS FUND	63,256.62	9.12	0.00	0.00	0.00	63,265.74	63,265.74	0.00

Treasurers Report

Date Range: 02/01/2019 - 02/28/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	334.41	512.80	285.06	0.00	0.00	562.15	562.15	0.00
053 - ADULT PROBATION	137,561.39	20,193.62	20,207.20	0.00	-62.82	137,610.63	137,610.63	0.00
054 - JUVENILE PROBATION	-11,102.44	179,202.09	41,250.35	0.00	-56.52	126,905.82	126,905.82	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
056 - STATE-JUDICIAL EDUCATION	339.06	187.37	0.00	0.00	0.00	526.43	526.43	0.00
057 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	3,131.86	185.92	0.00	0.00	0.00	3,317.78	3,317.78	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	35,559.20	403.07	0.00	0.00	0.00	35,962.27	35,962.27	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	43.68	0.00	0.00	0.00	0.00	43.68	43.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
067 - STATE-TLFTA	9,630.86	301.43	0.00	0.00	0.00	9,932.29	9,932.29	0.00
068 - STATE-TIME PAYMENT	15,787.82	215.29	0.00	0.00	0.00	16,003.11	16,003.11	0.00
069 - STATE-FUGITIVE APPREHENSION	189.31	5.95	0.00	0.00	0.00	195.26	195.26	0.00
070 - STATE-CONSOLIDATED COURT COSTS	36,744.02	3,744.29	0.00	0.00	0.00	40,488.31	40,488.31	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.12	0.59	0.00	0.00	0.00	19.71	19.71	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.73	0.03	0.00	0.00	0.00	198.76	198.76	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	49,746.18	316.82	160.52	0.00	0.00	49,902.48	49,902.48	0.00
074 - HOMELAND SECURITY	9,844.55	1.42	0.00	0.00	0.00	9,845.97	9,845.97	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	102.70	0.59	0.00	0.00	0.00	103.29	103.29	0.00
076 - EMERGENCY OPERATIONS CENTER	121,362.65	192,823.60	12,851.26	0.00	302.52	301,032.47	301,032.47	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	38,304.73	109.34	0.00	0.00	0.00	38,414.07	38,414.07	0.00
078 - STATE-TRAFFIC FEE	5,915.93	1,598.80	0.00	0.00	0.00	7,514.73	7,514.73	0.00
079 - STATE-BAIL BOND FEE	2,241.14	990.47	0.00	0.00	0.00	3,231.61	3,231.61	0.00
080 - STATE-EMS TRAUMA FUND	1,138.20	186.30	0.00	0.00	0.00	1,324.50	1,324.50	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	1,136.02	102.00	0.00	0.00	0.00	1,238.02	1,238.02	0.00
084 - STATE-CHILD ABUSE PREVENTION F	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	84,249.09	2,079.66	0.00	0.00	0.00	86,328.75	86,328.75	0.00
086 - STATE - JURY REIMBURSEMENT FEE	4,858.22	322.90	0.00	0.00	0.00	5,181.12	5,181.12	0.00
087 - CVA COORDINATING TEAM	46,174.63	0.00	0.00	0.00	0.00	46,174.63	46,174.63	0.00
088 - TJPC-TITLE IVE FUND	35,693.58	5.15	0.00	0.00	0.00	35,698.73	35,698.73	0.00
089 - TYLER COUNTY NUTRITION CENTER	116,086.54	58,515.53	8,318.52	0.00	0.00	166,283.55	166,283.55	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,575.42	231.89	0.00	0.00	0.00	4,807.31	4,807.31	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,261.32	171.58	0.00	0.00	0.00	3,432.90	3,432.90	0.00

Treasurers Report

Date Range: 02/01/2019 - 02/28/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,128.79	78.03	0.00	0.00	0.00	5,206.82	5,206.82	0.00
096 - CHILD WELFARE BOARD FUND	5,085.40	282.77	0.00	0.00	0.00	5,368.17	5,368.17	0.00
097 - CHILD SAFETY FUND	132,927.35	3,233.77	78.45	0.00	0.00	136,082.67	136,082.67	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	20,458.70	162.97	0.00	0.00	0.00	20,621.67	20,621.67	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	25,541.60	267.72	0.00	0.00	0.00	25,809.32	25,809.32	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	48.99	5.34	0.00	0.00	0.00	54.33	54.33	0.00
111 - COURTHOUSE RESTORATION	40,031.01	75,000.00	673.78	0.00	0.00	114,357.23	114,357.23	0.00
112 - LEGISLATIVE SERVICES	28,924.50	10,500.00	0.00	0.00	0.00	39,424.50	39,424.50	0.00
113 - CIVIL FEES - ADULT PROBATION	51,031.24	312.39	69.50	0.00	0.00	51,274.13	51,274.13	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-1,242.42	0.00	1,242.42	0.00	1,242.42
Report Total:	11,905,764.30	6,249,509.86	2,917,114.73	-1,242.42	1,242.42	15,238,159.43	15,226,843.57	11,315.86

Depository Accounts
(First National Bank, Jasper)



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 2/1/2019 - 2/28/2019

Bank Statement

General Ledger

Beginning Balance	11,518,547.82
Plus Debits	4,317,182.95
Less Credits	965,915.96
Adjustments	0.00
Ending Balance	14,869,814.81

Account Balance	14,799,180.45
Less Outstanding Debits	31,247.30
Plus Outstanding Credits	101,881.66
Adjustments	0.00
Adjusted Account Balance	14,869,814.81

Statement Ending Balance	14,869,814.81
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-10100 Treasurer's Checking

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/03/2019	<u>DEP0008393</u>	Deposit	CLPKT02874 BG:Currency	7,632.21
02/01/2019	<u>DEP0008268</u>	Deposit	CLPKT02830 BG:Currency	50.00
02/01/2019	<u>DEP0008271</u>	Deposit	CLPKT02831 BG:Currency	16,716.79
02/01/2019	<u>DEP0008396</u>	Deposit	CLPKT02875 BG:Currency	16,714.00
02/01/2019	<u>DEP0008438</u>	Deposit	CLPKT02893 BG:Currency	500.00
02/04/2019	<u>DEP0008274</u>	Deposit	CLPKT02832 BG:Currency	247.00
02/04/2019	<u>DEP0008277</u>	Deposit	CLPKT02833 BG:Currency	160.00
02/04/2019	<u>DEP0008280</u>	Deposit	CLPKT02834 BG:Currency	900.00
02/04/2019	<u>DEP0008283</u>	Deposit	CLPKT02835 BG:Currency	2,355.00
02/04/2019	<u>DEP0008286</u>	Deposit	CLPKT02836 BG:Currency	2,722.50
02/05/2019	<u>DEP0008290</u>	Deposit	CLPKT02838 BG:Currency	110.00
02/05/2019	<u>DEP0008292</u>	Deposit	CLPKT02837 BG:Currency	1,952.40
02/06/2019	<u>DEP0008295</u>	Deposit	CLPKT02839 BG:Currency	14,616.00
02/06/2019	<u>DEP0008298</u>	Deposit	CLPKT02840 BG:Currency	27,218.30
02/11/2019	<u>DEP0008305</u>	Deposit	CLPKT02841 BG:Currency	84,171.47
02/11/2019	<u>DEP0008309</u>	Deposit	CLPKT02848 BG:Currency	2,802.00
02/11/2019	<u>DEP0008312</u>	Deposit	CLPKT02847 BG:Currency	56.43
02/11/2019	<u>DEP0008315</u>	Deposit	CLPKT02846 BG:Currency	35,579.84
02/11/2019	<u>DEP0008399</u>	Deposit	CLPKT02877 BG:Currency	2,802.00
02/12/2019	<u>DEP0008318</u>	Deposit	CLPKT02849 BG:Currency	40.00
02/12/2019	<u>DEP0008321</u>	Deposit	CLPKT02850 BG:Currency	990.00
02/12/2019	<u>DEP0008324</u>	Deposit	CLPKT02852 BG:Currency	3,536.75
02/12/2019	<u>DEP0008327</u>	Deposit	CLPKT02851 BG:Currency	947.70
02/13/2019	<u>DEP0008333</u>	Deposit	CLPKT02854 BG:Currency	4.69
02/13/2019	<u>DEP0008336</u>	Deposit	CLPKT02855 BG:Currency	28,106.93

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/15/2019	<u>DEP0008339</u>	Deposit	CLPKT02856 BG:Currency	3,954,122.07
02/19/2019	<u>DEP0008342</u>	Deposit	CLPKT02857 BG:Currency	125.39
02/19/2019	<u>DEP0008345</u>	Deposit	CLPKT02858 BG:Currency	3,319.42
02/19/2019	<u>DEP0008348</u>	Deposit	CLPKT02859 BG:Currency	681.52
02/19/2019	<u>DEP0008351</u>	Deposit	CLPKT02860 BG:Currency	681.52
02/19/2019	<u>DEP0008354</u>	Deposit	CLPKT02861 BG:Currency	681.52
02/19/2019	<u>DEP0008357</u>	Deposit	CLPKT02862 BG:Currency	14,338.00
02/19/2019	<u>DEP0008360</u>	Deposit	CLPKT02863 BG:Currency	2,568.48
02/19/2019	<u>DEP0008363</u>	Deposit	CLPKT02864 BG:Currency	1,632.00
02/19/2019	<u>DEP0008366</u>	Deposit	CLPKT02865 BG:Currency	701.00
02/19/2019	<u>DEP0008369</u>	Deposit	CLPKT02866 BG:Currency	25.00
02/21/2019	<u>DEP0008372</u>	Deposit	CLPKT02867 BG:Currency	3,027.50
02/21/2019	<u>DEP0008375</u>	Deposit	CLPKT02868 BG:Currency	195.00
02/21/2019	<u>DEP0008378</u>	Deposit	CLPKT02869 BG:Currency	11,670.17
02/22/2019	<u>DEP0008381</u>	Deposit	CLPKT02870 BG:Currency	28,310.20
02/22/2019	<u>DEP0008384</u>	Deposit	CLPKT02871 BG:Currency	5,050.00
02/25/2019	<u>DEP0008387</u>	Deposit	CLPKT02872 BG:Currency	20,716.50
02/25/2019	<u>DEP0008390</u>	Deposit	CLPKT02873 BG:Currency	4,126.36
02/26/2019	<u>DEP0008411</u>	Deposit	CLPKT02876 BG:Currency	160.00
02/28/2019	<u>DEP0008402</u>	Deposit	CLPKT02878 BG:Currency	11,785.00
02/28/2019	<u>DEP0008439</u>	Deposit	CDA SUPPLEMENT - ACH	360.15
Total Cleared Deposits (46)				4,315,208.81

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/19/2018	<u>131471</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
12/21/2018	<u>131520</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
01/02/2019	<u>131553</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
01/03/2019	<u>131569</u>	Check	KARTYE, JOSEPH PH. D.	-500.00
01/03/2019	<u>131574</u>	Check	REYNOLDS, TONY	-301.52
01/10/2019	<u>131639</u>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-325.00
01/16/2019	<u>131654</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
01/17/2019	<u>131659</u>	Check	AMG PRINTING & MAILING	-441.66
01/17/2019	<u>131680</u>	Check	DEBBIE'S HARDWARE	-166.87
01/17/2019	<u>131684</u>	Check	DWAIN'S NORTHEND TIRE & LUBE	-21.00
01/17/2019	<u>131690</u>	Check	FLEET SAFETY EQUIPMENT, INC.	-6,340.35
01/17/2019	<u>131697</u>	Check	HAMILTON, RONALD	-882.40
01/17/2019	<u>131724</u>	Check	LONG LEAF SOIL & WATER CONSERVATIOI	-2,000.00
01/17/2019	<u>131733</u>	Check	MOTT WHOLESALE, INC.	-371.61
01/17/2019	<u>131763</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
01/17/2019	<u>131779</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-50.00
01/17/2019	<u>131791</u>	Check	TEXAS PROBATION ASSOCIATION	-85.00
01/23/2019	<u>131812</u>	Check	BLANCHETTE, JACQUES JUDGE	-387.68

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/23/2019	<u>131813</u>	Check	TIMME, KAY	-387.68
01/24/2019	<u>131817</u>	Check	A-1 WRECKER & STORAGE SERVICE	-100.00
01/24/2019	<u>131823</u>	Check	BUTLER, STEWART M.	-75.00
01/24/2019	<u>131832</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-114.15
01/24/2019	<u>131835</u>	Check	GLASS TECH	-140.00
01/24/2019	<u>131845</u>	Check	POLUNSKY UNIT CLEARHOUSE FUND	-540.00
01/24/2019	<u>131847</u>	Check	QUILL CORPORATION	-139.92
01/24/2019	<u>131848</u>	Check	QUILL CORPORATION	-13.49
01/24/2019	<u>131849</u>	Check	SHEFFIELD, TONYA	-26.71
01/24/2019	<u>131851</u>	Check	SPENCER, JAMES P. II	-400.00
01/24/2019	<u>131855</u>	Check	TCH FAMILY MEDICAL CLINIC	-332.00
01/24/2019	<u>131857</u>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-854.30
01/29/2019	<u>131870</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
01/30/2019	<u>131874</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-125.00
02/01/2019	<u>131876</u>	Check	ACADIAN AMBULANCE SERVICE, INC.	-544.35
02/01/2019	<u>131877</u>	Check	ALLEN, TERRY	-84.78
02/01/2019	<u>131879</u>	Check	ARD, MELINDA	-500.00
02/01/2019	<u>131880</u>	Check	BILL CLARK PEST CONTROL, INC.	-552.00
02/01/2019	<u>131881</u>	Check	BURNS, KELLEY CRS	-852.15
02/01/2019	<u>131882</u>	Check	CARD SERVICE CENTER/MASTERCARD	-10,468.24
02/01/2019	<u>131884</u>	Check	CYPHER COMPUTERS	-845.00
02/01/2019	<u>131885</u>	Check	DELL MARKETING L.P.	-2,433.95
02/01/2019	<u>131886</u>	Check	FERTITTA, CINDY	-200.00
02/01/2019	<u>131887</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-1,250.00
02/01/2019	<u>131888</u>	Check	HARRIS, KATHY	-78.45
02/01/2019	<u>131889</u>	Check	HUDSON, CHARLES	-161.36
02/01/2019	<u>131890</u>	Check	MONK, LEANN	-536.52
02/01/2019	<u>131891</u>	Check	SHIRLEY, J.P.	-630.58
02/01/2019	<u>131892</u>	Check	SKINNER, JACKIE - COUNTY AUDITOR	-250.00
02/01/2019	<u>131893</u>	Check	SMARTOX	-280.25
02/01/2019	<u>131894</u>	Check	STURROCK, STEVAN	-385.00
02/01/2019	<u>131895</u>	Check	STURROCK, STEVAN	-93.50
02/01/2019	<u>131896</u>	Check	SYSTEM ACCESS	-1,365.00
02/01/2019	<u>131897</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-JONES	-28.05
02/01/2019	<u>131899</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-613.70
02/01/2019	<u>131900</u>	Check	TEXAS JUSTICE COURT JUDGES ASSOCIAT	-75.00
02/01/2019	<u>131901</u>	Check	TEXAS JUSTICE COURT JUDGES ASSOCIAT	-75.00
02/01/2019	<u>131902</u>	Check	TEXAS JUSTICE COURT JUDGES ASSOCIAT	-50.00
02/01/2019	<u>131903</u>	Check	TEXAS JUSTICE COURT JUDGES ASSOCIAT	-50.00
02/01/2019	<u>131904</u>	Check	TEXAS JUSTICE COURT JUDGES ASSOCIAT	-75.00
02/01/2019	<u>131905</u>	Check	TEXAS PROBATION ASSOCIATION	-150.00
02/01/2019	<u>131906</u>	Check	TYLER COUNTY BOOSTER	-397.20
02/01/2019	<u>131907</u>	Check	TYLER COUNTY CONSTRUCTION, LLC	-440.00
02/01/2019	<u>131908</u>	Check	TYLER TECHNOLOGIES, INC.	-5,355.05
02/01/2019	<u>131909</u>	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHON	-1,200.00

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Item Date	Reference	Item Type	Description	Amount
02/01/2019	<u>131910</u>	Check	WALMART COMMUNITY/GECRB	-144.79
02/01/2019	<u>131911</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-98.98
02/01/2019	<u>131912</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-1,364.00
02/04/2019	<u>131913</u>	Check	MOORE, PHILLIP	-1,100.00
02/04/2019	<u>131914</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-91,655.77
02/05/2019	<u>131920</u>	Check	DELTA DENTAL	-657.07
02/06/2019	<u>131921</u>	Check	MASA Medical Transport Solutions	-781.00
02/06/2019	<u>131922</u>	Check	TRINITY DOORS	-135.92
02/08/2019	<u>131923</u>	Check	A T & T - 019 DATA PROC.	-1,094.95
02/08/2019	<u>131924</u>	Check	A T & T PHONES - ATLANTA, GA.	-4,624.48
02/08/2019	<u>131925</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-83.16
02/08/2019	<u>131926</u>	Check	BROOKS, DAVID B.	-100.00
02/08/2019	<u>131927</u>	Check	BYLEY, BECKY	-458.56
02/08/2019	<u>131928</u>	Check	CARING IS SHARING	-10,000.00
02/08/2019	<u>131929</u>	Check	CHESTER GAS SYSTEM	-91.50
02/08/2019	<u>131930</u>	Check	CHESTER WATER SUPPLY CORP.	-20.60
02/08/2019	<u>131931</u>	Check	CITY OF WOODVILLE	-3,038.35
02/08/2019	<u>131932</u>	Check	CYPHER COMPUTERS	-1,199.98
02/08/2019	<u>131934</u>	Check	DAVIS, JILL	-150.00
02/08/2019	<u>131935</u>	Check	DELL MARKETING L.P.	-66.59
02/08/2019	<u>131936</u>	Check	DIRECTV	-159.98
02/08/2019	<u>131937</u>	Check	EASTEX TELEPHONE COOP., INC.	-40.30
02/08/2019	<u>131938</u>	Check	JOBE, KEN	-100.00
02/08/2019	<u>131939</u>	Check	KAY ELECTRONICS, INC.	-502.28
02/08/2019	<u>131940</u>	Check	NEW WAVE COMMUNICATIONS	-164.73
02/08/2019	<u>131941</u>	Check	NINTH COURT OF APPEALS	-95.00
02/08/2019	<u>131942</u>	Check	POUNDS, CHRYL	-1,079.92
02/08/2019	<u>131943</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-677.77
02/08/2019	<u>131944</u>	Check	SENECA WATER SUPPLY CORP.	-41.21
02/08/2019	<u>131945</u>	Check	SYSTEM ACCESS	-1,235.00
02/08/2019	<u>131946</u>	Check	TEXAS BUILDING & PROCUREMENT COMM.	-285.06
02/08/2019	<u>131948</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-235.05
02/08/2019	<u>131949</u>	Check	TRANS UNION RISK AND ALTERNATIVE	-155.27
02/08/2019	<u>131950</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-30.63
02/08/2019	<u>131951</u>	Check	VERIZON WIRELESS	-2.02
02/08/2019	<u>131952</u>	Check	VERIZON WIRELESS	-110.27
02/08/2019	<u>131953</u>	Check	VERIZON WIRELESS	-135.53
02/08/2019	<u>131954</u>	Check	VERIZON WIRELESS	-1,120.26
02/08/2019	<u>131955</u>	Check	WEATHERBY, ANALICIA	-180.00
02/08/2019	<u>131956</u>	Check	WINDSTREAM	-179.42
02/13/2019	<u>131957</u>	Check	TYLER COUNTY PAYROLL	-45,326.21
02/13/2019	<u>131959</u>	Check	TYLER COUNTY PAYROLL	-148,246.16
02/13/2019	<u>131960</u>	Check	NAÏONWIDE RETIREMENT SOLUTIONS	-125.00
02/13/2019	<u>131961</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-664.99
02/13/2019	<u>131963</u>	Check	A-1 WRECKER SERVICE - REBECCA SKIPPE	-490.00

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Item Date	Reference	Item Type	Description	Amount
02/14/2019	<u>131964</u>	Check	POLICE & FIREMAN'S INSURANCE CO	-805.55
02/14/2019	<u>131965</u>	Check	A T & T - 019 DATA PROC.	-30.42
02/14/2019	<u>131966</u>	Check	A T & T PHONES - ATLANTA, GA.	-250.99
02/14/2019	<u>131967</u>	Check	ABLES-LAND, INC.	-506.78
02/14/2019	<u>131968</u>	Check	ACADIAN AMBULANCE SERVICE, INC.	-784.58
02/14/2019	<u>131970</u>	Check	ATTOYAC ROCK, LLC	-9,111.59
02/14/2019	<u>131971</u>	Check	AVAYA FINANCIAL SERVICES	-8.49
02/14/2019	<u>131972</u>	Check	BILLY WILLIAMS TRUCKING	-26,092.56
02/14/2019	<u>131973</u>	Check	BLUE TARP FINANCIAL/NORTHERN TOOL &	-1,116.22
02/14/2019	<u>131975</u>	Check	BROOKSHIRE BRO. FOOD & PHARMACY/CC	-129.00
02/14/2019	<u>131976</u>	Check	CANDY CLEANERS	-435.79
02/14/2019	<u>131977</u>	Check	CERTIFIED LABORATORIES	-359.80
02/14/2019	<u>131978</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
02/14/2019	<u>131979</u>	Check	CHILD ABUSE & FORENSIC SERVICES	-996.00
02/14/2019	<u>131980</u>	Check	CLINICAL SOLUTIONS	-3,244.85
02/14/2019	<u>131981</u>	Check	COASTAL WELDING SUPPLY	-797.95
02/14/2019	<u>131982</u>	Check	CONSOLIDATED COMMUNICATIONS	-9.68
02/14/2019	<u>131983</u>	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
02/14/2019	<u>131984</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-248.00
02/14/2019	<u>131985</u>	Check	DEBBIE'S HARDWARE	-271.63
02/14/2019	<u>131986</u>	Check	DEEP EAST TEXAS COUNCIL OF GOVERN	-54.00
02/14/2019	<u>131987</u>	Check	DIRECT SOLUTIONS	-3,497.75
02/14/2019	<u>131988</u>	Check	EAST TEXAS ASPHALT CO.	-2,477.58
02/14/2019	<u>131990</u>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-13,348.89
02/14/2019	<u>131991</u>	Check	EZ DRUG SCREENS	-20.00
02/14/2019	<u>131992</u>	Check	FEDEX	-62.68
02/14/2019	<u>131993</u>	Check	FERTITTA, CINDY	-50.00
02/14/2019	<u>131994</u>	Check	FLEET SAFETY EQUIPMENT, INC.	-515.96
02/14/2019	<u>131995</u>	Check	GALLS, LLC	-902.66
02/14/2019	<u>131996</u>	Check	GARDNER OIL, INC.	-10,318.66
02/14/2019	<u>131997</u>	Check	GOVERNMENT FORMS AND SUPPLIES	-121.97
02/14/2019	<u>131998</u>	Check	GOVERNMENT FORMS AND SUPPLIES	-638.20
02/14/2019	<u>132000</u>	Check	GULF COAST	-8,332.22
02/14/2019	<u>132002</u>	Check	HOLLIS TIRE CO., INC.	-75.00
02/14/2019	<u>132003</u>	Check	HUDSON, CHARLES	-321.68
02/14/2019	<u>132004</u>	Check	ICS JAIL SUPPLIES INC.	-254.54
02/14/2019	<u>132005</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
02/14/2019	<u>132006</u>	Check	INDOFF OFFICE SUPPLIES	-1,245.26
02/14/2019	<u>132007</u>	Check	INNOVATIVE LEASING	-867.99
02/14/2019	<u>132008</u>	Check	INNOVATIVE LEASING	-246.96
02/14/2019	<u>132009</u>	Check	JACK ALEXANDER, LTD.	-16,749.00
02/14/2019	<u>132010</u>	Check	JERRY'S SAW SHOP	-345.40
02/14/2019	<u>132011</u>	Check	JOHNSON'S UPHOLSTRY & TRUCK ACCESS	-958.00
02/14/2019	<u>132012</u>	Check	KAT EXCAVATION & CONSTRUCTION, INC.	-13,642.82
02/14/2019	<u>132013</u>	Check	KAY ELECTRONICS, INC.	-622.68

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Item Date	Reference	Item Type	Description	Amount
02/14/2019	132014	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-120.00
02/14/2019	132015	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-4,002.80
02/14/2019	132016	Check	LANDS' END BUSINESS OUTFITTERS	-284.52
02/14/2019	132017	Check	LANGFORD COMMUNITY MANGEMENT	-8,010.00
02/14/2019	132018	Check	LARRY TREST AUTOS	-426.94
02/14/2019	132019	Check	LEHMAN'S PIPE & STEEL, INC.	-70.85
02/14/2019	132020	Check	LEXIS NEXIS	-285.00
02/14/2019	132021	Check	LOCAL SANITATION, LLC	-60.00
02/14/2019	132022	Check	LOCAL SANITATION, LLC	-16.55
02/14/2019	132023	Check	LONE STAR PARTS	-80.00
02/14/2019	132024	Check	LOWES BUSINESS ACCT/GEGRB	-319.74
02/14/2019	132025	Check	MAGNOLIA APPLIANCE	-5,150.00
02/14/2019	132026	Check	MANN, ROBERT H. ATTY.	-400.00
02/14/2019	132027	Check	METAL DEPOT	-2,711.10
02/14/2019	132028	Check	MODICA BROS.	-233.15
02/14/2019	132029	Check	MOORE, JIM JP PCT. 4	-142.95
02/14/2019	132030	Check	MOTT WHOLESALE, INC.	-987.98
02/14/2019	132031	Check	MUSTANG RENTAL SERVICES	-5,306.28
02/14/2019	132032	Check	NEW WAVE COMMUNICATIONS	-863.95
02/14/2019	132033	Check	NEW WAVE COMMUNICATIONS	-125.92
02/14/2019	132034	Check	NEW WAVE COMMUNICATIONS	-267.98
02/14/2019	132035	Check	ODOM, MAEGAN	-463.32
02/14/2019	132036	Check	OMEGA LABORATORIES, INC.	-74.00
02/14/2019	132037	Check	O'REILLY AUTOMOTIVE, INC.	-104.82
02/14/2019	132038	Check	PARKER'S BUILDING SUPPLY - WOODVILLE	-1,132.04
02/14/2019	132039	Check	PATE'S COLLISION	-4,214.42
02/14/2019	132040	Check	PHILLIPS, BOBBY L.	-12,758.00
02/14/2019	132041	Check	PILGRIM INSURANCE	-117.50
02/14/2019	132042	Check	PITNEY BOWES - PURCHASE POWER	-2,133.04
02/14/2019	132043	Check	POWERPLAN	-1,708.18
02/14/2019	132044	Check	QUILL CORPORATION	-20.59
02/14/2019	132045	Check	QUILL CORPORATION	-91.16
02/14/2019	132046	Check	QUILL CORPORATION	-43.29
02/14/2019	132047	Check	QUILL CORPORATION	-29.62
02/14/2019	132048	Check	QUILL CORPORATION	-69.48
02/14/2019	132049	Check	QUILL CORPORATION	-11.29
02/14/2019	132050	Check	QUILL CORPORATION	-344.64
02/14/2019	132051	Check	QUILL CORPORATION	-41.16
02/14/2019	132052	Check	QUILL CORPORATION	-78.56
02/14/2019	132053	Check	QUILL CORPORATION	-23.99
02/14/2019	132054	Check	RELIABLE COURT REPORTING	-394.24
02/14/2019	132056	Check	SERVICE BY SCOTT	-636.76
02/14/2019	132057	Check	SEXTON, MATTIE M.	-90.00
02/14/2019	132059	Check	SIRCHIE FINGERPRINT LABORATORIES	-234.56
02/14/2019	132061	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-2,132.84

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Item Date	Reference	Item Type	Description	Amount
02/14/2019	<u>132062</u>	Check	SOUTHERN HEALTH PARTNERS	-6,902.22
02/14/2019	<u>132063</u>	Check	SOUTHERN TIRE MART, LLC	-1,352.00
02/14/2019	<u>132064</u>	Check	SOUTHWESTERN FINANCIAL	-174.10
02/14/2019	<u>132065</u>	Check	SPENCER, JAMES P. II	-400.00
02/14/2019	<u>132066</u>	Check	SRB ENTERPRISES, LLC	-2,961.20
02/14/2019	<u>132067</u>	Check	STEWART GLASS & MIRROR, INC.	-48.85
02/14/2019	<u>132068</u>	Check	STEWART, GREGORY D.	-4,860.36
02/14/2019	<u>132069</u>	Check	SULLIVAN'S HARDWARE	-540.08
02/14/2019	<u>132070</u>	Check	SYNOVIA SOLUTIONS LLC	-673.00
02/14/2019	<u>132071</u>	Check	SYSCO FOOD SERVICES	-4,323.25
02/14/2019	<u>132072</u>	Check	SYSTEM ACCESS	-484.00
02/14/2019	<u>132073</u>	Check	TCH FAMILY MEDICAL CLINIC	-498.00
02/14/2019	<u>132075</u>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-1,090.00
02/14/2019	<u>132077</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-21.34
02/14/2019	<u>132078</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-816.83
02/14/2019	<u>132079</u>	Check	TIMBERMAN'S SUPPLY	-5,439.85
02/14/2019	<u>132080</u>	Check	TIPTON, JEREMY	-150.00
02/14/2019	<u>132081</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-274.45
02/14/2019	<u>132082</u>	Check	TRACTOR SUPPLY CREDIT PLAN	-261.00
02/14/2019	<u>132083</u>	Check	TYLER COUNTY GIRLS SOFTBALL LEAGUE	-6,000.00
02/14/2019	<u>132084</u>	Check	TYLER COUNTY HOSPITAL	-138.60
02/14/2019	<u>132085</u>	Check	U PUMP IT - GARDNER OIL	-6,196.44
02/14/2019	<u>132086</u>	Check	VERIZON WIRELESS	-851.87
02/14/2019	<u>132087</u>	Check	VERIZON WIRELESS	-27.53
02/14/2019	<u>132088</u>	Check	VERIZON WIRELESS	-37.99
02/14/2019	<u>132089</u>	Check	VOTACALL, INC.	-63.00
02/14/2019	<u>132090</u>	Check	VOTH, STEPHANIE	-200.00
02/14/2019	<u>132091</u>	Check	WALLING SIGNS & GRAPHICS	-1,936.95
02/14/2019	<u>132092</u>	Check	WALMART COMMUNITY/GECRB	-167.45
02/14/2019	<u>132093</u>	Check	WARDLAW, WADE	-1,629.00
02/14/2019	<u>132095</u>	Check	WILSON INSURANCE AGENCY	-71.00
02/14/2019	<u>132096</u>	Check	WILSON INSURANCE AGENCY	-71.00
02/14/2019	<u>132097</u>	Check	WILSON INSURANCE AGENCY	-71.00
02/14/2019	<u>132098</u>	Check	WILSON INSURANCE AGENCY	-71.00
02/14/2019	<u>132099</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
02/14/2019	<u>132100</u>	Check	WRIGHT, RUSSELL J.	-1,200.00
02/14/2019	<u>132111</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-400.00
02/14/2019	<u>132112</u>	Check	CYPHER COMPUTERS	-1,235.00
02/14/2019	<u>132113</u>	Check	MANN, ROBERT H. ATTY.	-2,000.00
02/14/2019	<u>132114</u>	Check	MCDONOUGH, TIMOTHY R.	-1,000.00
02/14/2019	<u>132115</u>	Check	PHILLIPS, BOBBY L.	-400.00
02/14/2019	<u>132116</u>	Check	SPENCER, JAMES P. II	-400.00
02/14/2019	<u>132118</u>	Check	NEW YORK LIFE INSURANCE	-1,733.61
02/15/2019	<u>132101</u>	Check	FERTITTA, CINDY	-200.00
02/15/2019	<u>132102</u>	Check	HARRIS COUNTY TREASURER	-20,737.60

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Item Date	Reference	Item Type	Description	Amount
02/15/2019	<u>132104</u>	Check	SHEFFIELD, TONYA	-131.66
02/15/2019	<u>132105</u>	Check	SPIVEY, JACOB	-728.51
02/15/2019	<u>132106</u>	Check	STEWART GLASS & MIRROR, INC.	-200.79
02/15/2019	<u>132107</u>	Check	STONE, KATHLEEN S.	-676.00
02/15/2019	<u>132108</u>	Check	STURROCK, STEVAN	-347.90
02/15/2019	<u>132109</u>	Check	SYSTEM ACCESS	-260.00
02/15/2019	<u>132110</u>	Check	TYLER COUNTY CONSTRUCTION, LLC	-920.00
02/19/2019	<u>132119</u>	Check	ENTERGY	-2,441.79
02/19/2019	<u>132120</u>	Check	ENTERGY	-4,199.92
02/21/2019	<u>132139</u>	Check	AFLAC INSURANCE	-4,262.40
02/21/2019	<u>132144</u>	Check	LANGFORD COMMUNITY MANGEMENT	-8,010.00
02/22/2019	<u>132122</u>	Check	CYPHER COMPUTERS	-650.00
02/22/2019	<u>132123</u>	Check	ENTERGY	-500.54
02/22/2019	<u>132124</u>	Check	EVERETT GRIFFITH, JR. AND ASSOCIATES	-961.00
02/22/2019	<u>132125</u>	Check	FLOOR CARE & INTERIOR	-2,382.24
02/22/2019	<u>132128</u>	Check	LANDS' END BUSINESS OUTFITTERS	-441.35
02/22/2019	<u>132129</u>	Check	SKINNER, WADE	-199.73
02/22/2019	<u>132130</u>	Check	SYSTEM ACCESS	-2,409.98
02/22/2019	<u>132131</u>	Check	TCH FAMILY MEDICAL CLINIC	-83.00
02/22/2019	<u>132137</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-50.00
02/22/2019	<u>132138</u>	Check	WHITWORTH, CASEY	-50.00
02/22/2019	<u>132146</u>	Check	WEATHERBY, ANALICIA	-110.00
02/27/2019	<u>132148</u>	Check	TYLER COUNTY PAYROLL	-47,152.56
02/27/2019	<u>132150</u>	Check	TYLER COUNTY PAYROLL	-153,065.37
Total Cleared Checks (267)				-852,483.58

Cleared Miscellaneous

Item Date	Reference	Item Type	Description	Amount
01/03/2019	<u>01032019</u>	Deposit Reversal	REVERSE RECEIPT #8272	-2.21
01/03/2019	<u>01032019</u>	Deposit Reversal	REVERSE RECEIPT #8273	-7,630.00
01/31/2019	<u>DFT0002064</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT :	-24,487.91
01/31/2019	<u>DFT0002070</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT :	-2,528.64
01/31/2019	<u>DFT0002072</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT :	-316.08
01/31/2019	<u>DFT0002075</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT :	-25,910.10
01/31/2019	<u>DFT0002082</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT :	-24,542.19
02/01/2019	<u>01312019</u>	Deposit Reversal	INTEREST (JAIL)	-9.57
02/01/2019	<u>02012019</u>	Deposit Reversal	REVERSE RECEIPT #8330	-10,716.00
02/01/2019	<u>02012019</u>	Deposit Reversal	REVERSE RECEIPT #8331	-5,998.00
02/06/2019	<u>2019.02.06</u>	Deposit Reversal	2019.02.06 REVERSE DUPLICATE ENTRY T	-7,308.00
02/11/2019	<u>02112019</u>	Deposit Reversal	REVERSE RECEIPTS	-2,802.00
02/14/2019	<u>DFT0002089</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-139.96
02/14/2019	<u>DFT0002090</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
02/14/2019	<u>DFT0002091</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04

Cleared Miscellaneous

Item Date	Reference	Item Type	Description	Amount
02/28/2019	<u>02282019</u>	Miscellaneous	JAIL I&S INT DEPOSITED IN TREASURER'S	15.96
02/28/2019	<u>03052019</u>	Deposit Reversal	PR DUPLICATION AMOUNT/FRETTITA	-271.76
02/28/2019	<u>2019.02.28</u>	Interest	Interest Allocation	1,958.18
02/28/2019	<u>DFT0002095</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-139.96
02/28/2019	<u>DFT0002096</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
02/28/2019	<u>DFT0002097</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
Total Cleared Miscellaneous (21)				-111,458.24

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/11/2019	<u>DEP0008301</u>	Deposit	CLPKT02842 BG:Currency	735.76
02/28/2019	<u>DEP0008405</u>	Deposit	CLPKT02879 BG:Currency	7,149.09
02/28/2019	<u>DEP0008414</u>	Deposit	CLPKT02882 BG:Currency	250.00
02/28/2019	<u>DEP0008417</u>	Deposit	CLPKT02883 BG:Currency	15.20
02/28/2019	<u>DEP0008420</u>	Deposit	CLPKT02884 BG:Currency	23,033.55
02/28/2019	<u>DEP0008423</u>	Deposit	CLPKT02885 BG:Currency	63.70
Total Outstanding Deposits (6)				31,247.30

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/28/2018	<u>130510</u>	Check	TEXAS COMMISSION ON LAW ENFORCEME	-35.00
11/02/2018	<u>130812</u>	Check	FORTENBERRY, THOMAS D.	-250.00
11/09/2018	<u>130922</u>	Check	EBENEZER BAPTIST CHURCH	-50.00
11/09/2018	<u>130952</u>	Check	MITCHAM, BRENDA	-110.50
11/09/2018	<u>130973</u>	Check	SPIVEY, JACOB	-50.00
11/09/2018	<u>130987</u>	Check	WOODVILLE LIONS DEN	-75.00
12/10/2018	<u>131285</u>	Check	MORRIS, THERESAF	-10.00
12/14/2018	<u>131427</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-113.05
01/24/2019	<u>131828</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-404.03
01/31/2019	<u>131875</u>	Check	STEPHENSON, SHELLY CSR	-1,697.60
02/01/2019	<u>131878</u>	Check	ALLEN, TERRY	-515.55
02/01/2019	<u>131898</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCUREI	-28.05
02/08/2019	<u>131933</u>	Check	D. SCOTT HUGHES CENTER FOR COUNSEL	-350.00
02/08/2019	<u>131947</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCUREI	-235.05
02/13/2019	<u>131962</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
02/14/2019	<u>131969</u>	Check	ASTERIS, MARK	-150.00
02/14/2019	<u>131974</u>	Check	BONNER ROOFING & METAL, INC.	-1,627.40
02/14/2019	<u>131989</u>	Check	EAST TEXAS MACHINE	-154.00
02/14/2019	<u>131999</u>	Check	GREASE MONKEY	-235.97
02/14/2019	<u>132001</u>	Check	HATTON, DONNA	-324.00
02/14/2019	<u>132055</u>	Check	SAN JACINTO COUNTY SHERIFF'S OFFICE	-5,158.90
02/14/2019	<u>132058</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/14/2019	<u>132060</u>	Check	SKINNER, WADE	-4.37
02/14/2019	<u>132074</u>	Check	TDCAA	-265.00
02/14/2019	<u>132076</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-59.50
02/14/2019	<u>132094</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-79.62
02/14/2019	<u>132117</u>	Check	WRIGHT, RUSSELL J.	-400.00
02/15/2019	<u>132103</u>	Check	HATTON, DONNA	-46.00
02/22/2019	<u>132121</u>	Check	BANKNOTE CORPORATION OF AMERICA, II	-680.00
02/22/2019	<u>132126</u>	Check	JASPER COUNTY	-6,525.00
02/22/2019	<u>132127</u>	Check	JOBE, KELLY	-417.36
02/22/2019	<u>132132</u>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-425.00
02/22/2019	<u>132133</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
02/22/2019	<u>132134</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-218.60
02/22/2019	<u>132135</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-1,514.39
02/22/2019	<u>132136</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-93.20
02/22/2019	<u>132145</u>	Check	REGIONAL PUBLIC DEFENDER FOR CAPITA	-14,905.00
02/26/2019	<u>132147</u>	Check	MONK, LEANN	-153.10
02/27/2019	<u>132151</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-125.00
02/27/2019	<u>132152</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-664.98
02/27/2019	<u>132153</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
02/28/2019	<u>132154</u>	Check	POUNDS, CHYRL/DISTRICT CLERK	-1,740.00
02/28/2019	<u>132181</u>	Check	TYLER COUNTY PAYROLL	-51.81
02/28/2019	<u>132182</u>	Check	TYLER COUNTY PAYROLL	-219.95
02/28/2019	<u>132183</u>	Check	CARD SERVICE CENTER/MASTERCARD	-8,856.63
Total Outstanding Checks (45)				-49,481.66

Outstanding Miscellaneous

Item Date	Reference	Item Type	Description	Amount
02/28/2019	<u>02282019</u>	Miscellaneous	CORRECTION OF DEPOSIT/JAIL ACCT	-15.96
02/28/2019	<u>DFT0002088</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT :	-25,717.59
02/28/2019	<u>DFT0002094</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT :	-26,630.89
02/28/2019	<u>DFT0002099</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT :	-35.56
Total Outstanding Miscellaneous (4)				-52,400.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
02/01/2019	<u>131883</u>	Check	Void Check	0.00
02/04/2019	<u>131915</u>	Check	Void Check	0.00
02/04/2019	<u>131916</u>	Check	Void Check	0.00
02/04/2019	<u>131917</u>	Check	Void Check	0.00
02/04/2019	<u>131918</u>	Check	Void Check	0.00
02/04/2019	<u>131919</u>	Check	Void Check	0.00
02/13/2019	<u>131958</u>	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
02/21/2019	<u>132140</u>	Check	Void Check	0.00
02/21/2019	<u>132141</u>	Check	Void Check	0.00
02/21/2019	<u>132142</u>	Check	Void Check	0.00
02/21/2019	<u>132143</u>	Check	Void Check	0.00
02/27/2019	<u>132149</u>	Check	Void Check	0.00
02/28/2019	<u>132155</u>	Check	Void Check	0.00
02/28/2019	<u>132184</u>	Check	Void Check	0.00
02/28/2019	<u>132185</u>	Check	Void Check	0.00
Total Voided Checks (15)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding Miscellaneous	Cleared Miscellaneous	Total
Bank Draft	14	-52,384.04	-78,694.84	-131,078.88
Check	327	-49,481.66	-852,483.58	-901,965.24
Deposit	52	31,247.30	4,315,208.81	4,346,456.11
Interest	1	0.00	1,958.18	1,958.18
Miscellaneous	2	-15.96	15.96	0.00
Deposit Reversal	8	0.00	-34,737.54	-34,737.54
		-70,634.36	3,351,266.99	3,280,632.63



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 2/1/2019 - 2/28/2019

Bank Statement

General Ledger

Beginning Balance	411,436.20	Account Balance	321,744.80
Plus Debits	98.46	Less Outstanding Debits	15.96
Less Credits	33,732.74	Plus Outstanding Credits	56,073.08
Adjustments	88.89	Adjustments	88.89
Ending Balance	377,890.81	Adjusted Account Balance	377,890.81

Statement Ending Balance	377,890.81
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

043-10100	TREASURER'S CHECKING
043-10220	BANK ACCT #076-919/ I&S JAIL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
02/28/2019	INT0000240	Interest	INTEREST/02.20.2019	043-35100	88.89
Total Adjustments (1)					88.89

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/17/2019	<u>DEP0008237</u>	Deposit	CLPKT02818 BG:Currency	9.57
Total Cleared Deposits (1)				9.57

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/31/2019	<u>237</u>	Check	INTEGRITY STEEL WORK	-33,643.85
Total Cleared Checks (1)				-33,643.85

Cleared Miscellaneous

Item Date	Reference	Item Type	Description	Amount
02/28/2019	<u>INT0000239</u>	Miscellaneous	2019.02.28 INTEREST IN JAIL I&S	-88.89

Cleared Miscellaneous

Item Date	Reference	Item Type	Description	Amount
02/28/2019	<u>INT0000239</u>	Miscellaneous	2019.02.28 INTEREST IN JAIL I&S	88.89
Total Cleared Miscellaneous (2)				0.00

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/15/2019	<u>DEP0008339</u>	Deposit	CLPKT02856 BG:Currency	15.96
Total Outstanding Deposits (1)				15.96

Outstanding Checks

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



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding Miscellaneous	Cleared Miscellaneous	Total
Check	2	-56,073.08	-33,643.85	-89,716.93
Deposit	2	15.96	9.57	25.53
Miscellaneous	2	0.00	0.00	0.00
		-56,057.12	-33,634.28	-89,691.40



Tyler County, TX

Bank Statement Register

TC Collection SP-SPEC TRUST

Period 2/1/2019 - 2/28/2019

Bank Statement		General Ledger	
Beginning Balance	3,364.89	Account Balance	3,364.89
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.38	Adjustments	0.38
Ending Balance	3,365.27	Adjusted Account Balance	3,365.27

Statement Ending Balance	3,365.27
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

016-10301 TC SPEC TRUST

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
02/28/2019	INT0000241	Interest	2019.02.28 TYCO COLLECTI	016-35100	0.38
				Total Adjustments (1)	0.38



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 2/1/2019 - 2/28/2019

Bank Statement		General Ledger	
Beginning Balance	5,000.05	Account Balance	5,000.05
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,000.05	Adjusted Account Balance	5,000.05

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

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

012-10211

TC CHAPTER 19



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 2/1/2019 - 2/28/2019

Bank Statement

General Ledger

Beginning Balance	557.50	Account Balance	0.00
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	557.50	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.00	Adjusted Account Balance	0.00

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/31/2019	<u>1103</u>	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Cleared Checks (1)				-557.50



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding Miscellaneous	Cleared Miscellaneous	Total
Check	1	0.00	-557.50	-557.50
		0.00	-557.50	-557.50



Tyler County, TX

Bank Statement Register

CVA COORD

Period 2/1/2019 - 2/28/2019

Bank Statement

General Ledger

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

Statement Ending Balance	46,174.63
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

087-10202

CVA COORD #085-423



Tyler County, TX

Bank Statement Register

VAWSP

Period 2/1/2019 - 2/28/2019

Bank Statement		General Ledger	
Beginning Balance	51,289.48	Account Balance	51,289.48
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	51,289.48	Adjusted Account Balance	51,289.48

Statement Ending Balance	51,289.48
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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



Tyler County, TX

Bank Statement Register

TCDBG SENIOR CENTER PROJECT

Period 2/1/2019 - 2/28/2019

Bank Statement

General Ledger

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

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

108-10105

TCDBG SENIOR CITIZEN CENTER



FIRST *National Bank*

Member F.D.I.C.

3/4/2019

Leann Monk
Tyler County Treasurer
100 Courthouse, Room 109
Woodville, TX 75979

Dear Ms. Monk,

This letter is to inform you of the interest rate being paid on the following accounts for March 2019 and the balances held as of February 28, 2019.

Account No	Type	Rate	Accrued Int	Description	CD Maturity Date	Balance
076-919	Money Market	0.30		Tyler County Jail Interest and Sinking		\$377,890.81
087-098	Now	0.20		County of Tyler Treasurer		\$14,869,814.81
	CD		\$0.00	Tyler County		\$0.00

Please contact me if you have any questions.

Sincerely,

Shenna Beddingfield
Admn. Asst. to CFO
First National Bank of Jasper

Pledge Security Listing

February 28, 2019

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Tyler County																
384	31402DGC8	FNMA #725695	FHLB		4.20	07/01/2034		AAA	AA+	AAA	AFS	2,310,000	36,738.52	36,739.25	37,700.37	961.12
385	3128JRF87	FHLMC #847362	FHLB		4.59	12/01/2034		AAA	AA+	AAA	AFS	2,000,000	70,482.88	70,483.74	73,029.20	2,545.46
611	31395ES81	FHR 2841 BY	FHLB		5.00	08/15/2019		AAA	AA+	AAA	AFS	1,066,956	512.29	512.32	510.94	(1.38)
652	3128Q2FL2	FHLMC #1L0171	FHLB		4.60	06/01/2035		AAA	AA+	AAA	AFS	5,191,626	408,714.75	409,588.32	413,910.90	4,322.58
655	31418MCF7	FNMA #AD0069	FHLB		4.25	10/01/2035		AAA	AA+	AAA	AFS	805,000	67,637.60	67,783.48	69,484.49	1,701.01
656	31407UMR5	FNMA #841068	FHLB		4.72	11/01/2034		AAA	AA+	AAA	AFS	4,123,000	174,312.52	174,677.64	175,808.02	1,130.38
659	31403CW98	FNMA #745072	FHLB		4.78	08/01/2035		AAA	AA+	AAA	AFS	4,000,000	89,092.32	89,294.46	89,450.87	156.41
669	31407BUK3	FNMA #825986	FHLB		4.12	07/01/2035		AAA	AA+	AAA	AFS	10,000,000	250,041.20	250,591.94	256,447.18	5,855.24
671	31414CNW4	FNMA #962205	FHLB		3.67	01/01/2036		AAA	AA+	AAA	AFS	1,225,000	80,779.04	80,899.98	82,454.20	1,554.22
672	31407QHH2	FNMA #837332	FHLB		4.33	09/01/2035		AAA	AA+	AAA	AFS	5,523,971	90,486.07	90,676.45	91,206.47	530.02
691	3128MMM03	FHLMC #G18366	FHLB		3.50	10/01/2025		AAA	AA+	AAA	AFS	1,490,000	134,797.44	134,864.98	136,673.41	1,808.43
693	486063MJ6	KATY TEX ISD BAB	FHLB		6.15	02/15/2033	02/15/2020	AAA	AAA	NR	AFS	500,000	500,000.00	502,589.15	512,639.34	10,050.19
717	36202KSU0	GNMAII #8631	FHLB		3.63	05/20/2025		AAA	AA+	AAA	AFS	99,558,971	294,456.61	296,137.19	302,284.25	6,147.06
738	244127XJ0	DEER PARK TX ISD BAB	FHLB		4.80	02/15/2025	02/15/2020	AAA	AAA	NR	AFS	500,000	500,000.00	508,463.35	508,185.89	(277.46)
782	36225DQ56	GNMA II #81375	FHLB		3.63	06/20/2035		AAA	AA+	AAA	AFS	6,915,009	568,499.90	577,109.95	583,612.52	6,502.57
788	31374TF61	FNMA #323389	FHLB		3.72	05/01/2036		AAA	AA+	AAA	AFS	19,479,218	178,629.88	179,506.63	180,496.35	989.72
795	31346VM63	FHLMC #390381	FHLB		2.31	02/01/2037		AAA	AA+	AAA	AFS	20,700,000	230,889.25	233,068.80	228,756.16	(4,312.64)
809	78442GPG5	SLMA 2005-5 A5	FHLB		2.89	01/25/2027		AAA	AA+	AAA	AFS	1,500,000	695,659.02	694,865.83	697,961.87	3,096.04
819	265138HT7	DUNCANVILLE TX ISD	FHLB		4.00	02/15/2025	02/15/2023	AAA	AAA	NR	AFS	1,000,000	1,000,000.00	1,052,360.63	1,034,901.53	(17,459.10)
829	765378KN3	RICHMOND TX	FHLB		3.00	03/01/2020		NR	AA	NR	AFS	250,000	250,000.00	252,856.22	252,108.13	(748.09)
850	796269UE6	SAN ANTONIO TX ISD BAB	FHLB		6.25	08/15/2035	08/15/2020	AAA	AAA	AAA	AFS	500,000	500,000.00	515,451.50	519,199.27	3,747.77
854	78442GGN0	SLMA 2003 4 A5E	FHLB		3.54	03/15/2033		AAA	AA+	AAA	AFS	1,800,000	785,619.39	787,117.06	785,640.44	(1,476.62)
857	088281CB4	BEXAR CNTY TEXAS	FHLB		6.63	06/15/2039	06/15/2019	AAA	AAA	AAA	AFS	500,000	500,000.00	503,648.60	503,974.43	325.83
858	31418AX78	FNMA #MA1601	FHLB		2.50	08/01/2028		AAA	AA+	AAA	AFS	1,401,202	698,246.80	699,207.50	689,565.55	(9,641.95)
861	34681RMM4	FORT BEND CO MUD 121	FHLB		2.00	09/01/2019		NR	AA	NR	AFS	350,000	350,000.00	350,083.00	349,911.66	(171.34)
877	882723PM5	TEXAS ST	FHLB		1.99	10/01/2019		AAA	AAA	AAA	AFS	625,000	625,000.00	625,000.00	622,685.99	(2,314.01)
879	3137B04Y7	FHMS KSMC A2	FHLB		2.62	01/25/2023		AAA	AA+	AAA	AFS	1,258,000	1,258,000.00	1,254,017.53	1,232,944.82	(21,072.71)
883	31294UAT0	FHLMC #E09018	FHLB		2.50	01/01/2028		AAA	AA+	AAA	AFS	1,495,000	551,640.65	554,142.12	545,631.58	(8,510.54)
888	8398562F7	SOUTH SAN ANTONIO TX IS	FHLB		4.25	08/15/2026	08/15/2022	NR	AAA	NR	AFS	550,000	550,000.00	573,374.34	568,724.00	(4,650.34)
889	831641FB6	SBIC 2014 10B 1	FHLB		3.02	09/10/2024		AAA	AA+	AAA	AFS	1,500,000	949,039.29	951,915.73	941,328.35	(10,587.38)
900	022447UV6	ALVIN TEX ISD	FHLB		5.29	02/15/2035	02/15/2020	AAA	NR	NR	AFS	500,000	500,000.00	510,792.27	508,365.00	(2,427.27)
902	31391XD48	FNMA #679723	FHLB		3.58	07/01/2042		AAA	AA+	AAA	AFS	29,329,000	497,613.12	499,144.11	497,431.28	(1,712.83)
903	882722J25	TEXAS ST BAB	FHLB		5.50	10/01/2022	10/01/2019	AAA	AAA	AAA	AFS	500,000	500,000.00	510,838.86	507,610.19	(3,228.67)
914	727199KH3	PLANO TX ISD BAB	FHLB		6.17	02/15/2029	08/15/2019	AAA	AA+	NR	AFS	500,000	500,000.00	500,000.00	506,298.27	6,298.27
935	31409WCJ8	FNMA #880373	FHLB		4.53	02/01/2036		AAA	AA+	AAA	AFS	9,060,000	480,078.71	503,979.94	494,288.89	(9,691.05)
945	023039AD2	AMARILLO TX HOTEL OCCUP	FHLB		2.64	08/15/2022		NR	AA	NR	AFS	335,000	335,000.00	335,526.41	332,455.07	(3,071.34)
951	31418MBE1	FNMA #AD0036	FHLB		2.83	08/01/2037		AAA	AA+	AAA	AFS	5,650,000	820,647.02	848,035.93	815,073.20	(32,962.73)
964	3138LD5G4	FNMA #AN1746	FHLB		2.15	09/01/2023		AAA	AA+	AAA	AFS	2,000,000	2,000,000.00	1,975,665.54	1,940,000.00	(35,665.54)
965	3138L9EW8	FNMA #AM8248	FHLB		2.44	03/01/2025		AAA	AA+	AAA	AFS	1,500,000	1,414,199.96	1,403,492.38	1,377,006.50	(26,485.88)
966	38376RFU5	GNR 2015 H19 FN	FHLB		2.95	07/20/2065		AAA	AA+	AAA	AFS	2,000,000	1,481,631.18	1,481,631.19	1,481,631.19	-

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

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Pledge Security Listing

February 28, 2019

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Tyler County																
971	924488KB4	VERNON HILLS IL			2.35	03/30/2023	03/30/2022	NR	AAA	NR	AFS	335,000	335,000.00	335,000.00	327,597.68	(7,402.32)
Total for Tyler County												249,826,953	21,253,445.41	21,421,134.32	21,274,985.45	(146,148.87)

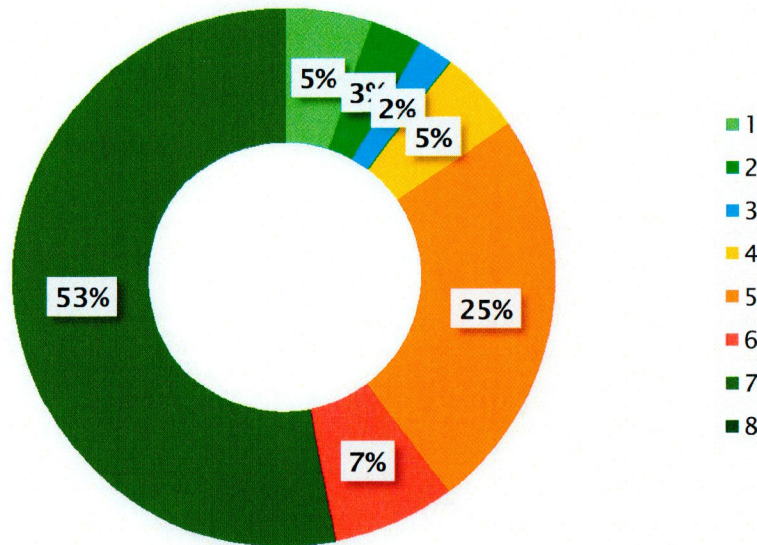
Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

Investment Accounts

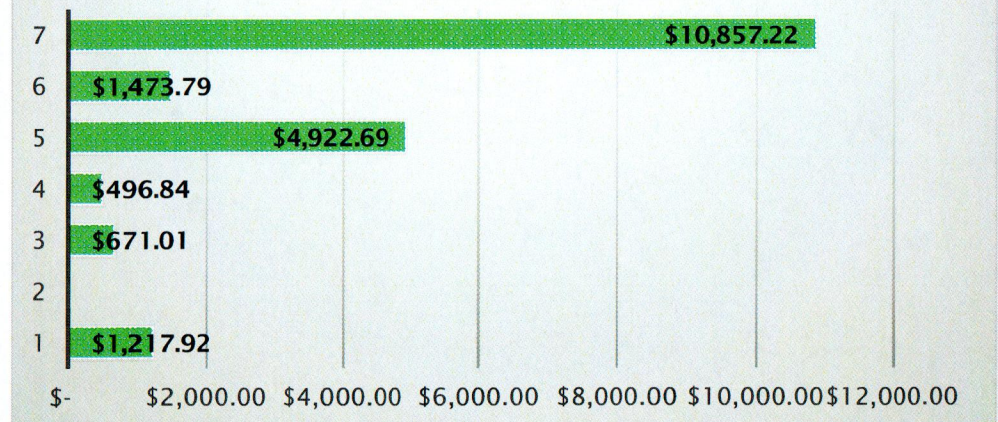
Tyler County Investment Tracker thru 3/1/19

Company	Category	Current Value	Rate	Beginning Balance	Maturity	YTD Dividends
Neches Federal Credit Union	CD	\$ 247,778.89	2.00%	\$ 245,335.62	8/7/2019	\$ 1,217.92
First National Bank -Wichita Falls	CD	\$ 149,879.04	1.89%	\$ 147,757.30	9/26/2019	
First National Bank -Wichita Falls	CD	\$ 100,752.47	2.66%	\$ 103,298.55	3/26/2021	\$ 671.01
Education First FCU	CD	\$ 246,271.10	1.25%	\$ 242,928.45	9/29/2019	\$ 496.84
TEXPOOL PRIME - General Fund	Pools (Pa	\$ 1,175,090.15	2.39%	\$ 1,147,872.96	Daily	\$ 4,922.69
TEXPOOL PRIME - JAIL I&S	Pools (Pa	\$ 351,792.65	2.39%	\$ 350,000.00	Daily	\$ 1,473.79
Texas Class*	Pools (Pa	\$ 2,560,754.37	2.64%	\$ 2,549,897.15	Daily	\$ 10,857.22
Totals		\$ 4,832,318.67		\$ 4,787,090.03		\$ 19,639.47

Current Investment

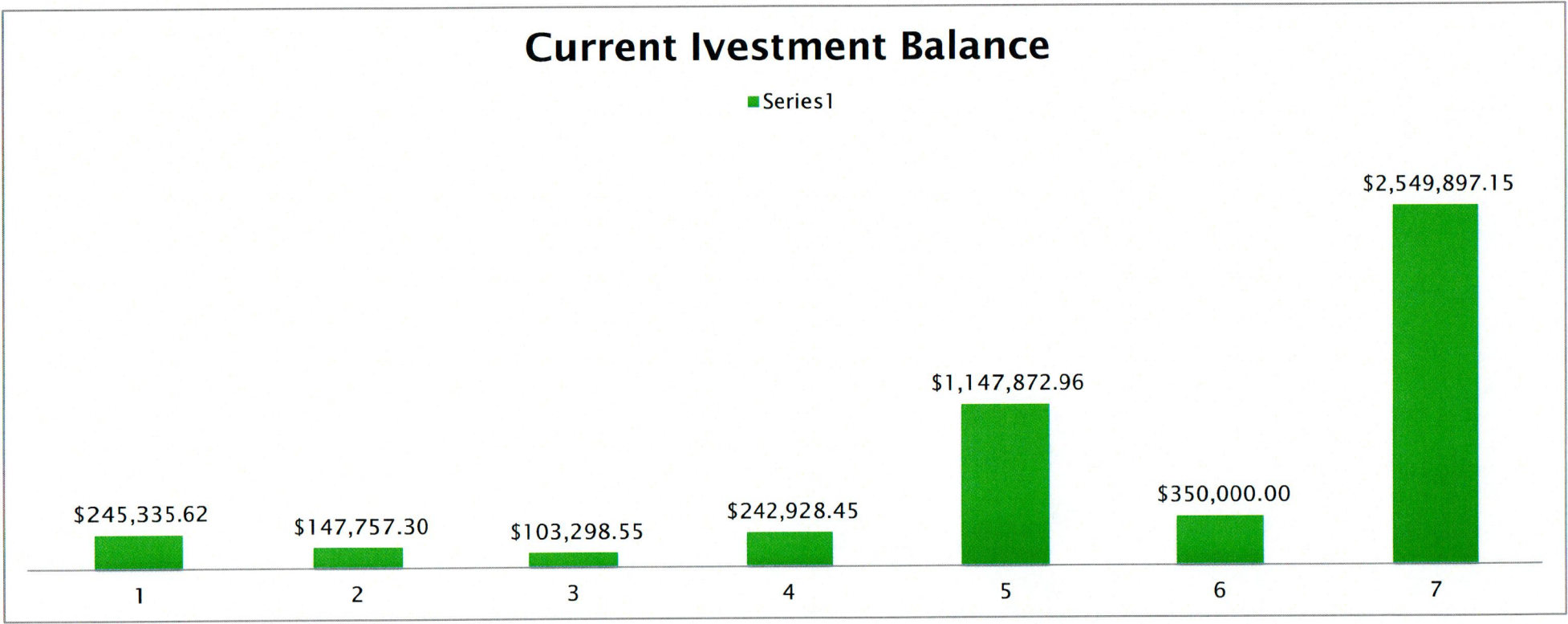


YTD Dividends (as of 03/01/2019)



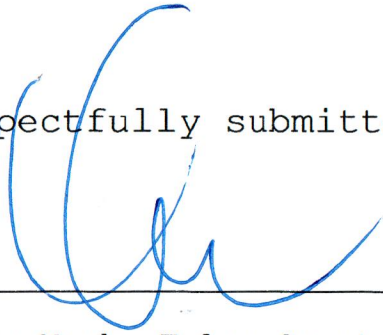
Current Investment Balance

■ Series1



Signatory Pages

Respectfully submitted,



Leann Monk, Tyler County Treasurer

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds, Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Tyler County's portfolio comply with the County's investment policy and strategies.

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge; Hon. Martin F. Nash, Commissioner Pct. 1; Hon. Stevan Sturrock, Commission Pct. 2; Hon. Mike Marshall, Commissioner Pct. 3; and, Hon. C.I "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the _____ day of _____, A.D., 2019.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially, this _____ day of _____, A.D., 2019.

Jacques L. Blanchette, Tyler County Judge

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

Stevan Sturrock, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

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