

Tyler County Treasurer's Report

**(Including the Quarterly Investment
Report)**

April 2019



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

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Section 1

Treasurer's Report



Tyler County, TX

Treasurers Report Summary

Date Range: 03/01/2019 - 03/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,529,767.11	1,504,579.84	581,803.66	0.00	52,785.51	5,399,757.78	4,191,714.53	1,208,043.25
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	3,365.27	0.43	0.00	0.00	0.00	3,365.70	3,365.70	0.00
020 - GENERAL ROAD & BRIDGE	0.00	570,933.82	570,933.82	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,053,945.90	127,997.39	148,959.10	0.00	6,741.61	1,026,242.58	525,807.59	500,434.99
022 - ROAD & BRIDGE II	755,923.24	129,742.53	105,486.43	0.00	2,101.02	778,078.32	277,643.33	500,434.99
023 - ROAD & BRIDGE III	1,063,635.09	168,030.65	85,966.91	0.00	6,952.18	1,138,746.65	388,094.15	750,652.50
024 - ROAD & BRIDGE IV	1,761,062.70	151,318.73	309,409.02	0.00	4,360.76	1,598,611.65	197,393.66	1,401,217.99
025 - TYLER CO AIRPORT	26,904.45	7.06	517.15	0.00	0.00	26,394.36	26,394.36	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	75,333.11	34.61	2,331.38	0.00	0.00	73,036.34	48,014.58	25,021.76
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	55,145.01	14.76	0.00	0.00	0.00	55,159.77	55,159.77	0.00
029 - BENEVOLENCE FUND	2,980.27	0.89	55.00	0.00	0.00	2,926.16	1,925.27	1,000.89
030 - DIST CL'K STATE APPROP	48,932.79	13.10	0.00	0.00	0.00	48,945.89	48,945.89	0.00
031 - COUNTY CLERK RMP	613,207.21	5,674.93	1,199.21	0.00	-4.09	617,687.02	317,426.02	300,261.00
032 - C D A FORFEITURE	1,502.92	0.40	0.00	0.00	0.00	1,503.32	1,503.32	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	1,472.41	80.42	0.00	0.00	0.00	1,552.83	1,552.83	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	65,996.68	557.37	1,625.80	0.00	0.00	64,928.25	64,928.25	0.00
037 - T C COLLECTION CENTER	804,361.77	215.05	419.00	0.00	381.62	803,776.20	803,776.20	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	557.50	557.50	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	70,128.25	1,600.10	750.00	0.00	0.00	70,978.35	35,947.87	35,030.48
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	321,833.69	874.25	0.00	0.00	0.00	322,707.94	321,933.89	774.05
044 - COURTHOUSE SECURITY	46,689.87	995.11	12,553.76	0.00	9.86	35,121.36	15,103.97	20,017.39
045 - COUNTY-RMP	86,884.39	391.71	0.00	0.00	0.00	87,276.10	67,258.71	20,017.39
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	932,219.81	18,818.96	0.00	0.00	0.00	951,038.77	50,255.76	900,783.01
048 - EMERGENCY DISASTER RELIEF	1,238,519.79	3,519.34	0.00	0.00	0.00	1,242,039.13	238,583.62	1,003,455.51
049 - C D A TRUST	15,434.70	303.35	506.92	0.00	0.00	15,231.13	15,231.13	0.00
050 - C D A FEES	1,070.51	113.78	0.00	0.00	0.00	1,184.29	1,184.29	0.00
051 - CDA STATE APPROPRIATIONS FUND	63,265.74	16.93	0.00	0.00	0.00	63,282.67	63,282.67	0.00

Treasurers Report

Date Range: 03/01/2019 - 03/31/2019

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	562.15	405.05	797.86	0.00	0.00	169.34	169.34	0.00
053 - ADULT PROBATION	137,610.63	57,330.90	23,463.15	0.00	-64.09	171,542.47	171,542.47	0.00
054 - JUVENILE PROBATION	126,905.82	14,401.31	22,034.41	0.00	2,263.05	117,009.67	117,009.67	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	526.43	78.75	0.00	0.00	0.00	605.18	605.18	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	3,317.78	295.39	0.00	0.00	0.00	3,613.17	3,613.17	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	35,962.27	685.83	0.00	0.00	0.00	36,648.10	36,648.10	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	9,932.29	1,156.47	0.00	0.00	0.00	11,088.76	11,088.76	0.00
068 - STATE-TIME PAYMENT	16,003.11	134.89	0.00	0.00	0.00	16,138.00	16,138.00	0.00
069 - STATE-FUGITIVE APPREHENSION	195.26	9.38	0.00	0.00	0.00	204.64	204.64	0.00
070 - STATE-CONSOLIDATED COURT COSTS	40,488.31	6,204.59	0.00	0.00	0.00	46,692.90	46,692.90	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.71	0.94	0.00	0.00	0.00	20.65	20.65	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.76	0.05	0.00	0.00	0.00	198.81	198.81	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	49,902.48	568.61	160.52	0.00	0.00	50,310.57	50,310.57	0.00
074 - HOMELAND SECURITY	9,845.97	2.64	0.00	0.00	0.00	9,848.61	9,848.61	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	103.29	0.94	0.00	0.00	0.00	104.23	104.23	0.00
076 - EMERGENCY OPERATIONS CENTER	301,032.47	76.35	13,801.08	0.00	1,933.94	285,373.80	285,373.80	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	38,414.07	320.31	0.00	0.00	0.00	38,734.38	38,734.38	0.00
078 - STATE-TRAFFIC FEE	7,514.73	3,186.14	0.00	0.00	0.00	10,700.87	10,700.87	0.00
079 - STATE-BAIL BOND FEE	3,231.61	961.12	0.00	0.00	0.00	4,192.73	4,192.73	0.00
080 - STATE-EMS TRAUMA FUND	1,324.50	329.03	0.00	0.00	0.00	1,653.53	1,653.53	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	1,238.02	54.00	0.00	0.00	0.00	1,292.02	1,292.02	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	86,328.75	2,112.40	0.00	0.00	0.00	88,441.15	88,441.15	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,181.12	600.39	0.00	0.00	0.00	5,781.51	5,781.51	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	35,698.73	9.55	0.00	0.00	0.00	35,708.28	35,708.28	0.00
089 - TYLER COUNTY NUTRITION CENTER	166,283.55	324.09	2,229.66	0.00	0.00	164,377.98	114,334.48	50,043.50
090 - STATE-SPECIALTY COURT PROGRAM	4,807.31	305.35	0.00	0.00	0.00	5,112.66	5,112.66	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	3,432.90	289.91	0.00	0.00	0.00	3,722.81	3,722.81	0.00

Treasurers Report

Date Range: 03/01/2019 - 03/31/2019

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	5,206.82	-35.90	0.00	0.00	0.00	5,170.92	5,170.92	0.00
096 - CHILD WELFARE BOARD FUND	5,368.17	121.47	0.00	0.00	0.00	5,489.64	5,489.64	0.00
097 - CHILD SAFETY FUND	136,082.67	1,666.86	0.00	0.00	0.00	137,749.53	137,749.53	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 QUARDIANSHIP	20,621.67	285.59	0.00	0.00	0.00	20,907.26	20,907.26	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	25,809.32	160.95	0.00	0.00	0.00	25,970.27	25,970.27	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	54.33	10.51	0.00	0.00	0.00	64.84	64.84	0.00
111 - COURTHOUSE RESTORATION	114,357.23	0.00	106.13	0.00	0.00	114,251.10	114,251.10	0.00
112 - LEGISLATIVE SERVICES	39,424.50	0.00	0.00	0.00	0.00	39,424.50	39,424.50	0.00
113 - CIVIL FEES - ADULT PROBATION	51,274.13	13.71	0.00	0.00	0.00	51,287.84	51,287.84	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	-104,039.65	0.00	104,039.65	0.00	104,039.65
Report Total:	15,226,956.62	2,778,460.58	1,885,667.47	-104,039.65	77,461.37	16,146,328.01	9,325,099.66	6,821,228.35

Section 2

Demand Accounts (First National Bank, Jasper)



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 3/1/2019 - 3/31/2019

Bank Statement

Beginning Balance	14,869,814.81
Plus Debits	2,196,325.09
Less Credits	8,066,655.57
Adjustments	0.00
Ending Balance	8,999,484.33

General Ledger

Account Balance	8,897,335.91
Less Outstanding Debits	29,913.08
Plus Outstanding Credits	132,061.50
Adjustments	0.00
Adjusted Account Balance	8,999,484.33

Statement Ending Balance	8,999,484.33
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
02/11/2019	DEP0008301	Deposit	CLPKT02842 BG:Currency	735.76
02/28/2019	DEP0008405	Deposit	CLPKT02879 BG:Currency	7,149.09
02/28/2019	DEP0008414	Deposit	CLPKT02882 BG:Currency	250.00
02/28/2019	DEP0008417	Deposit	CLPKT02883 BG:Currency	15.20
02/28/2019	DEP0008420	Deposit	CLPKT02884 BG:Currency	23,033.55
02/28/2019	DEP0008423	Deposit	CLPKT02885 BG:Currency	63.70
03/04/2019	DEP0008426	Deposit	CLPKT02889 BG:Currency	2,812.83
03/04/2019	DEP0008429	Deposit	CLPKT02890 BG:Currency	2,519.80
03/04/2019	DEP0008432	Deposit	CLPKT02891 BG:Currency	1,462.67
03/04/2019	DEP0008435	Deposit	CLPKT02892 BG:Currency	1,695.70
03/05/2019	DEP0008442	Deposit	CLPKT02895 BG:Currency	30.00
03/06/2019	DEP0008445	Deposit	CLPKT02896 BG:Currency	100.00
03/06/2019	DEP0008448	Deposit	CLPKT02897 BG:Currency	742.10
03/06/2019	DEP0008451	Deposit	CLPKT02898 BG:Currency	958.00
03/06/2019	DEP0008457	Deposit	CLPKT02900 BG:Currency	4,387.33
03/06/2019	DEP0008460	Deposit	CLPKT02901 BG:Currency	2,722.50
03/06/2019	DEP0008604	Deposit	CLPKT02951 BG:Currency	18,022.50
03/07/2019	DEP0008463	Deposit	CLPKT02902 BG:Currency	125.00
03/07/2019	DEP0008607	Deposit	CLPKT02952 BG:Currency	57,285.00
03/08/2019	DEP0008466	Deposit	CLPKT02903 BG:Currency	6,951.50
03/11/2019	DEP0008472	Deposit	CLPKT02905 BG:Currency	976.00
03/11/2019	DEP0008475	Deposit	CLPKT02906 BG:Currency	7,308.00
03/11/2019	DEP0008478	Deposit	CLPKT02907 BG:Currency	429.60
03/11/2019	DEP0008481	Deposit	CLPKT02908 BG:Currency	26,954.76
03/12/2019	DEP0008484	Deposit	CLPKT02909 BG:Currency	7,282.60

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/12/2019	DEP0008487	Deposit	CLPKT02910 BG:Currency	535.80
03/13/2019	DEP0008490	Deposit	CLPKT02911 BG:Currency	56,179.86
03/13/2019	DEP0008496	Deposit	CLPKT02914 BG:Currency	8.72
03/13/2019	DEP0008499	Deposit	CLPKT02915 BG:Currency	1,840,439.74
03/14/2019	DEP0008502	Deposit	CLPKT02916 BG:Currency	49,714.64
03/14/2019	DEP0008505	Deposit	CLPKT02917 BG:Currency	1,133.55
03/14/2019	DEP0008508	Deposit	CLPKT02918 BG:Currency	262.65
03/14/2019	DEP0008511	Deposit	CLPKT02919 BG:Currency	350.20
03/15/2019	DEP0008514	Deposit	CLPKT02920 BG:Currency	68.37
03/18/2019	DEP0008517	Deposit	CLPKT02921 BG:Currency	1,652.48
03/18/2019	DEP0008520	Deposit	CLPKT02922 BG:Currency	3,501.80
03/18/2019	DEP0008523	Deposit	CLPKT02923 BG:Currency	1,560.00
03/18/2019	DEP0008526	Deposit	CLPKT02924 BG:Currency	960.00
03/18/2019	DEP0008529	Deposit	CLPKT02925 BG:Currency	20.00
03/19/2019	DEP0008532	Deposit	CLPKT02926 BG:Currency	25.00
03/19/2019	DEP0008535	Deposit	CLPKT02928 BG:Currency	2,835.68
03/19/2019	DEP0008538	Deposit	CLPKT02927 BG:Currency	44.70
03/19/2019	DEP0008541	Deposit	CLPKT02929 BG:Currency	14,340.00
03/19/2019	DEP0008544	Deposit	CLPKT02930 BG:Currency	105.00
03/19/2019	DEP0008547	Deposit	CLPKT02931 BG:Currency	125.00
03/21/2019	DEP0008550	Deposit	CLPKT02932 BG:Currency	2,051.70
03/21/2019	DEP0008553	Deposit	CLPKT02934 BG:Currency	561.40
03/21/2019	DEP0008556	Deposit	CLPKT02935 BG:Currency	32,582.30
03/21/2019	DEP0008559	Deposit	CLPKT02936 BG:Currency	122.80
03/21/2019	DEP0008562	Deposit	CLPKT02937 BG:Currency	335.86
03/22/2019	DEP0008565	Deposit	CLPKT02938 BG:Currency	2,184.30
03/25/2019	DEP0008568	Deposit	CLPKT02939 BG:Currency	981.50
03/28/2019	DEP0008577	Deposit	CLPKT02942 BG:Currency	350.20
03/29/2019	033122019	Deposit	DEPOSIT CORRECTION/03.31.2019	13.60
03/29/2019	DEP0008601	Deposit	CLPKT02950 BG:Currency	21.00
Total Cleared Deposits (55)				2,187,081.04

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/09/2018	130952	Check	MITCHAM, BRENDA	-110.50
01/24/2019	131828	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-404.03
02/01/2019	131878	Check	ALLEN, TERRY	-515.55
02/08/2019	131933	Check	D. SCOTT HUGHES CENTER FOR COUNSEL	-350.00
02/13/2019	131962	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
02/14/2019	131969	Check	ASTERIS, MARK	-150.00
02/14/2019	131974	Check	BONNER ROOFING & METAL, INC.	-1,627.40
02/14/2019	131989	Check	EAST TEXAS MACHINE	-154.00
02/14/2019	131999	Check	GREASE MONKEY	-235.97

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/14/2019	132001	Check	HATTON, DONNA	-324.00
02/14/2019	132055	Check	SAN JACINTO COUNTY SHERIFF'S OFFICE	-5,158.90
02/14/2019	132058	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
02/14/2019	132060	Check	SKINNER, WADE	-4.37
02/14/2019	132074	Check	TDCAA	-265.00
02/14/2019	132094	Check	WEST BLUFF EMERGENCY PHYSICIANS	-79.62
02/14/2019	132117	Check	WRIGHT, RUSSELL J.	-400.00
02/15/2019	132103	Check	HATTON, DONNA	-46.00
02/22/2019	132121	Check	BANKNOTE CORPORATION OF AMERICA, II	-680.00
02/22/2019	132127	Check	JOBE, KELLY	-417.36
02/22/2019	132132	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-425.00
02/22/2019	132133	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
02/22/2019	132134	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-218.60
02/22/2019	132135	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-1,514.39
02/22/2019	132136	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-93.20
02/22/2019	132145	Check	REGIONAL PUBLIC DEFENDER FOR CAPITA	-14,905.00
02/27/2019	132151	Check	NATIONWIDE RETIREMENT SOLUTIONS	-125.00
02/27/2019	132152	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-664.98
02/27/2019	132153	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
02/28/2019	132154	Check	POUNDS, CHYRL/DISTRICT CLERK	-1,740.00
02/28/2019	132181	Check	TYLER COUNTY PAYROLL	-51.81
02/28/2019	132182	Check	TYLER COUNTY PAYROLL	-219.95
02/28/2019	132183	Check	CARD SERVICE CENTER/MASTERCARD	-8,856.63
03/01/2019	132156	Check	ARD, MELINDA	-387.50
03/01/2019	132157	Check	BELT HARRIS PECHACEK, LLP	-6,950.00
03/01/2019	132158	Check	COUNTY JUDGES & COMM. ASSO. OF TEXA	-1,500.00
03/01/2019	132159	Check	CYPHER COMPUTERS	-780.00
03/01/2019	132160	Check	FEDEX	-81.86
03/01/2019	132161	Check	FERTITTA, CINDY	-140.00
03/01/2019	132162	Check	HUDSON, CHARLES	-156.49
03/01/2019	132163	Check	KORIOTH, SUE P.C.	-3,420.00
03/01/2019	132164	Check	PITNEY BOWES - REFILL BY PHONE	-1,500.00
03/01/2019	132166	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-42.38
03/01/2019	132167	Check	SHAW, RAMON	-300.00
03/01/2019	132168	Check	SPARKLETTS & SIERRA SPRINGS	-75.27
03/01/2019	132169	Check	STRINGER & GRIFFIN FUNERAL HOME	-500.00
03/01/2019	132171	Check	SYSTEM ACCESS	-715.00
03/01/2019	132173	Check	TEXAS STATE UNIVERSITY	-300.00
03/01/2019	132174	Check	TXTAG	-24.25
03/01/2019	132175	Check	VERIZON WIRELESS	-25.19
03/01/2019	132176	Check	WALMART COMMUNITY/GECRB	-18.80
03/01/2019	132177	Check	WALMART COMMUNITY/GECRB	-9.82
03/01/2019	132178	Check	WALMART COMMUNITY/GECRB	-145.00
03/01/2019	132179	Check	WALMART COMMUNITY/GECRB	-444.35
03/01/2019	132180	Check	WALMART COMMUNITY/GECRB	-195.57

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/04/2019	132187	Check	DELTA DENTAL	-657.07
03/05/2019	132188	Check	MASA Medical Transport Solutions	-806.00
03/06/2019	132189	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-83,075.98
03/07/2019	132209	Check	DUCKWORTH, BRANDON INSPECTION SER	-150.00
03/07/2019	132233	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-87,761.90
03/08/2019	132195	Check	A T & T - 019 DATA PROC.	-1,094.95
03/08/2019	132196	Check	CHESTER GAS SYSTEM	-25.00
03/08/2019	132197	Check	CHESTER WATER SUPPLY CORP.	-20.10
03/08/2019	132198	Check	CITY OF WOODVILLE	-2,894.60
03/08/2019	132199	Check	CTRMA PROCESSING	-3.64
03/08/2019	132200	Check	DEPARTMENT OF INFORMATION RESOURC	-99.55
03/08/2019	132201	Check	DIRECTV	-159.98
03/08/2019	132202	Check	EASTEX TELEPHONE COOP., INC.	-40.30
03/08/2019	132203	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-632.92
03/08/2019	132204	Check	SENECA WATER SUPPLY CORP.	-41.85
03/08/2019	132205	Check	TYLER COUNTY WATER SUPPLY CORP.	-31.50
03/08/2019	132206	Check	VERIZON WIRELESS	-135.53
03/08/2019	132207	Check	VERIZON WIRELESS	-601.95
03/08/2019	132208	Check	WINDSTREAM	-179.42
03/08/2019	132210	Check	ABLES-LAND, INC.	-37.86
03/08/2019	132211	Check	ALLEN, TERRY	-209.38
03/08/2019	132212	Check	AMERICAN ASSOCIATION OF NOTARIES	-96.90
03/08/2019	132213	Check	BELT HARRIS PECHACEK, LLP	-6,950.00
03/08/2019	132214	Check	CYPHER COMPUTERS	-390.00
03/08/2019	132215	Check	D. SCOTT HUGHES CENTER FOR COUNSEL	-600.00
03/08/2019	132216	Check	DIANNE ROSE	-6,000.00
03/08/2019	132217	Check	KILGORE COLLEGE	-750.00
03/08/2019	132218	Check	NARVAEZ, PAMMY	-69.99
03/08/2019	132219	Check	NEW WAVE COMMUNICATIONS	-164.73
03/08/2019	132220	Check	NEW WAVE COMMUNICATIONS	-279.97
03/08/2019	132221	Check	NINTH COURT OF APPEALS	-172.28
03/08/2019	132223	Check	SECOND ADMINISTRATIVE JUDICIAL REGI	-3,042.79
03/08/2019	132224	Check	SKINNER, WADE	-21.17
03/08/2019	132225	Check	SPIVEY, JACOB	-60.23
03/08/2019	132226	Check	STEWART, GREGORY D.	-160.00
03/08/2019	132227	Check	TEXAS ASSOCIATION OF COUNTIES/JPCA	-60.00
03/08/2019	132228	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-229.00
03/08/2019	132229	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,221.80
03/08/2019	132230	Check	TYLER COUNTY CONSTRUCTION, LLC	-270.00
03/08/2019	132231	Check	VERIZON WIRELESS	-110.27
03/08/2019	132232	Check	WALMART COMMUNITY/GECRB	-6.94
03/11/2019	132239	Check	NEW YORK LIFE INSURANCE	-1,733.61
03/11/2019	132240	Check	AFLAC INSURANCE	-4,156.45
03/11/2019	132245	Check	POLICE & FIREMAN'S INSURANCE CO	-805.55
03/12/2019	132246	Check	TYLER COUNTY PAYROLL	-44,711.64

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Item Date	Reference	Item Type	Description	Amount
03/12/2019	132248	Check	TYLER COUNTY PAYROLL	-146,077.78
03/12/2019	132249	Check	NATIONWIDE RETIREMENT SOLUTIONS	-125.00
03/12/2019	132250	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-664.99
03/12/2019	132252	Check	BRUCKNER TRUCK SALES	-32,525.00
03/13/2019	132253	Check	RODNEY & TERESITA KIRKGUARD	-1,837.00
03/13/2019	132254	Check	A T & T PHONES - ATLANTA, GA.	-4,509.21
03/13/2019	132255	Check	A-1 WRECKER SERVICE - REBECCA SKIPPE	-450.00
03/13/2019	132256	Check	ABLES-LAND, INC.	-84.95
03/13/2019	132257	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
03/13/2019	132259	Check	AMG PRINTING & MAILING	-687.68
03/13/2019	132260	Check	ARD, MELINDA	-80.00
03/13/2019	132261	Check	ASCO EQUIPMENT	-14,756.70
03/13/2019	132262	Check	ASTERIS, MARK	-275.00
03/13/2019	132263	Check	ATTOYAC ROCK, LLC	-5,574.61
03/13/2019	132265	Check	BROOKSHIRE BRO. FOOD & PHARMACY/CC	-129.00
03/13/2019	132266	Check	BURKE CENTER	-17,912.00
03/13/2019	132267	Check	BURNS, KELLEY CRS	-380.00
03/13/2019	132268	Check	BUTLER, STEWART M.	-397.50
03/13/2019	132269	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-2,412.50
03/13/2019	132270	Check	CANDY CLEANERS	-374.15
03/13/2019	132272	Check	CHILD ABUSE & FORENSIC SERVICES	-834.00
03/13/2019	132273	Check	CHRISSEY'S CREATIONS	-168.00
03/13/2019	132274	Check	CLINICAL SOLUTIONS	-3,358.56
03/13/2019	132275	Check	COASTAL WELDING SUPPLY	-107.80
03/13/2019	132276	Check	CONSOLIDATED COMMUNICATIONS	-9.68
03/13/2019	132277	Check	CONSOLIDATED PLASTICS COMPANY, INC.	-86.93
03/13/2019	132278	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
03/13/2019	132279	Check	COUNTY INFORMATION RESOURCE AGENC	-270.00
03/13/2019	132280	Check	COUNTY INFORMATION RESOURCE AGENC	-800.00
03/13/2019	132283	Check	D. SCOTT HUGHES CENTER FOR COUNSEL	-2,600.00
03/13/2019	132284	Check	DELL MARKETING L.P.	-8,700.76
03/13/2019	132285	Check	DIRECT SOLUTIONS	-1,067.96
03/13/2019	132286	Check	EAST TEXAS ASPHALT CO.	-12,879.26
03/13/2019	132288	Check	EAST TEXAS SUPPORT SERVICES, INC.	-3,750.00
03/13/2019	132289	Check	ECONO SIGNS, LLC	-1,483.56
03/13/2019	132290	Check	FEDEX	-36.29
03/13/2019	132291	Check	FMMS HOLDINGS OF TEXAS, LLC	-3,500.00
03/13/2019	132292	Check	G & G LOCK AND SAFE CO.	-9,695.08
03/13/2019	132293	Check	GALLS, LLC	-374.27
03/13/2019	132294	Check	GARDNER OIL, INC.	-18,827.71
03/13/2019	132295	Check	GISCLAR, MICKEY, CSR	-760.00
03/13/2019	132296	Check	GT DISTRIBUTORS, INC.	-74.17
03/13/2019	132297	Check	GULF COAST	-10,427.20
03/13/2019	132298	Check	HAROLD'S HOUSE	-614.00
03/13/2019	132299	Check	HAROLD'S HOUSE	-614.00

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Item Date	Reference	Item Type	Description	Amount
03/13/2019	132300	Check	HAROLD'S HOUSE	-614.00
03/13/2019	132301	Check	HAROLD'S HOUSE	-614.00
03/13/2019	132303	Check	HOLLIER, BONNIE	-2,676.54
03/13/2019	132304	Check	HOLLIS TIRE CO., INC.	-60.00
03/13/2019	132305	Check	HOTSY/CARLSON EQUIPMENT	-54.95
03/13/2019	132306	Check	ICS JAIL SUPPLIES INC.	-254.54
03/13/2019	132307	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
03/13/2019	132308	Check	INDOFF OFFICE SUPPLIES	-4,786.76
03/13/2019	132309	Check	INNOVATIVE LEASING	-165.00
03/13/2019	132310	Check	INNOVATIVE LEASING	-1,258.78
03/13/2019	132311	Check	JACK ALEXANDER, LTD.	-7,863.21
03/13/2019	132312	Check	JEFFERSON COUNTY CLERK	-522.00
03/13/2019	132313	Check	JEFFERSON COUNTY CLERK	-522.00
03/13/2019	132314	Check	JERRY'S SAW SHOP	-5.00
03/13/2019	132315	Check	KAT EXCAVATION & CONSTRUCTION, INC.	-2,490.87
03/13/2019	132316	Check	KAY ELECTRONICS, INC.	-3,641.86
03/13/2019	132317	Check	KORIOTH, SUE P.C.	-427.50
03/13/2019	132318	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-195.00
03/13/2019	132319	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-3,264.70
03/13/2019	132320	Check	LANGFORD COMMUNITY MANGEMENT	-8,010.00
03/13/2019	132321	Check	LARRY TREST AUTOS	-2,420.02
03/13/2019	132322	Check	LEAL-HUDSON , RACHEL ATTY.	-1,950.00
03/13/2019	132323	Check	LEXIS NEXIS	-285.00
03/13/2019	132324	Check	LOCAL SANITATION, LLC	-205.00
03/13/2019	132325	Check	LONE STAR PARTS	-193.73
03/13/2019	132326	Check	LONE STAR PARTS	-224.29
03/13/2019	132327	Check	LONE STAR PARTS	-120.90
03/13/2019	132328	Check	LOWES BUSINESS ACCT/GECRB	-143.11
03/13/2019	132329	Check	MANN, ROBERT H. ATTY.	-4,305.00
03/13/2019	132330	Check	MATT'S AUTOMOTIVE	-565.37
03/13/2019	132331	Check	MCDONOUGH, TIMOTHY R.	-600.00
03/13/2019	132332	Check	MODICA BROS.	-1,064.01
03/13/2019	132333	Check	MOTT WHOLESALE, INC.	-2,796.41
03/13/2019	132334	Check	MUSTANG CAT	-3,954.29
03/13/2019	132335	Check	MUSTANG CAT	-179.49
03/13/2019	132336	Check	MUSTANG CAT	-171.50
03/13/2019	132337	Check	NET DATA CORP.	-4,374.34
03/13/2019	132338	Check	NEW WAVE COMMUNICATIONS	-188.48
03/13/2019	132339	Check	NEW WAVE COMMUNICATIONS	-863.95
03/13/2019	132340	Check	NORTH & EAST COUNTY JUDGES AND COM	-175.00
03/13/2019	132341	Check	OFFICE OF CONFERENCES & TRAINING/LB	-320.00
03/13/2019	132342	Check	OFFICE OF CONFERENCES & TRAINING/LB	-320.00
03/13/2019	132343	Check	O'REILLY AUTOMOTIVE, INC.	-720.55
03/13/2019	132344	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-1,487.70
03/13/2019	132345	Check	PHILLIPS, BOBBY L.	-1,200.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/13/2019	132346	Check	PHILLIPS, JOHN STEPHEN	-41.07
03/13/2019	132347	Check	PITNEY BOWES - PURCHASE POWER	-2,048.39
03/13/2019	132348	Check	POWERPLAN	-962.00
03/13/2019	132349	Check	QUILL CORPORATION	-202.53
03/13/2019	132350	Check	QUILL CORPORATION	-98.95
03/13/2019	132351	Check	QUILL CORPORATION	-11.59
03/13/2019	132352	Check	RELIABLE COURT REPORTING	-394.24
03/13/2019	132353	Check	RURAL PIPE & SUPPLY	-1,606.00
03/13/2019	132355	Check	SCOTT MERRIMAN, INC.	-210.50
03/13/2019	132356	Check	SENTRY SECURITY FASTENERS, INC.	-35.71
03/13/2019	132357	Check	SERVICE BY SCOTT	-450.00
03/13/2019	132358	Check	SEXTON, MATTIE M.	-90.00
03/13/2019	132359	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
03/13/2019	132360	Check	SIRCHIE FINGERPRINT LABORATORIES	-252.47
03/13/2019	132361	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-541.50
03/13/2019	132362	Check	SOUND TECHS	-1,963.00
03/13/2019	132363	Check	SOUTHERN HEALTH PARTNERS	-6,658.56
03/13/2019	132364	Check	SOUTHERN TIRE MART, LLC	-456.20
03/13/2019	132365	Check	SPARKLETTS & SIERRA SPRINGS	-529.28
03/13/2019	132366	Check	SULLIVAN'S HARDWARE	-287.00
03/13/2019	132367	Check	SYNOVIA SOLUTIONS LLC	-673.00
03/13/2019	132368	Check	SYSTEM ACCESS	-975.00
03/13/2019	132369	Check	TCH FAMILY MEDICAL CLINIC	-210.00
03/13/2019	132371	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-225.00
03/13/2019	132372	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-256.21
03/13/2019	132373	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-47.77
03/13/2019	132374	Check	THE RAILROAD YARD, INC.	-33,709.50
03/13/2019	132375	Check	TIMBERMAN'S SUPPLY	-1,621.46
03/13/2019	132376	Check	TMS INTERNATIONAL, LLC.	-722.09
03/13/2019	132377	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-448.52
03/13/2019	132378	Check	TRACTOR SUPPLY CREDIT PLAN	-288.43
03/13/2019	132379	Check	TYLER COUNTY HOSPITAL	-92.40
03/13/2019	132380	Check	TYLER TECHNOLOGIES, INC.	-473.44
03/13/2019	132381	Check	U PUMP IT - GARDNER OIL	-6,197.85
03/13/2019	132382	Check	ULINE	-495.24
03/13/2019	132383	Check	VECTOR SECURITY	-165.00
03/13/2019	132384	Check	VERBATIM REPORTING & TRANSCRIPTION	-590.12
03/13/2019	132385	Check	VERIZON WIRELESS	-799.69
03/13/2019	132386	Check	VERIZON WIRELESS	-26.22
03/13/2019	132387	Check	WALLING SIGNS & GRAPHICS	-632.20
03/13/2019	132388	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
03/13/2019	132389	Check	WRIGHT, BEVIL B.	-300.00
03/13/2019	132390	Check	WRIGHT, RUSSELL J.	-1,400.00
03/13/2019	132391	Check	WYFL-WARREN YOUTH FOOTBALL LEAGUE	-2,000.00
03/15/2019	132392	Check	A T & T - 019 DATA PROC.	-30.42

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/15/2019	132394	Check	AVAYA FINANCIAL SERVICES	-406.26
03/15/2019	132395	Check	CHRISTUS HOSPITAL - ST. ELIZABETH	-421.00
03/15/2019	132396	Check	CYPHER COMPUTERS	-325.00
03/15/2019	132397	Check	DOGGETT MACHINERY SERVICES-BATON F	-93,500.00
03/15/2019	132398	Check	DOGGETT MACHINERY SERVICES-BATON F	-212,000.00
03/15/2019	132399	Check	ENTERGY	-6,654.33
03/15/2019	132400	Check	EVERETT GRIFFITH, JR. AND ASSOCIATES	-375.00
03/15/2019	132401	Check	FERTITTA, CINDY	-215.00
03/15/2019	132402	Check	GREAFF, MICHAEL	-150.00
03/15/2019	132403	Check	GREGORY, DONECE	-19.88
03/15/2019	132404	Check	GULF COAST	-3,960.53
03/15/2019	132405	Check	HARDIN COUNTY JUVENILE PROBATION	-525.00
03/15/2019	132406	Check	LAKE COUNTRY CHEVROLET, INC.	-1,675.38
03/15/2019	132407	Check	OGDEN SURVEYING LLC	-900.00
03/15/2019	132409	Check	SHEFFIELD LANDSCAPING	-1,089.00
03/15/2019	132410	Check	SHEFFIELD, TONYA	-99.18
03/15/2019	132411	Check	SHIRLEY, J.P.	-769.76
03/15/2019	132412	Check	SKINNER, WADE	-140.33
03/15/2019	132413	Check	SYSTEM ACCESS	-1,200.00
03/15/2019	132414	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-500.00
03/15/2019	132417	Check	TEXAS DIVISION OF EMERGENCY MANAGE	-200.00
03/15/2019	132418	Check	TIPTON, JEREMY	-150.00
03/15/2019	132419	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHOI	-1,200.00
03/15/2019	132420	Check	WALLING SIGNS & GRAPHICS	-59.95
03/15/2019	132421	Check	WEATHERBY, ANALICIA	-380.00
03/15/2019	132424	Check	HEALTH CARE SERVICE CORPORATION	-300.00
03/15/2019	132425	Check	MONROE, KIM, M.S., R.D., L.D.	-50.00
03/15/2019	132426	Check	QUILL CORPORATION	-10.29
03/15/2019	132427	Check	QUILL CORPORATION	-170.83
03/15/2019	132428	Check	VERIZON WIRELESS	-37.99
03/21/2019	132429	Check	A T & T - 019 DATA PROC.	-12,338.11
03/21/2019	132430	Check	DEE'S FLOWER SHOP	-55.00
03/21/2019	132431	Check	DEROUEN, TAMARA L.	-381.00
03/21/2019	132432	Check	EAST TEXAS ASPHALT CO.	-2,455.49
03/21/2019	132433	Check	FORD, TRISHER	-517.02
03/21/2019	132434	Check	GRIPON, EDWARD M.D.	-1,095.00
03/21/2019	132435	Check	JACK ALEXANDER, LTD.	-353.43
03/21/2019	132436	Check	NEW WAVE COMMUNICATIONS	-125.92
03/21/2019	132437	Check	NEW WAVE COMMUNICATIONS	-147.97
03/21/2019	132438	Check	PATE'S COLLISION	-1,650.00
03/21/2019	132439	Check	POUNDS, CHRYL	-1,440.00
03/21/2019	132440	Check	RILEY FUNERAL HOME	-200.00
03/21/2019	132442	Check	SCOTT MERRIMAN, INC.	-248.16
03/21/2019	132444	Check	SOUTHERN HEALTH PARTNERS	-110.84
03/21/2019	132445	Check	SYSTEM ACCESS	-65.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/21/2019	132446	Check	TEXAS ASSOCIATION OF COUNTIES/JPCA	-200.00
03/21/2019	132447	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-54.90
03/21/2019	132453	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-1,409.91
03/21/2019	132454	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-15.47
03/21/2019	132455	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-37.31
03/21/2019	132457	Check	TYLER COUNTY HOSPITAL	-46.20
03/21/2019	132458	Check	WALMART COMMUNITY/GECRB	-55.32
03/21/2019	132459	Check	WALMART COMMUNITY/GECRB	-156.59
03/21/2019	132460	Check	ZACHARY, JIM "CONSTABLE"	-60.00
03/26/2019	132461	Check	TYLER COUNTY PAYROLL	-155,825.44
03/26/2019	132462	Check	TYLER COUNTY PAYROLL	-47,993.84
03/28/2019	132469	Check	ARD, MELINDA	-387.50
03/28/2019	132501	Check	SPIVEY, JACOB	-988.27
Total Cleared Checks (292)				-1,312,687.69

Cleared Miscellaneous

Item Date	Reference	Item Type	Description	Amount
02/22/2019	132133	Check Reversal	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	113.05
02/28/2019	DFT0002088	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-25,717.59
02/28/2019	DFT0002094	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-26,630.89
02/28/2019	DFT0002099	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35.56
03/08/2019	132213	Check Reversal	BELT HARRIS PECHACEK, LLP Reversal	6,950.00
03/14/2019	DFT0002103	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-139.96
03/14/2019	DFT0002104	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
03/19/2019	03192019	Bank Draft	TEXAS CLASS INVESTMENTS 03.19.2019	-6,701,000.00
03/28/2019	DFT0002108	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-139.96
03/28/2019	DFT0002109	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
03/31/2019	INT0000244	Interest	Interest Allocation	2,181.00
Total Cleared Miscellaneous (11)				-6,744,723.83

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/05/2019	03052019	Deposit	PR DUPLICATION AMOUNT/FRETTITA	271.76
03/06/2019	DEP0008454	Deposit	CLPKT02899 BG:Currency	742.10
03/28/2019	DEP0008574	Deposit	CLPKT02941 BG:Currency	81.27
03/28/2019	DEP0008580	Deposit	CLPKT02943 BG:Currency	453.00
03/29/2019	DEP0008583	Deposit	CLPKT02944 BG:Currency	1,559.60
03/29/2019	DEP0008586	Deposit	CLPKT02948 BG:Currency	24,929.65
03/29/2019	DEP0008589	Deposit	CLPKT02947 BG:Currency	250.00
03/29/2019	DEP0008592	Deposit	CLPKT02946 BG:Currency	26.56

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/29/2019	DEP0008595	Deposit	CLPKT02945 BG:Currency	1,599.14
Total Outstanding Deposits (9)				29,913.08

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/28/2018	130510	Check	TEXAS COMMISSION ON LAW ENFORCEME	-35.00
11/02/2018	130812	Check	FORTENBERRY, THOMAS D.	-250.00
11/09/2018	130922	Check	EBENEZER BAPTIST CHURCH	-50.00
11/09/2018	130973	Check	SPIVEY, JACOB	-50.00
11/09/2018	130987	Check	WOODVILLE LIONS DEN	-75.00
12/10/2018	131285	Check	MORRIS, THERESAF	-10.00
12/14/2018	131427	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-113.05
01/31/2019	131875	Check	STEPHENSON, SHELLY CSR	-1,697.60
02/01/2019	131898	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-28.05
02/08/2019	131947	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-235.05
02/14/2019	132076	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-59.50
02/22/2019	132126	Check	JASPER COUNTY	-6,525.00
02/26/2019	132147	Check	MONK, LEANN	-153.10
03/01/2019	132165	Check	ROSE, SUSAN DIANNE	-80.00
03/01/2019	132170	Check	STURROCK, STEVAN	-117.16
03/01/2019	132172	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-113.05
03/01/2019	132186	Check	SPURLOCK, CHRISTY	-245.04
03/08/2019	132222	Check	RJMFSC	-512.80
03/12/2019	132251	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
03/13/2019	132258	Check	AFFORDABLE AIR CONDITIONING INSTALL	-1,730.00
03/13/2019	132264	Check	BILLY WILLIAMS TRUCKING	-8,888.12
03/13/2019	132271	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
03/13/2019	132281	Check	COUNTY JUDGES AND COMMISSIONERS A	-1,500.00
03/13/2019	132282	Check	CTAT REGION 10	-25.00
03/13/2019	132287	Check	EAST TEXAS MACHINE	-880.00
03/13/2019	132302	Check	HATTON, DONNA	-142.00
03/13/2019	132354	Check	SAN JACINTO COUNTY SHERIFF'S OFFICE	-3,707.74
03/13/2019	132370	Check	TDCAA	-119.00
03/15/2019	132393	Check	ALLEN, TERRY	-645.07
03/15/2019	132408	Check	RJMFSC	-285.06
03/15/2019	132415	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-57.80
03/15/2019	132416	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-611.15
03/15/2019	132422	Check	COUNTY & DISTRICT CLERKS ASSOCIATI	-50.00
03/15/2019	132423	Check	COUNTY & DISTRICT CLERKS ASSOCIATI	-50.00
03/21/2019	132441	Check	SAM HOUSTON STATE UNIVERSITY - CMIT	-265.00
03/21/2019	132443	Check	SELF, TINA	-150.00
03/21/2019	132448	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-57.80
03/21/2019	132449	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-131.75

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/21/2019	132450	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-229.50
03/21/2019	132451	Check	TEXAS DEPT. PARKS & WILDLIFE-YEATES	-57.80
03/21/2019	132452	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-93.20
03/21/2019	132456	Check	TEXAS JUVENILE JUSTICE DEPARTMENT	-225.00
03/26/2019	132464	Check	NATIONWIDE RETIREMENT SOLUTIONS	-125.00
03/26/2019	132465	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-664.98
03/26/2019	132466	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
03/28/2019	132467	Check	ABLES-LAND, INC.	-19.11
03/28/2019	132468	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
03/28/2019	132470	Check	BLANCHETTE, JACQUES JUDGE	-128.76
03/28/2019	132471	Check	BROOKSHIRE BROTHERS/RESTITUTION	-69.48
03/28/2019	132472	Check	CARRUTH, MICHAEL ROSSI	-200.00
03/28/2019	132473	Check	COLEMAN'S FAMILY MORTUARY	-250.00
03/28/2019	132474	Check	CYPHER COMPUTERS	-650.00
03/28/2019	132475	Check	DEPARTMENT OF INFORMATION RESOURC	-53.51
03/28/2019	132476	Check	FEDEX	-30.50
03/28/2019	132477	Check	FERTITTA, CINDY	-165.00
03/28/2019	132478	Check	GISCLAR, MICKEY, CSR	-380.00
03/28/2019	132479	Check	GRAHAM, G.W. PHD.	-200.00
03/28/2019	132480	Check	GRIPON, EDWARD M.D.	-2,190.00
03/28/2019	132481	Check	HATTON, DONNA	-30.00
03/28/2019	132482	Check	JASPER COUNTY	-6,625.88
03/28/2019	132483	Check	JOBE, KEN	-500.00
03/28/2019	132484	Check	LA ENCHILADA RESTAURANT	-371.17
03/28/2019	132485	Check	LAKE COUNTRY CHEVROLET, INC.	-2,277.75
03/28/2019	132486	Check	LOCAL SANITATION, LLC	-44.00
03/28/2019	132487	Check	MARRIOTT PLAZA SAN ANTONIO	-1,288.55
03/28/2019	132488	Check	MURRAY, KIMBERLY	-100.00
03/28/2019	132489	Check	OMNI AUSTIN HOTEL	-345.20
03/28/2019	132490	Check	OTIS ELEVATOR COMPANY	-5,111.88
03/28/2019	132491	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-66.27
03/28/2019	132492	Check	RATCLIFF, MICHAEL S., ATTY	-3,000.00
03/28/2019	132493	Check	REYNOLDS, TONY	-223.91
03/28/2019	132494	Check	RIVERS, DEAN (GERALDINE)	-235.89
03/28/2019	132495	Check	SAM HOUSTON STATE UNIVERSITY - CMIT	-265.00
03/28/2019	132496	Check	SERVICE BY SCOTT	-608.37
03/28/2019	132497	Check	SKINNER, WADE	-200.00
03/28/2019	132498	Check	SMARTOX	-38.00
03/28/2019	132499	Check	SPARKLETTS & SIERRA SPRINGS	-389.84
03/28/2019	132500	Check	SPARKLETTS & SIERRA SPRINGS	-51.52
03/28/2019	132502	Check	STEWART, GREGORY D.	-4,895.84
03/28/2019	132503	Check	SYSTEM ACCESS	-784.99
03/28/2019	132504	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-460.00
03/28/2019	132505	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-15,292.26
03/28/2019	132506	Check	TYLER COUNTY HOSPITAL	-184.80

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/28/2019	132507	Check	VERIZON WIRELESS	-25.19
03/28/2019	132508	Check	WALMART COMMUNITY/GECRB	-236.30
03/28/2019	132509	Check	WALMART COMMUNITY/GECRB	-37.82
03/28/2019	132510	Check	WALSTON, MARILYN KATRINA	-20.70
03/28/2019	132511	Check	WINDSTREAM	-179.42
Total Outstanding Checks (88)				-79,652.28

Outstanding Miscellaneous

Item Date	Reference	Item Type	Description	Amount
02/28/2019	02282019	Miscellaneous	CORRECTION OF DEPOSIT/JAIL ACCT	-15.96
03/19/2019	03192019	Bank Draft	TEXAS CLASS INVESTMENTS 03.19.2019 \	-25.00
03/31/2019	DFT0002102	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-25,514.65
03/31/2019	DFT0002107	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-26,853.61
Total Outstanding Miscellaneous (4)				-52,409.22

Voided Checks

Item Date	Reference	Item Type	Description	Amount
03/06/2019	132190	Check	Void Check	0.00
03/06/2019	132191	Check	Void Check	0.00
03/06/2019	132192	Check	Void Check	0.00
03/06/2019	132193	Check	Void Check	0.00
03/06/2019	132194	Check	Void Check	0.00
03/07/2019	132234	Check	Void Check	0.00
03/07/2019	132235	Check	Void Check	0.00
03/07/2019	132236	Check	Void Check	0.00
03/07/2019	132237	Check	Void Check	0.00
03/07/2019	132238	Check	Void Check	0.00
03/11/2019	132241	Check	Void Check	0.00
03/11/2019	132242	Check	Void Check	0.00
03/11/2019	132243	Check	Void Check	0.00
03/11/2019	132244	Check	Void Check	0.00
03/12/2019	132247	Check	Void Check	0.00
03/26/2019	132463	Check	Void Check	0.00
Total Voided Checks (16)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding Miscellaneous	Cleared Miscellaneous	Total
Bank Draft	11	-52,393.26	-6,753,967.88	-6,806,361.14
Check	396	-79,652.28	-1,312,687.69	-1,392,339.97
Deposit	64	29,913.08	2,187,081.04	2,216,994.12
Check Reversal	2	0.00	7,063.05	7,063.05
Interest	1	0.00	2,181.00	2,181.00
Miscellaneous	1	-15.96	0.00	-15.96
		-102,148.42	-5,870,330.48	-5,972,478.90



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 3/1/2019 - 3/31/2019

Bank Statement

General Ledger

Beginning Balance	377,890.81
Plus Debits	0.00
Less Credits	56,073.08
Adjustments	86.60
Ending Balance	321,904.33

Account Balance	321,847.29
Less Outstanding Debits	29.56
Plus Outstanding Credits	0.00
Adjustments	86.60
Adjusted Account Balance	321,904.33

Statement Ending Balance	321,904.33
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
03/31/2019	INT0000243	Interest	Interest earned	043-35100	86.60
Total Adjustments (1)					86.60

Cleared Checks

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

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/15/2019	DEP0008339	Deposit	CLPKT02856 BG:Currency	15.96
03/13/2019	DEP0008499	Deposit	CLPKT02915 BG:Currency	13.60
Total Outstanding Deposits (2)				29.56



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding Miscellaneous	Cleared Miscellaneous	Total
Check	1	0.00	-56,073.08	-56,073.08
Deposit	2	29.56	0.00	29.56
		29.56	-56,073.08	-56,043.52



Tyler County, TX

Bank Statement Register

TC Collection SP-SPEC TRUST

Period 3/1/2019 - 3/31/2019

Bank Statement		General Ledger	
Beginning Balance	3,365.27	Account Balance	3,365.27
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.43	Adjustments	0.43
Ending Balance	3,365.70	Adjusted Account Balance	3,365.70
Statement Ending Balance		3,365.70	
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
03/31/2019	INT0000242	Interest	Interest on Collection Center	016-35100	0.43
Total Adjustments (1)					0.43



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 3/1/2019 - 3/31/2019

Bank Statement		General Ledger	
Beginning Balance	0.00	Account Balance	0.00
Plus Debits	557.50	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 Deposits

Item Date	Reference	Item Type	Description	Amount
03/11/2019	DEP0008469	Deposit	CLPKT02904 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/11/2019	1104	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Cleared Checks (1)				-557.50



Tyler County, TX

Bank Statement Register

Transaction Summary

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



Bank Statement Register

Payroll BNK

Period 3/1/2019 - 3/31/2019

Bank Statement		General Ledger	
Beginning Balance	4,479.02	Account Balance	0.00
Plus Debits	395,100.41	Less Outstanding Debits	0.00
Less Credits	395,579.99	Plus Outstanding Credits	3,999.44
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,999.44	Adjusted Account Balance	3,999.44
Statement Ending Balance		3,999.44	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

093-10300 PAYROLL ACCOUNT #076-935

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/01/2019	03012019	Deposit	PR DUPLICATION AMOUNT/FRETTITA	271.76
03/13/2019	DEP0008493	Deposit	CLPKT02912 BG:Currency	190,789.42
03/27/2019	DEP0008571	Deposit	CLPKT02940 BG:Currency	203,819.28
Total Cleared Deposits (3)				394,880.46

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/28/2019	88684	Check	STOVER, EARL B	-213.37
02/28/2019	88685	Check	KNIGHT, RHONDA	-657.94
02/28/2019	88686	Check	MCNEAL, KEITH E	-231.44
02/28/2019	88687	Check	ALONSO-NIEVES, JOSE A	-569.77
02/28/2019	88688	Check	FOWLER, MAXWELL L	-677.54
02/28/2019	88689	Check	POWELL, NICHOLAS A	-327.23
02/28/2019	88690	Check	WALSH, CODY T	-487.07
02/28/2019	88691	Check	CONNER, DYLAN WAYNE	-639.29
02/28/2019	88692	Check	LEBOUEF, ROBERT JR.	-301.19
02/28/2019	88693	Check	FERTITTA, CYNTHIA A	-219.95
02/28/2019	125128	Check	TYLER COUNTY PAYROLL	-219.95
03/14/2019	88694	Check	KNIGHT, RHONDA	-660.46
03/14/2019	88696	Check	ALONSO-NIEVES, JOSE A	-618.75
03/14/2019	88697	Check	MARSHALL, DEREK COLE	-554.10
03/14/2019	88698	Check	FOWLER, MAXWELL L	-677.54
03/14/2019	88699	Check	POWELL, NICHOLAS A	-524.87
03/14/2019	88700	Check	WALSH, CODY T	-395.81

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/14/2019	88701	Check	RILEY, TERRY W	-405.96
03/28/2019	88703	Check	KNIGHT, RHONDA	-637.69
03/28/2019	88705	Check	ALONSO-NIEVES, JOSE A	-609.84
03/28/2019	88711	Check	FERTITTA, CYNTHIA A	-76.81
Total Cleared Checks (21)				-9,706.57

Cleared Miscellaneous

Item Date	Reference	Item Type	Description	Amount
02/28/2019	125128	Check Reversal	TYLER COUNTY PAYROLL Reversal	219.95
02/28/2019	DFT0002100	Bank Draft	UNITED STATES TREASURY-IRS	-51.81
03/12/2019	DFT0002105	Bank Draft	UNITED STATES TREASURY-IRS	-44,711.64
03/14/2019	DFT0002101	EFT	Payroll EFT	-142,136.88
03/26/2019	DFT0002110	Bank Draft	UNITED STATES TREASURY-IRS	-47,993.84
03/28/2019	DFT0002106	EFT	Payroll EFT	-150,979.25
Total Cleared Miscellaneous (6)				-385,653.47

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2018	88539	Check	CLOYD, JAMES K.D.	-102.42
03/14/2019	88695	Check	MCNEAL, KEITH E	-103.41
03/28/2019	88702	Check	STOVER, EARL B	-213.37
03/28/2019	88704	Check	MCNEAL, KEITH E	-231.44
03/28/2019	88706	Check	MORRELL, HERBERT RAY	-749.47
03/28/2019	88707	Check	FOWLER, MAXWELL L	-636.48
03/28/2019	88708	Check	JAMES, ROBERT L	-968.05
03/28/2019	88709	Check	POWELL, NICHOLAS A	-327.23
03/28/2019	88710	Check	WALSH, CODY T	-395.81
Total Outstanding Checks (9)				-3,727.68

Outstanding Miscellaneous

Item Date	Reference	Item Type	Description	Amount
03/05/2019	03012019	Deposit Reversal	PR DUPLICATION AMOUNT/FRETTITA	-271.76
Total Outstanding Miscellaneous (1)				-271.76



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding Miscellaneous	Cleared Miscellaneous	Total
Bank Draft	3	0.00	-92,757.29	-92,757.29
Check	30	-3,727.68	-9,706.57	-13,434.25
Deposit	3	0.00	394,880.46	394,880.46
EFT	2	0.00	-293,116.13	-293,116.13
Check Reversal	1	0.00	219.95	219.95
Deposit Reversal	1	-271.76	0.00	-271.76
		-3,999.44	-479.58	-4,479.02



Tyler County, TX

Bank Statement Register

VAWSP

Period 3/1/2019 - 3/31/2019

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

TC Chapter 19

Period 3/1/2019 - 3/31/2019

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

CVA COORD

Period 3/1/2019 - 3/31/2019

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

TCDBG SENIOR CENTER PROJECT

Period 3/1/2019 - 3/31/2019

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

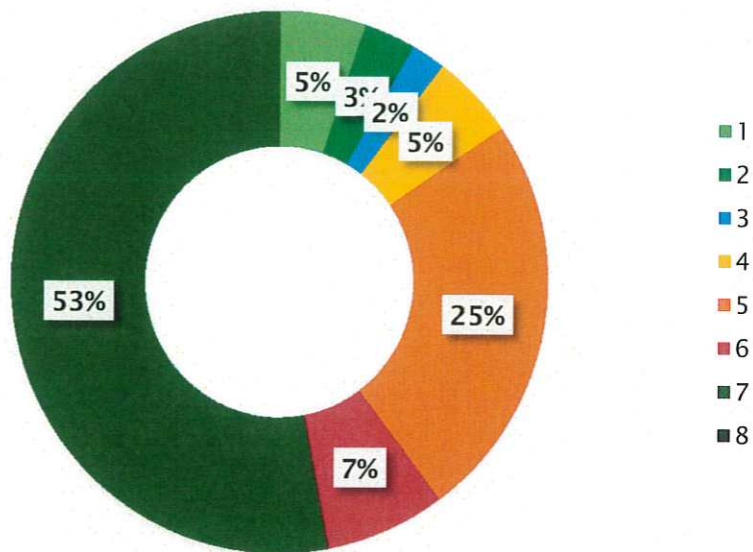
Section 3

Investment Report

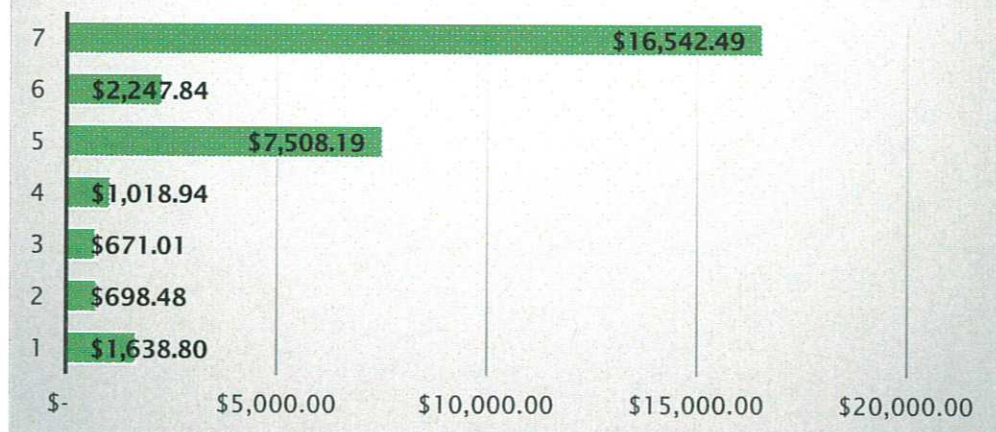
Tyler County Investment Tracker thru 4/1/19

Company	Category	Current Value	Rate	Beginning Balance	Maturity	YTD Dividends
(1) Neches Federal Credit Union	CD	\$ 248,199.77	2.00%	\$ 245,335.62	8/7/2019	\$ 1,638.80
(2) First National Bank -Wichita Falls	CD	\$ 150,577.52	1.89%	\$ 147,757.30	9/26/2019	\$ 698.48
(3) First National Bank -Wichita Falls	CD	\$ 100,752.47	2.66%	\$ 103,298.55	3/26/2021	\$ 671.01
(4) Education First FCU	CD	\$ 246,532.55	1.25%	\$ 242,928.45	9/29/2019	\$ 1,018.94
(5) TEXPOOL PRIME - General Fund	Pools (Pa	\$ 1,177,675.65	2.39%	\$ 1,147,872.96	Daily	\$ 7,508.19
(6) TEXPOOL PRIME - JAIL I&S	Pools (Pa	\$ 352,566.70	2.39%	\$ 350,000.00	Daily	\$ 2,247.84
(7) Texas Class*	Pools (Pa	\$ 2,566,439.64	2.64%	\$ 2,549,897.15	Daily	\$ 16,542.49
Totals		\$ 4,842,744.30		\$ 4,787,090.03		\$ 30,325.75

Current Investment

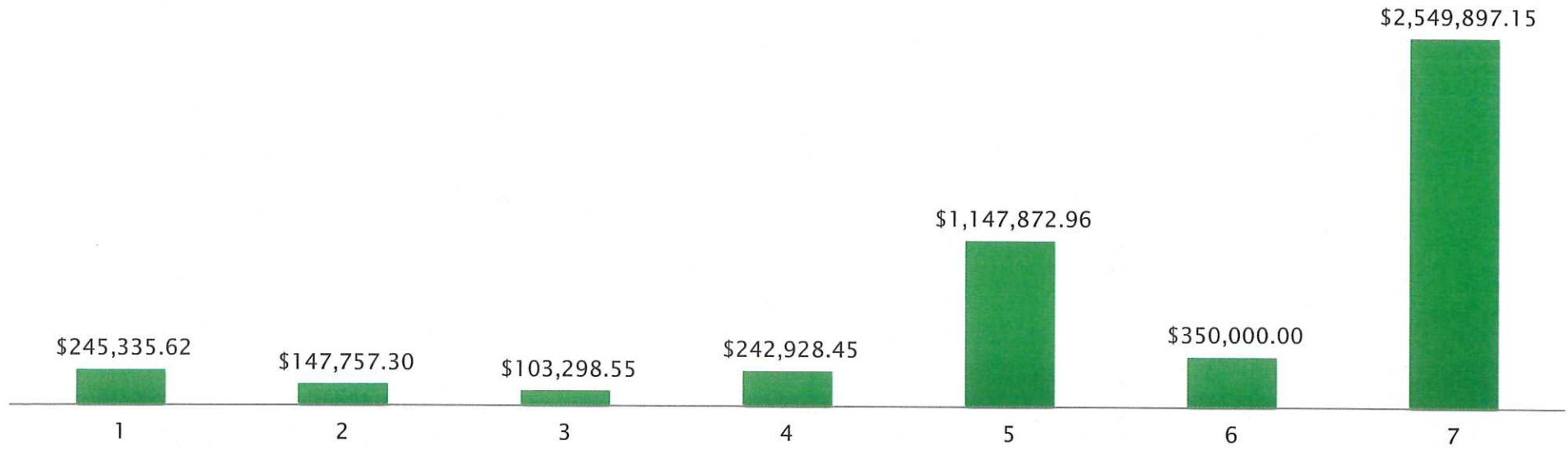


YTD Dividends (as of 03/01/2019)



Current Investment Balance

■ Series1



Your Financial Institution

04/02/2019 03:08 PM

Account details - 12 MONTH *0532

Balance	\$248,199.77
Available	\$0.00
YTD dividend	\$1,638.80
Type	Certificate
Number	10532
Matures	08/07/2019
Dividend rate	2.000%
2018 dividend	\$3,092.12

Your Financial Institution

04/02/2019 03:05 PM

12 MONTH *0532Balance **\$248,199.77**Available **\$0.00**YTD dividend **\$1,638.80****April Monthly**

Date	Description	Amount	Balance
04/01/2019	Dividend / Dividend Through date: 31MAR2019 (eff. date 04/01/2019)	\$420.88	\$248,199.77

Your Financial Institution

04/02/2019 03:05 PM

12 MONTH *0532

Balance **\$248,199.77**

Available **\$0.00**

YTD dividend **\$1,638.80**

March Monthly

Date	Description	Amount	Balance
03/01/2019	Dividend / Dividend Through date: 28FEB2019 (eff. date 03/01/2019)	\$379.57	\$247,778.89

Your Financial Institution

04/02/2019 03:06 PM

12 MONTH *0532Balance **\$248,199.77**Available **\$0.00**YTD dividend **\$1,638.80****February Monthly**

Date	Description	Amount	Balance
02/01/2019	Dividend / Dividend Through date: 31JAN2019 (eff. date 02/01/2019)	\$419.53	\$247,399.32

Your Financial Institution

04/02/2019 03:06 PM

12 MONTH *0532Balance **\$248,199.77**Available **\$0.00**YTD dividend **\$1,638.80****January Monthly**

Date	Description	Amount	Balance
01/01/2019	Dividend / Dividend Through date: 31DEC2018 (eff. date 01/01/2019)	\$418.82	\$246,979.79



Accounts

Time Deposit **3276
Current Balance

\$100,752.47

Time Deposit **3277
Current Balance

\$150,577.52

Asset Summary

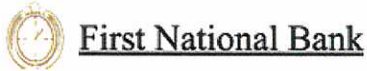


Time Deposit
*****3277

59.91%

Current Balance

\$150,577.52



Time Deposit **3277

Last Updated: 4/2/2019 3:12 PM

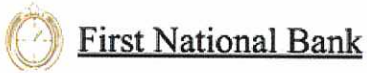
\$150,577.52

Available Balance

Date ▾	Description ▾	Amount ▾
MAR 27 2019	Interest Payment	+ \$698.48 \$150,577.52
DEC 27 2018	Interest Payment	+ \$702.92 \$149,879.04
SEP 27 2018	Interest Payment	+ \$714.93 \$149,176.12
JUN 26 2018	Interest Payment	+ \$703.89 \$148,461.19
MAR 26 2018	Interest Payment	+ \$359.41 \$147,757.30
DEC 27 2017	Interest Payment	+ \$366.57 \$147,397.89
SEP 27 2017	Interest Payment	+ \$369.67 \$147,031.32
JUN 27 2017	Interest Payment	+ \$368.73 \$146,661.65
MAR 27 2017	Interest Payment	+ \$363.83 \$146,292.92
DEC 23 2016	Interest Payment	+ \$362.91 \$145,929.09
SEP 26 2016	Withdrawal	-\$5,000.00 \$145,566.18
SEP 26 2016	Withdrawal	-\$2,828.70 \$150,566.18
SEP 26 2016	Interest Payment	+ \$566.18 \$153,394.88
JUN 27 2016	Interest Payment	+ \$570.26 \$152,828.70

MAR 25 2016	Interest Payment	+ \$562.06 \$152,258.44
DEC 24 2015	Interest Payment	+ \$561.44 \$151,696.38
SEP 25 2015	Interest Payment	+ \$565.48 \$151,134.94
JUN 26 2015	Interest Payment	+ \$569.46 \$150,569.46
MAR 27 2015	☒ Deposit	+ \$150,000.00 \$150,000.00

Page totals: Credits: [17] **\$158,406.22** | Debits: [2] **-\$7,828.70**



Time Deposit **3276

Last Updated: 4/2/2019 3:12 PM

\$100,752.47

Available Balance

Date	Description	Amount
JAN 25 2019	Interest Payment	+ \$671.01 \$100,752.47
OCT 26 2018	CASHIERS CHK # 164964	-\$3,556.31 \$100,081.46
OCT 26 2018	Interest Payment	+ \$81.46 \$103,637.77
SEP 27 2018	Interest Payment	+ \$257.76 \$103,556.31
JUN 27 2018	Interest Payment	+ \$257.13 \$103,298.55
MAR 27 2018	Interest Payment	+ \$253.70 \$103,041.42
DEC 26 2017	Interest Payment	+ \$253.07 \$102,787.72
SEP 26 2017	Interest Payment	+ \$254.99 \$102,534.65
JUN 27 2017	Interest Payment	+ \$257.16 \$102,279.66
MAR 27 2017	Interest Payment	+ \$250.94 \$102,022.50
DEC 27 2016	Interest Payment	+ \$253.10 \$101,771.56
SEP 27 2016	Interest Payment	+ \$258.01 \$101,518.46
JUN 24 2016	Interest Payment	+ \$254.58 \$101,260.45
MAR 25 2016	Interest Payment	+ \$247.81 \$101,005.87

DEC 24 2015	Interest Payment	+ \$250.57 \$100,758.06
SEP 25 2015	Interest Payment	+ \$252.70 \$100,507.49
JUN 26 2015	Interest Payment	+ \$254.79 \$100,254.79
MAR 27 2015	Deposit	+ \$100,000.00 \$100,000.00



Page totals: Credits: [17] **\$104,308.78** | Debits: [1] **-\$3,556.31**

ACCOUNT DETAILS

Certificate - 1 Year
*8187-10 

\$246,532.55
Current Balance

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
APR 01	DIVIDEND.	<u>+\$261.45</u>	\$246,532.55
MAR 01	DIVIDEND.	<u>+\$235.92</u>	\$246,271.10
FEB 01	DIVIDEND.	<u>+\$260.92</u>	\$246,035.18
JAN 01	DIVIDEND.	<u>+\$260.65</u>	\$245,774.26

Account Name: Certificate - 1 Year *8187-10

Current Balance: \$246,532.55

Interest Rate: 1.250 %

Interest Paid Last Year: \$2,585.26

Interest Paid Year to Date: \$1,018.94

Maturity Date: 9/29/2019

Nickname:

Hide Account 



Account Access



Account History

ACCOUNT INQUIRY

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Need Assistance?

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

TexPoolParticipantServices@federatedinv.com

Account Information

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

Description: MONTHLY POSTING

Trade Date: 03/29/2019

Shares: 2,585.500 **Price:** \$1.00 **Total:** \$2,585.50 +
Balance: 1,177,675.650

Description: MONTHLY POSTING

Trade Date: 02/28/2019

Shares: 2,332.090 **Price:** \$1.00 **Total:** \$2,332.09 +
Balance: 1,175,090.150

Description: MONTHLY POSTING

Trade Date: 01/31/2019

Shares: 2,590.600 **Price:** \$1.00 **Total:** \$2,590.60 +
Balance: 1,172,758.060

Description: MONTHLY POSTING

Trade Date: 12/31/2018

Shares: 2,472.120 **Price:** \$1.00 **Total:** \$2,472.12 +
Balance: 1,170,167.460

Description: MONTHLY POSTING

Trade Date: 11/30/2018

Shares: 2,293.440 **Price:** \$1.00 **Total:** \$2,293.44 +
Balance: 1,167,695.340

Description: MONTHLY POSTING

Trade Date: 10/31/2018

Shares: 2,303.320 **Price:** \$1.00 **Total:** \$2,303.32 +
Balance: 1,165,401.900

Description: MONTHLY POSTING

Trade Date: 09/28/2018

Shares: 2,107.490 **Price:** \$1.00 **Total:** \$2,107.49 +



Account Access



Account History

ACCOUNT INQUIRY

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Need Assistance?

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

TexPoolParticipantServices@federatedinv.com

Account Information

Pool: TEXPOOL PRIME
Account: 7946900002
Name: TYLER COUNTY
 JAIL I & S
 ATTN SUE SAUNDERS
 100 W BLUFF ST RM 109
 WOODVILLE TX 75979-5239

Description: MONTHLY POSTING

Trade Date: 03/29/2019

Shares: 774.050 **Price:** \$1.00 **Total:** \$774.05 +
Balance: 352,566.700

Description: MONTHLY POSTING

Trade Date: 02/28/2019

Shares: 698.180 **Price:** \$1.00 **Total:** \$698.18 +
Balance: 351,792.650

Description: MONTHLY POSTING

Trade Date: 01/31/2019

Shares: 775.610 **Price:** \$1.00 **Total:** \$775.61 +
Balance: 351,094.470

Description: MONTHLY POSTING

Trade Date: 12/31/2018

Shares: 318.860 **Price:** \$1.00 **Total:** \$318.86 +
Balance: 350,318.860

Description: TRANSFER DEPOSIT

Trade Date: 12/19/2018

Shares: 350,000.000 **Price:** \$1.00 **Total:** \$350,000.00 +
Balance: 350,000.000

BACK

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Account Statement

March 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

TXCLASS TX-01-0643-0001

Summary

Average Monthly Yield: 2.61%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-0001 GENERAL FUND	2,560,754.37	0.00	0.00	5,685.27	2,563,782.72	2,566,439.64

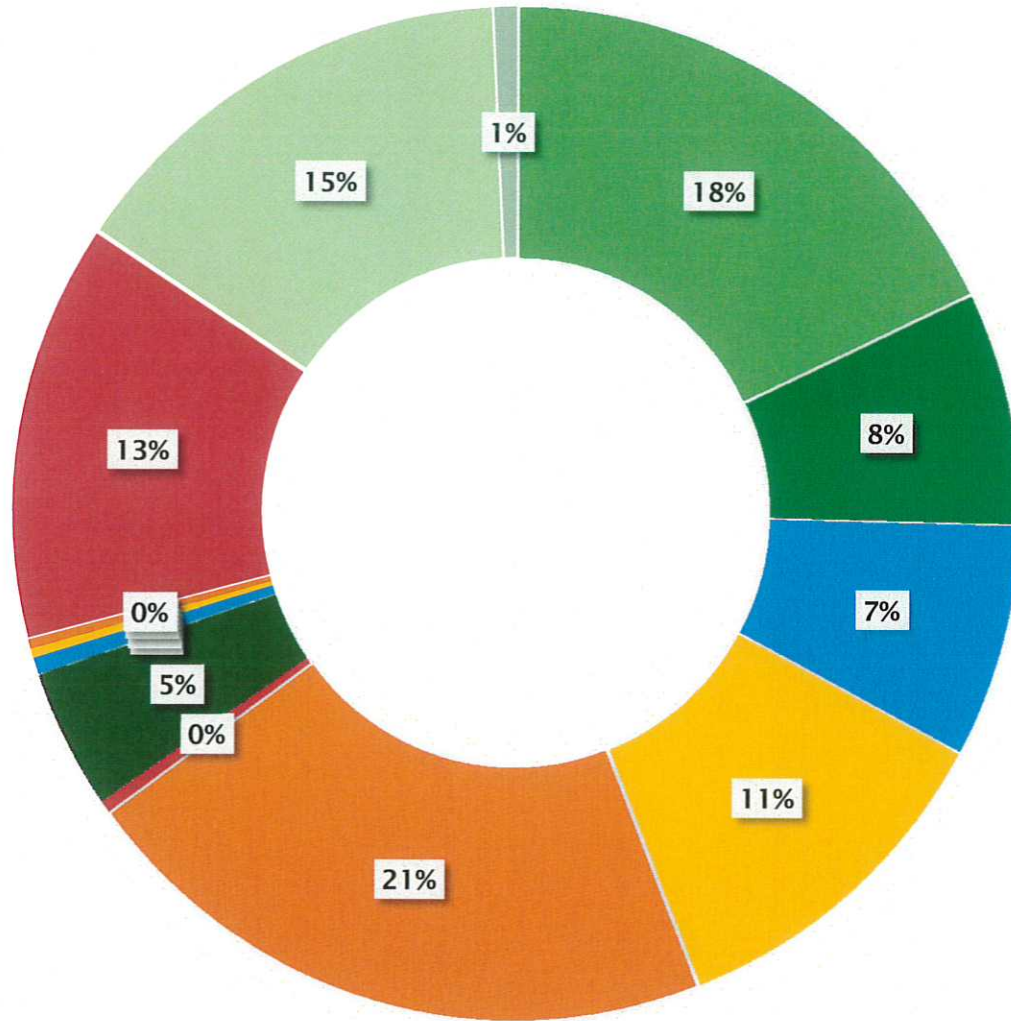
Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2019	Beginning Balance			2,560,754.37	
03/31/2019	Income Earned For The Period	5,685.27			
03/31/2019	Ending Balance			2,566,439.64	

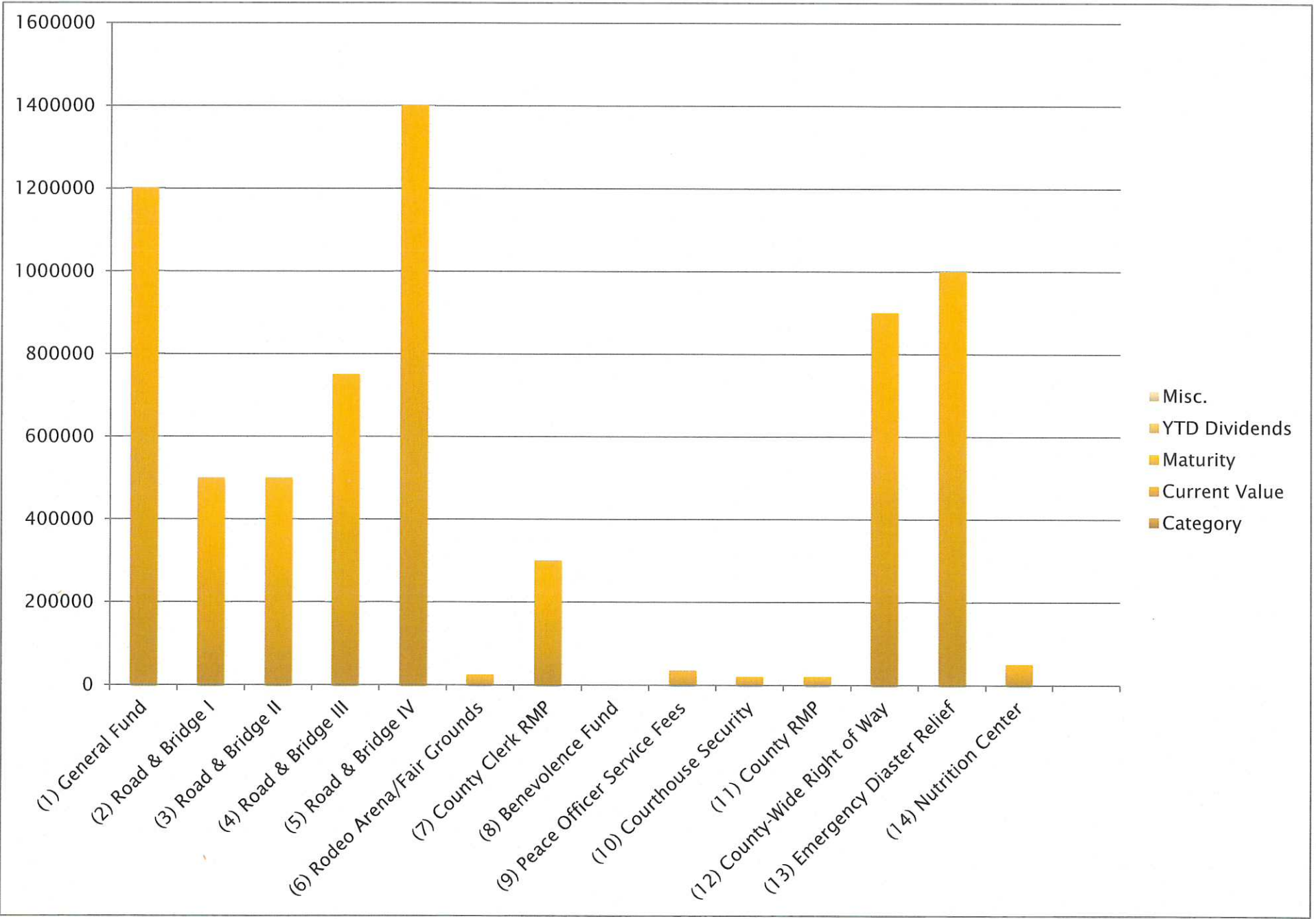
TEXAS CLASS (GOVERNMENT) INVESTMENTS (4/1/19)

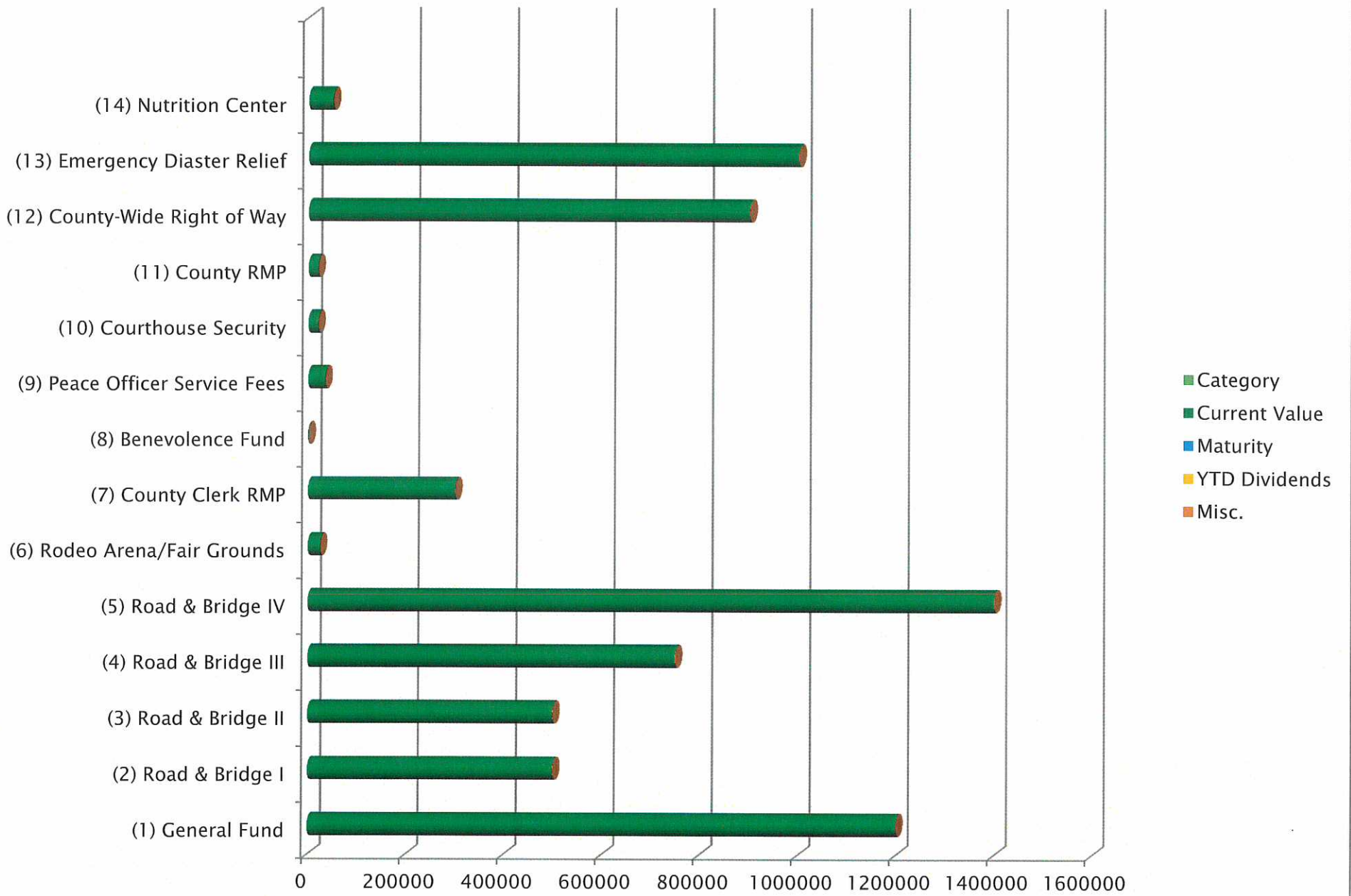
Company	Category	Current Value	Maturity	YTD Dividends	Misc.
(1) General Fund	GOV	\$ 1,201,044.01	Daily	\$ 1,044.01	YTD pd thru 03/31/19
(2) Road & Bridge I	GOV	\$ 500,434.99	Daily	\$ 434.99	YTD pd thru 03/31/19
(3) Road & Bridge II	GOV	\$ 500,434.99	Daily	\$ 434.99	YTD pd thru 03/31/19
(4) Road & Bridge III	GOV	\$ 750,652.50	Daily	\$ 652.50	YTD pd thru 03/31/19
(5) Road & Bridge IV	GOV	\$ 1,401,217.99	Daily	\$ 1,217.99	YTD pd thru 03/31/19
(6) Rodeo Arena/Fair Grounds	GOV	\$ 25,021.76	Daily	\$ 21.76	YTD pd thru 03/31/19
(7) County Clerk RMP	GOV	\$ 300,261.00	Daily	\$ 261.00	YTD pd thru 03/31/19
(8) Benevolence Fund	GOV	\$ 1,000.89	Daily	\$ 0.89	YTD pd thru 03/31/19
(9) Peace Officer Service Fees	GOV	\$ 35,030.48	Daily	\$ 30.48	YTD pd thru 03/31/19
(10) Courthouse Security	GOV	\$ 20,017.39	Daily	\$ 17.39	YTD pd thru 03/31/19
(11) County RMP	GOV	\$ 20,017.39	Daily	\$ 17.39	YTD pd thru 03/31/19
(12) County-Wide Right of Way	GOV	\$ 900,783.01	Daily	\$ 783.01	YTD pd thru 03/31/19
(13) Emergency Disaster Relief	GOV	\$ 1,000,870.01	Daily	\$ 870.01	YTD pd thru 03/31/19
(14) Nutrition Center	GOV	\$ 50,043.50	Daily	\$ 43.50	YTD pd thru 03/31/19
Totals		\$ 6,706,829.91		\$ 5,829.91	

Current Investment



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Summary Statement

March 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS Government

Average Monthly Yield: 2.43%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	0.00	1,200,000.00	0.00	1,044.01	1,044.01	503,476.65	1,201,044.01
TX-01-0643-4002 Road & Bridge 1	0.00	500,000.00	0.00	434.99	434.99	209,781.93	500,434.99
TX-01-0643-4003 Road & Bridge 2	0.00	500,000.00	0.00	434.99	434.99	209,781.93	500,434.99
TX-01-0643-4004 Road & Bridge 3	0.00	750,000.00	0.00	652.50	652.50	314,672.90	750,652.50
TX-01-0643-4005 Road & Bridge 4	0.00	1,400,000.00	0.00	1,217.99	1,217.99	587,389.42	1,401,217.99
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	0.00	25,000.00	0.00	21.76	21.76	10,489.10	25,021.76
TX-01-0643-4007 County Clerk RMP	0.00	300,000.00	0.00	261.00	261.00	125,869.16	300,261.00
TX-01-0643-4008 Benevolence Fund	0.00	1,000.00	0.00	0.89	0.89	419.57	1,000.89
TX-01-0643-4009 Peace Officer Service Fees	0.00	35,000.00	0.00	30.48	30.48	14,684.74	35,030.48
TX-01-0643-4010 Courthouse Security	0.00	20,000.00	0.00	17.39	17.39	8,391.27	20,017.39
TX-01-0643-4011 County RMP	0.00	20,000.00	0.00	17.39	17.39	8,391.27	20,017.39
TX-01-0643-4012 County-Wide Right-of-Way Fund	0.00	900,000.00	0.00	783.01	783.01	377,607.49	900,783.01
TX-01-0643-4013 Emergency Disaster Relief	0.00	1,000,000.00	0.00	870.01	870.01	419,563.87	1,000,870.01
TX-01-0643-4014 Tyler County Nutrition Center	0.00	50,000.00	0.00	43.50	43.50	20,978.19	50,043.50

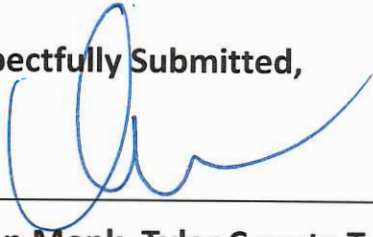
TXCLASS

Average Monthly Yield: 2.61%

Section 4

Signatures/Approvals

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, Commissioner Pct. 2; Michael Marshall, Commissioner Pct. 3; C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and Respectively, on the _____ 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