

Commissioner Nash motioned to recognize the appointment of Pamela Narvaez as **Assistant County Treasurer**, as appointed by the County Treasurer in accordance with Texas Local Government Code 83.009(a). **Commissioner Sturrock** seconded the motion. All voted yes and none no. SEE ATTACHED

David Luther updated the court as to the provision that a property owner who owns road-bed under a county road may be entitled to a tax exemption. He drafted up guidelines based upon speaking with Mr. Bass with Allison & Bass law firm and the workshop with members of the commissioners' court. Mr. Luther stated the tax statement would remain to show the total property amount that is in their deed. The taxpayer will present an application to the appraisal district to determine the property and then present to the Commissioner. **Commissioner Nash** made the motion to adopt the **Policy for Right-of-Way Tax Abatement**. The motion was seconded by **Commissioner Sturrock**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Sturrock** to approve funding a maximum commitment of \$19,275 in the fiscal year **2020 budget** as the Tyler County contribution in the EDA Project to expand **broadband coverage** to the county. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED It is contemplated to take these fund out of "contingency".

Commissioner Nash made the motion to approve the **Memorandum of Understanding (MOU) between Warren Water Supply** and Tyler County Precinct #1 Commissioner, for parking county vehicles on property. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED MEMORANDUM

A motion was made by **Commissioner Marshall** to purchase two new **patrol units** for the **sheriff's department**, through HGAC. The motion was seconded by **Commissioner Sturrock**. All voted yes and none no.

Courthouse Remediation Update: Kay Timme reported the preservation architect will be doing laser measurements in the next two days. She said that Sharon Fleming with THC was pleased the July 1st deadline had been met. Judge Blanchette added that Randy Gardner brings value to the committee with his experience as working as a landman in various courthouses.

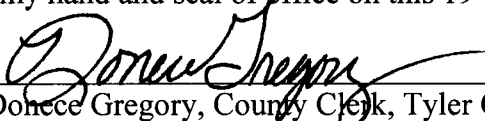
Executive Session was not held.

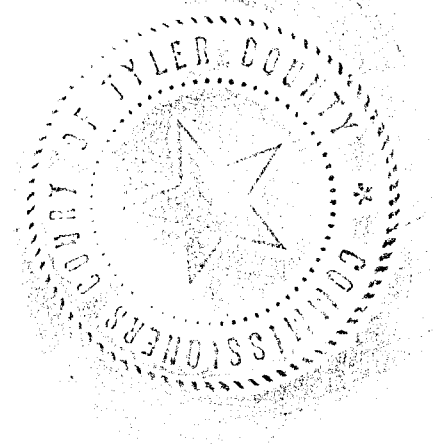
Motion made by Commissioner Nash that the meeting be adjourned. Commissioner Marshall seconded. All voted yes none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED:11:44 am

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners' Court, do hereby certify the fact that the above is a true and correct record of the Tyler County Commissioners' Court session held on July 8, 2019.

Witness my hand and seal of office on this 19th day of July, 2019.

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



First National Bank of Jasper

Depository Bid for Tyler County

June 7, 2019

As part of this bid for Tyler County the following items are included as separate items:

- Cashier's Check in the amount of \$92,924.55 payable to Tyler County
- Summary of interest rates paid on deposit accounts
- On-line Services product description
- Funds Availability Schedule
- Bank Financial Information
 - Last 2 Quarters Call Reports
 - Last 3 Quarters Uniform Bank Performance Reports
 - Last 2 Years Banks's Annual Financial Reports

Financial Data as of March 31, 2019

Total Paid-Up Capital Stock	\$ 504,000.00
Permanent Surplus	\$ 8,004,000.00
Undivided Profits	\$ 24,451,114.48

Contractual Requirements

First National Bank of Jasper (Bank), the depository bank, will handle daily banking services, including but not limited to, checking accounts, other types of interest bearing accounts, noninterest-bearing accounts, time deposits, and/or Certificates of Deposit

By returning the Bid Worksheet, Bank acknowledges that it understands the Revised Civil Statutes of Texas (Article 2544, et Seq. of the Revised Civil Statutes of Texas, as revised by Local Government Code, Chapter 116.000 through 116.155 Chapter 117.021 through 117.058 that pertain to the managing and safekeeping of County funds including but not limited to those specified and will comply with those statutes. In this document the statutes will be referred to as the "Code".

First National Bank is a member of the Federal Reserve System and the Federal Deposit Insurance Corporation. The Bank is a Federal chartered bank doing business and having a banking facility in Tyler County.

If the Bank is awarded the bid, the contract will be for a period of four years beginning August 14, 2019 and ending on August 14, 2023. On expiration of the contract under code 116.021, the contract may be renewed for two years under the terms negotiated by the Commissioners Court. If a timed deposit maturity extends beyond the expiration date of the contract, the depository bank will pledge sufficient securities required for public funds to Tyler County to provide for the maturity of the time deposit.

The Bank will allow a 60 day extension of the contract terms in the event that the County must transition to a new bank at the end of the contract period.

Renegotiations

The initial term of this Depository Agreement is for four (4) years, beginning August 14, 2019, And continuing through to August 14, 2023. Prior to the final two (2) years of the four (4) year term hereof, the County may establish on the basis of negotiations with the Bank new interest rates and financial terms of this Depository Agreement that will take effect during the final two years of the four year term, provided and subject to the Bank mutually agreeing to the same. On the renewal of this Depository Agreement, which may be a period not to exceed two years, the County may negotiate new interest rates and terms with the Bank for the next two years in the same way and subject to the same conditions, provide and subject to the Bank mutually agreeing to the same.

Provided however, either party hereto shall have the right to terminate this Depository Agreement and the Safekeeping Agreement upon giving one hundred twenty (120) days written notice to the other party.

Tyler County Investments

The Bank acknowledges that Tyler County reserves the right to make investments outside the Bank in accordance with the Laws of the State of Texas, as a result of court order, and the Investment Policy of Tyler County. The Bank acknowledges that all investment purchases shall be made on a delivery versus payment basis.

Financial Data as of March 31, 2019

The Bank has provided all Financial Statements requested per the bid proposal and they are attached as part of this bid

Total Paid-Up Capital Stock	\$ 504,000.00
Permanent Surplus	\$ 8,004,000.00
Undivided Profits	\$ 24,451,114.48

Good Faith Guarantee

The Bank has provided a Good Faith Guarantee by including as part of this bid proposal a cashier's check in the amount of \$92,924.55 payable to Tyler County. The Bank acknowledges as stated in Code Section 116.023; "If a bank is selected as a depository and does not provide the bond and/or security, the county shall retain the amount of the check as liquidated damages." And that a new depository bank will be selected.

The Bank acknowledges that within fifteen (15) days after the selection of the Depository, the Bank so selected is to qualify as a County Depository. As soon as the contract for securities pledges is provided and approved by the Commissioner's Court, an order will be entered by the County designating the successful applicant, or applicants, as Depository for the funds of Tyler County. This contract shall remain in place until sixty (60) days after the time fixed for the next selection of a Depository, to-wit, May, 2019, or until such time a new Bank has qualified as County Depository, whichever should sooner occur. Thereupon, the County Treasurer will place with Depository all the funds belonging to Tyler County.

The Bank acknowledges that pledged securities in the amount provided by law under Sec. 116.504, V.T. Local Government Code will be provided in quantities sufficient to fully collateralize all the funds of Tyler County and their subdivisions. Such securities may consist of:

- 1) U.S. Treasury Notes
- 2) U.S. Treasury Bills
- 3) Federal Farm Credit Banks Notes and Bonds
- 4) Federal Home Loan Banks Notes and Bonds
- 5) Federal National Mortgage Association of Notes and Bonds
- 6) Federal Home Loan Mortgage Corporation Notes and Bonds
- 7) State of Texas Bonds
- 8) Bonds of City, County and Independent School Districts located in Texas

The Bank acknowledges that it must be the true owner of all securities, which will be pledged to the County. The securities will be free and clear of all liens, claims, or pledged for other purposes. The County will not accept any security acquired by the Bank under a repurchase agreement. The securities will be deposited with the TIB Bank (Not the Federal Reserve Bank) without expense to the County under an appropriate contract to be drawn to the Provisions of Tex. Loc. Gov't Code Chapter 116 and amendments in accordance with the application, if approved.

The Bank will make appropriate efforts to ensure, on a daily basis, that sufficient collateral is pledged to protect covered accounts. The Bank's plan is summarized below:

The bank will run a query daily showing the County's balances. This query is run using Tyler County's Tax ID number, and broke down by account type. Non-interest bearing account balances are 100% covered by FDIC. The total of interest bearing balances over the FDIC insurance coverage of \$250,000.00 is the amount that the bank will pledge securities for. If the Market Value of securities pledged is less than the amount over FDIC coverage, the Bank will then pledge securities to cover those balances.

The Bank will provide a detailed monthly Collateral Report that will contain security descriptions, par value/current face and current market value; this is the same report you are currently receiving from the Bank. The Bank will value pledge securities by utilizing a third party source, Hilltop Banc Systems. Market values are obtained monthly from Hilltop Banc Systems on all securities owned by the bank including those pledged against Tyler County accounts. The County may at any time investigate the value of any of the securities that may be pledged by the Bank. The Bank will cooperate with the County in such instance.

The Bank will not be able to provide a daily list of account balances and market value of pledge collateral to the County Treasurer. As mentioned above this report is prepared monthly and the County as the ability through our Cash Management program to view its accounts on a daily basis.

Service Requirements

Contact: The bank will appoint Marsha Adams, Vice President/Asst. Cashier to be responsible for overseeing the County's entire relationship. Ms. Adams will be the primary contact and will be able to make decisions regarding the operational aspects of this contract.

The following bank personnel within the Bank are qualified to provide information and assistance in the following areas: All personnel can be reached at 409-384-3486 or 409-283-8231.

General Information	Barry Whisenhant, Marsha Adams
Safekeeping and Securities Clearance	Shenna Beddingfield, Marsha Adams
Posting and Deposit Discrepancies	Marsha Adams/ Amber Taylor
Stop Payments	Amber Taylor/Barry Whisenhant
Balance Adjustments	Amber Taylor/Marsha Adams
Collateral Adequacy	Shenna Beddingfield
Internal Transfers	Barry Whisenhant, Marsha Adams
Wire Transfers	Kayla Inman
Online Services	Heather Nichols

Certificates of Deposit Rate Quotes	Stephen Ernest
Signature Cards	Barry Whisenant/Carol Rodgers
Opening and Closing of Accounts	Barry Whisenant/Carol Rodgers

Online Services

The Bank will provide Cash Management through NetTeller as its on-line communication link to the County for daily Balance inquiries, ACH transactions, Direct Payroll Deposit, Initiate auto transfers, Initiate Wire transfers, and verifying checks that have cleared. Details of all debits and credits can be viewed online. The Bank will provide this service at no charge.

Monthly Statements

Monthly Statements will include images of all checks, deposits slips, and information on all debits, and credits, processed for all accounts.

The Bank will provide all deposit accounts at no charge except as excluded below. As outlined in the "Contractual Requirements" section of the "Invitation to Bid" the County reserves the right to make investments outside the Depository Bank in accordance with the Laws of the State of Texas. As a result, the bank will reserve the right to be compensated for services rendered to the County in the form of account analysis charges for all County accounts if the total deposit relationship, including all funds in the bank including Certificate of Deposits, falls below \$6,000,000.00 as determined at each month end as a result of the County acting on its right to make investments outside of the Bank. Based on 2018 balances maintained by the County, there would have been no months in which accounts were charged a service charge.

In the event the Bank charges accounts as described above, the monthly account analysis statements reports will be provided for each account.

The Bank will provide monthly bank statements to include images of checks, deposit slips, transfer slips and debit and credit memos. Statements will be processed no later than ten (10) days after the close of each month. The Bank will not be able to provide a hard copy of canceled checks at the end of each month.

The Bank will provide the capability for the County to utilize "Direct Deposit" payroll processing, allowing employees to select the bank of their choice through Cash Management.

The Bank will provide for the acceptance of ACH credits and debits and will provide detailed information of those transactions.

The Bank will provide the ability to send wire transfers on an automated or manual basis, and also the ability to receive wire transfers. The Bank will only process outgoing wire transfers for those authorized by the County.

Interest rate bids are attached in a separate document. The Bank acknowledges that Tyler County reserves the right to select the rate most favorable to the County at any time during the term of the contract, within the guidelines of Section 116.021 (b) of the Code.

The Bank will provide standard disbursing services for all accounts including the payment of all County checks upon presentment. The Bank agrees to cash, without charge to the County or County employees, an employee's payroll check whether or not the employee has an account with the Bank. This includes all the Bank's locations.

The Bank will be able to provide a means for the County to upload disbursed check information that will be compared to checks that are presented to the Bank for clearing through Positive Pay.

The Bank will guarantee immediate credit on all wire transfers, ACH transactions and government checks upon receipt and all other checks based on the Bank's Availability Schedule. All deposits received before the Bank's established deadline will be credited daily.

✕The Bank will not be able to provide for book entry / DTC acceptance and safekeeping of investment securities. The Bank will not be able to provide a month-end safekeeping statement including market values.

The Bank will be available to the County on an ongoing basis in regards to cash management and will be keep the County informed of any changes in cash management products.

The Bank will process stop payments on verbal or faxed instructions from designated county employees to be followed-up with written confirmation.

The Bank will not honor stale dated checks presented on Tyler County accounts after the 180-day limit. Banking systems and logistics do not make that function feasible. It is recommended that checks outstanding more than 180 days per their reconciliation efforts that the County issues a stop payment on those checks, which the Bank will process at no charge.

The Bank will provide to the County with the following items at no charge:

- Night Deposit Bags
- Cashier Checks
- Stop Payments

- Wire Transfers
- Safe Deposit Boxes

This Depository Bid is presented to Tyler County this 7th day of June 2019.

Regards,

Stephen Ernest
President/CEO
First National Bank, Jasper
409-384-3486
stephene@fnbjasper.com

BID WORKSHEET FOR DEPOSITORY BANKS

DEPOSITORY SERVICES	SERVICE CHARGE	BALANCE REQUIRED
INTEREST BEARING CHECKING	NO CHARGE	-0-
INVESTMENT ACCOUNTS	NO CHARGE	-0-
WIRE TRANSFERS	NO CHARGE	-0-
SERVICE CHGE CHECKNG ACCTS.	*	-0-
SERVICE CHGE - INVEST. ACCTS.	*	-0-
COST OF DEPOSIT BOOKS/SLIPS	**	
COST OF LASER CHECKS	**	
COST OF NIGHT DEPOSIT SERVICES (BAGS, KEYS, ETC)	NO CHARGE	-0-
COST OF STOP PAYMENTS	NO CHARGE	-0-
COST OF TRANSFERS BETWEEN ACCOUNTS	NO CHARGE	-0-
ABIDE BY VOID STATEMENT ON CHECKS	N/A	-0-
DIRECT DEPOSIT FOR PAYROLL	NO CHARGE	-0-
WIRE SERVICE INCOMING & OUTGOING REPETITIVE	NO CHARGE	-0-
NON-REPETITIVE WIRE SERVICE	NO CHARGE	-0-
ACH TRANSFERS	NO CHARGE	-0-
OUTGOING BANK INITIATED	NO CHARGE	-0-
COMPUTERIZED	NO CHARGE	-0-
STOP PAYMENTS	NO CHARGE	-0-
OVERDRAWN ACCOUNTS	NO CHARGE	-0-
RETURNED ITEMS	NO CHARGE	-0-
DIRECT DEPOSIT OF COUNTY EMPLOYEE PAYROLL CKS	NO CHARGE	-0-
EMPLOYEE CHECK CASHING FEE	NO CHARGE	-0-
*See Bid for Service Charge Details		
** Fee will vary depending on the type, and number of checks and deposit slips ordered by Tyler County		

FINANCING

Short Term Financing	Fixed Rate	Variable Rate
Certificates of Obligation	N/A	WSJ Prime Rate + 1% Floating

Certificates of Deposit-Variable Rate-* The variable rate should be based on a 182 Day US T-Bill rate (determined by the most recent weekly Treasury Bill Auction) +/- the banks Predetermined basis point margin.

	Less than \$ 100,000.00		More than \$ 100,000.00	
Maturity 30-59 days	+/-	basis points	+/-	basis points
Maturity 60-89 days	+/-	basis points	+/-	basis points
Maturity 90-179 days	+/-	basis points	+/-	basis points
Maturity 180-365 days	+/-	basis points	+/-	basis points
Maturity over 365 days	+/-	basis points	+/-	basis points

*The Bank does not offer variable rates on Certificate of Deposits.

Certificate of Deposit-Fixed Interest Rate-**

	Less than \$ 100,000.00		More than \$ 100,000.00	
Maturity 30-59 days	+/- .30%	basis points	+/- .30%	
Maturity 60-89 days	+/- .35%	basis points	+/- .35%	
Maturity 90-179 days	+/- .40%	basis points	+/- .40%	
Maturity 180-365 days	+/- .80%	basis points	+/- .80%	
Maturity over 365 days	+/- 1.05%	basis points	+/- 1.05%	

** Fixed Rates stated above are good for 120 days after the date of the Depository Agreement. After 120 days the bank will quote all certificates of deposit requests on an individual basis as they arise.

**COMMERCIAL CHECKING SCHEDULE OF FEES
FIRST NATIONAL BANK OF JASPER
WOODVILLE BRANCH AND BUNA BRANCH**

EFFECTIVE DATE: OCTOBER 1, 2018

Commercial Account Customer,

All commercial checking accounts are placed on a service charge analysis plan.

Under this plan you will receive an earnings credit that is a managed rate set at the discretion of First National Bank Jasper. This rate may change monthly but will be set the first business day of each month and will remain in effect until the last business day of the same month. Using this rate you will be given an earnings credit on your average collected funds less our Federal Reserve requirement.

If your collected balance falls below zero, you will be charged interest at the bank's prime rate plus 3%.

Activity charges will be applied against your earnings credit to determine what, if any, your service charge will be.

The following fee schedule will be used to calculate your account activity charge.

Basic Charge	Monthly	\$ 20.00
Checks & Other Debits	Each	.20
Deposits & Other Credits	Each	.10
Deposit Item - 1 (Local)	Each	.10
Deposit Item - 2 (Non-local)	Each	.20
ACH Debits	Each	.10
ACH Credits	Each	.10

Please review the following information. If you have any questions, please contact a Customer Service Representative at (409)384-3486, or by mail at P. O. Box 700, Jasper, Texas 75951. We appreciate and thank you for your business.

First National Bank, Jasper

For Contract Period to Run From August 14, 2019 to August 14, 2023

Depository Bid for Tyler County

June 7, 2019

Interest Rates

Deposit Accounts

All First National Bank rates on demand deposits are subject to change daily.

For all interest-bearing deposit accounts, NOW and Money Market Accounts, the Bank will pay interest equal to .15% or 15 Bases Points, over our current stated rate at any given time.

Current Rates (subject to change daily without notice)

- NOW
 - \$1,000 to \$49,999 .10% (stated rate) + .15% (spread) = .25% (current rate)
 - \$50,000 and UP .15% (stated rate) + .15% (spread) = .30% (current rate)
- Money Market
 - \$1,000 to \$49,999 .10% (stated rate) + .15% (spread) = .25% (current rate)
 - \$50,000 and Up .25% (stated rate) + .15% (spread) = .40% (current rate)

DEPOSITORY OR SUBDEPOSITORY BANK

All banks must complete the information below to validate the bid to be the depository or Subdepository bank.

The undersigned affirms that they are fully authorized to execute this contract by providing Tyler County with a Certified and Attested Resolution from a duly authorized meeting of the Board of Directors of the submitting bank authorizing or empowering the undersigned to execute this contract; that this bank has not prepared this bid in collusion with any other bidder; and that the contents of this bid as to fees, interest rates, terms, or conditions of said bid have not been communicated by the undersigned, not by any employee or agent to any other bidder or to any other person engaged in this type of business prior to the official opening of this bid.

All unsigned bids will be disqualified.

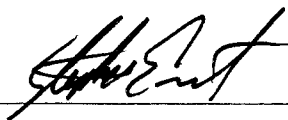
Name and address of Bank:

FIRST NATIONAL BANK

301 E. HOUSTON STREET

JASPER, TX 75951

Signature: _____



Name: **STEPHEN ERNEST**

Title: **PRESIDENT/CEO**

Telephone Number: **(409) 384-3486**

DEPOSITORY AGREEMENT
FOR TYLER COUNTY
WITH FIRST NATIONAL BANK JASPER

This Depository Agreement is made and entered into as of the 14th of August, 2019, by and between Tyler County, located at 1100 West Bluff Street, Woodville, Tyler County, Texas 75979, hereinafter referred to as "County", and First National Bank, Jasper, located at 301 East Houston Street, Jasper, Jasper County, Texas 75951, hereafter referred to as "Depository Bank" or "Bank."

WITNESSETH

NOW, THEREFORE, it is agreed by the parties hereto as follows:

1. Depository Bank states that it is a banking institution charged under the laws of the United States and that the banking house is located at 301 East Houston Street, Jasper, Jasper County, Texas 75951. In addition, Bank has a branch office having the address of 35570 US Highway 96 S, Buna, TX 77612 and a branch office having the address of 2873 Highway 190 East, Woodville, Tyler County, Texas 79579.

2. The term "Funds" shall mean all cash, securities and investments, sinking funds, trust funds, and other funds or assets of the County that may come into the possession of said Bank by virtue of this Depository Agreement. Provided however, that the term Funds does not include any and all cash, securities and investments, sinking funds, trust funds, and other funds and assets which belong to, or are deposited by other investors and depositors at the Bank.

3. Depository Bank agrees to (i) faithfully perform all of the duties of a depository as provided for by the laws of the State of Texas, (ii) safely keep and disburse all Funds coming into it as depository, (iii) faithfully keep the County's funds and faithfully perform all duties and obligations imposed by law on a depository, (iv) pay all checks drawn on a demand deposit account with Depository Bank on presentation by the County Treasurer, (v) pay all checks drawn

on a time deposit account on presentation after the expiration of the required period of notice, (vi) account for the County funds as required by law, and (vii) faithfully pay over to its successor all Funds which belong to the County and then remaining in the depository, and to indemnify and hold harmless the County against all loss, cost, or expense, including reasonable attorney's fees, arising out of or related to its failure to perform duties imposed on it by law or this Depository Agreement.

4. Bank made a Depository Bid for Tyler County dated June 7, 2019 hereinafter referred to as "Depository Bid", which Depository Bid sets forth the specific terms of the Bank's proposal to the County. The Depository Bid is attached hereto as Exhibit "C" and is incorporated herein for all purposes as if typed herein verbatim. In the event of a conflict between the terms of this Depository Agreement and the Depository Bid, the terms of the Depository Bid shall control for all purposes.

5. It is expressly understood and agreed that if the Bank fails to faithfully do or perform any of the material duties or material obligations imposed upon it by law or this Depository Agreement, to pay on presentation any check drawn on an account with sufficient funds by the duly authorized officers of the County, to faithfully keep or account for all Funds deposited with it, to pay interest at the tune or at the rates stipulated, and otherwise to comply with any of the requirements of law, to turn over to its successor or successors all Funds, property, and things of value belonging to the County and coming into its hands as depository, or otherwise to default in the performance of this Depository Agreement, then and in that event, the County shall notify the Bank in writing by certified mail addressed to the President of the Bank stating the default and providing the Bank with thirty (30) days from the date of the receipt by the Bank of the written notice to cure the default. In the event the Bank fails to cure such default within the thirty (30) day cure period, then the County may cancel this Depository Agreement by giving the Bank written notice of the County cancellation of this Depository Agreement. Upon receipt of the

notice of cancellation of the Depository Agreement, the Bank will return the Funds to the County in the amount of one hundred percent (100%) of the amount of the then market value of the Funds which the County then has on deposit with the Bank. Provided however, in the event the Bank fails to timely return all of the Funds belonging to the County following the County's cancellation of the Depository Agreement, then and in that event, the Bank will have no further control over those pledged securities described in Paragraph 5 of this Depository Agreement which have a market value equal to the amount of the Funds that the Bank actually failed to return to the County, and the County will be authorized to take and have exclusive possession, custody, and control over only that portion of those securities pledged hereunder by substitution or otherwise which comprise the market value of the Funds on deposit with the Bank which the Bank actually failed to return to the County. The County shall then be authorized and have the power to sell at a public or private sale, with or without notice to the Bank, only that portion of the pledged securities which comprise the market value of the Funds which the Bank actually failed to timely return to the County and then apply the proceeds from the sale to the satisfaction of the value and replacement of the value of the Funds which were lost due to the default described herein under the conditions of this Depository Agreement. This right described in this Depository Agreement, or by law, is in addition to and without prejudice to the County's right to maintain any suit for redress for any damages to the County caused by the Bank.

6. Unless the County approves a surety bond as provided by law, the Depository Bank shall secure the Funds of the County by pledging with the County, subject to the mutual approval of the County and the Bank as to kind and value, "investment securities", as defined by Section 2257.003(6), Texas Government Code.

7. The securities pledged shall be transferred to and held by the The Independent Bankers Bank in Dallas, Texas, hereinafter referred to as the "Safekeeping Bank" and incorporated

herein by reference as if fully set forth verbatim herein. The securities pledged shall have a market value greater than, or equal to, one hundred percent (100%) of the funds which the County may have on deposit at any one time, reduced by the amount of Federal Deposit Insurance Corporation (FDIC) insurance available. Should the market value of the securities pledged ever be less than one hundred percent (100%) of the funds secured, the Bank shall immediately cause additional securities approved by the County to be pledged with the County, in such aggregate amount as may be necessary to restore the market value of securities pledged to one hundred percent (100%) of the amount of funds secured, reduced by the amount of Federal Deposit Insurance Corporation (FDIC) insurance available. The Bank shall have the right at any time during the term of this Depository Agreement to substitute or withdraw pledged securities upon obtaining the prior written approval of the County, which such approval shall not be unreasonably withheld by the County.

8. The Bank covenants and agrees that in the event any of the terms, covenants, and conditions of the Depository Agreement, or the Safekeeping Agreement (Exhibit "B") are in any way breached or violated or, for any reason, the Bank has failed to perform under the terms and conditions of said documents and/or agreements, the County shall have the right to terminate this Depository agreement and shall have the option of withdrawing all or part of its time and demand deposits, including principal and accrued interest, without penalty, or in the alternative, to allow said funds to remain on deposit until maturity. Failure by the County at any time or instance to exercise any of its right under the terms, covenants, and conditions of this Depository Agreement, or the Safekeeping Agreement, shall not constitute a waiver of any of the County's rights as stated herein.

9. The initial term of this Depository Agreement is for four (4) years, being from August 14, 2019, and continuing through August 14, 2023. Prior to the final (2) two years of the (4) four year term hereof, the County may establish, on the basis of negotiations with the Depository Bank, new interest rates and financial terms of this Depository Agreement that will take effect during the final (2) two years of the (4) four year term, provided and subject to the Depository Bank mutually agreeing to same. On the renewal of this Depository Agreement, which may be for a period not to exceed two (2) years, the County may negotiate new interest rates and terms with the Depository Bank for the next two (2) years in the same way and subject to the same conditions, provided and subject to Depository Bank mutually agreeing to same. Provided however, either party hereto shall have the right to terminate this Depository Agreement and the Safekeeping Agreement upon giving (120) one hundred twenty days written notice to the other party.

10. Any suit arising out of or in any way connected with this Agreement shall be brought in a court of proper jurisdiction in Tyler County, Texas.

11. All of the provisions and requirements of the laws governing the County depositories shall be and are by this reference made a part of this Contract.

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EXECUTED in duplicate originals on this 14TH day of
August, 2019

DEPOSITORY BANK

FIRST NATIONAL BANK, JASPER

By:

Name: Stephen Ernest

Title: President/CEO

ATTEST

Name: Cathy Ladner

Vice President/Board Secretary

TYLER COUNTY

By:

Name:

Title:

Gwendolyn Eann Monch
Treasurer

EXHIBIT "B"

SAFEKEEPING AGREEMENT

This agreement is made and entered into on this 10th day of July, 2019 by and between Tyler County hereinafter referred to as "Public Entity", and First National Bank Jasper hereinafter referred to as "Depository Bank" and TIB The Independent Bankers Bank, N.A. hereinafter referred to as "Custodian Bank".

WITNESSETH:

WHEREAS, Tyler County and First National Bank have entered into a Depository Contract, and **WHEREAS**, under the provisions of law and the Depository Contract the Depository Bank must secure the deposits of Tyler County by pledging investment securities to Tyler County and

WHEREAS, the securities pledged by the Depository Bank under the Depository Contract must be transferred to and held by a bank selected for such safekeeping thereof; and

WHEREAS, Tyler County and the Depository Bank have mutually agreed and selected TIB-The Independent Bankers Bank as the Safekeeping Custodian Bank hereinafter referred to as Custodian Bank.

NOW, THEREFORE, the parties agree hereto as follows:

1. The Depository Bank hereby places with Custodian Bank certain investment securities owned by the Depository Bank which are pledged to Tyler County as security for its deposits with the Depository Bank.
2. In accordance with the Depository Contract, the Depository Bank may from time to time place with the Custodian Bank additional securities pledged to the County. Whenever securities pledged to the County are pledged by the Depository Bank with the Custodian Bank, the Custodian Bank shall issue original safekeeping receipts directly to the Depository Bank. These securities will be surrendered only upon a release signed by proper officials of County and bearing the certificate of an officer of the Depository Bank, to the effect that the persons signing are the proper authorized officials to sign release of securities held by Custodian Bank.
3. The Depository Bank agrees to faithfully perform all of the duties it is responsible for under the account agreement and indemnifies the County against all loss, cost or expense, including reasonable attorney's fees, arising out of or relating to the failure to perform the duties imposed on it by this Safekeeping Agreement.

EXHIBIT "B"

4. Custodian Bank agrees to faithfully perform all of the duties it is responsible for under the account agreement and indemnifies the County against gross negligence or willful misconduct.
5. Depository Bank agrees to pay all costs or charges imposed by Custodian Bank for the performance of the services it provides under the terms of this Safekeeping Agreement.
6. In the event said Depository Bank shall at any time default in the payments of any funds of the County deposited with it, or should default in the performance of any obligation upon it by the law of the depository of said the County, then the Custodian Bank, at the request of the County, shall sell for the account of the County securities deposited with it to make good such default, and shall deliver the proceeds of such sale in the amount of said default to the County.
7. Any suit arising out of or in any way connected with this Agreement shall be brought in a court of proper jurisdiction in Tyler County.

EXECUTED on this 10th day of July 2019

**First National Bank of Jasper
Depository Bank**



**Stephen Ernest
President/CEO**

Tyler County



Signature

Name and Title LEANN MONK TYLER COUNTY TREASURER

**TIB, The Independent Bankers Bank
Custodian Bank**



Signature

Name and Title

First National Bank, Jasper
For Contract Period to Run August 14, 2019 to August 31, 2023
Depository Bid for Tyler County
July 10, 2019

Interest Rates

Deposit Accounts

All First National Bank rates on demand deposits are subject to change daily.

For all interest-bearing deposit accounts, NOW and Money Market Accounts, the Bank will pay interest equal to .15% or 15 Bases Points and .30% or 30 Bases Points on NOW Accounts over \$50,000.00, over our current stated rate at any given time.

Current Rates (subject to change daily without notice)

- NOW
 - \$1,000 to \$49,999 .10 % (stated rate) + .15% (spread) = .25% (current rate)
 - \$50,000 and UP .15% (stated rate) + .30% (spread) = .45% (current rate)
- Money Market
 - \$1,000 to \$49,999 .10% (stated rate) + .15% (spread) = .25% (current rate)
 - \$50,000 and Up .25% (stated rate) + .15% (spread) = .40% (current rate)

Certificates of Deposit Accounts

The Bank will quote all certificate of deposit requests on an individual basis as they arise.



June 6, 2019

Honorable Jacques Blanchette
County Judge, Tyler County
100 West Bluff, Room 102
Woodville, TX 75979

Dear Judge Blanchette:

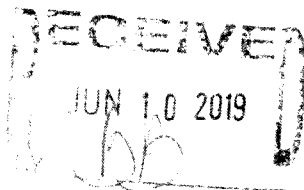
As you know, Dr. Sandra Wright has served as a member of our Board of Trustees representing Tyler County since September 2005. We have been fortunate to have an individual with Dr. Wright's leadership abilities on our Board. She has been extremely valuable to us and has been a significant factor in the development of Burke over the years.

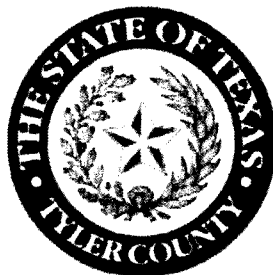
Dr. Wright's present term expires August 31, 2019. Prior to the end of August, I would appreciate you having the Tyler County Commissioner's Court consider reappointing her to our Board for another two-year term. Our auditors require that we have a copy of the minutes of the meeting reflecting this action.

If you have any questions concerning this matter, please feel free to call me at your convenience.

Sincerely,

Susan Rushing
Chief Executive Officer





JACQUES L. BLANCHETTE
County Judge

.....
FOR IMMEDIATE RELEASE

Date: July 8, 2019

PRESS RELEASE

TYLER COUNTY RECEIVES DISTINGUISHED SERVICE AWARD FROM TEXAS HISTORICAL COMMISSION

WOODVILLE, Texas – The Texas Historical Commission (THC) recognized the Tyler County Historical Commission (TCHC) with a **Distinguished Service Award (DSA) for the 2018 year of service**. This annual award affirms County Historical Commissions that document ongoing, well-rounded programs of history and preservation-related projects that enrich local communities. The Award was presented during a meeting of the Tyler County Commissioners’ Court on Monday, July 8th, to acknowledge the TCHC’s accomplishments.

“The Distinguished Service Award honors County Historical Commissions that go above and beyond to protect and promote local historic and cultural resources. They are essential to our agency’s efforts to save the real places that tell the real stories of Texas,” said THC Executive Director Mark Wolfe. “The Texas Historical Commission presents this Distinguished Service Award to the Tyler County Historical Commission to honor its efforts to preserve the Lone Star State’s unique heritage.”

Texas County Historical Commissions provided more than 447,000 volunteer hours in 2018, which is an in-kind donation to the state valued at more than \$11 million. The THC assists more than 200 County Historical Commissions through programs and services that preserve Texas’ heritage for the education, enjoyment, and economic benefit of present and future generations. The THC’s advisory role to county commissions is outlined in the Texas Local Government Code, the statute that enables county commissioners’ courts to establish County Historical Commissions. The volunteer appointees, as directed by county officials, initiate and conduct programs that preserve the historic and cultural resources of Texas.

For more information about County Historical Commissions in Texas, visit thc.texas.gov/chcoutreach or contact the History Programs Division at 512-463-5853.

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 06-19

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	161	49	210
1. Level 1 (High)	1	1	2
2. Level 2 (Moderate)	18	5	23
3. Level 3 (Low/Moderate)	89	29	118
4. Level 4 (Low)	53	14	67
5. Residential			
B. Adults on INDIRECT Status	130	50	180
1. Intrastate Transfers (out)	89	25	114
a. Transfers Out of CSCD	89	25	114
b. Transfers Within CSCD			
2. Interstate Transfers (out)	4		4
3. Absconders/Fugitives	11	7	18
a. New to Absconder/Fugitive Status	3	1	4
4. Report by Mail		4	4
5. Inactive Indirects Due to Incarceration	7		7
a. Sentenced to County Jail	1		1
b. Sentenced to TDCJ-ID	1		1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	5		5
d. Sentenced to State Jail			
6. Other Indirect	19	14	33
C. Pretrial Services	16	16	32
1. Pretrial Supervision (court-approved)	10	6	16
2. Pretrial Diversion	6	10	16
D. Civil Probation			5
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	9	5	14
a. Adjudicated Community Supervision		3	3
b. Deferred Adjudication	9	2	11
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 06-19

II. Monthly Activity (Cont'd)

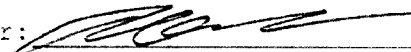
A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	5	1	6
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements	2	1	3
a. Pretrial Supervision (court-approved)	2	1	3
b. Pretrial Diversion			

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	8	5	13
a. Early Termination			
b. Expired Term of Community Supervision	4	1	5
1) Regular	4	1	5
2) Time Credit			
c. Revoked to County Jail			
d. Revoked to State Jail	1		1
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	2	2	4
1) Return of Courtesy Supervision	2	2	4
2) Other Administrative Closures			
h. Deaths	1		1
i. Pretrial Terminations		2	2
2. Reasons for Revocation	1		1
a. New Offense Conviction	1		1
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other			

CERTIFICATION:

Signature of CSCD Director:  DATE: 7/1/19

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 06-19

I. END OF MONTH SUPERVISION STATUS	
A. State Jail Felons Receiving DIRECT Supervision	<u>57</u>
B. State Jail Felons on INDIRECT Status	<u>43</u>
1. Intrastate transfers (out)	<u>27</u>
2. Absconders/Fugitives	<u>3</u>
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	<u>1</u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>1</u>
II. MONTHLY ACTIVITY	
A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>4</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
2. Return from Shock Incarceration	
B. Community Supervision Subtractions (Supervision Terminations)	<u>6</u>
C. Modifications of Community Supervision to State Jail	

RCR191	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CURR	TOTAL PAID	BAL
039541	06/01/2019	07712		/DH	T'FERNAH BARLOW	C		DH	24.00	
039542	06/04/2019	CP13390	BASS, DONALD RAY JR	PARTIAL PAYMENT ON COURT	BASS, DONALD RAY JR.	G	25716286080	DH	59.00	
039543	06/04/2019	07713		COPIES OF CAUSE NUMBER 25	MATTHEW WHITAKER	G	69731588950	DC	4.00	
039544	06/04/2019	07714		COPIES/21,089/23,780/24,0	PAULA R ALBC	C		DH	20.00	
039545	06/04/2019	20392	CACH, LLC	PAYMENT ON WRIT OF EXECUT	TAYLOR THOMAS	D	12220427188	PC	158.00	
039546	06/05/2019	07715		PMT FOR PASSPORT FOR CLIF	GERMAN PELLETS	K	4284	AC	15.00	
039547	06/05/2019	CP13466	JOHNSTON, DANIEL ROBERT	COURT COST PAID IN FULL/D	JOHNSTON, DANIEL ROBE	F	273539	DH	159.00	
039548	06/05/2019	23191	PITRE, FAYETMLYN DANIELLE	PMT FOR COPIES TO TRANSFE	PITRE, FAYETHLYN DAN	K	37508	AC	40.00	
039549	06/06/2019	07716		PAYMENT FOR COPY OF FINAL	BOBBY PENTECOST	C		LB	19.00	
039550	06/06/2019	25099	LEBLANC, CORY PAUL	FILING FEE/ORIGINAL PETIC	ATTY RISINGER	D	FT#12225922155	DH	278.00	
039551	06/06/2019	24366	FORTENBERRY, MARIVEL DELA CRUZ	FILING FEE/MOTION TO TRAN	FORTENBERRY, MARIVEL	D	FT#12225922155	DH	15.00	
039552	06/06/2019	25098	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OF	ATTY MEGAN HALE	D	FT#12225922155	DH	260.00	
039553	06/06/2019	07717		FILING FEE/COPIES #25,049	ATTY MEGAN HALE	D	FT#12225922155	DH	9.00	
039554	06/06/2019	25098	PORTFOLIO RECOVERY	E-FILING FEE FOR PLAINTIF	ATTY JESSE LOCKHART	D	12225922155	LB	280.00	
039555	06/06/2019	07718		R-FILING FEE FOR COPIES F	ATTY JESSE LOCKHART	D	12225922155	LB	5.00	
039556	06/07/2019	07719		PMT FOR COPIES 24,219/AC	BILL CROONEY	C		AC	10.00	
039557	06/07/2019	07720		PAYMENT FOR COPIES OF CAU	CHERIE COUTEE	C		LB	5.00	
039558	06/07/2019	A 18591	某某某某某某某某某某	REMAINING ADOPTION FEES/C	BYTHEWOOD LEGAL SVCS	F	5032	CLP	60.00	
039559	06/07/2019	07721		COPIES/#12,650 & #12,651/	GARY CROSS	C		DH	6.00	
039560	06/07/2019	07722		PMT FOR COPIES/AC	XING GAO	C		AC	4.00	
039561	06/10/2019	07723		PMT FOR COPY/AC	THOMAS SANDERS	C		AC	11.00	
039562	06/07/2019	25191	WILLIAMS, FRANKI GEE	FILING FEE/ORIGINAL PETIT	JOE GLENN FARHA	D	FT#1222098968	DH	270.00	
039563	06/07/2019	07724		FILING FEE/COPIES #25,101	ATTY JOE GLENN FARHA	D	FT#1222098968	DH	8.00	
039564	06/07/2019	25102	MURPHY, TIMOTHY PATRICK	FILING FEE/ORIGINAL PETIT	ATTY JOE GLENN FARHA	D	FT#1222098968	DH	294.00	
039565	06/10/2019	B-2581	WILLIS, CHARLES A	PARTIAL PAYMENT ON COURT	WILLIS, CHARLES A	C		DH	20.00	
039566	06/10/2019	07725		PMT FEE PASSPORT/AC	GERMAN PELLETS	K	4284	AC	15.00	
039567	06/10/2019	07726		COPIES #22,288/DH	JIMMIE CLOWERS	C		DH	20.00	
039568	06/10/2019	B-2581	FRIGHTEN, GILMER, ET AL	PARTIAL PMT ON COURT COST	JOSHUA FRIGHTEN	C		AC	10.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL	DATE	POSTL
039569	06/10/2019	CR11251	BENTE, JEREMY PAUL	PARTIAL PMT ON COURT COST	BENTE, JEREMY PAUL	G	20842351695	AC	20.00		
039570	06/10/2019	25103	SYNCHRONY BANK	PLAINTIFF'S ORIGINAL PETI	ATTY BRANDI ADDISON	D	FT#12228278088	DB	280.00		
039571	06/10/2019	07727		FILING FEE/COPIES/25.103/	ATTY BRANDI ADDISON	D	FT#12228278088	DB	9.00		
039572	06/11/2019	CR9757	COLLINS, DAVID BRANDON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	F	373551	AC	5.00		
039573	06/11/2019	CR11773	ADAMS, CLINTON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	F	373551	AC	18.00		
039574	06/11/2019	07728		PMT FOR COPY OF DIVORCE D	ANDREW ASHWORTH	C		AC	58.00		
039575	06/11/2019	07729		PMT FOR RESEARCH REQUEST	GAPRS, LLC	F	021266	AC	10.00		
039576	06/11/2019	07730		PMT FOR RESEARCH REQUEST	GAPRS, LLC	F	021289	AC	20.00		
039577	06/11/2019	20926	PIERCE, SCOTT DONAVAN	FILING FEE/PETITION TO MO	ATTY ELSON	D	FT#12229462260	DB	24.00		
039578	06/12/2019	07731		PMT FOR RESEARCH REQUEST	GAPRS, LLC	F	21859	AC	10.00		
039579	06/12/2019	CR10161	STOVER, DAVID LYNN	PARTIAL PMT ON COURT COST	STOVER, DAVID LYNN	D	20845945810	AC	50.00		
039580	06/12/2019	25104	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY JOHN FETTLER	D	FT#12232299316	DB	280.00		
039581	06/12/2019	07732		FILING FEE/COPIES/25.104	ATTY JOHN FETTLER	D	FT#12232299316	DB	9.00		
039582	06/12/2019	25105	BELLS, RAY MACNEIL	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELSON	D	FT#12232299316	DB	278.00		
039583	06/12/2019	25106	BELLS, RAYMOND BANK, N.A.	E-FILING FEE FOR PLAINTIFF	ATTY EDGAR QUIJADA	D	12232993916	DB	280.00		
039584	06/12/2019	07733		E-FILING FEE FOR COPIES F	ATTY EDGAR QUIJADA	D	12232993916	DB	4.00		
039585	06/13/2019	B 2060	BARRETT, SAM, JR	PMT IN FULL ON COURT COST	BARRETT, SAM, JR.	F	1255721922	AC	598.00		
039586	06/13/2019	A 18568	竟竟竟竟竟竟竟竟	REMAINING ADOPTION FRES/L	ATTY GREG LONGINO	F	9601	LB	40.00		
039587	06/13/2019	07734		PMT FOR RESEARCH REQUEST	GAPRS, LLC	F	021087	AC	10.00		
039588	06/13/2019	25092	FRAZIER, TOMMY RAY	PMT FOR TRANSFER CASE/AC	GENE RUSH	F	21471	AC	45.00		
039589	06/13/2019	07735		PMT FOR COPIES 23.125/AC	NORTH STAR INFO L P	F	6581	AC	19.00		
039590	06/13/2019	07736		PMT FOR DIVORCE DECREE 15	THOMSON REUTERS	F	110104	AC	7.00		
039591	06/13/2019	07737		CERTIFIED COPY OF FINAL	A WOMAN	C		AC	22.00		
039592	06/13/2019	24354	EVANS, EBBY LAURE	E-FILING FEE FOR PETITION	ATTY BRAD ELSON	D	12234185009	DB	23.00		
039593	06/13/2019	25108	HASON, FRANK GILBERT	FILING FEE/ORIGINAL PETIT	ATTY WHISENHAMT	D	FT#12234185009	DB	278.00		
039594	06/14/2019	07738		PMT FOR PASSPORT/AC	PENNY HUDSPETH	F	0097	AC	15.00		
039595	06/14/2019	07739		PMT FOR PASSPORT/AC	BRUCE WOMACK	F	5607	AC	35.00		
039596	06/14/2019	07740		PMT FOR PASSPORTS (BROU)	GLASS TECH	F	2046	AC	20.00		

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CURRF	TOTAL PAID	EVSL
039599	06/14/2019	07743		FILING FEE/COPIES/822,832	ATTY GARNER	D	FT#12235374678	DH	3.00	
039598	06/14/2019	07742		FILING FEE/COPIES/19,699/	ATTY DEBBY	D	FT#12235374678	DH	12.00	
039596	06/17/2019	07743		PMT FOR COPY OF FINAL DEC	SHELLA ALLEN	C		AC	8.00	
039600	06/17/2019	07744		PMT FOR RESEARCH REQ.FOP	GAFPS, LLC	K	022996	AC	15.00	
039601	06/17/2019	A 18603	*****	FILING FEE/ORIGINAL PETIT	ATTY BYTHWOOD	D	FT#12236565545	DH	278.00	
039602	06/18/2019	07745		PMT FOR COPIES FROM 23,65	TONATHAN MICHEL	C		AC	3.00	
039603	06/19/2019	07746		MAY REPORT/DH	TYLER COUNTY TITLE	F	2539	DH	3.00	
039604	06/19/2019	B 3093	FATE, JESSE DARION	PMT IN FULL ON COURT COST	TYLER COUNTY TITLE	F	025617	AC	652.00	
039605	06/19/2019	CP13102	DARDEN, DELVIN MARQUIS	PARTIAL PMT ON COURT COST	DARDEN, DELVIN MARQUI	K	16424	AC	10.00	
039606	06/19/2019	07747		E-FILING FEE FOR COPY FOR	MARIVEL FORTENBERRY	D	12241323440	LB	1.00	
039607	06/19/2019	25111	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S CP	ATTY OLSEN-ZHANG	D	FT#12241323440	DH	280.00	
039608	06/19/2019	07748		FILING FEE/COPIES #25,311	ATTY OLSEN-ZHANG	D	FT#12241323440	DH	9.00	
039609	06/19/2019	25112	KAMPAR, MAHET IDEN	FILING FEE/PETITION TO EN	ATTY SCHEINWAL	D	FT#12241323440	DH	272.00	
039610	06/20/2019	CP13495	DEPLANC, JOHNNATHAN HUNTER EBST	COURT COST PAID IN FULL/D	DEPLANC, JOHNNATHAN HU	C		DH	109.00	
039611	06/21/2019	07749		PMT FOR COPIES CR7,999/AC	ATTY INGALSBEE	K	4235348	AC	6.00	
039612	06/21/2019	07750		PMT FOR COPIES 24,756/AC	ROSA MOLEPOED	C		AC	44.00	
039613	06/21/2019	07751		PMT FOR COPIES 10,127.10	STEPHEN BLEVINS	C		AC	9.00	
039614	06/21/2019	07752		E-FILING FEE FOR ORIGINAL	ATTY RIDINGER	D	12241358766	LB	17.00	
039615	06/24/2019	B-3173	ARD, JIM C	PMT FOR COURT COST IN FUL	EVELYN ARD	F	504936889	AC	374.00	
039616	06/24/2019	B-3174	NICHOLSON, DANIEL C	PMT IN FULL ON COURT COST	HUSCH BLACKWELL LLP	F	698206	AC	453.00	
039617	06/24/2019	07753		(TWO) APPLICATION FOR PAS	JANICE HOWELL	C		DH	26.00	
039618	06/24/2019	25086	PENTON, MICHAEL CHEYONNE	E-FILING FOR TRANSFER IN	ATTY BRAD BLOOD	D	1224448827	LB	45.00	
039619	06/25/2019	CP12221	LACY, JOSHUA ALLEN	PMT IN FULL ON COURT COST	LACY, JOSHUA ALLEN	C		AC	598.00	
039620	06/25/2019	07754		RESEARCH REQUEST CASSIE S	GAFPS, LLC	F	022155	AC	20.00	
039621	06/25/2019	07755		PMT FOR COPIES FROM 13,44	MELODY TERPO	C		AC	3.00	
039622	06/25/2019	CP12577	BURNS, DELL WALTON	PARTIAL PAYMENT ON COURT	BURNS, DELL WALTON	C		LB	120.00	
039623	06/25/2019	07756		PMT FOR PASSPORT/AC	KELI ANDERSON	F	6791	AC	35.00	
039624	06/25/2019	24366	FORTENBERRY, MARIVEL DELA CRUZ	E-FILING FEE FOR TRANSFER	FORTENBERRY, MARIVEL	D	12246160160	LB	115.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLMP#	TOTAL PAID	PRSD
039625	06/26/2019	07757		PMT FOR RESEARCH REQUEST	GAPPS, LLC	F	022185	AC	5.00	
039626	06/26/2019	25115	AMERICAN EAGLE CREDIT UNION, A	FILING FEE/ORIGINAL PETIT	ATTY FAITLIN PHILLEY	D	DT#12249770727	DR	280.00	
039627	06/27/2019	07758		PMT FOR PASSPOPT/AC	AVIS BARLOW	C		AC	15.00	
039628	06/27/2019	05119	BARFIELD, REGINALD THREEEL	PMT FOR FILING ORIGINAL P	BARFIELD, REGINALD T	C		AC	270.00	
039629	06/27/2019	25112	KAMNAR, JANET IREN	PAYMENT ON ABSTRACT OF JU	ALAN R. SCHEINTEAL	D	12250982722	RC	0.00	
039630	06/27/2019	22082	PASS, JACIE IRENE	PAYMENT ON PETITION TO MO	BRAD BURROD	D	12250982722	RC	23.00	
039631	06/28/2019	07759		(TWO) APPLICATION FOR PAS	DEBRA MCHEFFEY	F	5329	DR	10.00	
039632	06/28/2019	07760		PMT FOR ORIGINAL PETITION	MARTHA GUIDRY	C		AC	3.00	
039634	06/28/2019	25116	GUIDRY, HARRY	E-FILING FEE FOR ORIGINAL	ATTY B. PACYARD	D	12252105918	DR	280.00	
039635	06/28/2019	07763		E-FILING FEE FOR COPIES F	ATTY B. PACYARD	D	12252105918	DR	3.00	
039636	06/28/2019	25117	AQUINO, MISS ALBERTO LOPEZ	ORIGINAL PETITION FOR DIV	LINDSEY WISEMANT	D	12252105918	DR	294.00	
									TOTAL COLLECTED	10,282.00
									LESS REFUNDS	0.00
									TOTAL LIABILITY	10,282.00
TOTAL RECEIPTS COUNT		95								

CASH BALANCE ON 07/02/2019 09 54
 06/01/2019 THRU 06/30/2019

COLLECTING - DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 1
 PENDING FORWALD ALL

PAYMENT TYPE	POSTING CLERK	AMOUNT
C	MM	4,430.00
D	PC	516.00
F	AC	4,024.00
	LB	1,244.00
	GP	62.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSED	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-92	9-01-92 THRU 8-30-93	9-01-93 THRU 8-31-01	9-01-01 THRU 12-31-01	AFTER 1-01-04
BC	BIRTH CERTIFICATE		22.00		22.00						
CAR	CAR FUND		30.00		30.00						
CNA	CERTIFICATE OF ADOPTION		50.00		50.00						
OCN	OUT OF COUNTY SHERIFF'S FEE		340.00		340.00						
	TOTAL DEPT				442.00						
	TOTAL FUND				442.00						
COURT	CIVIL JUD COURT PERSONNEL TRAINING	010-125-041	90.00		90.00						
	TOTAL DEPT				90.00						
SC	STATE COMPTROLLER	010-361-002	1,245.00		1,245.00						
	TOTAL DEPT				1,245.00						
SEF	JURY SERVICE FEE	010-363-020	16.00		16.00						16.00
FFP	FAMILY PROTECTION FEE	010-363-022	105.00		105.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,812.00		2,812.00						
COURT	COURT APPOINTED ATTORNEY	010-363-032	50.00		50.00						50.00
COURT	COURT REPORTER	010-363-032	255.00		255.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	163.00		163.00						163.00
CASH	SHERIFF FEE	010-363-032	100.00		100.00						100.00
EPLE	HQ 400 STATE ELECTRONIC FILE SYSTEM	010-363-032	585.00		585.00						585.00
SHP	SHERIFF	010-363-032	1,215.00		1,215.00						
VRF	VISUAL RECORDING FEE	010-363-032	15.00		15.00						15.00
FIND	FIND	010-363-033	23.00		23.00					5.00	18.00
LIS	INDIGENT LEGAL FEE	010-363-038	155.00		155.00						
	TOTAL DEPT				5,494.00					5.00	373.00
	TOTAL FUND				6,629.00					5.00	373.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFICERS				AFTER	
						PRIOR TO	9-01-91 THRU	9-01-97 THRU	8-31-99 THRU		9-01-01 THRU
CCMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	115.00		115.00						10.00
BAF	RECORD ARCHIVE FEE	034-361-015	100.00		100.00						
	TOTAL DEPT				215.00						10.00
	TOTAL FUND				215.00						10.00
LF	LIBRARY FEE	036-363-037	340.00		340.00						
	TOTAL DEPT				340.00						
	TOTAL FUND				340.00						
CCSF	COURTHOUSE SECURITY	044-363-011	15.00		15.00						15.00
CSF	COURTHOUSE SECURITY	044-363-011	105.00		105.00						
	TOTAL DEPT				120.00						15.00
	TOTAL FUND				120.00						15.00
CCMP	RECORDS MANAGEMENT	045-361-013	97.00		97.00						97.00
RMP	RECORDS MANAGEMENT	045-361-013	105.00		105.00						
	TOTAL DEPT				202.00						97.00
	TOTAL FUND				202.00						97.00
ADF	ALTERNATE DISPUTE RESOLUTION	052-363-017	255.00		255.00						
	TOTAL DEPT				255.00						
	TOTAL FUND				255.00						
DDF	TRIM PAYMENT FEE	068-361-023	75.00		75.00						75.00
	TOTAL DEPT				75.00						75.00
	TOTAL FUND				75.00						75.00

COLLECTIONS & DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	OL ACCOUNT	COLLECTED	REVERSEL	LIABILITY	OFFENSES					
						PRIOR TO 0-01-91	9-01-91 THRU 8-31-92	9-01-92 THRU 8-31-93	9-01-93 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
000	CONSOLIDATED COURT COST	070 363 020	501.00		501.00						501.00
	TOTAL DEPT				501.00						501.00
	TOTAL FUND				501.00						501.00
005	EHS TRAUMA FUND	080 363 010	100.00		100.00						100.00
	TOTAL DEPT				100.00						100.00
	TOTAL FUND				100.00						100.00
00729	DNA DATABASE	083 363 011	34.00		34.00						34.00
	TOTAL DEPT				34.00						34.00
	TOTAL FUND				34.00						34.00
008	DNA TESTING	083 363 030	20.00		20.00						20.00
	TOTAL DEPT				20.00						20.00
	TOTAL FUND				20.00						20.00
011	STATE JUDICIAL FUND	085 363 011	840.00		840.00						840.00
00810	CRIMINAL STATE JUDICIAL FUND	085 363 032	24.00		24.00						24.00
	TOTAL DEPT				864.00						864.00
	TOTAL FUND				864.00						864.00
00510	INDV COURT COST FEE	090 363 025	180.00		180.00						180.00
	TOTAL DEPT				180.00						180.00
	TOTAL FUND				180.00						180.00

TYLER COUNTY CLERK
CORRECTED Monthly Report
JUNE '19

County Funds Collected		\$ 28,626.13
State Comptroller Fees Collected		\$ 2,670.45
Registry Account		\$ 25.00
Now Account Interest Earned	Account # 010-35100	\$ 2.65
Total Amount Reported		\$ 31,324.23

State Comptroller Fees

State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 163.80
State Children's Trust (STATE)	Account # 010-31153	\$ 240.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 110.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	\$ 55.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 498.03
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 485.06
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 4.43
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 15.37
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 78.56
Fugitive Apprehension (FA)	Account # 069-32514	\$ 11.22
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 224.64
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 7.68
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 1.13
Judicial Education Fees (JUDED)	Account # 056-32516	\$ 0.05
State Arrest Fees (STARR)	Account # 061-32514	\$ 19.35
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 96.84
Correctional Management Institute (CMI)	Account # 075-32514	\$ 1.13
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 127.08
Drug Court Program (DCP)	Account # 090-32525	\$ 94.88
9th Court of Appeals (9CERTA)	Account # 095-32516	\$ 55.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	\$ 32.00
Crime Stoppers (CSTOP)	Account#046-32512	
Law Enforcement Management Inst.(LEMI)	Account#064-32512	
General Revenue Fees (GENRV)	Account#063-32512	
State eFiling Cost (E-FILE)	Account # 010-32531	\$ 349.20
Total		\$ 2,670.45

County Funds Collected

Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service (CSERV)	Account #010-32109	
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 3,005.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 3,112.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 369.62
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 165.00
County Clerk Fees	Account # 010-32516	\$ 19,270.20
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 823.66
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 1,235.48
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 40.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$ 60.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 160.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 142.00
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 160.00
Visual Recording Costg (VRC)	Account# 010-32544	\$ 2.67
Court Record Digitz Preservation (DGTZ)	Account# 031-32134	\$ 80.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500	
Total		\$ 28,626.13

Check to County Treasurer (CK 1901)		\$31,299.23
Check to Registry Account (CK 1902)		\$ 25.00

Total Check Written \$ 31,324.23

**Making a
Difference** *Tyler County*

Extension Newsletter for Commissioners Court

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

June 4: Agent Attended Woodville Lion's Club Board of Director's Meeting

June 8: Agent Presented on Pesticides and Lake Weeds at Ivanhoe Property Owners Meeting

(approximately 75 attended)

June 19: Agent Attended District Horse Show (Tyler Texas)

June 20: Agent Conducted Summer Validation

June 22: Agent Hosted Warren FFA Jackpot Show

June 24: Agent Took Personal Leave

June 25: Agent Took Personal Leave

June 25: Tyler County Beekeepers Meeting

June 26: Agent Took Personal Leave

June 27: Agent Took Personal Leave

June 28: Agent Took Personal Leave

Educational Programs: Programs Presented: 1

Program Participants: approximately 75

Educational Contacts Include : Telephone: approximately 20

Email: approximately 600

Office Visits: approximately 10

Site Visits: approximately: 1

Other In-Person Contacts : approximately 1500

Media Outreach:

Tyler County Booster: 6 AGNR Extension Entries

2467 Subscribers and Printed 5000

Booster Total Outreach: 44,802 copies of paper.

Social Media Contacts include :

Facebook:

AgriLife – 665+4 gained= 669 Followers X 1 Posts = 669 Direct Contacts

106 Indirect Contacts

Tyler County 4H -340 +6 gained = 346 Followers X 6 Posts = 2,076 Direct Contacts

1812 Indirect Contacts

Social Media Total Contacts : 4,663

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 51,671

Miles Traveled within the County: Approximately 500 miles

Miles Traveled Outside of the County: Approximately 250 miles

Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 750 miles

Making a Difference *Tyler County*

Extension Newsletter for Commissioners Court

Overview of major programming efforts of: FCH County Agent, Kelly Jobe for the month of June 2019:

Monday, June 3rd – Car Seat Installations, County Extension Office 10am-12pm

Tuesday, June 4th – Curriculum writing for 4-H Explorer Guides, in office

Wednesday, June 5th –County/State Report Writing, in office

Thursday, June 6th – Elected Official's Luncheon, County Extension Warehouse

Mon-Fri, June 10th-14th - 4-H State Round Up, College Station

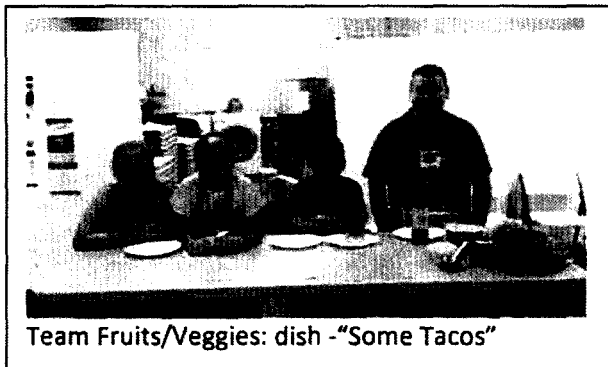
Wed-Fri, June 19th-21st – “Kids in the Kitchen” Cooking Camp (12 Participants)

“Healthy Cooking Class-Youth” (3 Participants)

Thursday, June 27th–“Fresh Start To a Healthier You” cooking class 8:30-4pm (4 graduates)

Highlights for the Month

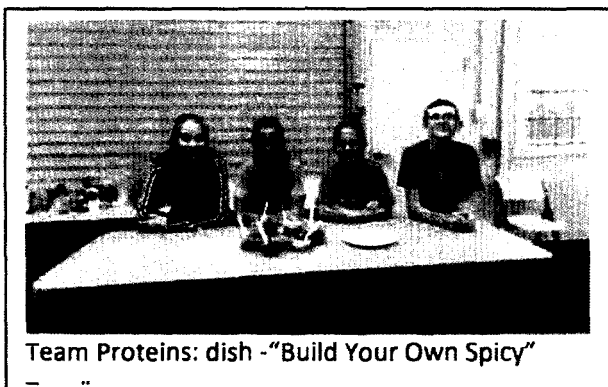
Kids in the Kitchen/ Healthy Kids Cooking Camps



Team Fruits/Veggies: dish -“Some Tacos”



Team Grains: dish – “Every Mexican Dish”



Team Proteins: dish -“Build Your Own Spicy”



The Healthy Ladies: dish - “Texas Fiesta”

Fresh Start to A Healthier You
Learning How to Cook Healthy and on a Budget for College Life



Kelly Jobe, CEA-FCH–June 2019 efforts continued

Educational Programs: (4)

Total Contacts – approx. 300

At Educational Events –21

Other Contacts – approx. 280

Media Outreach:

Face Book Pages

Tyler County Agrilife Extension-11 posts; 7,359 direct contacts; 2644 indirect contacts: 669 likes

Tyler County 4-H - 6 posts; 2,076 direct contacts; 1,812 indirect contacts: 346 likes

News –

Agents' Advice Newsletter – Printed/Distributed: 0 emailed: 0 mailed: 0

Also, Posted on Facebook page and website this month

4-H Newsletter – flyers - Mass emails- 194 sent; Personal Contacts- 100

People Reached-1,000

Tyler County Booster- 4 Article(s) - 2,467 Subscribers 5,000 printed copies

Personal Contacts

Emails: Approx. 500

Phone Calls: 15

Office Conferences: 3

Miles Traveled

In-County: 160 miles

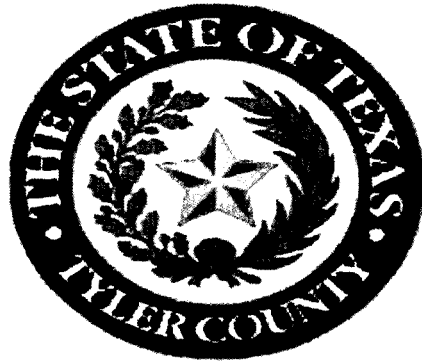
Out-County: 400 miles

Volunteer Efforts:

Volunteers: 2

Volunteered: 6 hours (total)

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information or veteran status. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating



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



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 6/1/2019 - 6/30/2019

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010 GENERAL FUND	3,516,294.67	414,489.71	800,782.57	3,130,002.01
011 ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015 U S MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020 GENERAL ROAD & BRIDGE	0.00	60,514.98	60,514.98	0.00
021 ROAD & BRIDGE I	463,433.41	17,788.96	64,499.70	416,722.67
022 ROAD & BRIDGE II	116,417.53	12,120.97	82,928.08	45,610.42
023 ROAD & BRIDGE III	255,478.00	19,362.04	152,867.20	121,972.84
024 ROAD & BRIDGE IV	148,817.41	14,315.87	55,195.47	107,937.81
025 TYLER CO AIRPORT	25,121.32	4.28	1,793.04	23,332.56
026 TYLER CO RODEO ARENA/FAIRG	41,649.30	7.58	311.33	41,345.55
027 TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028 ECONOMIC DEVELOPMENT	55,020.06	10.09	0.00	55,030.15
029 BENEVOLENCE FUND	1,925.27	0.00	0.00	1,925.27
030 DIST CLK STATE APPROP	48,963.92	8.98	0.00	48,972.90
031 COUNTY CLERK RMP	327,932.42	7,057.08	26,356.40	308,633.10
032 C D A FORFEITURE	1,503.87	0.28	0.00	1,504.15
033 SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034 DISTRICT CLERK RMP	1,753.46	170.35	0.00	1,923.81
035 TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036 LIBRARY FUND	59,839.63	730.74	2,008.80	58,561.62
037 T C COLLECTION CENTER	802,467.98	147.07	424.74	802,190.31
038 VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039 TXCOBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040 TXCOBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041 PEACE OFFICER SERVICE FEES	36,916.29	906.93	0.00	37,823.22
042 HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043 JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044 COURTHOUSE SECURITY	7,214.53	942.50	4,509.45	3,647.58
045 COUNTY-RMP	68,167.97	523.18	0.00	68,691.13
046 STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047 COUNTY-WIDE RIGHT-OF-WAY FL	50,824.70	9.32	0.00	50,834.02
048 EMERGENCY DISASTER RELIEF	238,671.52	43.75	0.00	238,715.28
049 C D A TRUST	15,945.22	0.00	528.80	15,416.42
050 C D A FEES	1,031.29	0.00	0.00	1,031.29
051 CDA STATE APPROPRIATIONS FU	63,663.71	361.94	0.00	64,025.65
052 ALTERNATE DISPUTE RESOLUTIC	469.44	540.11	420.09	589.46
053 ADULT PROBATION	146,563.22	56,048.95	21,595.94	181,016.23
054 JUVENILE PROBATION	108,553.99	14,397.87	20,045.39	102,906.47
055 STATE-CRIM JUSTICE PLANNING	3.07	0.00	0.00	3.07
056 STATE-JUDICIAL EDUCATION	569.98	197.79	0.00	767.77
057 STATE-LEOCE	0.40	0.00	0.00	0.40
058 STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059 STATE-CVC	3,607.17	132.54	0.00	3,739.71
060 STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00
061 STATE-OPS ARREST FEE	37,171.26	391.84	0.00	37,563.10
062 STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063 STATE-GENERAL REVENUE	43.68	0.00	0.00	43.68
064 STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.20
065 STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066 STATE-LEOA	0.57	0.00	0.00	0.57
067 STATE-TLFTA	10,977.62	614.75	0.00	11,592.37
068 STATE-TIME PAYMENT	16,524.02	259.53	0.00	16,783.55
069 STATE-FUGITIVE APPREHENSION	196.73	7.01	0.00	203.74
070 STATE-CONSOLIDATED COURT C	42,733.54	4,189.63	0.00	46,923.17
071 STATE-JUVENILE CRIME & DELINQ	19.83	0.71	0.00	20.54
072 TYLER COUNTY SEACH & RESCU	198.89	0.04	0.00	198.93
073 JUSTICE COURT TECHNOLOGY F	50,653.37	337.54	160.52	50,830.39
074 HOMELAND SECURITY	9,852.24	1.81	0.00	9,854.05
075 STATE - CORR MGT INST TX/CRIM	103.41	0.71	0.00	104.12
076 EMERGENCY OPERATIONS CENT	257,820.67	42.85	24,133.98	233,729.54
077 STATE-CHILD SAFETY SEAT & SE	39,056.48	235.30	0.00	39,291.78
078 STATE-TRAFFIC FEE	7,895.08	1,705.54	0.00	9,600.62
079 STATE-BAIL BOND FEE	3,353.80	855.77	0.00	4,209.57
080 STATE-EMS TRAUMA FUND	1,822.03	249.77	0.00	2,071.80
081 STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082 STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083 STATE-DNA TESTING FEE	1,229.02	64.00	0.00	1,293.02
084 STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085 STATE-JUDICIAL SUPPORT FEES	90,207.87	2,416.95	0.00	92,624.82
086 STATE - JURY REIMBURSEMENT I	5,346.98	351.68	0.00	5,698.66
088 TJPC-TITLE IVE FUND	35,721.44	6.55	0.00	35,727.99
089 TYLER COUNTY NUTRITION CENT	108,022.90	2,742.49	1,727.07	109,038.32
090 STATE-SPECIALTY COURT PROGI	5,461.08	289.88	0.00	5,750.96
091 TXCDBG DISASTER RECOVERY P	0.00	0.00	0.00	0.00
092 '07 TXCDBG FLOOD DISASTER PR	0.00	0.00	0.00	0.00
094 STATE - INDIGENT DEFENSE FUN	3,504.97	186.02	0.00	3,690.99
095 STATE- APPELLATE JUDICIAL FUN	5,177.82	175.96	140.00	5,213.78
096 CHILD WELFARE BOARD FUND	5,617.69	153.06	0.00	5,770.75
097 CHILD SAFETY FUND	140,793.94	1,172.00	16,516.91	125,439.03
098 TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099 TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100 DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101 SUPPLEMENT COURT GUARDIAN:	21,235.04	163.92	0.00	21,398.96
103 DISTRICT COURT CRIMINAL TECI	26,373.95	338.90	0.00	26,712.85
104 TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105 ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107 TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108 TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109 DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110 STATE MOVING VIOLATION FEES	56 71	5 68	0 00	62 39
111 COURTHOUSE RESTORATION	110,513 92	0 00	0 00	110,513 92
112 LEGISLATIVE SERVICES	39,424 50	0 00	0 00	39,424 50
113 CIVIL FEES - ADULT PROBATION	54,337 28	189 97	0 00	54,527 25
Total	7,740,861 53	637,983 71	1,337,460 46	7,041,384 78



Pooled Cash Report

Tyler County, TX

Date Range: 06/01/2019 - 06/30/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	3,516,294.87	(386,292.86)	3,130,002.01
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	463,433.41	(46,710.74)	416,722.67
022-10100	TREASURER'S CHECKING	116,417.53	(70,807.11)	45,610.42
023-10100	TREASURER'S CHECKING	255,478.00	(133,505.16)	121,972.84
024-10100	TREASURER'S CHECKING	148,817.41	(40,879.60)	107,937.81
025-10100	TREASURER'S CHECKING	25,121.37	(1,788.76)	23,332.56
026-10100	TREASURER'S CHECKING	41,649.30	(303.75)	41,345.55
028-10100	TREASURER'S CHECKING	55,020.06	10.09	55,030.15
029-10100	TREASURER'S CHECKING	1,925.27	0.00	1,925.27
030-10100	TREASURER'S CHECKING	48,963.92	8.93	48,972.90
031-10100	TREASURER'S CHECKING	327,932.42	(19,299.32)	308,633.10
032-10100	TREASURER'S CHECKING	1,503.87	0.23	1,504.15
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	1,753.46	170.35	1,923.81
036-10100	TREASURER'S CHECKING	59,839.68	(1,278.06)	58,561.62
037-10100	TREASURER'S CHECKING	802,467.98	(277.67)	802,190.31
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	36,916.29	906.93	37,823.22
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	7,214.53	(3,566.95)	3,647.58
045-10100	TREASURER'S CHECKING	63,167.97	523.16	63,691.13
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	50,824.70	9.32	50,834.02
048-10100	TREASURER'S CHECKING	238,671.52	43.76	238,715.28
049-10100	TREASURER'S CHECKING	15,946.22	(528.80)	15,417.42
050-10100	TREASURER'S CHECKING	1,031.29	0.00	1,031.29
051-10100	TREASURER'S CHECKING	63,663.71	361.94	64,025.65
052-10100	TREASURER'S CHECKING	469.44	120.02	589.46
053-10100	TREASURER'S CHECKING	146,563.22	34,453.01	181,016.23
054-10100	TREASURER'S CHECKING	108,553.99	(5,647.52)	102,906.47
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	569.98	197.79	767.77
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	3,607.17	132.54	3,739.71
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	37,171.26	391.84	37,563.10
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	43.68	0.00	43.68
064-10100	TREASURER'S CHECKING	0.20	0.00	0.20
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	10,977.62	614.75	11,592.37
068-10100	TREASURER'S CHECKING	16,524.02	259.53	16,783.55
069-10100	TREASURER'S CHECKING	196.73	7.01	203.74
070-10100	TREASURER'S CHECKING	42,733.54	4,189.63	46,923.17
071-10100	TREASURER'S CHECKING	19.83	0.71	20.54
072-10100	TREASURER'S CHECKING	199.89	0.04	199.93
073-10100	TREASURER'S CHECKING	50,653.37	177.02	50,830.39
074-10100	TREASURER'S CHECKING	9,852.24	1.51	9,854.05
075-10100	TREASURER'S CHECKING	193.41	0.71	194.12

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	ENDING BALANCE	
076-10100	TREASURER'S CHECKING	257,820.67	(24,091.13)	233,729.54	
077-10100	TREASURER'S CHECKING	39,056.48	235.30	39,291.78	
078-10100	TREASURER'S CHECKING	7,895.08	1,705.54	9,600.62	
079-10100	TREASURER'S CHECKING	3,353.80	855.77	4,209.57	
080-10100	TREASURER'S CHECKING	1,822.03	249.77	2,071.80	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	1,229.02	64.00	1,293.02	
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00	
085-10100	TREASURER'S CHECKING	90,207.87	2,416.95	92,624.82	
086-10100	TREASURER'S CHECKING	5,346.98	351.68	5,698.66	
088-10100	TREASURER'S CHECKING	35,721.44	6.55	35,727.99	
089-10100	TREASURER'S CHECKING	108,022.90	1,015.42	109,038.32	
090-10100	TREASURER'S CHECKING	5,461.08	289.88	5,750.96	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,504.97	186.02	3,690.99	
095-10100	TREASURER'S CHECKING	5,177.82	35.96	5,213.78	
096-10100	TREASURER'S CHECKING	5,617.69	153.06	5,770.75	
097-10100	TREASURER'S CHECKING	140,783.94	(15,344.91)	125,439.03	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
101-10100	TREASURER'S CHECKING	21,235.04	163.92	21,398.96	
103-10100	TREASURER'S CHECKING	26,373.95	338.90	26,712.85	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	56.71	5.68	62.39	
111-10100	TREASURER'S CHECKING	110,513.92	0.00	110,513.92	
112-10100	TREASURER'S CHECKING	39,424.50	0.00	39,424.50	
113-10100	TREASURER'S CHECKING	54,337.28	189.97	54,527.25	
TOTAL CLAIM ON CASH		7,740,861.53	(699,476.75)	7,041,384.78	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	7,740,861.53	(699,476.75)	7,041,384.78	
TOTAL: Cash in Bank		7,740,861.53	(699,476.75)	7,041,384.78	
TOTAL CASH IN BANK		7,740,861.53	(699,476.75)	7,041,384.78	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	7,740,861.53	(699,476.75)	7,041,384.78	
TOTAL DUE TO OTHER FUNDS		7,740,861.53	(699,476.75)	7,041,384.78	
Summary of Balances:					
Claim on Cash	7,041,384.78	Claim on Cash	7,041,384.78	Cash in Bank	7,041,384.78
Cash in Bank	7,041,384.78	Due To Other Funds	7,041,384.78	Due To Other Funds	7,041,384.78
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	CURRENT BALANCE	CURRENT LIABILITY	CURRENT PAYABLE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	(23,556.44)	3,519.90	(20,036.54)
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	131.64	171.01	302.65
022-21010	Accounts Payable Pending	87.33	150.10	237.43
023-21010	Accounts Payable Pending	90.10	222.44	312.54
024-21010	Accounts Payable Pending	45.94	531.60	627.54
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	0.04	0.07	0.11
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	0.00	0.00	0.00
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	15.06	(6.50)	3.56
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	(151.06)	39.79	(111.27)
054-21010	Accounts Payable Pending	0.72	329.22	329.94
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	86.87	(4.62)	82.25
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	DEBIT BALANCE	CURRENT LIABILITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.41	0.41	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>(23,249.80)</u>	<u>5,003.42</u>	<u>(18,246.38)</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	(23,249.80)	5,003.42	(18,246.38)	
TOTAL DUE FROM OTHER FUNDS		<u>(23,249.80)</u>	<u>5,003.42</u>	<u>(18,246.38)</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	(23,249.80)	5,003.42	(18,246.38)	
TOTAL ACCOUNTS PAYABLE		<u>(23,249.80)</u>	<u>5,003.42</u>	<u>(18,246.38)</u>	
AP Pending	(18,246.38)	AP Pending	(18,246.38)	Due From Other Funds	(18,246.38)
Due From Other Funds	(18,246.38)	Accounts Payable	(18,246.38)	Accounts Payable	(18,246.38)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Tyler County Treasurer's Report

(Including the Monthly Investment Report)

July 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: 06/01/2019 - 06/30/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,516,294.87	417,865.31	803,957.46	0.00	-3,519.90	3,133,722.62	3,130,002.01	3,720.61
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	3,366.55	0.41	0.00	0.00	0.00	3,366.96	3,366.96	0.00
020 - GENERAL ROAD & BRIDGE	0.00	60,514.98	60,514.98	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	463,433.41	15,990.36	61,883.27	0.00	-171.01	417,711.51	416,722.67	988.84
022 - ROAD & BRIDGE II	116,417.53	14,696.42	84,664.79	0.00	-150.10	46,599.26	45,610.42	988.84
023 - ROAD & BRIDGE III	255,478.00	20,845.28	153,089.64	0.00	-222.44	123,456.08	121,972.84	1,483.24
024 - ROAD & BRIDGE IV	148,817.41	18,694.08	57,386.61	0.00	-581.60	110,706.48	107,937.81	2,768.67
025 - TYLER CO AIRPORT	25,121.32	4.28	1,793.04	0.00	0.00	23,332.56	23,332.56	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	41,649.30	57.03	311.33	0.00	0.00	41,395.00	41,345.55	49.45
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	55,020.06	10.09	0.00	0.00	0.00	55,030.15	55,030.15	0.00
029 - BENEVOLENCE FUND	1,925.27	2.05	0.00	0.00	0.00	1,927.32	1,925.27	2.05
030 - DIST CL'K STATE APPROP	48,963.92	8.98	0.00	0.00	0.00	48,972.90	48,972.90	0.00
031 - COUNTY CLERK RMP	327,932.42	7,650.36	26,356.47	0.00	-0.07	309,226.38	308,633.10	593.28
032 - C D A FORFEITURE	1,503.87	0.28	0.00	0.00	0.00	1,504.15	1,504.15	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	1,753.46	170.35	0.00	0.00	0.00	1,923.81	1,923.81	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	59,839.68	730.74	2,008.80	0.00	0.00	58,561.62	58,561.62	0.00
037 - T C COLLECTION CENTER	802,467.98	147.07	424.74	0.00	0.00	802,190.31	802,190.31	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	36,916.29	976.15	0.00	0.00	0.00	37,892.44	37,823.22	69.22
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	317,798.17	5,393.73	1,531.61	0.00	0.00	321,660.29	316,348.44	5,311.85
044 - COURTHOUSE SECURITY	7,214.53	982.05	4,502.95	0.00	6.50	3,687.13	3,647.58	39.55
045 - COUNTY-RMP	68,167.97	562.71	0.00	0.00	0.00	68,730.68	68,691.13	39.55
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	50,824.70	1,789.18	0.00	0.00	0.00	52,613.88	50,834.02	1,779.86
048 - EMERGENCY DISASTER RELIEF	238,671.52	2,021.41	0.00	0.00	0.00	240,692.93	238,715.28	1,977.65
049 - C D A TRUST	15,946.22	0.00	528.80	0.00	0.00	15,417.42	15,417.42	0.00
050 - C D A FEES	1,031.29	0.00	0.00	0.00	0.00	1,031.29	1,031.29	0.00
051 - CDA STATE APPROPRIATIONS FUND	63,663.71	361.94	0.00	0.00	0.00	64,025.65	64,025.65	0.00

Treasurers Report

Date Range: 06/01/2019 - 06/30/2019

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	469.44	540.11	420.09	0.00	0.00	589.46	589.46	0.00
053 - ADULT PROBATION	146,563.22	56,048.95	21,635.73	0.00	-39.79	181,016.23	181,016.23	0.00
054 - JUVENILE PROBATION	108,553.99	14,397.87	20,374.61	0.00	-329.22	102,906.47	102,906.47	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	569.98	197.79	0.00	0.00	0.00	767.77	767.77	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	3,607.17	132.54	0.00	0.00	0.00	3,739.71	3,739.71	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	37,171.26	391.84	0.00	0.00	0.00	37,563.10	37,563.10	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	10,977.62	614.75	0.00	0.00	0.00	11,592.37	11,592.37	0.00
068 - STATE-TIME PAYMENT	16,524.02	259.53	0.00	0.00	0.00	16,783.55	16,783.55	0.00
069 - STATE-FUGITIVE APPREHENSION	196.73	7.01	0.00	0.00	0.00	203.74	203.74	0.00
070 - STATE-CONSOLIDATED COURT COSTS	42,733.54	4,189.63	0.00	0.00	0.00	46,923.17	46,923.17	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.83	0.71	0.00	0.00	0.00	20.54	20.54	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.89	0.04	0.00	0.00	0.00	198.93	198.93	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	50,653.37	337.54	160.52	0.00	0.00	50,830.39	50,830.39	0.00
074 - HOMELAND SECURITY	9,852.24	1.81	0.00	0.00	0.00	9,854.05	9,854.05	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	103.41	0.71	0.00	0.00	0.00	104.12	104.12	0.00
076 - EMERGENCY OPERATIONS CENTER	257,820.67	42.85	24,129.36	0.00	4.62	233,729.54	233,729.54	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,056.48	235.30	0.00	0.00	0.00	39,291.78	39,291.78	0.00
078 - STATE-TRAFFIC FEE	7,895.08	1,705.54	0.00	0.00	0.00	9,600.62	9,600.62	0.00
079 - STATE-BAIL BOND FEE	3,353.80	855.77	0.00	0.00	0.00	4,209.57	4,209.57	0.00
080 - STATE-EMS TRAUMA FUND	1,822.03	249.77	0.00	0.00	0.00	2,071.80	2,071.80	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	1,229.02	64.00	0.00	0.00	0.00	1,293.02	1,293.02	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	90,207.87	2,416.95	0.00	0.00	0.00	92,624.82	92,624.82	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,346.98	351.68	0.00	0.00	0.00	5,698.66	5,698.66	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	35,721.44	6.55	0.00	0.00	0.00	35,727.99	35,727.99	0.00
089 - TYLER COUNTY NUTRITION CENTER	108,022.90	2,841.38	1,727.07	0.00	0.00	109,137.21	109,038.32	98.89
090 - STATE-SPECIALTY COURT PROGRAM	5,461.08	289.88	0.00	0.00	0.00	5,750.96	5,750.96	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	-10,040.45	-10,000.00	20,040.45	20,040.45	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,504.97	186.02	0.00	0.00	0.00	3,690.99	3,690.99	0.00

Treasurers Report

Date Range: 06/01/2019 - 06/30/2019

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	5,177.82	35.96	0.00	0.00	0.00	5,213.78	5,213.78	0.00
096 - CHILD WELFARE BOARD FUND	5,617.69	153.06	0.00	0.00	0.00	5,770.75	5,770.75	0.00
097 - CHILD SAFETY FUND	140,783.94	1,172.00	16,476.87	0.00	-0.41	125,479.48	125,439.03	40.45
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	21,235.04	163.92	0.00	0.00	0.00	21,398.96	21,398.96	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	26,373.95	338.90	0.00	0.00	0.00	26,712.85	26,712.85	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	56.71	5.68	0.00	0.00	0.00	62.39	62.39	0.00
111 - COURTHOUSE RESTORATION	110,513.92	0.00	0.00	0.00	0.00	110,513.92	110,513.92	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	54,337.28	189.97	0.00	0.00	0.00	54,527.25	54,527.25	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	5,003.42	0.00	-5,003.42	0.00	-5,003.42
Report Total:	8,067,026.30	658,458.75	1,344,436.24	-5,037.03	-15,003.42	7,401,089.26	7,386,140.68	14,948.58

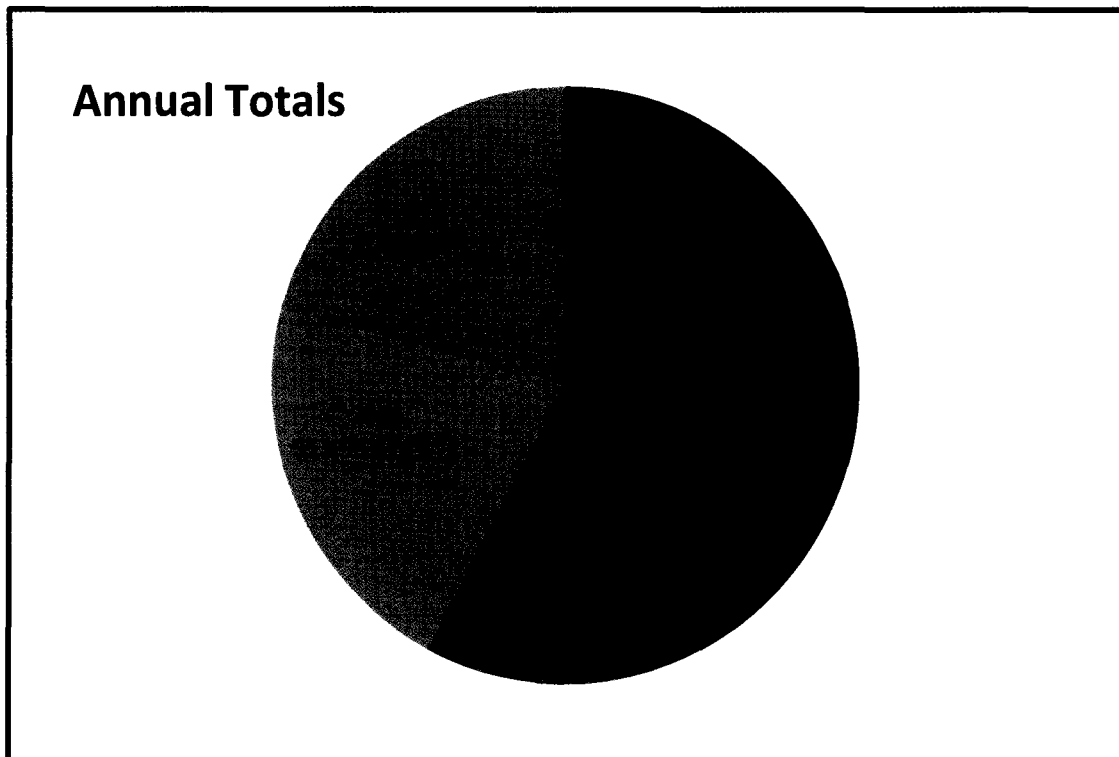
Section 2

Revenue vs. Expenses Comparison

Revenue Comparison

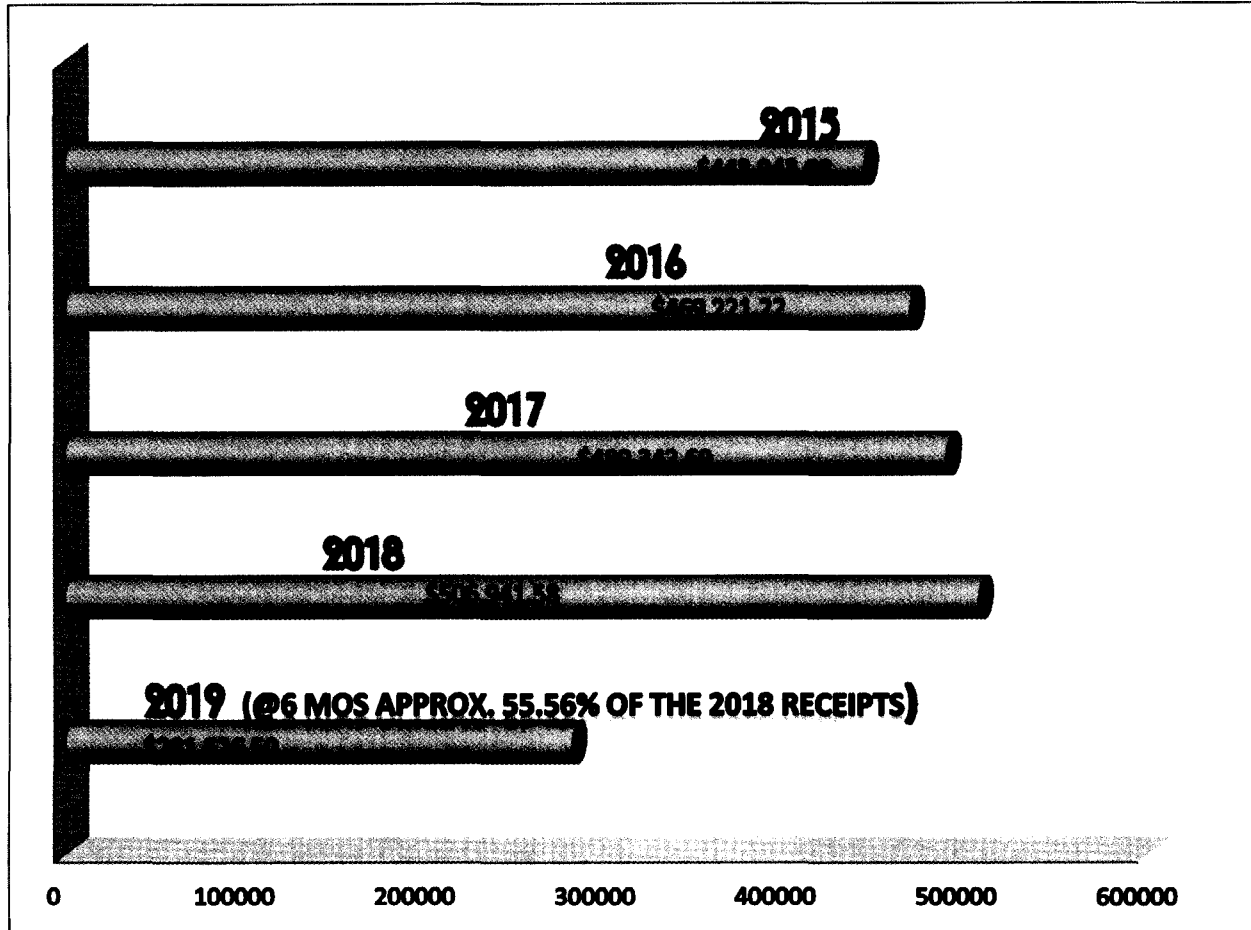
Revenue Account	2019 Balance (\$ mil)	2018 Ending Balance	2017 Ending Balance	2016 Ending Balance	2015 Ending Balance
FEES:	\$ 432,593.69	\$ 979,357.62	\$ 947,989.17	\$ 960,898.46	\$ 1,099,938.94
GRANTS:	\$ 281,626.50	\$ 506,941.58	\$ 489,342.69	\$ 469,221.22	\$ 443,943.68
TAXES:	\$ 8,957,430.48	\$ 11,140,435.77	\$ 10,291,016.00	\$ 10,510,945.60	\$ 10,404,199.04
INTEREST ON INVESTMENTS	\$ 71,166.00	\$ 91,831.22	\$ 80,744.73	\$ 46,150.30	\$ 97,890.67
TITLES & REGISTRATION	\$ 469,825.42	\$ 616,617.62	\$ 592,102.23	\$ 601,667.54	\$ 558,807.78
OTHER FORMS OF INCOME	\$ 369,600.85	\$ 772,492.83	\$ 744,475.69	\$ 1,394,886.59	\$ 1,092,231.00

Annual Total s	\$ 10,582,242.94	\$ 14,107,676.64	\$ 13,145,670.51	\$ 13,983,769.71	\$ 13,697,011.11
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Revenue Comparison

Grants & Aid Received

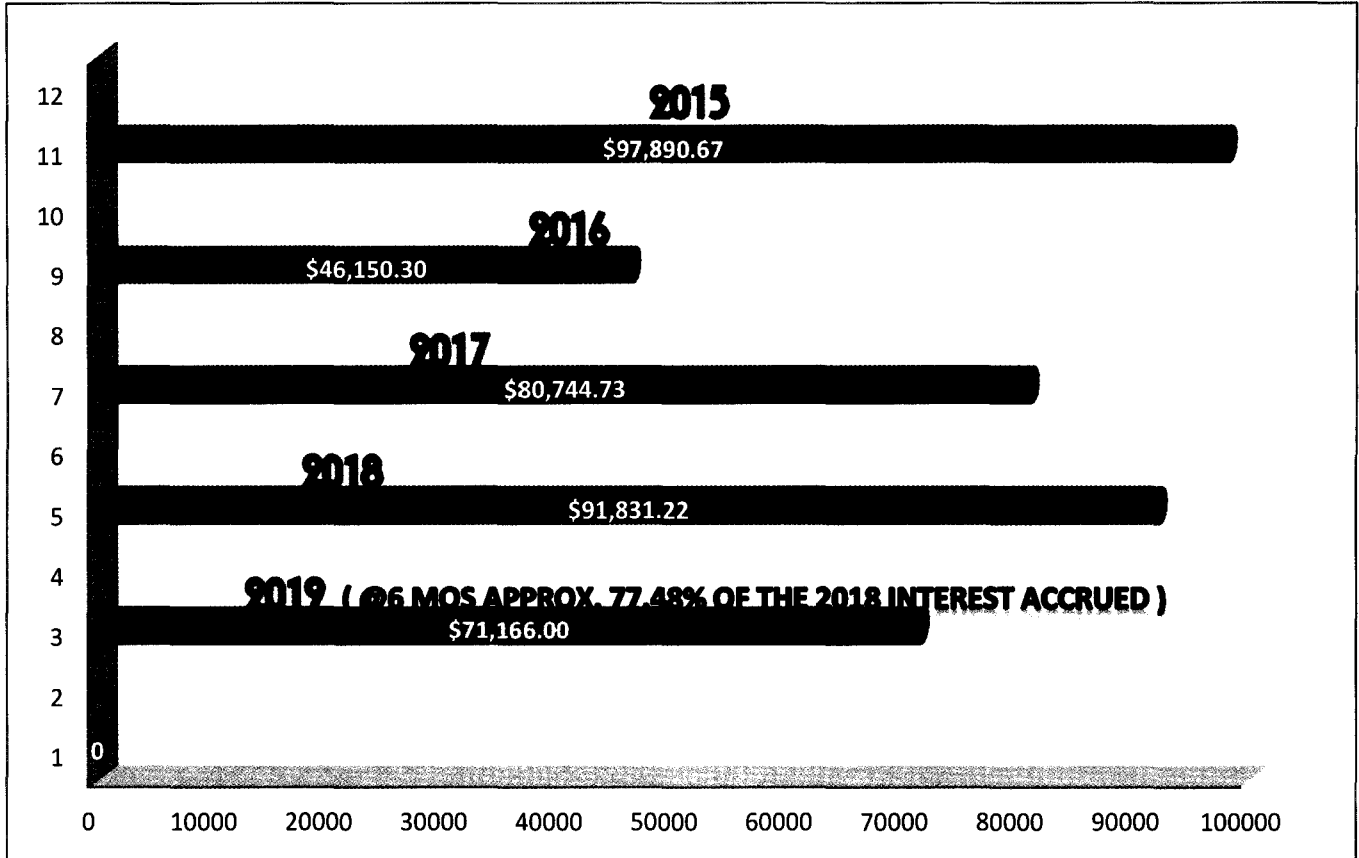


This Includes: Indigent Defense Formula Grant; CCP/State Aid; Supervision/State Aid; Payment/Program Participants; Grant "A"; Grant "M"; Grant "R"; TJJJ Diversion Reimbursement

Per Capita (2018 Revenue) \$23.54

Revenue Comparison

Interest On Investments

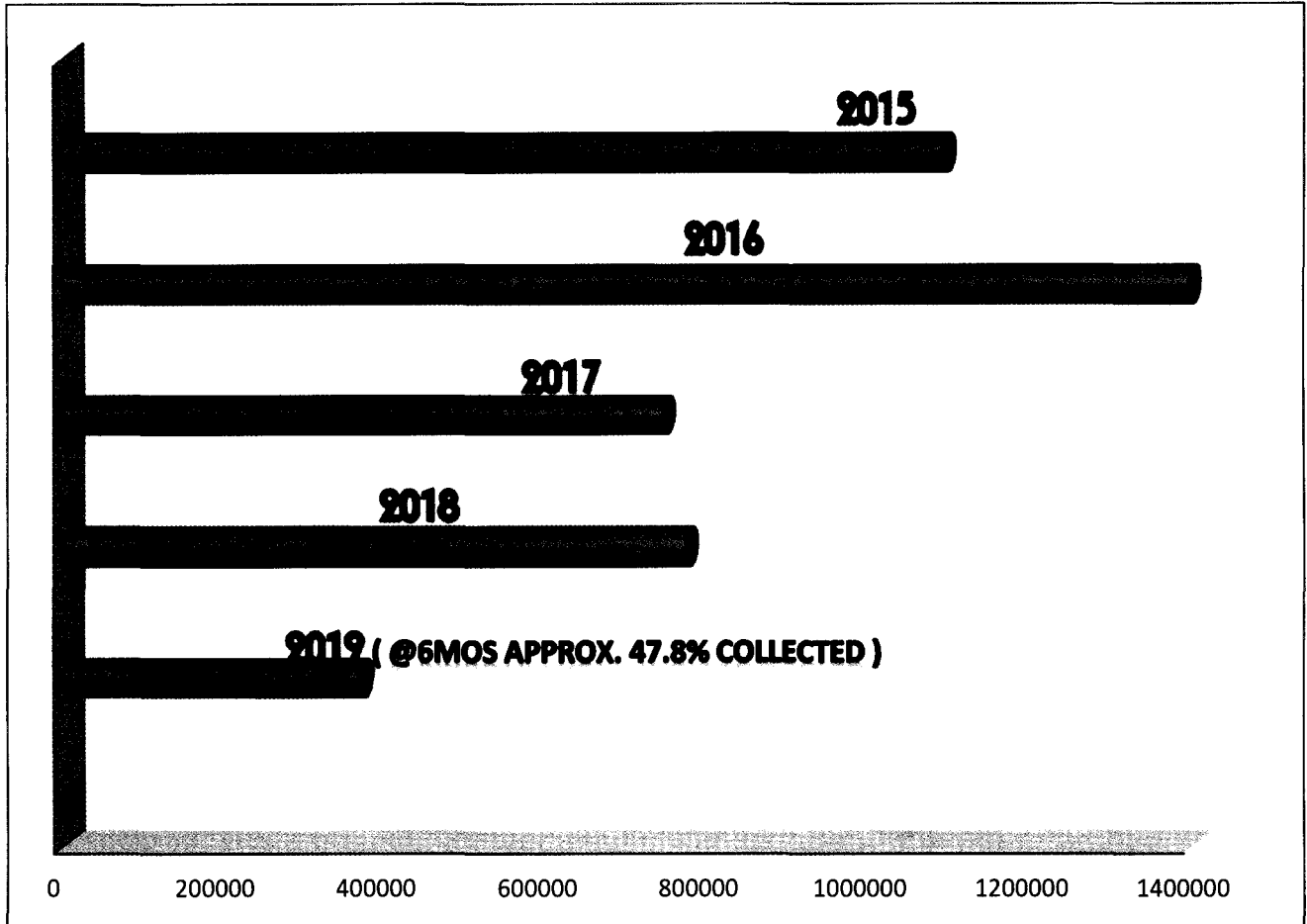


Interest on Investments: General Fund; Road Bridge 1, 2, 3 & 4; Tyler Co Airport; Tyler Co Rodea Arena; Economic Development; Dist Clerk State Approp; County Clerk RMP; CDA Forfeiture; District Clerk RMP; Library Fund; TC Collection Center; Peace Officer Service Fees; Jail I&S; Courthouse Security; County RMP; CROW; Emergency Distater Relief; Tex Pool Investments; Texas Class Investments; CDA State Appropriations Fund; Alternate Dispute Resolution; AP; JP; State CVC; DPS Arrest Fee; TLFTA; Time Payment; Fugitive Apprehension; Consolitated Court Costs; Tyler Co Search & Rescue; Justice Court Technology Fund; Homeland Security; Emergency Operations Center; Child Safety Seat & Seat Belt Traffic Fee; Bail Bond Fee; EMS Trauma Fund; Judicial Support Fee; Jry Reimbursement Fee; Title IVE Fudn; Nutrition Center; Specialty Court Program; Indigent Defense Fund; Appellate Judicial Fund; CWB Fund; Child Safety Fund; Supplement Court Quardianship; DC CRiminal Tech Fund;

Per Capita (2018 Revenue) \$4.27

Revenue Comparison

Other Forms of Income



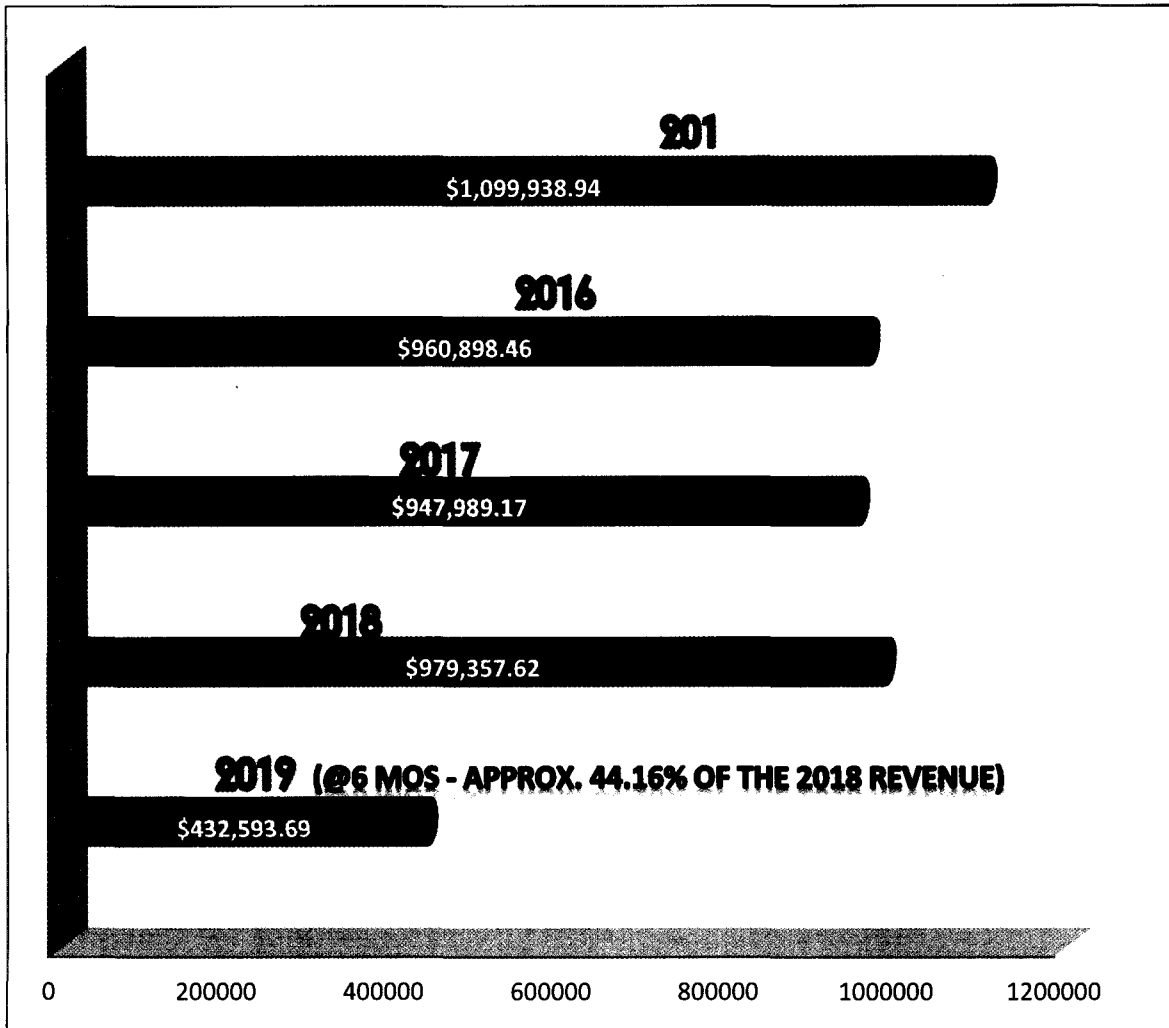
This Includes: Excess Proceeds; Jury Fees; Refunds; Reimbursements; Sheriff Dept Reimbursements; Rifle Restistant Body Armor Reimbursment; CDA Salary Supplements; Reimbursements - Hospitalization; Other Income; Unused Jury Money; Transfer from VAW; Transfer From CVA Coord Team; Fema Reimbursements; Airport Fees; Loan Proceeds; State Appropriations; AP DP High Risk; AP DP PRe Trial; JP Other Income; Child Supprt Reimbursement; Nutricition Center; Hall Rental; Juror Donations; Supplement Court Quardianship

Per Capita (2018 Revenue) \$35.87

Revenue Comparison

Fees Collected

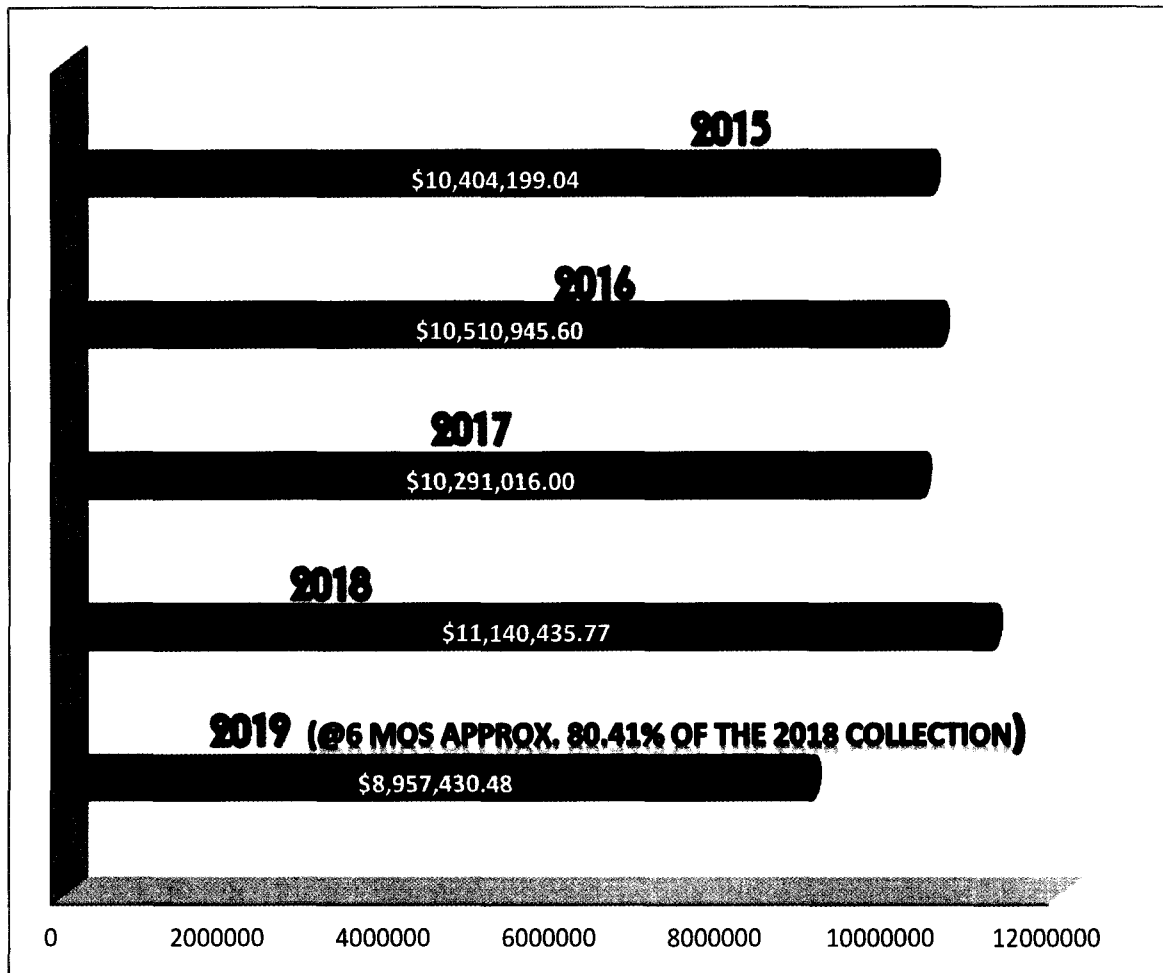
Per Capita (2018 Revenue) \$45.47



This includes: Sheriff Fees, State Comptroller Fees; Constable Fees; Probate Judicial Education Fees; Family Protection Fees; Floodplain Permit Fees; Indigent Civil Legal Serv Fees; Rental Fees; JP 1 Fees; JP 2 Fees; JP 3 Fees; JP 4 Fees; County Clerk Fines; District Clerk Fees; District Clerk Fines; E-File County Clerk Fees; E-File District Clerk Fees; E-File JP Fees; Truancy Prevention & Diversion JP Fees; County Clerk SB 42 Fees; JP SB 42 Fees; VRC Fees; R&B County Clerk Fines; R&B District Clerk Fines; Airport Fees; County Clerk RMP Archive Fees; RMP Digitized Preservation Fees; RMP County Clerk Fees; District Clerk RMP Archive Fee; Library Fund County Clerk Fines; Library Fund District Clerk Fines; TC Collection Center Fees; Courthouse Security Fees; County RMP Dist & Co Clerk Fines; CDA Trust Restitution Collected; CDA Fees; Alternate Dispute Resolution County Clerk Fines; Alternate Dispute Resolution District Clerk Fees; AP Fees; JP fees; State-Judicial Ed County Clerk Fees; State Judicial Ed District Clerk Fees; State CVC JP Revenue; State CVC District & Co Clerk Revenue; State DPS Arrest Fee JP Fees; District & Co Clerk Fees; State TLFTA JP Reve 95-97; State-Time Payment JP Fees; State Time Payment Co & District Clerk Fees; State Fugitive Apprehension Co & District Clerk Fees; State Consolidated Court Costs JP Fees; Co & District Clerk Fees; State - Juvenile Crime & Delinq Co & District Clerk Fees; Justice Court Technology Fund JP Fees; State Corr Mgt Co & District Clerk Fees; State Child Safety Seat & Seat Belt Violations JP Fees; State Traffic Fees JP Fines; Bail Bond Fees; EMS Trauma Fund Fees; DNA Testing Fee; Judicial Support Fees JP Fees; JS Co Clerk Fees; County Clerk Civil Fees; District Clerk Criminal Fees; District Clerk Civil Fees; Jury Reimbursement JP Fees; JR Co Clerk Fees; Specialty Court Program DC Revenue; Co Clerk Revenue; Indigent Defense Fund JP Fees; ID County Clerk Fees; ID District Clerk Fees; Appellate Judicial Fund Co Clerk Fees; AJ District Clerk Fees; Child Safety Fund Fees; DC Criminal Tech Fund; State Moving Violation Fees JP Fees; AP Civil Fees; Administrative Fees

Revenue Comparison

Tax Revenue

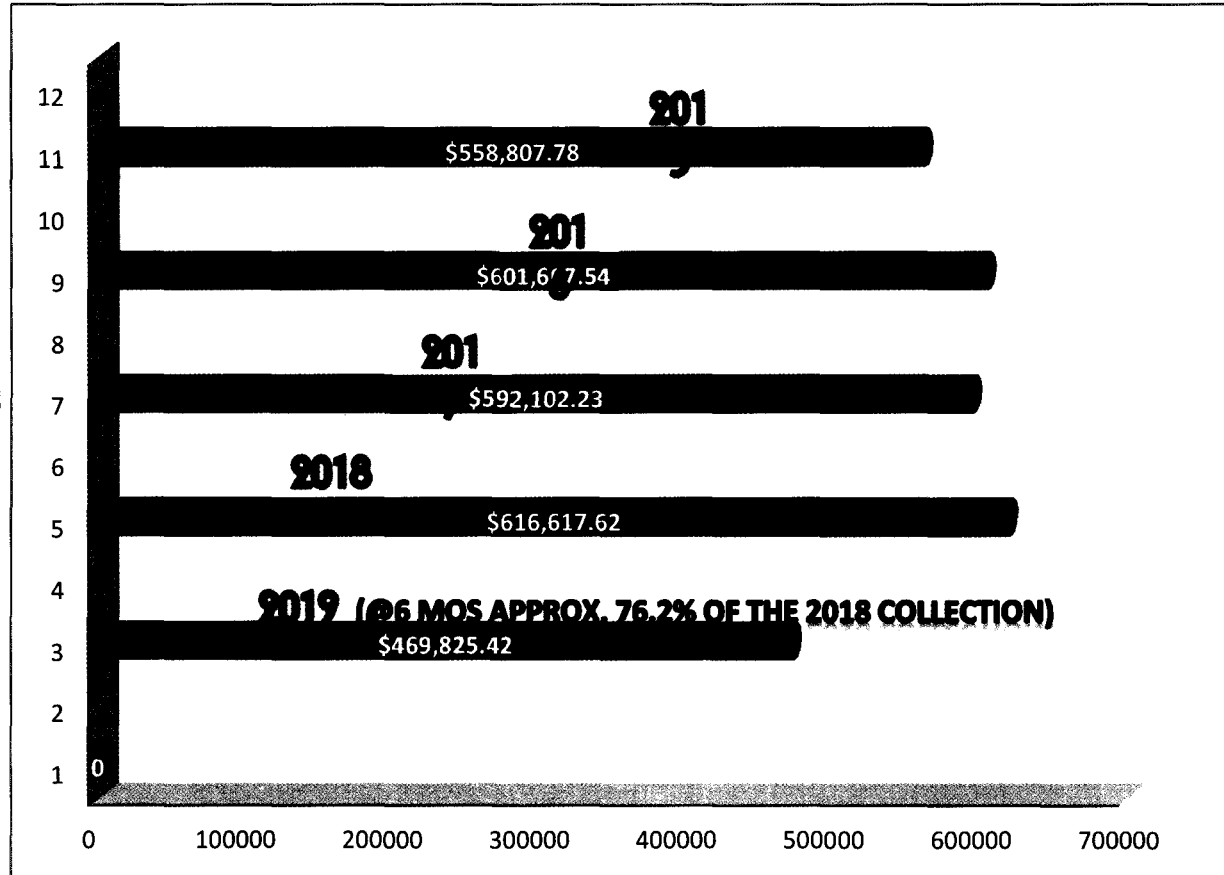


This Includes; AD Val. .786; Half Cent Sales Tax; Payment in Lieu Of Taxes; Delinquent Ad Valorem; Alcoholic Beverage Tax; School Tax Collection Fees; Ad Valorem Fees; R& Ad Val 2506; R&B Payment in Lieu of Taxes; R&B Delinquent AD Valorem

Per Capita (2018 Revenue) \$517.23

Revenue Comparison

Title & Registration Fees



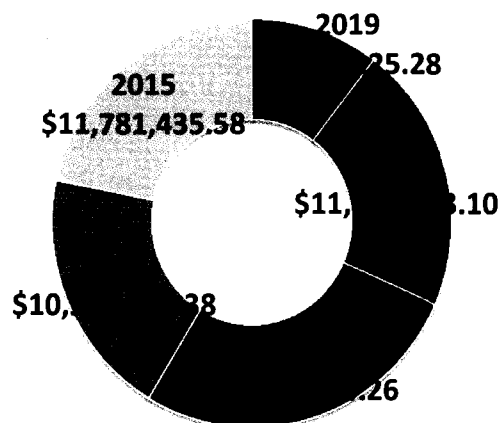
This includes: Titles; Auto Registratoin Fees; Gross Weight Axel Payments; Motot Vehicle Registration; Special Auto Tax;

Per Capita (2018 Revenue) \$58.63

Tyler County Expense Comparison

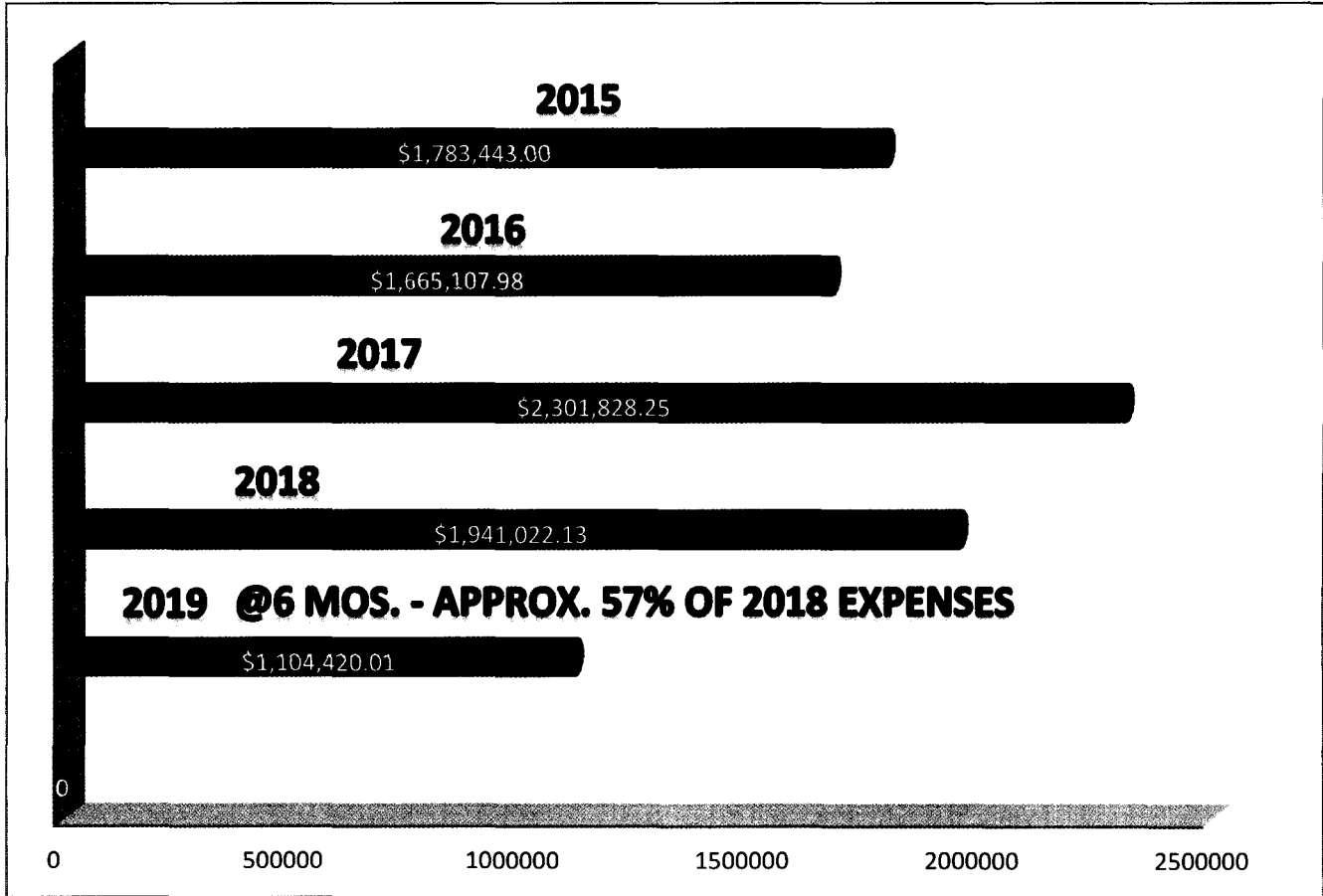
Expense Account	2019 EXPENSE (6 mos)	2018 EXPENSES	2017 EXPENSES	2016 EXPENSES	2015 EXPENSES
OPERATING EXPENSES	\$ 1,039,991.23	\$ 2,376,576.80	\$ 5,741,626.38	\$ 2,282,553.97	\$ 2,284,785.41
ROAD & BRIDGE PCT. 1, 2, 3 & 4	\$ 1,104,420.01	\$ 1,941,022.13	\$ 2,301,828.25	\$ 1,665,107.98	\$ 1,783,443.00
SALARIES & TAXES	\$ 2,627,923.33	\$ 5,357,633.83	\$ 4,881,925.93	\$ 4,766,553.77	\$ 4,503,710.48
UTILITIES, PHONE & POSTAGE	\$ 81,717.09	\$ 257,404.65	\$ 249,662.51	\$ 275,891.82	\$ 307,938.56
SHERIFF'S DEPARTMENT/DPS	\$ 326,866.81	\$ 693,871.32	\$ 720,582.07	\$ 759,322.91	\$ 949,339.23
Court Costs-County & District	\$ 263,029.66	\$ 487,109.06	\$ 500,007.44	\$ 458,260.00	\$ 515,139.08
TRAVEL & TRAINING	\$ 56,010.21	\$ 101,579.14	\$ 95,252.87	\$ 95,189.35	\$ 99,968.40
MAINT. & REPAIRS	\$ 128,166.94	\$ 252,396.17	\$ 157,324.81	\$ 291,148.58	\$ 1,337,111.42
Annual Total s	\$ 5,628,125.28	\$11,467,593.10	\$14,648,210.26	\$10,594,028.38	\$11,781,435.58

Annual Totals



Tyler County Expense Comparison

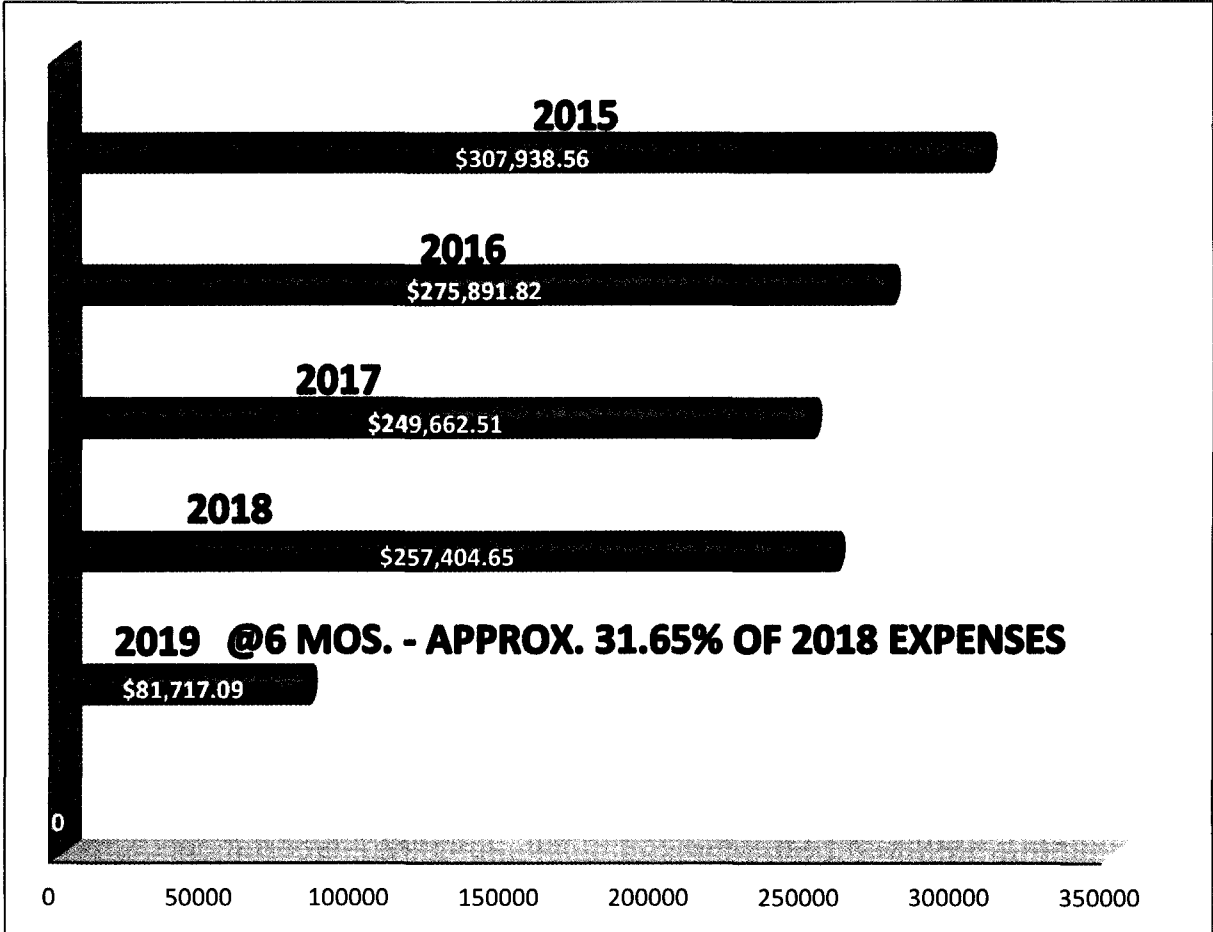
ROAD & BRIDGE PCT. 1, 2, 3 & 4 EXPENSES



Tyler County Expense Comparison

UTILITIES, PHONE & POSTAGE

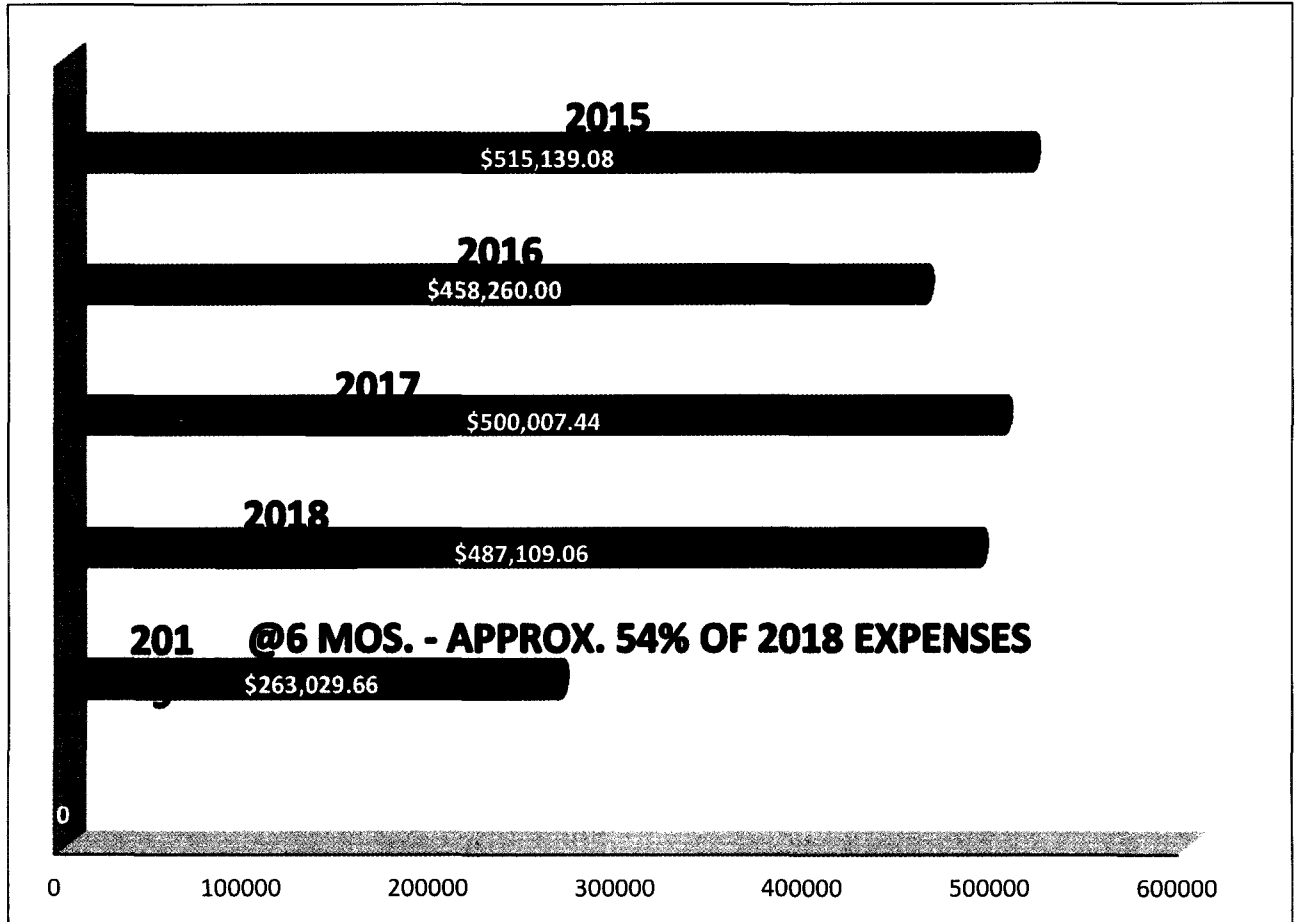
PER CAPITA (2018 EXPENSES) \$11.95



Tyler County Expense Comparison

COUNTY COURT COSTS - DISTRICT & COUNTY

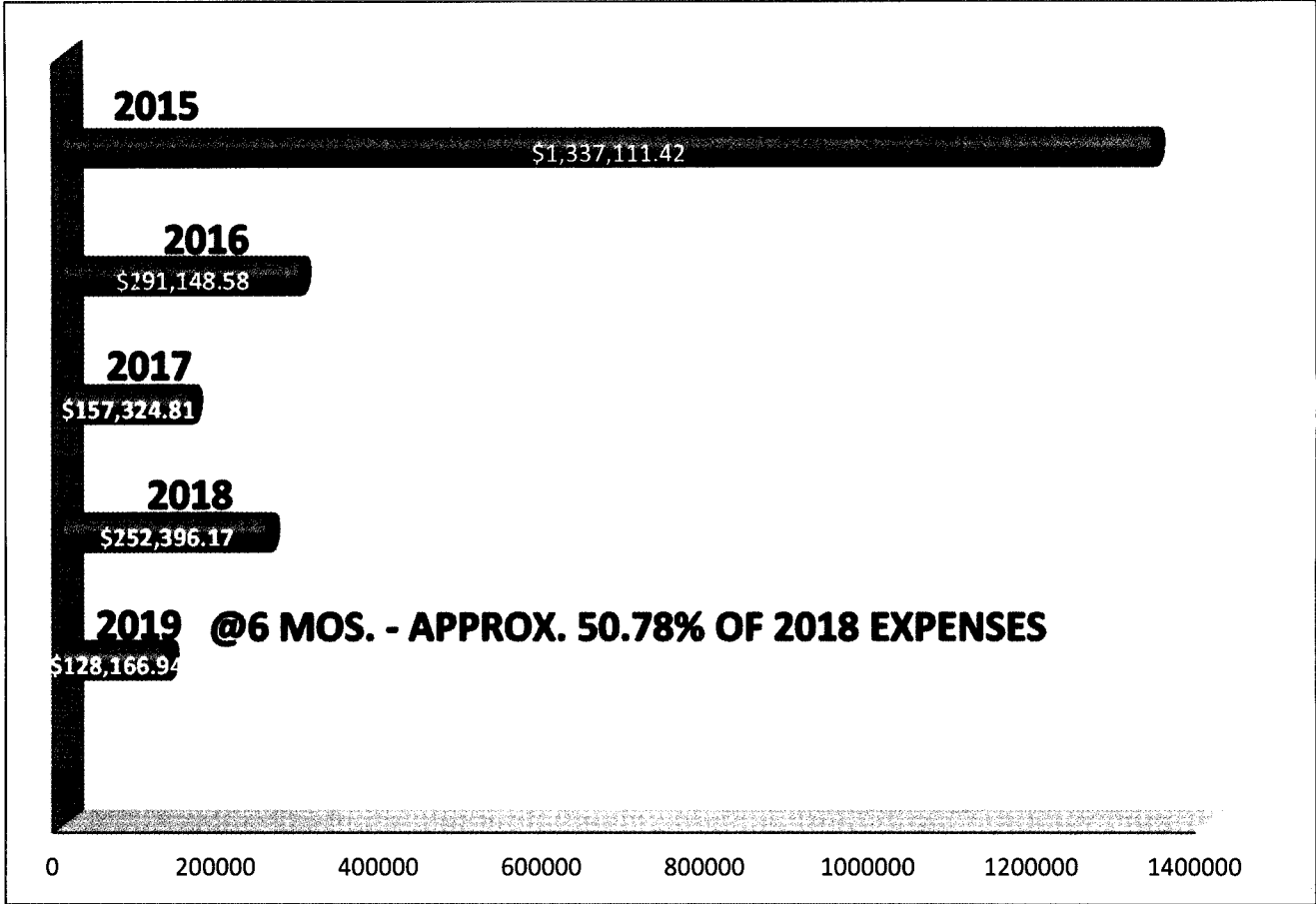
PER CAPITA (2018 EXPENSES) \$22.62



Tyler County Expense Comparison

MAINTENANCE & REPAIR

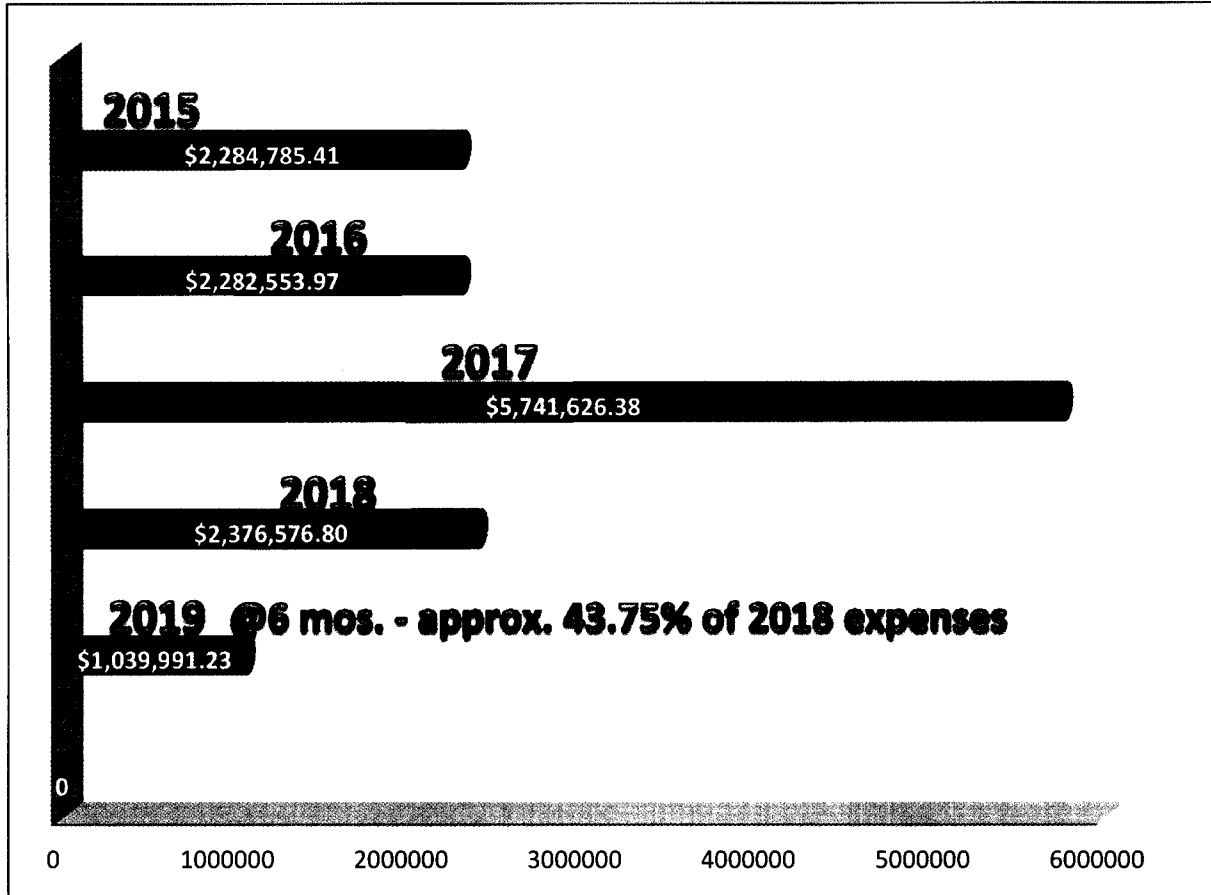
PER CAPITA (2018 EXPENSES) \$ 11.72



Tyler County Expense Comparison

OPERATING EXPENSES

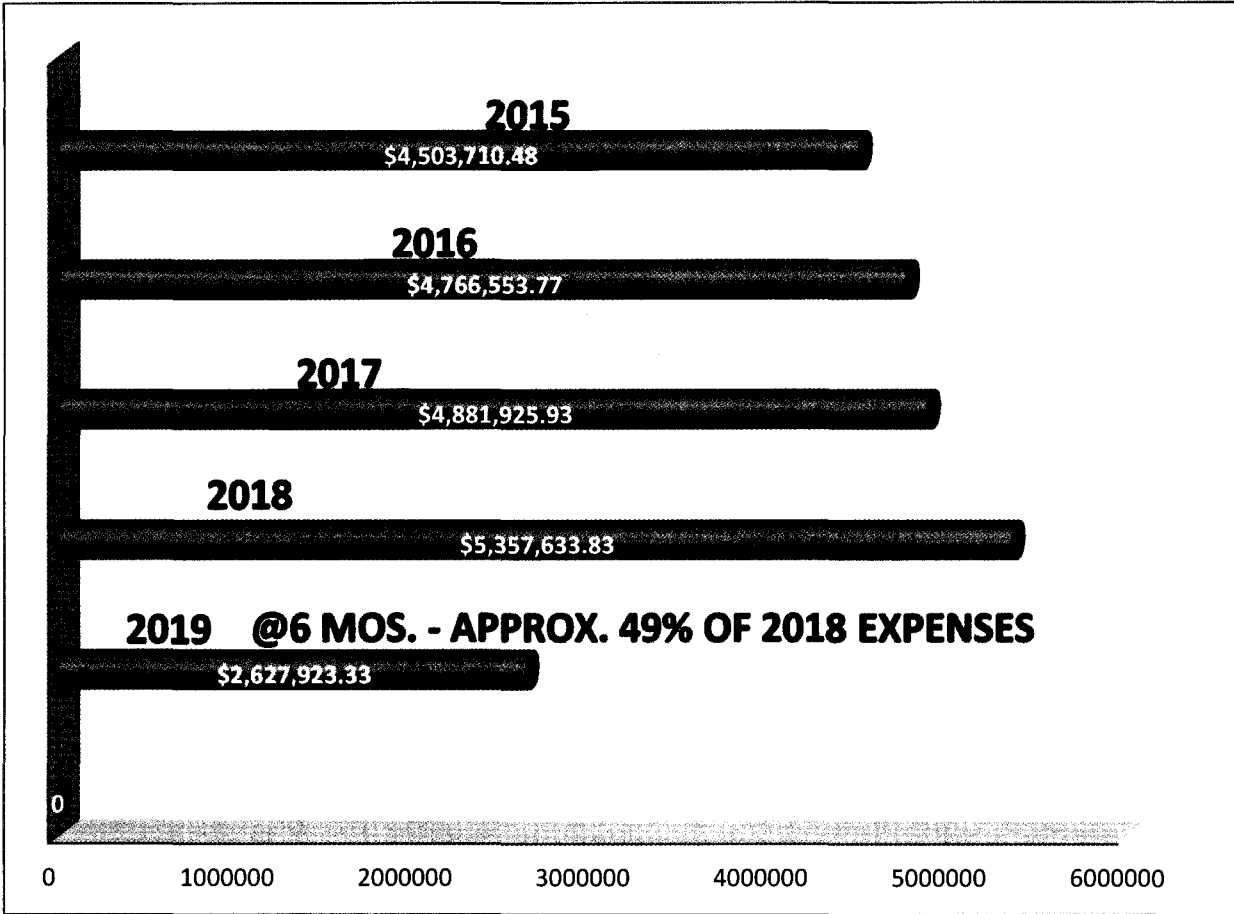
Per Capita (2018 expenses) \$110.34



Tyler County Expense Comparison

SALARIES & TAX EXPENSES

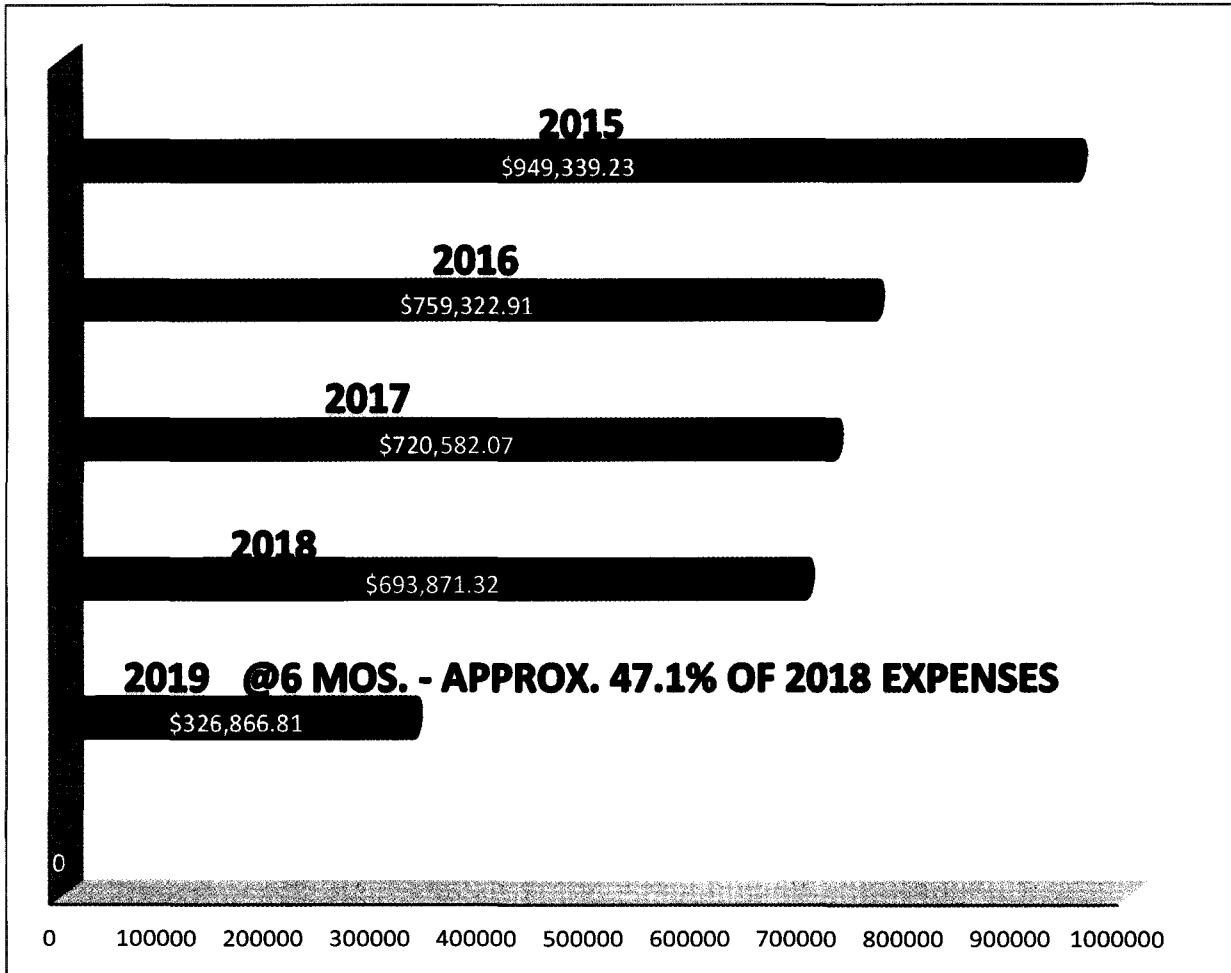
Per Capita (2018 Expenses) \$248.75



Tyler County Expense Comparison

SHERIFF'S DEPT, DPS & OTHER LAW ENFORCEMENT

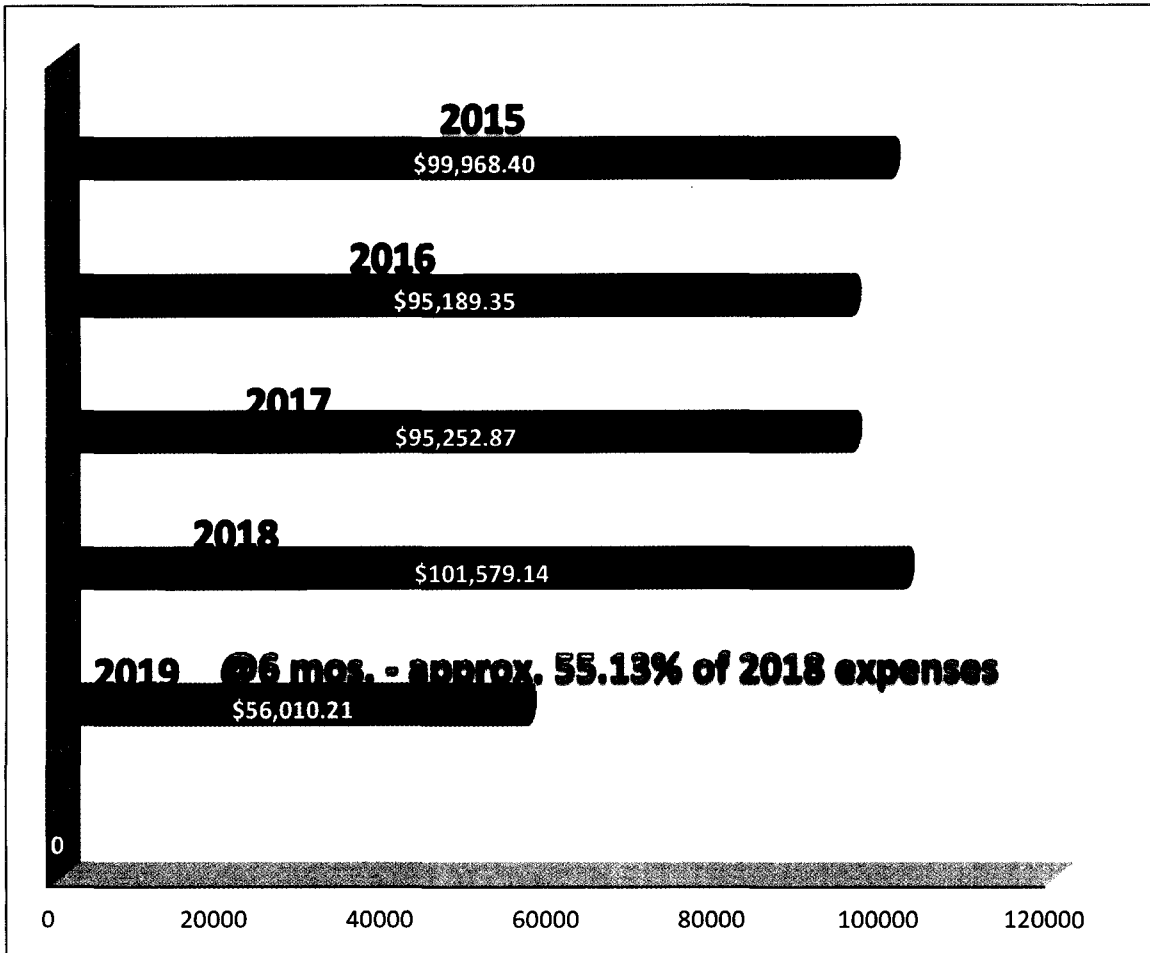
PER CAPITA (2018) EXPENSES \$32.22



Tyler County Expense Comparison

TRAVEL & TRAINING

PERCENTAGE (2019 EXPENSE) 55.13%



Section 3

Demand Accounts (First National Bank, Jasper)



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 6/1/2019 - 6/30/2019

Bank Statement

Beginning Balance	7,942,713.79
Plus Debits	578,603.05
Less Credits	1,359,036.19
Adjustments	0.00
Ending Balance	7,162,280.65

General Ledger

Account Balance	7,041,384.78
Less Outstanding Debits	70,261.74
Plus Outstanding Credits	191,157.61
Adjustments	0.00
Adjusted Account Balance	7,162,280.65

Statement Ending Balance	7,162,280.65
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
05/28/2019	<u>DEP0008920</u>	Deposit	CLPKT03056 BG:Currency	321.46
05/31/2019	<u>DEP0008941</u>	Deposit	CLPKT03063 BG:Currency	70,000.00
05/31/2019	<u>DEP0008944</u>	Deposit	CLPKT03064 BG:Currency	578.80
06/03/2019	<u>DEP0008947</u>	Deposit	CLPKT03066 BG:Currency	605.60
06/03/2019	<u>DEP0008950</u>	Deposit	CLPKT03067 BG:Currency	2,722.50
06/03/2019	<u>DEP0008953</u>	Deposit	CLPKT03068 BG:Currency	39.00
06/03/2019	<u>DEP0008956</u>	Deposit	CLPKT03065 BG:Currency	9,003.07
06/03/2019	<u>DEP0008959</u>	Deposit	CLPKT03069 BG:Currency	169.60
06/03/2019	<u>DEP0008962</u>	Deposit	CLPKT03070 BG:Currency	3,310.44
06/03/2019	<u>DEP0008965</u>	Deposit	CLPKT03071 BG:Currency	3,350.50
06/04/2019	<u>DEP0008977</u>	Deposit	CLPKT03075 BG:Currency	2,669.70
06/04/2019	<u>DEP0008980</u>	Deposit	CLPKT03076 BG:Currency	10,810.98
06/06/2019	<u>DEP0008989</u>	Deposit	CLPKT03079 BG:Currency	32,005.80
06/06/2019	<u>DEP0008992</u>	Deposit	CLPKT03080 BG:Currency	14,110.87
06/06/2019	<u>DEP0008995</u>	Deposit	CLPKT03081 BG:Currency	169,887.38
06/12/2019	<u>DEP0008998</u>	Deposit	CLPKT03082 BG:Currency	7,308.00
06/12/2019	<u>DEP0009001</u>	Deposit	CLPKT03083 BG:Currency	960.00
06/12/2019	<u>DEP0009004</u>	Deposit	CLPKT03084 BG:Currency	2,074.00
06/12/2019	<u>DEP0009007</u>	Deposit	CLPKT03085 BG:Currency	21.00
06/14/2019	<u>DEP0009010</u>	Deposit	CLPKT03086 BG:Currency	7,644.36
06/14/2019	<u>DEP0009059</u>	Deposit	CLPKT03087 BG:Currency	341.90
06/17/2019	<u>DEP0009014</u>	Deposit	CLPKT03093 BG:Currency	120.00
06/17/2019	<u>DEP0009017</u>	Deposit	CLPKT03092 BG:Currency	215.00
06/17/2019	<u>DEP0009020</u>	Deposit	CLPKT03091 BG:Currency	48,279.00
06/17/2019	<u>DEP0009023</u>	Deposit	CLPKT03090 BG:Currency	350.20

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/17/2019	<u>DEP0009026</u>	Deposit	CLPKT03089 BG:Currency	69,519.64
06/17/2019	<u>DEP0009029</u>	Deposit	CLPKT03088 BG:Currency	307.00
06/18/2019	<u>DEP0009032</u>	Deposit	CLPKT03094 BG:Currency	2,676.09
06/18/2019	<u>DEP0009035</u>	Deposit	CLPKT03095 BG:Currency	1,679.77
06/18/2019	<u>DEP0009038</u>	Deposit	CLPKT03096 BG:Currency	1,623.00
06/21/2019	<u>DEP0009050</u>	Deposit	CLPKT03100 BG:Currency	1,676.68
06/21/2019	<u>DEP0009053</u>	Deposit	CLPKT03101 BG:Currency	6,574.20
06/24/2019	<u>DEP0009056</u>	Deposit	CLPKT03102 BG:Currency	45.66
06/24/2019	<u>DEP0009062</u>	Deposit	CLPKT03103 BG:Currency	4.32
06/25/2019	<u>DEP0009065</u>	Deposit	CLPKT03104 BG:Currency	922.00
06/25/2019	<u>DEP0009068</u>	Deposit	CLPKT03105 BG:Currency	1,440.00
06/25/2019	<u>DEP0009071</u>	Deposit	CLPKT03106 BG:Currency	14,496.76
06/25/2019	<u>DEP0009074</u>	Deposit	CLPKT03107 BG:Currency	2,869.00
06/25/2019	<u>DEP0009077</u>	Deposit	CLPKT03108 BG:Currency	855.00
06/25/2019	<u>DEP0009080</u>	Deposit	CLPKT03109 BG:Currency	140.00
06/25/2019	<u>DEP0009083</u>	Deposit	CLPKT03110 BG:Currency	25.00
06/27/2019	<u>DEP0009086</u>	Deposit	CLPKT03111 BG:Currency	25.00
06/27/2019	<u>DEP0009089</u>	Deposit	CLPKT03112 BG:Currency	1,134.00
06/28/2019	<u>06282019</u>	Deposit	JAIL I&S CORRECTION	3.70
06/28/2019	<u>DEP0009092</u>	Deposit	CLPKT03113 BG:Currency	14,340.00
06/28/2019	<u>DEP0009098</u>	Deposit	CLPKT03115 BG:Currency	459.65
06/28/2019	<u>DEP0009101</u>	Deposit	CLPKT03116 BG:Currency	66,766.00
06/30/2019	<u>DEPR0000008</u>	Deposit	JAIL I&S CORRECTION	3.70
Total Cleared Deposits (48)				574,485.33

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/14/2018	<u>131427</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-113.05
03/01/2019	<u>132165</u>	Check	ROSE, SUSAN DIANNE	-80.00
05/09/2019	<u>132909</u>	Check	REYNOLDS, JOHN	-75.00
05/09/2019	<u>132918</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-59.50
05/15/2019	<u>132948</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-280.00
05/15/2019	<u>132955</u>	Check	EAST TEXAS MACHINE	-1,050.00
05/15/2019	<u>133010</u>	Check	SAN JACINTO COUNTY SHERIFF'S OFFICE	-7,569.13
05/15/2019	<u>133027</u>	Check	TEXAS DEPARTMENT OF LICENSING & REG	-10.00
05/15/2019	<u>133061</u>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-355.00
05/15/2019	<u>133062</u>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-355.00
05/15/2019	<u>133063</u>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
05/15/2019	<u>133066</u>	Check	POUNDS, CHRYL/REGISTRY PROCEEDS	-1,863.40
05/15/2019	<u>133067</u>	Check	POUNDS, CHRYL/REGISTRY PROCEEDS	-2,308.87
05/15/2019	<u>133068</u>	Check	POUNDS, CHRYL/REGISTRY PROCEEDS	-3,632.36
05/15/2019	<u>133072</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SF	-40.00
05/15/2019	<u>133073</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SF	-40.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/15/2019	<u>133074</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY ST	-40.00
05/20/2019	<u>133102</u>	Check	SOUTH TEXAS COUNTY JUDGES & COMMIS	-250.00
05/20/2019	<u>133103</u>	Check	SOUTH TEXAS COUNTY JUDGES & COMMIS	-250.00
05/22/2019	<u>133110</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-664.98
05/22/2019	<u>133111</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
05/23/2019	<u>133117</u>	Check	CASHIER	-6,952.00
05/23/2019	<u>133120</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-60.38
05/23/2019	<u>133121</u>	Check	EAST TEXAS MACHINE	-929.00
05/23/2019	<u>133124</u>	Check	GRIPON, EDWARD M.D.	-1,095.00
05/23/2019	<u>133132</u>	Check	MCPHERSON, MICHELLE	-225.00
05/23/2019	<u>133134</u>	Check	OFFICE DEPOT	-1.39
05/23/2019	<u>133136</u>	Check	QUILL CORPORATION	-365.99
05/23/2019	<u>133138</u>	Check	SHERATON MCKINNEY HOTEL	-385.20
05/23/2019	<u>133139</u>	Check	SMITH, FELIX	-1,088.66
05/23/2019	<u>133143</u>	Check	TEAFCS STATE CONFERENCE TREASURER	-225.00
05/23/2019	<u>133144</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-1,541.60
05/23/2019	<u>133152</u>	Check	WELLS, JOHN EARL III	-400.00
05/28/2019	<u>133155</u>	Check	AFLAC INSURANCE	-4,830.00
05/29/2019	<u>133160</u>	Check	CARD SERVICE CENTER/MASTERCARD	-11,763.62
05/29/2019	<u>133162</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-95,554.25
05/29/2019	<u>133167</u>	Check	GEO. P. BANE, INC.	-10,721.00
05/30/2019	<u>133168</u>	Check	MASA Medical Transport Solutions	-854.00
05/30/2019	<u>133169</u>	Check	MCANALLY, LANNIE	-90.89
05/30/2019	<u>133170</u>	Check	A T & T - 019 DATA PROC.	-1,094.95
05/30/2019	<u>133171</u>	Check	ABLES-LAND, INC.	-458.30
05/30/2019	<u>133172</u>	Check	ALLEN, TERRY	-899.10
05/30/2019	<u>133174</u>	Check	ATTOYAC ROCK, LLC	-713.38
05/30/2019	<u>133175</u>	Check	BROWN, JANET	-69.44
05/30/2019	<u>133176</u>	Check	CYPHER COMPUTERS	-715.00
05/30/2019	<u>133177</u>	Check	DEROUEN, TAMARA L.	-380.00
05/30/2019	<u>133178</u>	Check	HARRIS, KATHY	-59.20
05/30/2019	<u>133179</u>	Check	HUDSON, CHARLES	-29.28
05/30/2019	<u>133180</u>	Check	INDOFF OFFICE SUPPLIES	-337.55
05/30/2019	<u>133181</u>	Check	JACK ALEXANDER, LTD.	-114.66
05/30/2019	<u>133182</u>	Check	MATERIAL RESOURCES, INC.	-7,020.35
05/30/2019	<u>133183</u>	Check	MONK, LEANN	-550.52
05/30/2019	<u>133185</u>	Check	SPARKLETTS & SIERRA SPRINGS	-27.97
05/30/2019	<u>133186</u>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-125.00
05/30/2019	<u>133187</u>	Check	UNIFIRST HOLDING, INC.	-53.64
05/30/2019	<u>133188</u>	Check	WALMART COMMUNITY/GECRB	-48.79
05/30/2019	<u>133189</u>	Check	WALMART COMMUNITY/GECRB	-562.87
05/30/2019	<u>133190</u>	Check	WALMART COMMUNITY/GECRB	-319.92
05/30/2019	<u>133191</u>	Check	GEO. P. BANE, INC.	-45,030.40
06/03/2019	<u>133192</u>	Check	DURHAM'S INC.	-85.00
06/04/2019	<u>133193</u>	Check	TYLER COUNTY PAYROLL	-152,155.99

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/04/2019	<u>133194</u>	Check	TYLER COUNTY PAYROLL	-46,815.63
06/04/2019	<u>133196</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
06/04/2019	<u>133197</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-664.99
06/06/2019	<u>133199</u>	Check	POUNDS, CHYRL/DISTRICT CLERK	-1,740.00
06/06/2019	<u>133201</u>	Check	ARD, MELINDA	-125.00
06/06/2019	<u>133202</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-728.80
06/06/2019	<u>133203</u>	Check	CYPHER COMPUTERS	-910.00
06/06/2019	<u>133204</u>	Check	D. SCOTT HUGHES CENTER FOR COUNSEL	-350.00
06/06/2019	<u>133205</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,000.00
06/06/2019	<u>133206</u>	Check	GABRIEL ROEDER SMITH & COMPANY	-3,760.00
06/06/2019	<u>133207</u>	Check	HUDSON, CHARLES	-635.00
06/06/2019	<u>133208</u>	Check	INDOFF OFFICE SUPPLIES	-325.38
06/06/2019	<u>133209</u>	Check	INNOVATIVE OFFICE SYSTEMS	-247.25
06/06/2019	<u>133210</u>	Check	MARSHALL, MICHAEL	-625.84
06/06/2019	<u>133211</u>	Check	MUSTANG RENTAL SERVICES	-2,689.05
06/06/2019	<u>133212</u>	Check	NINTH COURT OF APPEALS	-140.00
06/06/2019	<u>133213</u>	Check	RJMFSC	-420.09
06/06/2019	<u>133214</u>	Check	SPIVEY, JACOB	-479.86
06/06/2019	<u>133215</u>	Check	STATE BAR OF TEXAS: SALES DESK	-105.00
06/06/2019	<u>133216</u>	Check	STURROCK, STEVAN	-628.16
06/06/2019	<u>133217</u>	Check	SYSTEM ACCESS	-780.00
06/06/2019	<u>133218</u>	Check	TDCAA	-112.00
06/06/2019	<u>133219</u>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-60.00
06/06/2019	<u>133220</u>	Check	TYLER COUNTY HOSPITAL	-46.20
06/06/2019	<u>133221</u>	Check	UNIFIRST HOLDING, INC.	-53.64
06/06/2019	<u>133222</u>	Check	WALLING SIGNS & GRAPHICS	-10.00
06/07/2019	<u>133223</u>	Check	A T & T PHONES - ATLANTA, GA.	-126.00
06/07/2019	<u>133224</u>	Check	CHESTER GAS SYSTEM	-25.00
06/07/2019	<u>133225</u>	Check	CHESTER WATER SUPPLY CORP.	-20.10
06/07/2019	<u>133226</u>	Check	CITY OF WOODVILLE	-2,893.96
06/07/2019	<u>133227</u>	Check	DIRECTV	-159.98
06/07/2019	<u>133228</u>	Check	EASTEX TELEPHONE COOP., INC.	-40.19
06/07/2019	<u>133229</u>	Check	NEW WAVE COMMUNICATIONS	-863.95
06/07/2019	<u>133230</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-529.28
06/07/2019	<u>133231</u>	Check	SENECA WATER SUPPLY CORP.	-41.21
06/07/2019	<u>133232</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-36.50
06/07/2019	<u>133233</u>	Check	VERIZON WIRELESS	-110.13
06/07/2019	<u>133234</u>	Check	VERIZON WIRELESS	-602.01
06/07/2019	<u>133235</u>	Check	VERIZON WIRELESS	-135.43
06/07/2019	<u>133236</u>	Check	WINDSTREAM	-179.32
06/12/2019	<u>133237</u>	Check	ENTERGY	-4,130.32
06/13/2019	<u>133238</u>	Check	A T & T PHONES - ATLANTA, GA.	-2,934.91
06/13/2019	<u>133239</u>	Check	A-1 WRECKER SERVICE - REBECCA SKIPPE	-275.00
06/13/2019	<u>133240</u>	Check	ABLES-LAND, INC.	-205.04
06/13/2019	<u>133241</u>	Check	AVAYA FINANCIAL SERVICES	-178.34

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/13/2019	<u>133242</u>	Check	BEAUMONT ENTERPRISE	-235.35
06/13/2019	<u>133243</u>	Check	BJ TRANSPORT SERVICE, INC.	-275.00
06/13/2019	<u>133244</u>	Check	BLUE TARP FINANCIAL/NORTHERN TOOL &	-91.94
06/13/2019	<u>133245</u>	Check	BROOKSHIRE BRO. FOOD & PHARMACY/CC	-193.50
06/13/2019	<u>133246</u>	Check	BROOKSIDE EQUIPMENT SALES, INC.	-2,787.44
06/13/2019	<u>133247</u>	Check	BRYAN & BRYAN ASPHALT, LLC.	-98,507.40
06/13/2019	<u>133248</u>	Check	BURNS, KELLEY CRS	-380.00
06/13/2019	<u>133249</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-1,200.00
06/13/2019	<u>133250</u>	Check	CALCO CALLENS COMPANY, INC.	-9,611.50
06/13/2019	<u>133251</u>	Check	CANDY CLEANERS	-384.51
06/13/2019	<u>133252</u>	Check	CHILD ABUSE & FORENSIC SERVICES	-1,000.00
06/13/2019	<u>133253</u>	Check	CLINICAL SOLUTIONS	-6,535.43
06/13/2019	<u>133254</u>	Check	COAST TO COAST SOLUTIONS	-423.05
06/13/2019	<u>133255</u>	Check	COASTAL WELDING SUPPLY	-119.35
06/13/2019	<u>133256</u>	Check	CONSOLIDATED COMMUNICATIONS	-9.68
06/13/2019	<u>133257</u>	Check	CORRECTIONS SOFTWARE SOLUTIONS, LP	-995.00
06/13/2019	<u>133258</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-280.00
06/13/2019	<u>133259</u>	Check	D. SCOTT HUGHES CENTER FOR COUNSEL	-250.00
06/13/2019	<u>133261</u>	Check	DELL MARKETING L.P.	-1,525.32
06/13/2019	<u>133262</u>	Check	DEROUEN, KELLIE	-380.00
06/13/2019	<u>133263</u>	Check	DIRECT SOLUTIONS	-2,264.35
06/13/2019	<u>133264</u>	Check	EAST TEXAS ASPHALT CO.	-1,084.26
06/13/2019	<u>133265</u>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-96,870.00
06/13/2019	<u>133266</u>	Check	ENTERGY	-2,865.08
06/13/2019	<u>133267</u>	Check	FISH & STILL EQUIPMENT	-303.66
06/13/2019	<u>133268</u>	Check	G & G LOCK AND SAFE CO.	-3,220.63
06/13/2019	<u>133269</u>	Check	GALLS, LLC	-272.45
06/13/2019	<u>133270</u>	Check	GARDNER OIL, INC.	-19,461.44
06/13/2019	<u>133271</u>	Check	GEO. P. BANE, INC.	-1,313.66
06/13/2019	<u>133272</u>	Check	GREASE MONKEY	-286.94
06/13/2019	<u>133273</u>	Check	GREGORY, DONECE	-79.81
06/13/2019	<u>133274</u>	Check	HARDIN COUNTY JAIL	-2,280.00
06/13/2019	<u>133275</u>	Check	HENDERSON, MICHAELA	-150.00
06/13/2019	<u>133276</u>	Check	HOLLIS TIRE CO., INC.	-3,343.51
06/13/2019	<u>133277</u>	Check	HUGHES DOZER & DUMP TRUCK WORKS L	-814.20
06/13/2019	<u>133278</u>	Check	ICS JAIL SUPPLIES INC.	-1,440.89
06/13/2019	<u>133279</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
06/13/2019	<u>133280</u>	Check	INDOFF OFFICE SUPPLIES	-257.47
06/13/2019	<u>133281</u>	Check	INNOVATIVE LEASING	-867.99
06/13/2019	<u>133282</u>	Check	INTERSTATE BILLING SERVICE, INC.	-123.67
06/13/2019	<u>133283</u>	Check	JACK ALEXANDER, LTD.	-4,920.59
06/13/2019	<u>133284</u>	Check	JERRY'S SAW SHOP	-122.15
06/13/2019	<u>133285</u>	Check	JOBE, KELLY	-356.06
06/13/2019	<u>133286</u>	Check	KAT EXCAVATION & CONSTRUCTION, INC.	-2,352.11
06/13/2019	<u>133287</u>	Check	KIMCO SERVICES, INC.	-197.00

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Item Date	Reference	Item Type	Description	Amount
06/13/2019	<u>133288</u>	Check	KOFILE PRESERVATION	-23,549.40
06/13/2019	<u>133289</u>	Check	LAINE, BRYAN S.	-3,300.00
06/13/2019	<u>133290</u>	Check	LAKE COUNTRY CHEVROLET,INC.	-8,020.43
06/13/2019	<u>133291</u>	Check	LAKE COUNTRY FORD	-224.25
06/13/2019	<u>133292</u>	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-60.00
06/13/2019	<u>133293</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-2,273.63
06/13/2019	<u>133294</u>	Check	LANDS' END BUSINESS OUTFITTERS	-20.95
06/13/2019	<u>133295</u>	Check	LARRY TREST AUTOS	-1,353.56
06/13/2019	<u>133296</u>	Check	LEJUNE, DANA	-91.76
06/13/2019	<u>133297</u>	Check	LEXIS NEXIS	-570.00
06/13/2019	<u>133298</u>	Check	LOCAL SANITATION, LLC	-277.00
06/13/2019	<u>133299</u>	Check	LONE STAR PARTS	-171.96
06/13/2019	<u>133300</u>	Check	LONE STAR PARTS	-388.39
06/13/2019	<u>133301</u>	Check	LONE STAR PARTS	-212.38
06/13/2019	<u>133302</u>	Check	MANN, ROBERT H. ATTY.	-200.00
06/13/2019	<u>133303</u>	Check	MATERIAL RESOURCES, INC.	-14,669.23
06/13/2019	<u>133304</u>	Check	MCCLURE'S FURNITURE	-729.90
06/13/2019	<u>133305</u>	Check	MCDONOUGH, TIMOTHY R.	-2,300.00
06/13/2019	<u>133306</u>	Check	MODICA BROS.	-3,582.97
06/13/2019	<u>133307</u>	Check	MOTT WHOLESALE, INC.	-496.43
06/13/2019	<u>133308</u>	Check	MUSTANG CAT	-544.00
06/13/2019	<u>133309</u>	Check	NET DATA CORP.	-64,365.00
06/13/2019	<u>133310</u>	Check	NEW WAVE COMMUNICATIONS	-164.73
06/13/2019	<u>133311</u>	Check	NEW WAVE COMMUNICATIONS	-94.24
06/13/2019	<u>133312</u>	Check	OFFICE DEPOT	-16.59
06/13/2019	<u>133313</u>	Check	O'REILLY AUTOMOTIVE, INC.	-696.59
06/13/2019	<u>133314</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-564.06
06/13/2019	<u>133315</u>	Check	PHILLIPS, BOBBY L.	-800.00
06/13/2019	<u>133316</u>	Check	QUILL CORPORATION	-32.90
06/13/2019	<u>133317</u>	Check	QUILL CORPORATION	-79.99
06/13/2019	<u>133318</u>	Check	QUILL CORPORATION	-56.98
06/13/2019	<u>133319</u>	Check	QUILL CORPORATION	-50.98
06/13/2019	<u>133320</u>	Check	QUILL CORPORATION	-81.46
06/13/2019	<u>133321</u>	Check	QUILL CORPORATION	-27.17
06/13/2019	<u>133322</u>	Check	QUILL CORPORATION	-17.99
06/13/2019	<u>133323</u>	Check	QUILL CORPORATION	-43.99
06/13/2019	<u>133324</u>	Check	QUILL CORPORATION	-49.98
06/13/2019	<u>133325</u>	Check	RELIABLE COURT REPORTING	-394.24
06/13/2019	<u>133326</u>	Check	REYNOLDS, JOHN	-700.00
06/13/2019	<u>133327</u>	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-500.00
06/13/2019	<u>133328</u>	Check	SAN JACINTO COUNTY SHERIFF'S OFFICE	-7,297.58
06/13/2019	<u>133329</u>	Check	SERVICE BY SCOTT	-423.18
06/13/2019	<u>133330</u>	Check	SEXTON, MATTIE M.	-90.00
06/13/2019	<u>133331</u>	Check	SHEFFIELD LANDSCAPING	-1,761.00
06/13/2019	<u>133332</u>	Check	SKINNER, WADE	-13.00

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Item Date	Reference	Item Type	Description	Amount
06/13/2019	<u>133333</u>	Check	SMARTOX	-70.00
06/13/2019	<u>133334</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-63.75
06/13/2019	<u>133335</u>	Check	SMITH, JOE	-150.00
06/13/2019	<u>133336</u>	Check	SOUTHERN HEALTH PARTNERS	-6,658.56
06/13/2019	<u>133337</u>	Check	SOUTHERN TIRE MART, LLC	-670.00
06/13/2019	<u>133339</u>	Check	SYNOVIA SOLUTIONS LLC	-673.00
06/13/2019	<u>133340</u>	Check	SYSCO FOOD SERVICES	-5,006.92
06/13/2019	<u>133341</u>	Check	SYSTEM ACCESS	-243.00
06/13/2019	<u>133342</u>	Check	TCH FAMILY MEDICAL CLINIC	-244.00
06/13/2019	<u>133343</u>	Check	TEJAS EQUIPMENT, INC.	-314.88
06/13/2019	<u>133344</u>	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-206.79
06/13/2019	<u>133345</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-208.36
06/13/2019	<u>133346</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-103.53
06/13/2019	<u>133347</u>	Check	THOMAS SUPPLY, INC.	-1,227.60
06/13/2019	<u>133348</u>	Check	TIMBERMAN'S SUPPLY	-1,668.42
06/13/2019	<u>133349</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-410.35
06/13/2019	<u>133350</u>	Check	TYLER COUNTY APPRAISAL DISTRICT	-95,889.75
06/13/2019	<u>133351</u>	Check	TYLER COUNTY HOSPITAL	-277.20
06/13/2019	<u>133352</u>	Check	TYLER COUNTY HOSPITAL/INMATE BILL	-1,044.65
06/13/2019	<u>133353</u>	Check	U PUMP IT - GARDNER OIL	-8,261.66
06/13/2019	<u>133354</u>	Check	ULINE	-589.03
06/13/2019	<u>133355</u>	Check	UNIFIRST HOLDING, INC.	-53.64
06/13/2019	<u>133356</u>	Check	VECTOR SECURITY	-285.00
06/13/2019	<u>133357</u>	Check	VERIZON WIRELESS	-26.14
06/13/2019	<u>133358</u>	Check	VERIZON WIRELESS	-660.43
06/13/2019	<u>133359</u>	Check	WALLING SIGNS & GRAPHICS	-450.40
06/13/2019	<u>133360</u>	Check	WALMART COMMUNITY/GEGRB	-38.82
06/13/2019	<u>133363</u>	Check	WILLIS, JEREMY S., ATTY	-1,800.00
06/13/2019	<u>133365</u>	Check	WRIGHT, RUSSELL J.	-400.00
06/13/2019	<u>133366</u>	Check	ZACHARY, JIM "CONSTABLE"	-816.13
06/13/2019	<u>133367</u>	Check	BROOKSIDE EQUIPMENT SALES, INC.	-2,587.44
06/13/2019	<u>133368</u>	Check	CYPHER COMPUTERS	-409.99
06/13/2019	<u>133369</u>	Check	MODICA BROS.	-133.69
06/13/2019	<u>133370</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLE	-391.38
06/13/2019	<u>133371</u>	Check	SULLIVAN'S HARDWARE	-246.15
06/13/2019	<u>133372</u>	Check	TYLER COUNTY TRACTOR	-354.75
06/13/2019	<u>133373</u>	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHO	-1,200.00
06/13/2019	<u>133374</u>	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-15,717.00
06/13/2019	<u>133375</u>	Check	EASON SERVICE CENTER	-63.00
06/13/2019	<u>133376</u>	Check	POLICE & FIREMAN'S INSURANCE CO	-805.55
06/13/2019	<u>133377</u>	Check	NEW YORK LIFE INSURANCE	-1,733.61
06/13/2019	<u>133378</u>	Check	DELTA DENTAL	-771.19
06/14/2019	<u>133379</u>	Check	FERTITTA, CINDY	-225.00
06/19/2019	<u>133380</u>	Check	TYLER COUNTY PAYROLL	-158,643.18
06/19/2019	<u>133381</u>	Check	TYLER COUNTY PAYROLL	-51,831.55

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/19/2019	<u>133384</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
06/19/2019	<u>133385</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-664.98
06/19/2019	<u>133388</u>	Check	TYLER COUNTY PAYROLL	-191.52
06/19/2019	<u>133389</u>	Check	TYLER COUNTY PAYROLL	-632.08
06/20/2019	<u>133390</u>	Check	A T & T - 019 DATA PROC.	-2,350.39
06/20/2019	<u>133391</u>	Check	A T & T - 019 DATA PROC.	-30.42
06/20/2019	<u>133392</u>	Check	ABLES-LAND, INC.	-47.87
06/20/2019	<u>133395</u>	Check	CASHIER	-1,622.00
06/20/2019	<u>133396</u>	Check	CELLEBRITE	-3,700.00
06/20/2019	<u>133398</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-1,087.02
06/20/2019	<u>133399</u>	Check	CYPHER COMPUTERS	-1,274.99
06/20/2019	<u>133401</u>	Check	G & G LOCK AND SAFE CO.	-21.50
06/20/2019	<u>133402</u>	Check	GREGORY, DONECE	-310.52
06/20/2019	<u>133403</u>	Check	HOLLIER, BONNIE	-2,173.73
06/20/2019	<u>133404</u>	Check	HUGHES DOZER & DUMP TRUCK WORKS L	-362.34
06/20/2019	<u>133405</u>	Check	HUGHES, HALE	-700.00
06/20/2019	<u>133406</u>	Check	INDOFF OFFICE SUPPLIES	-489.62
06/20/2019	<u>133407</u>	Check	JASPER COUNTY	-7,679.30
06/20/2019	<u>133408</u>	Check	JOB, KELLY	-292.17
06/20/2019	<u>133409</u>	Check	LANGFORD COMMUNITY MANGEMENT	-12,015.00
06/20/2019	<u>133410</u>	Check	MANN, ROBERT H. ATTY.	-1,805.00
06/20/2019	<u>133411</u>	Check	MCPHERSON, MICHELLE	-4,112.50
06/20/2019	<u>133412</u>	Check	NEW WAVE COMMUNICATIONS	-121.97
06/20/2019	<u>133414</u>	Check	POUNDS, CHYRL/DISTRICT CLERK	-600.00
06/20/2019	<u>133415</u>	Check	POUNDS, CHYRL/DISTRICT CLERK	-1,440.00
06/20/2019	<u>133417</u>	Check	RURAL PIPE & SUPPLY	-2,600.86
06/20/2019	<u>133418</u>	Check	SERVICE BY SCOTT	-371.62
06/20/2019	<u>133419</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
06/20/2019	<u>133420</u>	Check	SIMMONS, ANDREA CSR	-800.00
06/20/2019	<u>133421</u>	Check	SOUTHERN HEALTH PARTNERS	-365.49
06/20/2019	<u>133422</u>	Check	SYSTEM ACCESS	-520.00
06/20/2019	<u>133424</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-1,489.81
06/20/2019	<u>133425</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-58.96
06/20/2019	<u>133426</u>	Check	TIPTON, JEREMY	-150.00
06/20/2019	<u>133427</u>	Check	TXTAG	-7.19
06/20/2019	<u>133429</u>	Check	VANCE'S A/C & HEATING	-7,431.96
06/20/2019	<u>133430</u>	Check	WEATHERBY, ANALICIA	-200.00
06/20/2019	<u>133431</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
06/21/2019	<u>133432</u>	Check	TYLER COUNTY PAYROLL	-13,528.58
06/27/2019	<u>133460</u>	Check	ARD, MELINDA	-405.00
06/27/2019	<u>133466</u>	Check	FERTITTA, CINDY	-237.41

Total Cleared Checks (282) -1,294,235.71

Cleared Miscellaneous

Item Date	Reference	Item Type	Description	Amount
03/01/2019	<u>132165</u>	Check Reversal	ROSE, SUSAN DIANNE Reversal	80.00
05/31/2019	<u>DFT0002122</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-26,882.44
05/31/2019	<u>DFT0002126</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-91.66
05/31/2019	<u>DFT0002128</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,215.76
06/06/2019	<u>DFT0002135</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.50
06/06/2019	<u>DFT0002136</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
06/13/2019	<u>133246</u>	Check Reversal	BROOKSIDE EQUIPMENT SALES, INC. Rev	2,787.44
06/20/2019	<u>DFT0002140</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.50
06/20/2019	<u>DFT0002141</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
06/21/2019	<u>06212019</u>	EFT	TRANSFER TO PAYROLL ACCOUNT	-10,000.00
06/30/2019	<u>INT0000253</u>	Interest	Interest Allocation	1,250.28
06/30/2019	<u>DEPR0000008</u>	Deposit Reversal	JAIL I&S CORRECTION	-3.70
Total Cleared Miscellaneous (12)				-60,682.76

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/06/2019	<u>DEP0008454</u>	Deposit	CLPKT02899 BG:Currency	742.10
06/28/2019	<u>DEP0009095</u>	Deposit	CLPKT03114 BG:Currency	69,519.64
Total Outstanding Deposits (2)				70,261.74

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>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
02/08/2019	<u>131947</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-235.05
03/21/2019	<u>132450</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-229.50
03/21/2019	<u>132451</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-YEATES	-57.80
04/12/2019	<u>132677</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
04/25/2019	<u>132788</u>	Check	FULLER, JOHN	-179.97
05/09/2019	<u>132901</u>	Check	BABIN, LUCAS	-153.00
05/09/2019	<u>132914</u>	Check	TEX-21	-2,500.00
05/09/2019	<u>132917</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-JONES	-87.55
05/15/2019	<u>132973</u>	Check	LAKE COUNTRY CHEVROLET, INC.	-224.25
05/16/2019	<u>133085</u>	Check	MARKLE, BRYCE D.	-20.00
06/04/2019	<u>133198</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
06/06/2019	<u>133200</u>	Check	ALBRITTON, KEVIN LYNN	-50.00
06/13/2019	<u>133260</u>	Check	DEBBIE'S HARDWARE	-109.59
06/13/2019	<u>133338</u>	Check	SPENCER, JAMES P. II	-600.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/13/2019	<u>133361</u>	Check	WARDLAW, WADE	-415.00
06/13/2019	<u>133362</u>	Check	WELLS, JOHN EARL III	-1,000.00
06/13/2019	<u>133364</u>	Check	WILSON INSURANCE AGENCY	-71.00
06/19/2019	<u>133386</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
06/19/2019	<u>133387</u>	Check	ROSE, SUSAN DIANNE	-80.00
06/20/2019	<u>133393</u>	Check	BUTLER, STEWART M.	-693.75
06/20/2019	<u>133394</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-2,194.00
06/20/2019	<u>133397</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
06/20/2019	<u>133400</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-50.04
06/20/2019	<u>133413</u>	Check	OFFICE DEPOT	-126.16
06/20/2019	<u>133416</u>	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-600.00
06/20/2019	<u>133423</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-212.12
06/20/2019	<u>133428</u>	Check	TYCO GENERAL FEED & RANCH SUPPLY	-74.95
06/25/2019	<u>133433</u>	Check	DELTA DENTAL	-769.93
06/25/2019	<u>133434</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-97,088.48
06/26/2019	<u>133439</u>	Check	BENTZ, ROBERT PAUL	-130.00
06/26/2019	<u>133440</u>	Check	BIELECKI, STEVEN EDWIN	-50.00
06/26/2019	<u>133441</u>	Check	BOBO, KENT B.	-90.00
06/26/2019	<u>133442</u>	Check	BROUSSARD, JUNE SHEREE	-290.00
06/26/2019	<u>133443</u>	Check	CHESHIRE, CHRSTNA DIANNE	-410.00
06/26/2019	<u>133444</u>	Check	DAVIS, STEPHEN PAUL	-330.00
06/26/2019	<u>133445</u>	Check	DILLARD, ROBERT E.	-370.00
06/26/2019	<u>133446</u>	Check	HARRELL-BODLE, MONA	-330.00
06/26/2019	<u>133447</u>	Check	HENDERSON, BRIAN LYNN	-290.00
06/26/2019	<u>133448</u>	Check	MICHAEL, BETTY LOIS	-330.00
06/26/2019	<u>133449</u>	Check	MORRELL, JR, MAX	-370.00
06/26/2019	<u>133450</u>	Check	SELF, TERI RENEE	-370.00
06/26/2019	<u>133451</u>	Check	SHIRLEY, JAMES BRYAN	-250.00
06/26/2019	<u>133452</u>	Check	SIMMONS, RAY ALLEN	-10.00
06/26/2019	<u>133453</u>	Check	SMITH, DONNIE ROYCE	-410.00
06/26/2019	<u>133454</u>	Check	STACY, BRIAN D.	-210.00
06/27/2019	<u>133455</u>	Check	CARD SERVICE CENTER/MASTERCARD	-5,007.87
06/27/2019	<u>133457</u>	Check	ABLES-LAND, INC.	-215.37
06/27/2019	<u>133458</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
06/27/2019	<u>133459</u>	Check	ALERE TOXICOLOGY SERVICES, INC.	-15.00
06/27/2019	<u>133461</u>	Check	ASTERIS, MARK	-350.00
06/27/2019	<u>133462</u>	Check	CALCO CALLENS COMPANY, INC.	-5,170.69
06/27/2019	<u>133463</u>	Check	COLEMAN'S FAMILY MORTUARY	-250.00
06/27/2019	<u>133464</u>	Check	CYPHER COMPUTERS	-979.99
06/27/2019	<u>133465</u>	Check	FEDEX	-276.54
06/27/2019	<u>133467</u>	Check	HARDIN COUNTY JUVENILE PROBATION	-630.00
06/27/2019	<u>133468</u>	Check	INDOFF OFFICE SUPPLIES	-25.90
06/27/2019	<u>133469</u>	Check	MUSTANG RENTAL SERVICES	-3,125.66
06/27/2019	<u>133470</u>	Check	QUILL CORPORATION	-295.51
06/27/2019	<u>133471</u>	Check	QUILL CORPORATION	-177.93

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/27/2019	<u>133472</u>	Check	QUILL CORPORATION	-15.74
06/27/2019	<u>133473</u>	Check	QUILL CORPORATION	-414.03
06/27/2019	<u>133474</u>	Check	RURAL PIPE & SUPPLY	-1,011.70
06/27/2019	<u>133475</u>	Check	SHEFFIELD, TONYA	-107.88
06/27/2019	<u>133476</u>	Check	SPARKLETTS & SIERRA SPRINGS	-28.97
06/27/2019	<u>133477</u>	Check	SPARKLETTS & SIERRA SPRINGS	-609.97
06/27/2019	<u>133478</u>	Check	SYSTEM ACCESS	-430.00
06/27/2019	<u>133479</u>	Check	TAYLOR, JOHN D.	-390.00
06/27/2019	<u>133480</u>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,221.80
06/27/2019	<u>133481</u>	Check	TYLER COUNTY BOOSTER	-25.00
06/27/2019	<u>133482</u>	Check	TYLER COUNTY HOSPITAL	-92.40
06/27/2019	<u>133483</u>	Check	TYLER COUNTY HOSPITAL/INMATE BILL	-2,328.34
06/27/2019	<u>133484</u>	Check	UNIFIRST HOLDING, INC.	-107.28
06/27/2019	<u>133485</u>	Check	WALMART COMMUNITY/GECRB	-297.26
06/27/2019	<u>133486</u>	Check	WALMART COMMUNITY/GECRB	-233.71
06/27/2019	<u>133487</u>	Check	WALMART COMMUNITY/GECRB	-36.26
06/27/2019	<u>133488</u>	Check	WALMART COMMUNITY/GECRB	-26.84
06/27/2019	<u>133489</u>	Check	WOODVILLE VETERINARY CLINIC	-179.20
Total Outstanding Checks (83)				-137,107.03

Outstanding Miscellaneous

Item Date	Reference	Item Type	Description	Amount
06/04/2019	<u>05242019</u>	Deposit Reversal	JAIL I&S INTEREST DEPOSITED TO TREAS	-15.01
06/30/2019	<u>DFT0002134</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-26,685.61
06/30/2019	<u>DFT0002139</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,242.19
06/30/2019	<u>DFT0002144</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-107.77
Total Outstanding Miscellaneous (4)				-54,050.58

Voided Checks

Item Date	Reference	Item Type	Description	Amount
06/04/2019	<u>133195</u>	Check	Void Check	0.00
06/19/2019	<u>133382</u>	Check	Void Check	0.00
06/19/2019	<u>133383</u>	Check	Void Check	0.00
06/25/2019	<u>133435</u>	Check	Void Check	0.00
06/25/2019	<u>133436</u>	Check	Void Check	0.00
06/25/2019	<u>133437</u>	Check	Void Check	0.00
06/25/2019	<u>133438</u>	Check	Void Check	0.00
06/27/2019	<u>133456</u>	Check	Void Check	0.00
Total Voided Checks (8)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding Miscellaneous	Cleared Miscellaneous	Total
Bank Draft	10	-54,035.57	-54,796.78	-108,832.35
Check	373	-137,107.03	-1,294,235.71	-1,431,342.74
Deposit	50	70,261.74	574,485.33	644,747.07
EFT	1	0.00	-10,000.00	-10,000.00
Check Reversal	2	0.00	2,867.44	2,867.44
Interest	1	0.00	1,250.28	1,250.28
Deposit Reversal	2	-15.01	-3.70	-18.71
		-120,895.87	-780,433.14	-901,329.01



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 6/1/2019 - 6/30/2019

Bank Statement

Beginning Balance	1,636.43
Plus Debits	433,798.53
Less Credits	423,548.64
Adjustments	0.00
Ending Balance	11,886.32

General Ledger

Account Balance	10,040.45
Less Outstanding Debits	271.76
Plus Outstanding Credits	2,117.63
Adjustments	0.00
Adjusted Account Balance	11,886.32

Statement Ending Balance	11,886.32
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
06/05/2019	<u>DEP0008986</u>	Deposit	CLPKT03078 BG:Currency	198,971.62
06/19/2019	<u>DEP0009041</u>	Deposit	CLPKT03097 BG:Currency	210,474.73
06/19/2019	<u>DEP0009044</u>	Deposit	CLPKT03098 BG:Currency	823.60
06/21/2019	<u>DEP0009047</u>	Deposit	CLPKT03099 BG:Currency	13,528.58
06/21/2019	<u>DEP0009104</u>	Deposit	CLPKT03117 BG:Currency	10,000.00
Total Cleared Deposits (5)				433,798.53

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/23/2019	<u>88746</u>	Check	POWELL, NICHOLAS A	-578.33
06/06/2019	<u>88748</u>	Check	MARSHALL, MCKAYLA C.	-748.15
06/06/2019	<u>88749</u>	Check	MCNEAL, KEITH E	-103.41
06/06/2019	<u>88750</u>	Check	ALONSO-NIEVES, JOSE A	-507.46
06/06/2019	<u>88751</u>	Check	FOWLER, MAXWELL L	-574.87
06/06/2019	<u>88752</u>	Check	POWELL, NICHOLAS A	-435.94
06/06/2019	<u>88753</u>	Check	WALSH, CODY T	-304.55
06/06/2019	<u>88754</u>	Check	RILEY, TERRY W	-397.91
06/20/2019	<u>88755</u>	Check	HUDSON, SAVANNAH S	-667.80
06/20/2019	<u>88756</u>	Check	SMITH, SIDNEY LAUREN	-603.52
06/20/2019	<u>88757</u>	Check	OLDS, LISA KAY	-725.35
06/20/2019	<u>88759</u>	Check	MARSHALL, MCKAYLA C.	-370.38
06/20/2019	<u>88760</u>	Check	MCNEAL, KEITH E	-231.44
06/20/2019	<u>88761</u>	Check	ALONSO-NIEVES, JOSE A	-534.17
06/20/2019	<u>88762</u>	Check	PERKINS, MICHAEL CLAY	-796.36

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/20/2019	<u>88763</u>	Check	FOWLER, MAXWELL L	-574.87
06/20/2019	<u>88764</u>	Check	SHAW, AUSTIN REESE	-635.66
06/20/2019	<u>88766</u>	Check	WALSH, WADE HARLEY	-426.37
06/20/2019	<u>88767</u>	Check	FERTITTA, CYNTHIA A	-245.80
06/20/2019	<u>88768</u>	Check	ARGUMON, JADEN A	-335.78
06/20/2019	<u>88769</u>	Check	BALLA, HANNAH T	-335.78
06/20/2019	<u>88770</u>	Check	BARLOW, STARR A	-282.26
06/20/2019	<u>88771</u>	Check	BENTHALL, MADISON NICHOLE	-228.73
06/20/2019	<u>88772</u>	Check	BROOKS, KAPRISHA MARY LOUIS	-351.93
06/20/2019	<u>88773</u>	Check	BROOM, DRAKE DAVID	-120.05
06/20/2019	<u>88774</u>	Check	BROUSSARD, AVERY P	-327.55
06/20/2019	<u>88775</u>	Check	BYLEY, BROOKE VICTORIA	-175.20
06/20/2019	<u>88776</u>	Check	CARONA, PAYTON A	-360.16
06/20/2019	<u>88777</u>	Check	COOLEY, BAYLEE BREANNE	-351.93
06/20/2019	<u>88780</u>	Check	HANCOCK, ALLEE K	-335.78
06/20/2019	<u>88781</u>	Check	HAVARD, ERIKA NICOLE	-335.78
06/20/2019	<u>88782</u>	Check	IVY, KAREN L	-220.71
06/20/2019	<u>88783</u>	Check	JARROTT, ALLIE A	-335.78
06/20/2019	<u>88784</u>	Check	KING, BRIANNA LEE	-351.93
06/20/2019	<u>88785</u>	Check	LACOX, BROOKE LEANNE	-335.78
06/20/2019	<u>88786</u>	Check	LITTON, SARAH J	-298.41
06/20/2019	<u>88787</u>	Check	MARTINEZ, JOSHUA ERIC	-335.78
06/20/2019	<u>88788</u>	Check	MCBRIDE, JAMAIIA MONIQUE	-351.93
06/20/2019	<u>88789</u>	Check	MERCHANT, KAYLA D	-335.78
06/20/2019	<u>88790</u>	Check	MITCHELL, SHAKERA E	-278.14
06/20/2019	<u>88791</u>	Check	NICKELBUR, HUNTER BRYCE	-335.78
06/20/2019	<u>88792</u>	Check	ODOM, KAITLYN ELISE	-302.52
06/20/2019	<u>88793</u>	Check	ODOM, MIKAYLA SUZANNE	-335.78
06/20/2019	<u>88794</u>	Check	PAIRE, KEYONNA MONAE	-335.78
06/20/2019	<u>88795</u>	Check	PERKINS, LINDA FAYE	-360.16
06/20/2019	<u>88796</u>	Check	POWELL, CALEB L	-351.93
06/20/2019	<u>88797</u>	Check	POWERS, KALEB B	-351.93
06/20/2019	<u>88798</u>	Check	REYNOLDS, LACY LYNETTE	-351.93
06/20/2019	<u>88799</u>	Check	RHODES, TANNER RAY	-351.93
06/20/2019	<u>88800</u>	Check	SATTERWHITE, KENNEDI L	-335.78
06/20/2019	<u>88801</u>	Check	SMITH, CASON M	-335.78
06/20/2019	<u>88802</u>	Check	STUART, MATTHEW W	-335.78
06/20/2019	<u>88803</u>	Check	TAYLOR, KE'SHAWNA YVETTE	-360.16
06/20/2019	<u>88804</u>	Check	VILLA, ABBY M	-351.93
06/20/2019	<u>88805</u>	Check	VILLA, TYLER R	-335.78
06/20/2019	<u>88806</u>	Check	WHITE, LEAH MICHELE	-335.78
06/20/2019	<u>88807</u>	Check	WHITEHEAD, SHANNON JANAE'	-351.93
06/20/2019	<u>88808</u>	Check	WILLIAMS, MALAYSIA CHRISTINE	-282.26

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/20/2019	<u>88809</u>	Check	WILSON, KELLY R	-282.26
Total Cleared Checks (59)				-22,232.69

Cleared Miscellaneous

Item Date	Reference	Item Type	Description	Amount
06/06/2019	<u>DFT0002133</u>	EFT	Payroll EFT	-149,083.70
06/06/2019	<u>DFT0002137</u>	Bank Draft	UNITED STATES TREASURY-IRS	-46,815.63
06/19/2019	<u>DFT0002142</u>	Bank Draft	UNITED STATES TREASURY-IRS	-51,831.55
06/19/2019	<u>DFT0002145</u>	Bank Draft	UNITED STATES TREASURY-IRS	-191.52
06/20/2019	<u>DFT0002138</u>	EFT	Payroll EFT	-152,761.47
06/20/2019	<u>DFT0002143</u>	EFT	Payroll EFT	-632.08
Total Cleared Miscellaneous (6)				-401,315.95

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2018	<u>88539</u>	Check	CLOYD, JAMES K.D.	-102.42
05/23/2019	<u>88742</u>	Check	DAVIS, DAVID C	-99.68
06/20/2019	<u>88758</u>	Check	STOVER, EARL B	-213.37
06/20/2019	<u>88765</u>	Check	WALSH, CODY T	-102.42
06/20/2019	<u>88778</u>	Check	FOSTER, DIAMOND NYKOL	-351.93
06/20/2019	<u>88779</u>	Check	GREENWOOD, GRACIE DEEANN	-120.05
Total Outstanding Checks (6)				-989.87

Outstanding Miscellaneous

Item Date	Reference	Item Type	Description	Amount
05/31/2019	<u>05292019</u>	Miscellaneous	CORRECTIONS FOR PAYROLL	-584.24
05/31/2019	<u>05302019</u>	Miscellaneous	CORRECTIONS FOR PAYROLL	271.76
05/31/2019	<u>05312019</u>	Miscellaneous	TO CORRECT WRONG ENTRY	-543.52
Total Outstanding Miscellaneous (3)				-856.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding Miscellaneous	Cleared Miscellaneous	Total
Bank Draft	3	0.00	-98,838.70	-98,838.70
Check	65	-989.87	-22,232.69	-23,222.56
Deposit	5	0.00	433,798.53	433,798.53
EFT	3	0.00	-302,477.25	-302,477.25
Miscellaneous	3	-856.00	0.00	-856.00
		-1,845.87	10,249.89	8,404.02



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 6/1/2019 - 6/30/2019

Bank Statement

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

General Ledger

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

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

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

012-10211

TC CHAPTER 19



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 6/1/2019 - 6/30/2019

Bank Statement

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

General Ledger

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

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/04/2019	<u>DEP0008983</u>	Deposit	CLPKT03077 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/04/2019	<u>1107</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
Deposit	1	0.00	557.50	557.50
		0.00	0.00	0.00



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 6/1/2019 - 6/30/2019

Bank Statement

Beginning Balance	317,753.60
Plus Debits	0.00
Less Credits	1,531.61
Adjustments	78.18
Ending Balance	316,300.17

General Ledger

Account Balance	316,270.26
Less Outstanding Debits	48.27
Plus Outstanding Credits	0.00
Adjustments	78.18
Adjusted Account Balance	316,300.17

Statement Ending Balance	316,300.17
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
06/30/2019	INT0000251	Interest	JAIL I&S INTEREST	043-35100	78.18
Total Adjustments (1)					78.18

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/13/2019	240	Check	MINTON ELECTRIC CO., INC.	-1,531.61
Total Cleared Checks (1)				-1,531.61

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
05/21/2019	DEP0008896	Deposit	CLPKT03048 BG:Currency	15.01
06/06/2019	DEP0008995	Deposit	CLPKT03081 BG:Currency	3.70
Total Outstanding Deposits (4)				48.27



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding Miscellaneous	Cleared Miscellaneous	Total
Check	1	0.00	-1,531.61	-1,531.61
Deposit	4	48.27	0.00	48.27
		48.27	-1,531.61	-1,483.34



Tyler County, TX

Bank Statement Register

TC Collection SP-SPEC TRUST

Period 6/1/2019 - 6/30/2019

Bank Statement

Beginning Balance	3,366.55
Plus Debits	0.00
Less Credits	0.00
Adjustments	0.41
Ending Balance	3,366.96

General Ledger

Account Balance	3,366.55
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.41
Adjusted Account Balance	3,366.96

Statement Ending Balance	3,366.96
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

016-10301 TC SPEC TRUST

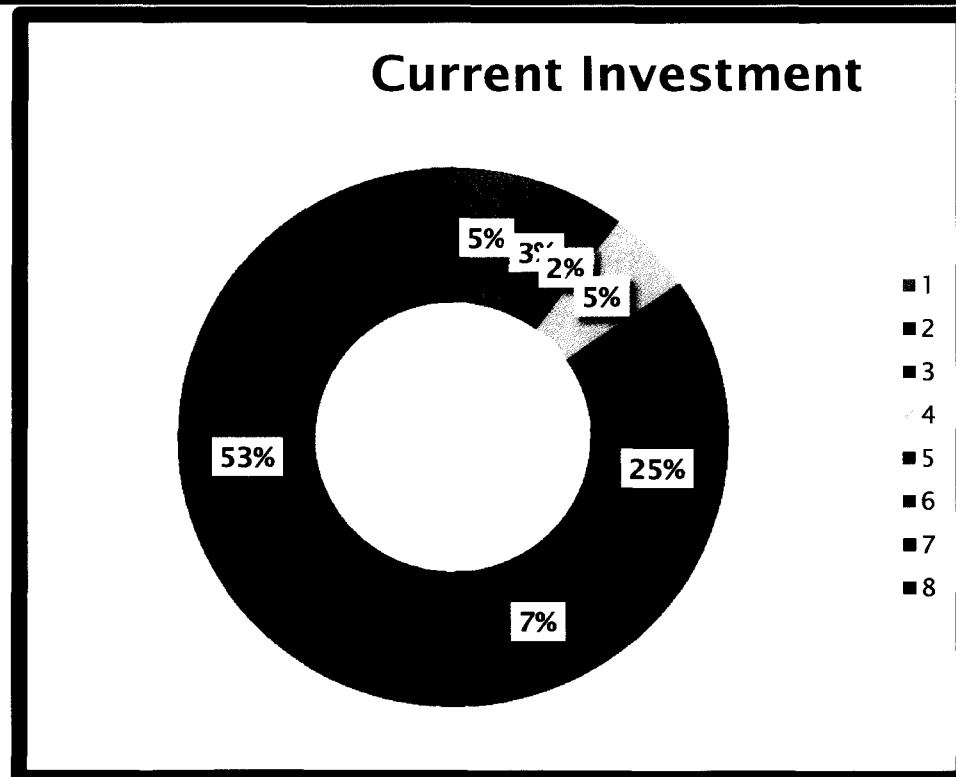
Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2019	INT0000252	Interest	COLLECTION CENTER INTERI	016-35100	0.41
Total Adjustments (1)					0.41

Section 4

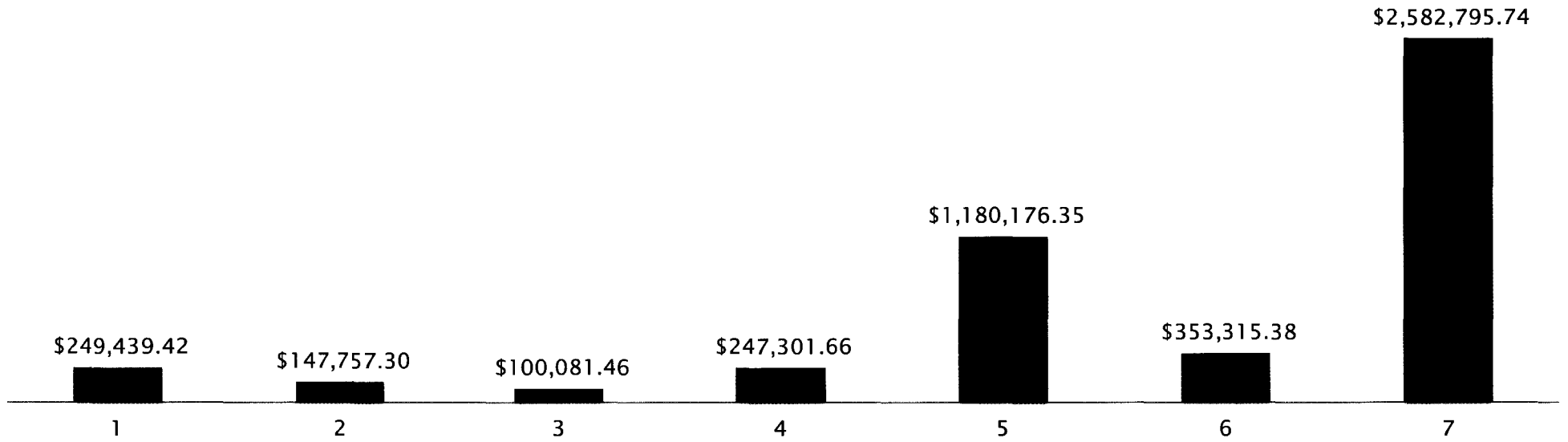
Investment Report

Company	Category	Current Value	Rate	Beginning Balance	Maturity	YTD Dividends
1) Neches Federal Credit Union	CD	\$ 249,439.42	2.00%	\$ 245,335.62	8/7/2019	\$ 2,878.45
2) First National Bank -Wichita Falls	CD	\$ 147,757.30	1.89%	\$ 147,757.30	9/26/2019	\$ 698.48
3) First National Bank -Wichita Falls	CD	\$ 100,081.46	2.66%	\$ 103,298.55	3/26/2021	\$ 1,408.21
4) Education First FCU	CD	\$ 247,301.66	1.25%	\$ 242,928.45	9/29/2019	\$ 1,526.05
5) TEXPOOL PRIME - General Fund	Pools (Pa	\$ 1,180,176.35	2.39%	\$ 1,147,872.96	Daily	\$ 10,008.89
6) TEXPOOL PRIME - JAIL I&S	Pools (Pa	\$ 353,315.38	2.39%	\$ 350,000.00	Daily	\$ 2,996.52
7) Texas Class*	Pools (Pa	\$ 2,582,795.74	2.64%	\$ 2,549,897.15	Daily	\$ 32,898.59
Totals		\$ 4,860,867.31		\$ 4,787,090.03		\$ 52,415.19

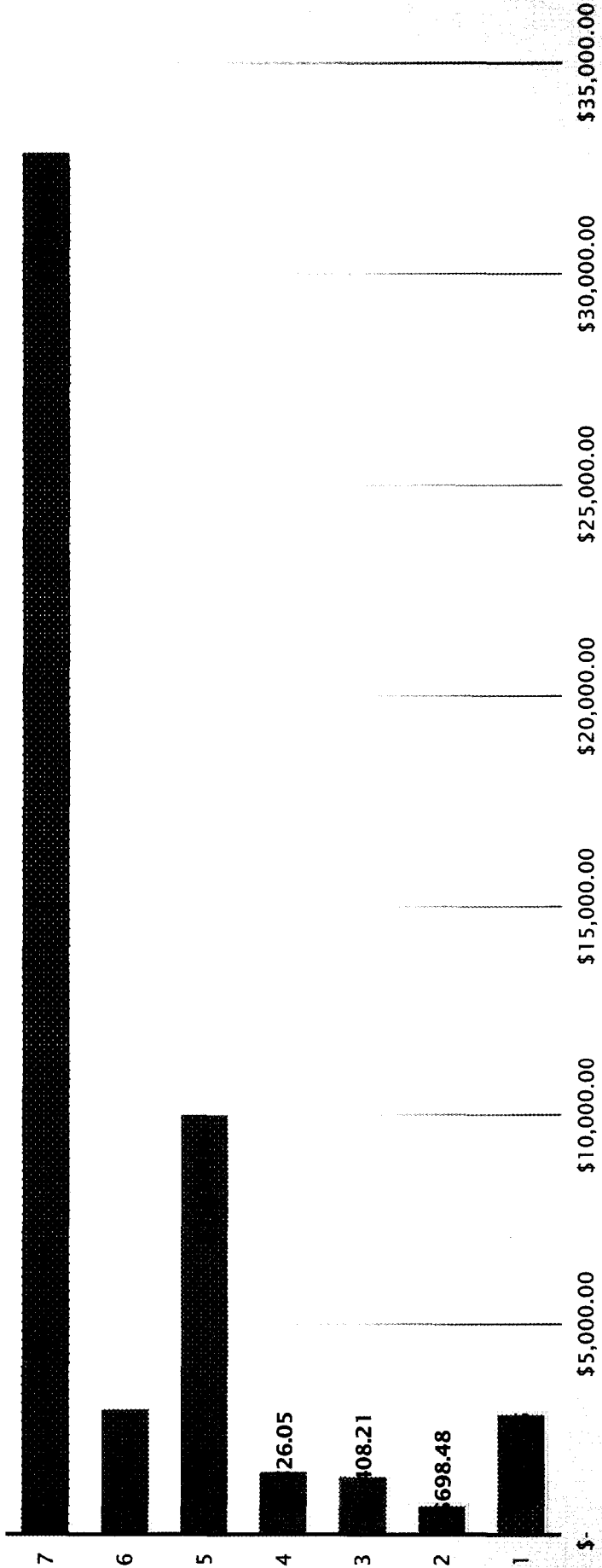


Current Ivestment Balance

■ Series1

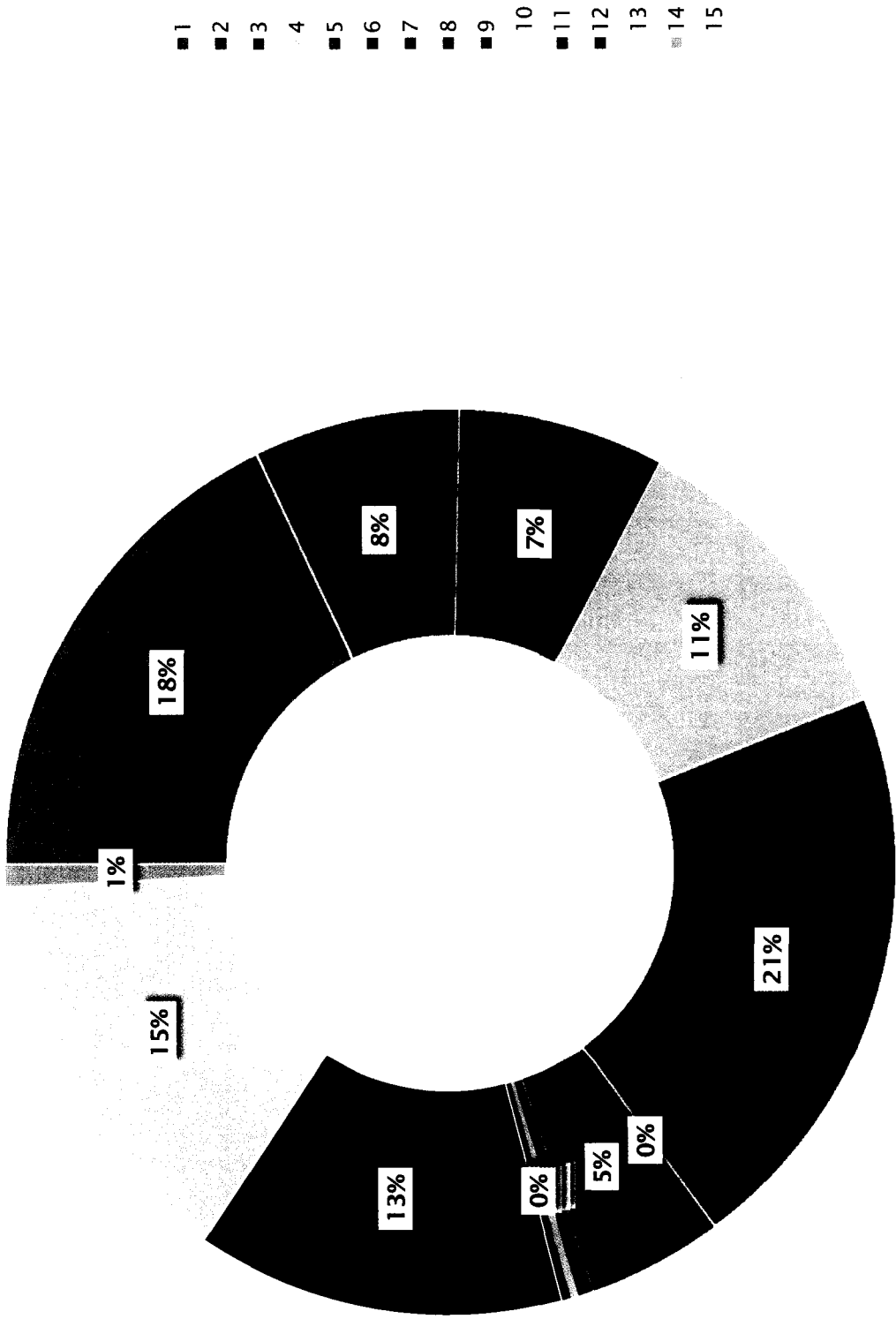


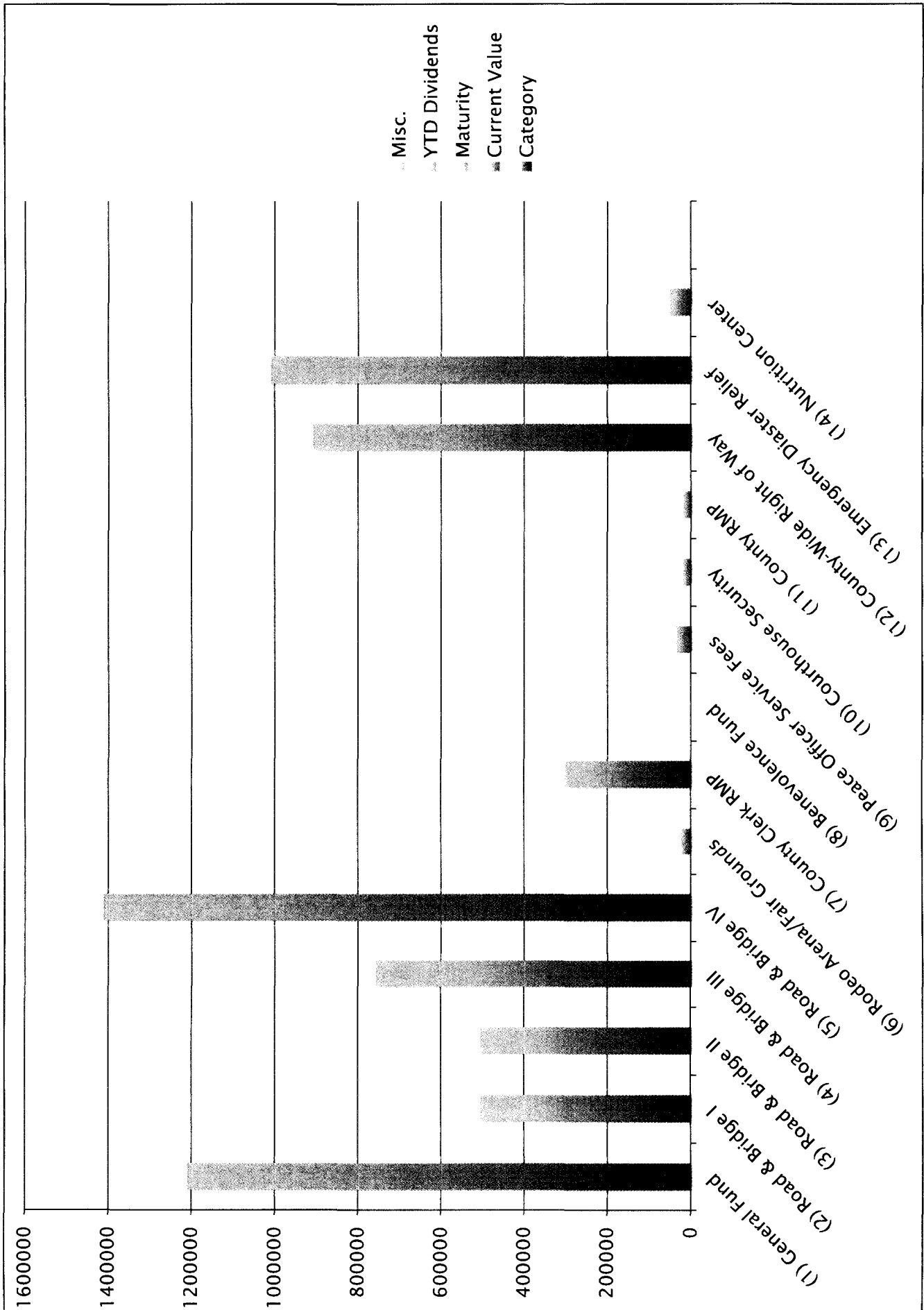
YTD Dividends (as of 07/01/2019)

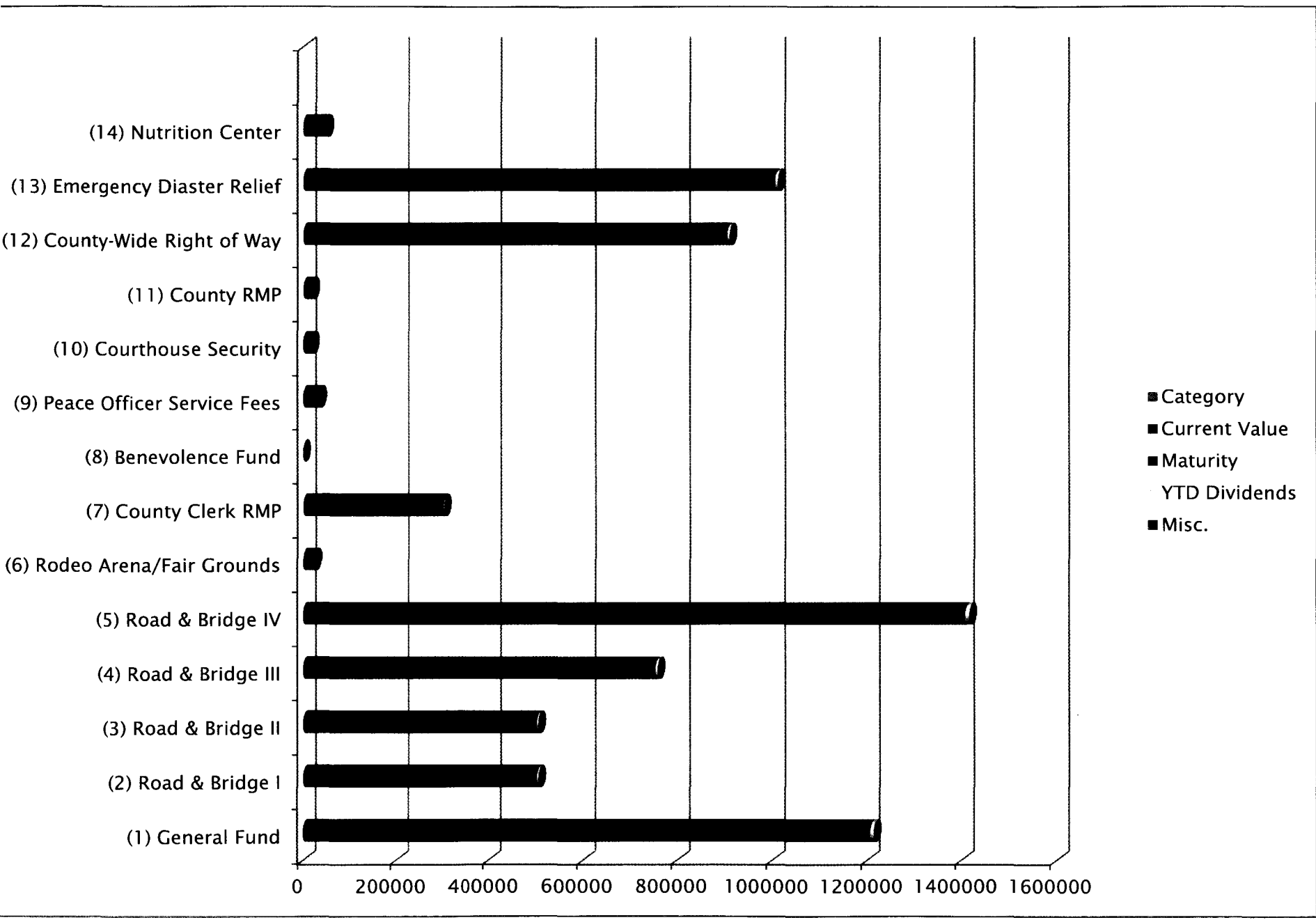


Company	Category	Current Value	Maturity	YTD Dividends	Misc.
1) General Fund	GOV	\$ 1,207,200.32	Daily	\$ 8,311.53	YTD pd thru 06/30/19
2) Road & Bridge I	GOV	\$ 503,000.14	Daily	\$ 3,463.16	YTD pd thru 06/30/19
3) Road & Bridge II	GOV	\$ 503,000.14	Daily	\$ 3,463.16	YTD pd thru 06/30/19
4) Road & Bridge III	GOV	\$ 754,500.21	Daily	\$ 5,194.73	YTD pd thru 06/30/19
5) Road & Bridge IV	GOV	\$ 1,408,400.36	Daily	\$ 9,696.77	YTD pd thru 06/30/19
6) Rodeo Arena/Fair Grounds	GOV	\$ 25,150.04	Daily	\$ 173.20	YTD pd thru 06/30/19
7) County Clerk RMP	GOV	\$ 301,800.08	Daily	\$ 2,077.88	YTD pd thru 06/30/19
8) Benevolence Fund	GOV	\$ 1,006.16	Daily	\$ 7.12	YTD pd thru 06/30/19
9) Peace Officer Service Fees	GOV	\$ 35,210.07	Daily	\$ 242.48	YTD pd thru 06/30/19
10) Courthouse Security	GOV	\$ 20,119.98	Daily	\$ 138.50	YTD pd thru 06/30/19
11) County RMP	GOV	\$ 20,119.98	Daily	\$ 138.50	YTD pd thru 06/30/19
12) County-Wide Right of Way	GOV	\$ 905,400.23	Daily	\$ 6,233.64	YTD pd thru 06/30/19
13) Emergency Diaster Relief	GOV	\$ 1,006,000.32	Daily	\$ 6,926.33	YTD pd thru 06/30/19
14) Nutrition Center	GOV	\$ 50,299.99	Daily	\$ 346.29	YTD pd thru 06/30/19
Totals		\$ 6,741,208.02		\$ 46,413.29	

Current Investment









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

Brokerage Account Statement

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

June 1, 2019 - June 30, 2019
 Account Number: QRT-004921

Your Account Executive:
 SAMUEL VAUGHAN

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$4,000.12
Net Change in Portfolio¹	0.52
ENDING ACCOUNT VALUE	\$4,000.64
Estimated Annual Income	\$96.00

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

Asset Summary

Percent	Asset Type	This Period
100%	Fixed Income	4,000.64
100%	Account Total	\$4,000.64

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

Client Service Information

Your Account Executive: 075
 SAMUEL VAUGHAN



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

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

BOND AMORTIZATION ELECTIONS

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

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

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

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

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

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

Activity Summary (All amounts shown are in base currency)

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





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

June 1, 2019 - June 30, 2019
 TYLER COUNTY

Portfolio Holdings

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 100.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
COMERICA BK DALLAS TEX CTF DEP ACT/365 2.400% 08/26/19 B/E DTD 05/24/19 1ST CPN DTE 08/26/19 INTEREST PAYABLE Security Identifier: 200339ER6	4,000.000	100.0160	4,000.64	9.73	96.00	2.39%
Total Certificates of Deposit:	4,000.000		\$4,000.64	\$9.73	\$96.00	
TOTAL FIXED INCOME	4,000.000		\$4,000.64	\$9.73	\$96.00	
			Market Value	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$4,000.64	\$9.73	\$96.00	

Portfolio Holdings Disclosures

Pricing

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

Estimated Annual Figures

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

Reinvestment

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



Portfolio Holdings Disclosures (continued)

Reinvestment (continued)

agent and receives payment for order flow.

Option Disclosure

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

Certificates of Deposit

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

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

Foreign Currency Transactions

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

Proxy Vote

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

Messages

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

Please note that the content of our Privacy Policy has not changed. Our current Privacy Policy is available on our website (www.financialnortheastern.com/946383/assets/files/documents/PrivacyNotice_NoAffil_NoOptOut_logo_2018.pdf). Upon request, a hard copy can be mailed to you by calling 1-800-362-9876 ext. 1207.





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

June 1, 2019 - June 30, 2019
TYLER COUNTY

Important Information and Disclosures

The Role of Pershing

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

Important Arbitration Disclosures

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

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or



Important Information and Disclosures (continued)

Important Arbitration Agreement (continued)

(III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

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



TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

- WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.
- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



7/1/2019

Your Financial Institution

07/01/2019 11:06 AM

12 MONTH *0532

Neches JCU.

Balance **\$249,439.42**

Available **\$0.00**

YTD dividend **\$2,878.45**

*<-> 010-35107 revenue
+ 010-10222 asset*

July Monthly

Date	Description	Amount	Balance
07/01/2019	Dividend / Dividend Through date: 30JUN2019 (eff. date 07/01/2019)	\$409.36	\$249,439.42



Accounts

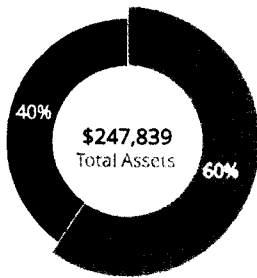
Time Deposit **3276
Current Balance

\$100,081.46

Time Deposit **3277
Current Balance

\$147,757.30

Asset Summary



Time Deposit
*****3277

59.62%

Current Balance

\$147,757.30



Time Deposit **3276

Last Updated: 7/1/2019 11:13 AM

\$100,081.46

Available Balance

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

No interest accrued in June.

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: [18] \$104,976.94 | Debits: [2] \$-4,895.48



Time Deposit **3277
Last Updated: 7/1/2019 11:13 AM


\$147,757.30
Available Balance

Date ▾	Description ▾	Amount ▾
JUN 27 2019	Interest Payment	+ \$709.73 \$147,757.30
MAY 6 2019	Withdrawal	- \$2,820.22 \$147,047.57
MAR 27 2019	Interest Payment	+ \$698.48 \$149,867.79
DEC 27 2018	Interest Payment	+ \$702.92 \$149,169.31
SEP 27 2018	Interest Payment	+ \$714.93 \$148,466.39
JUN 26 2018	Interest Payment	+ \$703.89 \$147,751.46
MAR 26 2018	Interest Payment	+ \$359.41 \$147,047.57
DEC 27 2017	Interest Payment	+ \$366.57 \$146,688.16
SEP 27 2017	Interest Payment	+ \$369.67 \$146,321.59
JUN 27 2017	Interest Payment	+ \$368.73 \$145,951.92
MAR 27 2017	Interest Payment	+ \$363.83 \$145,583.19
DEC 23 2016	Interest Payment	+ \$362.91 \$145,219.36
SEP 26 2016	Withdrawal	- \$5,000.00 \$144,856.45
SEP 26 2016	Withdrawal	- \$2,828.70 \$149,856.45

*Interest was paid out
in check # 30335*

SEP 26 2016	Interest Payment	+ \$566.18 \$152,685.15
JUN 27 2016	Interest Payment	+ \$570.26 \$152,118.97
MAR 25 2016	Interest Payment	+ \$562.06 \$151,548.71
DEC 24 2015	Interest Payment	+ \$561.44 \$150,986.65
SEP 25 2015	Interest Payment	+ \$565.48 \$150,425.21
JUN 26 2015	Interest Payment	+ \$569.46 \$149,859.73
MAR 27 2015	☒ Deposit	+ \$150,000.00 \$149,290.27

Page totals: Credits: [18] \$159,115.95 | Debits: [3] \$-10,648.92

Certificate - 1 Year
*8187-10 

\$247,301.66
Current Balance

Transaction Details

Type: All Keyword: Enter Description, Check Number or Amount

Date: Last 30 Days

SEARCH


[clear search](#)

[Show advanced](#)

Past Transactions

Date	Description	Amount	Balance
JUL 01	DIVIDEND.	<u>+\$253.82</u>	\$247,301.66

↔ 010-35106 revenue
+ 010-10223 asset

Certificate - 1 Year
*8187-10 

\$247,301.66
Current Balance

Transaction Details

Type: All ▼ Keyword: Enter Description, Check Number or Amount

Date: Last 30 Days ▼

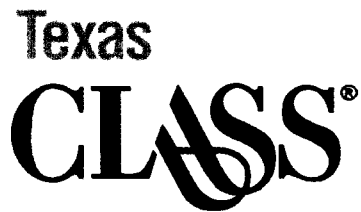
SEARCH

[clear search](#)

[Show advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JUL 01	DIVIDEND.	<u>+\$253.82</u>	\$247,301.66



Summary Statement

June 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

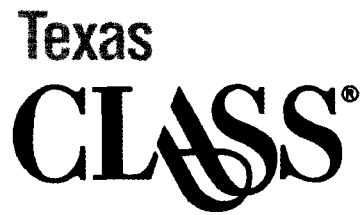
Texas CLASS Government

Average Monthly Yield: 2.39%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1,205,938.39	0.00	0.00	2,373.14	8,311.53	1,207,200.32	1,208,311.53
TX-01-0643-4002 Road & Bridge 1	502,474.32	0.00	0.00	988.84	3,463.16	503,000.14	503,463.16
TX-01-0643-4003 Road & Bridge 2	502,474.32	0.00	0.00	988.84	3,463.16	503,000.14	503,463.16
TX-01-0643-4004 Road & Bridge 3	753,711.49	0.00	0.00	1,483.24	5,194.73	754,500.21	755,194.73
TX-01-0643-4005 Road & Bridge 4	1,406,928.10	0.00	0.00	2,768.67	9,696.77	1,408,400.36	1,409,696.77
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	25,123.75	0.00	0.00	49.45	173.20	25,150.04	25,173.20
TX-01-0643-4007 County Clerk RMP	301,484.60	0.00	0.00	593.28	2,077.88	301,800.08	302,077.88
TX-01-0643-4008 Benevolence Fund	1,005.07	0.00	0.00	2.05	7.12	1,006.16	1,007.12
TX-01-0643-4009 Peace Officer Service Fees	35,173.26	0.00	0.00	69.22	242.48	35,210.07	35,242.48
TX-01-0643-4010 Courthouse Security	20,098.95	0.00	0.00	39.55	138.50	20,119.98	20,138.50
TX-01-0643-4011 County RMP	20,098.95	0.00	0.00	39.55	138.50	20,119.98	20,138.50
TX-01-0643-4012 County-Wide Right-of-Way Fund	904,453.78	0.00	0.00	1,779.86	6,233.64	905,400.23	906,233.64
TX-01-0643-4013 Emergency Disaster Relief	1,004,948.68	0.00	0.00	1,977.65	6,926.33	1,006,000.32	1,006,926.33
TX-01-0643-4014 Tyler County Nutrition Center	50,247.40	0.00	0.00	98.89	346.29	50,299.99	50,346.29

TXCLASS

Average Monthly Yield: 2.50%



Summary Statement

June 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001 GENERAL FUND	2,577,483.89	0.00	0.00	5,311.85	32,898.59	2,580,314.98	2,582,795.74
Total	9,311,644.95	0.00	0.00	18,564.08	79,311.88	9,321,522.99	9,330,209.03



Account Statement

June 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

<-> 043-35704 revenue
+ 043-10242 Asset

TXCLASS

TX-01-0643-0001

Summary

Average Monthly Yield: 2.50%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-0001 GENERAL FUND	2,577,483.89	0.00	0.00	5,311.85	2,580,314.98	2,582,795.74

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2019	Beginning Balance			2,577,483.89	
06/30/2019	Income Earned For The Period	5,311.85			
06/30/2019	Ending Balance			2,582,795.74	



Daily Rates

June 2019

TXCLASS

Date	Dividend Rate	Daily Yield
01-Jun-19	0.000069729	2.55%
02-Jun-19	0.000069729	2.55%
03-Jun-19	0.000069476	2.54%
04-Jun-19	0.000069455	2.54%
05-Jun-19	0.000069181	2.53%
06-Jun-19	0.000069181	2.53%
07-Jun-19	0.000068912	2.52%
08-Jun-19	0.000068912	2.52%
09-Jun-19	0.000068912	2.52%
10-Jun-19	0.000068907	2.52%
11-Jun-19	0.000068907	2.52%
12-Jun-19	0.000068668	2.51%
13-Jun-19	0.000068686	2.51%
14-Jun-19	0.000068633	2.51%
15-Jun-19	0.000068633	2.51%
16-Jun-19	0.000068633	2.51%
17-Jun-19	0.000068377	2.50%
18-Jun-19	0.000068359	2.50%
19-Jun-19	0.000068359	2.50%
20-Jun-19	0.000068085	2.49%
21-Jun-19	0.000068085	2.49%
22-Jun-19	0.000068085	2.49%
23-Jun-19	0.000068085	2.49%
24-Jun-19	0.000068087	2.49%
25-Jun-19	0.000068085	2.49%
26-Jun-19	0.000067850	2.48%
27-Jun-19	0.000069160	2.52%
28-Jun-19	0.000067906	2.48%
29-Jun-19	0.000067906	2.48%
30-Jun-19	0.000067906	2.48%

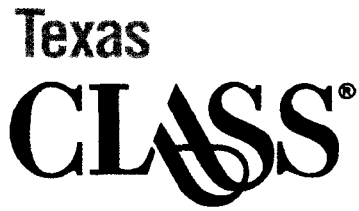


Daily Rates

June 2019

**Texas CLASS
Government**

Date	Dividend Rate	Daily Yield
01-Jun-19	0.000066167	2.42%
02-Jun-19	0.000066167	2.42%
03-Jun-19	0.000066441	2.43%
04-Jun-19	0.000066715	2.44%
05-Jun-19	0.000065893	2.41%
06-Jun-19	0.000065619	2.40%
07-Jun-19	0.000065619	2.40%
08-Jun-19	0.000065619	2.40%
09-Jun-19	0.000065619	2.40%
10-Jun-19	0.000065606	2.39%
11-Jun-19	0.000065619	2.40%
12-Jun-19	0.000065345	2.39%
13-Jun-19	0.000065345	2.39%
14-Jun-19	0.000065071	2.38%
15-Jun-19	0.000065071	2.38%
16-Jun-19	0.000065071	2.38%
17-Jun-19	0.000064797	2.37%
18-Jun-19	0.000065345	2.39%
19-Jun-19	0.000065071	2.38%
20-Jun-19	0.000065071	2.38%
21-Jun-19	0.000065071	2.38%
22-Jun-19	0.000065071	2.38%
23-Jun-19	0.000065071	2.38%
24-Jun-19	0.000065071	2.38%
25-Jun-19	0.000065345	2.39%
26-Jun-19	0.000065619	2.40%
27-Jun-19	0.000065893	2.41%
28-Jun-19	0.000065893	2.41%
29-Jun-19	0.000065893	2.41%
30-Jun-19	0.000065893	2.41%



Account Statement

June 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS
Government

TX-01-0643-4001

Summary

Average Monthly Yield: 2.39%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1,205,938.39	0.00	0.00	2,373.14	1,207,200.32	1,208,311.53

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2019	Beginning Balance			1,205,938.39	
06/30/2019	Income Earned For The Period	2,373.14			
06/30/2019	Ending Balance			1,208,311.53	

←→ 010-35104 revenue
+ 010-10225 asset



Account Statement

June 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

*L -> 023-35104 Revenue
+ 023-10225 Asset*

Texas CLASS
Government

TX-01-0643-4004

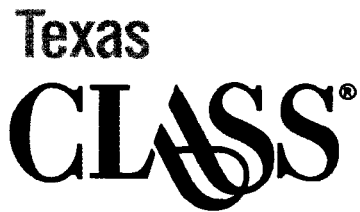
Summary

Average Monthly Yield: 2.39%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4004 Road & Bridge 3	753,711.49	0.00	0.00	1,483.24	754,500.21	755,194.73

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2019	Beginning Balance			753,711.49	
06/30/2019	Income Earned For The Period	1,483.24			
06/30/2019	Ending Balance			755,194.73	



Account Statement

June 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Handwritten notes:
 (-) 024-35104 Revenue
 (+) 024-10225 Asset

Texas CLASS
Government

TX-01-0643-4005

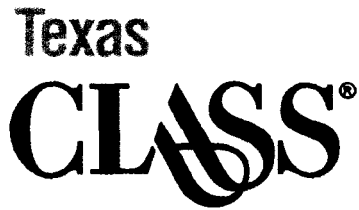
Summary

Average Monthly Yield: 2.39%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4005 Road & Bridge 4	1,406,928.10	0.00	0.00	2,768.67	1,408,400.36	1,409,696.77

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2019	Beginning Balance			1,406,928.10	
06/30/2019	Income Earned For The Period	2,768.67			
06/30/2019	Ending Balance			1,409,696.77	



Account Statement

June 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

<-> 026-35104 Revenue
<+> 026-10225 Asset

Texas CLASS
Government

TX-01-0643-4006

Summary

Average Monthly Yield: 2.39%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	25,123.75	0.00	0.00	49.45	25,150.04	25,173.20

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2019	Beginning Balance			25,123.75	
06/30/2019	Income Earned For The Period	49.45			
06/30/2019	Ending Balance			25,173.20	



Account Statement

June 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

< - > 029-35104 revenue
+ 029-10225 asset

Texas CLASS
Government

TX-01-0643-4008

Summary

Average Monthly Yield: 2.39%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4008 Benevolence Fund	1,005.07	0.00	0.00	2.05	1,006.16	1,007.12

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2019	Beginning Balance			1,005.07	
06/30/2019	Income Earned For The Period	2.05			
06/30/2019	Ending Balance			1,007.12	



Account Statement

June 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS
Government

TX-01-0643-4007

*↔ 031-35104 Revenue
+ 031-10225 Asset*

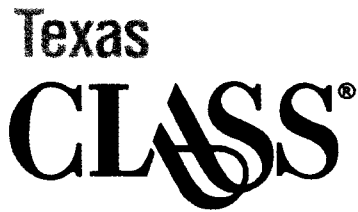
Summary

Average Monthly Yield: 2.39%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4007 County Clerk RMP	301,484.60	0.00	0.00	593.28	301,800.08	302,077.88

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2019	Beginning Balance			301,484.60	
06/30/2019	Income Earned For The Period	593.28			
06/30/2019	Ending Balance			302,077.88	



Account Statement

June 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS
Government

TX-01-0643-4009

*← → 041-35704 Revenue
+ 041-10225 Asset*

Summary

Average Monthly Yield: 2.39%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4009 Peace Officer Service Fees	35,173.26	0.00	0.00	69.22	35,210.07	35,242.48

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2019	Beginning Balance			35,173.26	
06/30/2019	Income Earned For The Period	69.22			
06/30/2019	Ending Balance			35,242.48	



Account Statement

June 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

*<-> 022-35104 Revenue
+ 022-10225 Asset*

Texas CLASS
Government

TX-01-0643-4003

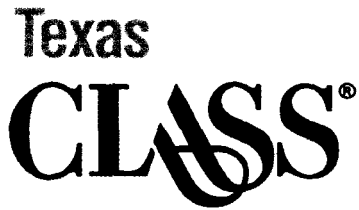
Summary

Average Monthly Yield: 2.39%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4003 Road & Bridge 2	502,474.32	0.00	0.00	988.84	503,000.14	503,463.16

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2019	Beginning Balance			502,474.32	
06/30/2019	Income Earned For The Period	988.84			
06/30/2019	Ending Balance			503,463.16	



Account Statement

June 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS
Government

TX-01-0643-4002

Summary

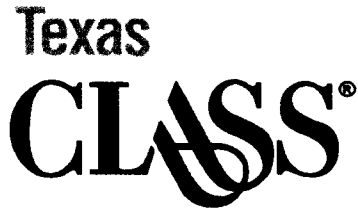
Average Monthly Yield: 2.39%

Table with 7 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: TX-01-0643-4002 Road & Bridge 1, 502,474.32, 0.00, 0.00, 988.84, 503,000.14, 503,463.16

Transactions

Table with 6 columns: Transaction Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 06/01/2019 Beginning Balance, 06/30/2019 Income Earned For The Period, 06/30/2019 Ending Balance

<-> 021-35104 revenue
+ 021-10225 asset



Account Statement

June 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS
Government

TX-01-0643-4010

*<-> 044-35104 revenue
+ 044-10225 asset*

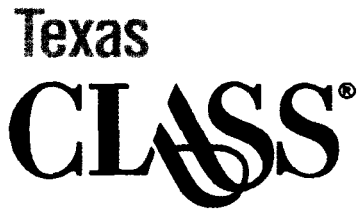
Summary

Average Monthly Yield: 2.39%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4010 Courthouse Security	20,098.95	0.00	0.00	39.55	20,119.98	20,138.50

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2019	Beginning Balance			20,098.95	
06/30/2019	Income Earned For The Period	39.55			
06/30/2019	Ending Balance			20,138.50	



Account Statement

June 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

<-> 045-35704 Revenue
+ 045-10225

Texas CLASS
Government

TX-01-0643-4011

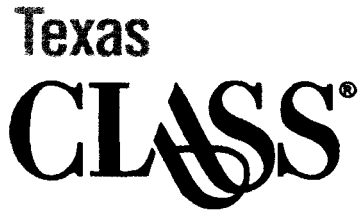
Summary

Average Monthly Yield: 2.39%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4011 County RMP	20,098.95	0.00	0.00	39.55	20,119.98	20,138.50

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2019	Beginning Balance			20,098.95	
06/30/2019	Income Earned For The Period	39.55			
06/30/2019	Ending Balance			20,138.50	



Account Statement

June 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

< -> 047-35104
+ 047-10225

Texas CLASS
Government

TX-01-0643-4012

Summary

Average Monthly Yield: 2.39%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4012	County-Wide Right-of-Way Fund	904,453.78	0.00	0.00	1,779.86	905,400.23	906,233.64

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2019	Beginning Balance			904,453.78	
06/30/2019	Income Earned For The Period	1,779.86			
06/30/2019	Ending Balance			906,233.64	



Account Statement

June 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

← → 048-35704
+ 048-10225

Texas CLASS
Government

TX-01-0643-4013

Summary

Average Monthly Yield: 2.39%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4013 Emergency Disaster Relief	1,004,948.68	0.00	0.00	1,977.65	1,006,000.32	1,006,926.33

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2019	Beginning Balance			1,004,948.68	
06/30/2019	Income Earned For The Period	1,977.65			
06/30/2019	Ending Balance			1,006,926.33	



Tyler County, TX

Expense Approval Report

By Fund

Payable Dates 06/01/2019 - 06/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TYLER COUNTY PAYROLL	INV0050545	06/04/2019	PAYROLL TRANSFER	010-29999	92,591.10
AFLAC INSURANCE	INV0050516	06/06/2019	AFLAC-LIFE	010-21330	92.01
AFLAC INSURANCE	INV0050517	06/06/2019	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0050518	06/06/2019	AFLAC-SPEVNT	010-21330	161.55
AFLAC INSURANCE	INV0050519	06/06/2019	AFLAC-STD	010-21330	340.70
AFLAC INSURANCE	INV0050520	06/06/2019	AFLAC-VISION	010-21330	14.45
AFLAC INSURANCE	INV0050521	06/06/2019	AFLAC-Accident	010-21330	35.00
AFLAC INSURANCE	INV0050522	06/06/2019	AFLAC-Accident	010-21330	381.86
AFLAC INSURANCE	INV0050523	06/06/2019	AFLAC-Cancer	010-21330	567.49
AFLAC INSURANCE	INV0050524	06/06/2019	Aflac Dental	010-21330	27.76
AFLAC INSURANCE	INV0050525	06/06/2019	AFLAC-Hospital	010-21330	89.23
NATIONWIDE RETIREMENT SOL...	INV0050526	06/06/2019	Deferred Comp	010-21300	62.50
DELTA DENTAL	INV0050527	06/06/2019	Delta Dental	010-21330	265.45
MASA Medical Transport Soluti...	INV0050528	06/06/2019	MASA Medical Transportation	010-21360	278.95
NEW YORK LIFE INSURANCE	INV0050529	06/06/2019	NEW YORK LIFE	010-21300	779.96
POLICE & FIREMAN'S INSURAN...	INV0050530	06/06/2019	Police Insurance	010-21300	402.84
TAC HEALTH BENEFITS POOL (T...	INV0050532	06/06/2019	TAC VOYA LIFE INSURANCES	010-21310	333.77
TAC HEALTH BENEFITS POOL (T...	INV0050533	06/06/2019	TAC DNVC Vision Dependents P...	010-21310	104.81
TAC HEALTH BENEFITS POOL (T...	INV0050534	06/06/2019	TAC - DNVC Vision Employee On...	010-21310	229.68
TAC HEALTH BENEFITS POOL (T...	INV0050535	06/06/2019	TAC - HEBP Insurance	010-21310	27,349.76
TAC HEALTH BENEFITS POOL (T...	INV0050536	06/06/2019	TAC HEBP Pre Tax Insurance	010-21310	4,692.35
TYLER COUNTY TAX ASSESSOR /...	INV0050537	06/06/2019	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RET...	INV0050538	06/06/2019	Tyler County, TX Retirement	010-21320	16,541.98
FFICE OF THE A.G. CHILD SUP...	INV0050539	06/06/2019	CS	010-21300	151.50
OFFICE OF THE A.G. CHILD SUP...	INV0050540	06/06/2019	CS	010-21300	151.96
TYLER COUNTY PAYROLL	INV0050541	06/06/2019	FICA	010-21300	15,326.16
TYLER COUNTY PAYROLL	INV0050542	06/06/2019	Federal Withholding	010-21300	10,155.96
TYLER COUNTY PAYROLL	INV0050543	06/06/2019	Medicare	010-21300	3,584.42
TEXAS ASSOCIATION OF COUNT...	INV0050544	06/06/2019	Unemployment	010-21340	2.96
CYPHER COMPUTERS	0002208	06/07/2019	INV#0002208/ COUNTY OFFICES	010-440-42353	910.00
FMMS HOLDINGS OF TEXAS, LLC	13513	06/07/2019	JP 1 INV#13513	010-401-42643	2,000.00
WALLING SIGNS & GRAPHICS	16129	06/07/2019	MAGNET SIGNS / PCT 4 CONST.	010-429-43220	10.00
INNOVATIVE OFFICE SYSTEMS	213132	06/07/2019	TYLCOUDA/ CDA	010-440-42350	72.25
INNOVATIVE OFFICE SYSTEMS	213155	06/07/2019	TYLCOUDA/ CDA	010-440-42350	175.00
POUNDS, CHYRL/DISTRICT CLERK	29127	06/07/2019	JULY MONEY / DSCLK	010-408-42700	1,740.00
INDOFF OFFICE SUPPLIES	3240114	06/07/2019	185596/CDA	010-440-42101	135.63
INDOFF OFFICE SUPPLIES	3248266	06/07/2019	183747/ DISTRICT CLERK	010-440-42101	189.75
SPIVEY, JACOB	4/24-5/29/2019JS	06/07/2019	4/24-5/29/19 JS. MONTHLY RE...	010-439-42224	479.86
GABRIEL ROEDER SMITH & CO...	446948	06/07/2019	INV#446948/ COSUD	010-401-42178	3,760.00
TYLER COUNTY HOSPITAL	5-21-19/6889	06/07/2019	PRE EMPLOYMENT/ CO AUD	010-401-48000	46.20
TEXAS ASSOCIATION OF COUNT...	55157	06/07/2019	216696/ JP4	010-414-42661	60.00
CRUSE, LYNNETTE/TYLER COUN...	6/9-13/19 LC	06/07/2019	PER DIEM / TACA CONFERENCE	010-420-42659	200.00
SYSTEM ACCESS	A138	06/07/2019	INV#A138/ AUDITORS OFFICE	010-440-42353	195.00
SYSTEM ACCESS	CJ126	06/07/2019	INV#CJ126 / CO JUD	010-440-42353	65.00
SYSTEM ACCESS	CJ127	06/07/2019	INV#CJ127/COJUD	010-440-42353	65.00
SYSTEM ACCESS	DA 224	06/07/2019	INV# DA224 / DISTRICT ATTOR...	010-440-42353	130.00
SYSTEM ACCESS	DA223	06/07/2019	INV# DA 223/ DISTRICT ATTOR...	010-440-42353	325.00
ALBRITTON, KEVIN LYNN	T92622	06/07/2019	CASE:T92622 OVERPAYMENT/ J...	010-401-48000	50.00
DIRECTV	36334034272	06/10/2019	035535115 / EOC & DPS	010-440-42350	159.98
CITY OF WOODVILLE	5-19/00001903	06/10/2019	00001903/ COCLK	010-442-42516	34.00
CITY OF WOODVILLE	5-19/00002592	06/10/2019	00002592/ANNEX 2	010-442-42515	183.71
CITY OF WOODVILLE	5-19/01024002	06/10/2019	01024002/ TAX OFFICE	010-442-42517	328.68
'TY OF WOODVILLE	5-19/05119001	06/10/2019	05119001/JUSTICE CENTER	010-442-42511	1,903.99

Expense Approval Report

Payable Dates: 06/01/2019 - 06/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF WOODVILLE	5-19/07152002	06/10/2019	07152002 / DISTRICT ATTORNEY	010-442-42515	214.15
W & T PHONES - ATLANTA, GA.	5-19/4545	06/10/2019	4545/DPS/ VET SRV	010-440-42350	126.00
NEW WAVE COMMUNICATIONS	6/1-6/30-2019 CO AUD	06/10/2019	126541762 / CO AUD	010-440-42350	863.95
VERIZON WIRELESS	9830763274	06/10/2019	1963-0001/COAUD,JUPRO,,JP'S ...	010-419-42500	80.32
VERIZON WIRELESS	9830763274	06/10/2019	1963-0001/COAUD,JUPRO,,JP'S ...	010-440-42101	160.52
DELTA DENTAL	INV0050850	06/13/2019	ADJUSTMENT	010-401-40150	1.26
SULLIVAN'S HARDWARE	MAY 2019	06/13/2019	MAY 2019 / TCCH & TCSO	010-427-42108	29.81
SULLIVAN'S HARDWARE	MAY 2019	06/13/2019	MAY 2019 / TCCH & TCSO	010-442-42412	118.42
TEXAS ASSOCIATION OF COUNT...	23695-WC2/3RD. QTR.	06/13/2019	INV.#NRCN-23695-WC2/3RD. Q...	010-401-40130	8,116.25
CYPHER COMPUTERS	0002210	06/14/2019	INV#0002210/ COUNTY OFFICES	010-440-42353	409.99
GALLS, LLC	012643196	06/14/2019	INV#012643196/TCSO	010-427-42108	272.45
SERVICE BY SCOTT	013677	06/14/2019	INV#013677/COJUD	010-442-42412	423.18
LAKE COUNTRY FORD	02854	06/14/2019	TYLE10/TCSO	010-426-42413	224.25
A-1 WRECKER SERVICE - REBEC...	033070	06/14/2019	INV#033070/TCSO	010-401-42178	275.00
DELL MARKETING L.P.	10319391440	06/14/2019	6789522/DSCLK	010-440-42101	1,525.32
ULINE	108288693	06/14/2019	13790064/MAINT	010-442-42106	589.03
ELECTION SYSTEMS & SOFTWA...	1090638	06/14/2019	T94179/COCLK	010-401-42178	96,870.00
LAINE, BRYAN S.	11,616/11,727 MWP	06/14/2019	CAUSE NO 11,616/11,727	010-408-42634	2,500.00
MCDONOUGH, TIMOTHY R.	11826, 27, 28 AXL	06/14/2019	CAUSE NO 11826, 27, 28	010-408-42634	800.00
SYNOVIA SOLUTIONS LLC	119042	06/14/2019	INV#119042/TCSO	010-426-42500	673.00
BYTHEWOOD LEGAL SERVICES, ...	11997 JC	06/14/2019	CAUSE NO 11997	010-408-42634	400.00
WELLS, JOHN EARL III	12,508 PM	06/14/2019	CAUSE NO 12,508	010-408-42634	400.00
WRIGHT, RUSSELL J.	13,391 DC	06/14/2019	CAUSE NO 13,391	010-408-42634	400.00
MANN, ROBERT H. ATTY.	13,394 SH	06/14/2019	CAUSE NO 13,394	010-408-42634	200.00
PHILLIPS, BOBBY L.	13,445	06/14/2019	CAUSE NO 13,445	010-408-42634	400.00
WILLIS, JEREMY S., ATTY	13094 SS	06/14/2019	CAUSE NO 13094	010-408-42634	400.00
BYTHEWOOD LEGAL SERVICES, ...	13336/13337	06/14/2019	CAUSE NO. 13336/13337/1720...	010-408-42634	600.00
BYTHEWOOD LEGAL SERVICES, ...	13336/13337	06/14/2019	CAUSE NO. 13336/13337/1720...	010-415-42634	200.00
RISINGER, JAMES MICHAEL ATT...	13397 JRM, JR	06/14/2019	CAUSE NO. 13397	010-408-42634	400.00
WILLIS, JEREMY S., ATTY	13425 DTT IV	06/14/2019	CAUSE NO 13425	010-408-42634	400.00
WELLS, JOHN EARL III	13430/13431JB	06/14/2019	CAUSE NO 13430/13431	010-408-42634	600.00
MCCLURE'S FURNITURE	13438	06/14/2019	SALE NO 13438/CDA	010-453-43210	729.90
WILLIS, JEREMY S., ATTY	13469/13468 KLM	06/14/2019	CAUSE NO 13469/13468	010-408-42634	600.00
WILLIS, JEREMY S., ATTY	13495 JHL	06/14/2019	CAUSE NO 13495	010-408-42634	400.00
ENTERGY	145005361041	06/14/2019	137147179 / COUNTY CLERK	010-442-42516	23.33
LAINE, BRYAN S.	16-00022 JC	06/14/2019	CAUSE NO.	010-415-42634	200.00
SPENCER, JAMES P. II	16-00104	06/14/2019	cause no 16-00104	010-415-42634	200.00
LAINE, BRYAN S.	17-00253,54 & 55 CM	06/14/2019	CAUSE NO. 1	010-415-42634	400.00
RISINGER, JAMES MICHAEL ATT...	17-196 KLB	06/14/2019	CAUSE NO 17-196	010-415-42634	100.00
LAINE, BRYAN S.	18-00171JTT	06/14/2019	COUSE NO 18-00171	010-415-42634	200.00
CHILD ABUSE & FORENSIC SERV...	19-035	06/14/2019	INV#19-035/ CDA	010-419-42639	1,000.00
KIMCO SERVICES, INC.	19883	06/14/2019	INV#19883/TCSO	010-442-42411	197.00
NET DATA CORP.	20044	06/14/2019	TYL 900057	010-401-42178	64,365.00
TEXAS DEPARTMENT OF STATE ...	2008197	06/14/2019	17460025764003/COCLK	010-402-42500	109.80
TEXAS DEPARTMENT OF STATE ...	2008638	06/14/2019	17460025764003/COCLK	010-402-42500	96.99
TYLER COUNTY HOSPITAL	2269-6-3-19	06/14/2019	PCT 3 PRE EMP.	010-401-48000	46.20
ENTERGY	250004235793	06/14/2019	138706940/ VENDORS	010-442-42515	17.43
ENTERGY	280004281855	06/14/2019	139081103/ COCLK	010-442-42516	551.58
SKINNER, WADE	29760	06/14/2019	REIMB FOR DOUGHNUTS FOR J...	010-408-42685	13.00
U.S. POSTAL SERVICE (POSTAGE...	29761	06/14/2019	METER #0900331/ACCT#49892...	010-401-42111	1,200.00
RELIABLE COURT REPORTING	29LK0522	06/14/2019	INV#29LK0522/COJUD	010-415-42635	394.24
TYLER COUNTY HOSPITAL	3059-5/30/19	06/14/2019	3059/PCT 3 - PRE EMP.	010-401-48000	46.20
OFFICE DEPOT	30960615700	06/14/2019	62203117/COCLK	010-402-42100	16.59
INDOFF OFFICE SUPPLIES	3244266	06/14/2019	183748/COJUD	010-401-42178	45.28
INDOFF OFFICE SUPPLIES	3249270	06/14/2019	183748/MAINT	010-442-42106	83.94
INDOFF OFFICE SUPPLIES	3249271	06/14/2019	185084/TAX	010-420-42100	128.25
AVAYA FINANCIAL SERVICES	33601000	06/14/2019	2000359722/TAX	010-420-42500	178.34
ABLES-LAND, INC.	350513-0	06/14/2019	INV#350513-0/COAUD	010-422-42100	157.26
ABLES-LAND, INC.	350744-0	06/14/2019	INV#350744-0/ COAUD	010-422-42100	47.78
SCOO FOOD SERVICES	367214625	06/14/2019	819219/TCSO	010-427-42157	5,006.92

Expense Approval Report

Payable Dates: 06/01/2019 - 06/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ENTERGY	370002926812	06/14/2019	140145467/ TC COMPLEX	010-442-42515	730.85
BJ TRANSPORT SERVICE, INC.	3731	06/14/2019	INV#3731/ JP1	010-401-42643	275.00
TYLER COUNTY APPRAISAL DIST...	3RD QTR 2019	06/14/2019	3RD QTR ALLOCATION/COJUD	010-401-42218	95,889.75
TCH FAMILY MEDICAL CLINIC	4320	06/14/2019	INV#4320/ CO AUD	010-401-48000	244.00
DIRECT SOLUTIONS	47040	06/14/2019	INV#47040/TCSO	010-427-42108	1,340.75
DIRECT SOLUTIONS	47047	06/14/2019	INV#47047/MAINT	010-442-42106	923.60
HARDIN COUNTY JAIL	5/1-31/19 TCSO	06/14/2019	MAY 2019/TCSO	010-401-42231	2,280.00
SMITH, JOE	5/13-15/19 JS	06/14/2019	PER DIEM/JAIL TRAINING	010-426-42659	150.00
HENDERSON, MICHAELA	5/13-15/19 MH	06/14/2019	PER DIEM/ JAIL TRAINING	010-426-42659	150.00
JOBE, KELLY	5/20 & N5/29/19 KJ	06/14/2019	REIMB/HOME EXT MTG	010-439-42225	356.06
WALLING SIGNS & GRAPHICS	5/20/19	06/14/2019	TYCOCL/COCLK	010-402-42100	41.90
LAKWAY TIRE & SERVICE-JASP...	5/26/19-1063	06/14/2019	1063/TCSO	010-426-42400	82.94
O'REILLY AUTOMOTIVE, INC.	5/28/19-596507	06/14/2019	596507/TCSO	010-426-42413	3.99
O'REILLY AUTOMOTIVE, INC.	5/28/19-596507	06/14/2019	596507/TCSO	010-427-42108	15.27
BURNS, KELLEY CRS	5/29/19	06/14/2019	5-29-19/ CPS COURT REPORTER	010-408-42638	380.00
A T & T PHONES - ATLANTA, GA.	5/29-6/28/19	06/14/2019	4542/ COUNTY OFFICES	010-401-42500	2,650.61
U PUMP IT - GARDNER OIL	5/31/19-1910	06/14/2019	1910/MAINT	010-442-42400	88.81
U PUMP IT - GARDNER OIL	5/31/19-1920	06/14/2019	1920/tcso	010-426-42400	7,458.79
PARKER'S BUILDING SUPPLY - ...	5/31/19-22725	06/14/2019	22725/MAINT	010-442-42412	223.10
PARKER'S BUILDING SUPPLY - ...	5/31/19-22760	06/14/2019	22760/TCSO	010-427-42108	99.99
BROOKSHIRE BRO. FOOD & PH...	5/3119 - 18005	06/14/2019	18005/TCSO	010-427-42157	193.50
GREGORY, DONECE	5/7/19 & 5/10/19 DG	06/14/2019	MILEAGE TO AIRPORT	010-401-42645	79.81
LEJUNE, DANA	5/7/19 & 5/10/19 DL	06/14/2019	MELEAGE/AIRPORT FOR PROBA...	010-401-42645	91.76
INNOVATIVE LEASING	5006362841	06/14/2019	603-0130197-000/ TAX	010-440-42677	867.99
TYLER COUNTY HOSPITAL/INM...	5-21-19/10062344001ABO-DW	06/14/2019	PT#10062344001ABO	010-401-42231	1,044.65
TYLER COUNTY HOSPITAL	5510/5-30-19	06/14/2019	5510/COCLK- PRE EMP	010-401-48000	46.20
NEW WAVE COMMUNICATIONS	6/1-30/19	06/14/2019	127316123/TCSO	010-440-42350	164.73
ZACHARY, JIM "CONSTABLE"	6/24-28/19 JZ	06/14/2019	MILEAGE & PER DIEM/JPCA CO...	010-429-42661	816.13
DEROUEN, KELLIE	6/6/19	06/14/2019	CPS COURT REPORTER	010-408-42638	380.00
NEW WAVE COMMUNICATIONS	6/6/19-7/5/19	06/14/2019	126919216/EOC	010-440-42350	94.24
.ONE STAR PARTS	60EK5720	06/14/2019	200198/TCSO	010-426-42413	171.96
ENTERGY	6-19/136232337	06/14/2019	133941435/ TCSO	010-442-42511	87.73
ENTERGY	6-19/136289881	06/14/2019	133941435/ COURTHOUSE	010-442-42515	800.78
ENTERGY	6-19/136297603	06/14/2019	133941435/JUSTICE CENTER	010-442-42511	2,556.26
ENTERGY	6-19/140465520	06/14/2019	133941435/ TAX OFFICE	010-442-42517	345.32
TOLAR'S FEED & OUTDOOR SUP...	619087/620136	06/14/2019	INV#619087/620136	010-426-42656	63.50
TYLER COUNTY HOSPITAL	6213/5-22-19	06/14/2019	6213/ PCT 1 PRE EMP	010-401-48000	46.20
TYLER COUNTY HOSPITAL	6342/5-22-19	06/14/2019	6342/ COAUD PRE EMP.	010-401-48000	46.20
TEXAS DOCUMENT SOLUTIONS ...	63685469	06/14/2019	997956/DSCLK	010-440-42350	208.36
TEXAS DOCUMENT SOLUTIONS ...	63753083	06/14/2019	681242/J P 1	010-440-42350	103.53
VECTOR SECURITY	63842011	06/14/2019	634862/COCLK	010-442-42412	285.00
SHEFFIELD LANDSCAPING	648	06/14/2019	INV#648/COJUD	010-442-42412	1,761.00
CLINICAL SOLUTIONS	64858	06/14/2019	INV#64858/TCSO	010-401-42231	6,535.43
ENTERGY	65005639052	06/14/2019	135552545/ TCSO	010-442-42511	17.43
BEAUMONT ENTERPRISE	662792001/663071001	06/14/2019	090905102/HAZARD MITIGATI...	010-401-42616	235.35
INDIGENT HEALTHCARE SOLUTI...	68021	06/14/2019	INV#68021/COAUD	010-440-42350	1,059.00
QUILL CORPORATION	7144365	06/14/2019	C5421407/DPS	010-430-42100	79.99
QUILL CORPORATION	7272320	06/14/2019	C6076298/TAX	010-420-42100	49.98
QUILL CORPORATION	7340653	06/14/2019	C3420103/COCLK	010-402-42100	81.46
QUILL CORPORATION	7426864	06/14/2019	C3420103/COCLK	010-402-42100	56.98
QUILL CORPORATION	7451088	06/14/2019	C6076298/TAX	010-420-42100	27.17
QUILL CORPORATION	7673321	06/14/2019	C6076298/TAX	010-420-42100	32.90
LAKE COUNTRY CHEVROLET, INC.	77206/77600	06/14/2019	TYLE10/TCSO	010-426-42413	8,020.43
QUILL CORPORATION	7720990	06/14/2019	C6076298/TAX	010-420-42100	17.99
QUILL CORPORATION	7747822	06/14/2019	C5421407/DPS	010-430-42100	50.98
MCDONOUGH, TIMOTHY R.	9217	06/14/2019	CAUSE NO 9217	010-415-42634	1,500.00
TYLER COUNTY HOSPITAL	9476/6-3-19	06/14/2019	9476/PCT 3 PRE EMP.	010-401-48000	46.20
VERIZON WIRELESS	98931223564	06/14/2019	3400-00001/TCSO	010-426-42500	660.43
SOUTHERN HEALTH PARTNERS	BASE 35510	06/14/2019	TYL-7353/TCSO	010-401-42231	6,658.56
SYSTEM ACCESS	CC117	06/14/2019	INV#CC117/COCLK	010-440-42353	130.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
J.PENCER, JAMES P. II	CR 13487	06/14/2019	CAUSE NO CR 13487	010-408-42634	400.00
PHILLIPS, BOBBY L.	CR 13516 CJM	06/14/2019	CAUSE NO CR 13516 CJM	010-408-42634	400.00
SYSTEM ACCESS	DC121	06/14/2019	INV#DC121/DSCLK	010-440-42353	65.00
SYSTEM ACCESS	DC121E	06/14/2019	INV#DC121E/DSCLK	010-440-42353	48.00
WILSON INSURANCE AGENCY	FY 2019-2013CM	06/14/2019	NOTARY BOND/MURPHY, CASSIE	010-430-42100	71.00
COAST TO COAST SOLUTIONS	IVC0091420	06/14/2019	CSD75979/TCSO	010-427-42108	423.05
SAN JACINTO COUNTY SHERIFF'	MAY 2019	06/14/2019	MAY 2019/TCSO	010-401-42231	7,297.58
CANDY CLEANERS	MAY 2019	06/14/2019	MAY 2019/TCSO	010-426-42150	384.51
GREASE MONKEY	MAY 2019/TCSO	06/14/2019	40-TYCOSHERF/TCSO	010-426-42400	286.94
MODICA BROS.	MAY 2019/TCSO	06/14/2019	MAY 2019/TCSO	010-426-42400	41.45
MODICA BROS.	MAY 2019/TCSO	06/14/2019	MAY 2019/TCSO	010-426-42401	744.00
MODICA BROS.	MAY 2019/TCSO	06/14/2019	MAY 2019/TCSO	010-426-42413	1,162.86
WALLING SIGNS & GRAPHICS	MAY 31, 2019/COJUD	06/14/2019	TYCOJU/COJUD	010-421-42100	28.50
WALLING SIGNS & GRAPHICS	MAY 31, 2019/COJUD	06/14/2019	TYCOJU/COJUD	010-442-42412	380.00
LANDS' END BUSINESS OUTFITT...	SIN7378072	06/14/2019	CUST#6576422/MAINT	010-442-42150	20.95
COUNTY INFORMATION RESOU...	SOP010856	06/14/2019	INV#SOP010856/COJUD	010-440-42600	280.00
G & G LOCK AND SAFE CO.	T23094/T21785	06/14/2019	INV#T23094/T21785/TCCH	010-401-42178	3,220.63
ICS JAIL SUPPLIES INC.	W2763700	06/14/2019	759795D/TCSO	010-427-42108	842.49
ICS JAIL SUPPLIES INC.	W2763701	06/14/2019	759795D/TCSO	010-427-42108	598.40
TYLER COUNTY PAYROLL	INV0050938	06/19/2019	PAYROLL TRANSFER	010-29999	97,116.65
TYLER COUNTY PAYROLL	INV0050947	06/19/2019	PAYROLL TRANSFER	010-29999	632.08
AFLAC INSURANCE	INV0050906	06/20/2019	AFLAC-LIFE	010-21330	92.01
AFLAC INSURANCE	INV0050907	06/20/2019	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0050908	06/20/2019	AFLAC-SPEVNT	010-21330	161.50
AFLAC INSURANCE	INV0050909	06/20/2019	AFLAC-STD	010-21330	340.65
AFLAC INSURANCE	INV0050910	06/20/2019	AFLAC-VISION	010-21330	14.45
AFLAC INSURANCE	INV0050911	06/20/2019	AFLAC-Accident	010-21330	35.00
AFLAC INSURANCE	INV0050912	06/20/2019	AFLAC-Accident	010-21330	381.71
AFLAC INSURANCE	INV0050913	06/20/2019	AFLAC-Cancer	010-21330	567.40
AFLAC INSURANCE	INV0050914	06/20/2019	Aflac Dental	010-21330	27.75
AFLAC INSURANCE	INV0050915	06/20/2019	AFLAC-Hospital	010-21330	89.22
NATIONWIDE RETIREMENT SOL...	INV0050916	06/20/2019	Deferred Comp	010-21300	62.50
DELTA DENTAL	INV0050917	06/20/2019	Delta Dental	010-21330	265.33
MASA Medical Transport Soluti...	INV0050918	06/20/2019	MASA Medical Transportation	010-21360	280.00
NEW YORK LIFE INSURANCE	INV0050919	06/20/2019	NEW YORK LIFE	010-21300	787.42
POLICE & FIREMAN'S INSURAN...	INV0050920	06/20/2019	Police Insurance	010-21300	402.71
TAC HEALTH BENEFITS POOL (T...	INV0050922	06/20/2019	TAC VOYA LIFE INSURANCES	010-21310	337.34
TAC HEALTH BENEFITS POOL (T...	INV0050923	06/20/2019	TAC DNVC Vision Dependents P...	010-21310	105.24
TAC HEALTH BENEFITS POOL (T...	INV0050924	06/20/2019	TAC - DNVC Vision Employee On...	010-21310	230.51
TAC HEALTH BENEFITS POOL (T...	INV0050925	06/20/2019	TAC - HEBP Insurance	010-21310	27,448.38
TAC HEALTH BENEFITS POOL (T...	INV0050926	06/20/2019	TAC HEBP Pre Tax Insurance	010-21310	4,692.35
TYLER COUNTY TAX ASSESSOR /...	INV0050927	06/20/2019	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RET...	INV0050928	06/20/2019	Tyler County, TX Retirement	010-21320	17,315.43
OFFICE OF THE A.G. CHILD SUP...	INV0050929	06/20/2019	CS	010-21300	151.50
OFFICE OF THE A.G. CHILD SUP...	INV0050930	06/20/2019	CS	010-21300	151.96
TYLER COUNTY PAYROLL	INV0050931	06/20/2019	FICA	010-21300	16,075.94
TYLER COUNTY PAYROLL	INV0050932	06/20/2019	Federal Withholding	010-21300	10,674.97
TYLER COUNTY PAYROLL	INV0050933	06/20/2019	Medicare	010-21300	3,759.78
TEXAS ASSOCIATION OF COUNT...	INV0050934	06/20/2019	Unemployment	010-21340	3.03
TEXAS COUNTY & DISTRICT RET...	INV0050942	06/20/2019	Tyler County, TX Retirement	010-21320	107.77
TYLER COUNTY PAYROLL	INV0050943	06/20/2019	FICA	010-21300	101.46
TYLER COUNTY PAYROLL	INV0050944	06/20/2019	Federal Withholding	010-21300	66.32
TYLER COUNTY PAYROLL	INV0050945	06/20/2019	Medicare	010-21300	23.74
TEXAS ASSOCIATION OF COUNT...	INV0050946	06/20/2019	Unemployment	010-21340	0.02
CYPHER COMPUTERS	0002211	06/21/2019	INV#0002211/CO OFFICE	010-440-42353	1,274.99
SIMMONS, ANDREA CSR	010925	06/21/2019	CAUSE NO.13018	010-410-42636	800.00
SERVICE BY SCOTT	013771	06/21/2019	INV#013771/TCSO	010-442-42411	371.62
RISINGER, JAMES MICHAEL ATT...	17-141&17-142 KH	06/21/2019	CAUSE # 17-141 & 17-142 KH	010-415-42634	300.00
RISINGER, JAMES MICHAEL ATT...	18-127 & 19-37 RT	06/21/2019	CAUSE #18-127 & 19-37 RT	010-415-42634	300.00
MANN, ROBERT H. ATTY.	19-00023	06/21/2019	CAUSE NO. 19-00023	010-415-42634	200.00

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DEPARTMENT OF INFORMATIO...	19051462N	06/21/2019	33133133133000/COUNTY OFF...	010-401-42500	48.18
MANN, ROBERT H. ATTY.	24,492-C	06/21/2019	CAUSE NO 24,492	010-408-42637	195.00
HOLLIER, BONNIE	24,688	06/21/2019	CAUSE NO. 24,688	010-408-42637	75.00
MANN, ROBERT H. ATTY.	24,698-B	06/21/2019	CAUSE NO 24,698	010-408-42637	255.00
BUTLER, STEWART M.	24,703-B	06/21/2019	CASUE NO 24,703	010-408-42637	693.75
HOLLIER, BONNIE	24,749	06/21/2019	CAUSE NO 24,749	010-408-42637	75.00
HOLLIER, BONNIE	24,779	06/21/2019	CAUSE NO 24,779	010-408-42637	75.00
BYTHEWOOD LEGAL SERVICES, ...	24,809	06/21/2019	CAUSE NO. 24,809	010-408-42637	450.00
MCPHERSON, MICHELLE	24,809	06/21/2019	CAUSE NO. 24,809	010-408-42637	262.50
HOLLIER, BONNIE	24,810-A	06/21/2019	CAUSE NO 24,810-A	010-408-42637	187.50
HOLLIER, BONNIE	24,867	06/21/2019	CAUSE NO. 24,867	010-408-42637	450.00
MANN, ROBERT H. ATTY.	24,867-B	06/21/2019	CAUSE NO 24,867-B	010-408-42637	292.50
HOLLIER, BONNIE	24,880	06/21/2019	CAUSE NO 24,880	010-408-42637	477.49
BYTHEWOOD LEGAL SERVICES, ...	24,886-B	06/21/2019	CAUSE NO 24,886	010-408-42637	112.50
HOLLIER, BONNIE	24,886-B	06/21/2019	CAUSE NO 24,886	010-408-42637	158.74
MCPHERSON, MICHELLE	24,894	06/21/2019	CAUSE NO 24894	010-408-42637	202.50
HOLLIER, BONNIE	24,894-B	06/21/2019	CAUSE NO 24,894	010-408-42637	75.00
MCPHERSON, MICHELLE	24,897	06/21/2019	CAUSE NO 24897	010-408-42637	157.50
HOLLIER, BONNIE	24,897-B	06/21/2019	CAUSE NO 24,897	010-408-42637	75.00
BYTHEWOOD LEGAL SERVICES, ...	24,939	06/21/2019	CAUSE NO 24,939	010-408-42637	300.00
BYTHEWOOD LEGAL SERVICES, ...	24,992	06/21/2019	CAUSE NO 24,992	010-408-42637	206.25
MCPHERSON, MICHELLE	24,992	06/21/2019	CAUSE NO 24,992	010-408-42637	577.50
MANN, ROBERT H. ATTY.	24,992 - B	06/21/2019	CAUSE NO 24,992	010-408-42637	352.50
BYTHEWOOD LEGAL SERVICES, ...	24515-C	06/21/2019	CAUSE NO. 24515	010-408-42637	56.25
BYTHEWOOD LEGAL SERVICES, ...	24660-B	06/21/2019	CAUSE NO. 24660	010-408-42637	37.50
HOLLIER, BONNIE	24668-B	06/21/2019	CAUSE NO. 24668	010-408-42637	131.25
BYTHEWOOD LEGAL SERVICES, ...	24690-B	06/21/2019	CAUSE NO. 24690	010-408-42637	206.50
MCPHERSON, MICHELLE	24867-B	06/21/2019	CAUSE NO 24,867	010-408-42637	135.00
MCPHERSON, MICHELLE	24992	06/21/2019	CAUSE NO 24,992	010-408-42637	1,435.00
MCPHERSON, MICHELLE	25,000	06/21/2019	CAUSE NO 25,000	010-408-42637	345.00
MANN, ROBERT H. ATTY.	25,022	06/21/2019	CAUSE NO 25,022	010-408-42637	180.00
BYTHEWOOD LEGAL SERVICES, ...	25,034	06/21/2019	CAUSE NO. 25,034	010-408-42637	225.00
HOLLIER, BONNIE	25,037	06/21/2019	CAUSE NO. 25,037	010-408-42637	262.50
MANN, ROBERT H. ATTY.	25,045	06/21/2019	CAUSE NO 25,045	010-408-42637	330.00
HOLLIER, BONNIE	25,045	06/21/2019	CAUSE NO 25,045	010-408-42637	131.25
MCPHERSON, MICHELLE	25,045	06/21/2019	CAUSE NO 25,045	010-408-42637	847.50
MCPHERSON, MICHELLE	25000	06/21/2019	CAUSE NO 25000	010-408-42637	150.00
BYTHEWOOD LEGAL SERVICES, ...	25004	06/21/2019	CAUSE NO 25004	010-408-42637	318.75
BYTHEWOOD LEGAL SERVICES, ...	25022	06/21/2019	CAUSE NO 25022	010-408-42637	281.25
POUNDS, CHYRL/DISTRICT CLERK	29128	06/21/2019	JURY MONEY/DSCLK	010-408-42700	1,440.00
POUNDS, CHYRL/DISTRICT CLERK	29129	06/21/2019	GRAND JURY SELECTION JUNE /...	010-408-42689	600.00
HUGHES, HALE	3/11/19 HH	06/21/2019	COMM COURT POTRAITS/COJUD	010-440-42600	700.00
INDOFF OFFICE SUPPLIES	3244730	06/21/2019	187474/DSCLK	010-407-42100	110.85
INDOFF OFFICE SUPPLIES	3249524	06/21/2019	187474/DSCLK	010-440-42101	169.99
INDOFF OFFICE SUPPLIES	3249782	06/21/2019	187474/DSCLK	010-407-42100	28.48
INDOFF OFFICE SUPPLIES	3254384	06/21/2019	187474/DSCLK	010-407-42100	180.30
OFFICE DEPOT	325944527001	06/21/2019	62203117/COCLK	010-402-42100	126.16
ABLES-LAND, INC.	351561-01	06/21/2019	INV#351561-0/ COAUD	010-422-42100	47.87
WEATHERBY, ANALICIA	466627	06/21/2019	INV# 466627/COJUD	010-442-42412	200.00
JASPER COUNTY	5/1-31/19 TCSO	06/21/2019	MAY 2019/TCSO	010-401-42231	7,679.30
TXTAG	5/21/19 TCSO	06/21/2019	323028689/TCSO	010-426-42182	7.19
A T & T - 019 DATA PROC.	6/19-5989	06/21/2019	5989/TAX	010-440-42350	30.42
GREGORY, DONECE	6/23 - 27/19 DG	06/21/2019	MILEAGE & PER DIEM/COCLK	010-402-42659	310.52
NEW WAVE COMMUNICATIONS	6/8/19-7/7/19	06/21/2019	127500668/ TAX OFFICE	010-440-42350	121.97
CRUSE, LYNNETTE/TYLER COUN...	6/9-6/13/19 LC	06/21/2019	REIMB/TAX ASSESS. CONF	010-420-42659	1,087.02
JOBE, KELLY	6-10 - 14/19 KJ	06/21/2019	2019 TX 4H ROUNDUP ACADE...	010-439-42225	292.17
TEXAS DOCUMENT SOLUTIONS ...	63798630	06/21/2019	19151/ COUNTY OFFICES	010-440-42350	1,489.81
TEXAS DOCUMENT SOLUTIONS ...	63809236	06/21/2019	997956/DSCLK	010-440-42353	212.12
VANCE'S A/C & HEATING	678758, 59-60	06/21/2019	INV#678758, 59 & 60/ TCSO	010-442-42411	7,431.96
A T & T - 019 DATA PROC.	8234987408	06/21/2019	9885/CO AUD	010-453-43210	2,350.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSTEM ACCESS	A139	06/21/2019	INV#A139/COAUD	010-440-42353	195.00
SOUTHERN HEALTH PARTNERS	ADP15371	06/21/2019	TYL-7353/TCSO	010-401-42231	365.49
G & G LOCK AND SAFE CO.	D23332	06/21/2019	INV#D23332/COURTHOUSE SEC.	010-401-42178	21.50
SYSTEM ACCESS	DC122	06/21/2019	INV#DC122/DSCLK	010-440-42353	260.00
SYSTEM ACCESS	DC123	06/21/2019	INV#DC123/DSCLK	010-440-42353	65.00
TYCO GENERAL FEED & RANCH ...	INV#517071	06/21/2019	INV#517071/PCT2	010-425-42150	74.95
CHESTER VOLUNTEER FIRE DEPT.	INV0050845	06/21/2019	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FIRE...	INV0050847	06/21/2019	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE D...	INV0050849	06/21/2019	Monthly Allowance	010-401-42701	150.00
CELLEBRITE	INVUS206075	06/21/2019	INV#INVUS206075	010-440-42600	3,700.00
CASHIER	UI452961	06/21/2019	INV#UI452961/COAUD	010-453-43210	1,622.00
TAC HEALTH BENEFITS POOL (T...	INV0050977	06/24/2019	RETIREE/JAMES, JOHNNY	010-401-40150	748.36
TAC HEALTH BENEFITS POOL (T...	INV0050978	06/24/2019	RETIREE/MURPHY, JOANNA	010-401-40150	748.36
TAC HEALTH BENEFITS POOL (T...	INV0050979	06/24/2019	LIFE INSURANCE JULY 2019	010-401-40150	2,121.16
TAC HEALTH BENEFITS POOL (T...	INV0051012	06/25/2019	ADJUSTMENT/BOUSE, RANDY	010-401-40150	776.52
ADVANCED SYSTEMS & ALARMS...	240105	06/25/2019	7488/COCLK	010-442-42412	35.00
HENDERSON,BRIAN LYNN	JAN-JUNE2019/BLH	06/26/2019	GRAND JUROR 1/19-6/19-DSCLK	010-408-42689	290.00
MICHAEL, BETTY LOIS	JAN-JUNE2019/BLM	06/26/2019	GRAND JUROR 1/19-6/19-DSCLK	010-408-42689	330.00
BOBO, KENT B.	JAN-JUNE2019/KBB	06/26/2019	GRAND JUROR 1/19-6/19-DSCLK	010-408-42689	90.00
DILLARD, ROBERT E.	JAN-JUNE2019/RED	06/26/2019	GRAND JUROR 1/19-6/19-DSCLK	010-408-42689	370.00
BENTZ, ROBERT PAUL	JAN-JUNE2019/RPB	06/26/2019	GRAND JUROR 1/19-6/19-DSCLK	010-408-42689	130.00
BIELECKI, STEVEN EDWIN	JAN-JUNE2019/SEB	06/26/2019	GRAND JUROR 1/19-6/19-DSCLK	010-408-42689	50.00
DAVIS, STEPHEN PAUL	JAN-JUNE2019/SPD	06/26/2019	GRAND JUROR 1/19-6/19-DSCLK	010-408-42689	330.00
HARRELL-BODLE, MONA	JAN-JUNE2019/MHB	06/26/2019	GRAND JUROR 1/19-6/19-DSCLK	010-408-42689	330.00
MORRELL, JR, MAX	JAN-JUNE2019/MM	06/26/2019	GRAND JUROR 1/19-6/19-DSCLK	010-408-42689	370.00
CHESHIRE, CHRSTNA DIANNE	JAN-JUNE2019/CDC	06/26/2019	GRAND JUROR 1/19-6/19-DSCLK	010-408-42689	410.00
SMITH, DONNIE ROYCE	JAN-JUNE2019/DRS	06/26/2019	GRAND JUROR 1/19-6/19-DSCLK	010-408-42689	410.00
BROUSSARD, JUNE SHEREE	JAN-JUNE2019/JSB	06/26/2019	GRAND JUROR 1/19-6/19-DSCLK	010-408-42689	290.00
SELF, TERI RENEE	JAN-JUNE2019/TRS	06/26/2019	GRAND JUROR 1/19-6/19-DSCLK	010-408-42689	370.00
SHIRLEY, JAMES BRYAN	JAN-JUNE2019/JBS	06/26/2019	GRAND JUROR 1/19-6/19-DSCLK	010-408-42689	250.00
STACY, BRIAN D.	JAN-JUNE2019/BDS	06/26/2019	GRAND JUROR 1/19-6/19-DSCLK	010-408-42689	210.00
SIMMONS, RAY ALLEN	JAN-JUNE2019/RAS	06/26/2019	GRAND JUROR 1/19-6/19-DSCLK	010-408-42689	10.00
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	010-401-42111	88.12
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	010-401-42645	318.66
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	010-419-42659	350.00
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	010-421-42100	149.00
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	010-421-42189	489.47
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	010-421-42190	5.76
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	010-421-42190	67.07
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	010-423-42659	616.65
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	010-426-42100	68.90
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	010-426-42182	199.25
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	010-426-42400	83.00
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	010-440-42101	103.98
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	010-442-42413	16.45
CARD SERVICE CENTER/MASTE...	CM0006367	06/27/2019	CREDIT FOR HOTEL/CSCD	010-401-42178	-330.00
CYPHER COMPUTERS	0002212	06/28/2019	INV#0002212/CO OFFICES	010-440-42353	979.99
SYSTEM ACCESS	1037	06/28/2019	INV# 1037/ J P 1	010-440-42353	130.00
SPARKLETTS & SIERRA SPRINGS	162028490061919	06/28/2019	INV#162028490061919	010-440-42350	28.97
ABLES-LAND, INC.	351561-0	06/28/2019	INV#351561-0/COAUD	010-422-42100	47.87
ABLES-LAND, INC.	351988-0	06/28/2019	INV#351988-0/TREAS	010-423-42100	117.00
ABLES-LAND, INC.	352132-0	06/28/2019	INV#352132-0/COAUD	010-422-42100	50.50
SPARKLETTS & SIERRA SPRINGS	3631084061919	06/28/2019	21549393631084/CO OFFICES	010-440-42101	609.97
COLEMAN'S FAMILY MORTUARY	6/19/19-J.P.2	06/28/2019	ROTATION CALL ON 6/19/19	010-401-42643	250.00
WALMART COMMUNITY/GECRB	6/19-6915	06/28/2019	6915/COJUD	010-442-42106	233.71
TYLER COUNTY HOSPITAL	6/20/19-1894	06/28/2019	1894/CDA	010-401-48000	46.20
TYLER COUNTY HOSPITAL	6/20/19-2610	06/28/2019	2610/DPS	010-401-48000	46.20
WALMART COMMUNITY/GECRB	6/2019-6808	06/28/2019	6808/COAUD	010-422-42100	36.26
WALMART COMMUNITY/GECRB	6/2019-7809	06/28/2019	7809/TCSO	010-426-42100	113.56
WALMART COMMUNITY/GECRB	6/2019-7809	06/28/2019	7809/TCSO	010-427-42157	183.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LER COUNTY HOSPITAL/INM...	6/4/19-10062914001ABO-TLC	06/28/2019	PT#10062914001ABO	010-401-42231	2,328.34
WOODVILLE VETERINARY CLINIC	60939	06/28/2019	INV#60939	010-426-42656	179.20
FEDEX	6-589-39397	06/28/2019	2212-3061-2/COAUD	010-401-42111	233.27
FEDEX	6-589-80324	06/28/2019	INV#6-589-80324/CDA	010-401-42111	43.27
QUILL CORPORATION	8084800	06/28/2019	C3420103/COCLK	010-402-42100	177.93
SYSTEM ACCESS	C203*	06/28/2019	INV#C203*/TCISO	010-453-43600	150.00
SYSTEM ACCESS	C204*	06/28/2019	INV#C204*/TCISO	010-453-43600	150.00
Fund 010 - GENERAL FUND Total:					793,957.46

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	INV0050545	06/04/2019	PAYROLL TRANSFER	021-29999	8,889.84
AFLAC INSURANCE	INV0050516	06/06/2019	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0050521	06/06/2019	AFLAC-Accident	021-21330	2.15
AFLAC INSURANCE	INV0050522	06/06/2019	AFLAC-Accident	021-21330	41.73
AFLAC INSURANCE	INV0050523	06/06/2019	AFLAC-Cancer	021-21330	32.20
DELTA DENTAL	INV0050527	06/06/2019	Delta Dental	021-21330	65.33
MASA Medical Transport Soluti...	INV0050528	06/06/2019	MASA Medical Transportation	021-21360	47.50
TAC HEALTH BENEFITS POOL (T...	INV0050532	06/06/2019	TAC VOYA LIFE INSURANCES	021-21310	39.52
TAC HEALTH BENEFITS POOL (T...	INV0050533	06/06/2019	TAC DNVC Vision Dependents P...	021-21310	23.72
TAC HEALTH BENEFITS POOL (T...	INV0050534	06/06/2019	TAC - DNVC Vision Employee On...	021-21310	21.70
TAC HEALTH BENEFITS POOL (T...	INV0050535	06/06/2019	TAC - HEBP Insurance	021-21310	2,619.26
TAC HEALTH BENEFITS POOL (T...	INV0050536	06/06/2019	TAC HEBP Pre Tax Insurance	021-21310	324.33
TEXAS COUNTY & DISTRICT RET...	INV0050538	06/06/2019	Tyler County, TX Retirement	021-21320	1,517.60
TYLER COUNTY PAYROLL	INV0050541	06/06/2019	FICA	021-21300	1,460.04
TYLER COUNTY PAYROLL	INV0050542	06/06/2019	Federal Withholding	021-21300	1,061.06
TYLER COUNTY PAYROLL	INV0050543	06/06/2019	Medicare	021-21300	341.44
TEXAS ASSOCIATION OF COUNT...	INV0050544	06/06/2019	Unemployment	021-21340	0.26
SENECA WATER SUPPLY CORP.	5-19/166	06/10/2019	166/ PCT 1 BARN	021-000-42510	41.21
VERIZON WIRELESS	9830908849	06/10/2019	6997-00002/ PCT 1	021-000-42500	135.43
TEXAS ASSOCIATION OF COUNT...	23695-WC2/3RD. QTR.	06/13/2019	INV.#NRCN-23695-WC2/3RD. Q...	021-000-40130	1,742.44
HOMAS SUPPLY, INC.	0267637	06/14/2019	PCT 1	021-000-42425	1,227.60
WARDLAW, WADE	038464	06/14/2019	INV#038464/PCT 1	021-000-42425	415.00
LAKES AREA SEPTIC & SLUDGE ...	10129	06/14/2019	INV#10129/ PCT 1	021-000-42510	60.00
BLUE TARP FINANCIAL/NORTHE...	1624309988	06/14/2019	INV#6741076425/PCT 1	021-000-42425	91.94
HOLLIS TIRE CO., INC.	285939	06/14/2019	T153/PCT 1	021-000-42401	1,211.28
GARDNER OIL, INC.	48617	06/14/2019	1638/PCT 1	021-000-42400	34.95
O'REILLY AUTOMOTIVE, INC.	5/12/19	06/14/2019	591681/ PCT 1	021-000-42425	44.96
PARKER'S BUILDING SUPPLY - ...	5/19-22700	06/14/2019	22700/PCT 1	021-000-42425	136.53
A T & T PHONES - ATLANTA, GA.	5/29-6/28/19	06/14/2019	4542/ COUNTY OFFICES	021-000-42500	9.43
LONE STAR PARTS	5/31/2019-200035	06/14/2019	200035/ PCT 1	021-000-42425	388.39
LOCAL SANITATION, LLC	5-13-19/127502	06/14/2019	127502/PCT 1	021-000-42510	31.00
TEJAS EQUIPMENT, INC.	53009H/53010H/PCT1	06/14/2019	INV#53009H/ 53010 H / PCT 1	021-000-42425	314.88
ENTERGY	6-19/136543170	06/14/2019	133941435/ PCT 1	021-000-42510	114.06
BRYAN & BRYAN ASPHALT, LLC.	9402046804	06/14/2019	925325/PCT 1	021-000-42160	14,244.30
EAST TEXAS ASPHALT CO.	INVETA	06/14/2019	TCR4/PCT 1	021-000-42160	1,084.26
MODICA BROS.	MAY 2019/PCT 1	06/14/2019	MAY 2019 / PCT 1	021-000-42401	1,016.67
WALMART COMMUNITY/GECRB	MAY 2019-5371	06/14/2019	5371/PCT 1	021-000-42998	38.82
MUSTANG CAT	PART 4964408	06/14/2019	0792900/ PCT 1	021-000-42425	538.46
BROOKSIDE EQUIPMENT SALES, ..	WH90351	06/14/2019	TYLE 16	021-000-42425	2,787.44
BROOKSIDE EQUIPMENT SALES, ..	WH90351-B	06/14/2019	TYLE 16	021-000-42425	2,587.44
BROOKSIDE EQUIPMENT SALES, ..	WH90351-R	06/14/2019	TYLE 16	021-000-42425	-2,787.44
TYLER COUNTY PAYROLL	INV0050938	06/19/2019	PAYROLL TRANSFER	021-29999	10,023.64
AFLAC INSURANCE	INV0050906	06/20/2019	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0050911	06/20/2019	AFLAC-Accident	021-21330	2.15
AFLAC INSURANCE	INV0050912	06/20/2019	AFLAC-Accident	021-21330	41.72
AFLAC INSURANCE	INV0050913	06/20/2019	AFLAC-Cancer	021-21330	32.20
DELTA DENTAL	INV0050917	06/20/2019	Delta Dental	021-21330	65.30
MASA Medical Transport Soluti...	INV0050918	06/20/2019	MASA Medical Transportation	021-21360	47.50
TAC HEALTH BENEFITS POOL (T...	INV0050922	06/20/2019	TAC VOYA LIFE INSURANCES	021-21310	39.48
TAC HEALTH BENEFITS POOL (T...	INV0050923	06/20/2019	TAC DNVC Vision Dependents P...	021-21310	23.72
TAC HEALTH BENEFITS POOL (T...	INV0050924	06/20/2019	TAC - DNVC Vision Employee On...	021-21310	21.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
C HEALTH BENEFITS POOL (T...	INV0050925	06/20/2019	TAC - HEBP Insurance	021-21310	2,619.26
,AC HEALTH BENEFITS POOL (T...	INV0050926	06/20/2019	TAC HEBP Pre Tax Insurance	021-21310	324.33
TEXAS COUNTY & DISTRICT RET...	INV0050928	06/20/2019	Tyler County, TX Retirement	021-21320	1,543.25
TYLER COUNTY PAYROLL	INV0050931	06/20/2019	FICA	021-21300	1,633.00
TYLER COUNTY PAYROLL	INV0050932	06/20/2019	Federal Withholding	021-21300	1,201.81
TYLER COUNTY PAYROLL	INV0050933	06/20/2019	Medicare	021-21300	381.90
TEXAS ASSOCIATION OF COUNT...	INV0050934	06/20/2019	Unemployment	021-21340	0.29
TAC HEALTH BENEFITS POOL (T...	INV0050979	06/24/2019	LIFE INSURANCE JULY 2019	021-000-40120	193.61
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	021-000-42425	727.49
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	021-000-42659	704.00
ARD, MELINDA	935116	06/28/2019	CLEANING PCT 1 BARN	021-000-42998	200.00
TYLER COUNTY BOOSTER	FY2019/2020 PCT 1-4	06/28/2019	2019-2020 SUBSCRIPTION	021-000-42998	6.25
Fund 021 - ROAD & BRIDGE I Total:					61,883.27

Fund: 022 - ROAD & BRIDGE II

DURHAM'S INC.	2481	06/03/2019	INV.#2481/PCT.2	022-000-42425	85.00
TYLER COUNTY PAYROLL	INV0050545	06/04/2019	PAYROLL TRANSFER	022-29999	7,991.21
AFLAC INSURANCE	INV0050519	06/06/2019	AFLAC-STD	022-21330	32.42
AFLAC INSURANCE	INV0050521	06/06/2019	AFLAC-Accident	022-21330	2.26
AFLAC INSURANCE	INV0050522	06/06/2019	AFLAC-Accident	022-21330	16.22
AFLAC INSURANCE	INV0050523	06/06/2019	AFLAC-Cancer	022-21330	17.62
MASA Medical Transport Soluti...	INV0050528	06/06/2019	MASA Medical Transportation	022-21360	7.25
NEW YORK LIFE INSURANCE	INV0050529	06/06/2019	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (T...	INV0050532	06/06/2019	TAC VOYA LIFE INSURANCES	022-21310	57.49
TAC HEALTH BENEFITS POOL (T...	INV0050533	06/06/2019	TAC DNVC Vision Dependents P...	022-21310	0.10
TAC HEALTH BENEFITS POOL (T...	INV0050534	06/06/2019	TAC - DNVC Vision Employee On...	022-21310	12.51
TAC HEALTH BENEFITS POOL (T...	INV0050535	06/06/2019	TAC - HEBP Insurance	022-21310	1,510.29
TEXAS COUNTY & DISTRICT RET...	INV0050538	06/06/2019	Tyler County, TX Retirement	022-21320	1,399.10
TYLER COUNTY PAYROLL	INV0050541	06/06/2019	FICA	022-21300	1,321.76
TYLER COUNTY PAYROLL	INV0050542	06/06/2019	Federal Withholding	022-21300	966.69
TYLER COUNTY PAYROLL	INV0050543	06/06/2019	Medicare	022-21300	309.16
TEXAS ASSOCIATION OF COUNT...	INV0050544	06/06/2019	Unemployment	022-21340	0.28
STURROCK, STEVAN	6/9-6/13/19 SS	06/07/2019	PER DIEM & MILEAGE / PCT 2	022-000-42659	628.16
UNIFIRST HOLDING, INC.	8261041822	06/07/2019	15267777/ PCT2	022-000-42150	53.64
MUSTANG RENTAL SERVICES	R2185302	06/07/2019	598085/ PCT2	022-000-43200	2,689.05
CHESTER GAS SYSTEM	5-19/134	06/10/2019	134 / PCT BARN	022-000-42510	25.00
SAM HOUSTON ELECTRIC COOP...	5-19/1833151	06/10/2019	1833151 / PCT 2 BARN	022-000-42510	100.54
EASTEX TELEPHONE COOP., INC.	5-19/2645	06/10/2019	2645/ PCT 2	022-000-42500	40.19
CHESTER WATER SUPPLY CORP.	5-19/31	06/10/2019	31 / PCT 2 BARN	022-000-42510	20.10
VERIZON WIRELESS	9830763274	06/10/2019	1963-0001/COAUD,JUPRO,JP'S ...	022-000-42500	120.39
TEXAS ASSOCIATION OF COUNT...	23695-WC2/3RD. QTR.	06/13/2019	INV.#NRCN-23695-WC2/3RD. Q...	022-000-40130	1,742.44
LOCAL SANITATION, LLC	051503	06/14/2019	2015/PCT 2	022-000-42510	84.00
JACK ALEXANDER, LTD.	25326	06/14/2019	TYLCO2 / PCT 2	022-000-42160	105.21
TOLAR'S FEED & OUTDOOR SUP...	26188	06/14/2019	26188/ PCT 2	022-000-42425	254.95
CONSOLIDATED COMMUNICAT...	2645-0/PCT 2	06/14/2019	MAY 2019-2645/0	022-000-42500	9.68
TIMBERMAN'S SUPPLY	289108/289311	06/14/2019	12024/ PCT 2	022-000-42425	1,042.53
HUGHES DOZER & DUMP TRUCK...	394878/394749	06/14/2019	394878/394749- PCT 2	022-000-42160	814.20
A T & T PHONES - ATLANTA, GA.	5/29-6/28/19	06/14/2019	4542/ COUNTY OFFICES	022-000-42500	9.43
PARKER'S BUILDING SUPPLY - ...	5-19/22705	06/14/2019	22705 / PCT 2	022-000-42425	70.46
GEO. P. BANE, INC.	5-19/91529	06/14/2019	91529/PCT 2	022-000-42425	1,008.48
LAKeway TIRE & SERVICE-JASP...	5-26-20019/916	06/14/2019	916/PCT 2	022-000-42401	1,467.30
SULLIVAN'S HARDWARE	5-28-19	06/14/2019	5-28-19/PCT 2	022-000-42425	83.93
O'REILLY AUTOMOTIVE, INC.	5-28-19/591682	06/14/2019	591682/ PCT 2	022-000-42425	545.86
GARDNER OIL, INC.	5-31-19/1639	06/14/2019	1639/ PCT 2	022-000-42400	4,167.20
REYNOLDS, JOHN	6/6/19 JR	06/14/2019	REPAIRS ON STERLING DUMP T...	022-000-42425	150.00
COASTAL WELDING SUPPLY	80118290	06/14/2019	30355/PCT 2	022-000-42425	119.35
UNIFIRST HOLDING, INC.	8261042962	06/14/2019	1526777/PCT 2	022-000-42150	53.64
BRYAN & BRYAN ASPHALT, LLC.	9402044064	06/14/2019	925326/PCT 2	022-000-42160	13,543.20
BRYAN & BRYAN ASPHALT, LLC.	9402044982	06/14/2019	925326/PCT 2	022-000-42160	14,022.00
SMART'S TRUCK & TRAILER EQU...	IW21586	06/14/2019	T6001/PCT 2	022-000-42425	3.06
MODICA BROS.	MAY 2019	06/14/2019	MAY 2019/PCT 2	022-000-42401	617.99

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.USTANG CAT	PT#4956917	06/14/2019	PT#4956917/ PCT 2	022-000-42425	5.54
TYLER COUNTY PAYROLL	INV0050938	06/19/2019	PAYROLL TRANSFER	022-29999	7,254.68
AFLAC INSURANCE	INV0050909	06/20/2019	AFLAC-STD	022-21330	31.59
AFLAC INSURANCE	INV0050911	06/20/2019	AFLAC-Accident	022-21330	2.15
AFLAC INSURANCE	INV0050912	06/20/2019	AFLAC-Accident	022-21330	15.46
AFLAC INSURANCE	INV0050913	06/20/2019	AFLAC-Cancer	022-21330	17.61
MASA Medical Transport Soluti...	INV0050918	06/20/2019	MASA Medical Transportation	022-21360	7.00
NEW YORK LIFE INSURANCE	INV0050919	06/20/2019	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (T...	INV0050922	06/20/2019	TAC VOYA LIFE INSURANCES	022-21310	57.02
TAC HEALTH BENEFITS POOL (T...	INV0050924	06/20/2019	TAC - DNVC Vision Employee On...	022-21310	12.40
TAC HEALTH BENEFITS POOL (T...	INV0050925	06/20/2019	TAC - HEBP Insurance	022-21310	1,496.72
TEXAS COUNTY & DISTRICT RET...	INV0050928	06/20/2019	Tyler County, TX Retirement	022-21320	1,268.38
TYLER COUNTY PAYROLL	INV0050931	06/20/2019	FICA	022-21300	1,198.70
TYLER COUNTY PAYROLL	INV0050932	06/20/2019	Federal Withholding	022-21300	857.65
TYLER COUNTY PAYROLL	INV0050933	06/20/2019	Medicare	022-21300	280.36
TEXAS ASSOCIATION OF COUNT...	INV0050934	06/20/2019	Unemployment	022-21340	0.24
RURAL PIPE & SUPPLY	148531	06/21/2019	TYLCO2/PCT 2	022-000-42161	774.66
RURAL PIPE & SUPPLY	148610	06/21/2019	TYLCO2/PCT 2	022-000-42161	238.20
RURAL PIPE & SUPPLY	148611	06/21/2019	TYLCO2/PCT 2	022-000-42161	1,588.00
HUGHES DOZER & DUMP TRUCK..	394749	06/21/2019	394749/PCT 2	022-000-42160	362.34
TAC HEALTH BENEFITS POOL (T...	INV0050979	06/24/2019	LIFE INSURANCE JULY 2019	022-000-40120	197.93
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	022-000-42659	447.96
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	022-000-42998	9.45
RURAL PIPE & SUPPLY	148842	06/28/2019	TYLCO2/PCT 2	022-000-42161	445.21
RURAL PIPE & SUPPLY	148843	06/28/2019	TYLCO2/PCT 2	022-000-42161	566.49
CALCO CALLENS COMPANY, INC.	23459	06/28/2019	TYL/PCT1	022-000-42425	5,170.69
UNIFIRST HOLDING, INC.	8261044142	06/28/2019	1526777/PCT 2	022-000-42150	53.64
UNIFIRST HOLDING, INC.	8261045290	06/28/2019	1526777/PCT 2	022-000-42150	53.64
ARD, MELINDA	935115	06/28/2019	INV#93115/PCT 2	022-000-42998	125.00
TYLER COUNTY BOOSTER	FY2019/2020 PCT 1-4	06/28/2019	2019-2020 SUBSCRIPTION	022-000-42998	6.25
MUSTANG RENTAL SERVICES	R1935204	06/28/2019	598085/PCT 2	022-000-43200	3,125.66
Fund 022 - ROAD & BRIDGE II Total:					83,078.18

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	INV0050545	06/04/2019	PAYROLL TRANSFER	023-29999	16,125.81
AFLAC INSURANCE	INV0050518	06/06/2019	AFLAC-SPEVNT	023-21330	40.76
AFLAC INSURANCE	INV0050521	06/06/2019	AFLAC-Accident	023-21330	2.15
AFLAC INSURANCE	INV0050522	06/06/2019	AFLAC-Accident	023-21330	15.47
AFLAC INSURANCE	INV0050523	06/06/2019	AFLAC-Cancer	023-21330	35.43
DELTA DENTAL	INV0050527	06/06/2019	Delta Dental	023-21330	11.06
MASA Medical Transport Soluti...	INV0050528	06/06/2019	MASA Medical Transportation	023-21360	28.00
NEW YORK LIFE INSURANCE	INV0050529	06/06/2019	NEW YORK LIFE	023-21300	33.09
TAC HEALTH BENEFITS POOL (T...	INV0050532	06/06/2019	TAC VOYA LIFE INSURANCES	023-21310	137.10
TAC HEALTH BENEFITS POOL (T...	INV0050533	06/06/2019	TAC DNVC Vision Dependents P...	023-21310	8.84
TAC HEALTH BENEFITS POOL (T...	INV0050534	06/06/2019	TAC - DNVC Vision Employee On...	023-21310	27.90
TAC HEALTH BENEFITS POOL (T...	INV0050535	06/06/2019	TAC - HEBP Insurance	023-21310	3,367.62
TEXAS COUNTY & DISTRICT RET...	INV0050538	06/06/2019	Tyler County, TX Retirement	023-21320	2,580.47
TYLER COUNTY PAYROLL	INV0050541	06/06/2019	FICA	023-21300	2,549.26
TYLER COUNTY PAYROLL	INV0050542	06/06/2019	Federal Withholding	023-21300	1,288.10
TYLER COUNTY PAYROLL	INV0050543	06/06/2019	Medicare	023-21300	596.26
TEXAS ASSOCIATION OF COUNT...	INV0050544	06/06/2019	Unemployment	023-21340	0.48
MARSHALL, MICHAEL	6/9-6/13/19 MM	06/07/2019	85TH ASTCJ&C CONF / MILEAGE...	023-000-42659	625.84
WINDSTREAM	5-19/5237	06/10/2019	125059843 / PCT 3	023-000-42500	179.32
VERIZON WIRELESS	9830908850	06/10/2019	6997-0003/PCT 3	023-000-42500	110.13
TOLAR'S FEED & OUTDOOR SUP...	619448	06/12/2019	INV#619448/PCT 3	023-000-42425	91.90
TEXAS ASSOCIATION OF COUNT...	23695-WC2/3RD. QTR.	06/13/2019	INV.#NRCN-23695-WC2/3RD. Q...	023-000-40130	1,742.44
GEO. P. BANE, INC.	01120208	06/14/2019	91530/PCT 3	023-000-42425	305.18
JERRY'S SAW SHOP	047830/047957	06/14/2019	INV#047830/047957	023-000-42425	122.15
LOCAL SANITATION, LLC	052411	06/14/2019	3299/PCT 3	023-000-42998	70.00
LAKEWAY TIRE & SERVICE-JASP...	113636	06/14/2019	917/PCT 3	023-000-42401	7.00
LAKEWAY TIRE & SERVICE-JASP...	113906	06/14/2019	917/PCT 3	023-000-42401	130.00

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.KEWAY TIRE & SERVICE-JASP...	114014	06/14/2019	917/PCT 3	023-000-42401	82.94
LAKEWAY TIRE & SERVICE-JASP...	114188	06/14/2019	917/PCT 3	023-000-42401	453.45
LAKEWAY TIRE & SERVICE-JASP...	114233	06/14/2019	917/PCT 3	023-000-42401	50.00
O'REILLY AUTOMOTIVE, INC.	1451-423987	06/14/2019	594754/PCT 3	023-000-42425	15.98
O'REILLY AUTOMOTIVE, INC.	1451-425136	06/14/2019	594754/PCT 3	023-000-42425	70.53
MATERIAL RESOURCES, INC.	15203	06/14/2019	INV#15203/PCT 3	023-000-42160	14,669.23
DEBBIE'S HARDWARE	16913/16935	06/14/2019	INV#16913/16935	023-000-42425	109.59
CALCO CALLENS COMPANY, INC.	23447	06/14/2019	TYL 3/ PCT 3	023-000-42425	8,305.85
JACK ALEXANDER, LTD.	25294	06/14/2019	TYLCO3/PCT 3	023-000-42160	1,040.23
JACK ALEXANDER, LTD.	25306	06/14/2019	TYLCO3/PCT 3	023-000-42160	853.14
JACK ALEXANDER, LTD.	25317	06/14/2019	TYLCO3/PCT 3	023-000-42160	664.90
JACK ALEXANDER, LTD.	25327	06/14/2019	TYLCO3/PCT 3	023-000-42160	333.07
JACK ALEXANDER, LTD.	25335	06/14/2019	TYLCO3/PCT 3	023-000-42160	1,924.04
HOLLIS TIRE CO., INC.	285323	06/14/2019	T004/PCT 3	023-000-42401	198.92
HOLLIS TIRE CO., INC.	286017	06/14/2019	T004/PCT 3	023-000-42401	560.00
FISH & STILL EQUIPMENT	451090	06/14/2019	137501/PCT 3	023-000-42425	303.66
SOUTHERN TIRE MART, LLC	4580011450	06/14/2019	INV#4580011450/PCT 3	023-000-42401	670.00
U PUMP IT - GARDNER OIL	5/1/19-1915	06/14/2019	1915/PCT 3	023-000-42400	122.56
SEXTON, MATTIE M.	5/20/19 MS	06/14/2019	5/20/19 - PCT 3 BARN	023-000-42998	45.00
A T & T PHONES - ATLANTA, GA.	5/29-6/28/19	06/14/2019	4542/ COUNTY OFFICES	023-000-42500	9.43
TIMBERMAN'S SUPPLY	5/31/19-12025	06/14/2019	12025/PCT 3	023-000-42425	309.23
GARDNER OIL, INC.	5/31/19-1640	06/14/2019	1640/PCT 3	023-000-42400	7,872.97
SEXTON, MATTIE M.	6/3/19 MS	06/14/2019	6/3/19 - PCT 3 BARN	023-000-42998	45.00
ENTERGY	6-19/135721660	06/14/2019	133941435/ PCT 3	023-000-42510	148.56
BRYAN & BRYAN ASPHALT, LLC.	9402043186	06/14/2019	925327/ PCT 3	023-000-42160	14,027.70
BRYAN & BRYAN ASPHALT, LLC.	9402044066	06/14/2019	925327/PCT 3	023-000-42160	28,528.50
BRYAN & BRYAN ASPHALT, LLC.	9402044067	06/14/2019	925327/PCT 3	023-000-42160	14,141.70
INTERSTATE BILLING SERVICE, L...	IJ23943	06/14/2019	120677/PCT 3	023-000-42425	123.67
SMART'S TRUCK & TRAILER EQU...	IW21864	06/14/2019	T6002/PCT 3	023-000-42425	60.69
LONE STAR PARTS	MAY 2019/PCT 3	06/14/2019	200041/PCT 3	023-000-42425	212.38
TYLER COUNTY PAYROLL	INV0050938	06/19/2019	PAYROLL TRANSFER	023-29999	16,080.26
AFLAC INSURANCE	INV0050908	06/20/2019	AFLAC-SPEVNT	023-21330	40.75
AFLAC INSURANCE	INV0050911	06/20/2019	AFLAC-Accident	023-21330	2.15
AFLAC INSURANCE	INV0050912	06/20/2019	AFLAC-Accident	023-21330	15.46
AFLAC INSURANCE	INV0050913	06/20/2019	AFLAC-Cancer	023-21330	35.42
DELTA DENTAL	INV0050917	06/20/2019	Delta Dental	023-21330	11.05
MASA Medical Transport Soluti...	INV0050918	06/20/2019	MASA Medical Transportation	023-21360	28.00
NEW YORK LIFE INSURANCE	INV0050919	06/20/2019	NEW YORK LIFE	023-21300	33.08
TAC HEALTH BENEFITS POOL (T...	INV0050922	06/20/2019	TAC VOYA LIFE INSURANCES	023-21310	137.06
TAC HEALTH BENEFITS POOL (T...	INV0050923	06/20/2019	TAC DNVC Vision Dependents P...	023-21310	8.84
TAC HEALTH BENEFITS POOL (T...	INV0050924	06/20/2019	TAC - DNVC Vision Employee On...	023-21310	27.90
TAC HEALTH BENEFITS POOL (T...	INV0050925	06/20/2019	TAC - HEBP Insurance	023-21310	3,367.62
TEXAS COUNTY & DISTRICT RET...	INV0050928	06/20/2019	Tyler County, TX Retirement	023-21320	2,438.23
TYLER COUNTY PAYROLL	INV0050931	06/20/2019	FICA	023-21300	2,535.36
TYLER COUNTY PAYROLL	INV0050932	06/20/2019	Federal Withholding	023-21300	1,305.87
TYLER COUNTY PAYROLL	INV0050933	06/20/2019	Medicare	023-21300	593.00
TEXAS ASSOCIATION OF COUNT...	INV0050934	06/20/2019	Unemployment	023-21340	0.48
TAC HEALTH BENEFITS POOL (T...	INV0050979	06/24/2019	LIFE INSURANCE JULY 2019	023-000-40120	228.73
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	023-000-42998	9.45
TYLER COUNTY BOOSTER	FY2019/2020 PCT 1-4	06/28/2019	2019-2020 SUBSCRIPTION	023-000-42998	6.25
Fund 023 - ROAD & BRIDGE III Total:					153,089.64
Fund: 024 - ROAD & BRIDGE IV					
TYLER COUNTY PAYROLL	INV0050545	06/04/2019	PAYROLL TRANSFER	024-29999	11,136.35
AFLAC INSURANCE	INV0050518	06/06/2019	AFLAC-SPEVNT	024-21330	23.47
AFLAC INSURANCE	INV0050519	06/06/2019	AFLAC-STD	024-21330	104.61
AFLAC INSURANCE	INV0050521	06/06/2019	AFLAC-Accident	024-21330	8.02
AFLAC INSURANCE	INV0050522	06/06/2019	AFLAC-Accident	024-21330	78.11
AFLAC INSURANCE	INV0050523	06/06/2019	AFLAC-Cancer	024-21330	29.28
MASA Medical Transport Soluti...	INV0050528	06/06/2019	MASA Medical Transportation	024-21360	46.25
NEW YORK LIFE INSURANCE	INV0050529	06/06/2019	NEW YORK LIFE	024-21300	22.19

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TAC HEALTH BENEFITS POOL (T...	INV0050532	06/06/2019	TAC VOYA LIFE INSURANCES	024-21310	52.24
TAC HEALTH BENEFITS POOL (T...	INV0050533	06/06/2019	TAC DNVC Vision Dependents P...	024-21310	11.10
TAC HEALTH BENEFITS POOL (T...	INV0050534	06/06/2019	TAC - DNVC Vision Employee On...	024-21310	24.69
TAC HEALTH BENEFITS POOL (T...	INV0050535	06/06/2019	TAC - HEBP Insurance	024-21310	2,605.69
TEXAS COUNTY & DISTRICT RET...	INV0050538	06/06/2019	Tyler County, TX Retirement	024-21320	1,905.02
TYLER COUNTY PAYROLL	INV0050541	06/06/2019	FICA	024-21300	1,813.58
TYLER COUNTY PAYROLL	INV0050542	06/06/2019	Federal Withholding	024-21300	1,124.58
TYLER COUNTY PAYROLL	INV0050543	06/06/2019	Medicare	024-21300	424.12
TEXAS ASSOCIATION OF COUNT...	INV0050544	06/06/2019	Unemployment	024-21340	0.39
HUDSON, CHARLES	PCT 4	06/07/2019	MILEAGE / PER DIEM / 85 STCJ...	024-000-42659	635.00
TYLER COUNTY WATER SUPPLY ...	5-19/00583	06/10/2019	00583/ PCT 4 BARN	024-000-42510	36.50
TEXAS ASSOCIATION OF COUNT...	23695-WC2/3RD. QTR.	06/13/2019	INV.#NRCN-23695-WC2/3RD. Q...	024-000-40130	1,742.44
LOCAL SANITATION, LLC	052466	06/14/2019	3365/ PCT 4	024-000-42998	92.00
GARDNER OIL, INC.	133676/133763	06/14/2019	1641/ PCT 4	024-000-42400	7,386.32
KAT EXCAVATION & CONSTRUC...	210285	06/14/2019	INV # 210285/ PCT 4	024-000-42160	644.39
KAT EXCAVATION & CONSTRUC...	210295	06/14/2019	INV#210295/ PCT 4	024-000-42160	629.85
KAT EXCAVATION & CONSTRUC...	210344	06/14/2019	INV#210344	024-000-42160	1,077.87
CALCO CALLENS COMPANY, INC.	23448	06/14/2019	TYL4/ PCT 4	024-000-42425	1,305.65
EASON SERVICE CENTER	2504	06/14/2019	INV#2504/PCT4	024-000-42425	63.00
HOLLIS TIRE CO., INC.	286388	06/14/2019	T122/PCT 4	024-000-42401	1,373.31
TIMBERMAN'S SUPPLY	289241	06/14/2019	INV#289241/PCT 4	024-000-42425	316.66
MOTT WHOLESALE, INC.	462417	06/14/2019	INV#4622417	024-000-42425	496.43
U PUMP IT - GARDNER OIL	48975	06/14/2019	1916/ PCT 4	024-000-42400	267.93
A T & T PHONES - ATLANTA, GA.	5/29-6/28/19	06/14/2019	4542/ COUNTY OFFICES	024-000-42500	9.44
LARRY TREST AUTOS	5-28-19	06/14/2019	5-28-19/ PCT 4	024-000-42425	1,353.56
PARKER'S BUILDING SUPPLY - ...	5-8-19	06/14/2019	22715/PCT 4	024-000-42998	33.98
ENTERGY	6-19/140668088	06/14/2019	133941435/ PCT 4 BARN	024-000-42510	77.61
VERIZON WIRELESS	9831180602	06/14/2019	5093-00001/PCT 4	024-000-42500	26.14
TYLER COUNTY PAYROLL	INV0050938	06/19/2019	PAYROLL TRANSFER	024-29999	10,443.76
ROSE, SUSAN DIANNE	4475-7/A	06/19/2019	PCT.4 UNIFORM LOGO ON SHIR...	024-000-42150	80.00
AFLAC INSURANCE	INV0050908	06/20/2019	AFLAC-SPEVNT	024-21330	23.46
AFLAC INSURANCE	INV0050909	06/20/2019	AFLAC-STD	024-21330	105.42
AFLAC INSURANCE	INV0050911	06/20/2019	AFLAC-Accident	024-21330	8.13
AFLAC INSURANCE	INV0050912	06/20/2019	AFLAC-Accident	024-21330	78.30
AFLAC INSURANCE	INV0050913	06/20/2019	AFLAC-Cancer	024-21330	29.28
MASA Medical Transport Soluti...	INV0050918	06/20/2019	MASA Medical Transportation	024-21360	46.50
NEW YORK LIFE INSURANCE	INV0050919	06/20/2019	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (T...	INV0050922	06/20/2019	TAC VOYA LIFE INSURANCES	024-21310	52.65
TAC HEALTH BENEFITS POOL (T...	INV0050923	06/20/2019	TAC DNVC Vision Dependents P...	024-21310	11.20
TAC HEALTH BENEFITS POOL (T...	INV0050924	06/20/2019	TAC - DNVC Vision Employee On...	024-21310	24.80
TAC HEALTH BENEFITS POOL (T...	INV0050925	06/20/2019	TAC - HEBP Insurance	024-21310	2,619.26
TEXAS COUNTY & DISTRICT RET...	INV0050928	06/20/2019	Tyler County, TX Retirement	024-21320	1,796.34
TYLER COUNTY PAYROLL	INV0050931	06/20/2019	FICA	024-21300	1,699.40
TYLER COUNTY PAYROLL	INV0050932	06/20/2019	Federal Withholding	024-21300	1,023.18
TYLER COUNTY PAYROLL	INV0050933	06/20/2019	Medicare	024-21300	397.44
TEXAS ASSOCIATION OF COUNT...	INV0050934	06/20/2019	Unemployment	024-21340	0.38
TAC HEALTH BENEFITS POOL (T...	INV0050979	06/24/2019	LIFE INSURANCE JULY 2019	024-000-40120	261.91
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	024-000-42998	69.45
TYLER COUNTY BOOSTER	FY2019/2020 PCT 1-4	06/28/2019	2019-2020 SUBSCRIPTION	024-000-42998	6.25
Fund 024 - ROAD & BRIDGE IV Total:					55,777.07

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	5-19/00002090	06/10/2019	00002090/ AIRPORT	025-000-42510	25.00
SAM HOUSTON ELECTRIC COOP...	5-19/2708881	06/10/2019	2708881/AIRPORT	025-000-42510	20.50
SAM HOUSTON ELECTRIC COOP...	5-19/342683	06/10/2019	342683/AIRPORT	025-000-42510	26.71
SAM HOUSTON ELECTRIC COOP...	5-19/35055	06/10/2019	35055/ AIRPORT	025-000-42510	197.02
TYLER COUNTY TRACTOR	208309	06/14/2019	0001502/AIRPORT	025-000-42410	354.75
SULLIVAN'S HARDWARE	5-28-19	06/14/2019	5-28-19/AIRPORT	025-000-42410	13.99
PARKER'S BUILDING SUPPLY - ...	5-31-2019	06/14/2019	5-31-19/22710	025-000-42410	391.38
REYNOLDS, JOHN	6/6/19	06/14/2019	AIRPORT	025-000-42410	550.00
MODICA BROS.	W-382565	06/14/2019	W-382565/AIRPORT	025-000-42410	133.69

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ARD, MELINDA	6/12/19 & 6/26/19	06/28/2019	6/12/19 & 6/26/19 - AIRPORT	025-000-42410	80.00
				Fund 025 - TYLER CO AIRPORT Total:	1,793.04
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
ARD, MELINDA	935114	06/07/2019	INV#935114 / PCT2	026-000-42410	125.00
CITY OF WOODVILLE	5-19/00002496	06/10/2019	00002496/ RODEO ARENA	026-000-42510	1.82
SAM HOUSTON ELECTRIC COOP...	5-19/1313576	06/10/2019	1313576/ RODEO ARENA	026-000-42510	30.70
SAM HOUSTON ELECTRIC COOP...	5-19/140061	06/10/2019	140061	026-000-42510	29.31
SAM HOUSTON ELECTRIC COOP...	5-19/1807510	06/10/2019	1807510/ RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC COOP...	5-19/1807528	06/10/2019	1807528 / RODEO ARENA	026-000-42510	20.61
SAM HOUSTON ELECTRIC COOP...	5-19/2749173	06/10/2019	2749173/ RODEO ARENA	026-000-42510	32.29
SAM HOUSTON ELECTRIC COOP...	5-19/55988	06/10/2019	55988/ RODEO ARENA	026-000-42510	51.10
				Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	311.33
Fund: 031 - COUNTY CLERK RMP					
TYLER COUNTY PAYROLL	INV0050545	06/04/2019	PAYROLL TRANSFER	031-29999	256.05
TEXAS COUNTY & DISTRICT RET...	INV0050538	06/06/2019	Tyler County, TX Retirement	031-21320	39.51
TYLER COUNTY PAYROLL	INV0050541	06/06/2019	FICA	031-21300	37.20
TYLER COUNTY PAYROLL	INV0050543	06/06/2019	Medicare	031-21300	8.70
TEXAS ASSOCIATION OF COUNT...	INV0050544	06/06/2019	Unemployment	031-21340	0.01
KOFILE PRESERVATION	228001	06/14/2019	TXTYLC/COCLK	031-000-42694	23,549.40
TYLER COUNTY PAYROLL	INV0050938	06/19/2019	PAYROLL TRANSFER	031-29999	1,914.82
TEXAS COUNTY & DISTRICT RET...	INV0050928	06/20/2019	Tyler County, TX Retirement	031-21320	42.14
TYLER COUNTY PAYROLL	INV0050931	06/20/2019	FICA	031-21300	281.72
TYLER COUNTY PAYROLL	INV0050932	06/20/2019	Federal Withholding	031-21300	160.98
TYLER COUNTY PAYROLL	INV0050933	06/20/2019	Medicare	031-21300	65.88
TEXAS ASSOCIATION OF COUNT...	INV0050934	06/20/2019	Unemployment	031-21340	0.06
				Fund 031 - COUNTY CLERK RMP Total:	26,356.47
Fund: 036 - LIBRARY FUND					
TDCAA	49059	06/07/2019	INV#49059/CDA	036-000-48007	112.00
STATE BAR OF TEXAS: SALES DE...	SALE000000344985	06/07/2019	69932411/CDA	036-000-48007	105.00
EXIS NEXIS	3092038468	06/14/2019	422MPTRW/COJUD	036-000-48007	570.00
THOMSON REUTERS - WEST PA...	840376005	06/28/2019	1000705398/CDA	036-000-48007	367.50
THOMSON REUTERS - WEST PA...	840457211	06/28/2019	1000705398/CDA	036-000-48007	854.30
				Fund 036 - LIBRARY FUND Total:	2,008.80
Fund: 037 - T C COLLECTION CENTER					
TEXAS ASSOCIATION OF COUNT...	23695-WC2/3RD. QTR.	06/13/2019	INV.#NRCN-23695-WC2/3RD. Q...	037-000-40130	424.74
				Fund 037 - T C COLLECTION CENTER Total:	424.74
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
TEXAS DEPT. OF AGRICULTURE	INV0050514	06/04/2019	Contract No. 726192	039-000-44300	557.50
				Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	557.50
Fund: 043 - JAIL INTEREST & SINKING					
MINTON ELECTRIC CO., INC.	2965	06/13/2019	INV.#2965/TC SO	043-000-42410	1,531.61
				Fund 043 - JAIL INTEREST & SINKING Total:	1,531.61
Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0050545	06/04/2019	PAYROLL TRANSFER	044-29999	1,488.56
MASA Medical Transport Soluti...	INV0050528	06/06/2019	MASA Medical Transportation	044-21360	1.05
NEW YORK LIFE INSURANCE	INV0050529	06/06/2019	NEW YORK LIFE	044-21300	7.46
TAC HEALTH BENEFITS POOL (T...	INV0050532	06/06/2019	TAC VOYA LIFE INSURANCES	044-21310	3.76
TAC HEALTH BENEFITS POOL (T...	INV0050533	06/06/2019	TAC DNVC Vision Dependents P...	044-21310	0.43
TAC HEALTH BENEFITS POOL (T...	INV0050534	06/06/2019	TAC - DNVC Vision Employee On...	044-21310	1.05
TAC HEALTH BENEFITS POOL (T...	INV0050535	06/06/2019	TAC - HEBP Insurance	044-21310	125.53
TEXAS COUNTY & DISTRICT RET...	INV0050538	06/06/2019	Tyler County, TX Retirement	044-21320	270.05
TYLER COUNTY PAYROLL	INV0050541	06/06/2019	FICA	044-21300	258.98
TYLER COUNTY PAYROLL	INV0050542	06/06/2019	Federal Withholding	044-21300	158.00
TYLER COUNTY PAYROLL	INV0050543	06/06/2019	Medicare	044-21300	60.58
TEXAS ASSOCIATION OF COUNT...	INV0050544	06/06/2019	Unemployment	044-21340	0.01
TYLER COUNTY PAYROLL	INV0050938	06/19/2019	PAYROLL TRANSFER	044-29999	1,371.53
TAC HEALTH BENEFITS POOL (T...	INV0050924	06/20/2019	TAC - DNVC Vision Employee On...	044-21310	0.22
TAC HEALTH BENEFITS POOL (T...	INV0050925	06/20/2019	TAC - HEBP Insurance	044-21310	26.91

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TYLER COUNTY & DISTRICT RET...	INV0050928	06/20/2019	Tyler County, TX Retirement	044-21320	222.80
TYLER COUNTY PAYROLL	INV0050931	06/20/2019	FICA	044-21300	213.06
TYLER COUNTY PAYROLL	INV0050932	06/20/2019	Federal Withholding	044-21300	186.40
TYLER COUNTY PAYROLL	INV0050933	06/20/2019	Medicare	044-21300	49.82
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	044-000-42499	56.75
Fund 044 - COURTHOUSE SECURITY Total:					4,502.95
Fund: 049 - C D A TRUST					
CRUSE, LYNNETTE/TYLER COUN...	28158	06/07/2019	RESTITUTION / CDA	049-000-42908	528.80
Fund 049 - C D A TRUST Total:					528.80
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
RJMFC	5/19 RJMFC	06/07/2019	5/19 CO AUD	052-000-42600	420.09
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:					420.09
Fund: 053 - ADULT PROBATION					
TYLER COUNTY PAYROLL	INV0050545	06/04/2019	PAYROLL TRANSFER	053-29999	5,957.22
AFLAC INSURANCE	INV0050523	06/06/2019	AFLAC-Cancer	053-21330	19.70
TYLER CO. COMMUNITY SUPVN...	INV0050531	06/06/2019	State Health Insurance	053-21300	664.99
TEXAS COUNTY & DISTRICT RET...	INV0050538	06/06/2019	Tyler County, TX Retirement	053-21320	1,063.92
TYLER COUNTY PAYROLL	INV0050541	06/06/2019	FICA	053-21300	916.82
TYLER COUNTY PAYROLL	INV0050542	06/06/2019	Federal Withholding	053-21300	305.41
TYLER COUNTY PAYROLL	INV0050543	06/06/2019	Medicare	053-21300	214.42
TEXAS ASSOCIATION OF COUNT...	INV0050544	06/06/2019	Unemployment	053-21340	0.20
D. SCOTT HUGHES CENTER FOR...	0000256	06/14/2019	INV#0000256/CSCD	053-000-42647	200.00
D. SCOTT HUGHES CENTER FOR...	0000256	06/14/2019	INV#0000256/CSCD	053-461-42647	50.00
SMARTOX	13763	06/14/2019	INV#13763/CSCD	053-000-42647	70.00
CORRECTIONS SOFTWARE SOL...	46673	06/14/2019	INV# 46673/CSCD	053-000-42602	995.00
TYLER COUNTY PAYROLL	INV0050938	06/19/2019	PAYROLL TRANSFER	053-29999	5,696.95
AFLAC INSURANCE	INV0050913	06/20/2019	AFLAC-Cancer	053-21330	19.69
TYLER CO. COMMUNITY SUPVN...	INV0050921	06/20/2019	State Health Insurance	053-21300	664.98
TEXAS COUNTY & DISTRICT RET...	INV0050928	06/20/2019	Tyler County, TX Retirement	053-21320	1,023.24
TYLER COUNTY PAYROLL	INV0050931	06/20/2019	FICA	053-21300	878.52
TYLER COUNTY PAYROLL	INV0050932	06/20/2019	Federal Withholding	053-21300	302.06
TYLER COUNTY PAYROLL	INV0050933	06/20/2019	Medicare	053-21300	205.44
TEXAS ASSOCIATION OF COUNT...	INV0050934	06/20/2019	Unemployment	053-21340	0.20
DEPARTMENT OF INFORMATIO...	19051462N	06/21/2019	33133133133000/COUNTY OFF...	053-000-42510	0.15
TIPTON, JEREMY	INV#246	06/21/2019	INV#246	053-000-42602	150.00
TEXAS DOCUMENT SOLUTIONS, ..	INV#662092	06/21/2019	LK1670/11203-01/ADULT PROB...	053-000-42104	58.96
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	053-000-42104	108.24
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	053-434-42109	297.44
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	053-461-42664	281.90
FERTITTA, CINDY	29762	06/28/2019	INV#29762/ JUVENILE PROBATI...	053-000-42647	25.00
TAYLOR, JOHN D.	5/21/19-6/12/19 JT	06/28/2019	MAY - JUNE JAIL PACKETS/CSCD	053-000-40000	390.00
QUILL CORPORATION	7937749	06/28/2019	C2772734/ ADULT PROBATION	053-434-42109	15.74
QUILL CORPORATION	7951225	06/28/2019	C2772734/ ADULT PROBATION	053-000-42170	295.51
QUILL CORPORATION	7952736	06/28/2019	ADULT PROBATION	053-000-42170	344.75
QUILL CORPORATION	7952736	06/28/2019	C2772734/ ADULT PROB.	053-434-42109	69.28
ASTERIS, MARK	JUNE 100	06/28/2019	JUNE 100 / ADULT PROB.	053-461-42647	350.00
Fund 053 - ADULT PROBATION Total:					21,635.73
Fund: 054 - JUVENILE PROBATION					
TYLER COUNTY PAYROLL	INV0050545	06/04/2019	PAYROLL TRANSFER	054-29999	4,721.46
AFLAC INSURANCE	INV0050519	06/06/2019	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0050522	06/06/2019	AFLAC-Accident	054-21330	17.68
AFLAC INSURANCE	INV0050523	06/06/2019	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0050524	06/06/2019	Aflac Dental	054-21330	37.90
AFLAC INSURANCE	INV0050525	06/06/2019	AFLAC-Hospital	054-21330	45.15
NATIONWIDE RETIREMENT SOL...	INV0050526	06/06/2019	Deferred Comp	054-21300	75.00
MASA Medical Transport Soluti...	INV0050528	06/06/2019	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (T...	INV0050532	06/06/2019	TAC VOYA LIFE INSURANCES	054-21310	24.79
TAC HEALTH BENEFITS POOL (T...	INV0050533	06/06/2019	TAC DNVC Vision Dependents P...	054-21310	2.80
TAC HEALTH BENEFITS POOL (T...	INV0050534	06/06/2019	TAC - DNVC Vision Employee On...	054-21310	9.30

Expense Approval Report

Payable Dates: 06/01/2019 - 06/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (T...	INV0050535	06/06/2019	TAC - HEBP Insurance	054-21310	1,122.54
TEXAS COUNTY & DISTRICT RET...	INV0050538	06/06/2019	Tyler County, TX Retirement	054-21320	851.77
TYLER COUNTY PAYROLL	INV0050541	06/06/2019	FICA	054-21300	796.50
TYLER COUNTY PAYROLL	INV0050542	06/06/2019	Federal Withholding	054-21300	627.26
TYLER COUNTY PAYROLL	INV0050543	06/06/2019	Medicare	054-21300	186.28
TEXAS ASSOCIATION OF COUNT...	INV0050544	06/06/2019	Unemployment	054-21340	0.17
D. SCOTT HUGHES CENTER FOR...	0000260	06/07/2019	INV#0000260 / JUVENILE PROB	054-451-42356	350.00
VERIZON WIRELESS	9830763274	06/10/2019	1963-0001/COAUD,JUPRO,JP'S ...	054-451-42100	80.26
TEXAS ASSOCIATION OF COUNT...	23695-WC2/3RD. QTR.	06/13/2019	INV.#NRCN-23695-WC2/3RD. Q...	054-451-40130	206.25
FERTITTA, CINDY	29398	06/14/2019	INV#29398/JUVENILE PROBATI...	054-451-42356	100.00
FERTITTA, CINDY	29398	06/14/2019	INV#29398/JUVENILE PROBATI...	054-455-42112	125.00
TYLER COUNTY PAYROLL	INV0050938	06/19/2019	PAYROLL TRANSFER	054-29999	5,486.41
AFLAC INSURANCE	INV0050909	06/20/2019	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0050912	06/20/2019	AFLAC-Accident	054-21330	17.68
AFLAC INSURANCE	INV0050913	06/20/2019	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0050914	06/20/2019	Aflac Dental	054-21330	37.90
AFLAC INSURANCE	INV0050915	06/20/2019	AFLAC-Hospital	054-21330	45.15
NATIONWIDE RETIREMENT SOL...	INV0050916	06/20/2019	Deferred Comp	054-21300	75.00
MASA Medical Transport Soluti...	INV0050918	06/20/2019	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (T...	INV0050922	06/20/2019	TAC VOYA LIFE INSURANCES	054-21310	24.79
TAC HEALTH BENEFITS POOL (T...	INV0050923	06/20/2019	TAC DNVC Vision Dependents P...	054-21310	2.80
TAC HEALTH BENEFITS POOL (T...	INV0050924	06/20/2019	TAC - DNVC Vision Employee On...	054-21310	9.30
TAC HEALTH BENEFITS POOL (T...	INV0050925	06/20/2019	TAC - HEBP Insurance	054-21310	1,122.54
TEXAS COUNTY & DISTRICT RET...	INV0050928	06/20/2019	Tyler County, TX Retirement	054-21320	996.64
TYLER COUNTY PAYROLL	INV0050931	06/20/2019	FICA	054-21300	932.90
TYLER COUNTY PAYROLL	INV0050932	06/20/2019	Federal Withholding	054-21300	801.17
TYLER COUNTY PAYROLL	INV0050933	06/20/2019	Medicare	054-21300	218.16
TEXAS ASSOCIATION OF COUNT...	INV0050934	06/20/2019	Unemployment	054-21340	0.19
DEPARTMENT OF INFORMATIO...	19051462N	06/21/2019	33133133133000/COUNTY OFF...	054-451-42100	0.04
TAC HEALTH BENEFITS POOL (T...	INV0050979	06/24/2019	LIFE INSURANCE JULY 2019	054-455-40120	78.40
DOFF OFFICE SUPPLIES	3255485	06/28/2019	183751/ JUVENILE PROBATION	054-455-42193	25.90
WALMART COMMUNITY/GECRB	6/19-0824	06/28/2019	0824/ JUV. PROB.	054-455-42193	15.96
WALMART COMMUNITY/GECRB	6/19-0824	06/28/2019	0824/ JUV. PROB.	054-456-42105	10.88
FERTITTA, CINDY	JUNE 2019	06/28/2019	JUNE 2019 / JUV PROB	054-451-42356	50.00
FERTITTA, CINDY	JUNE 2019	06/28/2019	JUNE 2019 / JUV PROB	054-455-42112	125.00
FERTITTA, CINDY	JUNE 2019 CF	06/28/2019	TRAVEL REIMB FOR SUMMER Y...	054-456-42212	37.41
ALERE TOXICOLOGY SERVICES, ...	L210792	06/28/2019	129176/JUPRO	054-451-42100	15.00
SHEFFIELD, TONYA	MAY2019	06/28/2019	MAY 2019/JUPRO	054-438-42666	107.88
HARDIN COUNTY JUVENILE PR...	TC5-FY19	06/28/2019	INV#TC5-FY19/JUPRO	054-457-42908	630.00
Fund 054 - JUVENILE PROBATION Total:					20,374.61
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
VERIZON WIRELESS	9830763274	06/10/2019	1963-0001/COAUD,JUPRO,JP'S ...	073-000-42101	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:					160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER					
TYLER COUNTY PAYROLL	INV0050545	06/04/2019	PAYROLL TRANSFER	076-29999	2,998.39
AFLAC INSURANCE	INV0050519	06/06/2019	AFLAC-STD	076-21330	12.01
AFLAC INSURANCE	INV0050525	06/06/2019	AFLAC-Hospital	076-21330	17.77
DELTA DENTAL	INV0050527	06/06/2019	Delta Dental	076-21330	43.21
MASA Medical Transport Soluti...	INV0050528	06/06/2019	MASA Medical Transportation	076-21360	11.00
TAC HEALTH BENEFITS POOL (T...	INV0050532	06/06/2019	TAC VOYA LIFE INSURANCES	076-21310	9.74
TAC HEALTH BENEFITS POOL (T...	INV0050533	06/06/2019	TAC DNVC Vision Dependents P...	076-21310	3.12
TAC HEALTH BENEFITS POOL (T...	INV0050534	06/06/2019	TAC - DNVC Vision Employee On...	076-21310	7.97
TAC HEALTH BENEFITS POOL (T...	INV0050535	06/06/2019	TAC - HEBP Insurance	076-21310	962.39
TEXAS COUNTY & DISTRICT RET...	INV0050538	06/06/2019	Tyler County, TX Retirement	076-21320	516.19
TYLER COUNTY PAYROLL	INV0050541	06/06/2019	FICA	076-21300	487.06
TYLER COUNTY PAYROLL	INV0050542	06/06/2019	Federal Withholding	076-21300	321.91
TYLER COUNTY PAYROLL	INV0050543	06/06/2019	Medicare	076-21300	113.92
TEXAS ASSOCIATION OF COUNT...	INV0050544	06/06/2019	Unemployment	076-21340	0.11
AT & T PHONES - ATLANTA, GA.	5/29-6/28/19	06/14/2019	4542/ COUNTY OFFICES	076-000-42500	246.57
PUMP IT - GARDNER OIL	5/31/19-1911	06/14/2019	1911/EOC	076-000-42416	323.57

Expense Approval Report

Payable Dates: 06/01/2019 - 06/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JILL CORPORATION	7474814	06/14/2019	C7309806/EOC	076-000-42102	43.99
TYLER COUNTY PAYROLL	INV0050938	06/19/2019	PAYROLL TRANSFER	076-29999	3,254.48
AFLAC INSURANCE	INV0050909	06/20/2019	AFLAC-STD	076-21330	12.01
AFLAC INSURANCE	INV0050915	06/20/2019	AFLAC-Hospital	076-21330	17.77
DELTA DENTAL	INV0050917	06/20/2019	Delta Dental	076-21330	43.20
MASA Medical Transport Soluti...	INV0050918	06/20/2019	MASA Medical Transportation	076-21360	11.00
TAC HEALTH BENEFITS POOL (T...	INV0050922	06/20/2019	TAC VOYA LIFE INSURANCES	076-21310	9.71
TAC HEALTH BENEFITS POOL (T...	INV0050923	06/20/2019	TAC DNVC Vision Dependents P...	076-21310	3.12
TAC HEALTH BENEFITS POOL (T...	INV0050924	06/20/2019	TAC - DNVC Vision Employee On...	076-21310	7.97
TAC HEALTH BENEFITS POOL (T...	INV0050925	06/20/2019	TAC - HEBP Insurance	076-21310	962.39
TEXAS COUNTY & DISTRICT RET...	INV0050928	06/20/2019	Tyler County, TX Retirement	076-21320	555.70
TYLER COUNTY PAYROLL	INV0050931	06/20/2019	FICA	076-21300	524.26
TYLER COUNTY PAYROLL	INV0050932	06/20/2019	Federal Withholding	076-21300	321.91
TYLER COUNTY PAYROLL	INV0050933	06/20/2019	Medicare	076-21300	122.62
TEXAS ASSOCIATION OF COUNT...	INV0050934	06/20/2019	Unemployment	076-21340	0.12
DEPARTMENT OF INFORMATIO...	19051462N	06/21/2019	33133133133000/COUNTY OFF...	076-000-42500	1.67
LANGFORD COMMUNITY MAN...	INV#3780	06/21/2019	INV#37801/COAUD	076-000-42195	12,015.00
TAC HEALTH BENEFITS POOL (T...	INV0050979	06/24/2019	LIFE INSURANCE JULY 2019	076-000-40120	78.08
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	076-000-42150	59.98
CARD SERVICE CENTER/MASTE...	MAY-JUNE2019/0321	06/27/2019	MAY 11, 2019 - JUNE 9, 2019/0...	076-000-42416	9.45
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					24,129.36
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
CITY OF WOODVILLE	5-19/07087601	06/10/2019	07087601/ NUTRITION CENTER	089-000-42510	202.61
ENERGY	1100005868480	06/14/2019	136560141/ SHELTER W / WOR...	089-000-42510	519.61
ENERGY	110005868481	06/14/2019	136560323/ NUTRITION CENTER	089-000-42510	979.48
ENERGY	175005293820	06/14/2019	149065096/ NUTRITION CENTER	089-000-42510	25.37
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					1,727.07
Fund: 093 - PAYROLL ACCOUNT					
UNITED STATES TREASURY-IRS	INV0050598	06/06/2019	PAYROLL TAXES PPE 6/4/19	093-11000	46,815.63
UNITED STATES TREASURY-IRS	INV0050940	06/19/2019	JUNE FEDERAL TAXES PPE 06.18...	093-11000	51,831.55
UNITED STATES TREASURY-IRS	INV0050948	06/19/2019	JUNE FEDERAL TAXES PPE 06.18...	093-11000	191.52
Fund 093 - PAYROLL ACCOUNT Total:					98,838.70
Fund: 095 - STATE- APPELLATE JUDICIAL FUND					
NINTH COURT OF APPEALS	5/19 COCLK	06/07/2019	SB-325 CH22/COCLK	095-32516	70.00
NINTH COURT OF APPEALS	5/19 COCLK	06/07/2019	SB-325 CH22/DSCLK	095-32519	70.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:					140.00
Fund: 097 - CHILD SAFETY FUND					
TEXAS COUNTY & DISTRICT RET...	INV0050928	06/20/2019	Tyler County, TX Retirement	097-21320	40.04
TYLER COUNTY PAYROLL	INV0050931	06/20/2019	FICA	097-21300	1,895.72
TYLER COUNTY PAYROLL	INV0050932	06/20/2019	Federal Withholding	097-21300	608.89
TYLER COUNTY PAYROLL	INV0050933	06/20/2019	Medicare	097-21300	443.68
TEXAS ASSOCIATION OF COUNT...	INV0050934	06/20/2019	Unemployment	097-21340	0.41
TYLER COUNTY PAYROLL	INV0050976	06/21/2019	PAYROLL TRANSFER	097-29999	13,528.58
Fund 097 - CHILD SAFETY FUND Total:					16,517.32
Grand Total:					1,369,744.26

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	793,957.46	787,585.42
021 - ROAD & BRIDGE I	61,883.27	61,582.18
022 - ROAD & BRIDGE II	83,078.18	82,842.38
023 - ROAD & BRIDGE III	153,089.64	152,779.88
024 - ROAD & BRIDGE IV	55,777.07	55,151.86
025 - TYLER CO AIRPORT	1,793.04	1,793.04
026 - TYLER CO. RODEO ARENA/FAIRGRND	311.33	311.33
031 - COUNTY CLERK RMP	26,356.47	26,356.47
036 - LIBRARY FUND	2,008.80	2,008.80
037 - T C COLLECTION CENTER	424.74	424.74
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50
043 - JAIL INTEREST & SINKING	1,531.61	1,531.61
044 - COURTHOUSE SECURITY	4,502.95	4,494.44
049 - C D A TRUST	528.80	528.80
052 - ALTERNATE DISPUTE RESOLUTION	420.09	420.09
053 - ADULT PROBATION	21,635.73	21,596.34
054 - JUVENILE PROBATION	20,374.61	20,045.75
073 - JUSTICE COURT TECHNOLOGY FUND	160.52	160.52
076 - EMERGENCY OPERATIONS CENTER	24,129.36	24,047.80
089 - TYLER COUNTY NUTRITION CENTER	1,727.07	1,727.07
093 - PAYROLL ACCOUNT	98,838.70	98,838.70
095 - STATE- APPELLATE JUDICIAL FUND	140.00	140.00
097 - CHILD SAFETY FUND	16,517.32	16,517.32
Grand Total:	1,369,744.26	1,361,442.04

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	63,073.60	60,700.67
010-21310	HEALTH INSURANCE	65,524.19	65,524.19
010-21320	RETIREMENT	33,965.18	33,965.18
010-21330	AFLAC	3,970.94	530.78
010-21340	UNEMPLOYMENT	6.01	6.01
010-21360	AIR MED	558.95	0.00
010-29999	Due To Other Funds	190,339.83	190,339.83
010-401-40130	WORKERS' COMPENSATI...	8,116.25	8,116.25
010-401-40150	CONTINGENCY/HOSPITAL...	4,395.66	4,395.66
010-401-42111	POSTAGE FOR POSTAGE ...	1,564.66	1,564.66
010-401-42178	CONTINGENCY FOR MISC...	168,227.41	168,227.41
010-401-42218	TYLER COUNTY APPRAISEL...	95,889.75	95,889.75
010-401-42231	HOUSING OF TCSO INMA...	34,189.35	34,189.35
010-401-42500	COUNTY TELEPHONES	2,698.79	2,698.79
010-401-42616	ADVERTISING	235.35	235.35
010-401-42643	AUTOPSIES	2,525.00	2,525.00
010-401-42645	JUDICIAL EDUCATION	490.23	490.23
010-401-42701	RURAL FIRE PROTECTION	450.00	450.00
010-401-48000	MISCELLANEOUS EXPENSE	709.80	709.80
010-402-42100	OFFICE SUPPLIES	501.02	501.02
010-402-42500	TELEPHONE	206.79	206.79
010-402-42659	TRAVEL & EDUCATION	310.52	310.52
010-407-42100	OFFICE SUPPLIES	319.63	319.63
010-408-42634	COURT APPOINTED ATTO...	9,300.00	9,300.00
010-408-42637	CPS COURT APPOINTED A...	10,778.98	10,778.98
010-408-42638	CPS COURT REPORTER	760.00	760.00
010-408-42685	FOOD/LODGING FOR JUR...	13.00	13.00
010-408-42689	GRAND JURORS	4,840.00	4,840.00
010-408-42700	PETIT JURORS	3,180.00	3,180.00
010-410-42636	COURT REPORTER TRAVEL...	800.00	800.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-414-42661	TRAINING & EDUCATION	60.00	60.00
010-415-42634	COURT APPOINTED ATTO...	3,600.00	3,600.00
010-415-42635	COURT REPORTER	394.24	394.24
010-419-42500	TELEPHONE	80.32	80.32
010-419-42639	DNA LAB FEES	1,000.00	1,000.00
010-419-42659	TRAVEL & EDUCATION	350.00	350.00
010-420-42100	OFFICE SUPPLIES	256.29	256.29
010-420-42500	TELEPHONE	178.34	178.34
010-420-42659	TRAVEL & EDUCATION	1,287.02	1,287.02
010-421-42100	OFFICE SUPPLIES	177.50	177.50
010-421-42189	EDUCATION,GOVERNME...	489.47	489.47
010-421-42190	MEETINGS EXPENSE	72.83	72.83
010-422-42100	OFFICE SUPPLIES	387.54	387.54
010-423-42100	OFFICE SUPPLIES	117.00	117.00
010-423-42659	TRAVEL & EDUCATION	616.65	616.65
010-425-42150	UNIFORMS	74.95	74.95
010-426-42100	OFFICE SUPPLIES	182.46	182.46
010-426-42150	UNIFORMS	384.51	384.51
010-426-42182	DEPUTIES SUPPLIES	206.44	206.44
010-426-42400	GAS, OIL, GREASE	7,953.12	7,953.12
010-426-42401	TIRES, TUBES	744.00	744.00
010-426-42413	REPAIRS TO VEHICLES	9,583.49	9,583.49
010-426-42500	TELEPHONE	1,333.43	1,333.43
010-426-42656	ANIMAL CONTROL	242.70	242.70
010-426-42659	TRAVEL & EDUCATION	300.00	300.00
010-427-42108	JAIL SUPPLIES	3,622.21	3,622.21
010-427-42157	PRISONER MEALS	5,384.12	5,384.12
010-429-42661	TRAINING & EDUCATION	816.13	816.13
010-429-43220	EMERGENCY EQUIPMENT	10.00	10.00
010-430-42100	OFFICE SUPPLIES	201.97	201.97
010-439-42224	OUT-OF-COUNTY TRAVEL,...	479.86	479.86
010-439-42225	OUT-OF-COUNTY TRAVEL,...	648.23	648.23
010-440-42101	SUPPLIES	2,895.16	2,895.16
010-440-42350	SERVICE CONTRACTS	4,698.21	4,698.21
010-440-42353	SUPPORT SERVICES	5,460.09	5,460.09
010-440-42600	PROFESSIONAL SERVICES	4,680.00	4,680.00
010-440-42677	EQUIPMENT LEASE	867.99	867.99
010-442-42106	JANITORS SUPPLIES	1,830.28	1,830.28
010-442-42150	UNIFORMS	20.95	20.95
010-442-42400	GAS, OIL, GREASE	88.81	88.81
010-442-42411	REPAIRS AT JUSTICE CENT...	8,000.58	8,000.58
010-442-42412	REPAIRS TO COURTHOUSE	3,425.70	3,425.70
010-442-42413	REPAIRS TO VEHICLES	16.45	16.45
010-442-42511	UTILITIES-JUSTICE CENTER	4,565.41	4,565.41
010-442-42515	UTILITIES-COURTHOUSE	1,946.92	1,946.92
010-442-42516	UTILITIES-BEST BUILDING	608.91	608.91
010-442-42517	UTILITIES-TAX OFFICE	674.00	674.00
010-453-43210	OFFICE EQUIPMENT	4,702.29	4,702.29
010-453-43600	SHERIFF'S CARS	300.00	300.00
021-000-40120	HOSPITALIZATION	193.61	193.61
021-000-40130	WORKERS' COMPENSATI...	1,742.44	1,742.44
021-000-42160	ROAD MATERIAL	15,328.56	15,328.56
021-000-42400	GAS, OIL, GREASE	34.95	34.95
021-000-42401	TIRES, TUBES	2,227.95	2,227.95
021-000-42425	MACHINERY MAINTENAN...	6,472.69	6,472.69
021-000-42500	TELEPHONE	144.86	144.86
021-000-42510	UTILITIES	246.27	246.27
021-000-42659	TRAVEL & EDUCATION	704.00	704.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-000-42998	MISCELLANEOUS SUPPLIES	245.07	245.07
021-21300	PAYROLL LIABILITIES	6,079.25	6,079.25
021-21310	HEALTH INSURANCE	6,057.02	6,057.02
021-21320	RETIREMENT	3,060.85	3,060.85
021-21330	AFLAC	336.72	130.63
021-21340	UNEMPLOYMENT	0.55	0.55
021-21360	AIR MED	95.00	0.00
021-29999	Due To Other Funds	18,913.48	18,913.48
022-000-40120	HOSPITALIZATION	197.93	197.93
022-000-40130	WORKERS' COMPENSATI...	1,742.44	1,742.44
022-000-42150	UNIFORMS	214.56	214.56
022-000-42160	ROAD MATERIAL	28,846.95	28,846.95
022-000-42161	CULVERTS	3,612.56	3,612.56
022-000-42400	GAS, OIL, GREASE	4,167.20	4,167.20
022-000-42401	TIRES, TUBES	2,085.29	2,085.29
022-000-42425	MACHINERY MAINTENAN...	8,539.85	8,539.85
022-000-42500	TELEPHONE	179.69	179.69
022-000-42510	UTILITIES	229.64	229.64
022-000-42659	TRAVEL & EDUCATION	1,076.12	1,076.12
022-000-42998	MISCELLANEOUS SUPPLIES	140.70	140.70
022-000-43200	PURCHASE OF EQUIPMENT	5,814.71	5,814.71
022-21300	PAYROLL LIABILITIES	5,020.54	4,934.32
022-21310	HEALTH INSURANCE	3,146.53	3,146.53
022-21320	RETIREMENT	2,667.48	2,667.48
022-21330	AFLAC	135.33	0.00
022-21340	UNEMPLOYMENT	0.52	0.52
022-21360	AIR MED	14.25	0.00
022-29999	Due To Other Funds	15,245.89	15,245.89
023-000-40120	HOSPITALIZATION	228.73	228.73
023-000-40130	WORKERS' COMPENSATI...	1,742.44	1,742.44
023-000-42160	ROAD MATERIAL	76,182.51	76,182.51
023-000-42400	GAS, OIL, GREASE	7,995.53	7,995.53
023-000-42401	TIRES, TUBES	2,152.31	2,152.31
023-000-42425	MACHINERY MAINTENAN...	10,030.81	10,030.81
023-000-42500	TELEPHONE	298.88	298.88
023-000-42510	UTILITIES	148.56	148.56
023-000-42659	TRAVEL & EDUCATION	625.84	625.84
023-000-42998	MISCELLANEOUS SUPPLIES	175.70	175.70
023-21300	PAYROLL LIABILITIES	8,934.02	8,867.85
023-21310	HEALTH INSURANCE	7,082.88	7,082.88
023-21320	RETIREMENT	5,018.70	5,018.70
023-21330	AFLAC	209.70	22.11
023-21340	UNEMPLOYMENT	0.96	0.96
023-21360	AIR MED	56.00	0.00
023-29999	Due To Other Funds	32,206.07	32,206.07
024-000-40120	HOSPITALIZATION	261.91	261.91
024-000-40130	WORKERS' COMPENSATI...	1,742.44	1,742.44
024-000-42150	UNIFORMS	80.00	80.00
024-000-42160	ROAD MATERIAL	2,352.11	2,352.11
024-000-42400	GAS, OIL, GREASE	7,654.25	7,654.25
024-000-42401	TIRES, TUBES	1,373.31	1,373.31
024-000-42425	MACHINERY MAINTENAN...	3,535.30	3,535.30
024-000-42500	TELEPHONE	35.58	35.58
024-000-42510	UTILITIES	114.11	114.11
024-000-42659	TRAVEL & EDUCATION	635.00	635.00
024-000-42998	MISCELLANEOUS SUPPLIES	201.68	201.68
024-21300	PAYROLL LIABILITIES	6,526.68	6,482.30
024-21310	HEALTH INSURANCE	5,401.63	5,401.63

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-21320	RETIREMENT	3,701.36	3,701.36
024-21330	AFLAC	488.08	0.00
024-21340	UNEMPLOYMENT	0.77	0.77
024-21360	AIR MED	92.75	0.00
024-29999	Due To Other Funds	21,580.11	21,580.11
025-000-42410	REPAIRS & MAINTENANCE	1,523.81	1,523.81
025-000-42510	UTILITIES	269.23	269.23
026-000-42410	REPAIRS & MAINTENANCE	125.00	125.00
026-000-42510	UTILITIES	186.33	186.33
031-000-42694	PRESERVATION-ARCHIVE	23,549.40	23,549.40
031-21300	PAYROLL LIABILITIES	554.48	554.48
031-21320	RETIREMENT	81.65	81.65
031-21340	UNEMPLOYMENT	0.07	0.07
031-29999	Due To Other Funds	2,170.87	2,170.87
036-000-48007	LIBRARY BOOKS & SUPPLI...	2,008.80	2,008.80
037-000-40130	WORKERS' COMPENSATI...	424.74	424.74
039-000-44300	LOAN REPAYMENT	557.50	557.50
043-000-42410	REPAIRS & MAINTENANCE	1,531.61	1,531.61
044-000-42499	MISCELLANEOUS EXPENSE	56.75	56.75
044-21300	PAYROLL LIABILITIES	934.30	926.84
044-21310	HEALTH INSURANCE	157.90	157.90
044-21320	RETIREMENT	492.85	492.85
044-21340	UNEMPLOYMENT	0.01	0.01
044-21360	MASA Medical Transport	1.05	0.00
044-29999	Due To Other Funds	2,860.09	2,860.09
049-000-42908	RESTITUTION MISC. EXPE...	528.80	528.80
052-000-42600	PROFESSIONAL SERVICES	420.09	420.09
053-000-40000	SALARIES	390.00	390.00
053-000-42104	SUPPLIES & OPERATING E...	167.20	167.20
053-000-42170	EQUIPMENT	640.26	640.26
053-000-42510	UTILITIES	0.15	0.15
053-000-42602	PROFESSIONAL FEES	1,145.00	1,145.00
053-000-42647	CONTRACT SERVICES FOR...	295.00	295.00
053-21300	PAYROLL LIABILITIES	4,152.64	4,152.64
053-21320	RETIREMENT	2,087.16	2,087.16
053-21330	AFLAC	39.39	0.00
053-21340	UNEMPLOYMENT	0.40	0.40
053-29999	Due To Other Funds	11,654.17	11,654.17
053-434-42109	CCP SUPPLIES & OPERATI...	382.46	382.46
053-461-42647	CONTRACT SERVICES FOR...	400.00	400.00
053-461-42664	TRAVEL/FURNISHED TRA...	281.90	281.90
054-21300	PAYROLL LIABILITIES	3,712.27	3,712.27
054-21310	HEALTH INSURANCE	2,318.86	2,318.86
054-21320	RETIREMENT	1,848.41	1,848.41
054-21330	AFLAC	286.86	0.00
054-21340	UNEMPLOYMENT	0.36	0.36
054-21360	AIR MED	42.00	0.00
054-29999	Due To Other Funds	10,207.87	10,207.87
054-438-42666	"M"-SNDP TRAVEL & TRA...	107.88	107.88
054-451-40130	WORKERS' COMPENSATI...	206.25	206.25
054-451-42100	SUPPLIES & OPERATING E...	95.30	95.30
054-451-42356	MHS/COMMUNITY BASED...	500.00	500.00
054-455-40120	HOSPITALIZATION	78.40	78.40
054-455-42112	LOCAL MONEY (DETCOG ...	250.00	250.00
054-455-42193	MISCELLANEOUS	41.86	41.86
054-456-42105	INSTRUCTIONAL EDUCATI...	10.88	10.88
054-456-42212	SUMMER YOUTH TRAVEL	37.41	37.41
054-457-42908	RESTITUTION MISC. EXPE...	630.00	630.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
073-000-42101	SUPPLIES	160.52	160.52
076-000-40120	HOSPITALIZATION	78.08	78.08
076-000-42102	EMERGENCY SUPPLIES/SI...	43.99	43.99
076-000-42150	UNIFORMS	59.98	59.98
076-000-42195	HMGP GRANT DR 4272-0...	12,015.00	12,015.00
076-000-42416	VEHICLE OPERATIONS/MA..	333.02	333.02
076-000-42500	TELEPHONE	248.24	248.24
076-21300	PAYROLL LIABILITIES	1,891.68	1,891.68
076-21310	HEALTH INSURANCE	1,966.41	1,966.41
076-21320	RETIREMENT	1,071.89	1,071.89
076-21330	AFLAC	145.97	86.41
076-21340	UNEMPLOYMENT	0.23	0.23
076-21360	AIR MED	22.00	0.00
076-29999	Due To Other Funds	6,252.87	6,252.87
089-000-42510	UTILITIES	1,727.07	1,727.07
093-11000	Due From Other Funds	98,838.70	98,838.70
095-32516	COUNTY CLERK FEES	70.00	70.00
095-32519	DISTRICT CLERK FEES	70.00	70.00
097-21300	PAYROLL LIABILITIES	2,948.29	2,948.29
097-21320	RETIREMENT	40.04	40.04
097-21340	UNEMPLOYMENT	0.41	0.41
097-29999	DUE TO OTHER FUNDS	13,528.58	13,528.58
	Grand Total:	1,369,744.26	1,361,442.04

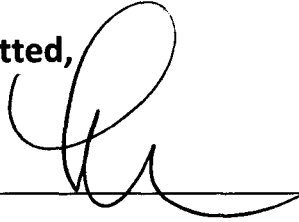
Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,369,744.26	1,361,442.04
Grand Total:	1,369,744.26	1,361,442.04

Section 6

Signatures/Approvals

Respectfully Submitted,

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

Leann Monk, Tyler County Treasurer

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

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge; Hon. Martin F. Nash, Commissioner Pct. 1; Hon. Stevan Sturrock, Commissioner Pct. 2; Michael Marshall, Commissioner Pct. 3; C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and Respectively, on the 8th day of JULY, A.D., 2019.




Donece Gregory, Tyler County Clerk

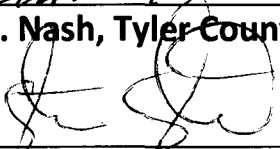
WITNESS OUR HANDS, officially this - 8th day of JULY, A.D., 2019.




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



Deep East Texas Council of Governments & Economic Development District

210 Premier Drive, Jasper, Texas 75951
(409) 384-6724 TDD: (409) 384-6975

June 3, 2019

Tyler County Commissioners Court
c/o Judge Jacques Blanchette
100 W. Bluff, Room 102
Woodville, TX 75959

Dear Tyler County Commissioners Court,

During the recent nomination process for the Tyler County Minority Representative for the DETCOG Board of Directors, no nominations were received. This means it is up to the Commissioners Court to appoint a Minority Representative for your county.

The person you choose should meet these qualifications:

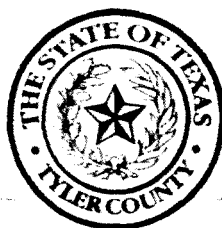
- A Minority Representative must have resided in the county from which he or she is elected or appointed for a period of at least six (6) consecutive months prior to the date of election or appointment.
- The Representative must be a member of a Racial or Ethnic Minority Group, based on the following definitions:
 - Racial Minority Groups: Groups who are classified according to obvious physical characteristics such as skin color. Examples of Racial Minority Groups include African Americans, American Indians, Asian Americans and Hawaiians.
 - Ethnic Minority Groups: Groups who are differentiated on the basis of culture such as language or food. Examples of Ethnic Minority Groups include Hispanics or Latinos (such as Puerto Ricans and Cubans).
- Employees of DETCOG and contractors and vendors doing business with DETCOG are ineligible to serve.

Minority Representatives serve three-year terms and may be re-elected or re-appointed to multiple terms. The current Tyler County Minority Representative is Wilbert Barnett.

DETCOG's new membership year begins on July 1st. Once you have made the appointment, please notify DETCOG Director of Administration Cynthia Trowbridge or me.

Sincerely,

Executive Director



COUNTY JUDGE
JACQUES L. BLANCHETTE

July 9, 2019

Mr. Lonnie Hunt
Executive Director, DETCOG
210 Premier Drive
Jasper, Texas 75951

**RE: Appointment of Dean Rivers to the DETCOG Board
As Minority Representative for Tyler County**


Dear Lonnie:

This is formal notification that the Tyler County Commissioners' Court approved the appointment of Ms. Dean Rivers to serve as the Tyler County Minority Representative on the DETCOG Board for a three-year term commencing July 8, 2019 through June 30, 2022.

Her personal contact information is noted below:

Dean Rivers
1508 CR 4470
Warren, TX 77664
Cell: 409-350-0996
Email: babygirl77664@yahoo.com (personal); drivers.ec@co.tyler.tx.us (work)

Sincerely,


Jacques Blanchette
County Judge

cc: Stevan Sturrock, Dean Rivers



TYLER COUNTY TREASURER

Leann Monk

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

July 1, 2019

**Tyler County Commissioner's Court
Tyler County, Texas**

Re: Appointment of Assistant Treasurer

Dear Sirs,

If it pleases the Court, I am requesting the approval and Seal of the Court for my Assistant Treasurer, Pamela Narvaez. After much research I have derived at the following conclusions:

Texas Local Government Code 83.009 states: ASSISTANT TREASURER OR TREASURY DEPUTY. (a) *The appointment of an assistant treasurer or treasury deputy must be in writing, be signed by the county treasurer, and bear the seal of the county court.*

(b) *A person appointed as an assistant treasurer or treasury deputy, before beginning to perform the duties of office, must take and subscribe the official oath, which, together with the certificate of the officer administering the oath, must be endorsed on the appointment. The appointment and oath shall be deposited and recorded in the county clerk's office.*

(c) *An assistant treasurer or treasury deputy acts in the name of the county treasurer as directed by the county treasurer and may perform all official acts that the county treasurer may perform at the discretion of the county treasurer.*

I find that in reference to the code in which the appointment falls under, per the Attorney General's Opinion in 2000 directed to Liberty County in reference to the appointment of a deputy in the office of the County Treasurer, it was expressed that 83.005 was not the correct code to follow, as it does not address the appointment of a deputy or assistant. (See attached.) In speaking with TAC Legal department, the attorney I spoke with also concurred that I was operating within the correct code and within my role as County Treasurer.

In reference to the required bond for the appointee, per John Wilson (bond agent), the County already had/has a standing bond to cover the staff, deputies and/or assistants in each office. This is necessary due to the fact the money is being handled in the respective offices. The office of the Treasurer is no exception. (See attached.)

In response to whether or not the employee of the Treasurer's office was hired to be an assistant, I found that in the budget for 2019 this office was given a budgetary amount of \$25000 for a part-time clerk. This would make whoever is hired a "regular" employee, allowing me to appoint that person to either an Assistant or Deputy Treasurer per 83.009. (See attached.)

In the discovery process I also found where the previous treasurer made a similar appointment, however she chose to appoint a "Deputy Treasurer" instead of an "Assistant". Although her staff was removed by Commissioner's Court, I cannot find where, specifically the position of Deputy Treasurer was removed through Court. (See attached.)

I believe that my request is both valid and necessary and am therefore petitioning the Court for the approval and seal to appoint my Assistant Treasurer. As it currently stands, my employee can only legally act within the scope of secretarial duties; this is no help to the office or the duties I am charged with as the County Treasurer.

Thank you for your consideration and assistance in helping me to achieve my goal of running an efficient and effective office performing all of the duties Tyler County voters entrusted me with.

Respectfully,

**Leann Monk,
Tyler County Treasurer**



August 30, 2000

The Honorable A. J. (Jack) Hartel
Liberty County Attorney
P.O. Box 9127
Liberty, Texas 77575-9127

Opinion No. JC-0276

Re: Appointment and powers of a deputy
treasurer (RQ-0224-JC)

Dear Mr. Hartel:

You have asked this office whether a county treasurer may appoint a deputy, and whether such a deputy may perform all acts which the treasurer may legally perform. We conclude that the treasurer may do so, provided the appointment is made in conformity with the employment provisions of chapter 151, subchapter A of the Texas Local Government Code; we further conclude that such a deputy is "a person appointed to act for another, a substitute, a delegate, an agent," and as such "may do anything that his principal can do." *Naill v. State*, 129 S.W. 630, 631 (Tex. Crim. App. 1910).

As a preliminary matter, you inquire about section 83.005(a) of the Local Government Code, which provides that "[i]n a county in which the county treasurer does not have a deputy, the county treasurer may appoint a person, subject to the approval of the commissioners court, to act in the treasurer's place. The appointed person may act in the treasurer's place only if the treasurer is absent, unavoidably detained, incapacitated, or unable to act." TEX. LOC. GOV'T CODE ANN. § 83.005(a) (Vernon 1999). Section 83.005(a), however, does not address your concerns. The purpose of the section is the appointment of a temporary replacement for the treasurer, not a deputy. ←
As the Senate bill analysis of the measure which became section 83.005 explains, "Currently, in many counties, the county treasurer is the only person authorized to execute certain financial responsibilities. As a result, if the county treasurer is unable to perform these duties, the county's obligations may not be met on a timely basis. H.B. 1475 would authorize the county treasurer, in a county without a deputy county treasurer, to appoint a person to act in the treasurer's place if the treasurer is absent, unavoidably detained, incapacitated, or unable to act." SENATE COMM. ON INTERGOVERNMENTAL RELATIONS, BILL ANALYSIS, Tex. H.B. 1475, R.S. (1997). The person appointed pursuant to section 83.005, in short, is merely appointed to perform certain tasks for the period in which the treasurer is unable to do so. For that period, he or she is "[d]ressed in a little brief authority." WILLIAM SHAKESPEARE, MEASURE FOR MEASURE, act 2, sc. 2, ln. 118.

The appointment of a deputy treasurer is governed by chapter 151 of the Local Government Code. Section 151.001 provides that "[a] district, county, or precinct officer who requires the

services of *deputies*, assistants, or clerks in the performance of the officer's duties shall apply to the commissioners court of the county in which the officer serves for the authority to appoint the employees," TEX. LOC. GOV'T CODE ANN. § 151.001(a) (Vernon 1999) (emphasis added), and further specifies the contents of such an application. The commissioners court determines the number of such appointments to be made, and authorizes the appointments. *Id.* § 151.002. The commissioners court may not, however, attempt to influence the appointment of any particular person. *Id.* § 151.004. The power to make the appointments is lodged in the officer who applied for them. *Id.* § 151.003.

The county treasurer is a county officer for the purposes of chapter 151 of the Local Government Code, and as such has the power to appoint a deputy treasurer if the provisions of that chapter are complied with. *See* Tex. Att'y Gen. Op. No. O-4454 (1942) (county treasurer had power to appoint deputy under statutory predecessor of chapter 151).

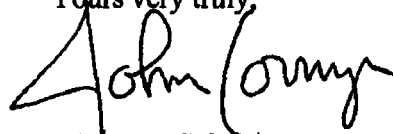
A deputy treasurer, once appointed, has the powers of his or her principal. A deputy is "a person appointed to act for another, a substitute, a delegate, an agent." *Naill*, 129 S.W. at 631. As distinct from an assistant, a deputy "may do anything that his principal can do." *Id.* "That one is called a deputy carries with it the fact that he is an alter ego for his superior, being charged with all the duties as well as the responsibilities of his superior, and empowered to perform the acts and discharge the duties of such superior, and to that extent becoming the superior himself in his superior's absence." *Bigham v. State*, 148 S.W.2d 835, 840 (Tex. Crim. App. 1941).

The statutory restrictions imposed by section 83.005 of the Local Government Code on the temporary substitute for the treasurer, namely that such a person may act "only if the treasurer is absent, unavoidably detained, incapacitated, or unable to act," are irrelevant to the proper appointment of a deputy treasurer pursuant to chapter 151. A deputy treasurer so appointed may exercise all the powers of the treasurer.

S U M M A R Y

Section 83.005 of the Local Government Code concerns only the appointment of a temporary substitute for the county treasurer when the treasurer is "absent, unavoidably detained, incapacitated, or unable to act." TEX. LOC. GOV'T CODE ANN. § 83.005(a) (Vernon 1999). The appointment of a deputy treasurer is governed by chapter 151 of the Local Government Code. A deputy treasurer properly appointed pursuant to chapter 151 of the Texas Local Government Code may exercise all the powers of the treasurer.

Yours very truly,

A handwritten signature in black ink that reads "John Cornyn". The signature is written in a cursive style with a large initial "J" and "C".

JOHN CORNYN
Attorney General of Texas

ANDY TAYLOR
First Assistant Attorney General

CLARK KENT ERVIN
Deputy Attorney General - General Counsel

SUSAN D. GUSKY
Chair, Opinion Committee

James E. Tourtelott
Assistant Attorney General - Opinion Committee

under Section 83.002. The bond must be made payable to the county judge for the use and benefit of the county treasurer.

Added by Acts 2011, 82nd Leg., R.S., Ch. 606 (S.B. 373), Sec. 4, eff. September 1, 2011.

Sec. 83.009. ASSISTANT TREASURER OR TREASURY DEPUTY. (a) The appointment of an assistant treasurer or treasury deputy must be in writing, be signed by the county treasurer, and bear the seal of the county court.

(b) A person appointed as an assistant treasurer or treasury deputy, before beginning to perform the duties of office, must take and subscribe the official oath, which, together with the certificate of the officer administering the oath, must be endorsed on the appointment. The appointment and oath shall be deposited and recorded in the county clerk's office.

(c) An assistant treasurer or treasury deputy acts in the name of the county treasurer as directed by the county treasurer and may perform all official acts that the county treasurer may perform at the discretion of the county treasurer.

Added by Acts 2011, 82nd Leg., R.S., Ch. 606 (S.B. 373), Sec. 4, eff. September 1, 2011.

Western Surety Company

PUBLIC OFFICIAL POSITION SCHEDULE BOND

Name of Obligee Office of Tyler County Treasurer Bond No. 14274054

Name of Insured _____

WESTERN SURETY COMPANY, as Surety, in consideration of an agreed premium is held and firmly bound unto the Obligee, for the faithful discharge of the duties of any Officer or Employee while occupying any position named in the schedule attached, or added thereto by written acceptance of the Surety, while in the service of the Insured, not exceeding the sum specified in said schedule or written acceptance of the Surety as to

said position after the 22nd day of November, 1995.

This bond is subject to the following expressed conditions:

1. Automatic coverage is granted for the first thirty days service of any Officer or Employee occupying a newly created position identical with one listed in the schedule of positions, in an equal amount.

Provided, however, that the automatic coverage herein granted shall be void and of no effect from the beginning, unless during the said thirty day period the Insured has requested in writing that the position be added to the schedule, and the Surety by written acceptance has consented thereto.

2. Coverage on any position may be increased or decreased upon written request of the Insured, and agreed to in writing by the Surety.

3. The Surety's liability under this bond shall not be cumulative, and in no event shall the Surety be called upon to pay as a loss hereunder an amount greater than the largest single amount for which the position occupied by any Officer or Employee causing said loss is or has been covered in the schedule, whether said loss occurred during any one or more years. The liability of the Surety for any Officer or Employee occupying more than one position at one time, or at different times, shall not exceed the largest amount of coverage specified for any single position occupied by said Officer or Employee. The liability of the Surety shall never exceed the amount in effect for the position when the act of the Officer or Employee causing the loss shall have occurred. In the event there are more Officers or Employees occupying the position covered in the schedule than are listed therein, the Surety shall be liable for such proportion of the amount of coverage as the number of Officers or Employees listed bears to the number of Officers or Employees actually occupying the position when the loss occurred.

4. Cancellation hereunder is effective, and all liability under this bond shall cease as to the future acts or omissions as to any Officer or Employee on the date specified in written notice given by the Insured to the Surety as to any or all positions or Officers or Employees, or after thirty days' written notice given by the Surety to the Insured of its intent to cancel this bond in its entirety, or as to any Officer or Employee or position.

5. None of the specifications of this bond shall be altered or waived, except in writing by the Surety executed by the Chairman of the Board, its President, Vice President, Secretary, Assistant Secretary or Treasurer.

6. The liability of the Surety hereunder is subject to the terms and conditions of the following or to the following Riders attached thereto:

Dated this 22nd day of November, 1995.

Countersigned

By Jay Wilson
Resident Agent

WESTERN SURETY COMPANY

By Joe Kirby
Surety

uwservices@chasing.com

Copy



Western Surety Company

CHANGE NOTICE

WESTERN SURETY COMPANY is hereby requested to make the following additions to and-or deductions

from the Schedule of Employees attached to Bond No. 14274054, issued to

Office of Tyler County Treasurer Address Woodville, TX

subject to all the terms, limitations and conditions therein set forth.

This acceptance notice is issued with the distinct understanding that the liability of WESTERN SURETY COMPANY shall under no circumstances be cumulative, and shall not exceed the amount of bond in effect as to any employee or employees when the dishonest act of the employees shall have been committed, and shall in no event exceed the maximum amount at any time specified as to such employee or employees.

ADDITIONS

DATE OF ADDITION	ITEM NO.	NAME	POSITION	LOCATION	AMOUNT	PREMIUM CHARGE
12-05-14	1.		Chief Deputy Clerk Deputy Treas		\$ 60,000.00	\$ 100.68AP

DEDUCTIONS

DATE OF DEDUCTION	ITEM NO.	NAME	POSITION	LOCATION	AMOUNT	PREMIUM CHARGE
12-05-14	1.		Chief Deputy Clerk		\$ 30,000.00	\$ NRP

Dated this 5th day of December, 2014



NOTE: This form must be signed by the Employer, a Co-partnership, by a member of the Firm; if a corporation, by a duly authorized officer.

Office of Tyler County Treasurer
(EMPLOYER)

By _____
(EMPLOYER'S SIGNATURE)

WESTERN SURETY COMPANY

By Paul T. Brant
PAUL T. BRANT SENIOR VICE PRESIDENT

COPY

	2019 Annual Base Salaries	2019 Budgeted Total
COUNTY TREASURER		
Official	47,547.02	
Part-time Clerk	25,000.00	
Cell Phone Allowance	1,200.00	73,748.00
SHERIFF DEPARTMENT/LAW ENFORCEMENT		
Official- Sheriff	56,808.00	
Chief Deputy	51,050.83	
Sergeant (3)	44,185.93	
Investigators (4)	42,985.93	
Deputy (10)	40,482.52	
Chief Dispatcher	40,482.52	
Dispatcher (6)	34,858.00	
Stockman/Allowance	4,950.16	
Department Longevity	25,200.00	
Cell Phone Allowances	15,000.00	
Vacation Relief/Overtime	83,608.78	1,195,575.00
SHERIFF DEPARTMENT/JAIL		
Jail Administrator	42,566.14	
Chief Jailer	36,958.99	
Jailer (5)	34,858.80	
Jail/Sheriff Dept. Coordinator	31,955.38	
Department Longevity	5,260.00	
Cell Phone Allowances	4,800.00	
Vacation Relief/Overtime	53,524.49	349,359.00
CONSTABLE, PCT. 1		
Official	24,993.13	
Vehicle Allowance	12,000.00	
Cell Phone	1,200.00	
Department Longevity	360.00	38,554.00
CONSTABLE, PCT. 2		
Official	24,993.13	
Vehicle Allowance	12,000.00	
Cell Phone Allowance	1,200.00	
Department Longevity	360.00	38,554.00
CONSTABLE, PCT. 3		
Official	24,993.13	
Vehicle Allowance	12,000.00	
Cell Phone Allowance	1,200.00	
Department Longevity	.00	38,194.00

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF TYLER

That I, Sue Saunders, County Treasurer, Tyler County, Texas, by virtue of the authority vested in me by statutes of The State of Texas, do hereby appoint Christina Hood to the Office of Chief Deputy Treasurer of Tyler County, Texas for a period of January 2, 2015 to December 31, 2019.

Signed this 2nd day of January, 2015.


Sue Saunders, County Treasurer


Approved this 14th day of January, 2015.

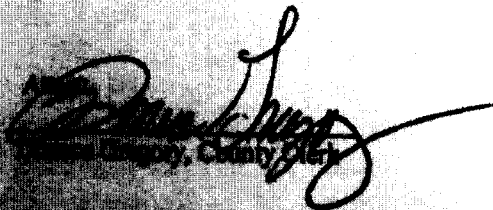

Martin Nash, Commissioner Pct. # 1


Rusty Hughes, Commissioner Pct. # 2


Michael Marshall, Commissioner Pct. # 3


Jack Walston, Commissioner Pct. # 4


Judge Jacques L. Blanchette
Tyler County Judge


Christina Hood
Tyler County, Texas

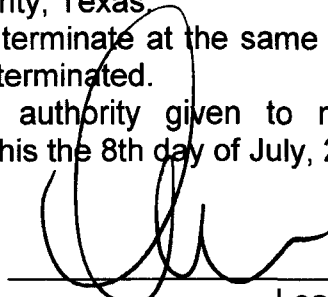
APPOINTMENT

**THE STATE OF TEXAS
COUNTY OF TYLER**

I, Leann Monk, County Treasurer of Tyler County, Texas, having full confidence in, do hereby appoint, effective as of July 8, 2019 the undersigned **PAMELA NARVAEZ** as my true and lawful Assistant, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of the County Treasurer of Tyler County, Texas

This appointment shall terminate at the same time employment by me of the herein named Assistant is terminated.

Appointed under the authority given to me per the Texas Local Government Code 83.009 on this the 8th day of July, 2019.



Leann Monk, County Treasurer
Tyler County, Texas

**In the name and by the authority of
THE STATE OF TEXAS
OATH OF OFFICE OF DEPUTY COUNTY CLERK**

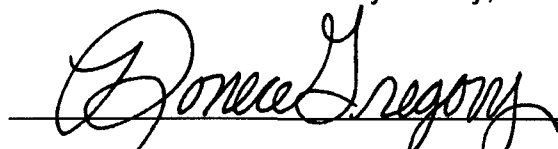
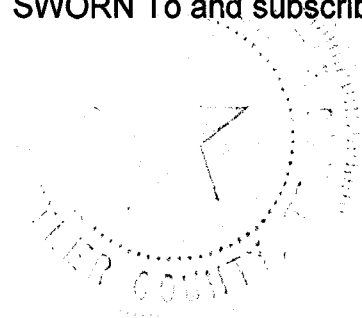
**THE STATE OF TEXAS
COUNTY OF TYLER**

I, **PAMELA NARVAEZ**, do solemnly swear (or affirm), that I will execute the duties of the office of Assistant County Treasurer of Tyler County, of the State of Texas, and will to the best of my ability preserve, protect and defend the Constitution and laws of the United States and of this State, so help me God.



Pamela Narvaez

SWORN To and subscribed before me on this the 8th day of July, 2019.



DONECE GREGORY, County Clerk
Tyler County, Texas

Guidelines: Private-Owned County Road Exemption

POLICY

THE POLICY OF TYLER COUNTY WILL BE TO EXEMPT THE PROPERTY OWNER FROM PROPERTY TAXES FOR THE PRESCRIPTIVE EASEMENTS WITHIN THE COUNTY. THE POLICY WILL BE TO TAKE THE ESTIMATED WIDTH OF THE ROAD, ANY ASSOCIATED MAINTENANCE AREA AND DRAINAGE, THEN CALCULATE THE AMOUNT OF ACREAGE THAT IS ACTUALLY ON THE GROUND. IT CANNOT BE ASSUMED THAT DRAWINGS, MAPS, AND SURVEYS REPRESENT WHAT IS ACTUALLY WITHIN A PROPERTY OWNER'S OWNERSHIP. ONCE AN ESTIMATED AREA IS MADE THEN AN APPLICATION IS TAKEN TO THE COUNTY COMMISSIONER OVER THE AREA. IF THE COUNTY COMMISSIONER SIGNS OFF ON THE APPLICATION, THEN THE APPLICATION AND SUPPORTING DOCUMENTATION, IN TRIPLICATE, FILES THE APPLICATION WITH THE APPRAISAL DISTRICT, HAS THEM FILE AND DATE STAMPED. ONE COPY IS KEPT BY THE APPRAISAL DISTRICT; ONE COPY GOES TO THE APPROPRIATE COMMISSIONER; AND THE FINAL COPY IS KEPT BY THE PROPERTY OWNER. AN APPRAISAL NOTICE WILL BE SENT TO THE PROPERTY OWNER, WHERE THE PROPERTY OWNER WILL HAVE A CHANCE TO REVIEW THE APPRAISAL DISTRICT ASSESSMENT WITH AN OPPORTUNITY TO PROTEST THE ASSESSMENT IF NECESSARY.

GUIDELINES

These guidelines describe the Private-Owned County Road Exemption law cited as Chapter 258, Texas Transportation Code. The guidelines set in place procedures to assist affected property owners in securing the exemption of applicable land. The exemption is totally administered by the Tyler County Appraisal District. Written approval from the Commissioner, where the affected property is located, shall accompany the application.

Section 258.006 of Transportation Code provides: "A right, title, or interest, other than a mineral interest, held by a person in land underlying a road in which the county has successfully asserted the existence of a public interest under this chapter is exempt from ad valorem taxation by any taxing authority."

However, the Statute is silent as to guidelines, procedures and a mechanism to be followed to determine or grant the exemption.

Property owned and used by the government for a public purpose is exempt. So if the county owns the land under a road it is automatically exempt. No application is required.

But when property is privately owned but is "burdened" with a public road, the above Statute extends a tax exemption for that portion of the land beneath the road.

In order to receive an exemption, a person claiming the exemption must apply for the exemption, except in automatic exemptions that do not apply here.

It is incumbent upon the person claiming the exemption to demonstrate eligibility qualifications.

The application, once filed, need not be filed annually, however the chief appraiser may require a new one be filed.

Under this law, the County has no obligation to ascertain the width of its right of way regarding this exemption. However, to facilitate this exemption, the County will make an estimate as follows: The County should ascertain the portion of the road right of way that “burdens” the productive use of the applicant’s land burdened by the roadway and the necessary additional right of way to support that roadway maintenance or drainage area.

It is recognized that county roads often fall between adjoining landowners with the centerline of the roadway approximately on the property boundary between the two parcels. It is also recognized that there are no “typical” cases that can be set out in guidelines or procedures such as these.

Most County roads fall into one of three categories: 1) purchased; 2) dedicated; and 3) prescriptive. It is the “prescriptive easement roads” that are the subject of Chapter 258. Case law has established that the “prescription” or prescriptive area can include land for drainage ditches, maintenance (mowing), and convenience.

1. A property owner wanting to claim an exemption in Tyler County is required to file an application, or Request for Exemption – Chapter 258 County Road.
2. The application must include a claim of a known area, and a general map of the area that may be subject to county road use (survey, map, drawing and/or Google-type map/aerial).
3. There is no set typical right of way width and the width can change from one part of the county road to another.
4. The application must include either: 1) a survey map or other recognizable map including high quality aerial photography showing the area claimed (this requirement is not meant for a property owner to pay for a professional survey); or 2) request a map from the Geographic Information System manager at the Appraisal District, showing the estimate of the boundaries of the road area as detected by the GIS manager. The map, from whichever method was used, and the application must be submitted to the County Commissioner for the road area for pre-approval, before formally filing the application with the Appraisal District.
5. Three copies of the Commissioner-pre-approved application and map are to be made with one copy submitted to the Appraisal District as is any other property tax exemption application; one copy is kept by the Commissioner; and the taxpayer keeps the third copy. All three copies should be date-stamped upon presentation to the Appraisal District.

6. It is important for the property owner to understand the concepts of valuation in that each individual property is valued based upon its individual characteristics, which can vary from property to property.

Example: Assume a 500 acre tract of land without county road access. The value is likely to be lower than comparable properties that have county-road access. Now you have a county road dissecting across the whole tract, where now you have a county road with several thousand feet of road frontage making it actually more valuable than before, even though the underlying road is exempt.

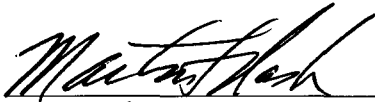
Notes:

1. Nothing in these guidelines shall require a property owner to employ or contract a professional surveyor unless it is absolutely necessary to secure an approved application.
2. Nothing in these guidelines require the Appraisal District to assume responsibility as to the title of or acts upon the property.
3. Nothing in these guidelines guarantees a property will be exempt.

These Guidelines Approved this 8th day of July, 2019 by:

COUNTY OF TYLER

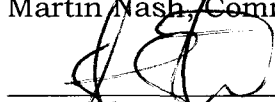
TYLER COUNTY APPRAISAL DIST.



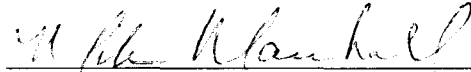
Martin Nash, Commissioner, Pct. #1



David Luther, Chief Appraiser



Stevan Sturrock, Commissioner, Pct. #2



Mike Marshall, Commissioner, Pct. #3

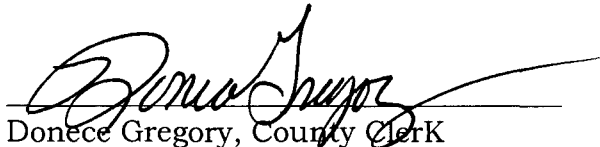


Charles "Buck" Hudson, Commissioner, Pct. #4



Jacques L. Blanchette, County Judge

ATTEST:



Donece Gregory, County Clerk

Request for Property Tax Abatement/Exemption

COUNTY ROAD MAINTENANCE AREA

Tax Year of Initial Request _____

A property owner whose property has a "county road maintenance area" on his property is entitled to an abatement or exemption from property taxes for the land underlying the county road and any necessary maintenance and drainage area.

A "county road maintenance area" includes the land underlying the county-maintained road-bed and any adjacent land necessary for drainage and material & equipment handling.

A "county road maintenance area" is referred to in short as "county road exemption" or "CRX".

This exemption does not transfer ownership of the property to the County. It merely gives the property owner tax relief for property he owns but is "burdened" by the county road and has no control over.

I, _____, property owner of the herein referenced property does hereby request an exemption from property taxes on that portion of my property underlying County Road _____ and associated maintenance and drainage area totaling _____ acres. I understand I am not relinquishing title to the property. I also have the right to revoke the exemption at any time I see fit.

I understand that my property tax account will show the total amount of acreage owned by me, but I will only be charged taxes on the land not in the exempted area. I further understand that my property description will reference the exempt acres in the interest of the public's right to know.

The exemption remains in effect until revoked by me or a subsequent owner. Revoking the exemption has no effect upon the County's right to continue maintaining the road maintenance area.

I understand the information contained herein is true and correct.

Property Owner

Date of Request

Received by (Tyler CAD Representative)

Date Received

Tyler County Commissioner Precinct _____

Date Reviewed/Approved

Tyler CAD Representative

Date Approved/Entered

Jacques L. Blanchette

From: Lonnie Hunt <lhunt@detcog.org>
Sent: Tuesday, June 25, 2019 10:28 AM
To: Mark Allen; Kenneth Weeks; Jacques Blanchette; Fritz Faulkner; Daryl Melton; Jeff Boyd; Sydney Murphy
Cc: Bob Bashaw
Subject: Re: Broadband funding in your county

One additional point I forgot to make: We don't need the money right now. We just need a commitment for it that we can show too EDA. If you are able to make the commitment, you can put the money into your 2020 budget and pay it during Fiscal Year 2020.

On Tue, Jun 25, 2019 at 10:19 AM Lonnie Hunt <lhunt@detcog.org> wrote:

Judges:

This is going out to the judges in our seven Hurricane Harvey disaster counties. I'm using bullet points to be as concise as possible while bringing you up to date on activities related to our broadband initiative.

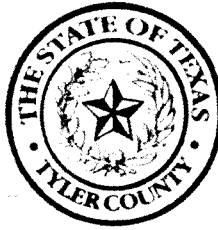
- inCode Consulting has completed the regional broadband study and developed a "roadmap" for deployment of broadband in all 12 of our counties.
- The next step, which is required before we can access any grant funds or private investment to actually build out a broadband network, is "Network Design" which must be certified by a professional engineer.
- We have obtained a preliminary verbal approval from EDA for a \$600,000 grant to do the Network Design for our seven Hurricane Harvey counties. (They money is coming from EDA's Harvey Supplemental Appropriation so it can only be used in the disaster counties.)
- The EDA grant requires a 20 percent local match, which is \$150,000. Total project is \$750,000 -- \$600k from EDA and \$150k from local.
- We have been attempting to find the \$150,000 from another source, but have been unsuccessful. If we don't find it soon, we will lose the \$600,000 from EDA -- they have other applicants waiting that they can give the money to.
- Judge Melton brought this before the Sabine County Commissioners Court and they have committed to pay their share of the local match for Sabine County. If the other six counties can do the same, we can get the EDA money and move this project forward. If your county is unable to come up with your local match, can you raise it from another organization(s) within your county?
- Based strictly on population of each county (shown in the table below), here are the amounts that would be needed from each county to make up the \$150,000:
 - Jasper (21.24%) \$31,860
 - Newton (8.15%) \$12,225
 - Polk (29.62%) \$44,430
 - Sabine (6.27%) \$9,405
 - San Augustine (4.87%) \$7,305
 - San Jacinto (17%) 25,500
 - Tyler (12.85%) \$19,275
- It's possible the cost could be less. We'd have to go through a procurement process to select the firm that does the Network Design. We think it will cost less than \$750,000. The amounts listed above would be the maximum required from each county. However, we have to have a commitment for that amount (totaling \$150,000) to provide to EDA before they will finalize the grant to us.

- You may ask, "What about the other five counties not in the Harvey declaration?" We will continue to look for funding from other sources to do the Network Design for them; however, whatever we come up with is likely going to require some local match, so at some point we are probably going to have to ask them to chip in, too. This is a long process -- one step at a time. We can only move to the next step as we find the funding to pay for it. Right now, the good news is, we have the funding to pay for the next step in your counties -- if we can get the local match.
- I know it's difficult to get everyone together, but since we have a DETCOG board meeting this Thursday in Nacogdoches, that would be an opportunity to sit down and discuss this and answer questions you have. Or, we could set up a conference call. But we are going to have to act pretty quickly in order to save the EDA funding. EDA notified us in late May of this preliminary approval and they asked for us to provide them with a letter of commitment for the local match two weeks ago. We thought we had a good chance to get the money from another source and not have to ask the counties to pitch in, so we have been stalling EDA for the past two weeks. That other source has not come through, so this is what we're down to.

Please respond with any questions, comments, ideas.... And please let me know if you could meet Thursday at 11 am prior to the DETCOG meeting in Nacogdoches, or at approximately 1:30 pm following the DETCOG meeting.

Thanks,
Lonnie

Geography Name	Year	Population by Age & Race - Total Population
Custom Region	2018	168,885
Geography Name	Year	Population by Age & Race - Total Population
Jasper County, TX	2018	35,872
Newton County, TX	2018	13,746
Polk County, TX	2018	50,031
Sabine County, TX	2018	10,589
San Augustine County, TX	2018	8,232
San Jacinto County, TX	2018	28,719
Tyler County, TX	2018	21,696



COUNTY JUDGE
JACQUES L. BLANCHETTE

July 17, 2019

Mr. Jorge D. Ayala
Regional Director
U.S. Department of Commerce
Economic Development Administration
903 San Jacinto Blvd., Suite 206
Austin, TX 78701-2450

RE: Tyler County Matching Funds Commitment for
Deep East Texas Council of Governments & Economic Development
District Broadband Engineering Grant

Dear Mr. Ayala:

Tyler County, Texas is committed to providing up to Nineteen Thousand Two Hundred and Seventy-Five Dollars (\$19,275) towards Matching Funds for the Deep East Texas Council of Governments & Economic Development District Broadband Engineering Grant. These funds are available, unencumbered, and committed for that purpose.

Please feel free to contact me if you have any questions or need further information.

Sincerely,

Jacques L. Blanchette
Tyler County Judge

CC: Bob Bashaw, DETCOG

**MEMORANDUM OF UNDERSTANDING
BETWEEN TYLER COUNTY PRECINCT # 1 AND
WARREN WATER SUPPLY CORPORATION
FOR THE PARKING AND STORAGE OF COUNTY EQUIPMENT AND MATERIALS
ON PRIVATE PROPERTY IN PRECINCT # 1**

This Memorandum of Understanding ("MOU") is made and entered into by and between the following parties: Tyler County Precinct # 1 ("County") Commissioner and Warren Water Supply residing at 11248 Hwy 69 South, Warren, Texas 77664.

WHEREAS, the Tyler County Precinct # 1 Commissioner is seeking an area for short-term storage of County equipment and materials; and

WHEREAS, Warren Water Supply has space available suitable for short-term storage and is agreeable to make the space available for the County free of charge, and

NOW, THEREFORE, in consideration of the mutual agreements contained in this Memorandum of Understanding, the undersigned parties agree as follows:

II. TERM

This agreement, upon approval by Commissioners' Court and signature by both parties, is effective immediately for a term until the agreement is cancelled in writing by either party.

Either party may cancel, withdraw from, or terminate this MOU upon thirty (30) days prior written notice or until the current Precinct # 1 Commissioner vacates the office/premises. The term of this MOU may be extended by written agreement of the parties thereafter.

III. OBJECTIVE

The purpose of this MOU is to document the parties' understanding and responsibilities with regard to Warren Water Supply Corporation providing short-term storage space to the County Precinct # 1 Commissioner for storage of County equipment and materials.

IV. FINANCIAL PROVISIONS

There will be no exchange of funds or other resources among the parties. The parties agree that nothing in this MOU shall compel or be interpreted to compel either party for payment of service rendered without a written amendment to this MOU.

V. LIABILITY, IMMUNITY, AND DEFENSES

Nothing herein shall be deemed or construed to create a partnership or joint enterprise between the Tyler County Precinct # 1 Commissioner and Warren Water Supply Corporation.

No party to this MOU shall be responsible for the acts of an employee of another party. The County Precinct # 1 Commissioner will maintain said area to normal conditions.

The County Precinct # 1 agrees to return the designated aforementioned property used by the County Precinct # 1 to the condition in which it was received. Warren Water Supply Corporation will not be held liable for damages occurring to County Precinct # 1 property or materials while in storage on the designated property.

VI. MISCELLANEOUS

This MOU will not be construed to create any kind of partnership or other similar relationship between the parties, nor shall either party enter into obligations or commitments on behalf of the other party.

WARREN WATER SUPPLY CORPORATION

Signature: Ruth Hollingsworth
Printed Name: Ruth Hollingsworth
Title: Secretary
Date: 7/23/19

TYLER COUNTY PRECINCT # 1

Signature: Martin Nash
Printed Name: Martin Nash
Title: Commissioner, Pct 1
Date: 7/8/19

V. LIABILITY, IMMUNITY, AND DEFENSES

Nothing herein shall be deemed or construed to create a partnership or joint enterprise between the Tyler County Precinct # 1 Commissioner and Warren Water Supply Corporation.

No party to this MOU shall be responsible for the acts of an employee of another party. The County Precinct # 1 Commissioner will maintain said area to normal conditions.

The County Precinct # 1 agrees to return the designated aforementioned property used by the County Precinct # 1 to the condition in which it was received. Warren Water Supply Corporation will not be held liable for damages occurring to County Precinct # 1 property or materials while in storage on the designated property.

VI. MISCELLANEOUS

This MOU will not be construed to create any kind of partnership or other similar relationship between the parties, nor shall either party enter into obligations or commitments on behalf of the other party

WARREN WATER SUPPLY CORPORATION

Signature: _____

Printed Name: _____

Title: _____

Date: _____

TYLER COUNTY PRECINCT # 1

Signature: Martin Nash

Printed Name: Martin Nash

Title: Commissioner, Pct 1

Date: 7/8/19



Stephenson, Lectum, Sheriff, Chief Appr, Ken Jbe

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
July 8, 2019
11:00 AM

MARTIN NASH
Commissioner, Pct. 1

STEVAN STURROCK
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

BUCK HUDSON
Commissioner, Pct. 4

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

Agenda

➤ CALL TO ORDER

- Establish Quorum

- Invocation – Buck Hudson
- Pledge of Allegiance – Buck Hudson

Dr Wright Acknowledge Guests

I. CONSENT AGENDA

(The items listed within the CONSENT AGENDA are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more item(s) from the CONSENT AGENDA and to have the item(s) individually considered.)

A. Minutes from Previous Meeting(s)

June 24

B. Monthly Reports:

- | | | |
|---|-------------------------------------|---------------------------------|
| 1. Probation – <u>Adult</u> ; Juvenile | 3. Extension – CEA(Ag/NR); CEA(FCS) | 5. Treasurer |
| 2. <u>District</u> Clerk/ <u>County</u> Clerk | 4. Auditor | 6. Justice of the Peace, Pct. 1 |

expanded on quarterly

II. CONSIDER/APPROVE/INFORMATIONAL

A. Budget Amendments/Line Item Transfers – J. Blanchette/J. Skinner **NONE**

B. County Payroll – J. Blanchette/J. Skinner

C. Appointment of Tyler County Minority Representative on the Deep East Texas Council of Governments (DETCOG) for a 3-Year Term Commencing July 1, 2019 – S. Sturrock

Deann Rivers

D. Appointment of Pamela Narvaez as Assistant County Treasurer in Accordance with Texas Local Government Code 83.009(a) – J. Blanchette/Leann Monk, County Treasurer

E. Recognize the Tyler County Historical Commission as a “Distinguished Service Award” Recipient – J. Blanchette

– Members Bob, Jill, Kay, Roshelle, ~~the~~ Eleanor

F. Recognize Dr. Sandra Wright for Her Fourteen Years of Service on Behalf of Tyler County on the Burke Board of Directors – J. Blanchette

G. Policy for Right-of-Way Tax Abatement – M. Nash

Property, own road bed but cant do anything

(P)
(H)
(E)
Appr
March
M/H
M/H
M/S

Y
Y
Y
Y
Y
Y

M/S

W n o

N/S

H. Award Bid for County Repository - J. Blanchette/L. Monk

bank s there lot -

count d Dir OK Registry fund

LeAnn disclosed she d her business

V

S/m

I. Funding a Maximum of \$19,275 Commitment in the Fiscal Year 2020 Budget as the Tyler County Contribution in the EDA Project to Expand Broadband Coverage to the County - J. Blanchette

J. ?

out of contingency

Y

N/m

K. Memorandum of Understanding (MOU) Between Warren Water Supply Corporation and Tyler County Precinct #1 Commissioner

parking co vehicles on property

M/S

L. Purchase 2 New Patrol Units Through HGAC - Bryan Weatherford

- reviewed by CO Auditor

III. JUDGE'S REPORT

- Courthouse Remediation Update

KAY

preservation Arch

- will be doing laser measurements

N/m

IV. EXECUTIVE SESSION 11:44 AM

Consult with legal counsel for the Court in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

> ADJOURN

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

Executed on _____ 2019 Time _____

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

By: _____ (Deputy)